

CITY OF HARRISONBURG, VIRGINIA

Proposed Budget

For the Fiscal Year

July 1, 2009 to June 30, 2010



CITY OF HARRISONBURG, VIRGINIA

Budget

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CITY OF HARRISONBURG, VIRGINIA

Budget

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CITY OF HARRISONBURG , VIRGINIA

OFFICIALS

Kai E. Degner, Mayor

Richard A. Baugh, Vice Mayor

Carolyn W. Frank, Council Member

J. Ted Byrd, Council Member

David K. Wiens, Council Member

Kurt D. Hodgen, City Manager

City of Harrisonburg, Virginia

MISSION STATEMENT

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

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

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

City of Harrisonburg, Virginia

ORGANIZATIONAL VALUES

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

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

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

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

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

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

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

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

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

CITY OF HARRISONBURG, VIRGINIA
CITY MANAGER'S BUDGET LETTER AND MESSAGE
2009-2010

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City of Harrisonburg, Virginia

Office of the City Manager

345 South Main Street
Post Office Box 20031
Harrisonburg, VA 22802
(540) 432-7701 / FAX (540) 432-7778

Kurt D. Hodgen
City Manager

April 16, 2009

Honorable Mayor and Members of City Council

Dear Mayor and City Council:

Pursuant to Section 60 of the City's Charter, a balanced budget is presented for the fiscal year ending June 30, 2010. In accordance with Section 15.2-2506 of the Code of Virginia, a public hearing is required to be held at least seven (7) days prior to the adoption of the budget. The City's Charter requires that the budget be adopted by June 1, 2009. As such, it is suggested that the public hearing and first reading of the budget be held on April 28, 2009, and that the final adoption of the budget occur on May 12, 2009.

With a drastic slowdown in the state and national economy and a noticeable tailing off of the local economy, the preparation of this year's budget was a significant challenge to all involved. As such, emphasis was placed on maintaining existing levels of service. Most requested and/or planned capital projects are being deferred at this time, and no salary increases are proposed. The elimination of salary increases was a difficult decision, as we greatly value our staff and their contribution to the community. On the other hand, unlike many localities throughout Virginia and the nation, we were able to avoid the elimination of any currently occupied positions— a much greater priority.

The total proposed budget (all funds) represents a 33.6% decrease in expenditures from the fiscal year 08 - 09 budget. Nearly every City department's total budget was reduced as was proposed funding to the non-mandated, outside agencies that we support. The General Fund budget presented is balanced without the use of any reserve funds.

On the revenue side of the budget, it is proposed in the General Fund that the real estate tax rate remain at the current rate of \$0.59. While the proposed tax rate remains the same, real estate tax revenues will increase by 9.6% due to the annual reassessment and "natural" growth. Unfortunately, those increased real estate tax revenues are more than offset by the reductions in sales tax, meals tax, BPOL tax and investment earnings revenues. Given the current economic environment, a degree of uncertainty remains relative to our projections for those same revenue items in the upcoming fiscal year. Once the new fiscal year begins, we will remain prepared to make mid-course corrections, as we have done during the current fiscal year.

This budget does contain planned rate increases in the Water and Sewer enterprise funds to address ongoing major construction needs. The Water Fund rate increase is a continuation of the “conservation rate” policy that was implemented last year. These funds generated from this rate will help finance the construction of the raw waterline from the Shenandoah River and complete our replacement of 16 million gallons of open reservoir storage with enclosed water storage tanks. A Sewer Fund rate increase is also necessary to help fund the City’s share of the upgrade and expansion at the Harrisonburg-Rockingham Regional Sewer Authority. In the Sanitation Fund, refuse collection and solid waste tipping fees are proposed to remain the same this year.

Although there may be some relief to come from the Federal Economic Stimulus package, at this point the budget cannot and does not rely on such relief. Any funds received will be handled through budget amendments, but it should be kept in mind that those funds will likely be targeted to specific areas as determined by the Federal government.

We believe this proposed budget represents a responsible spending plan that maintains essential services for our citizens as we and the rest of the Commonwealth and nation continue adjusting to a difficult economic environment. There will be challenges ahead and it is likely that they will carry into the 2010-2011 budget process, but Harrisonburg remains blessed with a diverse local economy and a dedicated and motivated group of employees who are willing and able to meet those challenges. This budget now becomes City Council’s for purposes of review and adoption. We look forward to working with you through that process.

Sincerely,

Kurt D. Hodgen
City Manager

EXPENDITURES

The proposed budget reflects sensitivity to the need to keep expenditure levels to a minimum, while not sacrificing the level of service that our citizens have come to expect. It also reflects a commitment to the City's adopted Mission Statement and Organizational Values. Emphasis is placed on **EDUCATION, PUBLIC SAFETY, ROADS AND PUBLIC UTILITIES.**

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

Recognizing the current economic climate, capital outlay expenditures have been reviewed with a focus on completing projects that are currently underway or in a “ready to go” status, or address safety-related issues. Projects that could be reasonably deferred without affecting safety or significantly impacting service levels were deleted from this year’s requests

REVENUES

General Fund revenues are projected to decrease by \$2.3 million when compared to the current year’s amended budget and \$1.7 million less than last year’s proposed budget, percentage decrease of 2.6 and 2.1 percent respectively. Real estate taxes will generate approximately \$2.0 million in additional revenue with about \$1.6 million of that amount being the result of our annual reassessment, \$0.1 million from new construction and \$.3 million from an increased collection rate. There will be a reduction of \$2.2 million in General Fund “other local taxes” revenues. The City’s share of sales taxes is expected to be \$1.0 million less than the budgeted amount for 2008-2009; business and professional licenses \$0.9 million less; restaurant and food taxes \$0.2 million less and various other local taxes are also expected to be less. Revenues from the “use of money and property” is expected to be \$1.4 million less than the amount budgeted for 2008-2009.

Harrisonburg continues to compare favorably with real estate and personal property tax rates around the state. According to a 2008 publication by the Weldon Cooper Center for Public Service, the City has the **fourth** lowest nominal real estate tax rate among all independent cities in Virginia. It should be noted that the three cities with lower rates are much smaller in size than Harrisonburg. The City has the **eleventh** lowest rate for personal property tax rates for motor vehicles based on an adjusted effective rate among all independent cities, and again most of the lower rates are smaller municipalities than Harrisonburg. The table on page four indicates our standing as compared to regional neighbors for real estate tax rates and adjusted effective personal property rates.

Real Estate Tax Rates		Personal Property Effective Rate	
Harrisonburg	\$0.59	Harrisonburg	\$2.58
Charlottesville	\$0.95	Charlottesville	\$3.61
Lexington	\$0.60	Lexington	\$3.44
Staunton	\$0.90	Staunton	\$2.00
Waynesboro	\$0.70	Waynesboro	\$2.50
Winchester	\$0.68	Winchester	\$3.87
Rockingham County	\$0.60	Rockingham County	\$2.18
Median for Independent Cities	\$0.91	Median for Independent Cities	\$2.89

* Source: Virginia Local Tax Rates, 27th edition; Weldon Cooper Center for Public Service

The following are population estimates and changes in population from the Weldon Cooper Center for Public Service for selected localities. These estimates are provisional for July 1, 2008 and reflect changes are since the 2000 census.

Population		Percentage Increase	
Harrisonburg	45,632	Harrisonburg	12.8%
Charlottesville	39,638	Charlottesville	-1.2%
Lexington	7,211	Lexington	5.0%
Staunton	23,097	Staunton	-3.2%
Waynesboro	20,614	Waynesboro	5.6%
Winchester	26,209	Winchester	11.1%
Rockingham County	74,835	Rockingham County	10.5%

School Fund

School funding represents the largest single expenditure in the City General Fund budget. The proposed transfer and school related debt service expenditures paid from the General Fund is 38.9% of the total General Fund budget. The proposed School Fund budget is 12.3% (\$7,485,102) less than the amended fiscal year 2009 budget. The City's proposed funding will decrease \$1.1 million from the current year's funding level.

The \$7,485,102 decrease in the School Fund budget is partially due to the elimination of the school cafeteria expenditures. The school cafeteria expenditures of \$2,304,079 are shown in a new School Nutrition Fund for the fiscal year 2010 budget.

The City's total projected fiscal year 2010 revenue from all property taxes, including the state reimbursement for personal property tax relief, is \$32,124,235. The proposed appropriation and school debt service is \$32,548,304.

School Nutrition Fund

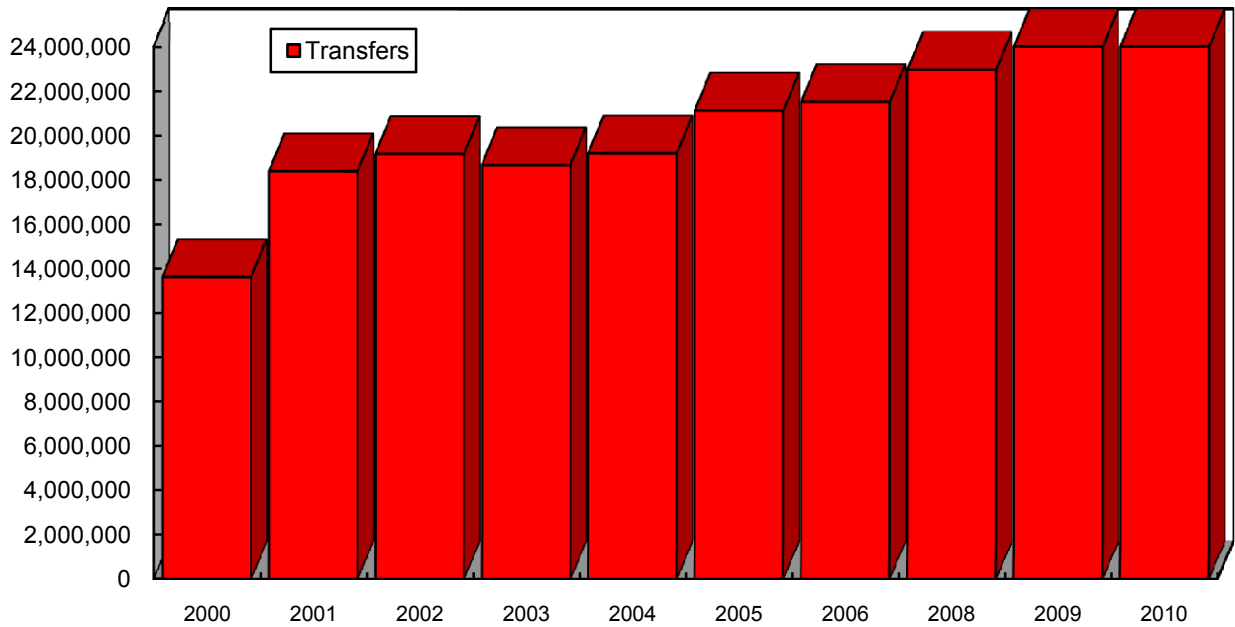
The School Nutrition Fund is a fund that will be included in the City's budget for the first time in the fiscal year 2009-2010. The activities of this fund have previously been included in the School Fund. This fund's budget of \$2,304,079 accounts for the operations of the school's cafeterias.

CITY OF HARRISONBURG, VIRGINIA
SCHOOL FUNDING BY THE CITY
FOR THE TEN YEAR PERIOD 7/01/00 THROUGH 6/30/10

General Fund Transfer

Fiscal Year		Gross Transfers	Less Debt, Lottery, etc. Transfer		Net Transfers	Increase Each Year	Percentage Increase Each Year
2010	10	25,107,585	-		25,107,585	(1,121,702)	-4.28%
2009	9	26,700,884	471,597 (B)		26,229,287	3,269,131	14.24%
2008	8	23,388,379	428,223 (B)		22,960,156	1,460,882	6.80%
2007	7	21,888,794	389,520 (B)		21,499,274	387,466	1.84%
2006	6	21,494,640	382,832 (B)		21,111,808	1,918,432	10.00%
2005	5	19,569,635	376,259 (B)		19,193,376	525,747	2.82%
2004	4	19,038,251	370,622 (B)		18,667,629	(500,000)	-2.61%
2003	3	19,521,986	354,357 (B)		19,167,629	789,147	4.29%
2002	2	21,673,902	3,295,420 (A)		18,378,482	4,765,460	35.01%
2001	1	16,761,902	3,148,880 (A)		13,613,022		

Transfers



Note (1) - School debt will no longer be presented in the school's budget per GASB # 34 requirements.

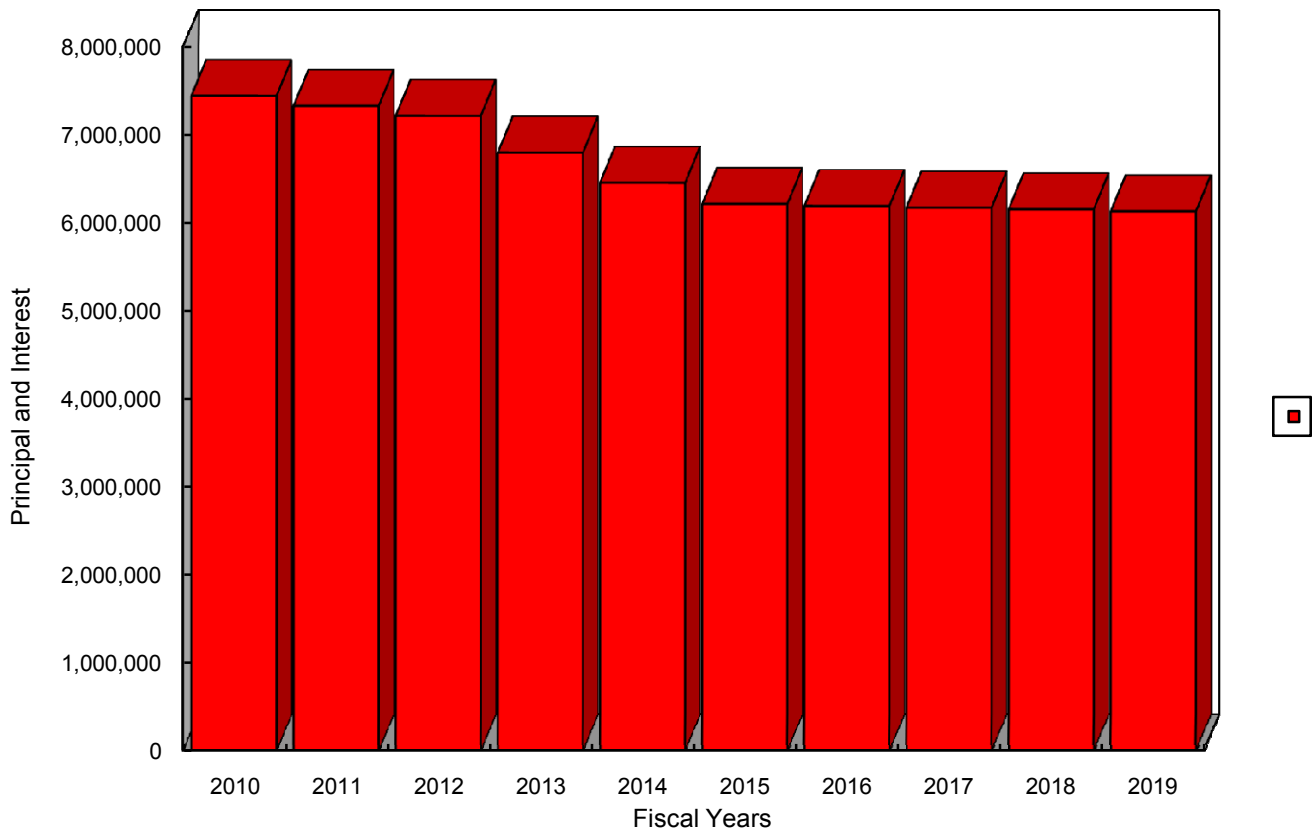
Note (A) - Debt transfers

Note (B) - State construction funds and 1/2 of the lottery funds.

City of Harrisonburg, Virginia
 General Fund
 School Debt Payments
 For the Next Ten Fiscal Years 2010-2019

<u>Year Number</u>	<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
1	2010	3,587,700	3,853,019	7,440,719
2	2011	3,652,500	3,673,913	7,326,413
3	2012	3,721,450	3,492,635	7,214,085
4	2013	3,485,400	3,311,228	6,796,628
5	2014	3,306,050	3,147,299	6,453,349
6	2015	3,215,850	2,997,192	6,213,042
7	2016	3,353,100	2,837,593	6,190,693
8	2017	3,504,500	2,667,160	6,171,660
9	2018	3,648,450	2,504,488	6,152,938
10	2019	3,792,400	2,338,788	6,131,188
Total		<u>27,826,550</u>	<u>25,980,039</u>	<u>53,806,589</u>

School Debt Payments for Next Ten Years



City of Harrisonburg, VA

School Board Debt

Principal and Interest Outstanding

At June 30, 2009 through June 30, 2018

<u>Fiscal</u> <u>Year End</u>	<u>Amounts</u> <u>Outstanding</u>
6/30/2009	128,884,339
6/30/2010	121,443,620
6/30/2011	114,117,207
6/30/2012	106,903,122
6/30/2013	100,106,494
6/30/2014	93,653,145
6/30/2015	87,440,104
6/30/2016	81,249,411
6/30/2017	75,077,750
6/30/2018	68,924,813

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 \$670,774, which includes \$565,270 for projects and programs awarded to various community agencies. The \$670,774 includes \$143,252 in Economic Stimulus Program funds.

General Capital Projects Fund

Proposed expenditures in the General Capital Projects Fund are \$30,000 for city-wide drainage improvements associated with Phase II Stormwater Management requirements; \$30,000 for the bicycle routing projects; \$100,000 for East Market Street safety improvements; \$30,000 for new sidewalks/trails; \$512,000 for Erickson Avenue improvements – South High to Main Street; \$180,000 for Water Street Pedestrian Bridge; and \$50,000 for new sidewalks in the University Blvd corridor.

Water Fund

The Water Fund budget has decreased 26.6% (\$2,998,030) from the current amended budgets. It is proposed to continue the seasonal conservation rate adjustment of \$0.16/1000. It is estimated that this conservation rate adjustment will provide approximately \$70,000 in additional revenue specifically designated for the eastern raw water line. No increase or decrease in personnel is proposed.

Major capital outlay items are \$25,000 for storm sewers and modifications at the public utilities operations center; \$50,000 for energy efficiency work and, \$100,000 for the installation of service lines. Capital projects include \$50,000 for oversizing and extensions of waterlines; \$25,000 for security and SCADA equipment; \$25,000 for water tank repairs; \$25,000 for western potable water system; \$50,000 for Smithland Road extension; \$100,000 for water main upgrades; \$200,000 for western raw waterline improvements; and, \$400,000 for the eastern source development.

The department is continuing with the development of the eastern water supply project by proceeding with the design of the raw waterline from the Shenandoah River. All of the easements and the intake structure related to the aforementioned project have been purchased or completed.

Sewer Fund

The Sewer Fund budget has decreased 11.82% (\$1,211,486) from the current amended budget. A \$0.14/1000 gallons rate increase is being proposed. It is estimated that this rate increase will provide approximately \$217,000 in additional revenue. This rate increase is necessary in order to pay for the City's share of the Harrisonburg-Rockingham Regional Sewer Authority upgrade and expansion project. No new positions are proposed.

Major capital outlay items are \$25,000 for storm sewers and improvements at the public utilities operations center; \$50,000 for energy efficiency work; and \$100,000 for the installation of service lines. Capital projects include \$50,000 for oversizing and extensions; \$300,000 for sewer main upgrades; \$100,000 for Blacks Run interceptor replacements; and reduction of \$326,835 for the Regional Sewer Authority upgrade and expansion project. This \$326,835 will be transferred back to the Sewer Fund to fund additional Sewer Authority debt charges.

Public Transportation Fund

The Public Transportation Fund budget has decreased 33.74% (\$3,939,823) from the current amended fiscal year 2008 budget primarily due to a large decrease in capital outlay expenditures for buses. The transfer from the General Fund will decrease by \$10,966.

The Transit Bus budget will decrease .67% (\$23,142) mainly due to a reduction in the budget for parts and laborer. The payment from James Madison University for transit bus services is expected to remain the same, \$1,231,000. State and federal funds are also received and cover a substantial amount of the costs of operating the transit bus service.

The School Bus budget will increase 2.07% (\$45,141) compared to the current year amended budget, mainly due to the proposed \$70,000 insurance deductible for an accident that occurred in March 2008. The pupil transportation expenditures in the School budget covers most of the school-related transportation expenditures, except the purchase of buses.

Capital outlay includes \$170,000 for a new bus shelter and architectural/engineering services for a building project; \$117,000 for technology improvement to existing fleet and \$1,500,000 for four replacement transit bus, which are 90 percent reimbursed by federal and state funds. It is a possible that 100 percent of the costs will be reimbursed if included in the economic stimulus package..

Sanitation Fund

The Sanitation Fund budget has decreased 14.95% (\$2,173,070) from the current year amended budget. The decrease is the result of a reduction of \$338,720 that is budgeted for natural gas; a reduction of \$150,920 in tipping fees budgeted to be paid to the county landfill; a reduction of \$301,668 in debt service expenses; a reduction of \$548,236 in transfers to Sanitation Capital Projects Fund; a reduction of \$612,847 in capital outlay expenditures and other various reductions of \$220,679. These reductions have resulted in the transfer from the City's General Fund to the Sanitation Fund being reduced by \$667,284. No increase or decrease in positions are proposed

Capital outlay of \$129,281 is for a refuse and recycling truck. Capital Projects include \$80,000 to continue monitoring the City's closed landfill; \$350,000 for the City's share of Rockingham County's landfill closure and development and \$200,000 for steam plant for CISAT.

Central Garage Fund

The Central Garage Fund has decreased .46% (\$4,061). This fund accounts for the operations of the City's central garage. All repairs of City vehicles and equipment are done through this operation. Financing is provided by charges to other departments for services rendered and transfers from other funds for overhead. Each department will make payments for labor based on the prior year's usage, so they can more accurately budget expenditures. Each year the department's usage is evaluated and the labor contribution is based on the new evaluation. There is a decrease of \$3,000 in budgeted capital outlay and various other decreases. No increase or decrease in positions are proposed.

Capital outlay includes \$10,000 for shop tools and equipment.

Central Stores Fund

The Central Stores Fund has increased 5.06% \$6,041 compared to the current year budget. This fund accounts for the personal services and miscellaneous expenses related to the operations of the City's central stores. Financing is provided by other funds for overhead costs. No increase or decrease in positions are proposed.

BUDGET CHARTS AND GRAPHS

CITY OF HARRISONBURG, VIRGINIA

BUDGET CHARTS AND GRAPHS

2009-2010

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CITY OF HARRISONBURG, VIRGINIA
 TRIAL BALANCE - ALL FUNDS AND ACCOUNT GROUPS
 June 30, 2008
 (Unaudited)

	Governmental Funds				Proprietary Funds				
	Special Revenue			Capital Projects		Enterprise			
	General	School	Comm Dev Block Grant	General Cap Proj	School Cap Proj	Water	Water Cap Proj	Sewer Cap Proj	
Assets									
Cash and investments	22,274,273.98	7,201,049.62	2,725.63	14,044,475.68	2,137,519.79	4,897,956.51	8,032,157.40	3,997,446.63	3,040,878.37
Petty cash	6,060.00	-	-	-	-	500.00	-	500.00	-
Cash with escrow agent	513,196.52	-	-	774,398.47	1,971,418.24	-	-	-	-
Cash with Anthem	-	-	-	-	-	-	-	-	-
Subtotal	22,793,530.50	7,201,049.62	2,725.63	14,818,874.15	4,108,938.03	4,898,456.51	8,032,157.40	3,997,946.63	3,040,878.37
Property taxes	2,087,314.41	-	-	-	-	-	-	-	-
Accounts receivables	16,926.64	-	-	-	-	410,147.30	-	379,031.46	-
Other receivables	17,159.56	-	-	-	-	-	-	-	-
Notes receivables	5,239,933.24	-	-	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-	-	200,000.00	-
Inventory	-	-	-	-	-	406,922.00	-	24,048.00	-
Land	-	-	-	-	-	6,816,890.12	-	966,833.37	-
Buildings	-	-	-	-	-	(1,750,411.07)	-	(273,905.62)	-
Accumulated depreciation - buildings	-	-	-	-	-	12,202,926.66	-	-	-
Improvements other than buildings	-	-	-	-	-	(4,268,764.18)	-	-	-
Accumulated depreciation - improvements	-	-	-	-	-	3,088,786.56	-	2,457,503.98	-
Machinery and equipment	-	-	-	-	-	(1,133,142.78)	-	(1,507,679.99)	-
Accumulated depreciation - M & E	-	-	-	-	-	29,124,643.94	-	32,961,884.99	-
Plant, equipment & system	-	-	-	-	-	(13,248,299.86)	-	(12,478,695.93)	-
Accumulated depreciation - PP&E	-	-	-	-	-	5,723,100.25	-	842,079.50	-
Work-in-progress	-	-	-	-	-	-	-	-	-
Land and steam agreement	-	-	-	-	-	-	-	-	-
Accumulated amortization - land & steam	-	-	-	-	-	-	-	-	-
Contractual landfill asset	-	-	-	-	-	-	-	-	-
Accumulated amortization - landfill	-	-	-	-	-	-	-	-	-
Bond issue costs	-	-	-	-	-	123,150.93	-	-	-
Accumulated amortization - bond issue costs	-	-	-	-	-	(20,112.94)	-	-	-
Future debt requirements	-	-	-	-	-	9,880,000.00	-	-	-
ESTIMATED REVENUE	-	-	-	-	-	-	-	-	-
Realized revenue	-	-	-	-	-	-	-	-	-
Total Assets	30,154,864.35	7,201,049.62	2,725.63	14,818,874.15	4,108,938.03	52,254,293.44	8,032,157.40	27,569,046.39	3,040,878.37
Liabilities									
Other liabilities	482,445.20	4,544,075.22	-	-	-	28,885.44	-	-	-
Due to other funds	-	-	-	-	-	-	-	-	-
Utility deposits payable	-	-	-	-	-	247,499.11	-	-	-
Compensated absences	-	-	-	-	-	233,514.37	-	164,545.38	-
Bonds payable	-	-	-	-	-	9,880,000.00	-	-	-
Notes, capital leases and landfill closure	-	-	-	-	-	-	-	-	-
Bond issue premium/discount	-	-	-	-	-	(82,388.11)	-	-	-
Bond deferred refunding charges	-	-	-	-	-	-	-	-	-
Reserve for uncollected receivables	6,969,994.29	-	-	-	-	410,147.30	-	379,031.46	-
APPROPRIATIONS	-	-	-	-	-	-	-	-	-
Expenditures	-	-	-	-	-	-	-	-	-
Encumbrances	-	-	-	-	-	-	-	-	-
Total Liabilities	7,452,439.49	4,544,075.22	-	-	-	10,717,658.11	-	543,576.84	-
Fund Equity									
Investment in capital assets	-	-	-	-	-	36,962,651.64	-	22,992,068.30	-
Fund balance:									
Reserved for:									
Compensated absences	-	-	-	-	-	(233,514.37)	-	(164,545.38)	-
Encumbrances	1,933,887.93	452,442.73	39,859.05	5,361,576.54	-	12,165.00	438,293.44	16,700.00	87,961.84
Inventory	-	-	-	-	-	185,426.10	-	-	-
Bond related costs	-	-	-	-	-	-	-	-	-
Land and steam agreement	-	-	-	-	-	-	-	-	-
Drug forfeiture	33,925.75	-	-	-	-	-	-	-	-
Police grants	3,704.50	-	-	-	-	-	-	-	-
Vehicle self insurance	500,000.00	-	-	-	-	-	-	-	-
2 or 4 For Life Funds	-	-	-	-	-	-	-	-	-
Hazardous materials	-	-	-	-	-	-	-	-	-
Fire programs funds	-	-	-	-	-	-	-	-	-
Homeland security grants	52,248.00	-	-	-	-	-	-	-	-
The first tee program	123,908.22	-	-	-	-	-	-	-	-
Frazier Quarry water	138,000.00	-	-	-	-	-	-	-	-
Debt service	2,675,016.62	-	-	-	-	-	-	-	-
Unappropriated/Unreserved	17,241,733.84	2,204,531.67	(37,133.42)	9,457,297.61	4,108,938.03	4,609,906.96	7,593,863.96	4,181,246.63	2,952,916.53
Total fund balance	22,702,424.86	2,656,974.40	2,725.63	14,818,874.15	4,108,938.03	4,573,983.69	8,032,157.40	4,033,401.25	3,040,878.37
Total Fund Equity	22,702,424.86	2,656,974.40	2,725.63	14,818,874.15	4,108,938.03	41,536,635.33	8,032,157.40	27,025,469.55	3,040,878.37
Total Liabilities and Fund Equity	30,154,864.35	7,201,049.62	2,725.63	14,818,874.15	4,108,938.03	52,254,293.44	8,032,157.40	27,569,046.39	3,040,878.37

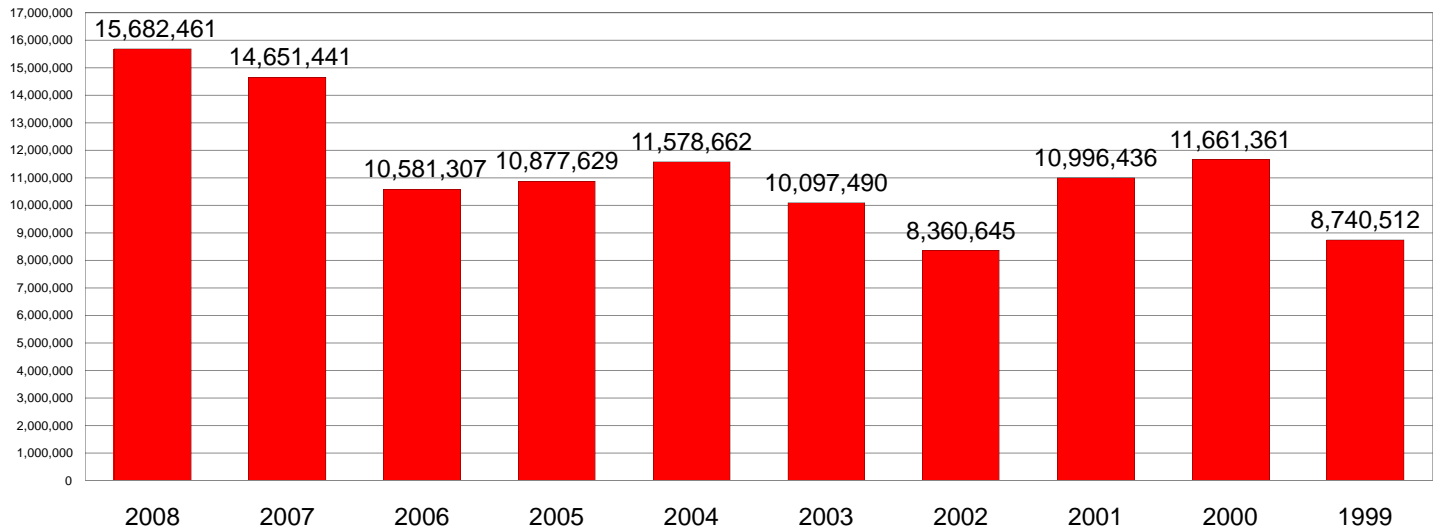
Proprietary Funds						Fiduciary Fund		Account Groups		Totals
Enterprise			Internal Service			Agency		General	General	
Public Transportation	Sanitation	Sanitation Cap Proj	Central Garage	Central Stores	Health Insurance	Juvenile Crime Ctr	Industrial Dev Auth	Fixed Assets	Long-Term Debt	
251,854.06	5,682,932.30	5,002,552.52	104,767.59	(107,805.20)	3,788,232.46	15,537.07	45,023.07	-	-	80,411,577.48
200.00	-	-	-	-	-	-	-	-	-	7,260.00
-	-	-	-	-	-	-	-	-	-	3,259,013.23
-	-	-	-	-	99,581.74	-	-	-	-	99,581.74
252,054.06	5,682,932.30	5,002,552.52	104,767.59	(107,805.20)	3,887,814.20	15,537.07	45,023.07	-	-	83,777,432.45
-	-	-	-	-	-	-	-	-	-	2,087,314.41
10,295.69	184,637.42	-	12,672.34	-	-	-	-	-	-	1,013,710.85
-	-	-	-	-	-	-	-	-	-	17,159.56
-	-	-	-	-	-	-	-	-	-	5,239,933.24
-	-	-	-	-	-	-	-	-	-	200,000.00
-	-	-	558,860.37	1,163,065.72	-	-	-	-	-	1,721,926.09
-	3,002,800.00	-	-	-	-	-	-	45,727,170.50	-	49,160,940.50
1,313,119.95	4,137,635.29	-	-	755,224.41	-	-	-	110,995,282.83	-	124,984,985.97
(336,533.77)	(623,378.06)	-	-	(33,041.07)	-	-	-	(24,619,007.00)	-	(27,636,276.59)
56,675.52	675,490.86	-	-	-	-	-	-	6,947,958.03	-	19,883,051.07
(25,020.93)	(423,594.02)	-	-	-	-	-	-	(2,093,090.00)	-	(6,810,469.13)
9,053,871.60	30,056,831.09	-	136,604.47	39,430.00	-	-	-	16,024,668.85	-	60,857,696.55
(4,810,385.45)	(10,219,769.33)	-	(112,466.95)	(16,474.60)	-	-	-	(9,184,454.00)	-	(26,984,373.10)
-	-	-	-	-	-	-	-	115,860,298.00	-	177,946,826.93
-	-	-	-	-	-	-	-	(46,225,705.00)	-	(71,952,700.79)
-	-	-	-	-	-	-	-	35,893,295.00	-	42,458,474.75
-	2,041,897.50	-	-	-	-	-	-	-	-	2,041,897.50
-	(1,696,817.89)	-	-	-	-	-	-	-	-	(1,696,817.89)
-	3,278,639.89	-	-	-	-	-	-	-	-	3,278,639.89
-	(558,852.33)	-	-	-	-	-	-	-	-	(558,852.33)
-	323,253.20	-	-	-	-	-	-	-	-	446,404.13
-	(91,970.56)	-	-	-	-	-	-	-	-	(112,083.50)
-	29,620,405.00	-	-	-	-	-	-	-	134,840,454.91	174,340,859.91
-	-	-	-	-	-	-	-	-	-	-
5,514,076.67	65,390,140.36	5,002,552.52	700,437.82	1,800,399.26	3,887,814.20	15,537.07	45,023.07	249,326,417.21	134,840,454.91	613,705,680.47
-	-	-	-	-	-	-	-	-	-	5,055,405.86
-	-	-	-	200,000.00	-	-	-	-	-	200,000.00
-	-	-	-	-	-	-	-	-	-	247,499.11
215,914.89	292,089.36	-	97,064.19	6,839.17	-	2,856.70	-	-	3,422,819.64	4,435,643.70
-	25,945,000.00	-	-	-	-	-	-	-	81,451,695.00	117,276,695.00
-	3,675,405.00	-	-	-	-	-	-	-	49,965,940.27	53,641,345.27
-	18,206.39	-	-	-	-	-	-	-	-	(64,181.72)
-	(245,108.00)	-	-	-	-	-	-	-	-	(245,108.00)
10,295.69	184,637.42	-	12,672.34	-	-	-	-	-	-	7,966,778.50
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
226,210.58	29,870,230.17	-	109,736.53	206,839.17	-	2,856.70	-	-	134,840,454.91	188,514,077.72
-	-	-	-	-	-	-	-	-	-	-
5,251,726.92	29,325,803.39	-	24,137.52	745,138.74	-	-	-	249,326,417.21	-	344,627,943.72
(215,914.89)	(292,089.36)	-	(97,064.19)	(6,839.17)	-	(2,856.70)	-	-	-	(1,012,824.06)
4,923,738.00	517,327.55	572,269.83	-	-	-	-	-	-	-	14,356,221.91
-	-	-	468,551.28	1,147,742.63	-	-	-	-	-	1,616,293.91
-	458,184.25	-	-	-	-	-	-	-	-	643,610.35
-	345,079.61	-	-	-	-	-	-	-	-	345,079.61
-	-	-	-	-	-	-	-	-	-	33,925.75
-	-	-	-	-	-	-	-	-	-	3,704.50
-	-	-	-	-	-	-	-	-	-	500,000.00
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	52,248.00
-	-	-	-	-	-	-	-	-	-	123,908.22
-	-	-	-	-	-	-	-	-	-	138,000.00
-	-	-	-	-	-	-	-	-	-	2,675,016.62
(4,671,683.94)	5,165,604.75	4,430,282.69	195,076.68	(292,482.11)	3,887,814.20	15,537.07	45,023.07	-	-	61,088,474.22
36,139.17	6,194,106.80	5,002,552.52	566,563.77	848,421.35	3,887,814.20	12,680.37	45,023.07	-	-	80,563,659.03
5,287,866.09	35,519,910.19	5,002,552.52	590,701.29	1,593,560.09	3,887,814.20	12,680.37	45,023.07	249,326,417.21	-	425,191,602.75
5,514,076.67	65,390,140.36	5,002,552.52	700,437.82	1,800,399.26	3,887,814.20	15,537.07	45,023.07	249,326,417.21	134,840,454.91	613,705,680.47

CITY OF HARRISONBURG, VIRGINIA
SUMMARY OF RETAINED EARNINGS/FUND EQUITY - UNDESIGNATED AND UNRESERVED
LAST TEN FISCAL YEARS

Exhibit J

Funds	Year Ended June 30,									
	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999
General	15,682,461	14,651,441	10,581,307	10,877,629	11,578,662	10,097,490	8,360,645	10,996,436	11,661,361	8,740,512
Special Rev-Including school	4,824,674	4,136,921	3,761,290	3,246,866	2,749,161	2,488,297	2,741,234	2,153,731	2,189,054	1,812,259
Capital Projects	-	-	-	-	-	-	-	-	-	-
Enterprise	23,403,385	21,643,284	23,131,624	21,410,315	20,953,991	17,186,145	53,988,456	48,891,238	42,581,309	38,472,784
Internal Service	4,811,340	4,911,934	4,873,907	4,169,659	3,108,503	1,920,067	1,679,985	1,982,657	2,945,441	3,036,955
Fiduciary	-	-	-	-	-	-	-	-	-	-
Total	48,721,860	45,343,580	42,348,128	39,704,469	38,390,317	31,691,999	66,770,320	64,024,062	59,377,165	52,062,510
Proof										
Audit Report-Exhibit 3	15,682,461	14,651,441	10,581,307	10,877,629	11,578,662	10,097,490	11,101,879	13,150,167	13,850,415	10,552,771
Audit Report-Exhibit 3&A-1	-	-	201,533	-	-	-	-	-	-	-
Audit Report-Exhibit C-1	4,824,674	4,136,921	3,559,757	3,246,866	2,749,161	2,488,297	-	-	-	-
Audit Report-Exhibit 8(enter)	23,403,385	21,643,284	23,131,624	21,410,315	20,953,991	17,186,145	112,257,012	106,044,884	97,201,730	88,630,168
Audit Report-Exhibit A-1	4,811,340	4,911,934	4,873,907	4,169,659	3,108,503	1,920,067	-	-	-	-
Less-Parking Authority	-	-	-	-	-	-	-	-	-	-
Less-HEC	-	-	-	-	-	-	56,588,571	55,170,989	51,674,980	47,120,429
Less-School Cap Projects	-	-	-	-	-	-	-	-	-	-
Less-School Activities	-	-	-	-	-	-	-	-	-	-
Total as above	48,721,860	45,343,580	42,348,128	39,704,469	38,390,317	31,691,999	66,770,320	64,024,062	59,377,165	52,062,510

CITY OF HARRISONBURG, VIRGINIA
FUND BALANCE-UNDESIGNATED & UNRESERVED
GENERAL FUND



CITY OF HARRISONBURG, VIRGINIA
GROSS EXPENDITURE BUDGET - BY FUNDS
YEARS ENDED JUNE 30, 2009 AND 2010

Funds	Gross Expenditures		Increase or (Decrease)	%	Percent of Total 2008-09 Budget
	2008-09	2009-10			
	As Revised	As Proposed			
General	93,691,048	83,620,484	(10,070,564)	-10.75%	45.2%
School	60,977,800	53,492,698	(7,485,102)	-12.28%	28.9%
School Cafeteria	-	2,304,079	2,304,079	#DIV/0!	1.2%
Emergency Communication center	3,690,122	3,547,863	(142,259)	-3.86%	1.9%
Community Development Block Grant	1,084,330	670,774	(413,556)	-38.14%	0.4%
General Capital Projects	39,096,835	932,000	(38,164,835)	-97.62%	0.5%
School Capital Projects	4,120,474	-	(4,120,474)	-100.00%	0.0%
Water Capital Projects	12,089,062	875,000	(11,214,062)	-92.76%	0.5%
Sewer Capital Projects	5,605,505	450,000	(5,155,505)	-91.97%	0.2%
Sanitation Capital Projects	9,320,732	630,000	(8,690,732)	-93.24%	0.3%
Water	11,258,999	8,260,969	(2,998,030)	-26.63%	4.5%
Sewer	10,246,049	9,034,563	(1,211,486)	-11.82%	4.9%
Public Transportation	11,678,677	7,738,854	(3,939,823)	-33.74%	4.2%
Sanitation	14,539,725	12,366,655	(2,173,070)	-14.95%	6.7%
Central Garage	876,412	872,351	(4,061)	-0.46%	0.5%
Central Stores	119,389	125,430	6,041	5.06%	0.1%
Fractional difference	-	-	-		0.0%
Total	278,395,159	184,921,720	(93,473,439)	-33.58%	100.0%
General Fund Expenditure Categories:					
Operating and Capital Outlays	48,555,884	41,986,816	(6,569,068)	-13.53%	50.2%
Debt	12,051,875	12,275,969	224,094	1.86%	14.7%
Contingencies	283,508	403,437	119,929	42.30%	0.5%
Sub-Total	60,891,267	54,666,222	(6,225,045)	-10.22%	65.4%
Transfers:					
School	26,700,884	25,107,585	(1,593,299)	-5.97%	30.0%
Emergency Communication Center	1,692,361	1,540,805	(151,556)	-8.96%	1.8%
General Capital Projects	1,735,219	320,000	(1,415,219)	-81.56%	0.4%
Public Transportation	993,111	982,145	(10,966)	-1.10%	1.2%
Sanitation	1,594,493	927,209	(667,284)	-41.85%	1.1%
Central Garage	77,312	69,722	(7,590)	-9.82%	0.1%
Central Stores	6,401	6,796	395	6.17%	0.0%
Sub-Total	32,799,781	28,954,262	(3,845,519)	-11.72%	34.6%
Total	93,691,048	83,620,484	(10,070,564)	-10.75%	100.0%

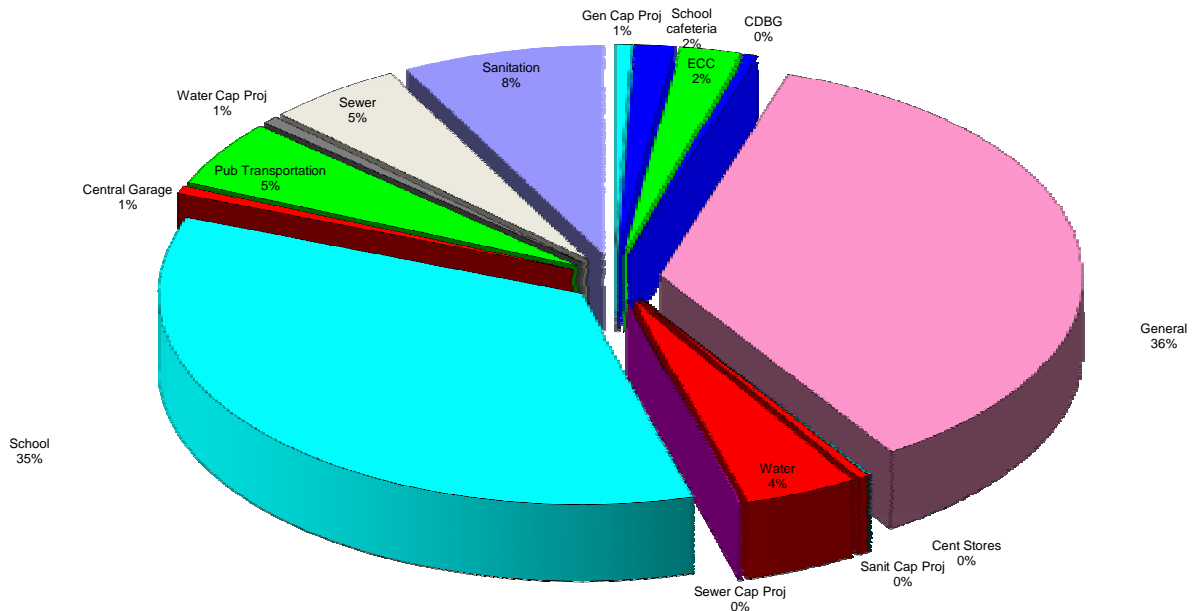
CITY OF HARRISONBURG, VIRGINIA
SCHEDULE OF GROSS AND NET EXPENDITURES
YEARS ENDED JUNE 30, 2009 AND 2010

Funds	Gross Expenditures		Gross Expenditure Increase or (Decrease)	Percent of Total Budget 2009-10
	2008-09	2009-10		
	As Revised	As Proposed		
General	93,691,048	83,620,484	(10,070,564)	45.2%
School	60,977,800	53,492,698	(7,485,102)	28.9%
School Cafeteria	-	2,304,079	2,304,079	1.2%
Emergency Communication Center	3,690,122	3,547,863	(142,259)	1.9%
Community Development Block Grant	1,084,330	670,774	(413,556)	0.4%
General Capital Projects	39,096,835	932,000	(38,164,835)	0.5%
School Capital Projects	4,120,474	-	(4,120,474)	0.0%
Water Capital Projects	12,089,062	875,000	(11,214,062)	0.5%
Sewer Capital Projects	5,605,505	450,000	(5,155,505)	0.2%
Sanitation Capital Projects	9,320,732	630,000	(8,690,732)	0.3%
Water	11,258,999	8,260,969	(2,998,030)	4.5%
Sewer	10,246,049	9,034,563	(1,211,486)	4.9%
Public Transportation	11,678,677	7,738,854	(3,939,823)	4.2%
Sanitation	14,539,725	12,366,655	(2,173,070)	6.7%
Central Garage	876,412	872,351	(4,061)	0.5%
Central Stores	119,389	125,430	6,041	0.1%
Fractional gain	-	-	-	0.0%
Total	278,395,159	184,921,720	(93,473,439)	100.0%

Note (A) - Exclude transfers for depreciation, and amortization of bond issue costs and land and steam agreement costs.

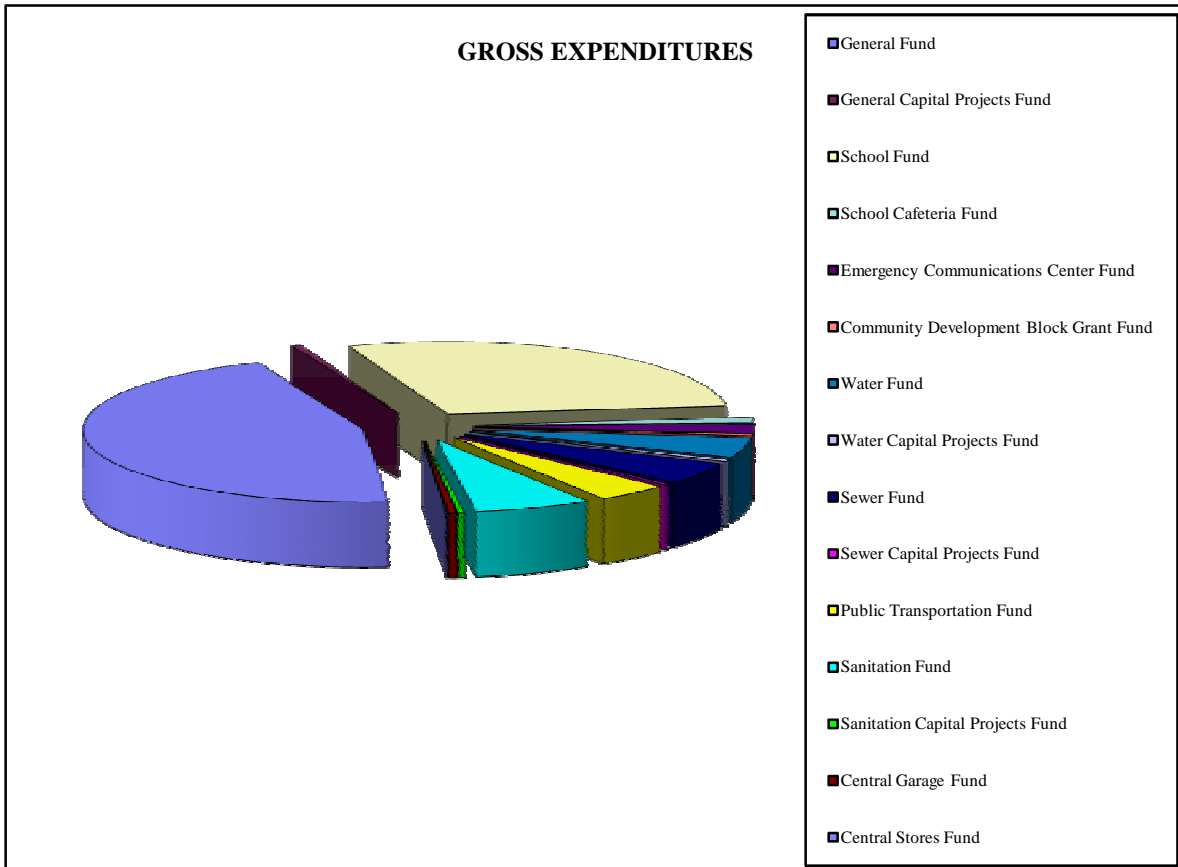
Expenditures net of transfers:	2008-09				2009-10				Budget Increase or (Decrease)
	Gross Exp.	Transfers (A)	Net Exp.	% of Total	Gross Exp.	Transfers (A)	Net Exp.	% of Total	
General	93,691,048	32,799,781	60,891,267	25.8%	83,620,484	28,954,262	54,666,222	35.9%	(6,225,045)
School	60,977,800	471,597	60,506,203	25.7%	53,492,698	-	53,492,698	35.2%	(7,013,505)
School Cafeteria	-	-	-	0.0%	2,304,079	-	2,304,079	1.5%	2,304,079
Emergency Communication center	3,690,122	-	3,690,122	1.6%	3,547,863	-	3,547,863	2.3%	(142,259)
Community Development Block Grant	1,084,330	-	1,084,330	0.5%	670,774	-	670,774	0.4%	(413,556)
General Capital Projects	39,096,835	-	39,096,835	16.6%	932,000	-	932,000	0.6%	(38,164,835)
School Capital Projects	4,120,474	-	4,120,474	1.7%	-	-	-	0.0%	(4,120,474)
Water Capital Projects	12,089,062	-	12,089,062	5.1%	875,000	-	875,000	0.6%	(11,214,062)
Sewer Capital Projects	5,605,505	-	5,605,505	2.4%	450,000	326,835	123,165	0.1%	(5,482,340)
Sanitation Capital Projects	9,320,732	-	9,320,732	4.0%	630,000	-	630,000	0.4%	(8,690,732)
Water	11,258,999	4,840,365	6,418,634	2.7%	8,260,969	1,717,961	6,543,008	4.3%	124,374
Sewer	10,246,049	3,231,663	7,014,386	3.0%	9,034,563	1,194,521	7,840,042	5.2%	825,656
Public Transportation	11,678,677	-	11,678,677	5.0%	7,738,854	-	7,738,854	5.1%	(3,939,823)
Sanitation	14,539,725	1,178,236	13,361,489	5.7%	12,366,655	630,000	11,736,655	7.7%	(1,624,834)
Central Garage	876,412	-	876,412	0.4%	872,351	-	872,351	0.6%	(4,061)
Central Stores	119,389	-	119,389	0.1%	125,430	-	125,430	0.1%	6,041
Fractional gains	-	-	-	0.0%	-	-	-	-	-
Total	278,395,159	42,521,642	235,873,517	100.0%	184,921,720	32,823,579	152,098,141	100.0%	(83,775,376)

(Exhibit F)



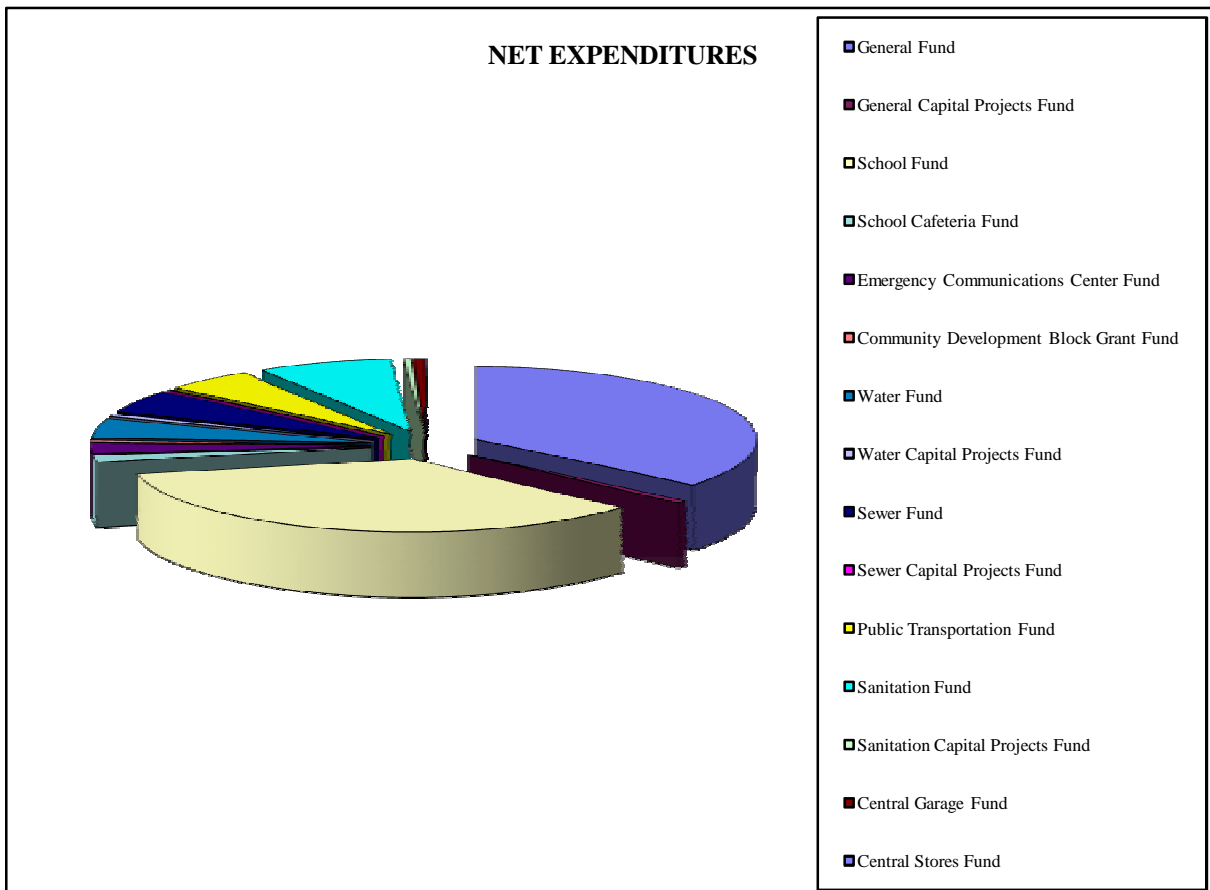
CITY OF HARRISONBURG, VA
Gross Expenditures
Year Ended June 30, 2010

General Fund	\$ 83,620,484	45.22%
General Capital Projects Fund	932,000	0.50%
School Fund	53,492,698	28.93%
School Cafeteria Fund	2,304,079	1.25%
Emergency Communications Center Fund	3,547,863	1.92%
Community Development Block Grant Fund	670,774	0.36%
Water Fund	8,260,969	4.47%
Water Capital Projects Fund	875,000	0.47%
Sewer Fund	9,034,563	4.89%
Sewer Capital Projects Fund	450,000	0.24%
Public Transportation Fund	7,738,854	4.18%
Sanitation Fund	12,366,655	6.69%
Sanitation Capital Projects Fund	630,000	0.34%
Central Garage Fund	872,351	0.47%
Central Stores Fund	<u>125,430</u>	<u>0.07%</u>
Total	\$ <u>184,921,720</u>	<u>100.00%</u>



CITY OF HARRISONBURG, VA
Net Expenditures
Year Ended June 30, 2010

General Fund	\$ 54,666,222	35.94%
General Capital Projects Fund	932,000	0.61%
School Fund	53,492,698	35.17%
School Cafeteria Fund	2,304,079	1.51%
Emergency Communications Center Fund	3,547,863	2.33%
Community Development Block Grant Fund	670,774	0.44%
Water Fund	6,543,008	4.30%
Water Capital Projects Fund	875,000	0.58%
Sewer Fund	7,840,042	5.15%
Sewer Capital Projects Fund	123,165	0.08%
Public Transportation Fund	7,738,854	5.09%
Sanitation Fund	11,736,655	7.72%
Sanitation Capital Projects Fund	630,000	0.41%
Central Garage Fund	872,351	0.57%
Central Stores Fund	<u>125,430</u>	<u>0.08%</u>
Total	\$ <u>152,098,141</u>	<u>100.00%</u>



City of Harrisonburg, Virginia
Schedule of Budgeted Transfers - By Funds
Year Ended June 30, 2010

Exhibit F

<u>Funds</u>	2009-10	
	<u>Revenues</u>	<u>Expenditures</u>
Transfers:		
General	1,468,848	28,954,262
School	25,107,585	-
School Cafeteria	-	-
Emergency Communication Center	1,540,805	-
Community Development Block Grant	-	-
General Capital Projects	320,000	-
Water Capital Projects	875,000	-
Sewer Capital Projects	450,000	326,835
Sanitation Capital Projects	630,000	-
Water	1,912,169	3,674,297
Sewer	1,620,047	2,487,733
Public Transportation	1,304,343	355,572
Sanitation	2,156,416	1,859,207
Central Garage	69,722	-
Central Stores	125,430	-
	<u>37,580,365</u>	<u>37,657,906</u>
Sub - Total		(Exhibit A)
Transferred from Depreciation:		
Water	(1,912,169)	(1,956,336)
Sewer	(1,293,212)	(1,293,212)
Public Transportation	(322,198)	(355,572)
Sanitation	(1,185,576)	(1,185,576)
	<u>(4,713,155)</u>	<u>(4,790,696)</u>
Sub - Total		(Exh D)
Other transfers:		
Sanitation:		
Transfer Land and Steam Agreement	(26,545)	(26,545)
		(Exh D)
Transfer Bond Issue Cost	(17,086)	(17,086)
		(Exh D)
Sub - Total	<u>(4,756,786)</u>	<u>(4,834,327)</u>
		(Exhibit H)
Total Transfers-Less Depreciation, etc.	<u>32,823,579</u>	<u>32,823,579</u>
		(Exh D)

CITY OF HARRISONBURG, VIRGINIA
 COMPARISON OF REVENUE BUDGETS
 YEARS ENDED JUNE 30, 2009 AND 2010

Exhibit G
 Page 1 of 4

Codes	Fund, Major and Minor Rev. Source	2008-09 Budget as Revised	2009-10 Budget as Proposed	Increase or (Decrease)	Percent Increase or -Decrease
1000	General Fund:				
31010	Amount from fund balance	7,800,206	-	(7,800,206)	-100.00%
31100	General property tax	29,290,784	30,601,652	1,310,868	4.48%
31200	Other local tax	37,087,385	34,858,675	(2,228,710)	-6.01%
31300	Licenses permits & privilege. fee	795,176	932,800	137,624	17.31%
31400	Fines & forfeitures	484,000	530,000	46,000	9.50%
31500	Use of money & property	1,769,000	375,000	(1,394,000)	-78.80%
31600	Charges for services	1,049,900	1,234,700	184,800	17.60%
31800	Miscellaneous revenue	5,115,970	5,059,000	(56,970)	-1.11%
31900	Recovered cost	514,691	429,734	(84,957)	-16.51%
32200	Non-Categorical aid	3,394,089	3,412,666	18,577	0.55%
32300	Shared expenses	364,784	359,971	(4,813)	-1.32%
32400	Categorical aid - State	9,125	-	(9,125)	-100.00%
32500	Categorical aid - State	3,656,397	3,842,969	186,572	5.10%
33500	Categorical aid - Federal	326,503	359,469	32,966	10.10%
34000	Non revenue receipts	223,933	155,000	(68,933)	-30.78%
	Fractional gain	-	-	-	#DIV/0!
	Total Cash Receipts	91,881,943	82,151,636	(9,730,307)	-10.59%
34200	Transfers from other funds	1,809,105	1,468,848	(340,257)	-18.81%
	Fractional difference	-	-	-	-
	Total General Fund	93,691,048	83,620,484	(10,070,564)	-10.75%
1111	School Fund :				
31010	Amount from fund balance	452,443	-	(452,443)	-100.00%
31600	Other	3,725,999	1,325,706	(2,400,293)	-64.42%
32400	Revenue from state government	25,116,537	22,407,123	(2,709,414)	-10.79%
33300	Revenue from federal government	4,941,909	4,652,284	(289,625)	-5.86%
	Total Cash Receipts	34,236,888	28,385,113	(5,851,775)	-17.09%
34200	Transfers from other funds	26,740,912	25,107,585	(1,633,327)	-6.11%
	Total School Fund	60,977,800	53,492,698	(7,485,102)	-12.28%
1114	School Nutrition Fund:				
31600	Other	-	824,997	824,997	#DIV/0!
32400	Revenue from state government	-	44,782	44,782	#DIV/0!
33300	Revenue from federal government	-	1,434,300	1,434,300	#DIV/0!
	Total School Nutrition Fund	-	2,304,079	2,304,079	#DIV/0!
1116	Emergency Communication Center Fund:				
31200	Other local tax	64,000	228,001	164,001	256.25%
31500	Use of money & property	80,400	82,752	2,352	2.93%
31800	Miscellaneous revenue	1,692,361	1,540,805	(151,556)	-8.96%
31900	Recovered costs	-	500	500	#DIV/0!
32300	Shared expenses	161,000	152,000	(9,000)	-5.59%
33500	Categorical aid - Federal	-	3,000	3,000	#DIV/0!
	Total Cash Receipts	1,997,761	2,007,058	6,297	#DIV/0!
34200	Transfers from other funds	1,692,361	1,540,805	(151,556)	-8.96%
	Total Emerg Comm Center Fund	3,690,122	3,547,863	(142,259)	-3.94%

CITY OF HARRISONBURG, VIRGINIA
COMPARISON OF REVENUE BUDGETS
YEARS ENDED JUNE 30, 2009 AND 2010

Exhibit G
PAGE 2 OF 4

Codes	Fund, Major and Minor Rev. Source	2008-09 Budget as Revised	2009-10 Budget as Proposed	Increase or (Decrease)	Percent Increase or -Decrease
1117	Community Development Block Grant Fund:				
31010	Amount from fund balance	-	-	-	#DIV/0!
33200	Non-Categorical aid - Federal	1,084,330	670,774	(413,556)	-38.14%
	Total CDBG Fund	<u>1,084,330</u>	<u>670,774</u>	<u>(413,556)</u>	<u>-38.14%</u>
1310	General Capital Projects Fund:				
31010	Amount from fund balance	23,539,616	-	(23,539,616)	-100.00%
31500	Use of money & property	-	-	-	#DIV/0!
31800	Miscellaneous revenue	-	-	-	#DIV/0!
31900	Recovered cost	-	-	-	#DIV/0!
32500	Categorical aid - Commonwealth	1,106,640	57,000	(1,049,640)	-94.85%
33500	Categorical aid - Federal	2,192,000	555,000	(1,637,000)	-74.68%
34100	Debt issue proceeds	10,523,360	-	(10,523,360)	-100.00%
34200	Transfers from other funds	1,735,219	320,000	(1,415,219)	-81.56%
f/G	Total General Capital Projects Fund	<u>39,096,835</u>	<u>932,000</u>	<u>(38,164,835)</u>	<u>-97.62%</u>
1311	School Capital Projects Fund:				
31010	Amount from fund balance	4,108,938	-	(4,108,938)	-100.00%
31300	License, permits & privilege fees	-	-	-	#DIV/0!
31500	Use of money & property	11,536	-	(11,536)	-100.00%
34000	Debt issue proceeds	-	-	-	#DIV/0!
34210	Transfers from General Fund	-	-	-	#DIV/0!
	Total School Capital Projects Fund	<u>4,120,474</u>	<u>-</u>	<u>(4,120,474)</u>	<u>-100.00%</u>
1321	Water Capital Projects Fund:				
31010	Amount from fund balance	8,032,157	-	(8,032,157)	-100.00%
34200	Transfers from other funds	4,056,905	875,000	(3,181,905)	-78.43%
	Total Water Capital Projects Fund	<u>12,089,062</u>	<u>875,000</u>	<u>(11,214,062)</u>	<u>-92.76%</u>
1322	Sewer Capital Projects Fund:				
31010	Amount from fund balance	3,040,878	-	(3,040,878)	-100.00%
34200	Transfers from other funds	2,564,627	450,000	(2,114,627)	-82.45%
	Total Sewer Capital Projects Fund	<u>5,605,505</u>	<u>450,000</u>	<u>(5,155,505)</u>	<u>-91.97%</u>
1324	Sanitation Capital Projects Fund:				
31010	Amount from fund balance	4,842,496	-	(4,842,496)	-100.00%
31500	Use of money and property	-	-	-	#DIV/0!
34000	Bond proceeds	3,300,000	-	(3,300,000)	-100.00%
34200	Transfers from other funds	1,178,236	630,000	(548,236)	-46.53%
	Total Sanitation Cap Projects Fund	<u>9,320,732</u>	<u>630,000</u>	<u>(8,690,732)</u>	<u>-93.24%</u>
2011	Water Fund:				
31000	Amount from fund balance	2,276,165	-	(2,276,165)	-100.00%
31200	Other local taxes	-	-	-	#DIV/0!
31300	License, permits & privilege fees	800,000	300,000	(500,000)	-62.50%
31500	Use of money & property	584,047	350,000	(234,047)	-40.07%
31600	Charges for services	5,765,900	5,673,800	(92,100)	-1.60%
31900	Recovered cost	2,775	25,000	22,225	800.90%
31900	Miscellaneous revenue	1,000	-	(1,000)	-100.00%

CITY OF HARRISONBURG, VIRGINIA
COMPARISON OF REVENUE BUDGETS
YEARS ENDED JUNE 30, 2009 AND 2010

EXHIBIT G
PAGE 3 OF 4

Codes	Fund, Major and Minor Rev. Source	2008-09 Budget as Revised	2009-10 Budget as Proposed	Increase or (Decrease)	Percent Increase or -Decrease #DIV/0!
34000	Connection charges	-	-	-	
	Total Cash Receipts	9,429,887	6,348,800	(3,081,087)	-32.67%
34200	Transfers from other funds (Dep)	1,829,112	1,912,169	83,057	4.54%
	Total Water Fund	<u>11,258,999</u>	<u>8,260,969</u>	<u>(2,998,030)</u>	<u>-26.63%</u>
2012 Sewer Fund:					
31000	Amount from fund balance	1,016,700	-	(1,016,700)	-100.00%
31300	License, permits & privilege fees	1,000,000	420,000	(580,000)	-58.00%
31500	Use of money & property	310,604	200,000	(110,604)	-35.61%
31600	Charges for services	6,678,905	6,784,516	105,611	1.58%
31900	Recovered cost	17,460	10,000	(7,460)	-42.73%
	Total Cash Receipts	9,023,669	7,414,516	(1,609,153)	-17.83%
34200	Transfers from other funds	1,222,380	1,620,047	397,667	32.53%
	Total Sewer Fund	<u>10,246,049</u>	<u>9,034,563</u>	<u>(1,211,486)</u>	<u>-11.82%</u>
2013 Public Transportation Fund:					
31000	Amount from fund balance	225,074	-	(225,074)	-100.00%
31500	Use of money and property	49,000	35,000	(14,000)	-28.57%
31600	Charges for services	3,413,077	3,209,683	(203,394)	-5.96%
31800	Miscellaneous revenues	50,000	40,000	(10,000)	-20.00%
31900	Recovered costs	5,840	4,000	(1,840)	-31.51%
32500	Categorical aid - State	1,576,013	902,000	(674,013)	-42.77%
33300	Categorical aid - Federal	5,010,990	2,243,828	(2,767,162)	-55.22%
	Total Cash Receipts	10,329,994	6,434,511	(3,895,483)	-37.71%
34200	Transfers from other funds	993,111	982,145	(10,966)	-1.10%
34300	Trans from depr. reserve	355,572	322,198	(33,374)	-9.39%
	Total Public Transportation Fund	<u>11,678,677</u>	<u>7,738,854</u>	<u>(3,939,823)</u>	<u>-33.74%</u>
2014 Sanitation Fund:					
31000	Amount from fund balance	517,328	-	(517,328)	-100.00%
31300	Licenses permits & privilege fees	300	500	200	66.67%
31500	Use of money & property	500,000	-	(500,000)	-100.00%
31600	Charges for services	8,301,930	8,246,370	(55,560)	-0.67%
31800	Miscellaneous revenue	175,000	75,000	(100,000)	-57.14%
31900	Miscellaneous revenue	200	200	-	0.00%
31900	Recovered cost	2,224,939	1,888,169	(336,770)	-15.14%
31900	Recovered cost			-	#DIV/0!
	Total Cash Receipts	11,719,697	10,210,239	(1,509,458)	-12.88%
34200	Transfers from other funds	1,594,493	927,209	(667,284)	-41.85%
34300	Trans. from depr. reserve	1,225,535	1,229,207	3,672	0.30%
	Total Sanitation Fund	<u>14,539,725</u>	<u>12,366,655</u>	<u>(2,173,070)</u>	<u>-14.95%</u>

CITY OF HARRISONBURG, VIRGINIA
 COMPARISON OF REVENUE BUDGETS
 YEARS ENDED JUNE 30, 2009 AND 2010

EXHIBIT G
 PAGE 4 OF 4

<u>Codes</u>	<u>Fund, Major and Minor Rev. Source</u>	<u>2008-09 Budget as Revised</u>	<u>2009-10 Budget as Proposed</u>	<u>Increase or (Decrease)</u>	<u>Percent Increase or -Decrease</u>
2111	Central Garage Fund:				
31000	Amount from fund balance	-	-	-	#DIV/0!
31500	Use of money and property	8,000	3,000	(5,000)	-62.50%
31600	Charges for services	<u>791,100</u>	<u>799,629</u>	<u>8,529</u>	<u>1.08%</u>
	Total Cash Receipts	799,100	802,629	3,529	0.44%
34200	Transfers From Other Funds	<u>77,312</u>	<u>69,722</u>	<u>(7,590)</u>	<u>-9.82%</u>
	Total Central Garage Fund	<u>876,412</u>	<u>872,351</u>	<u>(4,061)</u>	<u>-0.46%</u>
2112	Central Stores Fund:				
31000	Amount from fund balance	-	-	-	#DIV/0!
34200	Transfers from other fund	<u>119,389</u>	<u>125,430</u>	<u>6,041</u>	<u>5.06%</u>
	Total Central Stores Fund	<u>119,389</u>	<u>125,430</u>	<u>6,041</u>	<u>5.06%</u>
	Fractional difference	-	-	1	
	Total All Funds	<u>278,395,159</u>	<u>184,921,720</u>	<u>(93,476,438)</u>	<u>-33.58%</u>
		(Exhibit K)	(Exhibit A)		

CITY OF HARRISONBURG, VIRGINIA
COMPARISON OF EXPENDITURE BUDGETS
YEARS ENDED JUNE 30, 2009 AND 2010

Exhibit H
Page 1 of 5

<u>Codes</u>	<u>Fund, Function, Activity and Elements</u>	<u>2008-09 Budget as Revised</u>	<u>2009-10 Budget as Proposed</u>	<u>Increase or (Decrease)</u>	<u>Percent Increase or -Decrease</u>
1000 General Fund:					
Legislative:					
110111	City council	181,085	175,587	(5,498)	-3.04%
General and Fin. Administration					
120111	City manager	478,194	448,807	(29,387)	-6.15%
120411	City attorney	162,712	162,618	(94)	-0.06%
120511	Human resources	232,255	234,971	2,716	1.17%
120811	Independent auditor	15,020	13,500	(1,520)	-10.12%
120912	Commissioner of Revenue	412,295	420,199	7,904	1.92%
121012	Assessor	279,763	298,530	18,767	6.71%
121112	Equalization board	3,125	3,125	-	0.00%
121313	Treasurer	541,131	496,537	(44,594)	-8.24%
121511	Finance Department	422,185	414,832	(7,353)	-1.74%
122011	Information Technology	774,313	716,833	(57,480)	-7.42%
122211	Purchasing agent	149,509	138,392	(11,117)	-7.44%
Board of Elections:					
130114	Electoral board and officials	160,021	162,460	2,439	1.52%
Public Safety:					
310131	Police Administration	719,840	693,297	(26,543)	-3.69%
310231	Police Operations division	2,951,866	2,813,482	(138,384)	-4.69%
310331	Police Criminal investigation division	1,210,134	1,180,674	(29,460)	-2.43%
310431	Police Support services	2,087,092	1,692,862	(394,230)	-18.89%
310531	Police Gang Task Force	163,860	151,177	(12,683)	-7.74%
310631	Police Special Operations	1,335,654	1,235,116	(100,538)	-7.53%
320132	Fire Administration	616,365	519,604	(96,761)	-15.70%
320232	Fire Suppression	6,350,374	5,497,740	(852,634)	-13.43%
320332	Fire Prevention	388,078	360,072	(28,006)	-7.22%
320432	Fire Training	183,051	191,329	8,278	4.52%
320532	Emergency Communication Center	-	-	-	#DIV/0!
320632	Public Safety Building	360,684	369,105	8,421	2.33%
320732	Child Safety Alliance	43,037	43,067	30	0.07%
330231	City and county jail	86,000	70,000	(16,000)	-18.60%
340121	Building inspection	655,986	619,005	(36,981)	-5.64%
350131	Animal control	183,911	272,739	88,828	48.30%
350331	Coroner office	1,000	1,000	-	0.00%
350532	Emergency service	170,963	66,981	(103,982)	-60.82%
Public Works:					
410121	General engineering	1,034,347	941,858	(92,489)	-8.94%
410241	Highway and street maintenance	5,998,526	4,526,535	(1,471,991)	-24.54%
410441	Street lights	448,027	455,844	7,817	1.74%
410541	Snow and ice removal	228,821	220,773	(8,048)	-3.52%
410741	Traffic engineering	1,894,255	1,195,520	(698,735)	-36.89%
410841	Highway and street beautification	301,930	273,674	(28,256)	-9.36%
420241	Street cleaning	527,890	474,068	(53,822)	-10.20%
420641	Insect and rodent control	47,211	41,404	(5,807)	-12.30%
430221	General properties	616,477	357,546	(258,931)	-42.00%
Health and Welfare:					
510111	Local health department	413,747	371,058	(42,689)	-10.32%
520511	Community services board	2,452,591	2,300,394	(152,197)	-6.21%
530611	Tax relief for the elderly	49,000	66,000	-	#VALUE!

CITY OF HARRISONBURG, VIRGINIA
COMPARISON OF EXPENDITURE BUDGETS
YEARS ENDED JUNE 30, 2009 AND 2010

Exhibit H
Page 2 of 5

Codes	Fund, Function, Activity and Elements	2008-09 Budget as <u>Revised</u>	2009-10 Budget as <u>Proposed</u>	Increase or <u>(Decrease)</u>	Percent Increase or <u>-Decrease</u>
Parks, Recreation and Cultural:					
710171	Parks and recreation - Administration	1,196,198	1,042,711	(153,487)	-12.83%
710271	Parks and recreation - Parks	934,654	917,403	(17,251)	-1.85%
710471	Rec. center and playgrounds	567,491	555,496	(11,995)	-2.11%
710571	National guard armory	193,402	100,876	(92,526)	-47.84%
710671	Simms recreation center	277,387	277,387	-	0.00%
710771	Westover swimming pool	416,572	415,420	(1,152)	-0.28%
710871	Athletics	570,612	470,699	(99,913)	-17.51%
710971	Blacks Run Greenway	60,200	42,858	(17,342)	-28.81%
730271	Golf Course Grounds Management	758,419	697,493	(60,926)	-8.03%
730371	Golf Course Clubhouse Management	517,089	459,566	(57,523)	-11.12%
Community Development:					
810121	Planning commission	198,149	205,168	7,019	3.54%
810221	Zoning administration	168,519	159,726	(8,793)	-5.22%
810421	Board of zoning appeals	5,559	5,366	(193)	-3.47%
810521	Economic development	795,907	510,095	(285,812)	-35.91%
810621	Downtown Renaissance	167,421	161,249	(6,172)	-3.69%
810821	Tourism and Visitors services	352,324	336,833	(15,491)	-4.40%
810921	Downtown Parking Services	260,115	261,380	1,265	0.49%
910411	Community and civic organizations	1,649,282	1,420,799	(228,483)	-13.85%
910511	Joint expense-Rockingham county	4,034,689	3,158,402	(876,287)	-21.72%
910611	Airport	67,923	67,923	-	0.00%
910711	Dues to municipal league	31,651	31,651	-	0.00%
	Total Operating	<u>48,555,888</u>	<u>41,986,816</u>	<u>(6,569,072)</u>	<u>-13.53%</u>
940111	Reserve for contingencies	<u>283,508</u>	<u>403,437</u>	<u>119,929</u>	<u>42.30%</u>
980142	Total debt service	<u>12,051,875</u>	<u>12,275,969</u>	<u>224,094</u>	<u>1.86%</u>
990111	Total transfers	<u>32,799,781</u>	<u>28,954,262</u>	<u>(3,845,519)</u>	<u>-11.72%</u>
	Fractional difference	(4)	-	-	
	Total General Fund	<u>93,691,048</u>	<u>83,620,484</u>	<u>(10,070,564)</u>	<u>-10.75%</u>
1111 School Fund:					
40610	Instruction	43,469,659	41,466,910	(2,002,749)	-4.61%
40620	Adm. att. and health service	2,932,855	2,827,404	(105,451)	-3.60%
40630	Pupil transportation service	1,973,965	1,925,652	(48,313)	-2.45%
40640	Oper. and maint. of school plant	5,707,359	4,810,987	(896,372)	-15.71%
40650	Food service and other non-inst.	3,788,027	-	(3,788,027)	-100.00%
40660	Facilities	2,000	2,000	-	#VALUE!
40680	Technology	2,632,338	2,459,745	(172,593)	-6.56%
	Total Operating	<u>60,506,203</u>	<u>53,492,698</u>	<u>(7,013,505)</u>	<u>-11.59%</u>
990111	Total transfers	<u>471,597</u>	<u>-</u>	<u>(471,597)</u>	<u>-100.00%</u>
	Total School Fund	<u>60,977,800</u>	<u>53,492,698</u>	<u>(7,485,102)</u>	<u>-12.28%</u>
1114 School Nutrition Fund:					
65100	School Food Service	-	2,294,079	2,294,079	#DIV/0!
68700	Technology	-	10,000	10,000	#DIV/0!
	Total School Nutrition Fund	<u>-</u>	<u>2,304,079</u>	<u>2,304,079</u>	<u>#DIV/0!</u>
1116 Emergency Communications Center Fund					
310432	Emergency Communications Center	<u>3,690,122</u>	<u>3,547,863</u>	<u>(142,259)</u>	<u>-3.86%</u>
	Total CDBG Fund	<u>3,690,122</u>	<u>3,547,863</u>	<u>(142,259)</u>	<u>(0)</u>

CITY OF HARRISONBURG, VIRGINIA
COMPARISON OF EXPENDITURE BUDGETS
YEARS ENDED JUNE 30, 2009 AND 2010

Exhibit H
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Codes	Fund, Function, Activity and Elements	2008-09 Budget as Revised	2009-10 Budget as Proposed	Increase or (Decrease)	Percent Increase or -Decrease
1117 Community Development Block Grant Fund:					
810721	Community Dev. Block Grant	1,084,330	670,774	(413,556)	-38.14%
810721	Capital outlays	-	-	-	#DIV/0!
810721	Transfers	-	-	-	#DIV/0!
	Total CDBG Fund	<u>1,084,330</u>	<u>670,774</u>	<u>(413,556)</u>	<u>(0)</u>
1310 General Capital Projects Fund:					
48000	Total capital outlay	39,096,835	932,000	(38,164,835)	-97.62%
49212	Transfer to General Fund	-	-	-	#DIV/0!
	Total Gen Capital Projects Fund	<u>39,096,835</u>	<u>932,000</u>	<u>(38,164,835)</u>	<u>-97.62%</u>
1311 School Capital Projects Fund:					
48000	Total capital outlay	4,120,474	-	(4,120,474)	-100.00%
	Total School Cap Proj Fund	<u>4,120,474</u>	<u>-</u>	<u>(4,120,474)</u>	<u>-100.00%</u>
1321 Water Capital Projects Fund:					
48000	Total capital outlay	12,089,062	875,000	(11,214,062)	-92.76%
	Total Water Capital Projects Fund	<u>12,089,062</u>	<u>875,000</u>	<u>(11,214,062)</u>	<u>-92.76%</u>
1322 Sewer Capital Projects Fund:					
48000	Total capital outlay	5,605,505	123,165	(5,482,340)	-97.80%
49000	Total transfers	-	326,835	326,835	#DIV/0!
	Total Sewer Capital Projects Fund	<u>5,605,505</u>	<u>450,000</u>	<u>(5,155,505)</u>	<u>#DIV/0!</u>
1324 Sanitation Capital Projects Fund:					
48000	Total capital outlay	9,320,732	630,000	(8,690,732)	-93.24%
	Total Sanitation Capital Proj Fund	<u>9,320,732</u>	<u>630,000</u>	<u>(8,690,732)</u>	<u>-93.24%</u>
2011 Water Fund:					
312061	Administration	352,649	345,969	(6,680)	-1.89%
322061	Pumping, storage & monitoring	559,181	656,441	97,260	17.39%
332061	Transmission and distribution	800,586	825,624	25,038	3.13%
342061	Utility billing - Water	326,028	375,814	49,786	15.27%
352061	Miscellaneous	2,239,300	2,388,914	149,614	6.68%
362061	Water purification	987,583	976,165	(11,418)	-1.16%
	Total Operating	5,265,327	5,568,927	303,600	5.77%
372061	Total capital outlay	472,500	202,000	(270,500)	-57.25%
382061	Total debt service	680,807	772,081	91,274	13.41%
392061	Total transfers	4,840,365	1,717,961	(3,122,404)	-64.51%
	Total Water Fund	<u>11,258,999</u>	<u>8,260,969</u>	<u>(2,998,030)</u>	<u>-26.63%</u>

CITY OF HARRISONBURG, VIRGINIA
COMPARISON OF EXPENDITURE BUDGETS
YEARS ENDED JUNE 30, 2009 AND 2010

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<u>Codes</u>	<u>Fund, Function, Activity and Elements</u>	<u>2008-09 Budget as Revised</u>	<u>2009-10 Budget as Proposed</u>	<u>Increase or (Decrease)</u>	<u>Percent Increase or -Decrease</u>
2012 Sewer Fund:					
412061	Administration	594,102	618,396	24,294	4.09%
422061	Treatment and disposal	2,107,442	2,258,041	150,599	7.15%
432061	Collection and transmission	856,847	861,871	5,024	0.59%
442061	Miscellaneous	1,498,400	1,585,262	86,862	5.80%
452061	Utility billing - Sewer	242,859	246,972	4,113	1.69%
462061	Pumping and monitoring	140,502	141,495	993	0.71%
	Total Operating	5,440,152	5,712,037	271,885	5.00%
472061	Total capital outlay	209,200	84,000	(125,200)	-59.85%
482061	Total debt service payment to HRRSA	1,365,034	2,044,005	678,971	49.74%
492061	Total transfers	3,231,663	1,194,521	(2,037,142)	-63.04%
	Total Sewer Fund	10,246,049	9,034,563	(1,211,486)	-11.82%
2013 Public Transportation Fund:					
812081	Transit buses	3,437,820	3,414,678	(23,142)	-0.67%
822081	School buses	2,178,640	2,223,781	45,141	2.07%
832081	Field Trips and Charters	174,915	190,221	15,306	8.75%
842081	Miscellaneous	62,064	59,174	(2,890)	-4.66%
852081	County Transit Services	-	-	-	#DIV/0!
	Total Operating	5,853,439	5,887,854	34,415	0.59%
872081	Total capital outlay	5,825,238	1,851,000	(3,974,238)	-68.22%
892081	Total transfers	-	-	-	-
	Total Public Transportation Fund	11,678,677	7,738,854	(3,939,823)	-33.74%
2014 Sanitation Fund:					
912142	Co - Generation	-	-	-	#DIV/0!
912242	CISAT	5,372,374	4,824,709	(547,665)	-10.19%
922041	Refuse collection	754,374	743,981	(10,393)	-1.38%
932042	Sanitary landfill	1,236,771	1,075,305	(161,466)	-13.06%
942042	Miscellaneous	1,228,698	1,231,157	-	#VALUE!
952042	Recycling	1,146,669	1,157,087	10,418	0.91%
	Total Operating	9,738,886	9,032,239	(706,647)	-7.26%
972043	Total capital outlay	745,800	129,281	(616,519)	-82.67%
982042	Total debt service	2,876,803	2,575,135	(301,668)	-10.49%
992042	Total transfers	1,178,236	630,000	(548,236)	-46.53%
	Total Sanitation Fund	14,539,725	12,366,655	(2,173,070)	-14.95%

CITY OF HARRISONBURG, VIRGINIA
 COMPARISON OF EXPENDITURE BUDGETS
 YEARS ENDED JUNE 30, 2009 AND 2010

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<u>Codes</u>	<u>Fund, Function, Activity and Elements</u>	2008-09 Budget as Revised	2009-10 Budget as Proposed	Increase or (Decrease)	Percent Increase or -Decrease
2111 Central Garage Fund:					
612141	Total operating	858,412	857,351	(1,061)	-0.12%
672141	Total capital outlay	<u>18,000</u>	<u>15,000</u>	<u>(3,000)</u>	<u>-16.67%</u>
	Total Central Garage Fund	<u>876,412</u>	<u>872,351</u>	<u>(4,061)</u>	<u>-0.46%</u>
2112 Central Stores Fund:					
712141	Total operating	119,389	125,430	6,041	5.06%
772141	Total capital outlay	-	-	-	#DIV/0!
772241	Total transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
	Total Central Stores Fund	<u>119,389</u>	<u>125,430</u>	<u>6,041</u>	<u>5.06%</u>
	Fractional difference	-	-	-	
	Total All Funds	<u>278,395,159</u> (EXHIBIT K)	<u>184,921,720</u> (EXHIBIT A)	<u>(93,473,439)</u>	<u>-33.58%</u>

CITY OF HARRISONBURG, VIRGINIA
COMPARISON OF EXPENDITURE BUDGET
YEARS ENDED JUNE 30, 2009 AND 2010

EXHIBIT I
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CODES	FUND, FUNCTION,ACTIVITY AND ELEMENTS	2008-09 BUDGET <u>ORIGINAL</u>	2009-10 BUDGET AS Proposed	INCREASE OR (DECREASE)	PERCENT INCREASE OR -DECREASE	
1000 General Fund:						
Legislative:						
110111	City council	181,085	175,587	(5,498)	-3.04%	
General and Fin. Administration						
120111	City manager	471,735	448,807	(22,928)	-4.86%	
120411	City attorney	154,171	162,618	8,447	5.48%	
120511	Human resources	224,782	234,971	10,189	4.53%	
120811	Independent auditor	<u>COR</u> 13,500	13,500	-	0.00%	
120912	Commissioner of Revenue	697,898 \$\$	398,572 \$\$	21,627	5.43%	
121012	Assessor	721,854 **	296,201 \$\$	2,329	0.79%	
121112	Equalization board	<u>23,956</u> Inc	3,125 \$\$	-	0.00%	
121313	Treasurer	<u>Finance</u> 3.4%	532,426	(35,889)	-6.74%	
121511	Finance department	567,528 %	418,019 %	(3,187)	-0.76%	
122011	Information Technology	553,224 ^	753,952	(37,119)	-4.92%	
122211	Purchasing agent	<u>(14,304)</u> Inc	149,509 %	(11,117)	-7.44%	
-2.5%						
Board of Elections:						
130114	Electoral board and officials	161,166	162,460	1,294	0.80%	
<u>Police</u>						
Public Safety:						
8,178,676 *						
310131	Police Administration	7,766,608 x	709,536 *	693,297 x	(16,239)	-2.29%
310231	Police Operations division	<u>(412,068)</u> Inc	2,932,536 *	2,813,482 x	(119,054)	-4.69%
310331	Police Criminal investigation division	-5.0%	1,188,433 *	1,180,674 x	(7,759)	-2.43%
310431	Police Support services	1,868,744 *	1,692,862 *	1,692,862 x	(175,882)	-18.89%
310531	Police Gang Task Force	159,387 *	151,177 *	151,177 x	(8,210)	-7.74%
310631	Police Special Operations	1,320,040 *	1,235,116 *	1,235,116 x	(84,924)	-7.74%
320132	Fire Administration	<u>Fire</u>	562,545 #	519,604 @	(42,941)	#REF!
320232	Fire Supression	6,786,878 #	5,533,493 #	5,497,740 @	(35,753)	-1.42%
320332	Fire Prevention	6,678,793 @	388,078 #	360,072 @	(28,006)	-16.43%
320432	Fire Training	<u>(108,085)</u> Inc	183,051 #	191,329 @	8,278	-10.78%
320532	Emergency Communication Center	-1.6%	-	-	-	#DIV/0!
320632	Public Safety Building	360,684	369,105	8,421	8,421	#REF!
320732	Child Safety Alliance	43,037 #	43,067 #	43,067 @	30	#REF!
330231	City and county jail	86,000	70,000	(16,000)	(16,000)	-18.60%
340121	Building inspection	651,567 (A)	619,005 (A)	619,005 (B)	(32,562)	-5.00%
350131	Game warden	183,911	272,739	88,828	88,828	48.30%
350331	Coroner office	1,000	1,000	-	-	0.00%
350532	Emergency service	76,674 #	66,981 #	66,981 @	(9,693)	-12.64%
Public Works:						
410121	General engineering	1,033,241 (A)	941,858 (B)	941,858 (B)	(91,383)	-8.84%
410241	Highway and st maintenanc	<u>Public Works</u>	4,885,654 &	4,526,535 \$	(359,119)	-7.35%
410441	Street lights	7,994,760 &	448,027 &	455,844 \$	7,817	1.74%
410541	Snow and ice removal	7,187,818 \$	228,821 &	220,773 \$	(8,048)	-3.52%
410741	Traffic engineering	<u>(806,942)</u> Inc	1,558,227 &	1,195,520 \$	(362,707)	-23.28%
410841	Highway and street beautification	-10.1%	300,730 &	273,674 \$	(27,056)	-9.00%
420241	Street cleaning	526,090 &	474,068 &	474,068 \$	(52,022)	-9.89%
420641	Inspect and rodent control	47,211 &	41,404 &	41,404 \$	(5,807)	-12.30%
430221	General properties	525,592 (A)	357,546 (B)	357,546 (B)	(168,046)	-31.97%

CITY OF HARRISONBURG, VIRGINIA
COMPARISON OF EXPENDITURE BUDGET
YEARS ENDED JUNE 30, 2009 AND 2010

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CODES	FUND, FUNCTION, ACTIVITY AND ELEMENTS	2008-09 BUDGET <u>ORIGINAL</u>		2009-10 BUDGET AS Proposed		INCREASE OR (DECREASE)	PERCENT INCREASE OR -DECREASE
	Health and Welfare:						
510111	Local health department	413,747		371,058		(42,689)	-10.32%
520511	Community services board	1,700,394		2,300,394		600,000	35.29%
530611	Tax relief for the elderly	49,000		66,000		17,000	34.69%
	Parks, Recreation and Cultural:						
710171	Parks and recreation administration	1,390,941	a	1,042,711	b	(348,230)	-25.04%
710271	Parks and recreation - Parks	922,672	a	917,403	b	(5,269)	-0.57%
710471	Rec. center and playground	566,635	a	555,496	b	(11,139)	-1.97%
710571	National guard armory	5,660,710	a	193,380	b	(5,467,330)	-96.58%
710671	Simms recreation center	4,979,909	b	277,387	b	(4,702,522)	-94.44%
710771	Westover swimming pool	(680,801)	Inc	416,572	a	(1,152)	-0.28%
710871	Athletics	570,535	a	470,699	b	(99,836)	-17.50%
710971	Blacks Run Greenway	47,080	a	42,858	b	(4,222)	-8.97%
730271	Golf Course Grounds Management	758,419	a	697,493	b	(60,926)	-8.03%
730371	Golf Course Clubhouse Management	517,089	a	459,566	b	(57,523)	-11.12%
	Community Development: <u>CD & Planning</u>						
810121	Planning commission	2,582,627	(A)	198,149	(A)	2,384,478	92.33%
810221	Zoning administration	2,288,669	(B)	168,519	(A)	2,120,150	92.20%
810421	Board of zoning appeals	(293,958)	Inc	5,559	(A)	(299,517)	-102.23%
810521	Economic Development	1,030,077	^^	690,378	^^	(339,699)	-32.97%
810621	Downtown Renaissance	846,928	@ @ @	167,421		(679,507)	-80.11%
810821	Tourism and Visitors Service	(183,149)		339,699	^^	(522,848)	-285.21%
810921	Downtown Parking Service	260,115		261,380		1,265	0.49%
910411	Comm & civic organizations	1,456,111	Inc	1,420,799		(35,312)	-2.43%
910511	Joint expense-Rockingham county	4,016,591	-17.8%	3,158,402		(858,189)	-21.37%
910611	Airport	67,923		67,923		-	0.00%
910711	Dues to municipal league	31,651		31,651		-	0.00%
	Total Operating	44,786,519		41,986,816		(2,799,703)	-6.25%
940111	Reserve for contingencies	335,000		403,437		68,437	20.43%
980142	Total debt service	12,133,599		12,275,969		142,370	1.17%
990111	Total transfers	32,349,562		28,954,262		(3,395,300)	-10.50%
	Total General Fund	<u>89,604,680</u>		<u>83,620,484</u>		<u>(5,984,196)</u>	<u>-6.68%</u>
	1111 School Fund:						
40610	Instruction	43,081,339		41,466,910		(1,614,429)	-3.75%
40620	Adm. att. and health service	2,886,071		2,827,404		(58,667)	-2.03%
40630	Pupil transportation service	1,973,965		1,925,652		(48,313)	-2.45%
40640	Oper. and maint. of school plant	5,569,870		4,810,987		(758,883)	-13.62%
40650	Food service and other non-inst.	-		-		-	#DIV/0!
40660	Facilities	2,000		2,000		-	0.00%
40670	Technology	2,550,790		2,459,745		(91,045)	-3.57%
	Total Operating	56,064,035		53,492,698		(2,571,337)	-4.59%
990111	Total transfers	471,597		-		(471,597)	-100.00%
	Total School Fund	<u>56,535,632</u>		<u>53,492,698</u>		<u>(3,042,934)</u>	<u>-5.38%</u>
	60,281,222 Original school budget						
	1114 School Nutrition Fund:						
65100	School Food Service	3,745,590		2,294,079		(1,451,511)	#DIV/0!
68700	Technology	-		10,000		10,000	#DIV/0!
	Total School Nutrition Fund	<u>3,745,590</u>		<u>2,304,079</u>		<u>(1,441,511)</u>	<u>-38.49%</u>
	1116 Emergency Communications Center Fund						
310432	Emergency Communications Center	3,690,122		3,547,863		(142,259)	-3.86%
	Total CDBG Fund	<u>3,690,122</u>		<u>3,547,863</u>		<u>(142,259)</u>	<u>(0)</u>

CITY OF HARRISONBURG, VIRGINIA
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CODES	FUND, FUNCTION,ACTIVITY AND ELEMENTS	2008-09 BUDGET <u>ORIGINAL</u>	2009-10 BUDGET AS Proposed	INCREASE OR (DECREASE)	PERCENT INCREASE OR -DECREASE
1117 Community Development Block Grant Fund:					
810721	Community Dev. Block Grant	527,522	670,774	143,252	27.16%
810721	Capital outlays	-	-	-	#DIV/0!
990111	Total transfers	-	-	-	#DIV/0!
	Total Emergency operation Center Fund	<u>527,522</u>	<u>670,774</u>	<u>143,252</u>	<u>0</u>
1310 General Capital Projects Fund:					
48000	Total capital outlay	14,007,000	932,000	(13,075,000)	-93.35%
49212	Transfer to General Fund	-	-	-	#DIV/0!
	Total Gen Capital Projects Fund	<u>14,007,000</u>	<u>932,000</u>	<u>(13,075,000)</u>	<u>-93.35%</u>
1311 School Capital Projects Fund:					
48000	School Capital Projects	-	-	-	#DIV/0!
	Total School Capital Projects Fund	<u>-</u>	<u>-</u>	<u>-</u>	<u>#VALUE!</u>
1321 Water Capital Projects Fund:					
910161	Water Capital Projects	1,942,905	875,000	(1,067,905)	-54.96%
	Total Water Capital Projects Fund	<u>1,942,905</u>	<u>875,000</u>	<u>(1,067,905)</u>	<u>#VALUE!</u>
1322 Sewer Capital Projects Fund:					
911161	Sewer Capital Projects	1,564,627	123,165	(1,441,462)	-92.13%
	Total Sewer Capital Projects Fund	<u>1,564,627</u>	<u>450,000</u>	<u>(1,114,627)</u>	<u>-71.24%</u>
1324 Sanitation Capital Projects Fund:					
910142	Sanitation Capital Projects	4,478,236	630,000	(3,848,236)	-85.93%
	Total Sanitation Capital Proj Fund	<u>4,478,236</u>	<u>630,000</u>	<u>(3,848,236)</u>	<u>-85.93%</u>
2011 Water Fund:					
312061	Administration	352,649	345,969	(6,680)	-1.89%
322061	Source of supply	559,181	656,441	97,260	17.39%
332061	Transmission and distribution	800,421	825,624	25,203	3.15%
342061	Utility billing - Water	314,028	375,814	61,786	19.68%
352061	Miscellaneous	2,239,300	2,388,914	149,614	6.68%
362061	Water purification	987,583	976,165	(11,418)	-1.16%
	Total Operating	5,253,162	5,568,927	315,765	6.01%
372061	Total capital outlay	322,500	202,000	(120,500)	-37.36%
382061	Total debt service	680,807	772,081	91,274	13.41%
392061	Total transfers	2,726,365	1,717,961	(1,008,404)	-36.99%
	Total Water Fund	<u>8,982,834</u>	<u>8,260,969</u>	<u>(721,865)</u>	<u>-8.04%</u>

CITY OF HARRISONBURG, VIRGINIA
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YEARS ENDED JUNE 30, 2009 AND 2010

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CODES	FUND, FUNCTION,ACTIVITY AND ELEMENTS	2008-09 BUDGET <u>ORIGINAL</u>	2009-10 BUDGET AS Proposed	INCREASE OR (DECREASE)	PERCENT INCREASE OR -DECREASE
2012 Sewer Fund:					
412061	Administration	594,102	618,396	24,294	4.09%
422061	Treatment and disposal	2,107,442	2,258,041	150,599	7.15%
432061	Collection and transmission	856,847	861,871	5,024	0.59%
442061	Miscellaneous	1,498,400	1,585,262	86,862	5.80%
452061	Utility billing - Sewer	242,859	246,972	4,113	1.69%
462061	Pumping and monitoring	140,502	141,495	993	0.71%
	Total Operating	5,440,152	5,712,037	271,885	5.00%
472061	Total capital outlay	192,500	84,000	(108,500)	-56.36%
482061	Total debt service payment to HRRSA	1,365,034	2,044,005	678,971	49.74%
492061	Total transfers	2,231,663	1,194,521	(1,037,142)	-46.47%
	Total Sewer Fund	<u>9,229,349</u>	<u>9,034,563</u>	<u>(194,786)</u>	<u>-2.11%</u>
2013 Public Transportation Fund:					
812081	Transit buses	3,437,820	3,414,678	(23,142)	-0.67%
822081	School buses	2,178,640	2,223,781	45,141	2.07%
832081	Field Trips and Charters	174,915	190,221	15,306	8.75%
842081	Miscellaneous	62,064	59,174	(2,890)	-4.66%
852081	County Transit Services	-	-	-	#DIV/0!
	Total Operating	5,853,439	5,887,854	34,415	0.59%
872081	Total capital outlay	901,500	1,851,000	949,500	105.32%
892081	Total transfers	-	-	-	#DIV/0!
	Total Transportation Fund	<u>6,754,939</u>	<u>7,738,854</u>	<u>983,915</u>	<u>14.57%</u>
2014 Sanitation Fund:					
912142	Co - Generation	-	-	-	#DIV/0!
912242	CISAT	5,283,696	4,824,709	(458,987)	-8.69%
922041	Refuse collection	752,949	743,981	(8,968)	-1.19%
932042	Sanitary landfill	1,236,771	1,075,305	(161,466)	-13.06%
942042	Miscellaneous	1,228,698	1,231,157	2,459	0.20%
952042	Recycling	1,145,244	1,157,087	11,843	1.03%
	Total Operating	9,647,358	9,032,239	(615,119)	-6.38%
972043	Total capital outlay	320,000	129,281	(190,719)	-59.60%
982042	Total debt service	2,876,803	2,575,135	(301,668)	-10.49%
992042	Total transfers	1,178,236	630,000	(548,236)	-46.53%
	Total Sanitation Fund	<u>14,022,397</u>	<u>12,366,655</u>	<u>(1,655,742)</u>	<u>-11.81%</u>

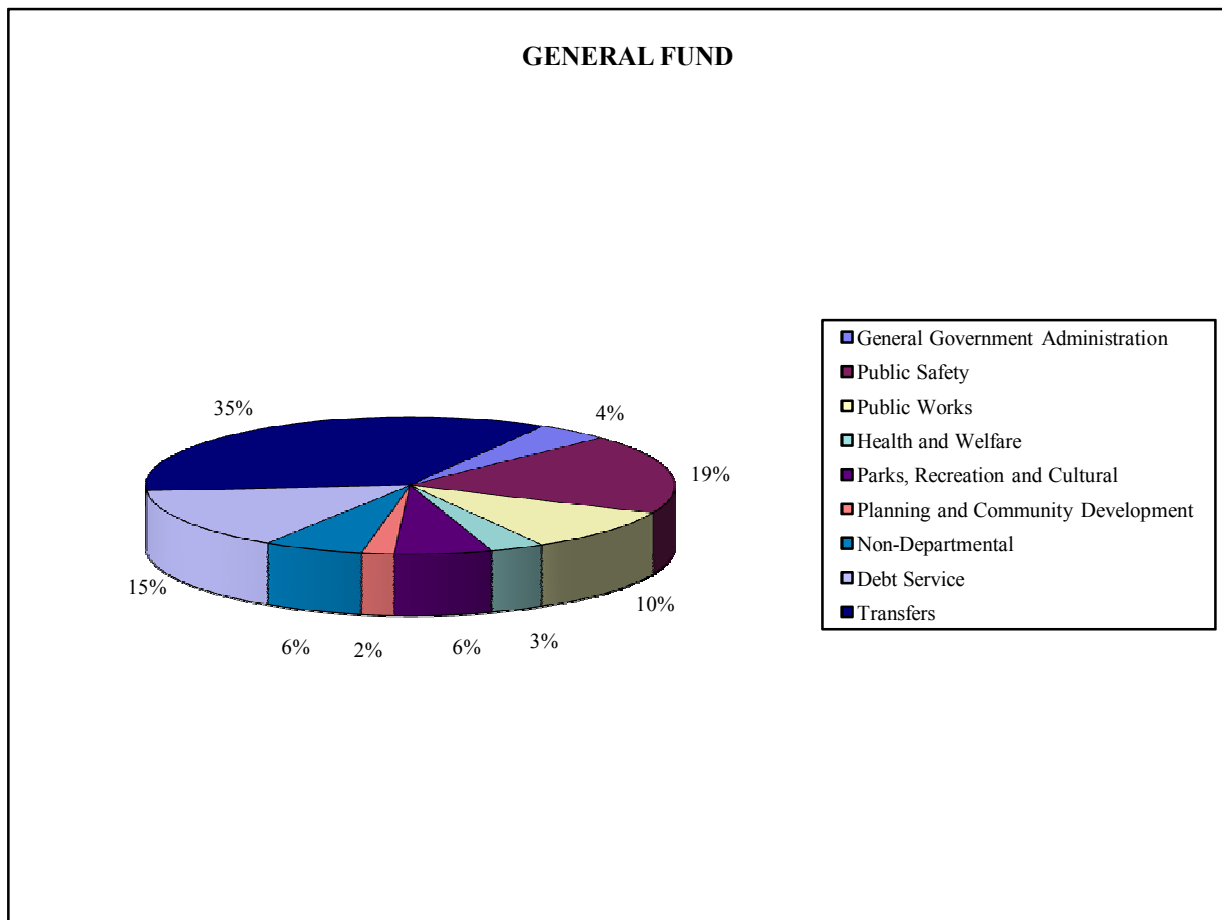
CITY OF HARRISONBURG, VIRGINIA
 COMPARISON OF EXPENDITURE BUDGET
 YEARS ENDED JUNE 30, 2009 AND 2010

EXHIBIT I
 PAGE 5 OF 5

<u>CODES</u> <u>FUND, FUNCTION,ACTIVITY AND ELEMENTS</u>	2008-09 BUDGET <u>ORIGINAL</u>	2009-10 BUDGET AS <u>Proposed</u>	INCREASE OR <u>(DECREASE)</u>	INCREASE OR <u>-DECREASE</u>
2111 Central Garage Fund:				
612141 Total operating	851,412	857,351	5,939	0.70%
672141 Total capital outlay	<u>25,000</u>	<u>15,000</u>	<u>(10,000)</u>	<u>-40.00%</u>
Total Central Garage Fund	<u>876,412</u>	<u>872,351</u>	<u>(4,061)</u>	<u>-0.46%</u>
2112 Central Stores Operating Fund:				
712141 Total operating	119,389	125,430	6,041	5.06%
772141 Total capital outlay	-	-	-	#DIV/0!
772141 Total transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
Total Central Stores Operating Fund	<u>119,389</u>	<u>125,430</u>	<u>6,041</u>	<u>5.06%</u>
Total All Funds	<u>216,081,634</u>	<u>184,921,720</u>	<u>(31,159,914)</u>	<u>-14.42%</u>

GENERAL FUND EXPENDITURES

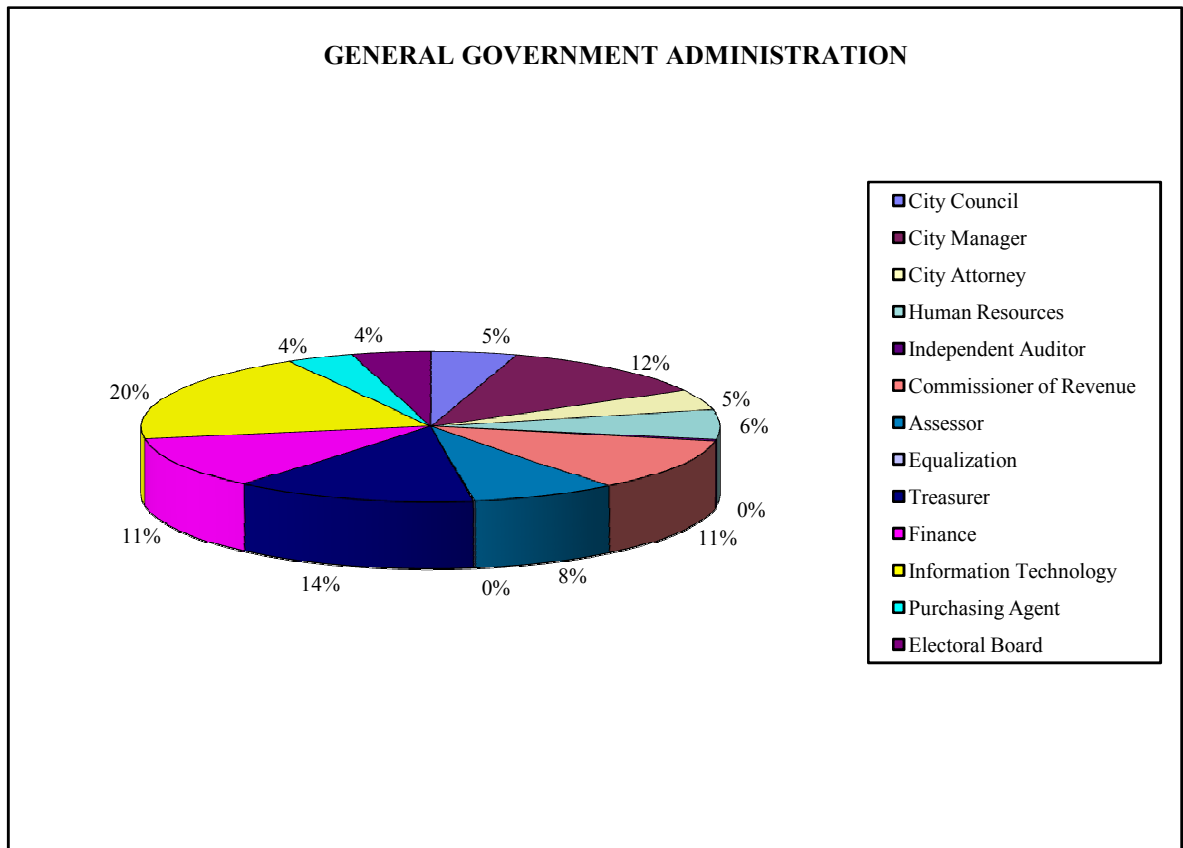
General Government Administration	\$ 3,686,391	4.41%
Public Safety	15,777,250	18.87%
Public Works	8,487,222	10.15%
Health and Welfare	2,737,452	3.27%
Parks, Recreation and Cultural	4,979,909	5.96%
Planning and Community Development	1,639,817	1.96%
Non-Departmental	5,082,212	6.08%
Debt Service	12,275,969	14.68%
Transfers	<u>28,954,262</u>	<u>34.63%</u>
Total	\$ <u>83,620,484</u>	<u>100.00%</u>



GENERAL FUND

General Government Administration

	Personnel	Operating	Capital Outlay	Total	Percent of Total
City Council	\$ 105,265	\$ 65,822	\$ 4,500	\$ 175,587	4.76%
City Manager	322,127	126,680	-	448,807	12.17%
City Attorney	115,156	47,462	-	162,618	4.41%
Human Resources	148,820	83,601	2,550	234,971	6.37%
Independent Auditor	-	13,500	-	13,500	0.37%
Commissioner of Revenue	277,687	141,012	1,500	420,199	11.40%
Assessor	178,611	102,069	17,850	298,530	8.10%
Equalization	-	3,125	-	3,125	0.08%
Treasurer	303,388	186,149	7,000	496,537	13.47%
Finance	273,278	140,154	1,400	414,832	11.25%
Information Technology	286,075	366,258	64,500	716,833	19.45%
Purchasing Agent	91,958	46,434	-	138,392	3.75%
Electoral Board	76,269	79,691	6,500	162,460	4.41%
Total	\$ 2,178,634	\$ 1,401,957	\$ 105,800	\$ 3,686,391	100.00%



GENERAL FUND

General Government Administration

Budgeted Positions

City Council

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

1

City Manager

1 City Manager
1 Assistant City Manager
0.3 Assistant to the City Manager (Shared with CDBG)
1 Public Information Officer
1 Receptionist/Clerk
0.2 Part-Time Student Interns

4.5

City Attorney

1 Attorney

1

Human Resources

1 Human Resources Director
1 Human Resources Specialist
1 Human Resources Technician
0.1 Part-Time Office Assistant (1 position)

3.1

Commissioner of Revenue

1 Commissioner of Revenue
1 Chief Deputy III
1 Deputy III
1 Deputy II
1 Deputy I
1 Auditor
0.8 Part-Time Office Assistant (3 positions)

6.8

GENERAL FUND

General Government Administration

Budgeted Positions

Assessor

1 Real Estate Director
3 Deputy II
0.9 Part-Time Secretary

4.9

Treasurer

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

7.5

Finance

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

5.4

Information Technology

1 Director of Information Technology
1 MIS Coordinator
1 Programmer/Analyst
2 Technology Support Specialist
1 Administrative Secretary
0.8 Part-Time Student Interns (3 part-time positions)

6.8

Purchasing Agent

1 Purchasing Agent
1 Administrative Specialist

2

GENERAL FUND

General Government Administration

Budgeted Positions

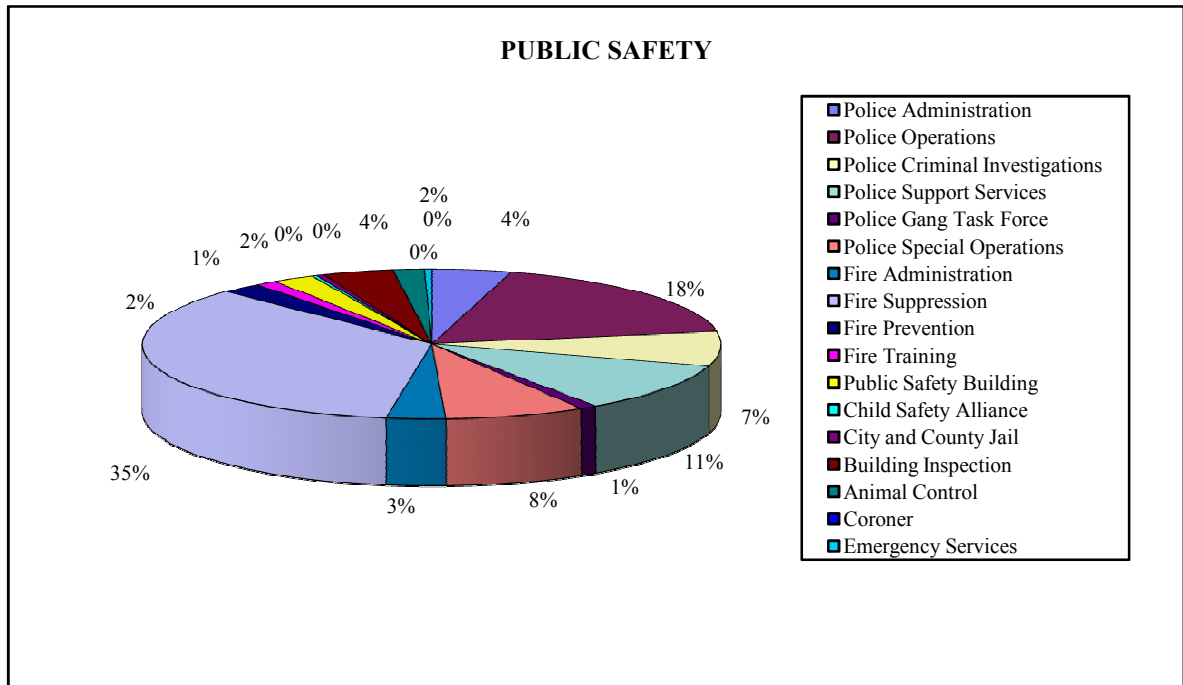
Electoral Board

n/a	Board Members (3 positions)
1	Registrar
<u>1</u>	Part-Time Secretary (3 positions)
<u>2</u>	

GENERAL FUND

Public Safety

	Personnel	Operating	Capital Outlay	Total	Percent of Total
Police Administration	\$ 377,756	\$ 315,041	\$ 500	\$ 693,297	4.39%
Police Operations	1,861,422	937,060	15,000	2,813,482	17.83%
Police Criminal Investigations	803,316	360,408	16,950	1,180,674	7.48%
Police Support Services	844,372	733,460	115,030	1,692,862	10.73%
Police Gang Task Force	104,799	46,378	-	151,177	0.96%
Police Special Operations	851,832	370,784	12,500	1,235,116	7.83%
Fire Administration	281,155	236,449	2,000	519,604	3.29%
Fire Suppression	3,477,743	1,830,915	189,082	5,497,740	34.85%
Fire Prevention	239,790	119,082	1,200	360,072	2.28%
Fire Training	131,071	60,258	-	191,329	1.21%
Public Safety Building	56,921	312,184	-	369,105	2.34%
Child Safety Alliance	25,179	17,888	-	43,067	0.27%
City and County Jail	-	70,000	-	70,000	0.44%
Building Inspection	421,165	193,940	3,900	619,005	3.92%
Animal Control	32,987	239,752	-	272,739	1.73%
Coroner	-	1,000	-	1,000	0.01%
Emergency Services	-	66,981	-	66,981	0.42%
Total	\$ 9,509,508	\$ 5,911,580	\$ 356,162	\$ 15,777,250	100.00%



GENERAL FUND

Public Safety

Budgeted Positions

Police Administration

1 Chief of Police
1 Police Major
2 Captains
1 Program Support Specialist Senior

5

Police Operations

1 Police Lieutenant
4 Police Sergeant
4 Police Corporal
8 Master Police Officer
27 Police Officer II
1 Crime Prevention Specialist

45

Police Criminal Investigations

1 Police Lieutenant
2 Police Sergeant
1 Master Police Officer
9 Police Investigator
1 Crime Analyst
1 Evidence Clerk
1 Administrative Secretary
1 Office Assistant

17

Police Support Services

1 Police Lieutenant
1 Corporal
6 Master Police Officer
1 Patrol Officer II
1 Police Records/Systems Technician
1 Police Records Clerk Supervisor
1 Senior Police Records Clerk
7 Police Records Clerk
1 Custodian
0.9 Part-Time Property/Evidence Technician Clerk (1 position)
0.8 Part-Time Police Records/Systems Technician (1 position)
0.9 Part-Time Police Records Clerk (1 position)

22.6

GENERAL FUND

Public Safety

Budgeted Positions

Police Gang Task Force

2 Master Police Officer

2

Police Special Operations

1 Police Lieutenant

2 Police Sergeant

1 Police Corporal

10 Master Police Officer

1 Police Officer II

0.4 Part-Time School Crossing Guard Supervisor (1 position)

1.8 Part-Time School Crossing Guard (6 positions)

17.2

Fire Administration

1 Fire Chief

1 Fire Deputy Chief/Operations

1 Technology Support Specialist

1 Office Manager

1 Part-Time Secretary (2 positions)

5

Fire Suppression

3 Battalion Chief

5 Fire Captain

10 Fire Lieutenant

23 Master Firefighter

28 Firefighter II

0.7 Part-Time Firefighter I (6 positions)

69.7

Fire Prevention

1 Fire Prevention Captain

1 Fire Prevention Lieutenant

1 Fire Prevention Education Supervisor

0.8 Part-Time Fire Prevention Education Specialist (2 positions)

3.8

GENERAL FUND

Public Safety

Budgeted Positions

Fire Training

1 Fire Assistant Chief/Training
1 EMS Officer

2

Public Safety Building

1 Custodian
1 Laborer Senior

2

Child Safety Alliance

1 Child Safety Seat Technician

1

Building Inspection

1 Director of Planning and Community Development
1 Building Official
1 Building Codes Inspector Senior
1 Plan Reviewer
3 Building Codes Inspector
1 Administrative Specialist
1 Permit Clerk

9

Animal Control

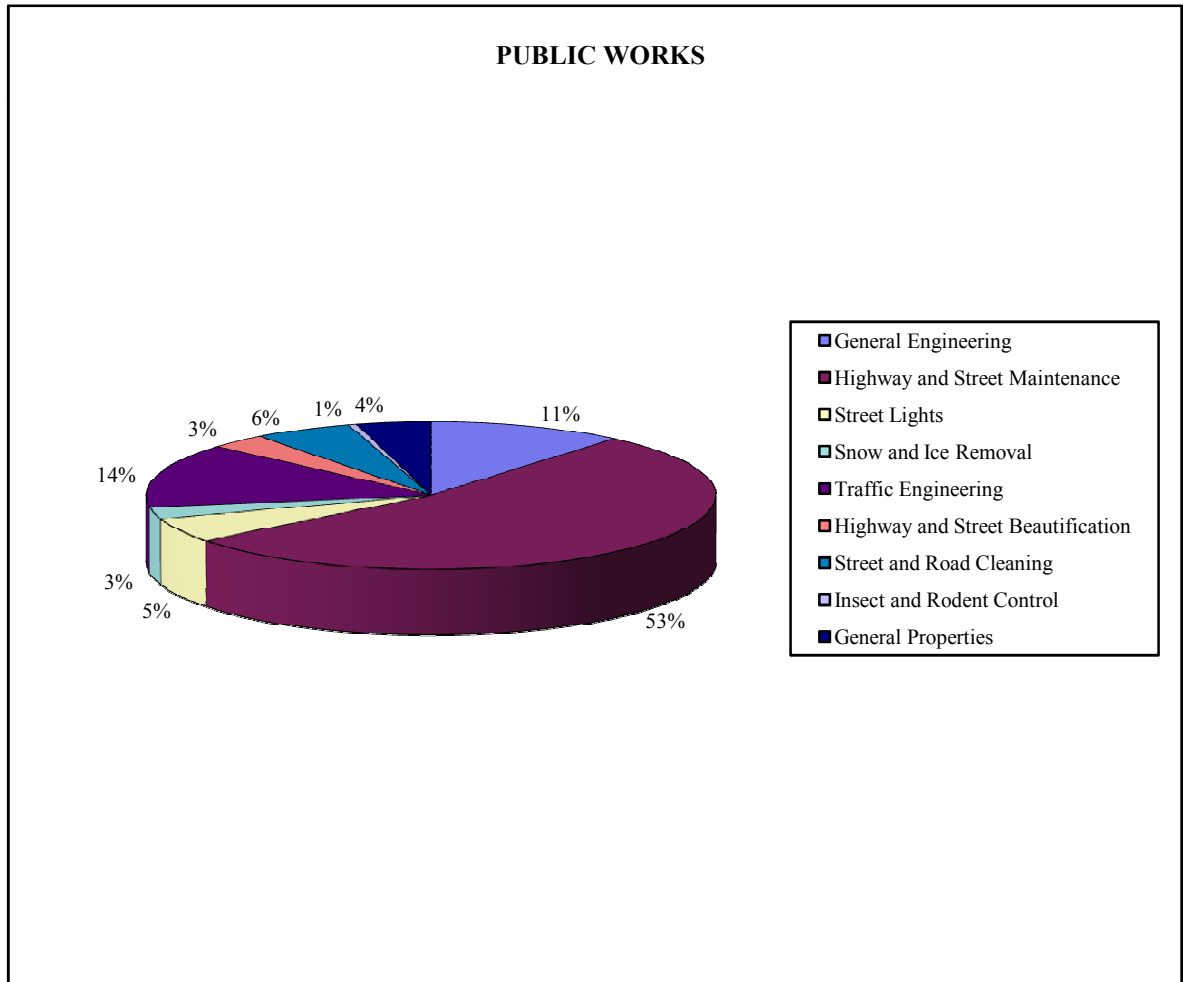
1 Animal Control Officer

1

GENERAL FUND

Public Works

	Personnel	Operating	Capital Outlay	Total	Percent of Total
General Engineering	\$ 601,364	\$ 308,394	\$ 32,100	\$ 941,858	11.10%
Highway and Street Maintenance	1,399,661	2,951,014	175,860	4,526,535	53.33%
Street Lights	-	455,844	-	455,844	5.37%
Snow and Ice Removal	50,000	160,773	10,000	220,773	2.60%
Traffic Engineering	504,113	652,407	39,000	1,195,520	14.09%
Highway and Street Beautification	112,495	161,179	-	273,674	3.22%
Street and Road Cleaning	216,645	232,423	25,000	474,068	5.59%
Insect and Rodent Control	15,456	25,948	-	41,404	0.49%
General Properties	28,667	289,379	39,500	357,546	4.21%
Total	\$ 2,928,401	\$ 5,237,361	\$ 321,460	\$ 8,487,222	100.00%



GENERAL FUND

Public Works

Budgeted Positions

General Engineering

- 1 City Engineer
- 2 Engineer
- 1 GIS Coordinator
- 1 City Surveyor
- 1 Construction Inspector Chief
- 3 Construction Inspector
- 1 Site Development Technician
- 2 Engineering Technician
- 0.3 Part-Time Summer Intern for GPS work (1 position)

12.3

Highway and Street Maintenance

- 1 Director of Public Works
- 1 Assistant Director of Public Works - Support Operations
- 1 Street Superintendent
- 1 Public Works Engineer
- 1 Public Works Planner
- 1 Maintenance Project Coordinator
- 1 General Supervisor
- 2 Crew Supervisor
- 5 Technician II
- 10 Technician I
- 8 Journeyman
- 1 Program Support Specialist
- 2 Administrative Specialist
- 1.4 Part-Time Crew Member (2 positions)

36.4

GENERAL FUND

Public Works

Budgeted Positions

Traffic Engineering

1 Traffic Superintendent
1 General Supervisor
1 Transportation Planner
1 Traffic Signal Systems Analyst
1 Traffic Analyst
5 Specialist II
1 Specialist I
1 Crew Member
0.7 Part-Time Crew Member (2 positions)

12.7

Highway and Street Beautification

1 Technician II
3 Journeyman

4

Street and Road Cleaning

1 Technician III
2 Technician II
2 Technician I
1 Journeyman

6

Insect and Rodent Control

0.7 Part Time Crew Member (1 position)

0.7

General Properties

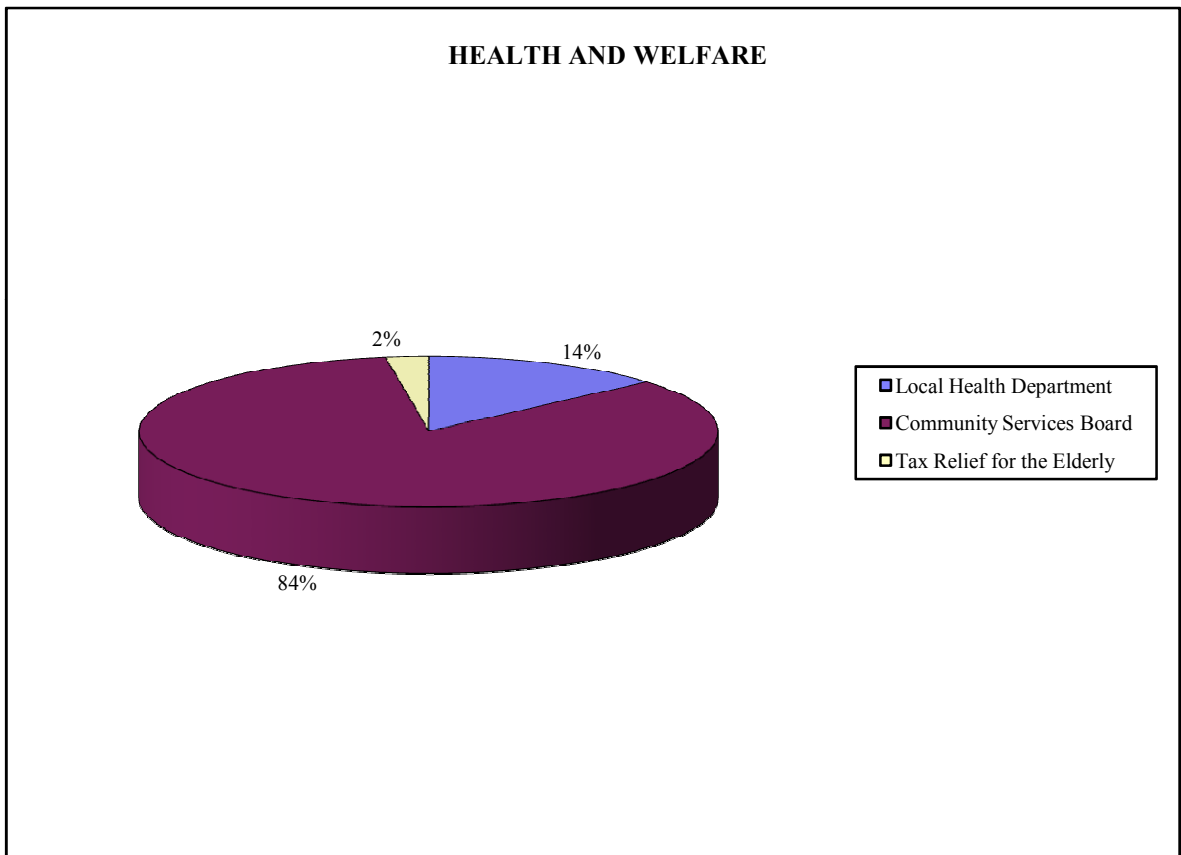
1 Custodian

1

GENERAL FUND

Health and Welfare

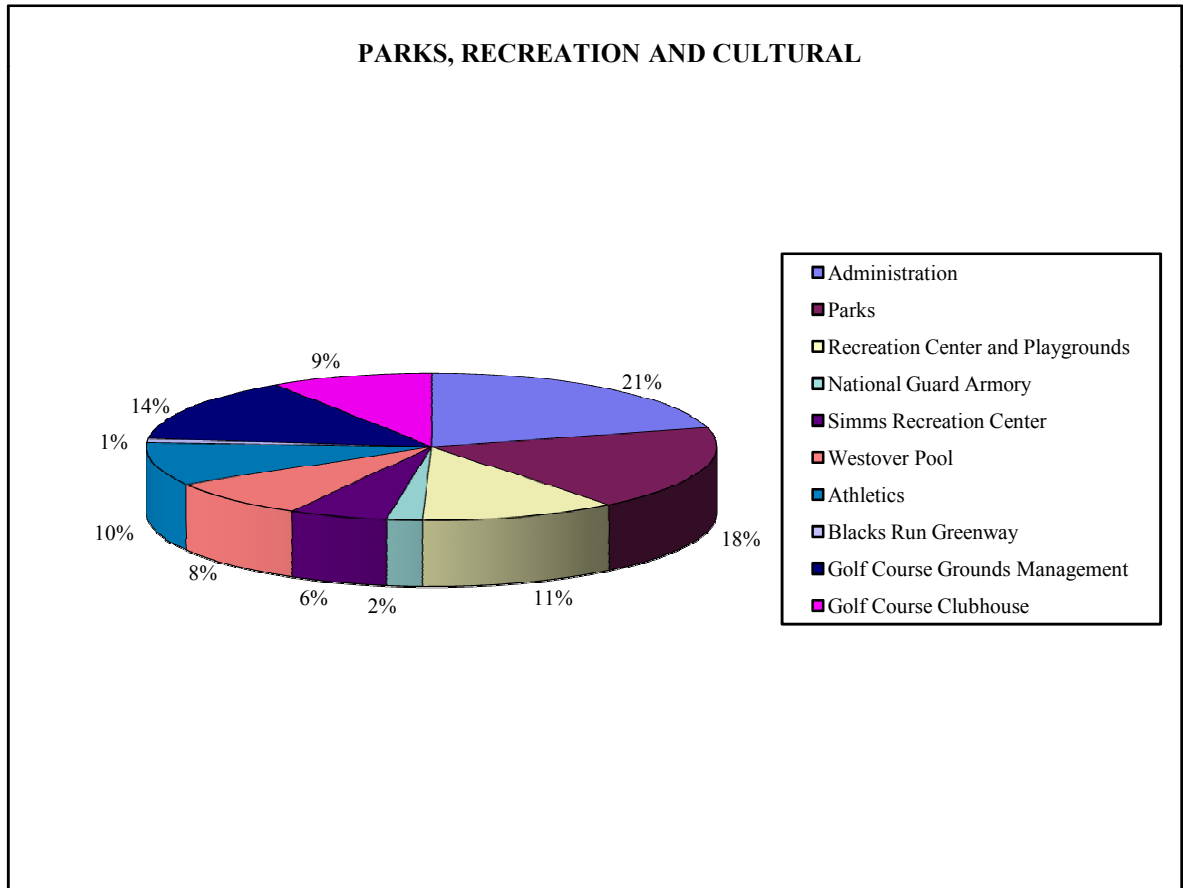
	Personnel	Operating	Capital Outlay	Total	Percent of Total
Local Health Department	\$ -	\$ 371,058	\$ -	\$ 371,058	13.55%
Community Services Board	-	2,300,394	-	2,300,394	84.03%
Tax Relief for the Elderly	-	66,000	-	66,000	2.41%
Total	\$ -	\$ 2,737,452	\$ -	\$ 2,737,452	100.00%



GENERAL FUND

Parks, Recreation and Cultural

	Personnel	Operating	Capital Outlay	Total	Percent of Total
Administration	\$ 336,760	\$ 600,451	\$ 105,500	\$ 1,042,711	20.94%
Parks	498,641	328,762	90,000	917,403	18.42%
Recreation Center and Playgrounds	360,110	190,986	4,400	555,496	11.15%
National Guard Armory	33,416	67,460	-	100,876	2.03%
Simms Recreation Center	-	277,387	-	277,387	5.57%
Westover Pool	199,272	192,048	24,100	415,420	8.34%
Athletics	249,795	220,904	-	470,699	9.45%
Blacks Run Greenway	28,462	14,396	-	42,858	0.86%
Golf Course Grounds Management	351,261	346,232	-	697,493	14.01%
Golf Course Clubhouse	176,452	281,614	1,500	459,566	9.23%
Total	\$ 2,234,169	\$ 2,520,240	\$ 225,500	\$ 4,979,909	100.00%



GENERAL FUND

Parks, Recreation and Cultural

Budgeted Positions

Administration

1 Director of Parks and Recreation
1 Assistant Director of Parks and Recreation
1 Special Projects Coordinator
1 Recreation Services Coordinator
3 Administrative Specialist
0.2 Part-Time Recreation Instructor (2 positions)
1.3 Part-Time Preschool Instructor (5 positions)

8.5

Parks

1 Superintendent of Parks
1 General Supervisor
2 Crew Supervisor
2 Technician III
2 Technician I
1 Journeyman
3 Crew Member
2.8 Part-Time Crew Member (5 positions)
0.6 Part-Time Laborer (1 position)

15.4

Recreation Center and Playgrounds

1 Community Activities Center Director
1 Recreation Center Supervisor
4 Recreation Program Specialist II
1 Crew Member
3.9 Part-Time Recreation Instructor (9 positions)
0.7 Part-Time Crew Member (1 position)

11.6

National Guard Armory

1 Technician III

1

GENERAL FUND

Parks, Recreation and Cultural

Budgeted Positions

Westover Pool

1 Aquatics Director
1 Pool Supervisor
1 Lifeguard/Instructor
1 Lifeguard
0.7 Part-Time Lifeguard/Instructor (2 positions)
2.2 Part-Time Lifeguard (9 positions)
0.3 Part-Time Pool Cashier (2 positions)

7.2

Athletics

1 Athletic Director
2 Athletic Program Supervisor
1 First Tee Coordinator
1 Crew Member
1.3 Part-Time Skate Part Attendant (5 positions)
1.9 Part-Time Recreation Instructor (3 positions)

8.2

Blacks Run Greenway

1 Stream Health Coordinator

1

Golf Course Grounds Management

1 Golf Course Superintendent
1 Assistant Golf Course Superintendent
1 Specialist II
1 Technician I
4 Journeyman
2.1 Part-Time Crew Member (various number of positions)
1.3 Part-Time Laborer (various number of positions)

11.4

Golf Course Clubhouse

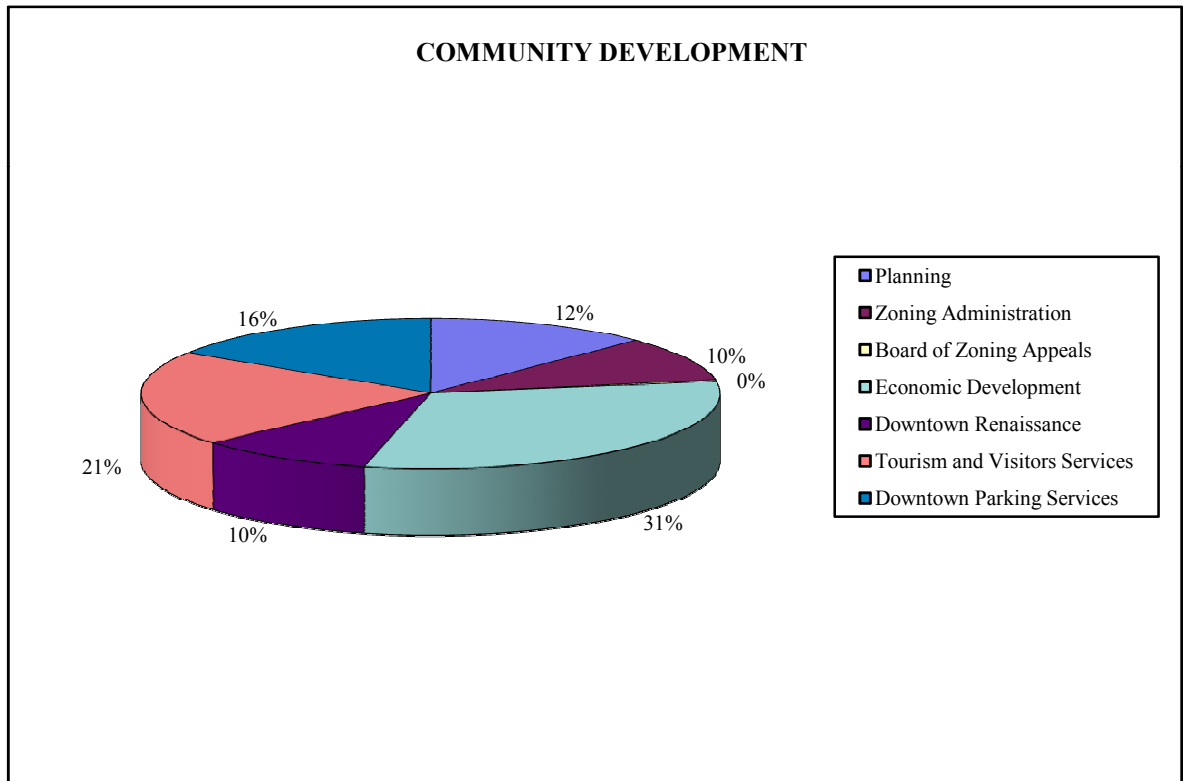
1 Golf Course Professional
2 Assistant Golf Course Professional
1.5 Part-Time Shop Attendants (various number of positions)
1 Part-Time Cart Attendants (various number of positions)
0.9 Part-Time Marshalls (various number of positions)

6.4

GENERAL FUND

Community Development

	Personnel	Operating	Capital Outlay	Total	Percent of Total
Planning	\$ 127,442	\$ 75,826	\$ 1,900	\$ 205,168	12.51%
Zoning Administration	111,006	48,020	700	159,726	9.74%
Board of Zoning Appeals	900	4,466	-	5,366	0.33%
Economic Development	96,124	323,971	90,000	510,095	31.11%
Downtown Renaissance	131,928	29,321	-	161,249	9.83%
Tourism and Visitors Services	149,582	187,251	-	336,833	20.54%
Downtown Parking Services	139,890	121,490	-	261,380	15.94%
Total	\$ 756,872	\$ 790,345	\$ 92,600	\$ 1,639,817	100.00%



GENERAL FUND

Community Development

Budgeted Positions

Planning

n/a Commissioners (7 positions)
1 City Planner
1 Planner
1 Office Assistant

3

Zoning Administration

2 Zoning/Planning Technician
1 Administrative Secretary
0.3 Summer Employee for Code Enforcement

3.3

Boards of Zoning Appeals

n/a Board Members (5 positions)

0

Economic Development

1 Economic Development Director
0.2 Part-Time Student Intern (1 position)

1.2

Tourism and Visitors Services

1 Program Support Specialist Senior
1 Tourism/Marketing Coordinator
2.9 Part-Time Receptionist/Clerk (10 positions)
0.9 Part-Time Office Assistant (1 position)

5.8

Downtown Parking Services

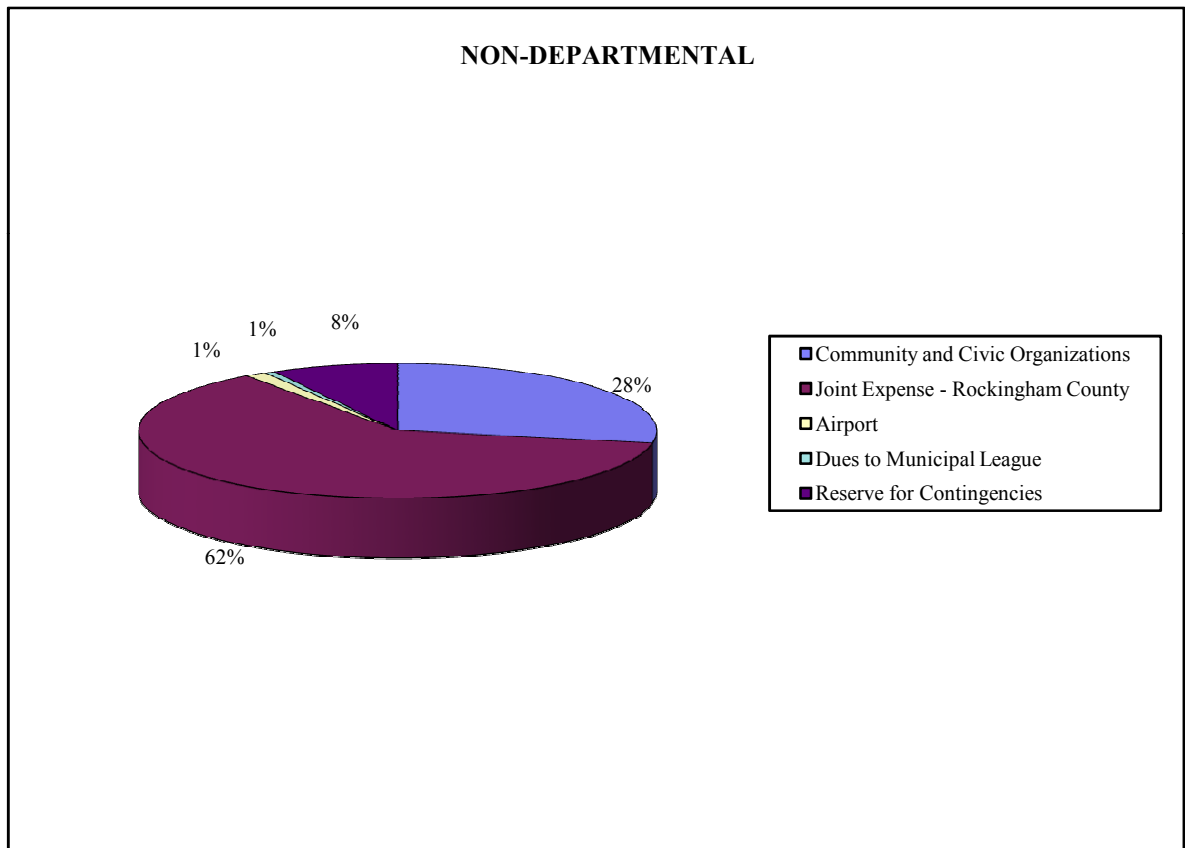
1 Program Manager
1 Parking Services Patroller
1 Journeyman II
0.9 Part-Time Office Assistant (1 position)
0.7 Part-Time Parking Services Patroller (2 positions)

4.6

GENERAL FUND

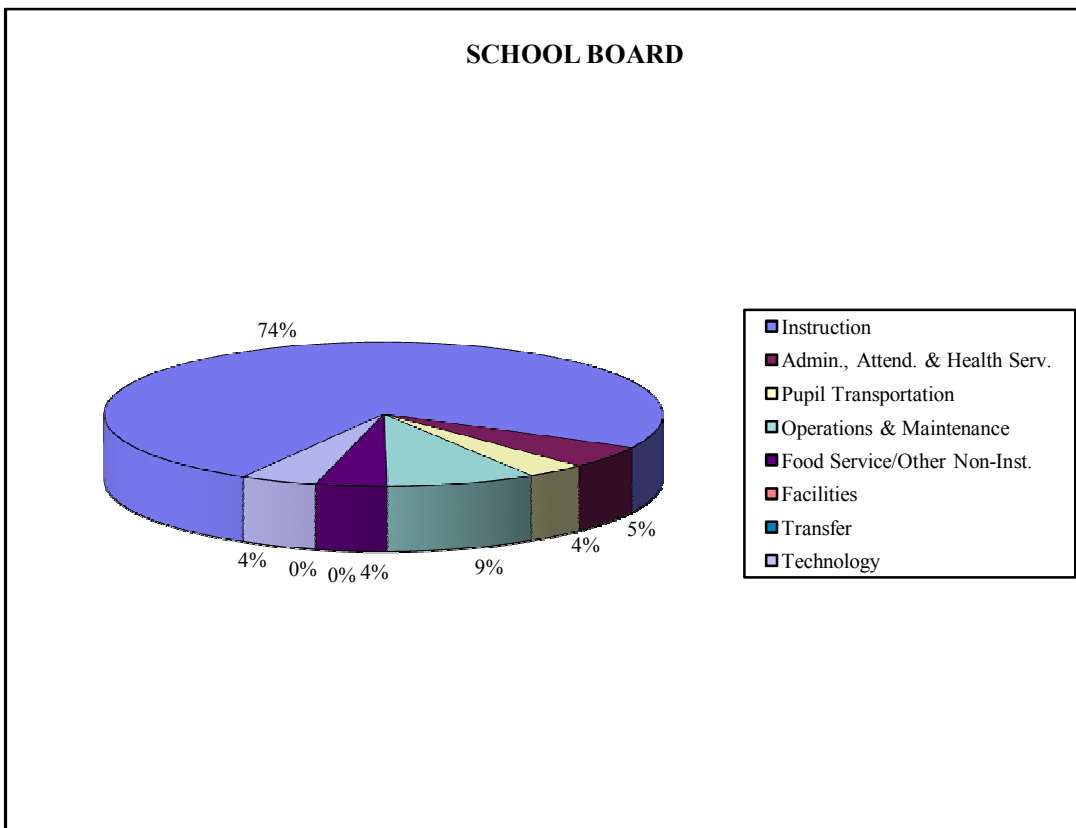
Non-Departmental

	Personnel	Operating	Capital Outlay	Total	Percent of Total
Community and Civic	\$ -	\$ 1,420,799	\$ -	\$ 1,420,799	27.96%
Joint Expense - Rockingham County	-	3,158,402	-	3,158,402	62.15%
Airport	-	67,923	-	67,923	1.34%
Dues to Municipal League	-	31,651	-	31,651	0.62%
Reserve for Contingencies	-	403,437	-	403,437	7.94%
Total	\$ -	\$ 5,082,212	\$ -	\$ 5,082,212	100.00%



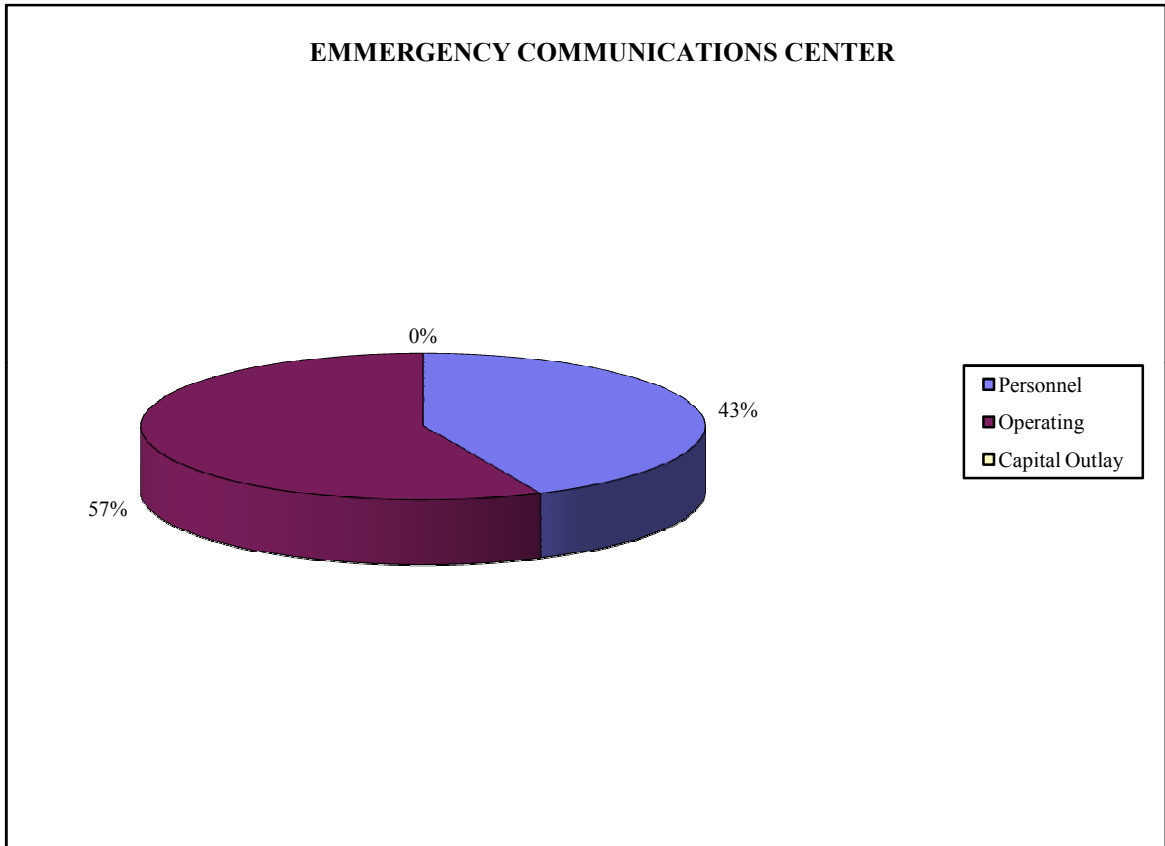
SCHOOL BOARD

Instruction	\$ 41,466,910	74.32%
Admin., Attend. & Health Serv.	2,827,404	5.07%
Pupil Transportation	1,925,652	3.45%
Operations & Maintenance	4,810,987	8.62%
Food Service/Other Non-Inst.	2,294,079	4.11%
Facilities	2,000	0.00%
Transfer	-	0.00%
Technology	<u>2,469,745</u>	<u>4.43%</u>
Total	\$ <u>55,796,777</u>	<u>100.00%</u>



EMERGENCY COMMUNICATIONS CENTER

Personnel	\$ 1,532,124	43.18%
Operating	2,015,739	56.82%
Capital Outlay	<u>-</u>	<u>0.00%</u>
Total	<u>\$ 3,547,863</u>	<u>100.00%</u>



EMERGENCY COMMUNICATIONS CENTER

Budgeted Positions

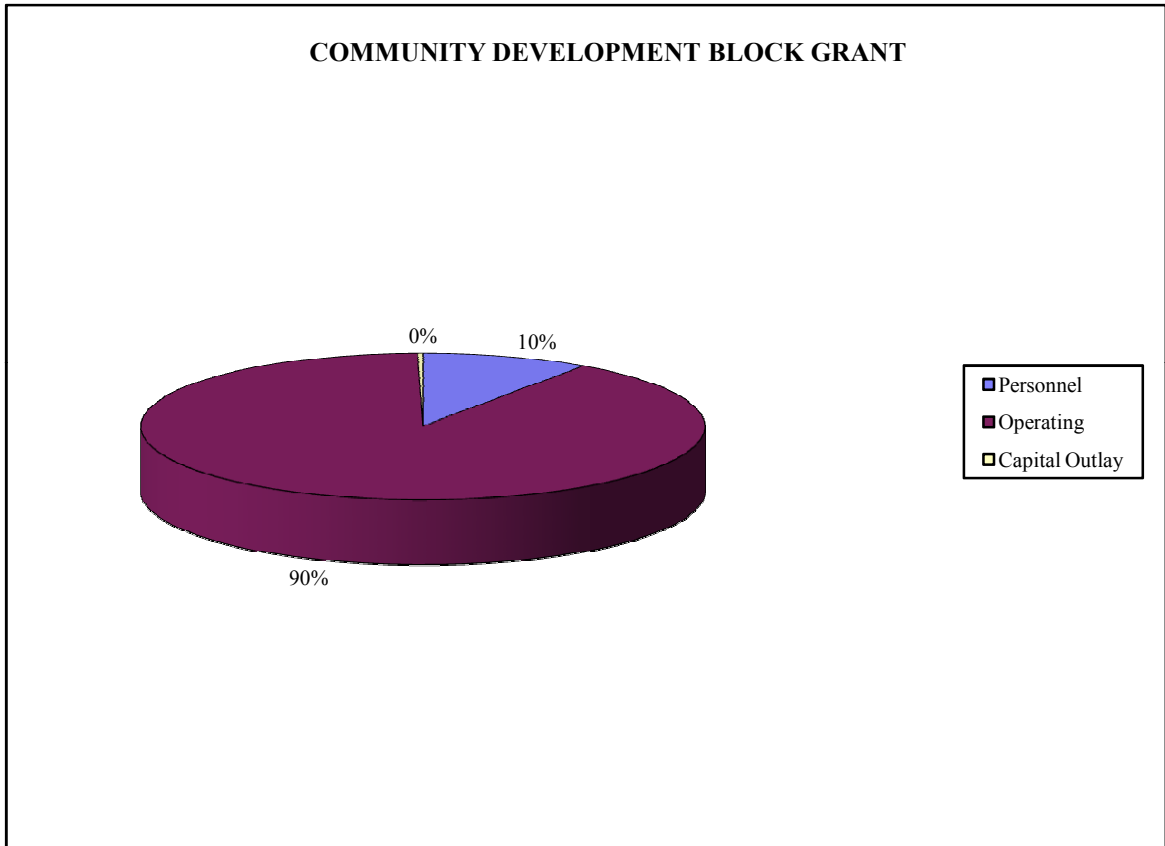
ECC

1	ECC Director
1	ECC Operations Manager
1	ECC Training Coordinator
1	ECC Technology Coordinator
4	ECC Communications Supervisor
1	ECC Telecommunications Specialist
4	ECC Master Communicator
17	ECC Communicator Senior
7	ECC Basic Communicator
1	ECC Technician
2.2	Part-Time Senior Communicator (4 positions)
<u>0.4</u>	Part-Time Basic Communicator (3 positions)

40.6

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

Personnel	\$ 64,831	9.67%
Operating	603,943	90.04%
Capital Outlay	<u>2,000</u>	<u>0.30%</u>
Total	<u>\$ 670,774</u>	<u>100.00%</u>



COMMUNITY DEVELOPMENT BLOCK GRANT FUND

Budgeted Positions

CDBG

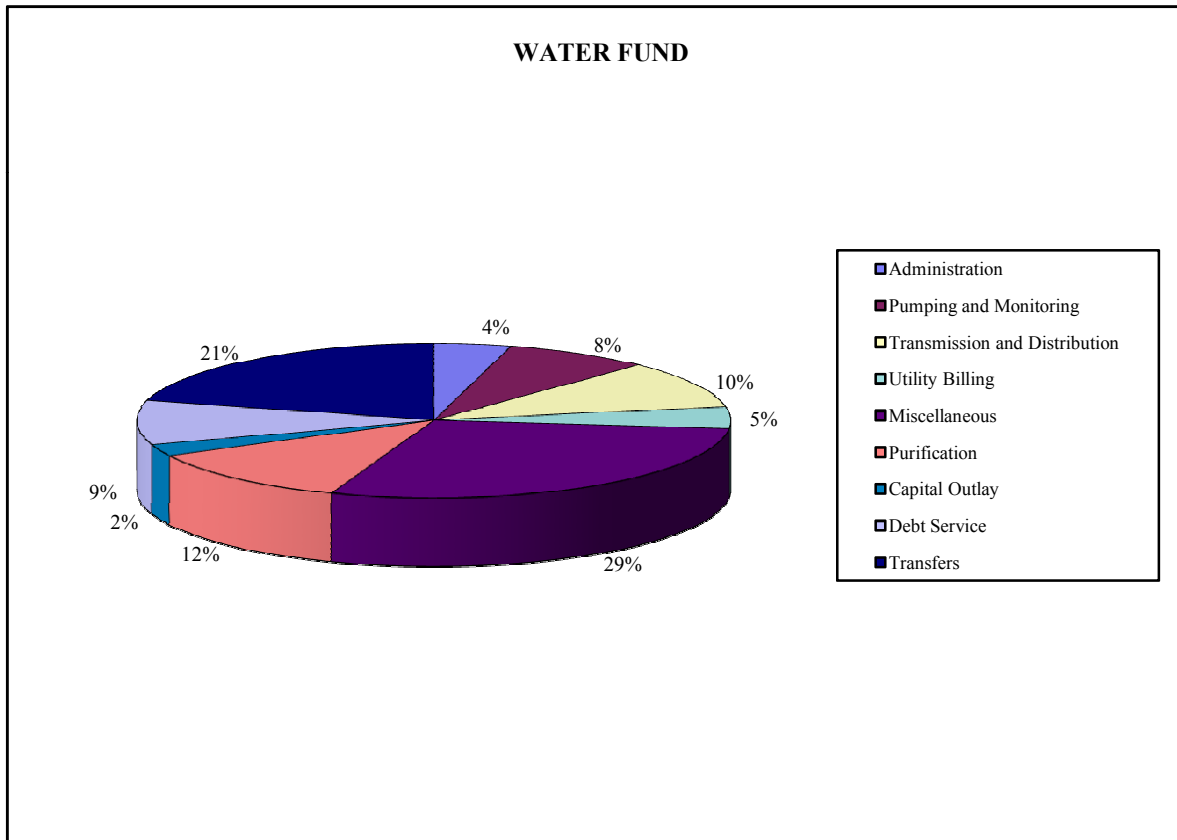
0.7 Director of Special Projects & Grant
(Shared with City Manager)

0.5 Part-Time Grants and Compliance Officer (1 Position)

1.2

WATER FUND EXPENDITURES

	Personnel	Operating	Capital Outlay	Other Uses	Total	Percent of Total
Administration	\$ 204,653	\$ 141,316	\$ -	\$ -	\$ 345,969	4.19%
Pumping and Monitoring	63,171	593,270	-	-	656,441	7.95%
Transmission and Distribution	447,661	377,963	-	-	825,624	9.99%
Utility Billing	176,145	199,669	-	-	375,814	4.55%
Miscellaneous	-	16,250	-	2,372,664	2,388,914	28.92%
Purification	534,688	441,477	-	-	976,165	11.82%
Capital Outlay	-	-	202,000	-	202,000	2.45%
Debt Service	-	-	-	772,081	772,081	9.35%
Transfers	-	-	-	1,717,961	1,717,961	20.80%
Total	\$ 1,426,318	\$ 1,769,945	\$ 202,000	\$ 4,862,706	\$ 8,260,969	100.00%



WATER FUND

Budgeted Positions

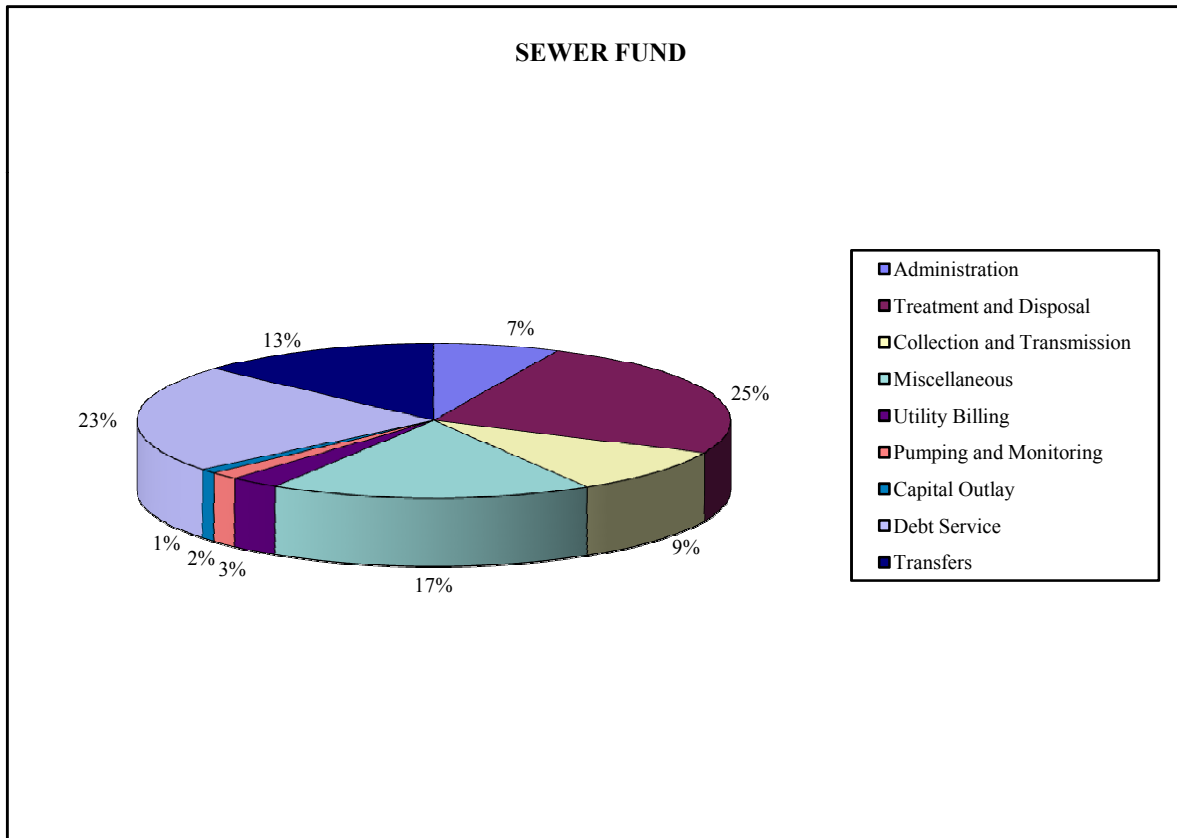
Water

1	Director of Public Utilities
1	Field Utilities Superintendent
1	Water Plant Operator Superintendent
1	Assets/Operations Manager
3.5	Crew Supervisor
5	Water Plant Shift Operator I
1	Water Plant Shift Operator II
2	Water Plant Operator I/Specialist
2	Water Plant Shift Operator (Trainee)
1	Technician II
3	Technician I
0.5	Specialist II
0.5	Specialist I
1	Journeyman
1	Utilities Supervisor
1	Program Support Specialist Senior
1	Technology Support Specialist
1	Administrative Specialist
1	Customer Service Representative Senior
2	Customer Service Representative
1	Secretary
0.3	Part-Time Public Utilities Technician I (1 position)
0.6	Part-Time Public Utilities Trainee (1 position)
0.6	Part-Time Customer Service Representative (1 position)
<u>0.2</u>	Part-Time Office Assistant (1 position)

33.2

SEWER FUND EXPENDITURES

	Personnel	Operating	Capital Outlay	Other Uses	Total	Percent of Total
Administration	\$ 354,641	\$ 263,755	\$ -	\$ -	\$ 618,396	6.84%
Treatment and Disposal	-	2,258,041	-	-	2,258,041	24.99%
Collection and Transmission	450,865	411,006	-	-	861,871	9.54%
Miscellaneous	-	8,250	-	1,577,012	1,585,262	17.55%
Utility Billing	144,220	102,752	-	-	246,972	2.73%
Pumping and Monitoring	65,333	76,162	-	-	141,495	1.57%
Capital Outlay	-	-	84,000	-	84,000	0.93%
Debt Service	-	-	-	2,044,005	2,044,005	22.62%
Transfers	-	-	-	1,194,521	1,194,521	13.22%
Total	\$ 1,015,059	\$ 3,119,966	\$ 84,000	\$ 4,815,538	\$ 9,034,563	100.00%



SEWER FUND

Budgeted Positions

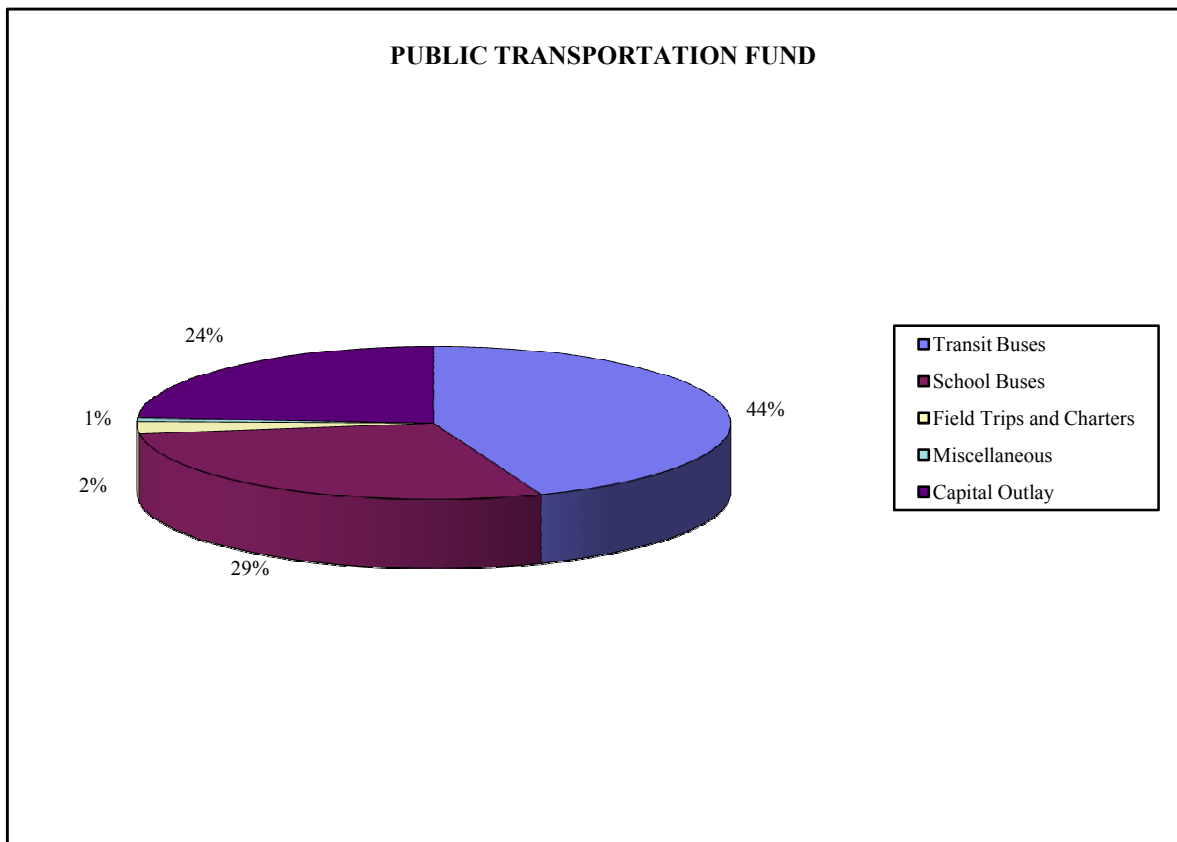
Sewer

1	Assistant Director of Public Utilities
1	Public Utilities Engineering Superintendent
1	Engineer
1	Engineering Technician Senior
1	General Supervisor
3.5	Crew Supervisor
0.5	Specialist II
0.5	Specialist I
4	Technician I
2	Technician II
1	Technician III
3	Water Service Technician Senior
1	Water Service Technician
2	Administrative Specialist
0.3	Part-Time Technician I (1 position)
0.6	Part-Time Public Utilities Trainee (1 position)
<u>0.3</u>	Part-Time Planner Senior (2 positions)

23.7

PUBLIC TRANSPORTATION FUND EXPENDITURES

	Personnel	Operating	Capital Outlay	Other Uses	Total	Percent of Total
Transit Buses	\$ 1,437,919	\$ 1,823,975	\$ -	\$ 152,784	\$ 3,414,678	44.12%
School Buses	983,434	1,087,563	-	152,784	2,223,781	28.74%
Field Trips and Charters	105,293	84,928	-	-	190,221	2.46%
Miscellaneous	4,057	5,113	-	50,004	59,174	0.76%
Capital Outlay	-	-	1,851,000	-	1,851,000	23.92%
Total	\$ 2,530,703	\$ 3,001,579	\$ 1,851,000	\$ 355,572	\$ 7,738,854	100.00%



PUBLIC TRANSPORTATION FUND

Budgeted Positions

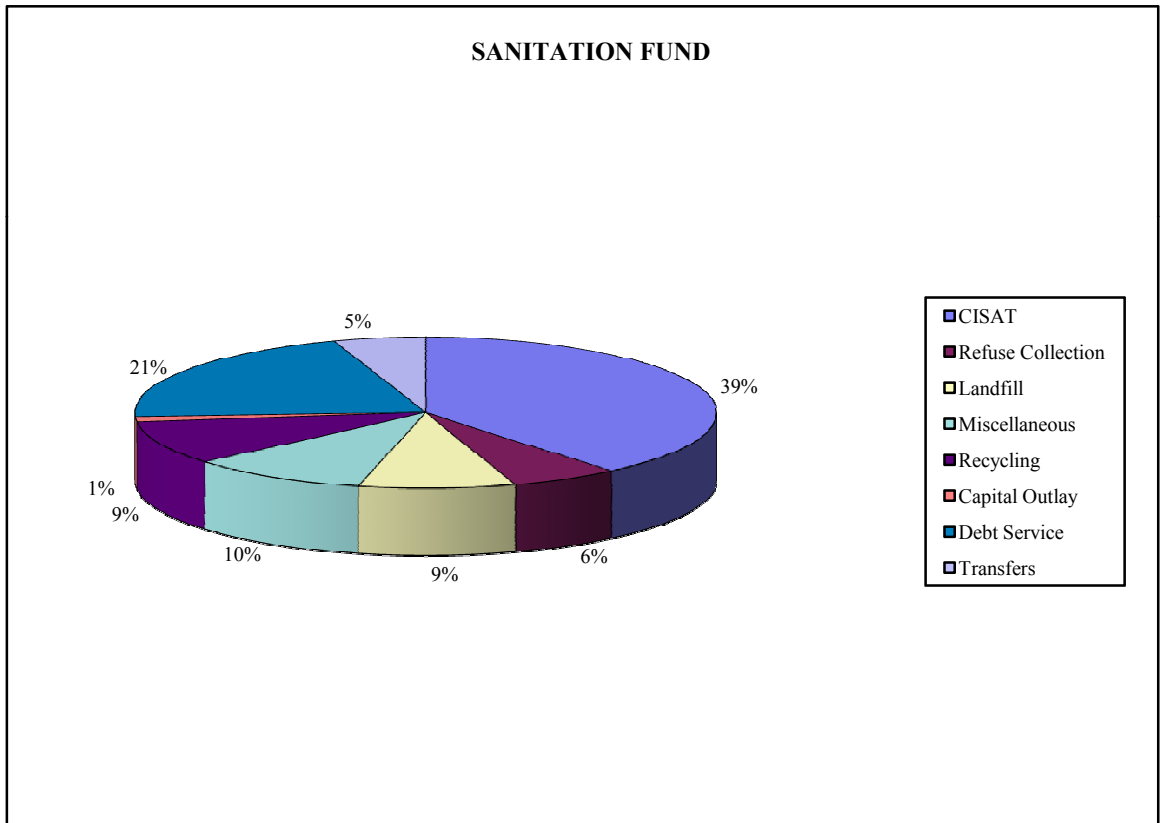
Public Transportation

1	Director of Transportation
1	Assistant Director of Transportation
2	Transit/School Bus Superintendent
1	Safety and Training Director
1	Grants and Compliance Officer
1	Program Support Specialist Senior
1	Transportation Technician II
2	Front Line Supervisor
3	Bus Driver/Trainer
8	Transit Bus Driver
29.3	School Bus Driver (35 positions. FTE includes use of some school bus drivers for transit bus services.)
2	Paratransit Driver
3	Transit Dispatcher
5	School Bus Aide (10 positions)
2	Administrative Specialist
17.9	Part-Time Transit Bus Driver (44 positions)
3.8	Part-Time School Bus Driver (12 positions)
0.6	Part-Time Transit Dispatcher (1 position)
0.8	Part-Time School Bus Aide (10 positions)
<u>1.7</u>	Part-Time Paratransit Driver (2 positions)

87.1

SANITATION FUND EXPENDITURES

	Personnel	Operating	Capital Outlay	Other Uses	Total	Percent of Total
CISAT	\$ 1,405,313	\$ 3,419,396	\$ -	\$ -	\$ 4,824,709	39.01%
Refuse Collection	380,351	363,630	-	-	743,981	6.02%
Landfill	54,387	1,020,918	-	-	1,075,305	8.70%
Miscellaneous	-	1,950	-	1,229,207	1,231,157	9.96%
Recycling	478,524	678,563	-	-	1,157,087	9.36%
Capital Outlay	-	-	129,281	-	129,281	1.05%
Debt Service	-	-	-	2,575,135	2,575,135	20.82%
Transfers	-	-	-	630,000	630,000	5.09%
Total	\$ 2,318,575	\$ 5,484,457	\$ 129,281	\$ 4,434,342	\$ 12,366,655	100.00%



SANITATION FUND

Budgeted Positions

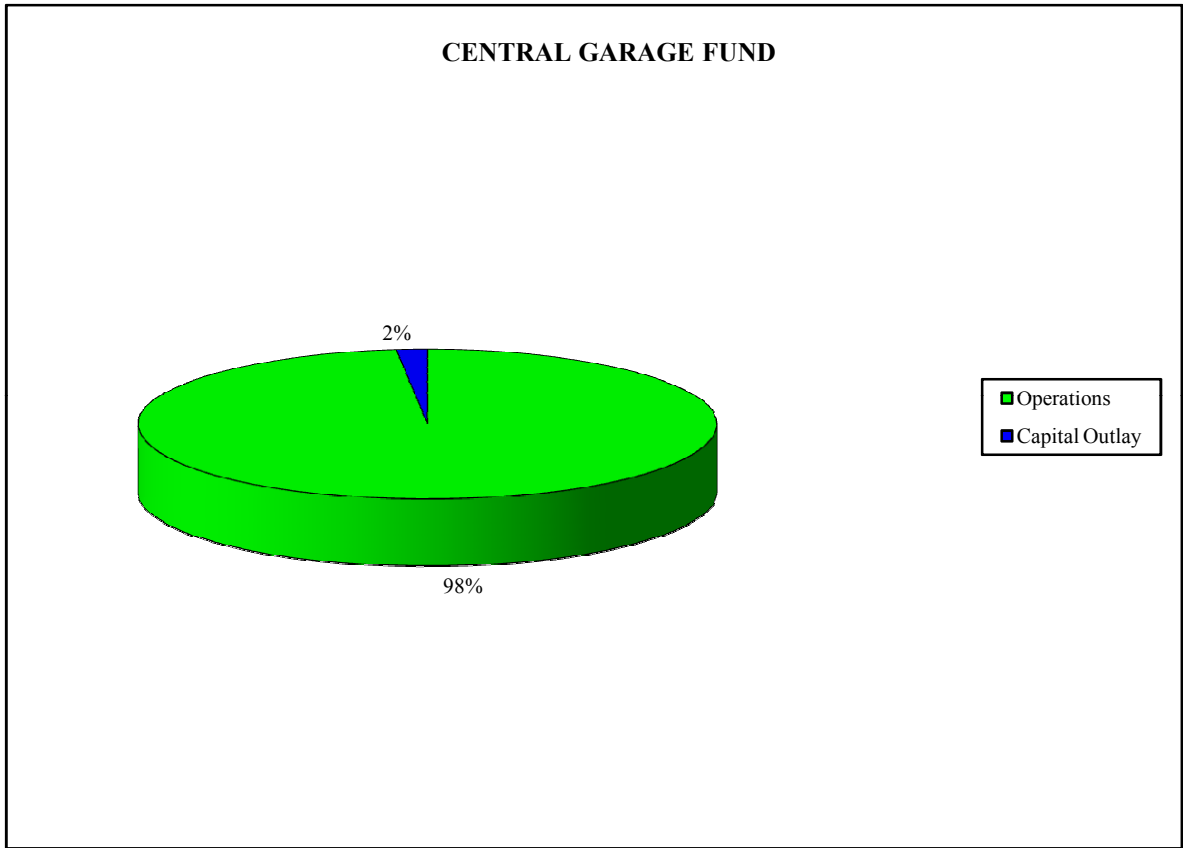
Sanitation

1	Assistant Director of Public Works - Sanitation Division
1	Solid Waste Operations Superintendent
1	Resource Recovery Operations Superintendent
1	Resource Recovery Operations Supervisor
1	Sanitation Supervisor
1	Environmental Technology Specialist
1	Controls and Instrument Technician
4	Resource Recovery Plant Mechanic
4	Resource Recovery Plant Operator II
17	Resource Recovery Plant Operator I
4	Technician II
23	Journeyman
1	Administrative Specialist
<u>0.9</u>	Part-Time Intern (1 position)

60.9

CENTRAL GARAGE FUND

	Personnel	Operating	Capital Outlay	Total	Percent of Total
Operations	\$ 579,995	\$ 277,356	\$ -	\$ 857,351	98.28%
Capital Outlay	-	-	15,000	15,000	1.72%
Total	\$ 579,995	\$ 277,356	\$ 15,000	\$ 872,351	100.00%



CENTRAL GARAGE FUND

Budgeted Positions

1	Equipment Maintenance Supervisor
1	Assistant Equipment Maintenance Supervisor
8	Specialist II
1	Specialist I
1	Inventory Control Specialist
1	Wash Bay Assistant
<u>1.7</u>	Part-Time Crew Member (7 positions)

14.7

CENTRAL STORES FUND

	<u>Personnel</u>	<u>Operating</u>	<u>Capital Outlay</u>	<u>Total</u>	<u>Percent of Total</u>
Operations	\$ 67,014	\$ 58,416	\$ -	\$ 125,430	100.00%
Total	<u>\$ 67,014</u>	<u>\$ 58,416</u>	<u>\$ -</u>	<u>\$ 125,430</u>	<u>100.00%</u>

CENTRAL STORES FUND

Budgeted Positions

- 1 Warehouse Specialist
- 1 Inventory Control Specialist

- 2

REVENUE BUDGET

CITY OF HARRISONBURG, VIRGINIA

REVENUE BUDGET

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2009-2010

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

ACCOUNT-----	TITLE -----	BUDGET	2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 PROPOSED	NET CHANGE
31010	AMOUNT FROM FUND BALANCE	8,669,323	8,669,323	7,800,206		(7,800,206)
TOTAL		8,669,323	8,669,323	7,800,206		(7,800,206)
31111	CURRENT YEAR R.E.-2008/09	18,409,888	18,432,079	20,109,276	22,071,900	1,962,624
311121	R.E. TAX-DELINQUENT-07/08	178,000	289,351	240,000	240,000	-
311122	R.E. TAX-DELINQUENT-06/07	50,000	49,079	65,000	65,000	-
311123	R.E. TAX-DELINQUENT-05/06	16,000	9,421	18,000	18,000	-
311124	R.E. TAX-DELINQUENT-04/05	8,000	6,888	10,000	10,000	-
311125	R.E. TAX-DELINQUENT-03/04	7,000	8,217	10,000	10,000	-
311126	R.E. TAX-DELINQUENT-02/03		3,059			-
311127	R.E. TAX-DELINQUENT-01/02		1,009			-
311128	R.E. TAX-DELINQUENT-00/01		1,619			-
311129	R.E. TAX-DELINQUENT-99/00		507			-
31113	R.E. TAX-PRIOR YEARS		1,391			-
TOTAL REAL ESTATE TAXES		18,668,888	18,802,619	20,452,276	22,414,900	1,962,624
31121	CURRENT YEAR P.P.-2008/09	6,172,782	5,987,018	6,504,000	5,866,252	(637,748)
311221	P.P. TAX-DELINQUENT-07/08	100,000	103,724	100,000	100,000	-
311222	P.P. TAX-DELINQUENT-06/07	50,000	23,809	25,000	25,000	-
311223	P.P. TAX-DELINQUENT-05/06		7,858	1,500	1,500	-
311224	P.P. TAX-DELINQUENT-04/05		7,362	2,000	2,000	-
311225	P.P. TAX-DELINQUENT-03/04		5,448	2,000	2,000	-
311226	P.P. TAX-DELINQUENT-02/03		2,579	1,000	1,000	-
311227	P.P. TAX-DELINQUENT-01/02		1,818			-
311228	P.P. TAX-DELINQUENT-00/01		517			-
311229	P.P. TAX-DELINQUENT-99/00		163			-
31123	PER.PROP.TAX-PRIOR YEARS		686			-
TOTAL PERSONAL PROPERTY TAXES		6,322,782	6,140,984	6,635,500	5,997,752	(637,748)
31131	R.E.-PUB.SVS.CORP.-CURR.	250,000	278,600	275,000	285,000	10,000
311311	R.E.-PUB.SVS.CORP.-DEL.		14,495			-
31132	P.P.-PUB.SYS.CORP.-CURR.	6,000	8,211	6,000	6,000	-
TOTAL PUBLIC SERVICE CORP. TAXE		256,000	301,306	281,000	291,000	10,000
31141	CURRENT YEAR M.H.-2008/09	8,064	6,095	7,008	7,000	(8)
311411	M.H. TAX-DELINQUENT-07/08		301			-
311412	M.H. TAX-DELINQUENT-06/07		31			-
311414	M.H. TAX-DELINQUENT-04/05		131			-
31142	CURRENT YEAR M.T.-2008/09	1,750,000	1,672,558	1,700,000	1,700,000	-
311421	M.T. TAX-DELINQUENT-07/08		2,725			-
311422	M.T. TAX-DELINQUENT-06/07		2,668			-
311423	M.T. TAX-DELINQUENT-05/06		19,796			-

CITY OF HARRISONBURG, VA
REVENUE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 10 - GENERAL FUND GROUP

ACCOUNT-----	TITLE -----	----- BUDGET	----- 2007-2008 ACTUAL	----- 2008-2009 BUDGET	----- 2009-2010 PROPOSED	----- NET CHANGE
TOTAL OTHER PROPERTY TAXES		1,758,064	1,664,714	1,707,008	1,707,000	(8)
31151	PENALTIES-ALL TAXES	100,000	178,362	140,000	140,000	-
31152	INTEREST-ALL TAXES	55,000	65,781	65,000	50,000	(15,000)
TOTAL PENALTIES, INTEREST, ETC.		155,000	244,143	205,000	190,000	(15,000)
31154	COURT COST	10,000	794	10,000	1,000	(9,000)
31155	COLLECTION FEE - SET OFF		6,854			-
TOTAL PENALTIES, INTEREST, ETC.			6,854			-
TOTAL PROPERTY TAXES		27,170,734	27,161,414	29,290,784	30,601,652	1,310,868
31201	SALES TAX-LOCAL SHARE	12,000,000	11,787,287	13,000,000	12,000,000	(1,000,000)
31202	ELECTRICAL TAX	500,000	484,085	494,000	440,000	(54,000)
31203	GAS TAX	155,000	150,665	152,000	152,000	-
31205	CITY UTILITY TAX	200,000	212,768	210,000	282,000	72,000
31206	COUNTY UTILITY TAX	25,000	27,943	32,000		(32,000)
31208	BUSINESS & PRO. LICENSES	6,110,000	6,202,240	6,870,000	6,000,000	(870,000)
31210	MOTOR VEHICLE FEES	757,500	723,470	757,500	757,500	-
31211	BANK STOCK TAX	450,000	362,690	450,000	400,000	(50,000)
31212	HOTEL/MOTEL ROOM TAX	1,700,000	1,623,280	1,800,000	1,800,000	-
31213	RESTAURANT FOOD TAX	7,750,000	8,018,447	8,445,000	8,245,000	(200,000)
31214	ELECTRIC PLANT/EQUIP-HEC	307,708	307,708	314,177	326,047	11,870
31215	WATER PLANT & EQUIPMENT	335,808	335,808	394,188	416,328	22,140
31216	SEW. DISPOSAL PLNT. & EQU	254,388	254,388	268,020	283,800	15,780
31217	RECORDATION TAXES	642,000	620,812	690,000	600,000	(90,000)
31220	ADMISSIONS TAX	175,000	194,564	197,000	197,000	-
31221	E911 TAX-WIRELESS PHONES	154,101	231,307			-
31222	CIGARETTE TAX	900,000	868,125	900,000	875,000	(25,000)
31224	COMMUNICATION SALES & USE	1,784,272	1,839,692	1,800,000	1,800,000	-
31233	PUB RIGHT OF WAY USER FEE	115,000	121,364	132,000	106,000	(26,000)
31240	UTIL CONSUMPTION TAX-ELEC	160,000	162,135	165,000	158,000	(7,000)
31241	UTIL CONSUMPTION TAX-GAS	16,000	16,184	16,500	20,000	3,500
TOTAL OTHER LOCAL TAXES		34,491,777	34,544,963	37,087,385	34,858,675	(2,228,710)
31301	ANIMAL LICENSES	7,000	7,239	7,000	7,000	-
31303	STREET PRIVILEGES/PERMITS	3,000	2,742	1,000	2,500	1,500
31304	LAND USE APPLICATION FEE	500				-
31305	TRANSFER FEES	1,000	863	1,000	1,000	-
31306	ZONING APPEALS	715	1,250	550	1,000	450
31308	SITE PLAN REVIEW	42,560	54,650	45,000	50,000	5,000
31309	BLDG. INSPECTION FEES	320,000	736,944	506,970	550,000	43,030
31311	ELECTRICAL INSPECT. FEES	70,000	93,255	76,192	120,000	43,808

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

ACCOUNT-----	TITLE -----	----- 2007-2008 -----	2008-2009	2009-2010	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31312	E&S CONTROL PLAN REVIEW	9,300	18,835	12,000	20,000	8,000
31313	PLUMBING INSPECTION FEES	27,000	63,668	50,000	80,000	30,000
31314	BLASTING PERMIT FEES	500	320	300	500	200
31315	SUBDIVISION FEES	17,300	13,640	12,000	10,000	(2,000)
31316	SIGN PERMITS	8,500	5,256	4,235	7,000	2,765
31317	PLUMBING/ELECT. EXAM FEES				50	50
31322	PRECIOUS METALS PERMITS		1,000		200	200
31323	SOLICITOR'S PERMITS	500	5			-
31325	CONCEALED WEAPON PERMITS	1,000	4,123	2,500	4,500	2,000
31326	MECHANICAL PERMITS	40,555	70,990	50,000	68,000	18,000
31328	SPECIAL USE PERMIT APPLI.	2,500	3,725	3,250	3,250	-
31329	RE-ZONING APPLICATIONS	7,000	17,648	5,779	5,500	(279)
31332	TAXI CAB LICENSE	1,000	1,952	1,500	2,000	500
31337	ZONING VERIFICATION FEES	400	970	900	300	(600)
31339	MISCELLAENOUS PERMIT FEES		150			-
31340	STORMWATER MGT INSP FEES			15,000		(15,000)
TOTAL LIC., PERMITS & PRIV. FEE		560,330	1,099,225	795,176	932,800	137,624
31402	CIRCUIT COURT FINES	400,000	432,344	410,000	460,000	50,000
31403	COURTHOUSE MAINT. FEES	2,000	4,357	6,000	2,000	(4,000)
31404	PARKING FINES	60,000	74,024	68,000	68,000	-
TOTAL FINES & FORFEITURES		462,000	510,725	484,000	530,000	46,000
31513	INVESTMENT EARNINGS	1,414,365	1,625,383	1,750,000	350,000	(1,400,000)
TOTAL USE OF MONEY		1,414,365	1,625,383	1,750,000	350,000	(1,400,000)
31521	RENTAL OF PROPERTY	6,300	106,139	15,000	17,000	2,000
31522	CONCESSIONS & RENTALS	4,000	3,800	4,000	8,000	4,000
31523	RENTAL OF ECC TOWER SPACE	16,900	72,466			-
TOTAL USE OF PROPERTY		27,200	182,405	19,000	25,000	6,000
TOTAL USE OF MONEY & PROPERTY		1,441,565	1,807,788	1,769,000	375,000	(1,394,000)
31664	CENTRAL PARK.DECK(UPPER)	4,000	61,092	33,000	74,700	41,700
31667	WOLFE ST. DECK (UPPER)	4,000	34,160	33,000	36,300	3,300
31673	HARRISON PLAZA LOT		1,400	1,400		(1,400)
31677	LAW/TRAFFIC ENFORCE. CHGS	7,100	11,027	14,000	15,000	1,000
TOTAL CHARGES FOR PARKING		15,100	107,679	81,400	126,000	44,600
31681	CFG COMM. ACTIVITY CENTER	30,000	42,981	50,000	50,000	-
31682	WESTOVER SWIMMING POOL	60,000	65,773	55,000	80,000	25,000

CITY OF HARRISONBURG, VA
REVENUE BUDGETFUND - 1000 - GENERAL FUND
FUNCTION - 10 - GENERAL FUND GROUP

ACCOUNT-----	TITLE -----	-----	2007-2008 -----	2008-2009	2009-2010	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31683	RIVEN ROCK USER FEE	1,200	2,576	3,000	3,000	-
31684	PICNIC RESERVATION FEES	15,000	17,670	16,000	17,000	1,000
31685	ADULT PROGRAM FEES	30,000	33,794	36,000	36,000	-
31686	YOUTH PROGRAM FEES	60,000	56,797	51,000	65,000	14,000
31687	CLASS PROGRAM FEES	70,000	108,259	108,000	140,000	32,000
TOTAL CHARGES FOR RECREATION		266,200	327,850	319,000	391,000	72,000
31709	HANDICAP FEE	600	700	600	400	(200)
31711	18 HOLE WEEKDAY ROUNDS	104,000	99,947	104,000	108,000	4,000
31712	9 HOLE WEEKDAY ROUNDS	19,000	19,478	19,000	21,000	2,000
31713	18 HOLE WEEKEND/HOL ROUND	119,000	118,534	121,000	120,000	(1,000)
31714	9 HOLE WEEKEND/HOL ROUNDS	15,000	21,219	18,000	18,000	-
31715	OUTING/TOURNAMENT ROUNDS	9,000	18,415	14,000	35,000	21,000
31716	TWILIGHT ROUNDS	28,000	24,913	26,000	36,000	10,000
31717	TOURIST ROUNDS	500	3,790	1,600	2,500	900
31719	MEMBERSHIP/ANNUAL ROUNDS	78,000	70,261	78,000	80,000	2,000
31721	GOLF ASSOCIATION DUES		9,060	600	600	-
31722	DRIVING RANGE FEE	20,000	19,245	20,000	20,000	-
31723	18 HOLE CART FEE	90,000	92,993	105,000	92,000	(13,000)
31724	9 HOLE CART FEE	21,000	23,045	21,000	26,000	5,000
31726	9/18 HOLE HAND CART FEE	1,000	853	700	800	100
31727	GOLF LESSONS		1,882	1,500	700	(800)
31728	CLUB RENTAL		879	1,000	1,200	200
31729	CLUB REPAIR		1,923	1,500	2,500	1,000
31731	FOOD/BEVERAGE SALES-GOLF	16,000	18,645	21,000	18,000	(3,000)
31732	MERCHANDISE SALES-GOLF CO	120,000	112,634	95,000	135,000	40,000
TOTAL CHARGES FOR GOLF		641,100	658,415	649,500	717,700	68,200
TOTAL CHARGES FOR SERVICES		922,400	1,093,944	1,049,900	1,234,700	184,800
31801	CONTRIBUTION FROM HEC	4,800,000	4,800,000	4,800,000	4,800,000	-
31805	ECC PAYMENTS FM R'HAM CO	1,499,850	974,765			-
31806	PAYMENT IN LIEU OF TAXES	8,000	4,694	8,000	8,000	-
31809	DONATIONS	19,468	75,343	10,000	12,000	2,000
31810	SALE OF MAT'L & SUPPLIES	3,000	1,585	3,000	1,000	(2,000)
31811	SALE OF USED EQUIPMENT	50,000	72,089	50,000	50,000	-
31812	DONATIONS-FIRE SAFETY BLD	40	40			-
31813	DONATIONS - JMU	50,000	97,000	50,000	97,000	47,000
31818	DONATIONS-THE FIRST TEE	10,000	5,293	10,000	10,000	-
31819	DONATIONS - EMU		5,000	5,000	5,000	-
31820	OTHER MISCELLANEOUS REV		487			-
31822	USGA GRANT		15,000			-
31823	DONATIONS - BLACKS RUN	15,000	15,000			-
31824	DONATIONS-ZANE SHOWKER FD	52,500	47,842	44,000	47,000	3,000

CITY OF HARRISONBURG, VA
REVENUE BUDGETFUND - 1000 - GENERAL FUND
FUNCTION - 10 - GENERAL FUND GROUP

ACCOUNT-----	TITLE -----	-----	2007-2008 -----	2008-2009	2009-2010	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31825	MISC OVERAGE/SHORTAGE		2,480			-
31827	DONATIONS-FIRST TEE BLDG		9,588	93,970		(93,970)
31830	SERV CHG TAX EXEMPT PROPE	12,000	10,656	11,000	11,000	-
31831	MERCHANDISE SALE-GIFT SHO	8,000	17,218	16,000	18,000	2,000
31835	ALCLOA FOUNDATION GRANT			15,000		(15,000)
TOTAL MISCELLANEOUS REVENUES		6,527,858	6,154,079	5,115,970	5,059,000	(56,970)
31901	RECOVERIES & REBATES	25,499	9,897	30,120	26,000	(4,120)
31904	COURT APPOINTED ATTORNEY	21,000	24,207	25,000	25,000	-
31908	SALE OF TIMBER		77,080	50,000	50,000	-
31913	RE & PP TAX OVERPAYMENTS		18,201			-
31914	RECOVERED COSTS	63,017	25,344	21,000	21,000	-
31927	REIMB-DOWNTOWN RENAISSANC	37,044		39,646	48,931	9,285
31928	REIMB FOR DEBT - HRHA	189,335	189,335	228,925	228,803	(122)
31930	REIMB-SEAT BELT TECH	28,868	28,868	30,000	30,000	-
31931	REIMB-ARC & BOYS/GIRLS CL		262,850			-
31932	REIMB - ROCKINGHAM COUNTY			90,000		(90,000)
TOTAL RECOVERED COSTS		364,763	599,381	514,691	429,734	(84,957)
TOTAL LOCAL REVENUES		71,941,428	72,971,518	76,106,906	74,021,561	(2,085,345)
32201	SHARE OF ABC PROFITS	23,700	23,715			-
32202	SHARE OF WINE TAX	24,900	24,858			-
32203	ROLLING STOCK TAX	11,000	11,032	11,000	11,276	276
32204	PP TAX REIMBURSEMENT	1,522,583	1,522,583	1,522,583	1,522,583	-
32205	MOBIL HOME TITLING TAX	2,000	6,523	6,000	7,000	1,000
32206	TAX ON DEEDS	137,000	142,213	145,000	145,000	-
32207	ANIMAL FRIENDLY LIC PLATE	778	778	778	778	-
32208	POLICE SUPPORT (HB599)	1,522,583	1,556,027	1,528,728	1,556,029	27,301
32209	ADDITIONAL RENTAL TAX	175,000	177,109	180,000	170,000	(10,000)
TOTAL NON-CATEGORICAL AID		3,419,544	3,464,838	3,394,089	3,412,666	18,577
32303	ST.SHARE-COMR. OF REVENUE	160,471	160,028	161,391	161,721	330
32304	STATE SHARE-TREASURER	138,489	147,141	148,953	141,587	(7,366)
32305	MEDICAL EXAMINER FEES	100		100	100	-
32306	STATE SHARE-REGISTRAR	50,087	106,534	54,340	56,563	2,223
32308	STATE SHARE - DISPATCHERS	160,357	153,109			-
TOTAL SHARED EXPENSES		509,504	566,811	364,784	359,971	(4,813)
32456	VA TOURISM MKT LEVERAGE G			9,125		(9,125)
TOTAL CATEGORICAL AID				9,125		(9,125)

CITY OF HARRISONBURG, VA
REVENUE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 10 - GENERAL FUND GROUP

ACCOUNT-----	TITLE -----	BUDGET	2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 PROPOSED	NET CHANGE
32501	REIMB-HAZMAT RESPONSE	1,949	1,949			-
32506	STREET & HIGHWAY MAINT.	3,333,318	3,440,745	3,440,745	3,590,668	149,923
32507	LITTER CONTROL	7,500	9,327			-
32509	VA DEPT OF FORESTRY GRANT	13,120	14,820			-
32510	HAZARDOUS MATERIALS	12,500	12,000	12,000	12,000	-
32512	FIRE PROGRAMS FUND	106,638	106,638	178,652	102,500	(76,152)
32514	4-FOR-LIFE	50,775	43,289	25,000	23,750	(1,250)
32528	STREET & HIGHWAY CONSTR.	901,000			114,000	114,000
32533	SPAY & NEUTER FUNDS				51	51
32541	GOV'S OPPORTUNITY FUND	50,000	50,000			-
TOTAL OTHER CATEGORICAL AID		4,476,800	3,678,768	3,656,397	3,842,969	186,572
TOTAL STATE REVENUES		8,405,848	7,710,418	7,424,395	7,615,606	191,211
33509	LOCAL LAW ENF.BLOCK GRANT	15,000	15,000			-
33524	POLICE DMV GRANT	24,051	30,676	15,927		(15,927)
33534	HOME LAND SECURITY FUNDS			50,000		(50,000)
33535	FEMA - SAFER GRANT REIMB		21,921			-
33536	FEMA ASST TO FIREFIGHTERS			103,585	73,469	(30,116)
33546	JUSTICE ASSISTANCE GRANT			3,519	97,000	93,481
33550	CRIMINAL HIST RECORDS PRO	150,000	150,000			-
33551	VA ABC ENFORCEMENT GRANT	5,000	5,000			-
33555	COPS MET GRANT 2005	3,374	3,374	3,473		(3,473)
33556	MOBILE DATA TERMINAL GRT			150,000		(150,000)
33558	RR CROSSING IMP GRANT				189,000	189,000
TOTAL CATEGORICAL AID		197,425	225,972	326,503	359,469	32,966
TOTAL FEDERAL REVENUES		197,425	225,972	326,503	359,469	32,966
34011	INSURANCE RECOVERIES		37,733	23,933	30,000	6,067
34012	SALE OF LAND	3,000,000	7,210,566	200,000	125,000	(75,000)
TOTAL NON-REVENUE RECEIPTS		3,000,000	7,248,299	223,933	155,000	(68,933)
34220	TRANS. FROM WATER FUND	578,508	578,508	680,088	734,424	54,336
34230	TRANS. FROM SEWER FUND	559,236	559,236	657,420	734,424	77,004
34280	TRANS. FROM CDBG FUND	242,223	9,187			-
34281	TRANS. FROM SCHOOL FUND	428,223	428,223	471,597		(471,597)
TOTAL INTER-FUND TRANSFERS		1,808,190	1,575,154	1,809,105	1,468,848	(340,257)

CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2007-2008 -----	2008-2009	2009-2010	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL NON-REVENUE RECEIPTS		4,808,190	8,823,453	2,033,038	1,623,848	(409,190)
TOTAL GENERAL FUND		94,022,215	98,400,684	93,691,048	83,620,484	(10,070,564)

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

ACCOUNT-----	TITLE -----	----- 2007-2008 -----	2008-2009	2009-2010	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	69,383	69,383	452,443		(452,443)
	TOTAL NON-REVENUE RECEIPTS	69,383	69,383	452,443		(452,443)
31691	SCHOOL REVENUE-OTHER	3,042,377	3,048,815	3,725,999	1,325,706	(2,400,293)
	TOTAL CHARGES FOR EDUCATION	3,042,377	3,048,815	3,725,999	1,325,706	(2,400,293)
	TOTAL CHARGES FOR SERVICES	3,042,377	3,048,815	3,725,999	1,325,706	(2,400,293)
	TOTAL LOCAL REVENUES	3,042,377	3,048,815	3,725,999	1,325,706	(2,400,293)
32442	SCHOOL REVENUE-STATE	23,194,625	22,817,674	25,116,537	22,407,123	(2,709,414)
	TOTAL CATEGORICAL AID	23,194,625	22,817,674	25,116,537	22,407,123	(2,709,414)
	TOTAL STATE REVENUES	23,194,625	22,817,674	25,116,537	22,407,123	(2,709,414)
33301	SCHOOL REVENUE-FEDERAL	4,901,352	4,613,759	4,941,909	4,652,284	(289,625)
	TOTAL FEDERAL REVENUES	4,901,352	4,613,759	4,941,909	4,652,284	(289,625)
34210	TRANS. FROM GENERAL FUND	23,388,379	23,388,379	26,700,884	25,107,585	(1,593,299)
34292	TRANS-SCHOOL CAPITAL PROJ			40,028		(40,028)
	TOTAL INTER-FUND TRANSFERS	23,388,379	23,388,379	26,740,912	25,107,585	(1,633,327)
	TOTAL NON-REVENUE RECEIPTS	23,388,379	23,388,379	26,740,912	25,107,585	(1,633,327)
	TOTAL SCHOOL FUND	54,596,116	53,938,011	60,977,800	53,492,698	(7,485,102)

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

ACCOUNT-----	TITLE -----	-----	2007-2008 -----	2008-2009	2009-2010	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31691	SCHOOL REVENUE-OTHER				824,997	824,997
	TOTAL CHARGES FOR EDUCATION				824,997	824,997
	TOTAL CHARGES FOR SERVICES				824,997	824,997
	TOTAL LOCAL REVENUES				824,997	824,997
32442	SCHOOL REVENUE-STATE				44,782	44,782
	TOTAL CATEGORICAL AID				44,782	44,782
	TOTAL STATE REVENUES				44,782	44,782
33301	SCHOOL REVENUE-FEDERAL				1,434,300	1,434,300
	TOTAL FEDERAL REVENUES				1,434,300	1,434,300
	TOTAL SCHOOL NUTRITION FUND				2,304,079	2,304,079

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

ACCOUNT-----	TITLE -----	-----	2007-2008 -----	2008-2009	2009-2010	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31221	E911 TAX-WIRELESS PHONES			64,000	228,001	164,001
	TOTAL OTHER LOCAL TAXES			64,000	228,001	164,001
31523	RENTAL OF ECC TOWER SPACE			80,400	82,752	2,352
	TOTAL USE OF PROPERTY			80,400	82,752	2,352
	TOTAL USE OF MONEY & PROPERTY			80,400	82,752	2,352
31805	ECC PAYMENTS FM R'HAM CO			1,692,361	1,540,805	(151,556)
	TOTAL MISCELLANEOUS REVENUES			1,692,361	1,540,805	(151,556)
31901	RECOVERIES & REBATES				500	500
	TOTAL RECOVERED COSTS				500	500
	TOTAL LOCAL REVENUES			1,836,761	1,852,058	15,297
32308	STATE SHARE - DISPATCHERS			161,000	152,000	(9,000)
	TOTAL SHARED EXPENSES			161,000	152,000	(9,000)
	TOTAL STATE REVENUES			161,000	152,000	(9,000)
33557	PUB SAFETY INTEROPERABLE				3,000	3,000
	TOTAL CATEGORICAL AID				3,000	3,000
	TOTAL FEDERAL REVENUES				3,000	3,000
34210	TRANS. FROM GENERAL FUND			1,692,361	1,540,805	(151,556)
	TOTAL INTER-FUND TRANSFERS			1,692,361	1,540,805	(151,556)
	TOTAL NON-REVENUE RECEIPTS			1,692,361	1,540,805	(151,556)
	TOTAL EMERG COMM CENTER FUND			3,690,122	3,547,863	(142,259)

CITY OF HARRISONBURG, VA
REVENUE BUDGETFUND - 1117 - COMM DEV BLOCK GRANT FUND
FUNCTION - 11 - SPECIAL REVENUE FUNDS

ACCOUNT-----	TITLE -----	-----	2007-2008 -----	2008-2009	2009-2010	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
33201	COMM DEV BLOCK GRANT	1,255,133	765,697	1,084,330	670,774	(413,556)
	TOTAL NON-CATERGORICAL AID	1,255,133	765,697	1,084,330	670,774	(413,556)
	TOTAL FEDERAL REVENUES	1,255,133	765,697	1,084,330	670,774	(413,556)
	TOTAL COMM DEV BLOCK GRANT FUND	1,255,133	765,697	1,084,330	670,774	(413,556)

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

ACCOUNT-----	TITLE -----	----- BUDGET	----- 2007-2008 ACTUAL	----- 2008-2009 BUDGET	----- 2009-2010 PROPOSED	----- NET CHANGE
31010	AMOUNT FROM FUND BALANCE	23,822,813	23,822,813	23,539,616		(23,539,616)
	TOTAL FEDERAL REVENUES	23,822,813	23,822,813	23,539,616		(23,539,616)
31513	INVESTMENT EARNINGS	259,417	359,159			-
	TOTAL USE OF MONEY	259,417	359,159			-
	TOTAL USE OF MONEY & PROPERTY	259,417	359,159			-
31833	THE COMMUNITY FOUNDATION	250,000	80,481			-
31834	CO ROCKINGHAM-PAVILION		5,000			-
	TOTAL MISCELLANEOUS REVENUES	250,000	85,481			-
31914	RECOVERED COSTS	11,232	32,765			-
31919	REIMB-ROCK CO - RADIO SYS	158,132	158,132			-
	TOTAL RECOVERED COSTS	169,364	190,897			-
	TOTAL LOCAL REVENUES	678,781	635,537			-
32508	CONSERV./NAT. RES. GRANT	5,903	5,903			-
32528	STREET & HIGHWAY CONSTR.	1,574,387	1,432,516	1,106,640	57,000	(1,049,640)
32542	VA WIRELESS 911 BOARD GRT	297,500				-
	TOTAL OTHER CATEGORICAL AID	1,877,790	1,438,419	1,106,640	57,000	(1,049,640)
	TOTAL STATE REVENUES	1,877,790	1,438,419	1,106,640	57,000	(1,049,640)
33513	PRESERVE AMERICA GRANT	150,000				-
33514	SAFE RT TO SCHOOL GRANT	500,000				-
33515	TRANSPORTATION ENHANCEMEN	634,000	1,581			-
33552	RADIO CACHE GRANT	1,200,000	769,090			-
33553	STREET & HIGHWAY CONSTR.	950,000	1,491,159	1,092,000	555,000	(537,000)
33557	PUB SAFETY INTEROPERABLE			1,100,000		(1,100,000)
	TOTAL CATEGORICAL AID	3,434,000	2,261,831	2,192,000	555,000	(1,637,000)
	TOTAL FEDERAL REVENUES	3,434,000	2,261,831	2,192,000	555,000	(1,637,000)
34110	BOND PROCEEDS	8,346,084		10,523,360		(10,523,360)

CITY OF HARRISONBURG, VA
REVENUE BUDGETFUND - 1310 - GENERAL CAPITAL PROJECTS
FUNCTION - 13 - CAPITAL PROJECTS FUNDS

ACCOUNT-----	TITLE -----	----- BUDGET	----- 2007-2008 ACTUAL	----- 2008-2009 BUDGET	----- 2009-2010 PROPOSED	----- NET CHANGE
TOTAL DEBT ISSUE PROCEEDS		8,346,084		10,523,360		(10,523,360)
34210 TRANS. FROM GENERAL FUND		4,893,194	4,893,194	1,735,219	320,000	(1,415,219)
TOTAL INTER-FUND TRANSFERS		4,893,194	4,893,194	1,735,219	320,000	(1,415,219)
TOTAL NON-REVENUE RECEIPTS		13,239,278	4,893,194	12,258,579	320,000	(11,938,579)
TOTAL GENERAL CAPITAL PROJECTS		43,052,662	33,051,794	39,096,835	932,000	(38,164,835)

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

ACCOUNT-----	TITLE -----	-----	2007-2008 -----	2008-2009	2009-2010	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	25,358,060	25,358,060	4,108,938		(4,108,938)
	TOTAL NON-REVENUE RECEIPTS	25,358,060	25,358,060	4,108,938		(4,108,938)
31513	INVESTMENT EARNINGS		535,861	11,536		(11,536)
	TOTAL USE OF MONEY		535,861	11,536		(11,536)
	TOTAL USE OF MONEY & PROPERTY		535,861	11,536		(11,536)
	TOTAL LOCAL REVENUES		535,861	11,536		(11,536)
	TOTAL SCHOOL CAPITAL PROJECTS	25,358,060	25,893,922	4,120,474		(4,120,474)

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

ACCOUNT-----	TITLE -----	-----	2007-2008 -----	2008-2009	2009-2010	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	6,210,002	6,210,002	8,032,157		(8,032,157)
	TOTAL LOCAL REVENUES	6,210,002	6,210,002	8,032,157		(8,032,157)
34220	TRANS. FROM WATER FUND	3,837,746	3,837,746	4,056,905	875,000	(3,181,905)
	TOTAL INTER-FUND TRANSFERS	3,837,746	3,837,746	4,056,905	875,000	(3,181,905)
	TOTAL NON-REVENUE RECEIPTS	3,837,746	3,837,746	4,056,905	875,000	(3,181,905)
	TOTAL WATER CAPITAL PROJECTS	10,047,748	10,047,748	12,089,062	875,000	(11,214,062)

CITY OF HARRISONBURG, VA
REVENUE BUDGETFUND - 1322 - SEWER CAPITAL PROJECTS
FUNCTION - 13 - CAPITAL PROJECTS FUNDS

ACCOUNT-----	TITLE -----	-----	2007-2008 -----	2008-2009	2009-2010	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	2,285,953	2,285,953	3,040,878		(3,040,878)
	TOTAL NON-REVENUE RECEIPTS	2,285,953	2,285,953	3,040,878		(3,040,878)
34230	TRANS. FROM SEWER FUND	1,962,531	1,962,531	2,564,627	450,000	(2,114,627)
	TOTAL INTER-FUND TRANSFERS	1,962,531	1,962,531	2,564,627	450,000	(2,114,627)
	TOTAL NON-REVENUE RECEIPTS	1,962,531	1,962,531	2,564,627	450,000	(2,114,627)
	TOTAL SEWER CAPITAL PROJECTS	4,248,484	4,248,484	5,605,505	450,000	(5,155,505)

CITY OF HARRISONBURG, VA
REVENUE BUDGETFUND - 1324 - SANITATION CAP. PROJECTS
FUNCTION - 13 - CAPITAL PROJECTS FUNDS

ACCOUNT-----	TITLE -----	-----	2007-2008 -----	2008-2009	2009-2010	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	5,297,560	5,297,560	4,842,496		(4,842,496)
	TOTAL NON-REVENUE RECEIPTS	5,297,560	5,297,560	4,842,496		(4,842,496)
31929	REIMB-JMU-CHILLER UPGRADE		160,057			-
	TOTAL RECOVERED COSTS		160,057			-
	TOTAL LOCAL REVENUES		160,057			-
34112	LOAN PROCEEDS			3,300,000		(3,300,000)
	TOTAL DEBT ISSUE PROCEEDS			3,300,000		(3,300,000)
34270	TRANS. FROM SANITATION FD	1,680,000	1,680,000	1,178,236	630,000	(548,236)
	TOTAL INTER-FUND TRANSFERS	1,680,000	1,680,000	1,178,236	630,000	(548,236)
	TOTAL NON-REVENUE RECEIPTS	1,680,000	1,680,000	4,478,236	630,000	(3,848,236)
	TOTAL SANITATION CAP. PROJECTS	6,977,560	7,137,617	9,320,732	630,000	(8,690,732)

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

ACCOUNT-----	TITLE -----	BUDGET	2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 PROPOSED	NET CHANGE
31010	AMOUNT FROM FUND BALANCE	1,787,575	1,787,575	2,276,165		(2,276,165)
	TOTAL NON-REVENUE RECEIPTS	1,787,575	1,787,575	2,276,165		(2,276,165)
31318	APPLICATION FEES			800,000	300,000	(500,000)
31319	AVAILABILITY FEES	375,000	1,719,950			-
31321	LINE TAPPING FEES	25,000	80,250			-
	TOTAL LIC., PERMITS & PRIV. FEE	400,000	1,800,200	800,000	300,000	(500,000)
31513	INVESTMENT EARNINGS	600,000	486,955	583,047	350,000	(233,047)
	TOTAL USE OF MONEY	600,000	486,955	583,047	350,000	(233,047)
31521	RENTAL OF PROPERTY	1,000		1,000		(1,000)
	TOTAL USE OF PROPERTY	1,000		1,000		(1,000)
	TOTAL USE OF MONEY & PROPERTY	601,000	486,955	584,047	350,000	(234,047)
31611	UTILITY SALES TO CUSTOMER	5,366,500	5,259,518	5,517,800	5,425,700	(92,100)
31612	UTILITY SALES TO CITY DEP	116,700	97,171	117,700	100,000	(17,700)
31615	FIRE HYDRANT CHARGE	37,400	37,400	38,400	43,100	4,700
31617	UTILITY BILLING CHARGE	90,000	81,887	90,000	100,000	10,000
31619	BACTERIOLOGICAL TESTING	2,000	3,810	2,000	5,000	3,000
	TOTAL WATER CHARGES	5,612,600	5,479,786	5,765,900	5,673,800	(92,100)
	TOTAL CHARGES FOR SERVICES	5,612,600	5,479,786	5,765,900	5,673,800	(92,100)
31810	SALE OF MAT'L & SUPPLIES		149			-
31832	COLLECTION FEE		2,980			-
	TOTAL MISCELLANEOUS REVENUES		3,129			-
31901	RECOVERIES & REBATES	1,000	31,171	1,775	1,000	(775)
31902	RECOVERABLE CHARGES	1,000	25,561	1,000	24,000	23,000
31903	SALE OF MATERIALS&SUPPLYS	1,000	196	1,000		(1,000)
31905	CONNECTION CHARGES	200,000	1,090,390			-
	TOTAL RECOVERED COSTS	203,000	1,147,319	3,775	25,000	21,225
	TOTAL LOCAL REVENUES	6,816,600	8,917,389	7,153,722	6,348,800	(804,922)

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

ACCOUNT-----	TITLE -----	-----	2007-2008 -----	2008-2009	2009-2010	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
34310	TRANS. FROM DEPR. RESERVE	1,681,020	1,681,020	1,829,112	1,912,169	83,057
TOTAL	INTRA-FUND TRANSFERS	1,681,020	1,681,020	1,829,112	1,912,169	83,057
TOTAL	NON-REVENUE RECEIPTS	1,681,020	1,681,020	1,829,112	1,912,169	83,057
TOTAL	WATER FUND	10,285,195	12,385,984	11,258,999	8,260,969	(2,998,030)

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

ACCOUNT-----	TITLE -----	----- BUDGET	2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 PROPOSED	NET CHANGE
31010	AMOUNT FROM FUND BALANCE	1,014,607	1,014,607	1,016,700		(1,016,700)
	TOTAL NON-REVENUE RECEIPTS	1,014,607	1,014,607	1,016,700		(1,016,700)
31318	APPLICATION FEES			1,000,000	420,000	(580,000)
31319	AVAILABILITY FEES	300,000	1,682,700			-
31324	MANHOLE TAPPING FEES	1,000	428			-
	TOTAL LIC., PERMITS & PRIV. FEE	301,000	1,683,128	1,000,000	420,000	(580,000)
31513	INVESTMENT EARNINGS	310,000	266,300	310,604	200,000	(110,604)
	TOTAL USE OF MONEY	310,000	266,300	310,604	200,000	(110,604)
	TOTAL USE OF MONEY & PROPERTY	310,000	266,300	310,604	200,000	(110,604)
31621	UTILITY SALES TO CUSTOMER	2,488,900	3,304,101	3,391,607	3,465,516	73,909
31622	UTILITY SALES TO CITY DEP	11,600	13,143	11,905	10,000	(1,905)
31623	SEWER AUTHORITY FEE	3,685,244	2,626,136	3,275,393	3,309,000	33,607
	TOTAL SEWER CHARGES	6,185,744	5,943,381	6,678,905	6,784,516	105,611
	TOTAL CHARGES FOR SERVICES	6,185,744	5,943,381	6,678,905	6,784,516	105,611
31901	RECOVERIES & REBATES	1,000	747	1,000	1,000	-
31902	RECOVERABLE CHARGES	10,000	80,607	16,460	9,000	(7,460)
31905	CONNECTION CHARGES	30,000	76,525			-
	TOTAL RECOVERED COSTS	41,000	157,879	17,460	10,000	(7,460)
	TOTAL LOCAL REVENUES	6,837,744	8,050,687	8,006,969	7,414,516	(592,453)
34310	TRANS. FROM DEPR. RESERVE	1,133,724	1,133,724	1,222,380	1,293,212	70,832
34313	TRANSFER FROM CAP. PROJ.				326,835	326,835
	TOTAL INTRA-FUND TRANSFERS	1,133,724	1,133,724	1,222,380	1,620,047	397,667
	TOTAL NON-REVENUE RECEIPTS	1,133,724	1,133,724	1,222,380	1,620,047	397,667
	TOTAL SEWER FUND	8,986,075	10,199,019	10,246,049	9,034,563	(1,211,486)

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

ACCOUNT-----	TITLE -----	----- BUDGET	2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 PROPOSED	NET CHANGE		
31010	AMOUNT FROM FUND BALANCE			225,074		(225,074)		
TOTAL NON-REVENUE RECEIPTS				225,074		(225,074)		
31513	INVESTMENT EARNINGS		7,257	4,000		(4,000)		
TOTAL USE OF MONEY				7,257	4,000	(4,000)		
31524	ADVERTISEMENT ON BUSES	40,000	38,028	45,000	35,000	(10,000)		
TOTAL USE OF PROPERTY				40,000	38,028	45,000	(10,000)	
TOTAL USE OF MONEY & PROPERTY				40,000	30,771	49,000	(14,000)	
31641	SPECIAL TRANSIT SERVICES	10,000	8,998	20,000	15,000	(5,000)		
31643	WELFARE DEPT.-TITLE XX	1,300	320	1,000	1,000	-		
31644	SCH BD-SPEC.ED-SP ARRANGE	54,000	22,390	65,000	65,000	-		
31645	SCHOOL BD-SPEC.ED-BUS	450,000	429,299	471,006	475,000	3,994		
31646	SCHOOL BOARD-ATHLETICS	40,000	44,655	41,388	30,000	(11,388)		
31647	SCHOOL BOARD-CHARTERS	45,000	60,438	50,000	50,000	-		
31648	RECREATION DEPT.	5,000	3,172	5,000	2,000	(3,000)		
31649	TRANSIT COUPONS	12,000	15,960	16,000	12,000	(4,000)		
31650	SCHOOL BOARD-SUMMER SCH.	80,000	58,931	80,000	80,000	-		
31652	BUS FARES-TRANSIT	45,000	44,416	50,000	45,000	(5,000)		
31653	COUNTY VAN SHUTTLE	2,500	2,875	2,500	2,500	-		
31654	JMU TRANSIT CONTRACT	1,150,000	1,150,300	1,230,500	1,230,500	-		
31656	SCHOOL BD-SCHOOL BUS	939,000	939,750	1,130,683	1,130,683	-		
31657	TRANSIT BUS CHARTERS	20,000	22,879	20,000	1,000	(19,000)		
31658	SCHOOL BUS CHARTERS	55,000	51,023	65,000	15,000	(50,000)		
31659	PARATRANSIT FARES	40,000	35,791	45,000	35,000	(10,000)		
31688	SCHOOL BOARD HEAD START	10,000	10,000	10,000	10,000	-		
31689	LATITUDE 38 STUDENT PROJ			100,000		(100,000)		
TOTAL TRANSIT CHARGES				2,958,800	2,901,197	3,403,077	3,199,683	(203,394)
31695	SALE OF SERVICES TO DEPTS	10,000	8,086	10,000	10,000	-		
TOTAL CHARGES FOR SERVICES				2,968,800	2,909,283	3,413,077	3,209,683	(203,394)
31811	SALE OF USED EQUIPMENT			50,000	40,000	(10,000)		
TOTAL MISCELLANEOUS REVENUES					50,000	40,000	(10,000)	
31901	RECOVERIES & REBATES		835	3,840	2,000	(1,840)		
31903	SALE OF MATERIALS&SUPPLYS	2,000	3,750	2,000	2,000	-		

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

ACCOUNT-----	TITLE -----	-----	2007-2008 -----	2008-2009	2009-2010	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL RECOVERED COSTS		2,000	4,584	5,840	4,000	(1,840)
TOTAL LOCAL REVENUES		3,010,800	2,944,639	3,517,917	3,288,683	(229,234)
32516	TRANSIT-OPERATING	15,000	5,142	263,503	200,000	(63,503)
32518	TRANSIT-CAP GRANT-ST-BUS	1,052,264	44,607	794,674	176,000	(618,674)
32519	TRANSIT-FTM-STATE ASSIST.	570,000	468,989	502,836	526,000	23,164
32527	TRANSIT - DEQ GRANT			15,000		(15,000)
TOTAL OTHER CATEGORICAL AID		1,637,264	518,738	1,576,013	902,000	(674,013)
TOTAL STATE REVENUES		1,637,264	518,738	1,576,013	902,000	(674,013)
33305	TRANSIT-CAP.GRANT-BUS-FED	4,455,700	275,249	4,230,990	1,408,828	(2,822,162)
33306	TRANSIT-OPERATING-FEDERAL	667,899	1,012,065	780,000	835,000	55,000
TOTAL FEDERAL REVENUES		5,123,599	1,287,314	5,010,990	2,243,828	(2,767,162)
34011	INSURANCE RECOVERIES		41,274			-
TOTAL NON-REVENUE RECEIPTS			41,274			-
34210	TRANS. FROM GENERAL FUND	1,147,280	1,147,280	993,111	982,145	(10,966)
TOTAL INTER-FUND TRANSFERS		1,147,280	1,147,280	993,111	982,145	(10,966)
34310	TRANS. FROM DEPR. RESERVE	185,004	185,004	355,572	322,198	(33,374)
TOTAL INTRA-FUND TRANSFERS		185,004	185,004	355,572	322,198	(33,374)
TOTAL NON-REVENUE RECEIPTS		1,332,284	1,373,558	1,348,683	1,304,343	(44,340)
TOTAL PUBLIC TRANSPORTATION		11,103,947	6,124,248	11,678,677	7,738,854	(3,939,823)

FUND - 2014 - SANITATION
FUNCTION - 20 - ENTERPRISE FUNDS

ACCOUNT-----	TITLE -----	----- BUDGET	2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 PROPOSED	NET CHANGE
31010	AMOUNT FROM FUND BALANCE	497,488	497,488	517,328		(517,328)
	TOTAL NON-REVENUE RECEIPTS	497,488	497,488	517,328		(517,328)
31330	REFUSE HAULING PERMIT	300		300	500	200
	TOTAL LIC., PERMITS & PRIV. FEE	300		300	500	200
31513	INVESTMENT EARNINGS	500,000	404,959	500,000		(500,000)
	TOTAL USE OF MONEY	500,000	404,959	500,000		(500,000)
	TOTAL USE OF MONEY & PROPERTY	500,000	404,959	500,000		(500,000)
31631	REFUSE COLLECTION	2,223,576	2,223,273	2,735,566	2,800,000	64,434
31632	LANDFILL FEES	1,550,000	1,500,833	1,550,000	1,332,666	(217,334)
31633	STEAMPLANT TIPPING FEES	1,395,000	1,625,223	1,495,000	1,500,000	5,000
31634	SALE OF STEAM TO JMU	2,475,786	2,572,147	2,521,364	2,613,704	92,340
	TOTAL REFUSE CHARGES	7,644,362	7,921,476	8,301,930	8,246,370	(55,560)
	TOTAL CHARGES FOR SERVICES	7,644,362	7,921,476	8,301,930	8,246,370	(55,560)
31807	SALE OF RECYCLABLES	175,000	160,020	175,000	75,000	(100,000)
	TOTAL MISCELLANEOUS REVENUES	175,000	160,020	175,000	75,000	(100,000)
31901	RECOVERIES & REBATES		13,762			-
31903	SALE OF MATERIALS&SUPPLYS	200	670	200	200	-
31911	REIMB-JMU CISAT BOND PMT.	472,622	471,572	473,616	606,582	132,966
31915	REIMB-JMU CISAT OPERATING	1,117,670	684,583	1,316,389	1,281,587	(34,802)
31929	REIMB-JMU-CHILLER UPGRADE			434,934		(434,934)
	TOTAL RECOVERED COSTS	1,590,492	1,170,587	2,225,139	1,888,369	(336,770)
	TOTAL LOCAL REVENUES	9,910,154	9,657,041	11,202,369	10,210,239	(992,130)
34210	TRANS. FROM GENERAL FUND	2,075,760	2,075,760	1,594,493	927,209	(667,284)
	TOTAL INTER-FUND TRANSFERS	2,075,760	2,075,760	1,594,493	927,209	(667,284)
34310	TRANS. FROM DEPR. RESERVE	424,714	424,714	1,181,904	1,185,576	3,672
34311	TRANS LAND & STEAM AGREEM	26,545	26,545	26,545	26,545	-
34312	TRANS. BOND ISSUE COST	17,086	17,086	17,086	17,086	-

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

ACCOUNT-----	TITLE -----	-----	2007-2008 -----	2008-2009	2009-2010	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL INTRA-FUND TRANSFERS		468,345	468,345	1,225,535	1,229,207	3,672
TOTAL NON-REVENUE RECEIPTS		2,544,105	2,544,105	2,820,028	2,156,416	(663,612)
TOTAL SANITATION		12,951,747	12,698,634	14,539,725	12,366,655	(2,173,070)

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

ACCOUNT-----	TITLE -----	-----	2007-2008 -----	2008-2009	2009-2010	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	21,767	21,767			-
	TOTAL NON-REVENUE RECEIPTS	21,767	21,767			-
31513	INVESTMENT EARNINGS	6,700	6,632	8,000	3,000	(5,000)
	TOTAL USE OF MONEY	6,700	6,632	8,000	3,000	(5,000)
	TOTAL USE OF MONEY & PROPERTY	6,700	6,632	8,000	3,000	(5,000)
31695	SALE OF SERVICES TO DEPTS	730,025	799,038	791,100	799,629	8,529
	TOTAL CHARGES FOR SERVICES	730,025	799,038	791,100	799,629	8,529
	TOTAL LOCAL REVENUES	736,725	805,670	799,100	802,629	3,529
34210	TRANS. FROM GENERAL FUND	93,912	93,912	77,312	69,722	(7,590)
	TOTAL INTER-FUND TRANSFERS	93,912	93,912	77,312	69,722	(7,590)
	TOTAL NON-REVENUE RECEIPTS	93,912	93,912	77,312	69,722	(7,590)
	TOTAL CENTRAL GARAGE FUND	852,404	921,349	876,412	872,351	(4,061)

CITY OF HARRISONBURG, VA
REVENUE BUDGETFUND - 2112 - CENTRAL STORES OPER. FUND
FUNCTION - 21 - INTERNAL SERVICE FUNDS

ACCOUNT-----	TITLE -----	-----	2007-2008 -----	2008-2009	2009-2010	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
34210	TRANS. FROM GENERAL FUND	6,924	6,924	6,401	6,796	395
34220	TRANS. FROM WATER FUND	99,288	99,288	103,372	108,537	5,165
34230	TRANS. FROM SEWER FUND	9,240	9,240	9,616	10,097	481
TOTAL INTER-FUND TRANSFERS		115,452	115,452	119,389	125,430	6,041
TOTAL NON-REVENUE RECEIPTS		115,452	115,452	119,389	125,430	6,041
TOTAL CENTRAL STORES OPER. FUND		115,452	115,452	119,389	125,430	6,041

CITY OF HARRISONBURG, VA
REVENUE BUDGETFUND - 3115 - JUVENILE CRIME CTRL. FUND
FUNCTION - 31 - TRUST & AGENCY FUNDS

ACCOUNT-----	TITLE -----	-----	2007-2008 -----	2008-2009	2009-2010	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31513	INVESTMENT EARNINGS		1,178			-
	TOTAL USE OF MONEY		1,178			-
	TOTAL USE OF MONEY & PROPERTY		1,178			-
	TOTAL LOCAL REVENUES		1,178			-
32504	JUVENILE CRIME CTRL FUNDS		118,314			-
	TOTAL OTHER CATEGORICAL AID		118,314			-
	TOTAL STATE REVENUES		118,314			-
	TOTAL JUVENILE CRIME CTRL. FUND		119,493			-

CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- BUDGET	2007-2008 ----- ACTUAL	2008-2009 BUDGET	2009-2010 PROPOSED	NET CHANGE
TOTAL REPORT		283,852,798	276,048,135	278,395,159	184,921,720	(93,473,439)

EXPENDITURE BUDGET

CITY OF HARRISONBURG, VIRGINIA

EXPENDITURE BUDGET

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2009-2010

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CITY OF HARRISONBURG, VIRGINIA
EXPENDITURE BUDGET
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2009-2010

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CITY OF HARRISONBURG, VIRGINIA
EXPENDITURE BUDGET
CODES BY FUNDS AND DEPARTMENTS
2009-2010

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2007-2008 -----	2008-2009	2009-2010	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	40,833	40,810	42,109	42,109	-
41015	EMPLOYER BENEFIT MATCH	156	156	156	156	-
41030	PT SALARIES & WAGES-REG	63,000	63,000	63,000	63,000	-
TOTAL PERSONAL SERVICES		103,989	103,966	105,265	105,265	-
42010	FICA	7,956	7,532	8,053	8,053	-
42020	RETIREMENT - VRS	6,424	6,677	6,292	6,291	(1)
42050	HOSPITAL INSURANCE	5,899	5,923	6,194	6,814	620
42060	LIFE INSURANCE - VRS	462	408	374	345	(29)
42110	WORKER'S COMP.	67	59	68	60	(8)
42160	FLEX. SPENDING PLAN COST		59	64	64	-
TOTAL FRINGE BENEFITS		20,808	20,657	21,045	21,627	582
43100	PROFESSIONAL SERVICES	39,172	38,792	6,000	6,000	-
43130	MANAGEMENT CONSULTANT		250			-
43132	PR CONSULTANT	6,000	4,200			-
43350	MAINT & REP.-AUTO EQUIP.	825	824			-
43600	ADVERTISING	14,000	17,851	8,000	8,000	-
TOTAL PURCHASED SERVICES		59,997	61,917	14,000	14,000	-
45210	POSTAGE	2,000	960	2,000	2,000	-
45230	TELECOMMUNICATIONS	700	859	700	700	-
45370	PUB.OFFICIAL LIABILITY IN	906	917	1,068	1,214	146
45380	GENERAL LIABILITY INS.	90	91	117	299	182
45385	EXCESS LIABILITY INS.		81	90	122	32
45530	TRAINING & TRAVEL	7,500	6,477	7,500	7,000	(500)
45810	DUES & MEMBERSHIPS	300	310	300	360	60
TOTAL OTHER CHARGES		11,496	9,695	11,775	11,695	(80)
46010	OFFICE SUPPLIES	2,000	1,316	2,000	2,000	-
46140	OTHER OPERATING SUPPLIES	16,500	17,166	16,500	16,500	-
TOTAL MATERIALS & SUPPLIES		18,500	18,482	18,500	18,500	-
TOTAL OTHER OPERATING EXPENSES		110,801	110,751	65,320	65,822	502
48101	PUBLICATIONS	5,015	5,014	4,500	4,500	-
TOTAL CAP. OUTLAY-REPLACEMENTS		5,015	5,014	4,500	4,500	-
48271	EDP EQUIPMENT			6,000		(6,000)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT----- TITLE -----	----- 2007-2008 -----		2008-2009	2009-2010	NET
	BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL CAPITAL OUTLAY-ADDITIONS			6,000		(6,000)
TOTAL CAPITAL OUTLAY	5,015	5,014	10,500	4,500	(6,000)
TOTAL CITY COUNCIL	219,805	219,731	181,085	175,587	(5,498)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2007-2008 -----	2008-2009	2009-2010	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	327,185	279,738	332,709	318,471	(14,238)
41015	EMPLOYER BENEFIT MATCH	655	575	702	656	(46)
41030	PT SALARIES & WAGES-REG	2,571	2,244	5,000	3,000	(2,000)
41050	ANNUAL LEAVE - SEPARATION		25,459			-
41051	SICK LEAVE - SEPARATION		10,000			-
41053	ANNUAL LEAVE - PAYOUT		2,777			-
TOTAL PERSONAL SERVICES		330,411	320,792	338,411	322,127	(16,284)
42010	FICA	25,442	19,272	25,888	24,643	(1,245)
42020	RETIREMENT - VRS	51,806	44,607	48,810	46,415	(2,395)
42050	HOSPITAL INSURANCE	22,263	17,975	28,501	23,971	(4,530)
42060	LIFE INSURANCE - VRS	3,722	2,727	2,907	2,612	(295)
42110	WORKER'S COMP.	550	488	561	491	(70)
42160	FLEX. SPENDING PLAN COST	78	134	78	65	(13)
TOTAL FRINGE BENEFITS		103,861	85,202	106,745	98,197	(8,548)
43320	SERVICE CONTRACTS	4,800	6,149	3,600	3,600	-
43330	MAINT & REP.-MACH & EQUIP	500		500	500	-
43600	ADVERTISING	1,077	1,077	250	300	50
TOTAL PURCHASED SERVICES		6,377	7,226	4,350	4,400	50
44200	C.G. - PARTS AND LABOR	385	385			-
44300	CENTRAL STORES	1,000	12	1,000	1,000	-
TOTAL INTERNAL SERVICES		1,385	397	1,000	1,000	-
45210	POSTAGE	1,000	403	1,000	1,000	-
45230	TELECOMMUNICATIONS	2,266	2,510	1,550	2,000	450
45360	SURETY BONDS	26	21	29	22	(7)
45370	PUB.OFFICIAL LIABILITY IN	906	917	890	1,012	122
45380	GENERAL LIABILITY INS.	197	199	228	600	372
45385	EXCESS LIABILITY INS.	293	132	141	199	58
45530	TRAINING & TRAVEL	10,500	6,754	10,500	9,500	(1,000)
45550	MOVING EXPENSES			1,000		(1,000)
45810	DUES & MEMBERSHIPS	2,400	1,889	2,600	2,600	-
TOTAL OTHER CHARGES		17,588	12,825	17,938	16,933	(1,005)
46010	OFFICE SUPPLIES	1,406	4,032	1,800	1,800	-
46120	BOOKS & SUBSCRIPTIONS	475	560	350	350	-
46140	OTHER OPERATING SUPPLIES	4,000	5,697	4,500	4,000	(500)
TOTAL MATERIALS & SUPPLIES		3,069	10,288	6,650	6,150	(500)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- BUDGET	----- 2007-2008 ACTUAL	----- 2008-2009 BUDGET	----- 2009-2010 PROPOSED	----- NET CHANGE
TOTAL OTHER OPERATING EXPENSES		132,280	115,938	136,683	126,680	(10,003)
48121	FURNITURE & FIXTURES	2,457	2,456	300		(300)
48171	EDP EQUIPMENT	1,688	1,688	1,600		(1,600)
48172	HARDWARE			1,200		(1,200)
TOTAL CAP. OUTLAY-REPLACEMENTS		4,145	4,144	3,100		(3,100)
TOTAL CAPITAL OUTLAY		4,145	4,144	3,100		(3,100)
TOTAL MANAGER		466,836	440,875	478,194	448,807	(29,387)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2007-2008 -----	2008-2009	2009-2010	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	105,000	104,998	115,000	115,000	-
41015	EMPLOYER BENEFIT MATCH	156	156	156	156	-
TOTAL PERSONAL SERVICES		105,156	105,154	115,156	115,156	-
42010	FICA	8,045	7,538	8,810	8,809	(1)
42020	RETIREMENT - VRS	16,517	17,178	17,181	17,181	-
42050	HOSPITAL INSURANCE	5,899	5,923	6,194	6,814	620
42060	LIFE INSURANCE - VRS	1,187	1,050	1,024	943	(81)
42110	WORKER'S COMP.	148	131	151	107	(44)
TOTAL FRINGE BENEFITS		31,796	31,819	33,360	33,854	494
43152	OTHER LEGAL SERVICES	1,000	98	9,541	8,800	(741)
TOTAL PURCHASED SERVICESS		1,000	98	9,541	8,800	(741)
45210	POSTAGE		77			-
45230	TELECOMMUNICATIONS		114			-
45370	PUB.OFFICIAL LIABILITY IN	151	153	178	202	24
45380	GENERAL LIABILITY INS.	96	97	73	195	122
45385	EXCESS LIABILITY INS.	125	52	54	61	7
45530	TRAINING & TRAVEL	3,200	4,412	3,000	3,000	-
45810	DUES & MEMBERSHIPS	600	610	650	650	-
TOTAL OTHER CHARGES		4,172	5,514	3,955	4,108	153
46010	OFFICE SUPPLIES	400	147	400	400	-
46120	BOOKS & SUBSCRIPTIONS	300	155	300	300	-
46140	OTHER OPERATING SUPPLIES	100				-
TOTAL MATERIALS & SUPPLIES		800	302	700	700	-
TOTAL OTHER OPERATING EXPENSES		37,768	37,733	47,556	47,462	(94)
TOTAL ATTORNEY		142,924	142,888	162,712	162,618	(94)

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 -----	----- 2007-2008 -----	2008-2009	2009-2010	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	138,060	138,064	145,414	146,227	813
41015	EMPLOYER BENEFIT MATCH	468	469	468	468	-
41030	PT SALARIES & WAGES-REG	1,000	995	336	2,125	1,789
TOTAL PERSONAL SERVICES		139,528	139,528	146,218	148,820	2,602
42010	FICA	10,452	10,286	11,186	11,385	199
42020	RETIREMENT - VRS	21,418	22,609	21,725	21,846	121
42050	HOSPITAL INSURANCE	6,273	5,403	11,846	15,796	3,950
42060	LIFE INSURANCE - VRS	1,539	1,382	1,293	1,199	(94)
42110	WORKER'S COMP.	194	172	198	372	174
42160	FLEX. SPENDING PLAN COST	193	187	193	193	-
TOTAL FRINGE BENEFITS		40,069	40,040	46,441	50,791	4,350
43100	PROFESSIONAL SERVICES	12,255	11,827	15,255	13,800	(1,455)
TOTAL PURCHASED SERVICES		12,255	11,827	15,255	13,800	(1,455)
44300	CENTRAL STORES		13			-
TOTAL INTERNAL SERVICES			13			-
45210	POSTAGE	1,058	782	1,059	1,010	(49)
45230	TELECOMMUNICATIONS	800	1,075	800	1,200	400
45370	PUB.OFFICIAL LIABILITY IN	453	458	453	1,104	651
45380	GENERAL LIABILITY INS.	97	98	97	522	425
45385	EXCESS LIABILITY INS.	145	65	145	114	(31)
45530	TRAINING & TRAVEL	4,205	4,266	3,035	2,700	(335)
45540	EDUCATION	3,000	2,446	2,750	2,450	(300)
45810	DUES & MEMBERSHIPS	935	775	1,410	1,410	-
TOTAL OTHER CHARGES		10,693	9,965	9,749	10,510	761
46010	OFFICE SUPPLIES	3,500	3,432	4,010	3,500	(510)
46120	BOOKS & SUBSCRIPTIONS	1,412	535	1,238	1,000	(238)
46140	OTHER OPERATING SUPPLIES	9,339	9,067	5,550	4,000	(1,550)
TOTAL MATERIALS & SUPPLIES		14,251	13,033	10,798	8,500	(2,298)
TOTAL OTHER OPERATING EXPENSES		77,268	74,878	82,243	83,601	1,358
48121	FURNITURE & FIXTURES	1,095		1,095		(1,095)
48172	HARDWARE	649	50	1,199	1,050	(149)
TOTAL CAP. OUTLAY-REPLACEMENTS		1,744	50	2,294	1,050	(1,244)

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 -----	----- 2007-2008 -----		2008-2009	2009-2010	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48272	HARDWARE	549	549			-
48273	SOFTWARE	748	748	1,500	1,500	-
TOTAL CAPITAL OUTLAY-ADDITIONS		1,297	1,297	1,500	1,500	-
TOTAL CAPITAL OUTLAY		3,041	1,347	3,794	2,550	(1,244)
TOTAL HUMAN RESOURCES		219,837	215,754	232,255	234,971	2,716

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 -----	----- 2007-2008 -----	2008-2009	2009-2010	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
43120	ACCOUNTING & AUDITING	33,200	33,199	15,020	13,500	(1,520)
	TOTAL PURCHASED SERVICESS	33,200	33,199	15,020	13,500	(1,520)
	TOTAL OTHER OPERATING EXPENSES	33,200	33,199	15,020	13,500	(1,520)
	TOTAL INDEPENDENT AUDITOR	33,200	33,199	15,020	13,500	(1,520)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2007-2008 -----	2008-2009	2009-2010	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	213,417	212,862	229,775	260,404	30,629
41015	EMPLOYER BENEFIT MATCH	780	756	780	936	156
41030	PT SALARIES & WAGES-REG	42,847	33,151	31,718	16,347	(15,371)
41040	PT SALARIES & WAGES-O/T	1,515	2,517			-
TOTAL PERSONAL SERVICES		258,559	249,285	262,273	277,687	15,414
42010	FICA	20,163	18,054	20,494	21,243	749
42020	RETIREMENT - VRS	34,357	35,461	34,328	38,904	4,576
42050	HOSPITAL INSURANCE	22,263	19,460	31,838	33,967	2,129
42060	LIFE INSURANCE - VRS	2,469	2,169	2,045	2,135	90
42110	WORKER'S COMP.	421	395	454	307	(147)
42160	FLEX. SPENDING PLAN COST	65	123	193	257	64
TOTAL FRINGE BENEFITS		79,738	75,662	89,352	96,813	7,461
43100	PROFESSIONAL SERVICES				750	750
43320	SERVICE CONTRACTS	3,000	2,314	3,000	3,000	-
43330	MAINT & REP.-MACH & EQUIP		1,185	200	300	100
43340	MAINT & REP.-FURN & FIX	200				-
43600	ADVERTISING	2,000	1,574	2,000		(2,000)
TOTAL PURCHASED SERVICES		5,200	5,073	5,200	4,050	(1,150)
44300	CENTRAL STORES	1,200	591	1,200	1,200	-
TOTAL INTERNAL SERVICES		1,200	591	1,200	1,200	-
45210	POSTAGE	8,900	5,834	8,900	8,900	-
45220	MESSENGER SVS./PACKAGES	300	196	300	300	-
45230	TELECOMMUNICATIONS	4,000	3,280	4,000	4,000	-
45300	PREVENT MAINTENANCE INSUR	371	353	390	364	(26)
45360	SURETY BONDS	35	42	58	43	(15)
45370	PUB.OFFICIAL LIABILITY IN	906	917	1,246	1,417	171
45380	GENERAL LIABILITY INS.	188	188	223	578	355
45385	EXCESS LIABILITY INS.	282	127	136	206	70
45410	LEASE/RENT OF EQUIPMENT	3,048	3,153	3,048	3,048	-
45530	TRAINING & TRAVEL	7,045	6,277	6,145	4,000	(2,145)
45810	DUES & MEMBERSHIPS	1,395	1,853	1,570	1,715	145
45831	INT ON BPOL & PP REFUNDS	8,000	11,765	19,850	6,000	(13,850)
TOTAL OTHER CHARGES		34,470	33,986	45,866	30,571	(15,295)
46010	OFFICE SUPPLIES	6,000	10,295	6,500	6,500	-
46120	BOOKS & SUBSCRIPTIONS	825	957	904	878	(26)
46140	OTHER OPERATING SUPPLIES	1,000	1,071	1,000	1,000	-

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2007-2008 -----	2008-2009	2009-2010	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL MATERIALS & SUPPLIES		7,825	12,323	8,404	8,378	(26)
TOTAL OTHER OPERATING EXPENSES		128,433	127,635	150,022	141,012	(9,010)
48121	FURNITURE & FIXTURES	1,000	819		500	500
48171	EDP EQUIPMENT	1,431	1,358		1,000	1,000
TOTAL CAP. OUTLAY-REPLACEMENTS		2,431	2,177		1,500	1,500
48272	HARDWARE	4,400				-
TOTAL CAPITAL OUTLAY-ADDITIONS		4,400				-
TOTAL CAPITAL OUTLAY		6,831	2,177		1,500	1,500
TOTAL REVENUE		393,823	379,098	412,295	420,199	7,904

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2007-2008 -----	2008-2009	2009-2010	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	147,789	148,179	152,080	154,171	2,091
41015	EMPLOYER BENEFIT MATCH	624	715	624	624	-
41030	PT SALARIES & WAGES-REG	23,133	15,922	21,066	23,816	2,750
TOTAL PERSONAL SERVICES		171,546	164,816	173,770	178,611	4,841
42010	FICA	13,124	10,483	13,293	13,664	371
42020	RETIREMENT - VRS	23,248	24,157	22,721	23,033	312
42050	HOSPITAL INSURANCE	33,171	33,309	32,020	35,222	3,202
42060	LIFE INSURANCE - VRS	1,671	1,477	1,354	1,264	(90)
42110	WORKER'S COMP.	1,879	1,668	1,918	238	(1,680)
42160	FLEX. SPENDING PLAN COST	257	257	257	257	-
TOTAL FRINGE BENEFITS		73,350	71,350	71,563	73,678	2,115
43100	PROFESSIONAL SERVICES				1,500	1,500
43320	SERVICE CONTRACTS	8,400	6,084	8,400	8,400	-
TOTAL PURCHASED SERVICES		8,400	6,084	8,400	9,900	1,500
44200	C.G. - PARTS AND LABOR	1,200	2,380	1,100	1,100	-
44300	CENTRAL STORES	1,000				-
44310	C.G. - FUEL		2,068	1,440	1,440	-
TOTAL INTERNAL SERVICES		2,200	4,447	2,540	2,540	-
45210	POSTAGE	6,500	4,919	5,500	4,000	(1,500)
45230	TELECOMMUNICATIONS	500	705	720	720	-
45350	VEHICLE & EQUIPMENT INS.	883	1,037	1,175	1,084	(91)
45370	PUB.OFFICIAL LIABILITY IN	755	764	712	810	98
45380	GENERAL LIABILITY INS.	98	99	129	363	234
45385	EXCESS LIABILITY INS.	487	441	451	471	20
45410	LEASE/RENT OF EQUIPMENT	2,676	2,762	2,676	2,676	-
45530	TRAINING & TRAVEL	6,380	5,759	6,270	2,500	(3,770)
TOTAL OTHER CHARGES		18,279	16,486	17,633	12,624	(5,009)
46010	OFFICE SUPPLIES	1,500	1,937	2,000	2,000	-
46120	BOOKS & SUBSCRIPTIONS	895	795	945	827	(118)
46140	OTHER OPERATING SUPPLIES	500	139	500	500	-
TOTAL MATERIALS & SUPPLIES		2,895	2,871	3,445	3,327	(118)
TOTAL OTHER OPERATING EXPENSES		105,124	101,238	103,581	102,069	(1,512)
48171	EDP EQUIPMENT	2,000	550	2,412	1,000	(1,412)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2007-2008 -----	2008-2009	2009-2010	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL CAP. OUTLAY-REPLACEMENTS		2,000	550	2,412	1,000	(1,412)
48273	SOFTWARE	16,850			16,850	16,850
TOTAL CAPITAL OUTLAY-ADDITIONS		16,850			16,850	16,850
TOTAL CAPITAL OUTLAY		18,850	550	2,412	17,850	15,438
TOTAL ASSESSOR		295,520	266,604	279,763	298,530	18,767

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2007-2008 -----	2008-2009	2009-2010	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
43130	MANAGEMENT CONSULTANT	2,625	2,625	2,625	2,625	-
	TOTAL PURCHASED SERVICESS	2,625	2,625	2,625	2,625	-
46140	OTHER OPERATING SUPPLIES	500	313	500	500	-
	TOTAL MATERIALS & SUPPLIES	500	313	500	500	-
	TOTAL OTHER OPERATING EXPENSES	3,125	2,938	3,125	3,125	-
	TOTAL EQUALIZATION	3,125	2,938	3,125	3,125	-

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2007-2008 -----	2008-2009	2009-2010	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	296,200	293,747	306,363	289,930	(16,433)
41015	EMPLOYER BENEFIT MATCH	1,092	1,098	1,092	1,092	-
41020	SALARIES & WAGES-O/T	526	484	521	500	(21)
41030	PT SALARIES & WAGES-REG	7,308	7,073	16,163	11,866	(4,297)
41040	PT SALARIES & WAGES-O/T		508			-
41050	ANNUAL LEAVE - SEPARATION		1,799			-
TOTAL PERSONAL SERVICES		305,126	304,709	324,139	303,388	(20,751)
42010	FICA	24,108	21,267	24,797	23,209	(1,588)
42020	RETIREMENT - VRS	46,593	48,336	45,771	43,316	(2,455)
42050	HOSPITAL INSURANCE	31,982	32,323	33,408	33,659	251
42060	LIFE INSURANCE - VRS	3,348	2,955	2,727	2,377	(350)
42090	UNEMPLOYMENT		3,312			-
42110	WORKER'S COMP.	491	436	501	489	(12)
42160	FLEX. SPENDING PLAN COST	321	257	257	321	64
TOTAL FRINGE BENEFITS		106,843	108,886	107,461	103,371	(4,090)
43100	PROFESSIONAL SERVICES	5,000	24	1,000	500	(500)
43320	SERVICE CONTRACTS	150		150		(150)
43330	MAINT & REP.-MACH & EQUIP	150	128	200	200	-
43340	MAINT & REP.-FURN & FIX	200	638	200	200	-
43600	ADVERTISING	5,000	6,128	5,000	4,000	(1,000)
TOTAL PURCHASED SERVICESS		10,500	6,916	6,550	4,900	(1,650)
44300	CENTRAL STORES	100	25	100	100	-
44310	C.G. - FUEL				150	150
TOTAL INTERNAL SERVICES		100	25	100	250	150
45210	POSTAGE	35,000	12,853	43,663	33,000	(10,663)
45230	TELECOMMUNICATIONS	3,500	2,599	3,077	3,100	23
45300	PREVENT MAINTENANCE INSUR	474	451	498	250	(248)
45350	VEHICLE & EQUIPMENT INS.	10	13	16	13	(3)
45360	SURETY BONDS	1,462	1,490	1,600	1,682	82
45370	PUB.OFFICIAL LIABILITY IN	1,360	1,375	1,602	1,821	219
45380	GENERAL LIABILITY INS.	228	230	255	658	403
45385	EXCESS LIABILITY INS.	358	166	179	242	63
45410	LEASE/RENT OF EQUIPMENT	6,640	4,015	6,699	5,462	(1,237)
45530	TRAINING & TRAVEL	5,000	2,701	5,000	5,000	-
45810	DUES & MEMBERSHIPS	400	401	400	400	-
45850	FREIGHT & DRAYAGE	50	264	250	200	(50)
TOTAL OTHER CHARGES		54,482	26,559	63,239	51,828	(11,411)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2007-2008 -----	2008-2009	2009-2010	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46010	OFFICE SUPPLIES	28,000	28,969	26,700	8,000	(18,700)
46120	BOOKS & SUBSCRIPTIONS	100				-
46140	OTHER OPERATING SUPPLIES	500	1,882	300	500	200
46152	TAGS DECALS STAMPS-RESALE				17,300	17,300
	TOTAL MATERIALS & SUPPLIES	28,600	30,851	27,000	25,800	(1,200)
	TOTAL OTHER OPERATING EXPENSES	200,525	173,237	204,350	186,149	(18,201)
48111	MACHINERY & EQUIPMENT	21,000	4,102	12,342	2,000	(10,342)
48121	FURNITURE & FIXTURES				5,000	5,000
	TOTAL CAP. OUTLAY-REPLACEMENTS	21,000	4,102	12,342	7,000	(5,342)
48271	EDP EQUIPMENT	300	868	300		(300)
	TOTAL CAPITAL OUTLAY-ADDITIONS	300	868	300		(300)
	TOTAL CAPITAL OUTLAY	21,300	4,970	12,642	7,000	(5,642)
	TOTAL TREASURER	526,951	482,915	541,131	496,537	(44,594)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2007-2008 -----	2008-2009	2009-2010	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	246,882	244,912	262,071	264,178	2,107
41015	EMPLOYER BENEFIT MATCH	780	714	780	780	-
41030	PT SALARIES & WAGES-REG	15,867	3,838	15,558	8,320	(7,238)
41050	ANNUAL LEAVE - SEPARATION		750			-
41053	ANNUAL LEAVE - PAYOUT		501			-
TOTAL PERSONAL SERVICES		263,529	250,715	278,409	273,278	(5,131)
42010	FICA	20,160	18,222	21,298	20,906	(392)
42020	RETIREMENT - VRS	38,835	40,115	39,153	39,468	315
42050	HOSPITAL INSURANCE	17,612	16,553	17,612	26,813	9,201
42060	LIFE INSURANCE - VRS	2,790	2,452	2,330	2,166	(164)
42110	WORKER'S COMP.	500	443	509	364	(145)
42160	FLEX. SPENDING PLAN COST	193	193	193	257	64
TOTAL FRINGE BENEFITS		80,090	77,977	81,095	89,974	8,879
43100	PROFESSIONAL SERVICES	2,050	2,050	13,550	2,550	(11,000)
43160	BANKING SERVICE FEES	25,000	19,568	25,000	25,000	-
43320	SERVICE CONTRACTS		415	415	500	85
43330	MAINT & REP.-MACH & EQUIP	500	385	500	500	-
43600	ADVERTISING	800	2,097	1,000	1,000	-
TOTAL PURCHASED SERVICESS		28,350	24,515	40,465	29,550	(10,915)
44200	C.G. - PARTS AND LABOR	100	62	1,000	1,000	-
44300	CENTRAL STORES	100		100	100	-
44307	C.S.-OFFICE SUPPLIES	100		100	500	400
44310	C.G. - FUEL	500	420	500	500	-
TOTAL INTERNAL SERVICES		800	482	1,700	2,100	400
45210	POSTAGE	700	649	700	700	-
45230	TELECOMMUNICATIONS	1,500	885	1,500	1,500	-
45300	PREVENT MAINTENANCE INSUR	375		394	400	6
45350	VEHICLE & EQUIPMENT INS.	399	473	534	465	(69)
45360	SURETY BONDS	26	26	36	27	(9)
45370	PUB.OFFICIAL LIABILITY IN	755	764	890	1,012	122
45380	GENERAL LIABILITY INS.	159	161	194	507	313
45385	EXCESS LIABILITY INS.	384	273	282	328	46
45410	LEASE/RENT OF EQUIPMENT	2,385	2,222	2,385	2,385	-
45530	TRAINING & TRAVEL	3,945	3,090	3,945	3,450	(495)
45810	DUES & MEMBERSHIPS	1,456	1,601	1,456	1,456	-
45850	FREIGHT & DRAYAGE		50			-
TOTAL OTHER CHARGES		12,084	10,194	12,316	12,230	(86)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2007-2008 -----	2008-2009	2009-2010	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46010	OFFICE SUPPLIES	4,000	2,826	4,000	3,500	(500)
46120	BOOKS & SUBSCRIPTIONS	200	354	200	200	-
46140	OTHER OPERATING SUPPLIES	2,600	5,133	2,600	2,600	-
TOTAL MATERIALS & SUPPLIES		6,800	8,312	6,800	6,300	(500)
TOTAL OTHER OPERATING EXPENSES		128,124	121,480	142,376	140,154	(2,222)
48172	HARDWARE	1,400		1,400	1,400	-
TOTAL CAP. OUTLAY-REPLACEMENTS		1,400		1,400	1,400	-
TOTAL CAPITAL OUTLAY		1,400		1,400	1,400	-
TOTAL FINANCE		393,053	372,195	422,185	414,832	(7,353)

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 -----	----- 2007-2008 -----	2008-2009	2009-2010	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	253,762	240,065	303,868	262,983	(40,885)
41015	EMPLOYER BENEFIT MATCH	936	598	1,092	1,092	-
41030	PT SALARIES & WAGES-REG	10,100	19,245	21,393	22,000	607
TOTAL PERSONAL SERVICES		264,798	259,908	326,353	286,075	(40,278)
42010	FICA	20,640	17,938	24,966	21,885	(3,081)
42020	RETIREMENT - VRS	40,704	38,921	45,398	39,290	(6,108)
42050	HOSPITAL INSURANCE	27,400	26,946	58,464	35,640	(22,824)
42060	LIFE INSURANCE - VRS	2,925	2,379	2,702	2,156	(546)
42110	WORKER'S COMP.	4,700	1,969	3,938	1,669	(2,269)
42160	FLEX. SPENDING PLAN COST	290	289	451	451	-
TOTAL FRINGE BENEFITS		96,659	88,442	135,919	101,091	(34,828)
43110	MEDICAL SERVICES		80	100	100	-
43310	REPAIRS & MAINTENANCE	1,100		1,100	1,100	-
43320	SERVICE CONTRACTS	65,700	77,346	87,900	156,100	68,200
43330	MAINT & REP.-MACH & EQUIP	2,000	1,250	2,000	2,000	-
43600	ADVERTISING	2,000	1,095	1,500	750	(750)
TOTAL PURCHASED SERVICESS		70,800	79,770	92,600	160,050	67,450
44200	C.G. - PARTS AND LABOR	1,500	794	1,500	1,500	-
44300	CENTRAL STORES	1,500	182	1,500	1,500	-
44307	C.S.-OFFICE SUPPLIES	200	58	200	200	-
44310	C.G. - FUEL		1,012	700	1,000	300
TOTAL INTERNAL SERVICES		3,200	2,046	3,900	4,200	300
45230	TELECOMMUNICATIONS	34,000	32,353	66,300	77,810	11,510
45350	VEHICLE & EQUIPMENT INS.	700	732	1,000	795	(205)
45370	PUB.OFFICIAL LIABILITY IN	700	764	1,000	1,417	417
45380	GENERAL LIABILITY INS.	160	144	160	827	667
45385	EXCESS LIABILITY INS.	600	355	500	527	27
45530	TRAINING & TRAVEL	7,500	7,447	10,500	9,500	(1,000)
45540	EDUCATION			2,000	1,000	(1,000)
45810	DUES & MEMBERSHIPS	600	452	1,080	891	(189)
45850	FREIGHT & DRAYAGE	800	398	800	800	-
TOTAL OTHER CHARGES		45,060	42,645	83,340	93,567	10,227
46010	OFFICE SUPPLIES	300	926	300	2,000	1,700
46120	BOOKS & SUBSCRIPTIONS	350		350	350	-
46140	OTHER OPERATING SUPPLIES	5,000	4,403	5,000	5,000	-
TOTAL MATERIALS & SUPPLIES		5,650	5,329	5,650	7,350	1,700

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- BUDGET	2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 PROPOSED	NET CHANGE
TOTAL OTHER OPERATING EXPENSES		221,369	218,233	321,409	366,258	44,849
48172	HARDWARE	39,500	42,368	24,500	23,000	(1,500)
48173	SOFTWARE	93,000	88,157	15,500	6,200	(9,300)
TOTAL CAP. OUTLAY-REPLACEMENTS		132,500	130,524	40,000	29,200	(10,800)
48211	MACHINERY & EQUIPMENT		432			-
48220	FURNITURES & FIXTURES	1,000	850	1,000	500	(500)
48271	EDP EQUIPMENT		2,201			-
48272	HARDWARE	42,000	9,505	42,551	20,000	(22,551)
48273	SOFTWARE		15,405	43,000	14,800	(28,200)
TOTAL CAPITAL OUTLAY-ADDITIONS		43,000	28,395	86,551	35,300	(51,251)
TOTAL CAPITAL OUTLAY		175,500	158,919	126,551	64,500	(62,051)
TOTAL INFORMATION TECHNOLOGY		661,667	637,060	774,313	716,833	(57,480)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	BUDGET	2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 PROPOSED	NET CHANGE
41010	SALARIES & WAGES-REG.	82,266	87,156	84,352	91,646	7,294
41015	EMPLOYER BENEFIT MATCH	234	313	312	312	-
41050	ANNUAL LEAVE - SEPARATION	7,250		7,396		(7,396)
41051	SICK LEAVE - SEPARATION	10,000		10,000		(10,000)
TOTAL PERSONAL SERVICES		99,750	87,469	102,060	91,958	(10,102)
42010	FICA	7,631	6,148	7,808	7,035	(773)
42020	RETIREMENT - VRS	12,941	14,206	12,602	13,692	1,090
42050	HOSPITAL INSURANCE	13,785	11,029	13,785	13,221	(564)
42060	LIFE INSURANCE - VRS	930	868	751	751	-
42110	WORKER'S COMP.	143	127	146	128	(18)
42160	FLEX. SPENDING PLAN COST	129	128	129	129	-
TOTAL FRINGE BENEFITS		35,559	32,507	35,221	34,956	(265)
43130	MANAGEMENT CONSULTANT	2,500	689			-
43310	REPAIRS & MAINTENANCE	300				-
43320	SERVICE CONTRACTS	1,825	2,253	2,054	2,500	446
43340	MAINT & REP.-FURN & FIX	300		100	100	-
43360	MAINT & REP.-BLDGS & GNDS	500	73	250	250	-
43600	ADVERTISING	200	126	200	200	-
TOTAL PURCHASED SERVICESS		5,625	3,140	2,604	3,050	446
44200	C.G. - PARTS AND LABOR	500	204	500	1,000	500
44300	CENTRAL STORES	510	161	350	350	-
44310	C.G. - FUEL		19	100	100	-
TOTAL INTERNAL SERVICES		1,010	384	950	1,450	500
45110	ELECTRICITY	650	606	650	650	-
45120	HEATING	400	474	500	500	-
45130	WATER & SEWER	250	263	300	300	-
45210	POSTAGE	100	130	50	50	-
45230	TELECOMMUNICATIONS	1,912	883	758	758	-
45340	PROPERTY INSURANCE	47	35	134	198	64
45350	VEHICLE & EQUIPMENT INS.	494	590	670	565	(105)
45360	SURETY BONDS	15	11	15	11	(4)
45370	PUB.OFFICIAL LIABILITY IN	302	306	356	405	49
45380	GENERAL LIABILITY INS.	54	55	66	179	113
45385	EXCESS LIABILITY INS.	264	245	250	242	(8)
45530	TRAINING & TRAVEL	2,530	2,580	2,530	2,300	(230)
45810	DUES & MEMBERSHIPS	540	580	580	230	(350)
TOTAL OTHER CHARGES		7,558	6,758	6,859	6,388	(471)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2007-2008 -----	2008-2009	2009-2010	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46010	OFFICE SUPPLIES	600	257	400	400	-
46120	BOOKS & SUBSCRIPTIONS	90	90	90	90	-
46140	OTHER OPERATING SUPPLIES	1,000	34	25	100	75
46145	SAFETY MATERIALS	2,000	371	500		(500)
	TOTAL MATERIALS & SUPPLIES	3,690	751	1,015	590	(425)
	TOTAL OTHER OPERATING EXPENSES	53,442	43,540	46,649	46,434	(215)
48121	FURNITURE & FIXTURES	200				-
48171	EDP EQUIPMENT	850	514	800		(800)
	TOTAL CAP. OUTLAY-REPLACEMENTS	1,050	514	800		(800)
48281	BUILDINGS & GROUNDS	125				-
	TOTAL CAPITAL OUTLAY-ADDITIONS	125				-
	TOTAL CAPITAL OUTLAY	1,175	514	800		(800)
	TOTAL PURCHASING AGENT	154,367	131,523	149,509	138,392	(11,117)

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 -----	-----	2007-2008 -----	2008-2009	2009-2010	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	46,884	46,939	48,143	46,713	(1,430)
41015	EMPLOYER BENEFIT MATCH	156	156	169	156	(13)
41030	PT SALARIES & WAGES-REG	33,406	27,509	29,117	29,400	283
TOTAL PERSONAL SERVICES		80,446	74,605	77,429	76,269	(1,160)
42010	FICA	6,155	5,377	5,923	5,835	(88)
42020	RETIREMENT - VRS	7,375	7,621	7,193	6,979	(214)
42050	HOSPITAL INSURANCE	8,293	12,171	8,708	9,579	871
42060	LIFE INSURANCE - VRS	530	466	428	383	(45)
42110	WORKER'S COMP.	151	183	210	108	(102)
TOTAL FRINGE BENEFITS		22,504	25,818	22,462	22,884	422
43105	POLL WORKERS	10,000	8,570	10,000	12,000	2,000
43130	MANAGEMENT CONSULTANT	8,000	5,240	8,000	8,000	-
43330	MAINT & REP.-MACH & EQUIP	2,215		3,430	5,000	1,570
43600	ADVERTISING	750	304	1,000	750	(250)
TOTAL PURCHASED SERVICESS		20,965	14,114	22,430	25,750	3,320
44300	CENTRAL STORES	100		100	300	200
TOTAL INTERNAL SERVICES		100		100	300	200
45210	POSTAGE	3,600	1,866	3,600	6,000	2,400
45230	TELECOMMUNICATIONS	1,000	441	1,000	750	(250)
45350	VEHICLE & EQUIPMENT INS.	137	171	217	176	(41)
45370	PUB.OFFICIAL LIABILITY INS	604	611	1,246	1,417	171
45380	GENERAL LIABILITY INS.	71	71	77	179	102
45385	EXCESS LIABILITY INS.	122	59	65	96	31
45410	LEASE/RENT OF EQUIPMENT	1,980	1,606	1,980	2,864	884
45530	TRAINING & TRAVEL	7,900	3,761	7,900	6,900	(1,000)
45540	EDUCATION			1,000	1,000	-
45810	DUES & MEMBERSHIPS	250	190	250	250	-
TOTAL OTHER CHARGES		15,664	8,776	17,335	19,632	2,297
46010	OFFICE SUPPLIES	4,400	3,297	5,000	6,000	1,000
46120	BOOKS & SUBSCRIPTIONS	125	122	125	125	-
46140	OTHER OPERATING SUPPLIES	3,500	3,364	5,000	5,000	-
TOTAL MATERIALS & SUPPLIES		8,025	6,783	10,125	11,125	1,000
TOTAL OTHER OPERATING EXPENSES		67,258	55,490	72,452	79,691	7,239

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 -----	----- 2007-2008 -----	----- 2008-2009 -----	2009-2010	NET	
		BUDGET	ACTUAL	PROPOSED	CHANGE	
48110	MACHINERY & EQUIPMENT	6,500		6,500	6,500	-
48111	MACHINERY & EQUIPMENT	4,000		2,640		(2,640)
48121	FURNITURE & FIXTURES	2,000	1,657	1,000		(1,000)
	TOTAL CAP. OUTLAY-REPLACEMENTS	12,500	1,657	10,140	6,500	(3,640)
	TOTAL CAPITAL OUTLAY	12,500	1,657	10,140	6,500	(3,640)
	TOTAL ELECTORAL BOARD	160,204	131,752	160,021	162,460	2,439

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2007-2008 -----	2008-2009	2009-2010	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	364,847	365,123	395,350	375,526	(19,824)
41015	EMPLOYER BENEFIT MATCH	780	624	780	780	-
41016	UNIFORM CLEANING ALLOW.	1,200	1,200	1,200	1,200	-
41020	SALARIES & WAGES-O/T	505	122	495	250	(245)
TOTAL PERSONAL SERVICES		367,332	367,070	397,825	377,756	(20,069)
42010	FICA	28,101	27,059	30,434	28,898	(1,536)
42020	RETIREMENT - VRS	57,390	59,649	59,065	56,104	(2,961)
42050	HOSPITAL INSURANCE	50,932	30,553	52,401	57,343	4,942
42060	LIFE INSURANCE - VRS	4,123	3,646	3,519	3,079	(440)
42090	UNEMPLOYMENT	2,000		2,000	2,000	-
42110	WORKER'S COMP.	8,000	5,464	8,000	7,672	(328)
42160	FLEX. SPENDING PLAN COST	128	128	128	128	-
TOTAL FRINGE BENEFITS		150,674	126,500	155,547	155,224	(323)
43110	MEDICAL SERVICES	21,700	20,669	15,200	11,200	(4,000)
43320	SERVICE CONTRACTS	12,725	11,535	22,745	20,955	(1,790)
43330	MAINT & REP.-MACH & EQUIP	2,000	313	2,000	1,000	(1,000)
43350	MAINT & REP.-AUTO EQUIP.	5,000	5,242	5,000	5,000	-
43600	ADVERTISING	5,000	9,395	5,000	4,000	(1,000)
TOTAL PURCHASED SERVICESS		46,425	47,155	49,945	42,155	(7,790)
45110	ELECTRICITY			500	500	-
45130	WATER & SEWER			500		(500)
45210	POSTAGE	3,000	2,770	3,000	3,000	-
45220	MESSENGER SVS./PACKAGES	1,000	615	1,000	1,000	-
45230	TELECOMMUNICATIONS	29,000	49,546	40,665	50,000	9,335
45340	PROPERTY INSURANCE	10	10	12	13	1
45350	VEHICLE & EQUIPMENT INS.	630	1,222	1,428	1,049	(379)
45355	VEHICLE INS DEDUCTIBLE	5,000		5,000	5,000	-
45360	SURETY BONDS	26	21	29	22	(7)
45370	PUB.OFFICIAL LIABILITY IN	604	611	890	1,012	122
45380	GENERAL LIABILITY INS.	6,326	6,055	9,767	9,880	113
45385	EXCESS LIABILITY INS.	887	907	952	1,045	93
45410	LEASE/RENT OF EQUIPMENT	15,672	15,668	18,000	18,000	-
45530	TRAINING & TRAVEL	4,000	4,437	6,600	3,600	(3,000)
45810	DUES & MEMBERSHIPS	475	455	10,975	10,975	-
45812	FBI CONCEALED WEAPON FEE	1,000	2,184	1,500	2,000	500
TOTAL OTHER CHARGES		67,630	84,502	100,818	107,096	6,278
46010	OFFICE SUPPLIES	3,500	2,526	3,500	3,000	(500)
46070	REPAIR & MAINT. SUPPLIES	200	12			-
46110	UNIFORMS	2,000	228	1,000	1,000	-

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2007-2008 -----	2008-2009	2009-2010	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46120	BOOKS & SUBSCRIPTIONS	2,655	881	2,566	2,066	(500)
46140	OTHER OPERATING SUPPLIES	4,500	8,081	4,500	4,500	-
TOTAL MATERIALS & SUPPLIES		12,855	11,728	11,566	10,566	(1,000)
TOTAL OTHER OPERATING EXPENSES		277,584	269,885	317,876	315,041	(2,835)
48121	FURNITURE & FIXTURES	500	164	500	500	-
48172	HARDWARE			1,000		(1,000)
TOTAL CAP. OUTLAY-REPLACEMENTS		500	164	1,500	500	(1,000)
48211	MACHINERY & EQUIPMENT	5,000	4,469			-
48257	CRISIS NEGOTIATOR VEHICLE	6,000	3,360	2,639		(2,639)
TOTAL CAPITAL OUTLAY-ADDITIONS		11,000	7,830	2,639		(2,639)
TOTAL CAPITAL OUTLAY		11,500	7,994	4,139	500	(3,639)
TOTAL POLICE ADMINISTRATION		656,416	644,948	719,840	693,297	(26,543)

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	2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 PROPOSED	NET CHANGE
41010	SALARIES & WAGES-REG.	1,828,804	1,705,226	1,814,101	1,801,108	(12,993)
41015	EMPLOYER BENEFIT MATCH	7,020	5,827	7,020	7,020	-
41016	UNIFORM CLEANING ALLOW.	13,500	12,300	13,200	13,200	-
41017	STAND BY PAY	2,000	99	1,981	1,900	(81)
41020	SALARIES & WAGES-O/T	106,572	146,603	102,118	35,294	(66,824)
41027	STANDBY & BLENDED - OT	3,000	438	2,971	2,900	(71)
41030	PT SALARIES & WAGES-REG	49,453	43,013			-
41040	PT SALARIES & WAGES-O/T		390			-
41050	ANNUAL LEAVE - SEPARATION	15,000	1,236	15,000		(15,000)
41051	SICK LEAVE - SEPARATION	5,000		5,000		(5,000)
TOTAL PERSONAL SERVICES		2,030,349	1,915,131	1,961,391	1,861,422	(99,969)
42010	FICA	154,509	139,083	149,811	142,399	(7,412)
42020	RETIREMENT - VRS	287,671	278,216	271,027	269,086	(1,941)
42050	HOSPITAL INSURANCE	222,609	187,669	210,161	234,632	24,471
42060	LIFE INSURANCE - VRS	20,665	17,006	16,145	14,769	(1,376)
42110	WORKER'S COMP.	36,526	40,338	57,520	46,765	(10,755)
42120	CLOTHING ALLOWANCE	600	1,200			-
42160	FLEX. SPENDING PLAN COST	128	161	64	64	-
TOTAL FRINGE BENEFITS		722,708	663,672	704,728	707,715	2,987
43100	PROFESSIONAL SERVICES	9,500	6,704	8,000	8,000	-
TOTAL PURCHASED SERVICES		9,500	6,704	8,000	8,000	-
45130	WATER & SEWER		61			-
45350	VEHICLE & EQUIPMENT INS.		71	89	164	75
45370	PUB.OFFICIAL LIABILITY INS	6,799	6,875	8,364	9,512	1,148
45380	GENERAL LIABILITY INS.	41,388	39,619	44,615	45,344	729
45385	EXCESS LIABILITY INS.	4,466	3,734	4,029	3,425	(604)
45530	TRAINING & TRAVEL	36,400	33,165	30,000	15,000	(15,000)
45810	DUES & MEMBERSHIPS	600	160	400	400	-
TOTAL OTHER CHARGES		89,653	83,684	87,497	73,845	(13,652)
46010	OFFICE SUPPLIES	8,000	7,386	8,000	7,500	(500)
46100	POLICE SUPPLIES	81,000	92,870	104,250	90,000	(14,250)
46110	UNIFORMS	29,000	41,437	25,000	25,000	-
46140	OTHER OPERATING SUPPLIES	25,000	19,038	25,000	25,000	-
TOTAL MATERIALS & SUPPLIES		143,000	160,731	162,250	147,500	(14,750)
TOTAL OTHER OPERATING EXPENSES		964,861	914,791	962,475	937,060	(25,415)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2007-2008 -----	2008-2009	2009-2010	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48111	MACHINERY & EQUIPMENT	25,659	16,999	4,900		(4,900)
48121	FURNITURE & FIXTURES	500	144	500	500	-
48131	RADIO EQUIPMENT			4,200	4,000	(200)
48140	BULLET PROOF VESTS	16,031	11,727	10,500	10,500	-
	TOTAL CAP. OUTLAY-REPLACEMENTS	42,190	28,870	20,100	15,000	(5,100)
48211	MACHINERY & EQUIPMENT	8,800	8,173	7,900		(7,900)
48231	RADIO EQUIPMENT	8,400	88			-
48234	POLICE TRAINING FACILITY	22,500	26,966			-
	TOTAL CAPITAL OUTLAY-ADDITIONS	39,700	35,227	7,900		(7,900)
	TOTAL CAPITAL OUTLAY	81,890	64,098	28,000	15,000	(13,000)
	TOTAL POLICE OPERATIONS	3,077,100	2,894,020	2,951,866	2,813,482	(138,384)

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 -----	----- 2007-2008 -----	2008-2009	2009-2010	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	677,024	613,390	732,548	749,407	16,859
41015	EMPLOYER BENEFIT MATCH	2,496	2,292	2,652	2,652	-
41016	UNIFORM CLEANING ALLOW.	3,900	3,000	3,900	3,900	-
41017	STAND BY PAY	6,240	5,539	6,180	6,180	-
41020	SALARIES & WAGES-O/T	29,694	37,178	32,683	31,373	(1,310)
41027	STANDBY & BLENDED - OT	5,000	9,276	5,942	9,804	3,862
41030	PT SALARIES & WAGES-REG		323			-
41050	ANNUAL LEAVE - SEPARATION		10,229	5,000		(5,000)
41051	SICK LEAVE - SEPARATION		8,843	5,000		(5,000)
TOTAL PERSONAL SERVICES		724,354	690,069	793,905	803,316	9,411
42010	FICA	56,532	50,415	60,734	61,454	720
42020	RETIREMENT - VRS	108,383	99,696	109,443	111,961	2,518
42050	HOSPITAL INSURANCE	85,275	78,330	96,743	98,509	1,766
42060	LIFE INSURANCE - VRS	7,786	6,094	6,520	6,145	(375)
42110	WORKER'S COMP.	11,516	10,221	12,776	16,659	3,883
42120	CLOTHING ALLOWANCE	13,200	13,237	13,800	14,400	600
42160	FLEX. SPENDING PLAN COST	192	128	257	320	63
TOTAL FRINGE BENEFITS		282,884	258,122	300,273	309,448	9,175
43100	PROFESSIONAL SERVICES	2,000	2,940	3,500	3,500	-
TOTAL PURCHASED SERVICESS		2,000	2,940	3,500	3,500	-
45350	VEHICLE & EQUIPMENT INS.	19	24	30	24	(6)
45370	PUB.OFFICIAL LIABILITY IN	2,115	2,139	2,491	2,833	342
45380	GENERAL LIABILITY INS.	12,499	11,965	14,264	15,463	1,199
45385	EXCESS LIABILITY INS.	1,352	1,130	1,220	1,155	(65)
45530	TRAINING & TRAVEL	12,650	12,888	10,670	7,050	(3,620)
45810	DUES & MEMBERSHIPS	930	460	930	935	5
45840	DRUG INVESTIGATION	6,000	6,000	6,000	6,000	-
TOTAL OTHER CHARGES		35,565	34,606	35,605	33,460	(2,145)
46010	OFFICE SUPPLIES	4,800	6,936	7,000	7,000	-
46100	POLICE SUPPLIES	1,000	953	1,500	1,500	-
46110	UNIFORMS				500	500
46140	OTHER OPERATING SUPPLIES	4,500	5,929	5,000	5,000	-
TOTAL MATERIALS & SUPPLIES		10,300	13,818	13,500	14,000	500
TOTAL OTHER OPERATING EXPENSES		330,749	309,486	352,878	360,408	7,530
48111	MACHINERY & EQUIPMENT	2,000	1,715	15,182	14,000	(1,182)

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 -----	----- 2007-2008 -----	----- 2008-2009 -----	2009-2010	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48121	FURNITURE & FIXTURES	1,000	870	9,081	1,000	(8,081)
48140	BULLET PROOF VESTS	600	3,034	600	500	(100)
48172	HARDWARE				700	700
48173	SOFTWARE			12,938		(12,938)
	TOTAL CAP. OUTLAY-REPLACEMENTS	3,600	5,619	37,801	16,200	(21,601)
48211	MACHINERY & EQUIPMENT	15,900		15,750	750	(15,000)
48231	RADIO EQUIPMENT	4,200	3,000			-
48272	HARDWARE	1,500	1,500	9,800		(9,800)
	TOTAL CAPITAL OUTLAY-ADDITIONS	21,600	4,500	25,550	750	(24,800)
	TOTAL CAPITAL OUTLAY	25,200	10,119	63,351	16,950	(46,401)
	TOTAL POLICE CRIMINAL INVESTIG.	1,080,303	1,009,674	1,210,134	1,180,674	(29,460)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2007-2008 -----	2008-2009	2009-2010	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	698,279	601,440	738,078	737,486	(592)
41015	EMPLOYER BENEFIT MATCH	3,120	2,022	3,120	3,120	-
41016	UNIFORM CLEANING ALLOW.	2,100	2,100	2,700	2,700	-
41020	SALARIES & WAGES-O/T	20,200	35,910	20,006	20,000	(6)
41030	PT SALARIES & WAGES-REG	62,446	59,953	85,011	80,066	(4,945)
41040	PT SALARIES & WAGES-O/T	1,010	951	1,030	1,000	(30)
41050	ANNUAL LEAVE - SEPARATION	8,000	15,059	4,000		(4,000)
41051	SICK LEAVE - SEPARATION	10,000	13,995	5,000		(5,000)
TOTAL PERSONAL SERVICES		805,155	731,430	858,945	844,372	(14,573)
42010	FICA	61,594	52,534	65,709	64,594	(1,115)
42020	RETIREMENT - VRS	109,839	97,019	110,269	110,180	(89)
42050	HOSPITAL INSURANCE	100,908	97,603	124,904	112,116	(12,788)
42060	LIFE INSURANCE - VRS	7,891	5,930	6,569	6,047	(522)
42110	WORKER'S COMP.	6,123	5,449	6,811	10,606	3,795
42160	FLEX. SPENDING PLAN COST	128	193	65	64	(1)
TOTAL FRINGE BENEFITS		286,483	258,728	314,327	303,607	(10,720)
43100	PROFESSIONAL SERVICES		35			-
TOTAL PURCHASED SERVICES			35			-
44200	C.G. - PARTS AND LABOR	127,000	129,017	115,000	115,000	-
44302	C.S.-POWER.EQUIP.SUPPLIES	100		100	100	-
44307	C.S.-OFFICE SUPPLIES	4,000	2,239	4,000	3,000	(1,000)
44309	C.S.-OTHER SUPPLIES	5,000	1,823	5,000	3,000	(2,000)
44310	C.G. - FUEL	117,300	140,984	125,000	125,000	-
TOTAL INTERNAL SERVICES		253,400	274,063	249,100	246,100	(3,000)
45350	VEHICLE & EQUIPMENT INS.	31,716	39,792	47,728	53,152	5,424
45370	PUB.OFFICIAL LIABILITY IN	3,173	3,208	3,381	3,845	464
45380	GENERAL LIABILITY INS.	19,888	19,034	22,903	28,879	5,976
45385	EXCESS LIABILITY INS.	13,744	15,669	15,812	18,917	3,105
45530	TRAINING & TRAVEL	59,500	51,388	58,500	57,300	(1,200)
45810	DUES & MEMBERSHIPS	315	460	260	260	-
TOTAL OTHER CHARGES		128,336	129,551	148,584	162,353	13,769
46010	OFFICE SUPPLIES	14,000	10,996	16,829	7,000	(9,829)
46100	POLICE SUPPLIES	2,500	1,271	2,500	1,500	(1,000)
46110	UNIFORMS	2,000	2,292	2,500	1,500	(1,000)
46120	BOOKS & SUBSCRIPTIONS	200	42	200	200	-
46140	OTHER OPERATING SUPPLIES	10,000	10,172	10,000	10,000	-
46170	EMS/MEDICAL SUPPLIES	1,000	1,595	1,200	1,200	-

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- BUDGET	2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 PROPOSED	NET CHANGE
TOTAL MATERIALS & SUPPLIES		29,700	26,367	33,229	21,400	(11,829)
TOTAL OTHER OPERATING EXPENSES		697,919	688,744	745,240	733,460	(11,780)
48111	MACHINERY & EQUIPMENT	1,000		1,600	1,230	(370)
48121	FURNITURE & FIXTURES	1,000		1,000	1,000	-
48151	MOTOR VEHICLES & EQUIP.	184,622	184,287	208,000	104,000	(104,000)
48171	EDP EQUIPMENT			3,519		(3,519)
48172	HARDWARE	22,000	21,744	34,273	8,800	(25,473)
48173	SOFTWARE	14,180	13,744	3,000		(3,000)
TOTAL CAP. OUTLAY-REPLACEMENTS		222,802	219,775	251,392	115,030	(136,362)
48211	MACHINERY & EQUIPMENT	204,500	204,078	24,942		(24,942)
48231	RADIO EQUIPMENT	16,600	377	4,081		(4,081)
48251	MOTOR VEHICLES & EQUIP.	39,437	35,311			-
48272	HARDWARE			104,000		(104,000)
48273	SOFTWARE	6,785	5,930	98,492		(98,492)
TOTAL CAPITAL OUTLAY-ADDITIONS		267,322	245,696	231,515		(231,515)
TOTAL CAPITAL OUTLAY		490,124	465,471	482,907	115,030	(367,877)
TOTAL POLICE SUPPORT SERVICES		1,993,198	1,885,645	2,087,092	1,692,862	(394,230)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2007-2008 -----	2008-2009	2009-2010	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	96,151	97,440	90,816	93,102	2,286
41015	EMPLOYER BENEFIT MATCH	312	260	312	312	-
41016	UNIFORM CLEANING ALLOW.	600	600	600	600	-
41020	SALARIES & WAGES-O/T	16,644	15,311	18,338	10,785	(7,553)
TOTAL PERSONAL SERVICES		113,707	113,611	110,066	104,799	(5,267)
42010	FICA	11,322	8,297	8,078	8,017	(61)
42020	RETIREMENT - VRS	13,237	16,091	13,568	13,909	341
42050	HOSPITAL INSURANCE	6,628	7,027	6,960	7,656	696
42060	LIFE INSURANCE - VRS	951	984	808	763	(45)
42110	WORKER'S COMP.	1,796	1,594	1,993	2,117	124
42120	CLOTHING ALLOWANCE		600			-
42160	FLEX. SPENDING PLAN COST		59			-
TOTAL FRINGE BENEFITS		33,934	34,652	31,407	32,462	1,055
43100	PROFESSIONAL SERVICES	1,000	249	1,000	300	(700)
TOTAL PURCHASED SERVICES		1,000	249	1,000	300	(700)
45230	TELECOMMUNICATIONS	1,800	1,509			-
45370	PUB.OFFICIAL LIABILITY IN	302	306	534	607	73
45380	GENERAL LIABILITY INS.	1,699	1,627	1,970	2,484	514
45385	EXCESS LIABILITY INS.	185	154	167	190	23
45530	TRAINING & TRAVEL	3,000	2,253	3,000	2,335	(665)
45810	DUES & MEMBERSHIPS	165		195	50	(145)
45841	GANG INVESTIGATION	6,000	6,000	6,000	6,000	-
TOTAL OTHER CHARGES		13,151	11,849	11,866	11,666	(200)
46010	OFFICE SUPPLIES	300	387	900	500	(400)
46100	POLICE SUPPLIES	200	200	500	500	-
46110	UNIFORMS	375	310	500	500	-
46120	BOOKS & SUBSCRIPTIONS			121	50	(71)
46140	OTHER OPERATING SUPPLIES	1,100	916	475	400	(75)
TOTAL MATERIALS & SUPPLIES		1,975	1,812	2,496	1,950	(546)
TOTAL OTHER OPERATING EXPENSES		50,060	48,561	46,769	46,378	(391)
48211	MACHINERY & EQUIPMENT			7,025		(7,025)
TOTAL CAPITAL OUTLAY-ADDITIONS				7,025		(7,025)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2007-2008 -----	2008-2009	2009-2010	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL CAPITAL OUTLAY				7,025		(7,025)
TOTAL POLICE GANG TASK FORCE		163,767	162,173	163,860	151,177	(12,683)

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 -----	----- 2007-2008 -----	2008-2009	2009-2010	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	703,578	654,063	713,088	710,791	(2,297)
41015	EMPLOYER BENEFIT MATCH	2,496	2,078	2,340	2,340	-
41016	UNIFORM CLEANING ALLOW.	4,800	4,500	4,500	4,800	300
41020	SALARIES & WAGES-O/T	110,157	105,489	93,715	31,373	(62,342)
41028	SPECIAL PAY K-9 HANDLER			26,600	35,687	9,087
41030	PT SALARIES & WAGES-REG			50,821	50,350	(471)
41040	PT SALARIES & WAGES-O/T			495	491	(4)
41050	ANNUAL LEAVE - SEPARATION	6,000		6,000	6,000	-
41051	SICK LEAVE - SEPARATION	10,000		10,000	10,000	-
TOTAL PERSONAL SERVICES		837,031	766,130	907,559	851,832	(55,727)
42010	FICA	64,709	55,193	68,482	65,165	(3,317)
42020	RETIREMENT - VRS	113,504	109,531	106,535	106,192	(343)
42050	HOSPITAL INSURANCE	80,819	82,445	96,418	96,500	82
42060	LIFE INSURANCE - VRS	8,154	6,695	6,346	5,828	(518)
42110	WORKER'S COMP.	14,725	13,119	16,399	17,251	852
42160	FLEX. SPENDING PLAN COST			64	64	-
TOTAL FRINGE BENEFITS		281,911	266,984	294,244	291,000	(3,244)
43100	PROFESSIONAL SERVICES	1,200	1,014	1,200	1,200	-
TOTAL PURCHASED SERVICES		1,200	1,014	1,200	1,200	-
45370	PUB.OFFICIAL LIABILITY IN	2,115	2,139	2,491	2,833	342
45380	GENERAL LIABILITY INS.	17,372	16,629	15,616	17,483	1,867
45385	EXCESS LIABILITY INS.	1,830	1,536	1,654	1,293	(361)
45530	TRAINING & TRAVEL	13,698	10,844	25,484	12,500	(12,984)
45810	DUES & MEMBERSHIPS	275	210	850	975	125
TOTAL OTHER CHARGES		35,290	31,358	46,095	35,084	(11,011)
46010	OFFICE SUPPLIES	2,000	1,739	2,000	2,000	-
46080	POWERED EQUIPMENT FUELS	1,500	1,117	1,500	1,500	-
46100	POLICE SUPPLIES	3,075	2,896	25,699	20,000	(5,699)
46110	UNIFORMS	10,000	9,621	10,000	10,000	-
46140	OTHER OPERATING SUPPLIES	10,000	17,805	15,000	10,000	(5,000)
TOTAL MATERIALS & SUPPLIES		26,575	33,177	54,199	43,500	(10,699)
TOTAL OTHER OPERATING EXPENSES		344,976	332,532	395,738	370,784	(24,954)
48111	MACHINERY & EQUIPMENT	8,800	7,500	3,120		(3,120)
48121	FURNITURE & FIXTURES	500		1,150	500	(650)
48140	BULLET PROOF VESTS	2,000	499	13,500	12,000	(1,500)

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 -----	----- 2007-2008 -----	2008-2009	2009-2010	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48173	SOFTWARE			2,117		(2,117)
TOTAL CAP. OUTLAY-REPLACEMENTS		11,300	7,999	19,887	12,500	(7,387)
48211	MACHINERY & EQUIPMENT	19,300	20,921	12,470		(12,470)
48273	SOFTWARE	14,000	14,000			-
TOTAL CAPITAL OUTLAY-ADDITIONS		33,300	34,921	12,470		(12,470)
TOTAL CAPITAL OUTLAY		44,600	42,920	32,357	12,500	(19,857)
TOTAL POLICE SPECIAL OPERATIONS		1,226,607	1,141,582	1,335,654	1,235,116	(100,538)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2007-2008 -----	2008-2009	2009-2010	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	238,230	238,827	261,309	256,333	(4,976)
41015	EMPLOYER BENEFIT MATCH	624	468	624	624	-
41020	SALARIES & WAGES-O/T		543			-
41030	PT SALARIES & WAGES-REG	22,942	21,958	23,627	24,198	571
41050	ANNUAL LEAVE - SEPARATION			9,000		(9,000)
41051	SICK LEAVE - SEPARATION			10,000		(10,000)
TOTAL PERSONAL SERVICES		261,796	261,796	304,560	281,155	(23,405)
42010	FICA	20,639	19,487	23,299	21,508	(1,791)
42020	RETIREMENT - VRS	38,730	39,681	39,040	38,296	(744)
42050	HOSPITAL INSURANCE	11,903	8,819	26,790	44,955	18,165
42060	LIFE INSURANCE - VRS	2,783	2,425	2,326	2,102	(224)
42110	WORKER'S COMP.	6,000	6,338	8,500	7,000	(1,500)
42160	FLEX. SPENDING PLAN COST	128	70	65	193	128
TOTAL FRINGE BENEFITS		80,183	76,820	100,020	114,054	14,034
43100	PROFESSIONAL SERVICES		1,000	8,000		(8,000)
43110	MEDICAL SERVICES	4,704	4,454	540	540	-
43140	ENGINEER.,ARCH. & MAPPING			15,000		(15,000)
43320	SERVICE CONTRACTS	768	308	3,920	12,740	8,820
43330	MAINT & REP.-MACH & EQUIP	1,000	619	1,000	1,000	-
43340	MAINT & REP.-FURN & FIX	350		350	350	-
43350	MAINT & REP.-AUTO EQUIP.		638			-
43600	ADVERTISING	2,500	837	2,500	1,500	(1,000)
TOTAL PURCHASED SERVICESS		9,322	7,855	31,310	16,130	(15,180)
44200	C.G. - PARTS AND LABOR	10,000	10,184	10,000	12,000	2,000
44302	C.S.-POWER.EQUIP.SUPPLIES		91			-
44304	C.S.-BLDG. & GROUNDS SUPP		236			-
44307	C.S.-OFFICE SUPPLIES	750	679	750	1,200	450
44309	C.S.-OTHER SUPPLIES	750	1,171	1,500	1,500	-
44310	C.G. - FUEL	12,000	19,436	14,000	15,000	1,000
TOTAL INTERNAL SERVICES		23,500	31,797	26,250	29,700	3,450
45140	HYDRANTS	37,400	37,406	38,400	43,100	4,700
45145	FIRE MUSEUM	1,000	1,305	1,000	1,000	-
45210	POSTAGE	1,560	447	1,150	1,150	-
45230	TELECOMMUNICATIONS	4,000	2,244	1,500	1,500	-
45350	VEHICLE & EQUIPMENT INS.	5,000	4,824	7,000	5,500	(1,500)
45355	VEHICLE INS DEDUCTIBLE		658			-
45360	SURETY BONDS	50	11	15	15	-
45370	PUB.OFFICIAL LIABILITY IN	900	764	1,500	1,500	-
45380	GENERAL LIABILITY INS.	150	144	300	700	400

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2007-2008 -----	2008-2009	2009-2010	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45385	EXCESS LIABILITY INS.	2,500	1,758	2,500	2,500	-
45410	LEASE/RENT OF EQUIPMENT	2,958	3,097	3,000	3,000	-
45530	TRAINING & TRAVEL	3,000	4,694	3,500	3,000	(500)
45810	DUES & MEMBERSHIPS	540	470	540	600	60
TOTAL OTHER CHARGES		59,058	57,822	60,405	63,565	3,160
46010	OFFICE SUPPLIES	2,500	1,303	2,500	2,000	(500)
46070	REPAIR & MAINT. SUPPLIES	500		500	500	-
46078	MAINT & REPAIRS-COMPUTERS	3,000	5,575	3,000	2,500	(500)
46110	UNIFORMS	800	705	800	800	-
46111	TURN OUT GEAR		431			-
46120	BOOKS & SUBSCRIPTIONS	200	244	200	200	-
46140	OTHER OPERATING SUPPLIES	9,352	4,315	7,000	7,000	-
TOTAL MATERIALS & SUPPLIES		16,352	12,573	14,000	13,000	(1,000)
TOTAL OTHER OPERATING EXPENSES		188,415	186,867	231,985	236,449	4,464
48113	EQUIPMENT	36,414	36,414			-
48151	MOTOR VEHICLES & EQUIP.			70,820		(70,820)
TOTAL CAP. OUTLAY-REPLACEMENTS		36,414	36,414	70,820		(70,820)
48272	HARDWARE				2,000	2,000
48273	SOFTWARE			9,000		(9,000)
TOTAL CAPITAL OUTLAY-ADDITIONS				9,000	2,000	(7,000)
TOTAL CAPITAL OUTLAY		36,414	36,414	79,820	2,000	(77,820)
TOTAL FIRE ADMINISTRATION		486,625	485,077	616,365	519,604	(96,761)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	BUDGET	2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 PROPOSED	NET CHANGE
41010	SALARIES & WAGES-REG.	3,029,037	2,949,131	3,217,446	3,235,915	18,469
41015	EMPLOYER BENEFIT MATCH	10,296	10,441	10,764	10,764	-
41020	SALARIES & WAGES-O/T	190,518	272,728	198,077	146,323	(51,754)
41030	PT SALARIES & WAGES-REG				24,510	24,510
41050	ANNUAL LEAVE - SEPARATION	10,000	12,760	10,000	25,231	15,231
41051	SICK LEAVE - SEPARATION	8,000	2,389	8,000	35,000	27,000
TOTAL PERSONAL SERVICES		3,247,851	3,247,448	3,444,287	3,477,743	33,456
42010	FICA	228,991	231,833	263,488	266,048	2,560
42020	RETIREMENT - VRS	486,482	486,416	480,686	483,446	2,760
42050	HOSPITAL INSURANCE	356,462	354,119	379,062	428,563	49,501
42060	LIFE INSURANCE - VRS	32,002	29,731	28,635	26,535	(2,100)
42110	WORKER'S COMP.	90,000	76,775	93,000	115,000	22,000
42160	FLEX. SPENDING PLAN COST	578	401	385	450	65
TOTAL FRINGE BENEFITS		1,194,515	1,179,276	1,245,256	1,320,042	74,786
43100	PROFESSIONAL SERVICES		1,559			-
43110	MEDICAL SERVICES	21,790	16,502	20,850	23,980	3,130
43310	REPAIRS & MAINTENANCE		300			-
43320	SERVICE CONTRACTS	8,163	11,118	10,700	22,093	11,393
43330	MAINT & REP.-MACH & EQUIP	13,000	20,387	20,000	20,000	-
43340	MAINT & REP.-FURN & FIX	500	553	500	500	-
43350	MAINT & REP.-AUTO EQUIP.	8,000	8,761	10,000	12,200	2,200
43360	MAINT & REP.-BLDGS & GNDS	55,200	58,055	25,100	12,000	(13,100)
43720	LAUNDRY & DRY CLEANING	1,000	88	500	500	-
TOTAL PURCHASED SERVICESS		107,653	117,323	87,650	91,273	3,623
44200	C.G. - PARTS AND LABOR	125,000	143,354	100,000	94,000	(6,000)
44300	CENTRAL STORES	600		600	600	-
44301	C.S.-SMALL EQUIP.SUPPLIES	500		500	500	-
44302	C.S.-POWER.EQUIP.SUPPLIES	500		500	500	-
44304	C.S.-BLDG. & GROUNDS SUPP	3,000	3,905	4,000	4,000	-
44307	C.S.-OFFICE SUPPLIES	500		500	500	-
44309	C.S.-OTHER SUPPLIES	3,500	3,938	4,000	4,000	-
44310	C.G. - FUEL	35,000	47,833	40,000	42,500	2,500
TOTAL INTERNAL SERVICES		168,600	199,030	150,100	146,600	(3,500)
45110	ELECTRICITY	52,000	39,443	52,000	52,000	-
45120	HEATING	3,000	2,722	3,000	5,000	2,000
45130	WATER & SEWER	8,500	9,653	8,500	9,000	500
45220	MESSENGER SVS./PACKAGES		20			-
45230	TELECOMMUNICATIONS	6,000	3,746	5,000	4,500	(500)
45340	PROPERTY INSURANCE	3,500	2,947	4,000	4,000	-

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2007-2008 -----	2008-2009	2009-2010	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45350	VEHICLE & EQUIPMENT INS.	18,500	20,919	24,000	23,000	(1,000)
45355	VEHICLE INS DEDUCTIBLE		1,307			-
45370	PUB.OFFICIAL LIABILITY IN	10,000	9,465	12,000	14,000	2,000
45380	GENERAL LIABILITY INS.	2,500	2,139	2,500	7,500	5,000
45385	EXCESS LIABILITY INS.	12,000	8,535	9,500	10,000	500
45390	INSURANCE FOR VOLUNTEERS	5,000	4,725	5,000	5,000	-
45530	TRAINING & TRAVEL	27,000	22,985	27,000	24,000	(3,000)
45810	DUES & MEMBERSHIPS	300	160	300	300	-
45850	FREIGHT & DRAYAGE	250	692	200	200	-
TOTAL OTHER CHARGES		148,550	129,459	153,000	158,500	5,500
46010	OFFICE SUPPLIES	5,000	5,512	6,000	6,000	-
46070	REPAIR & MAINT. SUPPLIES	13,000	15,401	14,000	20,000	6,000
46078	MAINT & REPAIRS-COMPUTERS	4,500	3,127	4,500	3,600	(900)
46090	POWERED EQUIPMENT SUPPLY	2,000	1,826	2,000	2,000	-
46110	UNIFORMS	24,690	23,649	26,000	24,000	(2,000)
46111	TURN OUT GEAR	13,004	8,559	10,000	18,000	8,000
46120	BOOKS & SUBSCRIPTIONS	1,800	2,379	900	900	-
46140	OTHER OPERATING SUPPLIES	28,500	23,845	25,000	25,000	-
46170	EMS/MEDICAL SUPPLIES	15,000	13,855	15,000	15,000	-
TOTAL MATERIALS & SUPPLIES		107,494	98,152	103,400	114,500	11,100
TOTAL OTHER OPERATING EXPENSES		1,726,812	1,723,240	1,739,406	1,830,915	91,509
48111	MACHINERY & EQUIPMENT	24,703	24,417	7,000	40,000	33,000
48113	EQUIPMENT	153,948	3,948	184,800	30,000	(154,800)
48114	FIRE HOSE	2,000	6,336	2,000	3,000	1,000
48121	FURNITURE & FIXTURES			11,500	5,000	(6,500)
48131	RADIO EQUIPMENT	2,000		2,500	2,500	-
48165	FIRE TRUCK	114,898	114,898	349,530		(349,530)
48173	SOFTWARE	35,000	33,583			-
48181	BUILDINGS & GROUNDS		314	428,566		(428,566)
TOTAL CAP. OUTLAY-REPLACEMENTS		332,549	183,497	985,896	80,500	(905,396)
48203	FIRE PROGRAMS FUND	185,007	44,421	176,785	104,582	(72,203)
48272	HARDWARE			4,000	4,000	-
TOTAL CAPITAL OUTLAY-ADDITIONS		185,007	44,421	180,785	108,582	(72,203)
TOTAL CAPITAL OUTLAY		517,557	227,918	1,166,681	189,082	(977,599)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2007-2008 -----	2008-2009	2009-2010	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL FIRE SUPPRESSION		5,492,219	5,198,606	6,350,374	5,497,740	(852,634)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2007-2008 -----	2008-2009	2009-2010	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	158,594	176,511	185,588	165,932	(19,656)
41015	EMPLOYER BENEFIT MATCH	468	576	468	468	-
41020	SALARIES & WAGES-O/T	45,998	34,764	52,883	53,732	849
41030	PT SALARIES & WAGES-REG	17,096	10,246	19,659	19,658	(1)
TOTAL PERSONAL SERVICES		222,156	222,096	258,598	239,790	(18,808)
42010	FICA	17,434	15,725	19,783	18,344	(1,439)
42020	RETIREMENT - VRS	24,197	29,089	27,727	24,790	(2,937)
42050	HOSPITAL INSURANCE	40,276	37,407	20,234	22,267	2,033
42060	LIFE INSURANCE - VRS	1,739	1,778	1,652	1,361	(291)
42110	WORKER'S COMP.	5,000	4,292	5,500	7,000	1,500
42160	FLEX. SPENDING PLAN COST	64	107	64	65	1
TOTAL FRINGE BENEFITS		88,710	88,397	74,960	73,827	(1,133)
43110	MEDICAL SERVICES	810	900	810	810	-
43320	SERVICE CONTRACTS	1,200	348	1,200	4,260	3,060
43330	MAINT & REP.-MACH & EQUIP		1,282			-
43360	MAINT & REP.-BLDGS & GNDS		109			-
43600	ADVERTISING		615			-
TOTAL PURCHASED SERVICES		2,010	3,254	2,010	5,070	3,060
44200	C.G. - PARTS AND LABOR	20,500	41,173	7,000	6,000	(1,000)
44310	C.G. - FUEL	5,000	3,102	5,000	2,500	(2,500)
TOTAL INTERNAL SERVICES		25,500	44,275	12,000	8,500	(3,500)
45230	TELECOMMUNICATIONS	1,000	3,601	2,500	2,500	-
45350	VEHICLE & EQUIPMENT INS.	500	563	800	700	(100)
45370	PUB.OFFICIAL LIABILITY IN	800	611	1,000	1,200	200
45380	GENERAL LIABILITY INS.	500	174	300	700	400
45385	EXCESS LIABILITY INS.	700	304	500	500	-
45530	TRAINING & TRAVEL	5,000	1,101	5,000	5,000	-
45810	DUES & MEMBERSHIPS	486	325	610	535	(75)
TOTAL OTHER CHARGES		8,986	6,679	10,710	11,135	425
46010	OFFICE SUPPLIES	2,500	1,665	2,500	2,500	-
46078	MAINT & REPAIRS-COMPUTERS	2,500	1,032	2,500	1,500	(1,000)
46110	UNIFORMS	1,000	158	1,000	750	(250)
46112	FIRE PREVENTION WEEK EXP.	3,000	2,072	3,000	3,000	-
46113	PIZZA PROGRAM PROMOTION	4,000	1,777	4,000	3,000	(1,000)
46120	BOOKS & SUBSCRIPTIONS	962	1,020	800	800	-
46140	OTHER OPERATING SUPPLIES	21,309	8,640	9,000	9,000	-

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2007-2008 -----	2008-2009	2009-2010	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL MATERIALS & SUPPLIES		35,271	16,364	22,800	20,550	(2,250)
TOTAL OTHER OPERATING EXPENSES		160,477	158,969	122,480	119,082	(3,398)
48272	HARDWARE			7,000	1,200	(5,800)
TOTAL CAPITAL OUTLAY-ADDITIONS				7,000	1,200	(5,800)
TOTAL CAPITAL OUTLAY				7,000	1,200	(5,800)
TOTAL FIRE PREVENTION		382,633	381,065	388,078	360,072	(28,006)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2007-2008 -----	2008-2009	2009-2010	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	120,173	119,777	119,141	119,459	318
41015	EMPLOYER BENEFIT MATCH	312	312	312	312	-
41020	SALARIES & WAGES-O/T		141			-
41050	ANNUAL LEAVE - SEPARATION				3,600	3,600
41051	SICK LEAVE - SEPARATION				7,700	7,700
TOTAL PERSONAL SERVICES		120,485	120,230	119,453	131,071	11,618
42010	FICA	7,947	8,944	9,138	10,027	889
42020	RETIREMENT - VRS	16,291	19,604	17,800	17,847	47
42050	HOSPITAL INSURANCE	2,690	5,403	2,285	3,109	824
42060	LIFE INSURANCE - VRS	1,171	1,198	1,060	980	(80)
42110	WORKER'S COMP.	4,000	2,942	3,600	4,000	400
TOTAL FRINGE BENEFITS		32,099	38,092	33,883	35,963	2,080
43110	MEDICAL SERVICES	540	450	540	540	-
43320	SERVICE CONTRACTS	800	240	500	480	(20)
43330	MAINT & REP.-MACH & EQUIP	1,000	272	1,000	1,000	-
43340	MAINT & REP.-FURN & FIX	300		300	300	-
43360	MAINT & REP.-BLDGS & GNDS	700	688	5,000	1,000	(4,000)
TOTAL PURCHASED SERVICES		3,340	1,650	7,340	3,320	(4,020)
44200	C.G. - PARTS AND LABOR	2,200	2,275	3,000	3,000	-
44304	C.S.-BLDG. & GROUNDS SUPP		22			-
44310	C.G. - FUEL	2,500	1,647	2,500	2,500	-
TOTAL INTERNAL SERVICES		4,700	3,943	5,500	5,500	-
45110	ELECTRICITY	1,700	1,688	3,000	2,200	(800)
45230	TELECOMMUNICATIONS	1,100	812	1,000	1,000	-
45340	PROPERTY INSURANCE	500	118	500	200	(300)
45350	VEHICLE & EQUIPMENT INS.	900	1,128	1,500	1,400	(100)
45370	PUB.OFFICIAL LIABILITY IN	800	306	800	500	(300)
45380	GENERAL LIABILITY INS.	300	87	300	400	100
45385	EXCESS LIABILITY INS.	500	447	600	600	-
45530	TRAINING & TRAVEL	3,000	3,326	3,000	3,500	500
45810	DUES & MEMBERSHIPS	200	75	200	200	-
45850	FREIGHT & DRAYAGE	75		75	75	-
TOTAL OTHER CHARGES		9,075	7,987	10,975	10,075	(900)
46010	OFFICE SUPPLIES	200	156	500	500	-
46070	REPAIR & MAINT. SUPPLIES	200	103	1,000	500	(500)
46078	MAINT & REPAIRS-COMPUTERS	800	31	800	800	-
46110	UNIFORMS	600	75	600	600	-

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2007-2008 -----		2008-2009	2009-2010	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46120	BOOKS & SUBSCRIPTIONS	200	194	1,000	1,500	500
46140	OTHER OPERATING SUPPLIES	2,000	808	2,000	1,500	(500)
TOTAL MATERIALS & SUPPLIES		4,000	1,366	5,900	5,400	(500)
TOTAL OTHER OPERATING EXPENSES		53,214	53,038	63,598	60,258	(3,340)
TOTAL FIRE TRAINING		173,699	173,268	183,051	191,329	8,278

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
 FUNCTION - 300 - PUBLIC SAFETY
 ACTIVITY - 3200 - PUBLIC SAFETY
 DEPARTMENT - 320532 - EMERG COMMUNICATION CTR

ACCOUNT-----	TITLE -----	----- 2007-2008 -----	2008-2009	2009-2010	NET
		BUDGET	BUDGET	PROPOSED	CHANGE
			ACTUAL		
41010	SALARIES & WAGES-REG.	1,297,981	1,212,555		-
41015	EMPLOYER BENEFIT MATCH	5,929	5,395		-
41020	SALARIES & WAGES-O/T	111,915	80,686		-
41030	PT SALARIES & WAGES-REG	64,442	89,174		-
41050	ANNUAL LEAVE - SEPARATION	6,500	2,559		-
41051	SICK LEAVE - SEPARATION	5,400			-
	TOTAL PERSONAL SERVICES	1,492,167	1,390,369		-
42010	FICA	114,151	100,149		-
42020	RETIREMENT - VRS	204,173	201,533		-
42050	HOSPITAL INSURANCE	159,805	128,519		-
42060	LIFE INSURANCE - VRS	14,668	12,319		-
42090	UNEMPLOYMENT		15		-
42110	WORKER'S COMP.	4,500	1,852		-
42160	FLEX. SPENDING PLAN COST	2,300	235		-
	TOTAL FRINGE BENEFITS	499,597	444,623		-
43090	RENTAL OF PROPERTY	38,400	49,098		-
43110	MEDICAL SERVICES	8,100	3,565		-
43120	ACCOUNTING & AUDITING	1,200			-
43310	REPAIRS & MAINTENANCE	2,500	699		-
43320	SERVICE CONTRACTS	355,219	102,837		-
43330	MAINT & REP.-MACH & EQUIP	126,500	10,932		-
43340	MAINT & REP.-FURN & FIX	4,000	1,449		-
43360	MAINT & REP.-BLDGS & GNDS	16,500	1,413		-
43600	ADVERTISING	3,000	3,827		-
	TOTAL PURCHASED SERVICESS	555,419	173,820		-
44200	C.G. - PARTS AND LABOR	5,000	5,049		-
44307	C.S.-OFFICE SUPPLIES	2,000	1,564		-
44309	C.S.-OTHER SUPPLIES	1,850	424		-
44310	C.G. - FUEL	6,000	4,577		-
	TOTAL INTERNAL SERVICES	14,850	11,615		-
45110	ELECTRICITY	29,700	68,328		-
45119	NATURAL GAS		5,257		-
45120	HEATING	3,840			-
45130	WATER & SEWER	1,476	1,637		-
45210	POSTAGE	275	163		-
45220	MESSENGER SVS./PACKAGES	630	411		-
45230	TELECOMMUNICATIONS	90,620	86,607		-
45240	E911 TELECOMMUNICATIONS	461,144	236,654		-
45310	BOILER & MACHINERY INS.	1,200	760		-

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
 FUNCTION - 300 - PUBLIC SAFETY
 ACTIVITY - 3200 - PUBLIC SAFETY
 DEPARTMENT - 320532 - EMERG COMMUNICATION CTR

ACCOUNT-----	TITLE -----	----- 2007-2008 -----	2008-2009	2009-2010	NET
		BUDGET	BUDGET	PROPOSED	CHANGE
			ACTUAL		
45340	PROPERTY INSURANCE	27,500	2,076		-
45350	VEHICLE & EQUIPMENT INS.	1,200	1,234		-
45370	PUB.OFFICIAL LIABILITY IN	4,300	5,347		-
45380	GENERAL LIABILITY INS.	11,650	893		-
45385	EXCESS LIABILITY INS.	17,800	1,075		-
45530	TRAINING & TRAVEL	24,354	17,978		-
45810	DUES & MEMBERSHIPS	25,500	20,120		-
45814	LANGUAGE LINE-INTERPRETAT	21,500	16,083		-
45850	FREIGHT & DRAYAGE	985			-
	TOTAL OTHER CHARGES	723,674	464,624		-
46010	OFFICE SUPPLIES	14,000	12,045		-
46070	REPAIR & MAINT. SUPPLIES	5,000	3,102		-
46078	MAINT & REPAIRS-COMPUTERS	10,000	13,565		-
46110	UNIFORMS	10,000	11,807		-
46120	BOOKS & SUBSCRIPTIONS	350	307		-
46140	OTHER OPERATING SUPPLIES	6,000	5,424		-
	TOTAL MATERIALS & SUPPLIES	45,350	46,250		-
	TOTAL OTHER OPERATING EXPENSES	1,838,890	1,140,933		-
	TOTAL EMERG COMMUNICATION CTR	3,331,057	2,531,302		-

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2007-2008 -----	2008-2009	2009-2010	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	57,536	54,954	56,602	56,609	7
41015	EMPLOYER BENEFIT MATCH	312	299	312	312	-
TOTAL PERSONAL SERVICES		57,848	55,253	56,914	56,921	7
42010	FICA	4,426	4,012	4,354	4,354	-
42020	RETIREMENT - VRS	9,051	8,990	8,456	8,457	1
42050	HOSPITAL INSURANCE	10,983	5,259	5,650	3,109	(2,541)
42060	LIFE INSURANCE - VRS	651	549	504	464	(40)
42110	WORKER'S COMP.	1,800	1,291	3,600	1,500	(2,100)
TOTAL FRINGE BENEFITS		26,911	20,102	22,564	17,884	(4,680)
43320	SERVICE CONTRACTS	17,376	19,169	22,356	29,600	7,244
43330	MAINT & REP.-MACH & EQUIP	20,000	10,060	15,000	20,000	5,000
43360	MAINT & REP.-BLDGS & GNDS	20,000	24,190	26,000	23,000	(3,000)
TOTAL PURCHASED SERVICES		57,376	53,419	63,356	72,600	9,244
44200	C.G. - PARTS AND LABOR		893			-
44300	CENTRAL STORES	3,000	7,824	5,000	5,000	-
44310	C.G. - FUEL	1,000	651	1,000	1,000	-
TOTAL INTERNAL SERVICES		4,000	9,368	6,000	6,000	-
45110	ELECTRICITY	153,500	130,227	150,000	155,000	5,000
45119	NATURAL GAS	30,000	26,412	25,000	32,000	7,000
45130	WATER & SEWER	7,000	6,669	8,000	8,500	500
45230	TELECOMMUNICATIONS	1,000	731	1,000	1,000	-
45310	BOILER & MACHINERY INS.	4,500	3,038	4,000	4,000	-
45340	PROPERTY INSURANCE	8,000	8,306	13,000	8,000	(5,000)
45370	PUB.OFFICIAL LIABILITY IN	400	306	400	500	100
45380	GENERAL LIABILITY INS.	300	146	300	500	200
45385	EXCESS LIABILITY INS.		82	150	200	50
TOTAL OTHER CHARGES		204,700	175,916	201,850	209,700	7,850
46070	REPAIR & MAINT. SUPPLIES	1,500	1,755	3,000	2,000	(1,000)
46110	UNIFORMS	900	679	1,000	500	(500)
46140	OTHER OPERATING SUPPLIES	3,500	2,005	6,000	3,500	(2,500)
TOTAL MATERIALS & SUPPLIES		5,900	4,439	10,000	6,000	(4,000)
TOTAL OTHER OPERATING EXPENSES		298,887	263,245	303,770	312,184	8,414

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2007-2008 -----	2008-2009	2009-2010	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL PUBLIC SAFETY BUILDING		356,735	318,497	360,684	369,105	8,421

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 -----	----- 2007-2008 -----	2008-2009	2009-2010	NET		
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE	
41010	SALARIES & WAGES-REG.			25,023	25,023	-	
41015	EMPLOYER BENEFIT MATCH			156	156	-	
TOTAL PERSONAL SERVICES				25,179	25,179	-	
42010	FICA			1,926	1,926	-	
42020	RETIREMENT - VRS			3,738	3,738	-	
42050	HOSPITAL INSURANCE			8,707	9,579	872	
42060	LIFE INSURANCE - VRS			223	205	(18)	
42160	FLEX. SPENDING PLAN COST			64		(64)	
TOTAL FRINGE BENEFITS				14,658	15,448	790	
45230	TELECOMMUNICATIONS			200	240	40	
45530	TRAINING & TRAVEL		255	1,000	800	(200)	
TOTAL OTHER CHARGES				255	1,200	(160)	
46010	OFFICE SUPPLIES		256	600	500	(100)	
46078	MAINT & REPAIRS-COMPUTERS			300	200	(100)	
46110	UNIFORMS		394	600	200	(400)	
46140	OTHER OPERATING SUPPLIES	1,000	14	500	500	-	
TOTAL MATERIALS & SUPPLIES				1,000	664	2,000	(600)
TOTAL OTHER OPERATING EXPENSES				1,000	919	17,858	30
TOTAL CHILD SAFETY ALLIANCE				1,000	919	43,037	30

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2007-2008 -----		2008-2009	2009-2010	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
43151	COURT APPOINTED ATTORNEY	86,000	66,732	86,000	70,000	(16,000)
TOTAL PURCHASED SERVICESS		86,000	66,732	86,000	70,000	(16,000)
TOTAL OTHER OPERATING EXPENSES		86,000	66,732	86,000	70,000	(16,000)
TOTAL CITY/COUNTY JAIL		86,000	66,732	86,000	70,000	(16,000)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2007-2008 -----	2008-2009	2009-2010	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	396,993	395,433	415,923	417,155	1,232
41015	EMPLOYER BENEFIT MATCH	1,404	1,235	1,274	1,404	130
41020	SALARIES & WAGES-O/T	2,570	1,645	6,933	1,000	(5,933)
41030	PT SALARIES & WAGES-REG	561		1,980	1,606	(374)
41050	ANNUAL LEAVE - SEPARATION			5,000		(5,000)
41051	SICK LEAVE - SEPARATION			5,000		(5,000)
TOTAL PERSONAL SERVICES		401,528	398,312	436,110	421,165	(14,945)
42010	FICA	30,803	28,752	33,362	32,219	(1,143)
42020	RETIREMENT - VRS	65,247	64,518	62,139	62,323	184
42050	HOSPITAL INSURANCE	37,798	36,571	36,013	44,643	8,630
42060	LIFE INSURANCE - VRS	4,688	3,943	3,700	3,421	(279)
42110	WORKER'S COMP.	10,380	6,301	7,250	4,167	(3,083)
42160	FLEX. SPENDING PLAN COST	257	262	321	257	(64)
TOTAL FRINGE BENEFITS		149,173	140,347	142,785	147,030	4,245
43330	MAINT & REP.-MACH & EQUIP	300	260	300	300	-
43340	MAINT & REP.-FURN & FIX		97			-
43350	MAINT & REP.-AUTO EQUIP.	1,000		1,000	1,000	-
43875	DEMOLITION OF BUILDINGS	2,500		2,500	2,500	-
TOTAL PURCHASED SERVICES		3,800	357	3,800	3,800	-
44200	C.G. - PARTS AND LABOR	5,500	4,304	5,500	5,500	-
44300	CENTRAL STORES	6,400	406	600	600	-
44310	C.G. - FUEL		6,711	6,500	7,500	1,000
TOTAL INTERNAL SERVICES		11,900	11,420	12,600	13,600	1,000
45210	POSTAGE	875	763	375	240	(135)
45230	TELECOMMUNICATIONS	2,864	2,940	2,760	2,760	-
45350	VEHICLE & EQUIPMENT INS.	2,700	3,564	4,100	3,731	(369)
45355	VEHICLE INS DEDUCTIBLE				300	300
45360	SURETY BONDS	30	16	25	16	(9)
45370	PUB.OFFICIAL LIABILITY IN	1,500	1,375	1,605	1,821	216
45380	GENERAL LIABILITY INS.	275	276	317	793	476
45385	EXCESS LIABILITY INS.	2,000	1,431	1,500	1,464	(36)
45410	LEASE/RENT OF EQUIPMENT	1,200	1,315	1,385	1,422	37
45530	TRAINING & TRAVEL	7,000	5,506	7,900	6,200	(1,700)
45540	EDUCATION		110			-
45810	DUES & MEMBERSHIPS	1,330	1,310	1,403	1,403	-
TOTAL OTHER CHARGES		19,774	18,606	21,370	20,150	(1,220)
46010	OFFICE SUPPLIES	4,800	2,924	4,800	3,700	(1,100)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2007-2008 -----	2008-2009	2009-2010	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46110	UNIFORMS	2,550	1,047	2,921	2,160	(761)
46120	BOOKS & SUBSCRIPTIONS	2,000	2,544	1,500	1,500	-
46140	OTHER OPERATING SUPPLIES	1,000	3,125	1,000	2,000	1,000
TOTAL MATERIALS & SUPPLIES		10,350	9,640	10,221	9,360	(861)
TOTAL OTHER OPERATING EXPENSES		194,997	180,370	190,776	193,940	3,164
48121	FURNITURE & FIXTURES	400	278	400	400	-
48151	MOTOR VEHICLES & EQUIP.	20,000	19,971	23,000		(23,000)
48171	EDP EQUIPMENT	2,000	2,075	2,000	1,500	(500)
TOTAL CAP. OUTLAY-REPLACEMENTS		22,400	22,324	25,400	1,900	(23,500)
48221	FURNITURE	1,000	950	1,000		(1,000)
48271	EDP EQUIPMENT	1,200	319	1,200	1,000	(200)
48273	SOFTWARE	1,500	157	1,500	1,000	(500)
TOTAL CAPITAL OUTLAY-ADDITIONS		3,700	1,426	3,700	2,000	(1,700)
TOTAL CAPITAL OUTLAY		26,100	23,749	29,100	3,900	(25,200)
TOTAL BUILDING INSPECTION		622,625	602,432	655,986	619,005	(36,981)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2007-2008 -----	2008-2009	2009-2010	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	32,003	31,990	32,950	31,991	(959)
41015	EMPLOYER BENEFIT MATCH	156	156	156	156	-
41016	UNIFORM CLEANING ALLOW.	300	300	300	300	-
41020	SALARIES & WAGES-O/T	543	4	544	540	(4)
TOTAL PERSONAL SERVICES		33,002	32,450	33,950	32,987	(963)
42010	FICA	2,525	1,951	2,597	2,524	(73)
42020	RETIREMENT - VRS	5,035	5,234	4,923	4,779	(144)
42050	HOSPITAL INSURANCE	5,898	5,923	6,191	6,813	622
42060	LIFE INSURANCE - VRS	362	320	293	262	(31)
42110	WORKER'S COMP.	636	818	705	707	2
42160	FLEX. SPENDING PLAN COST		59	65	65	-
TOTAL FRINGE BENEFITS		14,456	14,304	14,774	15,150	376
43110	MEDICAL SERVICES	200	20	200	200	-
43330	MAINT & REP.-MACH & EQUIP	400				-
43340	MAINT & REP.-FURN & FIX	100				-
TOTAL PURCHASED SERVICES		700	20	200	200	-
44300	CENTRAL STORES	600	28	200	200	-
44310	C.G. - FUEL	500		700	700	-
44312	C.S.-POWERED EQUIP. TIRES	250		250	250	-
TOTAL INTERNAL SERVICES		1,350	28	1,150	1,150	-
45350	VEHICLE & EQUIPMENT INS.	399		639	583	(56)
45370	PUB.OFFICIAL LIABILITY IN	151	153	178	202	24
45380	GENERAL LIABILITY INS.	1,928	1,845	2,269	2,312	43
45385	EXCESS LIABILITY INS.	344	167	320	350	30
45530	TRAINING & TRAVEL	1,500	803	1,500	1,250	(250)
45540	EDUCATION	600		600	600	-
45657	SPCA	98,890	98,890	125,631	215,255	89,624
45810	DUES & MEMBERSHIPS	100	30	100	100	-
TOTAL OTHER CHARGES		103,912	101,888	131,237	220,652	89,415
46010	OFFICE SUPPLIES	400	336	400	400	-
46110	UNIFORMS	200	33	200	200	-
46140	OTHER OPERATING SUPPLIES	2,000	1,934	2,000	2,000	-
TOTAL MATERIALS & SUPPLIES		2,600	2,302	2,600	2,600	-
TOTAL OTHER OPERATING EXPENSES		123,018	118,542	149,961	239,752	89,791

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2007-2008 -----	2008-2009	2009-2010	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL ANIMAL CONTROL		156,020	150,992	183,911	272,739	88,828

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2007-2008 -----		2008-2009	2009-2010	NET CHANGE
		BUDGET	ACTUAL	BUDGET	PROPOSED	
43110	MEDICAL SERVICES	1,000	160	1,000	1,000	-
TOTAL PURCHASED SERVICESS		1,000	160	1,000	1,000	-
TOTAL OTHER OPERATING EXPENSES		1,000	160	1,000	1,000	-
TOTAL CORONER		1,000	160	1,000	1,000	-

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2007-2008 -----	2008-2009	2009-2010	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
43870	CENTRAL SHEN. EMS COUNCIL	6,624	6,624	6,624	6,624	-
	TOTAL PURCHASED SERVICESS	6,624	6,624	6,624	6,624	-
45110	ELECTRICITY	5,000	5,000	5,000	2,500	(2,500)
45230	TELECOMMUNICATIONS			5,000	2,500	(2,500)
45350	VEHICLE & EQUIPMENT INS.	150				-
45380	GENERAL LIABILITY INS.	28	28	200	200	-
45385	EXCESS LIABILITY INS.	13	13	150	100	(50)
45530	TRAINING & TRAVEL			700	700	-
	TOTAL OTHER CHARGES	5,191	5,041	11,050	6,000	(5,050)
46010	OFFICE SUPPLIES	3,400	3,359	6,000	6,000	-
46070	REPAIR & MAINT. SUPPLIES			1,500	1,000	(500)
46120	BOOKS & SUBSCRIPTIONS			500	500	-
46140	OTHER OPERATING SUPPLIES	4,000	3,756	15,000	12,000	(3,000)
46145	SAFETY MATERIALS	200	101	1,000	1,000	-
46155	II FOR LIFE EXPENSES	74,877	22,107	67,289	21,857	(45,432)
46160	HAZ-MAT SUPPLIES	32,992	33,037	12,000	12,000	-
	TOTAL MATERIALS & SUPPLIES	115,470	62,361	103,289	54,357	(48,932)
	TOTAL OTHER OPERATING EXPENSES	127,285	74,026	120,963	66,981	(53,982)
48113	EQUIPMENT			50,000		(50,000)
	TOTAL CAP. OUTLAY-REPLACEMENTS			50,000		(50,000)
	TOTAL CAPITAL OUTLAY			50,000		(50,000)
	TOTAL EMERGENCY SERVICES	127,285	74,026	170,963	66,981	(103,982)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2007-2008 -----	2008-2009	2009-2010	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	554,217	556,693	618,454	579,546	(38,908)
41015	EMPLOYER BENEFIT MATCH	1,872	1,768	2,158	2,028	(130)
41020	SALARIES & WAGES-O/T	25,877	28,910	14,361	14,182	(179)
41030	PT SALARIES & WAGES-REG	5,778	3,549	5,665	5,608	(57)
41050	ANNUAL LEAVE - SEPARATION	4,000	630	4,000		(4,000)
41051	SICK LEAVE - SEPARATION	4,000		4,000		(4,000)
TOTAL PERSONAL SERVICES		595,744	591,551	648,638	601,364	(47,274)
42010	FICA	44,626	41,792	49,621	46,004	(3,617)
42020	RETIREMENT - VRS	87,179	89,498	92,397	86,584	(5,813)
42050	HOSPITAL INSURANCE	70,215	69,460	92,597	97,502	4,905
42060	LIFE INSURANCE - VRS	5,563	5,471	5,504	4,753	(751)
42110	WORKER'S COMP.	9,070	8,938	10,280	8,483	(1,797)
42160	FLEX. SPENDING PLAN COST	578	508	707	578	(129)
TOTAL FRINGE BENEFITS		217,231	215,668	251,106	243,904	(7,202)
43100	PROFESSIONAL SERVICES	3,000		3,000	3,000	-
43110	MEDICAL SERVICES		126	200		(200)
43330	MAINT & REP.-MACH & EQUIP	1,500		1,500	1,500	-
43600	ADVERTISING	1,200	448	1,200	1,200	-
TOTAL PURCHASED SERVICES		5,700	574	5,900	5,700	(200)
44200	C.G. - PARTS AND LABOR	12,000	6,433	11,200	10,000	(1,200)
44300	CENTRAL STORES	10,500	533	800	800	-
44310	C.G. - FUEL		12,588	12,700	12,700	-
TOTAL INTERNAL SERVICES		22,500	19,555	24,700	23,500	(1,200)
45210	POSTAGE	1,600	1,430	600	600	-
45220	MESSENGER SVS./PACKAGES	200		200	200	-
45230	TELECOMMUNICATIONS	2,310	2,531	3,000	2,880	(120)
45300	PREVENT MAINTENANCE INSUR	720	686	760	707	(53)
45350	VEHICLE & EQUIPMENT INS.	2,950	3,489	4,720	5,354	634
45355	VEHICLE INS DEDUCTIBLE				300	300
45370	PUB.OFFICIAL LIABILITY IN	1,700	1,681	2,140	2,429	289
45380	GENERAL LIABILITY INS.	400	371	410	1,256	846
45385	EXCESS LIABILITY INS.	2,200	1,463	1,492	2,122	630
45410	LEASE/RENT OF EQUIPMENT	1,200	1,315	1,400	1,422	22
45530	TRAINING & TRAVEL	6,525	6,447	8,200	6,200	(2,000)
45810	DUES & MEMBERSHIPS	1,875	794	1,975	1,800	(175)
TOTAL OTHER CHARGES		21,680	20,206	24,897	25,270	373
46010	OFFICE SUPPLIES	3,200	3,357	3,400	2,700	(700)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2007-2008 -----	2008-2009	2009-2010	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46110	UNIFORMS	3,275	701	4,806	2,820	(1,986)
46120	BOOKS & SUBSCRIPTIONS	300	69	300	300	-
46140	OTHER OPERATING SUPPLIES	4,200	4,330	4,200	4,200	-
	TOTAL MATERIALS & SUPPLIES	10,975	8,457	12,706	10,020	(2,686)
	TOTAL OTHER OPERATING EXPENSES	278,086	264,460	319,309	308,394	(10,915)
48111	MACHINERY & EQUIPMENT			10,000		(10,000)
48121	FURNITURE & FIXTURES	700	807	700	400	(300)
48151	MOTOR VEHICLES & EQUIP.	24,830	20,250			-
48171	EDP EQUIPMENT	8,019	6,296	4,000	2,500	(1,500)
48173	SOFTWARE	9,804	6,893	5,200	5,200	-
48191	ENGINEERING/MAPPING	14,085	9,333	4,000	7,000	3,000
	TOTAL CAP. OUTLAY-REPLACEMENTS	57,439	43,580	23,900	15,100	(8,800)
48221	FURNITURE		323	500		(500)
48251	MOTOR VEHICLES & EQUIP.			22,000		(22,000)
48271	EDP EQUIPMENT			2,000		(2,000)
48273	SOFTWARE	2,000	340	3,000	2,000	(1,000)
48274	GEOGRAPHIC INFO SYSTEM	24,001	21,910	15,000	15,000	-
	TOTAL CAPITAL OUTLAY-ADDITIONS	26,001	22,573	42,500	17,000	(25,500)
	TOTAL CAPITAL OUTLAY	83,440	66,154	66,400	32,100	(34,300)
	TOTAL GEN. ENGINEERING/ADMIN.	957,270	922,164	1,034,347	941,858	(92,489)

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
		----- 2007-2008 -----	2008-2009	2009-2010		
41010	SALARIES & WAGES-REG.	1,318,346	1,276,138	1,331,759	1,347,952	16,193
41015	EMPLOYER BENEFIT MATCH	5,460	5,122	5,460	5,460	-
41017	STAND BY PAY	2,000	1,724	2,971	5,717	2,746
41020	SALARIES & WAGES-O/T	12,628	6,380	13,640	10,373	(3,267)
41027	STANDBY & BLENDED - OT	1,000	699	1,981	1,961	(20)
41030	PT SALARIES & WAGES-REG	16,211	37,387	16,881	27,218	10,337
41040	PT SALARIES & WAGES-O/T		440		980	980
41050	ANNUAL LEAVE - SEPARATION	3,000	16,989	3,000		(3,000)
41051	SICK LEAVE - SEPARATION	2,000	15,766	2,000		(2,000)
TOTAL PERSONAL SERVICES		1,360,645	1,360,645	1,377,692	1,399,661	21,969
42010	FICA	102,776	97,437	105,393	107,074	1,681
42020	RETIREMENT - VRS	204,675	208,637	198,965	201,384	2,419
42050	HOSPITAL INSURANCE	163,438	154,584	163,916	195,564	31,648
42060	LIFE INSURANCE - VRS	14,704	12,753	11,853	11,053	(800)
42090	UNEMPLOYMENT	3,000	307	3,000	2,000	(1,000)
42110	WORKER'S COMP.	64,416	68,187	78,415	63,748	(14,667)
42130	EDUCATION	3,000		3,000	3,000	-
42160	FLEX. SPENDING PLAN COST	386	449	450	500	50
TOTAL FRINGE BENEFITS		556,395	542,354	564,992	584,323	19,331
43010	MISC. CONTRACTED SERVICES	16,050	2,966	16,360	5,000	(11,360)
43100	PROFESSIONAL SERVICES	66,401	15,104	31,008	25,000	(6,008)
43110	MEDICAL SERVICES	2,500	2,588	2,000	2,000	-
43140	ENGINEER.,ARCH. & MAPPING	5,000		10,000	8,000	(2,000)
43310	REPAIRS & MAINTENANCE	2,000		2,000	1,500	(500)
43320	SERVICE CONTRACTS	5,000	2,123	6,000	7,000	1,000
43330	MAINT & REP.-MACH & EQUIP	5,000	3,116	5,000	5,000	-
43340	MAINT & REP.-FURN & FIX	2,000		2,000	1,000	(1,000)
43350	MAINT & REP.-AUTO EQUIP.	10,000	1,328	10,000	20,000	10,000
43360	MAINT & REP.-BLDGS & GNDS	7,000	2,416	7,000	7,000	-
43372	MAINT & REP.-BRIDGES	70,000	15,665	80,000	95,000	15,000
43374	MAINT & REP.-ALLOWABLE	2,086,006	1,288,079	2,742,343	1,787,000	(955,343)
43375	MAINT & REP.-NON-ALLOW.	50,000	28,410	25,000	35,000	10,000
43600	ADVERTISING	4,000	2,587	5,000	4,000	(1,000)
43710	UNIFORM MAINTENANCE CONT.	10,500	48	21,000	10,500	(10,500)
43720	LAUNDRY & DRY CLEANING	1,300	2,461	1,000	2,000	1,000
43890	STATE FEES AND PERMITS	600	600	600	600	-
43891	FEDERAL FEES	500		1,000	1,000	-
TOTAL PURCHASED SERVICESS		2,343,857	1,367,491	2,967,311	2,016,600	(950,711)
44200	C.G. - PARTS AND LABOR	125,000	125,366	130,000	100,000	(30,000)
44302	C.S.-POWER,EQUIP,SUPPLIES	10,000	15,285	11,000	11,000	-
44310	C.G. - FUEL	50,000	79,419	52,000	75,000	23,000

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 -----	----- BUDGET	2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 PROPOSED	NET CHANGE
TOTAL INTERNAL SERVICES		185,000	220,070	193,000	186,000	(7,000)
45110	ELECTRICITY	12,000	19,361	13,000	14,000	1,000
45120	HEATING	4,000	8,327	4,000	4,000	-
45130	WATER & SEWER	600	1,405	1,200	1,200	-
45210	POSTAGE	300	257	300	300	-
45220	MESSENGER SVS./PACKAGES	100		100	100	-
45230	TELECOMMUNICATIONS	13,000	9,274	13,000	13,000	-
45310	BOILER & MACHINERY INS.	156	157	175	180	5
45340	PROPERTY INSURANCE	1,470	1,926	2,811	4,000	1,189
45350	VEHICLE & EQUIPMENT INS.	25,288	33,579	41,312	42,225	913
45360	SURETY BONDS	10	11	20	20	-
45370	PUB.OFFICIAL LIABILITY IN	5,288	5,347	6,407	7,286	879
45380	GENERAL LIABILITY INS.	1,262	1,275	1,341	3,715	2,374
45385	EXCESS LIABILITY INS.	10,171	11,420	11,584	13,365	1,781
45410	LEASE/RENT OF EQUIPMENT	33,918	30,818	34,000	30,000	(4,000)
45530	TRAINING & TRAVEL	5,500	9,029	6,500	6,000	(500)
45540	EDUCATION	3,000	980	3,000	2,500	(500)
45675	TRANSPORTATION SAFETY	5,000		5,000	5,000	-
45810	DUES & MEMBERSHIPS	1,200	1,324	1,000	1,500	500
TOTAL OTHER CHARGES		122,263	134,489	144,750	148,391	3,641
46010	OFFICE SUPPLIES	2,000	2,132	2,000	2,000	-
46070	REPAIR & MAINT. SUPPLIES	5,000	6,183	6,000	6,000	-
46080	POWERED EQUIPMENT FUELS	1,000	1,395	1,000	1,000	-
46120	BOOKS & SUBSCRIPTIONS	300	315	300	300	-
46140	OTHER OPERATING SUPPLIES	5,000	8,113	6,000	6,000	-
46170	EMS/MEDICAL SUPPLIES	400		400	400	-
TOTAL MATERIALS & SUPPLIES		13,700	18,137	15,700	15,700	-
TOTAL OTHER OPERATING EXPENSES		3,221,215	2,282,541	3,885,753	2,951,014	(934,739)
48106	SIDEWALKS	158,000	61,955	350,560	145,860	(204,700)
48111	MACHINERY & EQUIPMENT	6,000	7,227	55,000		(55,000)
48121	FURNITURE & FIXTURES	10,000	457			-
48151	MOTOR VEHICLES & EQUIP.	119,000	114,341	120,500		(120,500)
48173	SOFTWARE	40,000		40,000	30,000	(10,000)
48181	BUILDINGS & GROUNDS	40,000	20,778	50,000		(50,000)
TOTAL CAP. OUTLAY-REPLACEMENTS		373,000	204,757	616,060	175,860	(440,200)
48230	COMMUNICATIONS EQUIPMENT	5,000				-
48260	STREET RETAINING WALL			75,000		(75,000)

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 -----	----- 2007-2008 -----	2008-2009	2009-2010	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48292	WORK IN PROGRESS - 1	125,000	80,995	44,021		(44,021)
48294	WIP - ANNEXED AREA - 1	69,613				-
TOTAL CAPITAL OUTLAY-ADDITIONS		199,613	80,995	119,021		(119,021)
TOTAL CAPITAL OUTLAY		572,613	285,752	735,081	175,860	(559,221)
TOTAL HIGHWAY & STREET MAINT.		5,154,473	3,928,938	5,998,526	4,526,535	(1,471,991)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2007-2008 -----	2008-2009	2009-2010	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45111	STREET LIGHTS	241,362	241,361	243,820	250,000	6,180
45112	ARTERIAL STREET LIGHTS	243,739	243,738	203,842	205,000	1,158
45380	GENERAL LIABILITY INS.	233	235	252	661	409
45385	EXCESS LIABILITY INS.	281	110	113	183	70
TOTAL OTHER CHARGES		485,615	485,445	448,027	455,844	7,817
TOTAL OTHER OPERATING EXPENSES		485,615	485,445	448,027	455,844	7,817
TOTAL STREET LIGHTS		485,615	485,445	448,027	455,844	7,817

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 -----	----- 2007-2008 -----	2008-2009	2009-2010	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.		150			-
41020	SALARIES & WAGES-O/T	42,610	42,460	51,500	50,000	(1,500)
	TOTAL PERSONAL SERVICES	42,610	42,609	51,500	50,000	(1,500)
42010	FICA	3,980	3,042	3,940	3,825	(115)
	TOTAL FRINGE BENEFITS	3,980	3,042	3,940	3,825	(115)
43320	SERVICE CONTRACTS		3,353			-
43330	MAINT & REP.-MACH & EQUIP	2,000	804	2,000	2,000	-
43350	MAINT & REP.-AUTO EQUIP.		3		20	20
43360	MAINT & REP.-BLDGS & GNDS	2,000	9	2,000	2,000	-
43374	MAINT & REP.-ALLOWABLE	2,000		2,000	2,000	-
43375	MAINT & REP.-NON-ALLOW.	1,000		1,000	1,000	-
	TOTAL PURCHASED SERVICESS	7,000	4,169	7,000	7,020	20
44200	C.G. - PARTS AND LABOR	20,121	20,120	32,000	30,000	(2,000)
44302	C.S.-POWER.EQUIP.SUPPLIES	10,000	5,806	10,000	10,000	-
44310	C.G. - FUEL			25,000	25,000	-
	TOTAL INTERNAL SERVICES	30,121	25,926	67,000	65,000	(2,000)
45110	ELECTRICITY	3,000	4,406	3,000	3,000	-
45120	HEATING			2,500	2,500	-
45230	TELECOMMUNICATIONS	1,200	587	1,200	1,200	-
45350	VEHICLE & EQUIPMENT INS.	20	26	32	30	(2)
45355	VEHICLE INS DEDUCTIBLE		2,833			-
45380	GENERAL LIABILITY INS.	84	85	108	155	47
45385	EXCESS LIABILITY INS.	101	40	41	43	2
45410	LEASE/RENT OF EQUIPMENT	936	936	10,000	8,000	(2,000)
	TOTAL OTHER CHARGES	5,341	8,912	16,881	14,928	(1,953)
46010	OFFICE SUPPLIES		32			-
46070	REPAIR & MAINT. SUPPLIES	18,443	17,921	70,000	65,000	(5,000)
46140	OTHER OPERATING SUPPLIES	1,500	5,820	2,500	5,000	2,500
	TOTAL MATERIALS & SUPPLIES	19,943	23,773	72,500	70,000	(2,500)
	TOTAL OTHER OPERATING EXPENSES	66,385	65,822	167,321	160,773	(6,548)
48111	MACHINERY & EQUIPMENT	5,644	5,337	10,000	10,000	-
	TOTAL CAP. OUTLAY-REPLACEMENTS	5,644	5,337	10,000	10,000	-

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 -----	-----	2007-2008 -----	2008-2009	2009-2010	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL CAPITAL OUTLAY		5,644	5,337	10,000	10,000	-
TOTAL SNOW & ICE REMOVAL		114,639	113,769	228,821	220,773	(8,048)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2007-2008 -----	2008-2009	2009-2010	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	397,236	395,405	473,938	460,911	(13,027)
41015	EMPLOYER BENEFIT MATCH	1,872	1,411	1,872	1,872	-
41017	STAND BY PAY	7,831	7,329	7,756	7,678	(78)
41020	SALARIES & WAGES-O/T	516	13,818	9,724	9,674	(50)
41027	STANDBY & BLENDED - OT	19,984	4,369	11,842	8,824	(3,018)
41030	PT SALARIES & WAGES-REG				15,154	15,154
41050	ANNUAL LEAVE - SEPARATION	500	1,410	500		(500)
41051	SICK LEAVE - SEPARATION	1,000		1,000		(1,000)
41053	ANNUAL LEAVE - PAYOUT		5,197			-
TOTAL PERSONAL SERVICES		428,939	428,938	506,632	504,113	(2,519)
42010	FICA	36,224	30,836	38,757	38,565	(192)
42020	RETIREMENT - VRS	69,497	64,450	70,806	68,860	(1,946)
42050	HOSPITAL INSURANCE	59,472	46,394	58,309	67,248	8,939
42060	LIFE INSURANCE - VRS	4,993	3,939	4,218	3,779	(439)
42110	WORKER'S COMP.	16,643	14,772	39,527	29,973	(9,554)
42160	FLEX. SPENDING PLAN COST		59			-
TOTAL FRINGE BENEFITS		186,829	160,450	211,617	208,425	(3,192)
43010	MISC. CONTRACTED SERVICES	31,839	30,857	32,148	77,280	45,132
43100	PROFESSIONAL SERVICES	48,923	6,964	49,459	5,000	(44,459)
43110	MEDICAL SERVICES	1,500	400	1,500	1,500	-
43320	SERVICE CONTRACTS	1,700	2,124	1,700	1,700	-
43330	MAINT & REP.-MACH & EQUIP	4,000	7,311	4,000	4,000	-
43350	MAINT & REP.-AUTO EQUIP.	3,000	2,833	3,000	3,000	-
43374	MAINT & REP.-ALLOWABLE	5,950	3,950			-
43375	MAINT & REP.-NON-ALLOW.	1,000		6,950	6,950	-
43600	ADVERTISING	1,500	1,752	1,500	1,500	-
43710	UNIFORM MAINTENANCE CONT.	3,600		6,900	3,600	(3,300)
TOTAL PURCHASED SERVICESS		103,012	56,191	107,157	104,530	(2,627)
44200	C.G. - PARTS AND LABOR	21,000	17,076	21,000	21,000	-
44300	CENTRAL STORES		854			-
44302	C.S.-POWER.EQUIP.SUPPLIES	60,000	4,547	60,000	60,000	-
44310	C.G. - FUEL	27,144	20,317	27,144	27,144	-
TOTAL INTERNAL SERVICES		108,144	42,795	108,144	108,144	-
45110	ELECTRICITY	32,000	23,697	32,000	32,000	-
45120	HEATING	1,000	4,586	1,000	1,000	-
45210	POSTAGE		18			-
45220	MESSENGER SVS./PACKAGES	100		100	100	-
45230	TELECOMMUNICATIONS	4,000	5,281	4,081	4,081	-
45340	PROPERTY INSURANCE	134	194	233	170	(63)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2007-2008 -----	2008-2009	2009-2010	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45350	VEHICLE & EQUIPMENT INS.	4,450	6,305	7,195	5,813	(1,382)
45370	PUB.OFFICIAL LIABILITY IN	1,511	1,528	1,958	2,226	268
45380	GENERAL LIABILITY INS.	412	416	629	1,711	1,082
45385	EXCESS LIABILITY INS.	2,193	2,431	2,470	2,360	(110)
45410	LEASE/RENT OF EQUIPMENT	500	2,853	500	500	-
45530	TRAINING & TRAVEL	2,000	9,946	6,000	5,000	(1,000)
45540	EDUCATION			5,000	2,500	(2,500)
45810	DUES & MEMBERSHIPS	100	400	500	1,000	500
45850	FREIGHT & DRAYAGE	200		200	200	-
	TOTAL OTHER CHARGES	48,600	57,655	61,866	58,661	(3,205)
46010	OFFICE SUPPLIES	700	2,584	700	700	-
46070	REPAIR & MAINT. SUPPLIES	195,447	235,860	222,187	166,447	(55,740)
46080	POWERED EQUIPMENT FUELS	1,000	785	1,000	1,000	-
46140	OTHER OPERATING SUPPLIES	4,500	16,674	4,500	4,500	-
	TOTAL MATERIALS & SUPPLIES	201,647	255,903	228,387	172,647	(55,740)
	TOTAL OTHER OPERATING EXPENSES	648,232	572,993	717,171	652,407	(64,764)
48111	MACHINERY & EQUIPMENT	460,179	241,217	670,452	39,000	(631,452)
48121	FURNITURE & FIXTURES	13,000	13,261			-
	TOTAL CAP. OUTLAY-REPLACEMENTS	473,179	254,478	670,452	39,000	(631,452)
	TOTAL CAPITAL OUTLAY	473,179	254,478	670,452	39,000	(631,452)
	TOTAL TRAFFIC ENGINEERING	1,550,350	1,256,410	1,894,255	1,195,520	(698,735)

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 -----	----- 2007-2008 -----	2008-2009	2009-2010	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	107,837	107,837	109,990	109,990	-
41015	EMPLOYER BENEFIT MATCH	624	627	624	624	-
41020	SALARIES & WAGES-O/T	329	325	1,936	1,881	(55)
TOTAL PERSONAL SERVICES		108,790	108,790	112,550	112,495	(55)
42010	FICA	9,085	7,374	8,610	8,606	(4)
42020	RETIREMENT - VRS	18,275	17,776	16,433	16,433	-
42050	HOSPITAL INSURANCE	20,797	20,796	21,565	25,163	3,598
42060	LIFE INSURANCE - VRS	1,313	1,086	979	902	(77)
42110	WORKER'S COMP.	3,709	3,292	6,755	6,549	(206)
42160	FLEX. SPENDING PLAN COST		32			-
TOTAL FRINGE BENEFITS		53,179	50,357	54,342	57,653	3,311
43010	MISC. CONTRACTED SERVICES			16,074	15,765	(309)
43100	PROFESSIONAL SERVICES	1,000		1,000	1,000	-
43110	MEDICAL SERVICES	500	345	400	400	-
43320	SERVICE CONTRACTS	15,974	15,387	18,564	19,000	436
43330	MAINT & REP.-MACH & EQUIP	1,000	1,092	1,000	1,000	-
43350	MAINT & REP.-AUTO EQUIP.	2,000	887	2,000	2,000	-
43374	MAINT & REP.-ALLOWABLE			5,500	5,500	-
43710	UNIFORM MAINTENANCE CONT.	1,200		2,400	1,200	(1,200)
TOTAL PURCHASED SERVICESS		21,674	17,710	46,938	45,865	(1,073)
44200	C.G. - PARTS AND LABOR	18,764	18,117	20,000	20,000	-
44302	C.S.-POWER.EQUIP.SUPPLIES	5,500	2,951	5,500	5,500	-
44310	C.G. - FUEL	11,000	10,768	12,000	13,000	1,000
TOTAL INTERNAL SERVICES		35,264	31,836	37,500	38,500	1,000
45230	TELECOMMUNICATIONS	600	22	600	600	-
45350	VEHICLE & EQUIPMENT INS.	1,576	1,516	1,827	1,527	(300)
45355	VEHICLE INS DEDUCTIBLE		792			-
45370	PUB.OFFICIAL LIABILITY IN	604	611	712	810	98
45380	GENERAL LIABILITY INS.	121	122	125	600	475
45385	EXCESS LIABILITY INS.	614	436	446	524	78
45410	LEASE/RENT OF EQUIPMENT	500	469	490	500	10
45530	TRAINING & TRAVEL	300		300		(300)
45540	EDUCATION	100		100		(100)
45860	LITTER CONTROL	2,000		2,000	2,000	-
TOTAL OTHER CHARGES		6,415	3,968	6,600	6,561	(39)
46010	OFFICE SUPPLIES	300	300	400	400	-
46070	REPAIR & MAINT. SUPPLIES	4,000	13,979	9,400	10,000	600

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 -----	----- 2007-2008 -----	----- 2008-2009 -----	2009-2010	NET	
		BUDGET	ACTUAL	PROPOSED	CHANGE	
46080	POWERED EQUIPMENT FUELS	200		200	200	-
46140	OTHER OPERATING SUPPLIES	2,000	3,521	2,000	2,000	-
	TOTAL MATERIALS & SUPPLIES	6,500	17,800	12,000	12,600	600
	TOTAL OTHER OPERATING EXPENSES	123,032	121,671	157,380	161,179	3,799
48151	MOTOR VEHICLES & EQUIP.	210,000	210,000	32,000		(32,000)
	TOTAL CAP. OUTLAY-REPLACEMENTS	210,000	210,000	32,000		(32,000)
	TOTAL CAPITAL OUTLAY	210,000	210,000	32,000		(32,000)
	TOTAL HIWAY/ST. BEAUTIFICATION	441,822	440,461	301,930	273,674	(28,256)

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 -----	----- 2007-2008 -----	2008-2009	2009-2010	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	200,097	198,604	205,306	205,298	(8)
41015	EMPLOYER BENEFIT MATCH	936	780	936	936	-
41017	STAND BY PAY	4,000	5,696	5,942	6,698	756
41020	SALARIES & WAGES-O/T	1,740	4,940	1,981	1,752	(229)
41027	STANDBY & BLENDED - OT	5,000	1,753	2,800	1,961	(839)
TOTAL PERSONAL SERVICES		211,773	211,772	216,965	216,645	(320)
42010	FICA	16,025	14,714	16,599	16,573	(26)
42020	RETIREMENT - VRS	31,114	32,474	30,673	30,672	(1)
42050	HOSPITAL INSURANCE	38,405	37,561	39,274	43,202	3,928
42060	LIFE INSURANCE - VRS	2,236	1,985	1,827	1,683	(144)
42110	WORKER'S COMP.	12,832	11,389	17,589	13,507	(4,082)
TOTAL FRINGE BENEFITS		100,612	98,122	105,962	105,637	(325)
43100	PROFESSIONAL SERVICES	2,000			100	100
43110	MEDICAL SERVICES	200	381	2,000	1,000	(1,000)
43310	REPAIRS & MAINTENANCE			270		(270)
43320	SERVICE CONTRACTS	2,380	1,887	2,500	2,400	(100)
43330	MAINT & REP.-MACH & EQUIP	1,000	3,710	1,000	800	(200)
43350	MAINT & REP.-AUTO EQUIP.	500	2,277	500	500	-
43360	MAINT & REP.-BLDGS & GNDS	1,000	3,613	1,000	1,200	200
43374	MAINT & REP.-ALLOWABLE			4,000	3,000	(1,000)
43375	MAINT & REP.-NON-ALLOW.	500		500	500	-
43600	ADVERTISING	2,400	953	2,400	2,000	(400)
43710	UNIFORM MAINTENANCE CONT.	3,400		5,200	1,800	(3,400)
TOTAL PURCHASED SERVICESS		13,380	12,821	19,370	13,300	(6,070)
44200	C.G. - PARTS AND LABOR	35,000	33,721	35,000	30,000	(5,000)
44302	C.S.-POWER.EQUIP.SUPPLIES	7,285	6,956	24,000	12,000	(12,000)
44310	C.G. - FUEL	26,511	28,222	55,000	50,000	(5,000)
TOTAL INTERNAL SERVICES		68,796	68,900	114,000	92,000	(22,000)
45120	HEATING	2,000	3,202	1,500	1,500	-
45130	WATER & SEWER		512	400	1,000	600
45131	WATER	300				-
45230	TELECOMMUNICATIONS	300	255	400	400	-
45350	VEHICLE & EQUIPMENT INS.	3,339	4,170	4,708	4,700	(8)
45370	PUB.OFFICIAL LIABILITY IN	755	764	1,068	1,214	146
45380	GENERAL LIABILITY INS.	131	132	263	642	379
45385	EXCESS LIABILITY INS.	1,355	1,463	1,484	1,630	146
45410	LEASE/RENT OF EQUIPMENT	370	1,297	370	1,000	630
45530	TRAINING & TRAVEL	300		300	300	-
45540	EDUCATION	300		300	300	-

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 -----	-----	2007-2008 -----	2008-2009	2009-2010	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL OTHER CHARGES		9,150	11,795	10,793	12,686	1,893
46010	OFFICE SUPPLIES	400	400	500	500	-
46070	REPAIR & MAINT. SUPPLIES	5,000	1,088	4,000	4,000	-
46080	POWERED EQUIPMENT FUELS	300		300	300	-
46140	OTHER OPERATING SUPPLIES	903	902	6,000	4,000	(2,000)
TOTAL MATERIALS & SUPPLIES		6,603	2,390	10,800	8,800	(2,000)
TOTAL OTHER OPERATING EXPENSES		198,541	194,028	260,925	232,423	(28,502)
48151	MOTOR VEHICLES & EQUIP.	65,847	65,847			-
48173	SOFTWARE			50,000	25,000	(25,000)
TOTAL CAP. OUTLAY-REPLACEMENTS		65,847	65,847	50,000	25,000	(25,000)
TOTAL CAPITAL OUTLAY		65,847	65,847	50,000	25,000	(25,000)
TOTAL STREET & ROAD CLEANING		476,161	471,647	527,890	474,068	(53,822)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
 FUNCTION - 400 - PUBLIC WORKS
 ACTIVITY - 4100 - STREET MAINTENANCE
 DEPARTMENT - 420641 - INSECT & RODENT CONTROL

ACCOUNT-----	TITLE -----	----- 2007-2008 -----	2008-2009	2009-2010	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41020	SALARIES & WAGES-O/T	176	175			-
41030	PT SALARIES & WAGES-REG	2,668	2,668	15,919	15,456	(463)
	TOTAL PERSONAL SERVICES	2,844	2,843	15,919	15,456	(463)
42010	FICA	218	218	1,218	1,183	(35)
	TOTAL FRINGE BENEFITS	218	218	1,218	1,183	(35)
43010	MISC. CONTRACTED SERVICES			16,074	15,765	(309)
43330	MAINT & REP.-MACH & EQUIP	500		500		(500)
43373	MAINT & REP.-DRAINAGE			4,000		(4,000)
	TOTAL PURCHASED SERVICES	500		20,574	15,765	(4,809)
44310	C.G. - FUEL			2,000	2,000	-
	TOTAL INTERNAL SERVICES			2,000	2,000	-
45410	LEASE/RENT OF EQUIPMENT	230		1,000	1,000	-
	TOTAL OTHER CHARGES	230		1,000	1,000	-
46070	REPAIR & MAINT. SUPPLIES	900		3,000	3,000	-
46140	OTHER OPERATING SUPPLIES	3,500	5,063	3,500	3,000	(500)
	TOTAL MATERIALS & SUPPLIES	4,400	5,063	6,500	6,000	(500)
	TOTAL OTHER OPERATING EXPENSES	5,347	5,281	31,292	25,948	(5,344)
	TOTAL INSECT & RODENT CONTROL	8,192	8,124	47,211	41,404	(5,807)

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 -----	----- 2007-2008 -----	2008-2009	2009-2010	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	27,460	27,456	28,194	28,185	(9)
41015	EMPLOYER BENEFIT MATCH	156	156	170	156	(14)
41020	SALARIES & WAGES-O/T			198	326	128
TOTAL PERSONAL SERVICES		27,616	27,612	28,562	28,667	105
42010	FICA	2,283	1,885	2,185	2,193	8
42020	RETIREMENT - VRS	4,320	4,478	4,212	4,211	(1)
42050	HOSPITAL INSURANCE	5,899	5,923	6,193	6,812	619
42060	LIFE INSURANCE - VRS	311	274	251	231	(20)
42110	WORKER'S COMP.	700	603	700	606	(94)
TOTAL FRINGE BENEFITS		13,513	13,163	13,541	14,053	512
43100	PROFESSIONAL SERVICES	3,000	5,461	32,000	3,000	(29,000)
43320	SERVICE CONTRACTS	87,333	80,201	91,474	89,337	(2,137)
43330	MAINT & REP.-MACH & EQUIP	12,000	12,070	15,000	18,000	3,000
43355	DEMOLITION OF BUIDINGS			100,000		(100,000)
43360	MAINT & REP.-BLDGS & GNDS	11,000	12,063	14,000	15,000	1,000
43362	MAINT & REP.-409 S. MAIN	3,000	5,639	6,000	10,000	4,000
43364	MAINT & REP.-212 S. MAIN	2,000	2,637	2,500	2,500	-
43600	ADVERTISING		617			-
43720	LAUNDRY & DRY CLEANING	2,600	3,496	3,640	3,640	-
43890	STATE FEES AND PERMITS	40	20	40	60	20
TOTAL PURCHASED SERVICESS		120,973	122,204	264,654	141,537	(123,117)
44300	CENTRAL STORES	6,400	6,606	8,800	8,800	-
TOTAL INTERNAL SERVICES		6,400	6,606	8,800	8,800	-
45110	ELECTRICITY	28,000	27,658	30,000	35,500	5,500
45113	ELECTRICITY-301 S. MAIN			20,000		(20,000)
45114	ELECTRICITY-409 S. MAIN	22,880	17,886	18,500	22,000	3,500
45116	ELECTRICITY-212 S. MAIN	9,600	9,448	9,500	12,000	2,500
45120	HEATING	21,100	21,832	21,100	21,800	700
45122	HEATING-409 S. MAIN	7,000	8,390	7,100	8,400	1,300
45126	HEATING-212 S. MAIN	6,000	4,107	4,500	4,200	(300)
45130	WATER & SEWER	4,615	5,473	5,000	5,600	600
45210	POSTAGE	900		900	1,000	100
45230	TELECOMMUNICATIONS	2,150	4,721	2,150	2,220	70
45310	BOILER & MACHINERY INS.	1,742	1,746	1,900	1,875	(25)
45340	PROPERTY INSURANCE	5,700	8,722	10,470	6,836	(3,634)
45355	VEHICLE INS DEDUCTIBLE	302		300		(300)
45370	PUB.OFFICIAL LIABILITY IN	122	306	180	202	22
45380	GENERAL LIABILITY INS.	165	120	160	560	400
45385	EXCESS LIABILITY INS.		69	75	161	86

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 -----	----- BUDGET	2007-2008 ----- ACTUAL	2008-2009 BUDGET	2009-2010 PROPOSED	NET CHANGE
TOTAL OTHER CHARGES		110,276	110,477	131,835	122,354	(9,481)
46070	REPAIR & MAINT. SUPPLIES	350		350	350	-
46110	UNIFORMS	350	75	350	285	(65)
46140	OTHER OPERATING SUPPLIES	2,000	1,273	2,000	2,000	-
TOTAL MATERIALS & SUPPLIES		2,700	1,348	2,700	2,635	(65)
TOTAL OTHER OPERATING EXPENSES		253,862	253,799	421,530	289,379	(132,151)
48111	MACHINERY & EQUIPMENT	3,700	3,226	7,000	7,000	-
48121	FURNITURE & FIXTURES	5,000	4,250	5,000	5,000	-
48181	BUILDINGS & GROUNDS	84,742	22,356	154,385	27,500	(126,885)
TOTAL CAP. OUTLAY-REPLACEMENTS		93,442	29,832	166,385	39,500	(126,885)
48282	LAND	100,000	100,000			-
TOTAL CAPITAL OUTLAY-ADDITIONS		100,000	100,000			-
TOTAL CAPITAL OUTLAY		193,442	129,832	166,385	39,500	(126,885)
TOTAL GENERAL PROPERTIES		474,920	411,243	616,477	357,546	(258,931)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2007-2008 -----	2008-2009	2009-2010	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45610	STATE HEALTH DEPARTMENT	367,344	367,344	413,747	371,058	(42,689)
	TOTAL OTHER CHARGES	367,344	367,344	413,747	371,058	(42,689)
	TOTAL OTHER OPERATING EXPENSES	367,344	367,344	413,747	371,058	(42,689)
	TOTAL LOCAL HEALTH DEPT.	367,344	367,344	413,747	371,058	(42,689)

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 -----	----- 2007-2008 -----	2008-2009	2009-2010	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45620	COMM. SVS. BOARD(CHAP.10)	261,529	261,529	300,394	300,394	-
45621	CSB-COMP SERVICES ACT	704,658	631,740	2,152,197	2,000,000	(152,197)
TOTAL OTHER CHARGES		966,187	893,269	2,452,591	2,300,394	(152,197)
TOTAL OTHER OPERATING EXPENSES		966,187	893,269	2,452,591	2,300,394	(152,197)
TOTAL COMM. SERVICES BOARD		966,187	893,269	2,452,591	2,300,394	(152,197)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
 FUNCTION - 500 - HEALTH & WELFARE
 ACTIVITY - 5300 - WELFARE/SOCIAL SERVICES
 DEPARTMENT - 530611 - TAX RELIEF FOR THE ELDERL

ACCOUNT-----	TITLE -----	----- 2007-2008 -----		2008-2009	2009-2010	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45740	TAX RELIEF FOR THE ELDER.	42,765	42,765	49,000	66,000	17,000
TOTAL OTHER CHARGES		42,765	42,765	49,000	66,000	17,000
TOTAL OTHER OPERATING EXPENSES		42,765	42,765	49,000	66,000	17,000
TOTAL TAX RELIEF FOR THE ELDERL		42,765	42,765	49,000	66,000	17,000

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 -----	----- 2007-2008 -----	2008-2009	2009-2010	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	303,902	296,538	312,997	299,727	(13,270)
41015	EMPLOYER BENEFIT MATCH	1,092	1,053	1,092	1,092	-
41030	PT SALARIES & WAGES-REG	34,169	25,193	46,590	35,941	(10,649)
41050	ANNUAL LEAVE - SEPARATION		1,429	5,000		(5,000)
41051	SICK LEAVE - SEPARATION		3,111	10,000		(10,000)
TOTAL PERSONAL SERVICES		339,163	327,324	375,679	336,760	(38,919)
42010	FICA	27,311	23,441	28,739	25,762	(2,977)
42020	RETIREMENT - VRS	47,804	48,482	46,762	44,779	(1,983)
42050	HOSPITAL INSURANCE	39,380	33,262	45,927	46,943	1,016
42060	LIFE INSURANCE - VRS	3,435	2,964	2,786	2,458	(328)
42090	UNEMPLOYMENT	3,000		3,000	1,000	(2,000)
42110	WORKER'S COMP.	6,596	5,956	6,849	5,279	(1,570)
42160	FLEX. SPENDING PLAN COST	257	241	193	258	65
TOTAL FRINGE BENEFITS		127,783	114,346	134,256	126,479	(7,777)
43100	PROFESSIONAL SERVICES	12,000	40,628	18,862	18,862	1
43110	MEDICAL SERVICES	1,290	270	3,866	3,866	-
43140	ENGINEER.,ARCH. & MAPPING	5,000	5,000	5,000	5,000	-
43165	CREDIT CARD SERVICE FEES		1,507	8,500	8,500	-
43310	REPAIRS & MAINTENANCE	800		800	800	-
43320	SERVICE CONTRACTS	87,785	86,118	87,785	87,785	-
43330	MAINT & REP.-MACH & EQUIP	6,884	1,018	6,884	5,500	(1,384)
43360	MAINT & REP.-BLDGS & GNDS	6,425	2,717	6,425	5,500	(925)
43600	ADVERTISING	27,000	30,007	28,500	28,500	-
TOTAL PURCHASED SERVICESS		147,184	167,264	166,622	164,313	(2,309)
44200	C.G. - PARTS AND LABOR	54,000	50,211	54,000	48,000	(6,000)
44300	CENTRAL STORES	10,500	7,527	10,500	10,500	-
44310	C.G. - FUEL	30,000	44,505	39,990	45,990	6,000
TOTAL INTERNAL SERVICES		94,500	102,242	104,490	104,490	-
45110	ELECTRICITY	2,800	1,933	3,000	2,200	(800)
45210	POSTAGE	1,900	2,518	1,995	1,995	-
45220	MESSENGER SVS./PACKAGES	450		450	450	-
45230	TELECOMMUNICATIONS	1,700	1,332	1,940	1,940	-
45300	PREVENT MAINTENANCE INSUR	333		350		(350)
45310	BOILER & MACHINERY INS.	77	77	89	88	(1)
45320	FIRE INSURANCE	624				-
45340	PROPERTY INSURANCE	3,453	5,672	6,806	5,752	(1,054)
45350	VEHICLE & EQUIPMENT INS.	10,024	12,841	16,035	14,355	(1,680)
45360	SURETY BONDS	78	79	109	81	(28)
45370	PUB.OFFICIAL LIABILITY IN	2,871	2,903	2,313	2,631	318

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 -----	----- 2007-2008 -----	2008-2009	2009-2010	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45380	GENERAL LIABILITY INS.	376	380	476	1,106	630
45385	EXCESS LIABILITY INS.	4,295	4,505	4,575	4,707	132
45410	LEASE/RENT OF EQUIPMENT	1,000	883	1,000	1,000	-
45530	TRAINING & TRAVEL	7,500	5,526	7,500	6,500	(1,000)
45803	FESTIVALS	11,250	8,850	5,500	5,500	-
45804	SENIOR SERVICES		962	4,800	4,800	-
45810	DUES & MEMBERSHIPS	1,379	991	1,379	1,379	-
45850	FREIGHT & DRAYAGE	500		500	500	-
	TOTAL OTHER CHARGES	50,610	49,451	58,817	54,984	(3,833)
46010	OFFICE SUPPLIES	3,000	2,371	3,000	3,000	-
46070	REPAIR & MAINT. SUPPLIES	5,500	2,541	4,500	4,500	-
46080	POWERED EQUIPMENT FUELS	600		600	600	-
46090	POWERED EQUIPMENT SUPPLY	2,000		2,000	2,000	-
46110	UNIFORMS		289	500	500	-
46120	BOOKS & SUBSCRIPTIONS			75	75	-
46130	RECREATIONAL SUPPLIES	67,837	52,955	67,926	60,000	(7,926)
46131	ED/REC SUPP-PLAYGROUNDS	52,277	21,441	72,000	65,000	(7,000)
46132	ED/REC SUPP-ATHLETICS	2,500	215	2,500	2,500	-
46140	OTHER OPERATING SUPPLIES	3,584	3,249	7,647	7,647	-
46150	MAT'L FOR RESALE-FOOD/BEV	4,363	2,839	4,363	4,363	-
	TOTAL MATERIALS & SUPPLIES	141,661	85,323	165,111	150,185	(14,926)
	TOTAL OTHER OPERATING EXPENSES	561,738	518,626	629,295	600,451	(28,844)
48111	MACHINERY & EQUIPMENT			22,000		(22,000)
48184	IMPROVEMENTS	51,980	35,438	48,543	36,000	(12,543)
	TOTAL CAP. OUTLAY-REPLACEMENTS	51,980	35,438	70,543	36,000	(34,543)
48272	HARDWARE	5,500	4,291	5,500	4,500	(1,000)
48273	SOFTWARE	15,000	11,686			-
48284	IMPROVEMENTS	57,165	49,484	115,181	65,000	(50,181)
	TOTAL CAPITAL OUTLAY-ADDITIONS	77,665	65,461	120,681	69,500	(51,181)
	TOTAL CAPITAL OUTLAY	129,645	100,899	191,224	105,500	(85,724)
	TOTAL P & R ADMINISTRATION	1,030,546	946,849	1,196,198	1,042,711	(153,487)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2007-2008 -----	2008-2009	2009-2010	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	399,510	358,601	404,893	415,616	10,723
41015	EMPLOYER BENEFIT MATCH	1,872	1,666	1,872	1,872	-
41020	SALARIES & WAGES-O/T	5,871	491	5,756	2,007	(3,749)
41030	PT SALARIES & WAGES-REG	55,625	43,847	64,289	76,895	12,606
41040	PT SALARIES & WAGES-O/T	2,296	3,092	2,251	2,251	-
41050	ANNUAL LEAVE - SEPARATION		166			-
TOTAL PERSONAL SERVICES		465,174	407,863	479,061	498,641	19,580
42010	FICA	35,586	28,854	36,648	38,146	1,498
42020	RETIREMENT - VRS	62,843	59,799	60,491	62,093	1,602
42050	HOSPITAL INSURANCE	74,709	58,084	64,855	74,289	9,434
42060	LIFE INSURANCE - VRS	4,515	3,656	3,604	3,408	(196)
42090	UNEMPLOYMENT	10,500	128	10,500	10,500	-
42110	WORKER'S COMP.	13,659	11,375	13,081	9,654	(3,427)
42160	FLEX. SPENDING PLAN COST	66	59	65	65	-
TOTAL FRINGE BENEFITS		201,878	161,954	189,244	198,155	8,911
43110	MEDICAL SERVICES		494			-
43320	SERVICE CONTRACTS	13,440	14,703	13,440	13,440	-
43360	MAINT & REP.-BLDGS & GNDS	40,000	53,172	42,000	42,000	-
43600	ADVERTISING	400	777	600	600	-
43710	UNIFORM MAINTENANCE CONT.	3,500	3,608	4,397	4,397	-
TOTAL PURCHASED SERVICESS		57,340	72,754	60,437	60,437	-
45110	ELECTRICITY	17,000	14,895	17,000	19,000	2,000
45120	HEATING	8,505	10,734	10,505	10,505	-
45130	WATER & SEWER	7,600	4,062	9,152	9,952	800
45136	LANDFILL/STEAM PLANT	22,000	8,683	15,000	15,000	-
45230	TELECOMMUNICATIONS	910	522	910	910	-
45350	VEHICLE & EQUIPMENT INS.	57	73	91	191	100
45355	VEHICLE INS DEDUCTIBLE		1,609			-
45370	PUB.OFFICIAL LIABILITY IN	2,115	2,139	1,958	2,226	268
45380	GENERAL LIABILITY INS.	321	325	358	958	600
45385	EXCESS LIABILITY INS.	516	243	263	338	75
45530	TRAINING & TRAVEL		1,512	1,000	1,000	-
45540	EDUCATION			1,000	1,000	-
TOTAL OTHER CHARGES		59,024	44,796	57,237	61,080	3,843
46010	OFFICE SUPPLIES	200	193	200	200	-
46070	REPAIR & MAINT. SUPPLIES	200		200	200	-
46080	POWERED EQUIPMENT FUELS	200		200	200	-
46090	POWERED EQUIPMENT SUPPLY	6,000	523	5,000	5,000	-
46110	UNIFORMS	2,000	1,228	2,200	2,200	-

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2007-2008 -----	2008-2009	2009-2010	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46140	OTHER OPERATING SUPPLIES	1,290	48	1,290	1,290	-
	TOTAL MATERIALS & SUPPLIES	9,890	1,992	9,090	9,090	-
	TOTAL OTHER OPERATING EXPENSES	328,132	281,496	316,008	328,762	12,754
48111	MACHINERY & EQUIPMENT	73,000	71,314	38,000		(38,000)
48184	IMPROVEMENTS	50,000	4,314	101,585	90,000	(11,585)
	TOTAL CAP. OUTLAY-REPLACEMENTS	123,000	75,628	139,585	90,000	(49,585)
48284	IMPROVEMENTS		4,416			-
	TOTAL CAPITAL OUTLAY-ADDITIONS		4,416			-
	TOTAL CAPITAL OUTLAY	123,000	80,044	139,585	90,000	(49,585)
	TOTAL PARKS	916,306	769,403	934,654	917,403	(17,251)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2007-2008 -----	2008-2009	2009-2010	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	253,231	250,784	260,529	260,594	65
41015	EMPLOYER BENEFIT MATCH	1,092	780	1,092	1,092	-
41030	PT SALARIES & WAGES-REG	97,236	83,319	99,986	98,424	(1,562)
TOTAL PERSONAL SERVICES		351,559	334,883	361,607	360,110	(1,497)
42010	FICA	26,895	24,537	27,663	27,548	(115)
42020	RETIREMENT - VRS	39,834	40,936	38,923	38,933	10
42050	HOSPITAL INSURANCE	19,350	15,883	14,669	18,902	4,233
42060	LIFE INSURANCE - VRS	2,862	2,938	2,319	2,137	(182)
42090	UNEMPLOYMENT		602			-
42110	WORKER'S COMP.	9,528	8,513	9,790	7,585	(2,205)
42160	FLEX. SPENDING PLAN COST	193	198	193	193	-
TOTAL FRINGE BENEFITS		98,662	93,607	93,557	95,298	1,741
43310	REPAIRS & MAINTENANCE	1,500	67	1,500	1,500	-
43320	SERVICE CONTRACTS	3,289	3,980	6,239	6,239	-
43330	MAINT & REP.-MACH & EQUIP	3,000	2,534	3,200	3,200	-
43360	MAINT & REP.-BLDGS & GNDS	3,212	4,816	3,212	3,212	-
43600	ADVERTISING	1,000	204	1,000	1,000	-
43710	UNIFORM MAINTENANCE CONT.	522	208	544	544	-
43720	LAUNDRY & DRY CLEANING	1,700	1,731	1,700	1,700	-
TOTAL PURCHASED SERVICESS		14,223	13,539	17,395	17,395	-
44300	CENTRAL STORES	1,600	1,958	1,800	1,800	-
TOTAL INTERNAL SERVICES		1,600	1,958	1,800	1,800	-
45110	ELECTRICITY	31,789	31,344	31,789	31,789	-
45120	HEATING	9,820	7,676	10,606	10,606	-
45130	WATER & SEWER	3,574	2,857	4,289	4,289	-
45230	TELECOMMUNICATIONS	2,800	1,454	2,800	2,800	-
45300	PREVENT MAINTENANCE INSUR	121		127		(127)
45340	PROPERTY INSURANCE	643	960	1,152	813	(339)
45350	VEHICLE & EQUIPMENT INS.	105	134	167	136	(31)
45370	PUB.OFFICIAL LIABILITY IN	2,115	2,139	2,136	2,429	293
45380	GENERAL LIABILITY INS.	269	272	294	718	424
45385	EXCESS LIABILITY INS.	453	218	237	278	41
45530	TRAINING & TRAVEL	2,500	1,898	2,500	2,500	-
TOTAL OTHER CHARGES		54,189	48,952	56,097	56,358	261
46010	OFFICE SUPPLIES	1,595	1,054	1,595	1,595	-
46070	REPAIR & MAINT. SUPPLIES	3,000	4,355	4,000	4,000	-
46130	RECREATIONAL SUPPLIES	10,706	10,213	10,706	10,706	-

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2007-2008 -----	2008-2009	2009-2010	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46131	ED/REC SUPP-PLAYGROUNDS		265			-
46140	OTHER OPERATING SUPPLIES	3,000	2,176	3,834	3,834	-
TOTAL MATERIALS & SUPPLIES		18,301	18,063	20,135	20,135	-
TOTAL OTHER OPERATING EXPENSES		186,975	176,120	188,984	190,986	2,002
48111	MACHINERY & EQUIPMENT	10,800	10,800			-
48122	FURNITURE	4,402	3,292	2,000	2,000	-
TOTAL CAP. OUTLAY-REPLACEMENTS		15,202	14,092	2,000	2,000	-
48221	FURNITURE	2,500	2,500			-
48272	HARDWARE			2,400	2,400	-
48281	BUILDINGS & GROUNDS			12,500		(12,500)
TOTAL CAPITAL OUTLAY-ADDITIONS		2,500	2,500	14,900	2,400	(12,500)
TOTAL CAPITAL OUTLAY		17,702	16,592	16,900	4,400	(12,500)
TOTAL REC. CENTERS & PLAYGND.		556,236	527,595	567,491	555,496	(11,995)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	BUDGET	2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 PROPOSED	NET CHANGE
41010	SALARIES & WAGES-REG.	39,217	36,096	33,249	33,260	11
41015	EMPLOYER BENEFIT MATCH	312	72	156	156	-
41050	ANNUAL LEAVE - SEPARATION	8,398	8,611			-
41051	SICK LEAVE - SEPARATION	10,000	10,000			-
TOTAL PERSONAL SERVICES		57,927	54,779	33,405	33,416	11
42010	FICA	4,432	3,993	2,555	2,556	1
42020	RETIREMENT - VRS	6,169	5,551	4,967	4,969	2
42050	HOSPITAL INSURANCE	10,810	6,832	11,707	10,239	(1,468)
42060	LIFE INSURANCE - VRS	444	339	296	273	(23)
42110	WORKER'S COMP.	1,259	1,116	1,283	1,877	594
42160	FLEX. SPENDING PLAN COST		11			-
TOTAL FRINGE BENEFITS		23,114	17,842	20,808	19,914	(894)
43310	REPAIRS & MAINTENANCE	100		100	100	-
43320	SERVICE CONTRACTS	2,226	2,507	2,226	2,226	-
43330	MAINT & REP.-MACH & EQUIP	4,157	1,329	4,157	4,157	-
43360	MAINT & REP.-BLDGS & GNDS	2,000	650	2,000	2,000	-
43710	UNIFORM MAINTENANCE CONT.	400	104	422	422	-
TOTAL PURCHASED SERVICES		8,883	4,590	8,905	8,905	-
44300	CENTRAL STORES	173	561	173	173	-
TOTAL INTERNAL SERVICES		173	561	173	173	-
45110	ELECTRICITY	9,379	7,443	9,379	9,379	-
45120	HEATING	18,000	25,264	21,600	21,600	-
45130	WATER & SEWER	2,100	2,527	2,520	2,520	-
45310	BOILER & MACHINERY INS.	930	932	1,030	1,046	16
45340	PROPERTY INSURANCE	1,707	1,647	1,977	2,161	184
45370	PUB.OFFICIAL LIABILITY IN	151	153	178	202	24
45380	GENERAL LIABILITY INS.	45	45	48	159	111
45385	EXCESS LIABILITY INS.	63	28	29	51	22
45420	LEASE/RENT OF BUILDINGS	1,120				-
TOTAL OTHER CHARGES		33,495	38,040	36,761	37,118	357
46070	REPAIR & MAINT. SUPPLIES	1,000	1,272	1,000	1,000	-
46140	OTHER OPERATING SUPPLIES	350		350	350	-
TOTAL MATERIALS & SUPPLIES		1,350	1,272	1,350	1,350	-
TOTAL OTHER OPERATING EXPENSES		67,015	62,306	67,997	67,460	(537)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2007-2008 -----	2008-2009	2009-2010	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48184	IMPROVEMENTS			92,000		(92,000)
	TOTAL CAP. OUTLAY-REPLACEMENTS			92,000		(92,000)
	TOTAL CAPITAL OUTLAY			92,000		(92,000)
	TOTAL NATIONAL GUARD ARMORY	124,942	117,084	193,402	100,876	(92,526)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2007-2008 -----	2008-2009	2009-2010	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
43320	SERVICE CONTRACTS	46,359	22,254	46,359	46,359	-
43360	MAINT & REP.-BLDGS & GNDS	6,000	87	6,300	6,300	-
43700	CONTRACTED SERVICES	88,954	204,944	91,295	91,295	-
	TOTAL PURCHASED SERVICESS	141,313	227,285	143,954	143,954	-
44300	CENTRAL STORES		39			-
	TOTAL INTERNAL SERVICES		39			-
45110	ELECTRICITY	66,973		70,322	70,322	-
45119	NATURAL GAS	45,128		47,384	47,384	-
45130	WATER & SEWER	4,200		4,410	4,410	-
45340	PROPERTY INSURANCE	2,588	1,844	2,212	2,212	-
45370	PUB.OFFICIAL LIABILITY IN	4,112		4,173	4,173	-
45380	GENERAL LIABILITY INS.	85	86	122	122	-
45385	EXCESS LIABILITY INS.	103	40	41	41	-
45741	REAL ESTATE TAXES	4,769		4,769	4,769	-
	TOTAL OTHER CHARGES	127,958	1,970	133,433	133,433	-
	TOTAL OTHER OPERATING EXPENSES	269,271	229,294	277,387	277,387	-
48111	MACHINERY & EQUIPMENT	22,000	19,700			-
	TOTAL CAP. OUTLAY-REPLACEMENTS	22,000	19,700			-
	TOTAL CAPITAL OUTLAY	22,000	19,700			-
	TOTAL SIMM RECREATION CENTER	291,271	248,994	277,387	277,387	-

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 -----	----- 2007-2008 -----	2008-2009	2009-2010	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	133,905	122,377	137,444	137,444	-
41015	EMPLOYER BENEFIT MATCH	624	390	624	624	-
41020	SALARIES & WAGES-O/T		90			-
41030	PT SALARIES & WAGES-REG	63,640	57,325	59,966	60,571	605
41040	PT SALARIES & WAGES-O/T	627	59	614	633	19
41050	ANNUAL LEAVE - SEPARATION		509			-
41053	ANNUAL LEAVE - PAYOUT		829			-
TOTAL PERSONAL SERVICES		198,796	181,579	198,648	199,272	624
42010	FICA	15,208	13,619	15,197	15,244	47
42020	RETIREMENT - VRS	21,064	20,325	20,534	20,534	-
42050	HOSPITAL INSURANCE	10,762	9,450	11,300	12,430	1,130
42060	LIFE INSURANCE - VRS	1,514	1,242	1,223	1,127	(96)
42110	WORKER'S COMP.	5,393	4,787	5,505	4,115	(1,390)
TOTAL FRINGE BENEFITS		53,941	49,424	53,759	53,450	(309)
43310	REPAIRS & MAINTENANCE	7,000	9,845	7,000	7,000	-
43330	MAINT & REP.-MACH & EQUIP		421			-
43600	ADVERTISING	300	427	500	500	-
43700	CONTRACTED SERVICES	3,500	982	3,500	3,500	-
43710	UNIFORM MAINTENANCE CONT.	2,500	2,345	2,500	2,500	-
TOTAL PURCHASED SERVICES		13,300	14,019	13,500	13,500	-
44300	CENTRAL STORES	350	996	500	500	-
TOTAL INTERNAL SERVICES		350	996	500	500	-
45110	ELECTRICITY	25,437	24,335	26,700	27,700	1,000
45120	HEATING	50,795	45,377	54,860	53,160	(1,700)
45130	WATER & SEWER	12,405	13,737	14,886	14,886	-
45230	TELECOMMUNICATIONS	336	288	336	336	-
45340	PROPERTY INSURANCE	4,450	5,054	6,065	5,661	(404)
45350	VEHICLE & EQUIPMENT INS.	10	13	16	13	(3)
45370	PUB.OFFICIAL LIABILITY IN	3,324	3,361	2,136	2,429	293
45380	GENERAL LIABILITY INS.	161	162	125	500	375
45385	EXCESS LIABILITY INS.	396	218	246	218	(28)
TOTAL OTHER CHARGES		97,314	92,546	105,370	104,903	(467)
46010	OFFICE SUPPLIES	1,000	758	1,000	1,000	-
46070	REPAIR & MAINT. SUPPLIES	6,275	6,650	6,275	6,275	-
46140	OTHER OPERATING SUPPLIES	1,920	343	1,920	1,920	-
46180	CHEMICALS	7,920	8,230	9,800	10,500	700

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 -----	----- 2007-2008 -----	2008-2009	2009-2010	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL MATERIALS & SUPPLIES		17,115	15,980	18,995	19,695	700
TOTAL OTHER OPERATING EXPENSES		182,020	172,966	192,124	192,048	(76)
48181 BUILDINGS & GROUNDS		24,000	12,492	24,000	24,000	-
TOTAL CAP. OUTLAY-REPLACEMENTS		24,000	12,492	24,000	24,000	-
48272 HARDWARE		1,800	495	1,800	100	(1,700)
TOTAL CAPITAL OUTLAY-ADDITIONS		1,800	495	1,800	100	(1,700)
TOTAL CAPITAL OUTLAY		25,800	12,987	25,800	24,100	(1,700)
TOTAL WESTOVER POOL		406,616	367,532	416,572	415,420	(1,152)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2007-2008 -----	2008-2009	2009-2010	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	178,211	178,054	183,485	183,491	6
41015	EMPLOYER BENEFIT MATCH	780	780	780	780	-
41030	PT SALARIES & WAGES-REG	64,119	64,119	65,045	65,524	479
41053	ANNUAL LEAVE - PAYOUT	9,558	9,715			-
TOTAL PERSONAL SERVICES		252,669	252,669	249,310	249,795	485
42010	FICA	18,413	18,278	19,072	19,109	37
42020	RETIREMENT - VRS	28,033	29,146	27,413	27,414	1
42050	HOSPITAL INSURANCE	30,259	30,385	31,773	41,421	9,648
42060	LIFE INSURANCE - VRS	2,014	1,782	1,633	1,505	(128)
42090	UNEMPLOYMENT		10			-
42110	WORKER'S COMP.	5,230	4,662	5,361	5,289	(72)
TOTAL FRINGE BENEFITS		83,949	84,243	85,252	94,738	9,486
43310	REPAIRS & MAINTENANCE	1,166		4,950	4,950	-
43330	MAINT & REP.-MACH & EQUIP	4,916	1,825	4,916	4,916	-
43360	MAINT & REP.-BLDGS & GNDS	14,300	16,323	14,300	14,300	-
43600	ADVERTISING	1,000	3,820	1,500	2,500	1,000
43700	CONTRACTED SERVICES	25,000	26,813	25,000	25,000	-
TOTAL PURCHASED SERVICES		46,382	48,780	50,666	51,666	1,000
44300	CENTRAL STORES		701	200	300	100
TOTAL INTERNAL SERVICES			701	200	300	100
45110	ELECTRICITY	7,200	6,376	7,200	10,200	3,000
45120	HEATING				3,000	3,000
45130	WATER & SEWER	3,500	4,542	5,000	5,500	500
45230	TELECOMMUNICATIONS	940	868	940	940	-
45340	PROPERTY INSURANCE	80				-
45350	VEHICLE & EQUIPMENT INS.	420	833	958	795	(163)
45370	PUB.OFFICIAL LIABILITY IN	1,209	1,222	1,780	2,024	244
45380	GENERAL LIABILITY INS.	168	170	194	590	396
45385	EXCESS LIABILITY INS.	430	386	400	482	82
TOTAL OTHER CHARGES		13,947	14,396	16,472	23,531	7,059
46010	OFFICE SUPPLIES		1			-
46070	REPAIR & MAINT. SUPPLIES	900	90	900	900	-
46080	POWERED EQUIPMENT FUELS	128		128	128	-
46090	POWERED EQUIPMENT SUPPLY	600		600	600	-
46132	ED/REC SUPP-ATHLETICS	36,207	32,250	34,341	33,241	(1,100)
46133	FIRST TEE				15,000	15,000
46140	OTHER OPERATING SUPPLIES	800		800	800	-

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- BUDGET	2007-2008 ----- ACTUAL	2008-2009 BUDGET	2009-2010 PROPOSED	NET CHANGE
TOTAL MATERIALS & SUPPLIES		38,635	32,342	36,769	50,669	13,900
TOTAL OTHER OPERATING EXPENSES		182,913	180,462	189,359	220,904	31,545
48181 BUILDINGS & GROUNDS		128,784	128,784	131,943		(131,943)
TOTAL CAP. OUTLAY-REPLACEMENTS		128,784	128,784	131,943		(131,943)
48284 IMPROVEMENTS		8,898				-
TOTAL CAPITAL OUTLAY-ADDITIONS		8,898				-
TOTAL CAPITAL OUTLAY		137,682	128,784	131,943		(131,943)
TOTAL ATHLETICS		573,264	561,915	570,612	470,699	(99,913)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2007-2008 -----	2008-2009	2009-2010	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	28,131	28,131	28,573	28,306	(267)
41015	EMPLOYER BENEFIT MATCH	156	156	156	156	-
TOTAL PERSONAL SERVICES		28,287	28,287	28,729	28,462	(267)
42010	FICA	2,135	1,925	2,198	2,177	(21)
42020	RETIREMENT - VRS	4,366	4,607	4,269	4,229	(40)
42050	HOSPITAL INSURANCE	5,898	5,923	6,194	3,109	(3,085)
42060	LIFE INSURANCE - VRS	314	282	254	232	(22)
42110	WORKER'S COMP.	478	424	488	588	100
42120	CLOTHING ALLOWANCE	75				-
42160	FLEX. SPENDING PLAN COST		64			-
TOTAL FRINGE BENEFITS		13,266	13,225	13,403	10,335	(3,068)
43110	MEDICAL SERVICES	300		300		(300)
43600	ADVERTISING	121		500	500	-
TOTAL PURCHASED SERVICES		421		800	500	(300)
44300	CENTRAL STORES	250	511	250	250	-
TOTAL INTERNAL SERVICES		250	511	250	250	-
45230	TELECOMMUNICATIONS	350	505	480	480	-
45370	PUB.OFFICIAL LIABILITY IN	151	153	178	202	24
45380	GENERAL LIABILITY INS.	20	21	22	96	74
45385	EXCESS LIABILITY INS.	33	16	18	33	15
45530	TRAINING & TRAVEL	1,200	956	1,200	800	(400)
TOTAL OTHER CHARGES		1,754	1,651	1,898	1,611	(287)
46010	OFFICE SUPPLIES	200	174	200	200	-
46140	OTHER OPERATING SUPPLIES	23,903	11,773	13,920	1,500	(12,420)
TOTAL MATERIALS & SUPPLIES		24,103	11,947	14,120	1,700	(12,420)
TOTAL OTHER OPERATING EXPENSES		39,794	27,334	30,471	14,396	(16,075)
48172	HARDWARE			1,000		(1,000)
48184	IMPROVEMENTS	15,017	15,017			-
TOTAL CAP. OUTLAY-REPLACEMENTS		15,017	15,017	1,000		(1,000)
TOTAL CAPITAL OUTLAY		15,017	15,017	1,000		(1,000)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2007-2008 -----	2008-2009	2009-2010	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL	BLACKS RUN GREENWAY	83,098	70,638	60,200	42,858	(17,342)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2007-2008 -----	2008-2009	2009-2010	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	266,041	244,456	272,394	270,464	(1,930)
41015	EMPLOYER BENEFIT MATCH	1,248	852	1,248	1,248	-
41020	SALARIES & WAGES-O/T	22,743	2,183	22,300	12,497	(9,803)
41030	PT SALARIES & WAGES-REG	63,373	63,256	66,413	67,052	639
41040	PT SALARIES & WAGES-O/T		2,740			-
TOTAL PERSONAL SERVICES		353,405	313,486	362,355	351,261	(11,094)
42010	FICA	27,052	22,539	27,720	26,871	(849)
42020	RETIREMENT - VRS	41,883	40,347	40,696	40,407	(289)
42050	HOSPITAL INSURANCE	44,168	30,270	35,908	41,437	5,529
42060	LIFE INSURANCE - VRS	3,009	2,466	2,424	2,218	(206)
42090	UNEMPLOYMENT	3,500		3,500	3,500	-
42110	WORKER'S COMP.	6,840	6,071	6,982	5,296	(1,686)
42160	FLEX. SPENDING PLAN COST	64	5	65		(65)
TOTAL FRINGE BENEFITS		126,516	101,697	117,295	119,729	2,434
43100	PROFESSIONAL SERVICES	2,600	2,775	2,600	2,600	-
43310	REPAIRS & MAINTENANCE	6,454	6,451	1,334	1,334	-
43320	SERVICE CONTRACTS	3,060	1,277	4,900	4,900	-
43330	MAINT & REP.-MACH & EQUIP	2,500	1,217	2,300	2,300	-
43360	MAINT & REP.-BLDGS & GNDS	500	1,178	500	500	-
43600	ADVERTISING	300		500	500	-
43710	UNIFORM MAINTENANCE CONT.	500	412	600	600	-
TOTAL PURCHASED SERVICES		15,914	13,310	12,734	12,734	-
44200	C.G. - PARTS AND LABOR	30,000	27,121	31,000	31,000	-
44300	CENTRAL STORES	600	580	400	400	-
44310	C.G. - FUEL	13,500	16,762	17,955	18,955	1,000
TOTAL INTERNAL SERVICES		44,100	44,463	49,355	50,355	1,000
45110	ELECTRICITY	12,000	8,944	12,000	12,000	-
45120	HEATING	5,000	3,129	5,000	4,000	(1,000)
45130	WATER & SEWER	700	995	840	840	-
45230	TELECOMMUNICATIONS	800	721	900	900	-
45300	PREVENT MAINTENANCE INSUR	865		1,474		(1,474)
45340	PROPERTY INSURANCE	221	351	421	277	(144)
45350	VEHICLE & EQUIPMENT INS.	779	2,114	1,145	2,307	1,162
45370	PUB.OFFICIAL LIABILITY IN	1,964	1,986	2,491	2,833	342
45380	GENERAL LIABILITY INS.	266	269	338	898	560
45385	EXCESS LIABILITY INS.	725	564	585	673	88
45410	LEASE/RENT OF EQUIPMENT	700		600	600	-
45500	TRAVEL	860		860	860	-
45530	TRAINING & TRAVEL	4,000	5,179	4,000	3,500	(500)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2007-2008 -----	2008-2009	2009-2010	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45810	DUES & MEMBERSHIPS	640	690	640	640	-
TOTAL OTHER CHARGES		29,520	24,942	31,294	30,328	(966)
46010	OFFICE SUPPLIES	400	516	400	400	-
46070	REPAIR & MAINT. SUPPLIES	200	650	200	200	-
46075	MAINT&REP-ROADS/TRAILS/BR	200	588	200	200	-
46076	MAINT&REP-IRRIGATION SYS.	4,500	11,364	7,500	7,500	-
46090	POWERED EQUIPMENT SUPPLY	1,000	1,334	1,000	1,000	-
46110	UNIFORMS			2,500	200	(2,300)
46130	RECREATIONAL SUPPLIES	3,400	4,357	3,500	3,500	-
46145	SAFETY MATERIALS	400	980	586	586	-
46180	CHEMICALS	68,286	48,995	65,500	55,500	(10,000)
46181	HORTICULTURE	2,000	2,170	2,000	2,000	-
46182	SANDS AND SOILS MIXES	5,000	13,155	8,000	10,000	2,000
46183	SEED, SOD, STRAW, ETC.	25,000	4,167	5,000	3,000	(2,000)
46184	NUTRIENT MANAGEMENT	25,000	49,307	39,000	49,000	10,000
TOTAL MATERIALS & SUPPLIES		135,386	137,583	135,386	133,086	(2,300)
TOTAL OTHER OPERATING EXPENSES		351,436	321,995	346,064	346,232	168
48111	MACHINERY & EQUIPMENT	64,582	64,361	50,000		(50,000)
48181	BUILDINGS & GROUNDS	3,220	3,220			-
TOTAL CAP. OUTLAY-REPLACEMENTS		67,802	67,581	50,000		(50,000)
TOTAL CAPITAL OUTLAY		67,802	67,581	50,000		(50,000)
TOTAL P & R GOLF CRSE GDS MGT		772,643	703,062	758,419	697,493	(60,926)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2007-2008 -----	2008-2009	2009-2010	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	116,237	116,279	119,666	119,663	(3)
41015	EMPLOYER BENEFIT MATCH	468	468	468	468	-
41030	PT SALARIES & WAGES-REG	69,164	69,059	64,747	56,321	(8,426)
41040	PT SALARIES & WAGES-O/T		64			-
TOTAL PERSONAL SERVICES		185,869	185,869	184,881	176,452	(8,429)
42010	FICA	13,772	13,706	14,143	13,499	(644)
42020	RETIREMENT - VRS	18,285	19,008	17,878	17,878	-
42050	HOSPITAL INSURANCE	10,983	11,029	11,533	12,687	1,154
42060	LIFE INSURANCE - VRS	1,314	1,162	1,065	981	(84)
42110	WORKER'S COMP.	4,084	3,626	4,170	2,908	(1,262)
42120	CLOTHING ALLOWANCE	600	487	600	600	-
42160	FLEX. SPENDING PLAN COST	64	64	65	65	-
TOTAL FRINGE BENEFITS		49,102	49,083	49,454	48,618	(836)
43165	CREDIT CARD SERVICE FEES		7,852	9,000	9,000	-
43310	REPAIRS & MAINTENANCE	750		750	750	-
43320	SERVICE CONTRACTS	12,000	5,031	3,000	3,000	-
43330	MAINT & REP.-MACH & EQUIP	2,000	6,928	3,750	3,750	-
43340	MAINT & REP.-FURN & FIX	500	560	500	500	-
43360	MAINT & REP.-BLDGS & GNDS	1,500	1,219	1,000	1,000	-
43600	ADVERTISING	12,000	13,647	12,000	12,000	-
TOTAL PURCHASED SERVICES		28,750	35,237	30,000	30,000	-
44200	C.G. - PARTS AND LABOR	500				-
44300	CENTRAL STORES	250	21			-
44310	C.G. - FUEL	200				-
TOTAL INTERNAL SERVICES		950	21			-
45110	ELECTRICITY	9,000	7,221	9,000	9,000	-
45120	HEATING	2,000	3,515	1,500	3,000	1,500
45130	WATER & SEWER	3,300	2,484	3,000	3,000	-
45210	POSTAGE	500	123		200	200
45230	TELECOMMUNICATIONS	1,200	1,454	1,500	1,500	-
45340	PROPERTY INSURANCE	1,564	569	682	404	(278)
45350	VEHICLE & EQUIPMENT INS.			2,619		(2,619)
45360	SURETY BONDS	26	26	36	27	(9)
45370	PUB.OFFICIAL LIABILITY IN	2,871	2,903	3,025	3,441	416
45380	GENERAL LIABILITY INS.	155	157	171	792	621
45385	EXCESS LIABILITY INS.	361	196	221	332	111
45410	LEASE/RENT OF EQUIPMENT	45,500	41,812	45,500	45,500	-
45530	TRAINING & TRAVEL	2,500	1,498	2,500	1,500	(1,000)
45810	DUES & MEMBERSHIPS	1,200	1,874	1,200	1,500	300

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2007-2008 -----	2008-2009	2009-2010	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45850	FREIGHT & DRAYAGE	100		100	100	-
	TOTAL OTHER CHARGES	70,277	63,831	71,054	70,296	(758)
46010	OFFICE SUPPLIES	4,500	3,308	4,000	4,000	-
46040	MAT'L & SUPPLIES GOLF CRS			7,500	7,500	-
46070	REPAIR & MAINT. SUPPLIES	1,200	377	1,200	1,200	-
46133	FIRST TEE	25,000	25,723	25,000		(25,000)
46150	MAT'L FOR RESALE-FOOD/BEV	20,000	14,208	20,000	20,000	-
46151	MAT'L RESALE-MERCHANDISE	188,738	196,729	100,000	100,000	-
	TOTAL MATERIALS & SUPPLIES	239,438	240,345	157,700	132,700	(25,000)
	TOTAL OTHER OPERATING EXPENSES	388,517	388,517	308,208	281,614	(26,594)
48176	PRACTICE RANGE EQUIP&ACC.	7,500	7,335			-
48181	BUILDINGS & GROUNDS			22,500		(22,500)
	TOTAL CAP. OUTLAY-REPLACEMENTS	7,500	7,335	22,500		(22,500)
48272	HARDWARE			1,500	1,500	-
	TOTAL CAPITAL OUTLAY-ADDITIONS			1,500	1,500	-
	TOTAL CAPITAL OUTLAY	7,500	7,335	24,000	1,500	(22,500)
	TOTAL P & R GOLF CRSE CLUBHOUSE	581,887	581,721	517,089	459,566	(57,523)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2007-2008 -----	2008-2009	2009-2010	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	63,074	60,276	89,660	119,915	30,255
41015	EMPLOYER BENEFIT MATCH	312	222	312	468	156
41030	PT SALARIES & WAGES-REG	23,108	21,620	23,968	7,059	(16,909)
TOTAL PERSONAL SERVICES		86,494	82,118	113,940	127,442	13,502
42010	FICA	6,453	6,036	8,716	9,749	1,033
42020	RETIREMENT - VRS	10,197	9,813	13,395	17,915	4,520
42050	HOSPITAL INSURANCE	4,337	4,359	6,420	7,062	642
42060	LIFE INSURANCE - VRS	984	600	798	983	185
42110	WORKER'S COMP.	895	808	930	1,482	552
42160	FLEX. SPENDING PLAN COST	65	59	130	193	63
TOTAL FRINGE BENEFITS		22,931	21,674	30,389	37,384	6,995
43100	PROFESSIONAL SERVICES	3,000		20,000	10,000	(10,000)
43330	MAINT & REP.-MACH & EQUIP	300		300	300	-
43600	ADVERTISING	8,500	11,980	10,000	10,000	-
TOTAL PURCHASED SERVICES		11,800	11,980	30,300	20,300	(10,000)
44200	C.G. - PARTS AND LABOR	1,500	1,203	3,000	2,600	(400)
44300	CENTRAL STORES	1,000	283	580	580	-
44310	C.G. - FUEL		672	840	720	(120)
TOTAL INTERNAL SERVICES		2,500	2,158	4,420	3,900	(520)
45210	POSTAGE	2,000	2,242	1,000	550	(450)
45230	TELECOMMUNICATIONS	340	278	340	288	(52)
45350	VEHICLE & EQUIPMENT INS.	500	473	540	487	(53)
45355	VEHICLE INS DEDUCTIBLE				300	300
45370	PUB.OFFICIAL LIABILITY IN	1,813	1,833	1,900	1,417	(483)
45380	GENERAL LIABILITY INS.	80	74	100	178	78
45385	EXCESS LIABILITY INS.	450	277	300	260	(40)
45410	LEASE/RENT OF EQUIPMENT	1,200	1,315	1,400	1,422	22
45530	TRAINING & TRAVEL	3,300	857	4,500	3,450	(1,050)
45540	EDUCATION		600			-
45810	DUES & MEMBERSHIPS	575	390	595	665	70
TOTAL OTHER CHARGES		10,258	8,338	10,675	9,017	(1,658)
46010	OFFICE SUPPLIES	2,200	2,005	2,200	1,900	(300)
46120	BOOKS & SUBSCRIPTIONS	325	133	325	325	-
46140	OTHER OPERATING SUPPLIES	3,000	2,194	3,000	3,000	-
TOTAL MATERIALS & SUPPLIES		5,525	4,332	5,525	5,225	(300)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2007-2008 -----	2008-2009	2009-2010	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL OTHER OPERATING EXPENSES		53,014	48,481	81,309	75,826	(5,483)
48121	FURNITURE & FIXTURES	500	75	500	500	-
48151	MOTOR VEHICLES & EQUIP.	23,500				-
48171	EDP EQUIPMENT	1,000	272	2,000	1,000	(1,000)
TOTAL CAP. OUTLAY-REPLACEMENTS		25,000	347	2,500	1,500	(1,000)
48221	FURNITURE	400		400	400	-
48273	SOFTWARE		10			-
TOTAL CAPITAL OUTLAY-ADDITIONS		400	10	400	400	-
TOTAL CAPITAL OUTLAY		25,400	357	2,900	1,900	(1,000)
TOTAL PLANNING		164,908	130,956	198,149	205,168	7,019

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 -----	----- 2007-2008 -----	2008-2009	2009-2010	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	118,276	118,855	104,759	102,984	(1,775)
41015	EMPLOYER BENEFIT MATCH	468	385	338	468	130
41030	PT SALARIES & WAGES-REG	5,778	1,906	5,665	5,554	(111)
41050	ANNUAL LEAVE - SEPARATION		1,166	1,000	1,000	-
41051	SICK LEAVE - SEPARATION		1,502	1,000	1,000	-
TOTAL PERSONAL SERVICES		124,522	123,814	112,762	111,006	(1,756)
42010	FICA	9,289	8,846	8,626	8,492	(134)
42020	RETIREMENT - VRS	18,118	19,677	15,651	15,386	(265)
42050	HOSPITAL INSURANCE	13,783	9,941	14,900	7,656	(7,244)
42060	LIFE INSURANCE - VRS	1,302	1,203	932	844	(88)
42110	WORKER'S COMP.	1,849	1,641	1,900	1,071	(829)
42160	FLEX. SPENDING PLAN COST	129	187	193	129	(64)
TOTAL FRINGE BENEFITS		44,470	41,495	42,202	33,578	(8,624)
43330	MAINT & REP.-MACH & EQUIP	250		250	250	-
43600	ADVERTISING	600	2,277	2,000	2,000	-
43700	CONTRACTED SERVICES			3,000	3,000	-
TOTAL PURCHASED SERVICES		850	2,277	5,250	5,250	-
44300	CENTRAL STORES	250	283	250	400	150
TOTAL INTERNAL SERVICES		250	283	250	400	150
45210	POSTAGE	1,810	1,915	2,000	4,535	2,535
45230	TELECOMMUNICATIONS	500	521	600	600	-
45370	PUB.OFFICIAL LIABILITY IN	525	458	540	607	67
45380	GENERAL LIABILITY INS.	80	76	90	244	154
45385	EXCESS LIABILITY INS.	180	87	100	121	21
45530	TRAINING & TRAVEL	1,810	3,434	1,810	600	(1,210)
45810	DUES & MEMBERSHIPS	300	268	300	300	-
TOTAL OTHER CHARGES		5,205	6,760	5,440	7,007	1,567
46010	OFFICE SUPPLIES	500	232	500	500	-
46110	UNIFORMS	350	257	700	570	(130)
46120	BOOKS & SUBSCRIPTIONS	215	76	215	215	-
46140	OTHER OPERATING SUPPLIES	500	676	500	500	-
TOTAL MATERIALS & SUPPLIES		1,565	1,242	1,915	1,785	(130)
TOTAL OTHER OPERATING EXPENSES		52,340	52,058	55,057	48,020	(7,037)

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 -----	-----	2007-2008 -----	2008-2009	2009-2010	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48171	EDP EQUIPMENT	500	195	500	500	-
	TOTAL CAP. OUTLAY-REPLACEMENTS	500	195	500	500	-
48221	FURNITURE	200		200	200	-
	TOTAL CAPITAL OUTLAY-ADDITIONS	200		200	200	-
	TOTAL CAPITAL OUTLAY	700	195	700	700	-
	TOTAL ZONING ADMINISTRATOR	177,562	176,067	168,519	159,726	(8,793)

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 -----	----- 2007-2008 -----	2008-2009	2009-2010	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41030	PT SALARIES & WAGES-REG	900	375	900	900	-
	TOTAL PERSONAL SERVICES	900	375	900	900	-
42010	FICA	69	29	69	69	-
	TOTAL FRINGE BENEFITS	69	29	69	69	-
43600	ADVERTISING	2,000	1,209	2,000	2,000	-
	TOTAL PURCHASED SERVICESS	2,000	1,209	2,000	2,000	-
45210	POSTAGE	200	50	200	75	(125)
45370	PUB.OFFICIAL LIABILITY IN	760	764	890	1,012	122
45530	TRAINING & TRAVEL	1,300		1,300	1,000	(300)
	TOTAL OTHER CHARGES	2,260	814	2,390	2,087	(303)
46010	OFFICE SUPPLIES		16			-
46140	OTHER OPERATING SUPPLIES	200	278	200	310	110
	TOTAL MATERIALS & SUPPLIES	200	294	200	310	110
	TOTAL OTHER OPERATING EXPENSES	4,529	2,346	4,659	4,466	(193)
	TOTAL BOARD OF ZONING APPEALS	5,429	2,721	5,559	5,366	(193)

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 -----	----- 2007-2008 -----	2008-2009	2009-2010	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	93,614	90,314	93,024	93,026	2
41015	EMPLOYER BENEFIT MATCH	156	156	156	156	-
41030	PT SALARIES & WAGES-REG	6,060	4,960	4,951	2,942	(2,009)
TOTAL PERSONAL SERVICES		99,830	95,430	98,131	96,124	(2,007)
42010	FICA	7,131	7,015	7,507	7,353	(154)
42020	RETIREMENT - VRS	13,684	14,775	13,898	13,898	-
42050	HOSPITAL INSURANCE	8,293	8,327	8,708	9,579	871
42060	LIFE INSURANCE - VRS	983	903	828	762	(66)
42110	WORKER'S COMP.	350	311	358	258	(100)
42160	FLEX. SPENDING PLAN COST	65	64	65	65	-
TOTAL FRINGE BENEFITS		30,506	31,396	31,364	31,915	551
43100	PROFESSIONAL SERVICES	96,375	82,579	99,835	28,000	(71,835)
43134	LAB MKT & TRAINING SURVEY	2,150		20,000	20,000	-
43600	ADVERTISING	86,525	53,856	98,250	72,000	(26,250)
43603	SPONSORSHIPS	5,500	5,500	8,000	8,000	-
43890	STATE FEES AND PERMITS	25		25	25	-
TOTAL PURCHASED SERVICESS		190,575	141,935	226,110	128,025	(98,085)
44200	C.G. - PARTS AND LABOR	1,000	931	1,000	1,000	-
44300	CENTRAL STORES	700		250	200	(50)
44310	C.G. - FUEL		840	1,000	1,000	-
TOTAL INTERNAL SERVICES		1,700	1,770	2,250	2,200	(50)
45210	POSTAGE	600	704	700	500	(200)
45230	TELECOMMUNICATIONS	1,100	870	500	1,200	700
45350	VEHICLE & EQUIPMENT INS.	532	581	658	623	(35)
45370	PUB.OFFICIAL LIABILITY IN	302	306	356	405	49
45380	GENERAL LIABILITY INS.	308	311	291	763	472
45385	EXCESS LIABILITY INS.	585	362	369	378	9
45530	TRAINING & TRAVEL	9,500	5,079	7,144	6,000	(1,144)
45745	PROPERTY REHAB TAX RELIEF	12,955	14,280	19,184	44,462	25,278
45746	INCENTIVE GRANTS	200,000	124,500	150,000	75,000	(75,000)
45810	DUES & MEMBERSHIPS	25,087	25,081	29,000	30,000	1,000
TOTAL OTHER CHARGES		250,969	172,074	208,202	159,331	(48,871)
46010	OFFICE SUPPLIES	1,800	843	1,700	1,500	(200)
46120	BOOKS & SUBSCRIPTIONS	650	300	650	500	(150)
46140	OTHER OPERATING SUPPLIES	500	3	500	500	-
TOTAL MATERIALS & SUPPLIES		2,950	1,146	2,850	2,500	(350)

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 -----	----- BUDGET	2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 PROPOSED	NET CHANGE
TOTAL OTHER OPERATING EXPENSES		476,700	348,322	470,776	323,971	(146,805)
48171	EDP EQUIPMENT	2,200	564	2,000	2,000	-
TOTAL CAP. OUTLAY-REPLACEMENTS		2,200	564	2,000	2,000	-
48228	DEVELOPMENT COST REIMB.	175,000		189,600	75,000	(114,600)
48281	BUILDINGS & GROUNDS	25,000		35,400	13,000	(22,400)
TOTAL CAPITAL OUTLAY-ADDITIONS		200,000		225,000	88,000	(137,000)
TOTAL CAPITAL OUTLAY		202,200	564	227,000	90,000	(137,000)
TOTAL ECONOMIC DEVELOPMENT		778,730	444,316	795,907	510,095	(285,812)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2007-2008 -----	2008-2009	2009-2010	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	117,423	109,234	140,839	131,928	(8,911)
	TOTAL PERSONAL SERVICES	117,423	109,234	140,839	131,928	(8,911)
42010	FICA	9,442	8,055	10,774	10,092	(682)
42050	HOSPITAL INSURANCE	9,404	7,801	12,108	13,029	921
	TOTAL FRINGE BENEFITS	18,846	15,856	22,882	23,121	239
45230	TELECOMMUNICATIONS	900	613	700	700	-
	TOTAL OTHER CHARGES	900	613	700	700	-
46010	OFFICE SUPPLIES		3,000	3,000	3,000	-
46140	OTHER OPERATING SUPPLIES	5,330	12		2,500	2,500
	TOTAL MATERIALS & SUPPLIES	5,330	3,012	3,000	5,500	2,500
	TOTAL OTHER OPERATING EXPENSES	25,076	19,481	26,582	29,321	2,739
48272	HARDWARE	1,141	1,141			-
	TOTAL CAPITAL OUTLAY-ADDITIONS	1,141	1,141			-
	TOTAL CAPITAL OUTLAY	1,141	1,141			-
	TOTAL DOWNTOWN RENAISSANCE	143,640	129,856	167,421	161,249	(6,172)

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	2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 PROPOSED	NET CHANGE
41010	SALARIES & WAGES-REG.	71,189	71,178	78,183	78,188	5
41015	EMPLOYER BENEFIT MATCH	312	312	312	312	-
41030	PT SALARIES & WAGES-REG	55,317	54,620	71,832	71,082	(750)
TOTAL PERSONAL SERVICES		126,818	126,110	150,327	149,582	(745)
42010	FICA	9,702	9,136	11,500	11,443	(57)
42020	RETIREMENT - VRS	11,199	11,645	11,680	11,681	1
42050	HOSPITAL INSURANCE	10,984	11,029	12,842	14,125	1,283
42060	LIFE INSURANCE - VRS	805	712	696	641	(55)
42110	WORKER'S COMP.	175	226	260	260	-
42160	FLEX. SPENDING PLAN COST	130	59	130	130	-
TOTAL FRINGE BENEFITS		32,995	32,806	37,108	38,280	1,172
43100	PROFESSIONAL SERVICES	4,200	4,639	2,000	2,000	-
43165	CREDIT CARD SERVICE FEES		369	400	400	-
43360	MAINT & REP.-BLDGS & GNDS	6,000	3,673	3,000	4,347	1,347
43600	ADVERTISING	65,050	64,585	82,625	80,000	(2,625)
43601	CONTRACT PRINTING/MAILING	12,000	10,029	12,000	12,000	-
43603	SPONSORSHIPS				1,500	1,500
TOTAL PURCHASED SERVICESS		87,250	83,294	100,025	100,247	222
44200	C.G. - PARTS AND LABOR		404	500	500	-
44300	CENTRAL STORES	2,400	1,905	2,000	2,000	-
44310	C.G. - FUEL		61	900	900	-
TOTAL INTERNAL SERVICES		2,400	2,371	3,400	3,400	-
45210	POSTAGE	10,000	9,890	9,590	10,590	1,000
45230	TELECOMMUNICATIONS	2,700	2,229	1,700	1,700	-
45350	VEHICLE & EQUIPMENT INS.	869		953	953	-
45360	SURETY BONDS	52	53	73	73	-
45370	PUB.OFFICIAL LIABILITY IN	1,511	1,528	2,313	2,313	-
45380	GENERAL LIABILITY INS.	82	83	119	119	-
45385	EXCESS LIABILITY INS.	191	103	116	116	-
45530	TRAINING & TRAVEL	8,000	7,226	6,000	5,000	(1,000)
45810	DUES & MEMBERSHIPS	3,500	3,724	3,500	2,500	(1,000)
TOTAL OTHER CHARGES		26,905	24,836	24,364	23,364	(1,000)
46010	OFFICE SUPPLIES	4,000	3,131	3,200	4,200	1,000
46120	BOOKS & SUBSCRIPTIONS	400	264	400	260	(140)
46140	OTHER OPERATING SUPPLIES	1,500	1,464	1,500	1,500	-
46151	MAT'L RESALE-MERCHANDISE	16,000	16,000	16,000	16,000	-

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 -----	-----	2007-2008 -----	2008-2009	2009-2010	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL MATERIALS & SUPPLIES		21,900	20,859	21,100	21,960	860
TOTAL OTHER OPERATING EXPENSES		171,450	164,166	185,997	187,251	1,254
48251	MOTOR VEHICLES & EQUIP.			16,000		(16,000)
TOTAL CAPITAL OUTLAY-ADDITIONS				16,000		(16,000)
TOTAL CAPITAL OUTLAY				16,000		(16,000)
TOTAL TOURISM & VISITORS SER		298,268	290,276	352,324	336,833	(15,491)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2007-2008 -----	2008-2009	2009-2010	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	109,836	98,521	102,456	101,320	(1,136)
41015	EMPLOYER BENEFIT MATCH	468	455	468	510	42
41020	SALARIES & WAGES-O/T	202	60	484	393	(91)
41030	PT SALARIES & WAGES-REG	30,300	30,656	35,764	37,667	1,903
41050	ANNUAL LEAVE - SEPARATION		325			-
TOTAL PERSONAL SERVICES		140,806	130,017	139,172	139,890	718
42010	FICA	10,772	9,397	10,647	10,702	55
42020	RETIREMENT - VRS	17,278	16,140	15,307	15,137	(170)
42050	HOSPITAL INSURANCE	11,280	12,394	14,358	19,499	5,141
42060	LIFE INSURANCE - VRS	1,242	987	912	831	(81)
42110	WORKER'S COMP.	2,003	2,804	3,225	3,430	205
42120	CLOTHING ALLOWANCE	900	192	900		(900)
TOTAL FRINGE BENEFITS		43,475	41,914	45,349	49,599	4,250
43100	PROFESSIONAL SERVICES	500	276			-
43110	MEDICAL SERVICES	300		300	300	-
43120	ACCOUNTING & AUDITING	350				-
43152	OTHER LEGAL SERVICES	1,500				-
43320	SERVICE CONTRACTS		1,450			-
43330	MAINT & REP.-MACH & EQUIP	1,000	338	700	700	-
43360	MAINT & REP.-BLDGS & GNDS	7,000	8,425	500	500	-
43600	ADVERTISING	4,800	1,019	2,000	1,000	(1,000)
43710	UNIFORM MAINTENANCE CONT.	300	270	300	1,200	900
TOTAL PURCHASED SERVICESS		15,750	11,778	3,800	3,700	(100)
44200	C.G. - PARTS AND LABOR	4,000	4,088	4,000	3,800	(200)
44300	CENTRAL STORES	2,000	332	500	500	-
44302	C.S.-POWER.EQUIP.SUPPLIES	5,000	3,862	3,500	3,500	-
44310	C.G. - FUEL	2,000	3,879	4,000	4,000	-
TOTAL INTERNAL SERVICES		13,000	12,162	12,000	11,800	(200)
45110	ELECTRICITY	28,000	31,855	33,000	31,000	(2,000)
45130	WATER & SEWER	240	303	300	672	372
45210	POSTAGE	1,600	1,457	1,200	1,100	(100)
45230	TELECOMMUNICATIONS	650	594	600	1,000	400
45340	PROPERTY INSURANCE	5,433	5,242	6,290	6,945	655
45350	VEHICLE & EQUIPMENT INS.	898	1,149	1,306	1,203	(103)
45360	SURETY BONDS	5	5	7	5	(2)
45370	PUB.OFFICIAL LIABILITY IN	1,058	1,069	1,068	1,214	146
45380	GENERAL LIABILITY INS.	104	105	127	346	219
45385	EXCESS LIABILITY INS.	508	482	496	506	10
45400	LEASES & RENTALS	5,000	4,400	4,200	4,200	-

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2007-2008 -----	2008-2009	2009-2010	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL OTHER CHARGES		43,496	46,661	48,594	48,191	(403)
46010	OFFICE SUPPLIES	4,500	6,309	4,000	3,200	(800)
46070	REPAIR & MAINT. SUPPLIES	5,400	4,963	7,200	4,500	(2,700)
46140	OTHER OPERATING SUPPLIES	1,000	111		500	500
TOTAL MATERIALS & SUPPLIES		10,900	11,383	11,200	8,200	(3,000)
TOTAL OTHER OPERATING EXPENSES		126,621	123,898	120,943	121,490	547
TOTAL DOWNTOWN PARKING SERVICES		267,427	253,915	260,115	261,380	1,265

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2007-2008 -----	2008-2009	2009-2010	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
43850	CENT. SHEN. PLANNING DIST	29,583	29,313	30,000	33,602	3,602
TOTAL PURCHASED SERVICESS		29,583	29,313	30,000	33,602	3,602
45642	CHAM.OF COMM.(AM.LEG.PAR)	3,000	3,150	3,150	3,150	-
45644	SALVATION ARMY	20,000	20,000	20,000	18,000	(2,000)
45645	RESCUE SQUAD-GAS & OIL	25,000	25,000	25,000	25,000	-
45647	SHEN.VAL.SOIL & WAT. CONS	4,000	4,000	4,500	4,500	-
45648	BLUE RIDGE COMMUNITY COLL	5,000	5,000	5,000	5,000	-
45649	RHAM. CO. HISTORICAL SOC.	2,000	2,000	2,000	1,800	(200)
45650	VALLEY PROG.FOR AGING SVS	30,000	30,000	30,000	27,000	(3,000)
45651	WVPT - PUBLIC TELEVISION	2,500	2,500	2,500	2,250	(250)
45652	FIRST STEP, INC.	21,000	21,000	21,000	18,900	(2,100)
45656	BRCC - SITE IMPROVEMENT	41,484	41,484	41,484	41,484	-
45659	BLUE RIDGE LEGAL SERVICES	10,019	10,019	10,019	9,017	(1,002)
45660	OTHER NON-DEPARTMENTAL	11,032	963	3,667		(3,667)
45662	FREE CLINIC INC.	15,000	15,000	15,000	13,500	(1,500)
45663	COMMUNITY MEDIATION CTR.	2,000	2,000	2,000	1,800	(200)
45664	WOODBINE CEMETARY	1,500	1,500	1,500	1,500	-
45665	FREE CLINIC INC.-CAPITAL	250,000	250,000			-
45669	BOYS AND GIRLS CLUB	1,601,667	1,601,667	51,667	46,500	(5,167)
45678	NEWTOWN CEMETERY			1,500	1,500	-
45805	H'BURG/CO THERMAL SHELTER	30,000	30,000	15,000		(15,000)
45883	FIRST NIGHT	7,500	7,500	10,000	9,000	(1,000)
45885	ARTS COUNCIL OF VALLEY	41,500	41,500	40,000	36,000	(4,000)
45886	QUILT MUSEUM	2,000	2,000	2,000	1,800	(200)
45887	CAMP STILL MEADOWS, INC.	1,500	1,500	1,500		(1,500)
45890	LITTLE LEAGUE ASSOCIATION	6,000	6,000	6,000	6,000	-
45891	ASSOC OF RETARDED CITIZENS	500,000	500,000			-
45893	CATS CRADLE	389	398	389	389	-
45896	ROBERTA WEBB CHILD CARE C	12,000	12,000	12,000	10,800	(1,200)
45897	ROCKINGHAM CO FAIR ASSOC			10,000		(10,000)
45900	BIG BROTHERS/BIG SISTERS	5,000	5,000	10,000	9,000	(1,000)
45902	NEWBRIDGES IMMIGRANT RESO	7,500	7,500	7,500	6,750	(750)
45904	RESCUE SQUAD - VEHICLES	100,000	100,000	100,000	100,000	-
45905	LUTHERAN CH - SECOND HOME	10,000	10,000	15,000	13,500	(1,500)
45906	COMMUNITY FOUNDATION	7,000	7,000			-
45907	BLUE RIDGE DISABILITY SER			2,000		(2,000)
45909	VALLEY 4TH	5,000	5,000	5,000	4,500	(500)
45910	SHEN VALLEY SPAY & NEUTER			51		(51)
45911	LOCAL AID TO COMM OF VA			192,620	77,111	(115,509)
TOTAL OTHER CHARGES		2,780,591	2,770,681	669,047	495,751	(173,296)
47010	LIBRARY - OPERATING	430,000	430,000	468,162	421,346	(46,816)
47020	UPPER VALLEY REG. PARK	18,500	18,500	18,500		(18,500)
47030	JUVENILE DETENTION HOME	358,521	358,521	463,573	470,100	6,527

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- BUDGET	----- 2007-2008 ACTUAL	----- 2008-2009 BUDGET	----- 2009-2010 PROPOSED	----- NET CHANGE
TOTAL PMT. TO JOINT OPERATIONS		807,021	807,021	950,235	891,446	(58,789)
TOTAL OTHER OPERATING EXPENSES		3,617,195	3,607,015	1,649,282	1,420,799	(228,483)
TOTAL CONTRIBUTIONS		3,617,195	3,607,015	1,649,282	1,420,799	(228,483)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2007-2008 -----	2008-2009	2009-2010	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
47070	EXP OF SHERIFF COURTS ETC	2,500,000	2,256,589	2,818,247	2,000,314	(817,933)
47071	EXP OF SOCIAL SERV. DIST.	2,587,308	2,551,718	1,216,442	1,158,088	(58,354)
TOTAL PMT. TO JOINT OPERATIONS		5,087,308	4,808,307	4,034,689	3,158,402	(876,287)
TOTAL OTHER OPERATING EXPENSES		5,087,308	4,808,307	4,034,689	3,158,402	(876,287)
TOTAL JOINT OPERATIONS		5,087,308	4,808,307	4,034,689	3,158,402	(876,287)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2007-2008 -----		2008-2009	2009-2010	NET CHANGE
		BUDGET	ACTUAL	BUDGET	PROPOSED	
47040	AIRPORT	67,923	67,923	67,923	67,923	-
TOTAL PMT. TO JOINT OPERATIONS		67,923	67,923	67,923	67,923	-
TOTAL OTHER OPERATING EXPENSES		67,923	67,923	67,923	67,923	-
TOTAL SUBSCRIPTIONS/CONTRIBUTE.		67,923	67,923	67,923	67,923	-

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2007-2008 -----		2008-2009	2009-2010	NET CHANGE
		BUDGET	ACTUAL	BUDGET	PROPOSED	
45810	DUES & MEMBERSHIPS	32,251	32,251	31,651	31,651	-
TOTAL OTHER CHARGES		32,251	32,251	31,651	31,651	-
TOTAL OTHER OPERATING EXPENSES		32,251	32,251	31,651	31,651	-
TOTAL DUES TO MUN.ORGANIZATIONS		32,251	32,251	31,651	31,651	-

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 -----	-----	2007-2008 -----	2008-2009	2009-2010	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
49310	RESERVE FOR CONTINGENCIES	105,302		283,508	403,437	119,929
TOTAL RESERVE FOR CONTINGENCIES		105,302		283,508	403,437	119,929
TOTAL OTHER USES OF FUNDS		105,302		283,508	403,437	119,929
TOTAL RESERVE FOR CONTINGENCIES		105,302		283,508	403,437	119,929

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	2007-2008 ----- ACTUAL	2008-2009 BUDGET	2009-2010 PROPOSED	NET CHANGE
49102	PUB.FAC-SOC SER & HEALTH	55,078	55,077	58,398	62,062	3,664
49103	PUB.IMP-EAST SIDE ROAD 96	458,000	458,000	472,100	485,300	13,200
49106	PUBLIC SAFETY BUILDING	340,000	340,000	350,000	365,000	15,000
49111	BOND ISSUE	75,000	75,000	85,000	95,000	10,000
49115	RESCUE SQUAD BONDS	60,000	60,000	65,000	70,000	5,000
49116	PUBLIC FACILITY LEASE	402,500	402,500	422,500	445,000	22,500
49117	SIMMS BUILDING RENOVATION	55,000	55,001	60,000	60,000	-
49119	VPSA BONDS	2,570,000	2,570,000	2,605,000	2,600,000	(5,000)
TOTAL PRINCIPAL		4,015,578	4,015,578	4,117,998	4,182,362	64,364
49121	BOND ISSUE	353,965	353,965	349,965	345,442	(4,523)
49125	RESCUE SQUAD BONDS	65,358	65,358	62,898	60,070	(2,828)
49126	PUBLIC FACILITY LEASE	164,125	164,125	144,000	122,875	(21,125)
49127	SIMMS BUILDING RENOVATION	129,044	129,043	127,669	126,019	(1,650)
49129	VPSA BONDS	2,386,484	2,386,484	2,257,416	2,127,777	(129,639)
49132	PUB.FAC-SOC SER & HEALTH	38,392	38,391	35,071	31,408	(3,663)
49133	PUB.IMP-EAST SIDE ROAD 96	160,263	160,263	145,521	130,346	(15,175)
49136	PUBLIC SAFETY BUILDING	216,963	216,963	203,588	189,288	(14,300)
TOTAL INTEREST		3,514,594	3,514,590	3,326,128	3,133,225	(192,903)
49150	BANK HANDLING CHARGES	5,000	5,905	6,000	7,500	1,500
49152	ARBITRAGE REBATE SERVICES	250	76,057	500		(500)
49400	LEASE/PUR. RADIO EQUIP	314,000	314,000	326,000	338,000	12,000
49402	CHILDREN'S MUSEUM	40,083	40,083	41,764	43,515	1,751
49403	7.25 M GEN OB BDS SER2005	264,510	264,510	273,900	283,624	9,724
49404	50M SCHOOL RD HRHA BONDS			1,135,000	1,190,000	55,000
49405	ONE COURT SQUARE - HRHA	179,299	179,299	188,526	198,013	9,487
49406	2007 ROAD BONDS	237,380				-
49409	2008-09 BONDS				94,213	94,213
TOTAL PRINCIPAL		1,035,272	797,892	1,965,190	2,147,365	182,175
49500	LEASE/PUR. RADIO EQUIP.	187,286	187,253	175,254	162,771	(12,483)
49502	CHILDREN'S MUSEUM	27,585	27,585	25,904	24,153	(1,751)
49503	7.25 M GEN OB BDS SER2005	244,004	244,004	234,448	224,552	(9,896)
49504	50M SCHOOL RD HRHA BONDS	2,704,783	2,704,783	2,135,355	2,078,605	(56,750)
49505	ONE COURT SQUARE - HRHA	74,324	74,324	65,098	55,610	(9,488)
49506	2007 ROAD BONDS	400,000				-
49509	2008-09 BONDS				259,826	259,826
TOTAL INTEREST		3,637,982	3,237,948	2,636,059	2,805,517	169,458
TOTAL DEBT SERVICE		12,208,676	11,647,971	12,051,875	12,275,969	224,094

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2007-2008 -----	2008-2009	2009-2010	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL OTHER USES OF FUNDS		12,208,676	11,647,971	12,051,875	12,275,969	224,094
TOTAL DEBT SERVICE		12,208,676	11,647,971	12,051,875	12,275,969	224,094

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2007-2008 -----	2008-2009	2009-2010	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
49216	TRANSFER TO CAPITAL PROJ.	4,893,194	4,893,194	1,735,219	320,000	(1,415,219)
49218	TO EMERG COMM CENTER FUND			1,692,361	1,540,805	(151,556)
49220	TO SCHOOL FUND	23,388,379	23,388,379	26,700,884	25,107,585	(1,593,299)
49250	TO CENTRAL GARAGE	93,912	93,912	77,312	69,722	(7,590)
49260	TO CENTRAL STORES	6,924	6,924	6,401	6,796	395
49270	TO TRANSPORTATION FUND	1,147,280	1,147,280	993,111	982,145	(10,966)
49280	TO SANITATION FUND	2,075,760	2,075,760	1,594,493	927,209	(667,284)
	TOTAL FUND TRANSFERS	31,605,449	31,605,449	32,799,781	28,954,262	(3,845,519)
	TOTAL OTHER USES OF FUNDS	31,605,449	31,605,449	32,799,781	28,954,262	(3,845,519)
	TOTAL TRANSFERS	31,605,449	31,605,449	32,799,781	28,954,262	(3,845,519)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- BUDGET	2007-2008 ----- ACTUAL	2008-2009 BUDGET	2009-2010 PROPOSED	NET CHANGE
TOTAL GENERAL FUND		94,022,215	88,611,042	93,691,048	83,620,484	(10,070,564)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1111 - SCHOOL FUND

FUNCTION - 1111 - SCHOOL

DEPARTMENT - 111114 - SCHOOL FUND

ACCOUNT-----	TITLE -----	-----	2007-2008 -----	2008-2009	2009-2010	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
40610	INSTRUCTION	38,984,529	38,365,116	43,469,659	41,466,910	(2,002,749)
40620	ADMIN-ATTEND-HEALTH SER.	2,641,645	2,618,354	2,932,855	2,827,404	(105,451)
40630	PUPIL TRANSPORTATION	1,664,292	1,550,956	1,973,965	1,925,652	(48,313)
40640	OPERATIONS & MAINTENANCE	4,946,103	4,233,813	5,707,359	4,810,987	(896,372)
40650	FOOD SER./OTHER NON-INST.	3,613,292	3,271,199	3,788,027		(3,788,027)
40660	FACILITIES	2,000		2,000	2,000	-
40680	TECHNOLOGY	2,316,032	2,214,918	2,632,338	2,459,745	(172,593)
	TOTAL SCHOOLS	54,167,893	52,254,356	60,506,203	53,492,698	(7,013,505)
49210	TO GENERAL FUND	428,223	428,223	471,597		(471,597)
	TOTAL FUND TRANSFERS	428,223	428,223	471,597		(471,597)
	TOTAL OTHER USES OF FUNDS	428,223	428,223	471,597		(471,597)
	TOTAL SCHOOL FUND	54,596,116	52,682,579	60,977,800	53,492,698	(7,485,102)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1111 - SCHOOL FUND

FUNCTION - 1111 - SCHOOL

DEPARTMENT - 111114 - SCHOOL FUND

ACCOUNT-----	TITLE -----	----- BUDGET	2007-2008 ----- ACTUAL	2008-2009 BUDGET	2009-2010 PROPOSED	NET CHANGE
TOTAL SCHOOL FUND		54,596,116	52,682,579	60,977,800	53,492,698	(7,485,102)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 111414 - SCHOOL NUTRITION FUND
FUNCTION - 1114 - SCHOOL NUTRITION FUND

DEPARTMENT - 111414 - SCHOOL NUTRITION FUND

ACCOUNT-----	TITLE -----	----- 2007-2008 -----		2008-2009	2009-2010	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE	
40650	FOOD SER./OTHER NON-INST.				2,294,079	2,294,079	
40680	TECHNOLOGY				10,000	10,000	
TOTAL SCHOOLS						2,304,079	2,304,079
TOTAL SCHOOL NUTRITION FUND						2,304,079	2,304,079

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 111414 - SCHOOL NUTRITION FUND
FUNCTION - 1114 - SCHOOL NUTRITION FUND

DEPARTMENT - 111414 - SCHOOL NUTRITION FUND

ACCOUNT-----	TITLE -----	-----	2007-2008 -----	2008-2009	2009-2010	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL SCHOOL NUTRITION FUND					2,304,079	2,304,079

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2007-2008 -----	2008-2009	2009-2010	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.			1,317,218	1,328,541	11,323
41015	EMPLOYER BENEFIT MATCH			5,928	5,928	-
41020	SALARIES & WAGES-O/T			79,796	102,340	22,544
41030	PT SALARIES & WAGES-REG			107,335	83,421	(23,914)
41040	PT SALARIES & WAGES-O/T			8,051	7,894	(157)
41050	ANNUAL LEAVE - SEPARATION			2,000	2,500	500
41051	SICK LEAVE - SEPARATION			1,500	1,500	-
TOTAL PERSONAL SERVICES				1,521,828	1,532,124	10,296
42010	FICA			116,420	117,207	787
42020	RETIREMENT - VRS			196,792	198,484	1,692
42050	HOSPITAL INSURANCE			132,468	165,096	32,628
42060	LIFE INSURANCE - VRS			11,723	10,894	(829)
42090	UNEMPLOYMENT				1,000	1,000
42110	WORKER'S COMP.			3,000	3,000	-
42160	FLEX. SPENDING PLAN COST			1,000	1,000	-
TOTAL FRINGE BENEFITS				461,403	496,681	35,278
43090	RENTAL OF PROPERTY			64,800	135,000	70,200
43110	MEDICAL SERVICES			7,950	4,000	(3,950)
43120	ACCOUNTING & AUDITING			1,800	5,800	4,000
43320	SERVICE CONTRACTS			701,215	694,720	(6,495)
43330	MAINT & REP.-MACH & EQUIP			33,500	44,500	11,000
43340	MAINT & REP.-FURN & FIX			5,750	5,000	(750)
43360	MAINT & REP.-BLDGS & GNDS				13,000	13,000
43600	ADVERTISING			2,000	2,000	-
TOTAL PURCHASED SERVICESS				817,015	904,020	87,005
44200	C.G. - PARTS AND LABOR			9,500	9,000	(500)
44307	C.S.-OFFICE SUPPLIES			2,349	2,349	-
44309	C.S.-OTHER SUPPLIES			1,170	1,170	-
44310	C.G. - FUEL			16,750	11,500	(5,250)
TOTAL INTERNAL SERVICES				29,769	24,019	(5,750)
45110	ELECTRICITY			102,500	100,000	(2,500)
45119	NATURAL GAS			6,500	6,500	-
45130	WATER & SEWER			2,000	2,000	-
45210	POSTAGE			350	350	-
45220	MESSENGER SVS./PACKAGES			850	300	(550)
45230	TELECOMMUNICATIONS			94,750	136,900	42,150
45240	E911 TELECOMMUNICATIONS			406,900	202,500	(204,400)
45310	BOILER & MACHINERY INS.			700	900	200
45340	PROPERTY INSURANCE			60,000	16,000	(44,000)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2007-2008 -----		2008-2009	2009-2010	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45350	VEHICLE & EQUIPMENT INS.			12,000	3,500	(8,500)
45370	PUB.OFFICIAL LIABILITY IN			7,000	500	(6,500)
45380	GENERAL LIABILITY INS.			14,000	5,000	(9,000)
45385	EXCESS LIABILITY INS.			19,000	1,300	(17,700)
45530	TRAINING & TRAVEL			27,000	21,127	(5,873)
45810	DUES & MEMBERSHIPS			22,450	23,192	742
45814	LANGUAGE LINE-INTERPRETAT			18,400	18,400	-
45850	FREIGHT & DRAYAGE			500	500	-
TOTAL OTHER CHARGES				794,900	538,969	(255,931)
46010	OFFICE SUPPLIES			11,842	10,000	(1,842)
46070	REPAIR & MAINT. SUPPLIES			6,700	4,000	(2,700)
46078	MAINT & REPAIRS-COMPUTERS			23,676	14,000	(9,676)
46110	UNIFORMS			10,814	10,000	(814)
46120	BOOKS & SUBSCRIPTIONS			400	300	(100)
46140	OTHER OPERATING SUPPLIES			11,775	13,750	1,975
TOTAL MATERIALS & SUPPLIES				65,207	52,050	(13,157)
TOTAL OTHER OPERATING EXPENSES				2,168,294	2,015,739	(152,555)
TOTAL EMERG COMMUNICATIONS CENT				3,690,122	3,547,863	(142,259)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2007-2008 -----	2008-2009	2009-2010	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL EMERG COMM CENTER FUND				3,690,122	3,547,863	(142,259)

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 -----	-----	2007-2008 -----	2008-2009	2009-2010	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	69,250	68,098	68,894	45,093	(23,801)
41015	EMPLOYER BENEFIT MATCH	281	221	234	125	(109)
41030	PT SALARIES & WAGES-REG				19,613	19,613
TOTAL PERSONAL SERVICES		69,531	68,319	69,128	64,831	(4,297)
42010	FICA	5,320	5,057	5,288	4,960	(328)
42020	RETIREMENT - VRS	10,894	11,470	10,293	6,737	(3,556)
42050	HOSPITAL INSURANCE	4,742	4,009	4,893	3,184	(1,709)
42060	LIFE INSURANCE - VRS	783	701	613	370	(243)
42110	WORKER'S COMP.	79	70	81	101	20
42160	FLEX. SPENDING PLAN COST	116				-
TOTAL FRINGE BENEFITS		21,934	21,307	21,168	15,352	(5,816)
43120	ACCOUNTING & AUDITING	850	850	850	500	(350)
43600	ADVERTISING	1,991	4,341	1,500	2,000	500
TOTAL PURCHASED SERVICES		2,841	5,191	2,350	2,500	150
44200	C.G. - PARTS AND LABOR	100				-
44310	C.G. - FUEL			388		(388)
TOTAL INTERNAL SERVICES		100		388		(388)
45210	POSTAGE	350	550	300	500	200
45230	TELECOMMUNICATIONS	300	905	300	500	200
45370	PUB.OFFICIAL LIABILITY IN	302	306	356	405	49
45380	GENERAL LIABILITY INS.		227	174	951	777
45385	EXCESS LIABILITY INS.		120	124	276	152
45530	TRAINING & TRAVEL	14,000	12,697	4,589	13,689	9,100
45676	CDBG PROJECTS & PROGRAMS	898,252	574,137	979,653	565,270	(414,383)
45810	DUES & MEMBERSHIPS	500	587	500	500	-
TOTAL OTHER CHARGES		913,704	589,529	985,996	582,091	(403,905)
46010	OFFICE SUPPLIES	4,000	4,537	4,000	4,000	-
TOTAL MATERIALS & SUPPLIES		4,000	4,537	4,000	4,000	-
TOTAL OTHER OPERATING EXPENSES		942,579	620,564	1,013,902	603,943	(409,959)
48121	FURNITURE & FIXTURES		254	500	500	-
48172	HARDWARE	500		500	1,000	500
48173	SOFTWARE				500	500

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 -----	----- 2007-2008 -----	2008-2009	2009-2010	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL CAP. OUTLAY-REPLACEMENTS		500	254	1,000	2,000	1,000
48273	SOFTWARE	300		300		(300)
TOTAL CAPITAL OUTLAY-ADDITIONS		300		300		(300)
TOTAL CAPITAL OUTLAY		800	254	1,300	2,000	700
49210	TO GENERAL FUND	242,223	9,187			-
TOTAL FUND TRANSFERS		242,223	9,187			-
TOTAL OTHER USES OF FUNDS		242,223	9,187			-
TOTAL COMM DEV BLOCK GRANT		1,255,133	698,325	1,084,330	670,774	(413,556)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- BUDGET	2007-2008 ----- ACTUAL	2008-2009 BUDGET	2009-2010 PROPOSED	NET CHANGE
TOTAL COMM DEV BLOCK GRANT FUND		1,255,133	698,325	1,084,330	670,774	(413,556)

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	2007-2008 ----- ACTUAL	2008-2009 BUDGET	2009-2010 PROPOSED	NET CHANGE
48610	2 WAY COMMUNICATION SYS.	3,688,474	2,973,853	714,621		(714,621)
48611	WEST ELIZABETH BRIDGE	521,794	5,832	615,962		(615,962)
48614	ECONOMIC DEVELOPMENT	9,487				-
48616	CTY WIDE DRAINAGE PROGRAM	98,739	41,121	107,618	30,000	(77,618)
48617	PORT REPUBLIC RD ST IMP	3,205,790	124,080	3,081,710		(3,081,710)
48619	EAST MKT ST SAFETY IMPROV	535,722	64	635,658	100,000	(535,658)
48636	STONE SPRING RD. IMPROVE.	3,189,972	706,402	6,724,236		(6,724,236)
48637	ERICKSON AVE. EXTENSION	4,348,630	1,945,236	6,644,061		(6,644,061)
48639	BICYCLE ROUTING PROJECTS	109,849	6,945	152,904	30,000	(122,904)
48640	TRAFFIC CALMING PROJECTS	51,231	832	50,400		(50,400)
48653	REHAB. PARKING DECK	275,627	137,526	138,101		(138,101)
48656	COUNTRY CLUB ROAD-STREETS	562,316	1,100	561,216		(561,216)
48658	RESERVOIR ST SAFETY IMPRO	169,682	40,951	178,731		(178,731)
48659	RESERVOIR STREET PROJECT	4,800,000	455,994	4,344,006		(4,344,006)
48663	NEW SIDEWALK/TRAIL PLAN	589,000		639,000	30,000	(609,000)
48665	ERICKSON-S HIGH TO MAIN	5,795,810	3,493,361	6,543,115	512,000	(6,031,115)
48666	GREENDALE RD IMPROVEMENTS	327,340	161,382	140,958		(140,958)
48667	EVELYN BYRD AVENUE	52,950				-
48669	RETAINING WALL-NOLL & GAY	350,000		350,000		(350,000)
48692	HARDESTY HIGGINS HOUSE	130,909	36,566	2,272		(2,272)
48695	GARBERS CHURCH RD IMP/HS	106,016		156,016		(156,016)
48696	LINDA LANE EXTENSION	6,143,967	4,496,202	1,700,715		(1,700,715)
48698	MUN BLDG RENOV. & REPAIRS	66,480	2,071	64,409		(64,409)
48699	PEACH GROVE PARK(A DREAM)	1,055,979	486,817	854,162		(854,162)
48701	DOWNTOWN ST SCAPE PLAN	514,540	74,871	639,669		(639,669)
48702	SWIMMING POOL RENOVATIONS	458,388	402,017	56,371		(56,371)
48703	HRHA REHAB PUBLIC HOUSING	2,337,650	1,726,327	611,323		(611,323)
48704	BETTS ROAD IMPROVEMENTS	150,000	112,951	37,049		(37,049)
48706	REMODEL PUBLIC WORKS BLDG	10,873	10,873			-
48707	PW VEHICLE & STORAGE BLDG	468,483	468,483			-
48708	WAY FINDING SIGNS	650,000	397	649,603		(649,603)
48710	RENOVATION 409 S MAIN ST	179,465	12,768	166,697		(166,697)
48711	ECC RADIO CACHE PHASE I	1,200,000	1,079,470	120,530		(120,530)
48712	ECC MAPPING PROJECT	297,500	39,129	258,371		(258,371)
48713	FARMERS MARKET PAVILION	300,000	80,481	219,519		(219,519)
48714	UNIV CORRIDOR SIDEWALKS			200,000	50,000	(150,000)
48715	WATER ST PEDESTRIAN BRIDG	300,000	287,385	12,615	180,000	167,385
48716	ECC RADIO CACHE PHASE II			700,000		(700,000)
48717	ECC PSIC INTEROP PROJECT			400,000		(400,000)
48718	SOUTH MAIN ST IMPROVEMENT			175,000		(175,000)
48719	RALPH SAMPSON PARK IMPROV			225,000		(225,000)
48720	FIRST TEE BUILDING			225,219		(225,219)
TOTAL CAPITAL PROJECTS		43,052,662	19,411,487	39,096,835	932,000	(38,164,835)
TOTAL CAPITAL OUTLAY		43,052,662	19,411,487	39,096,835	932,000	(38,164,835)

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 -----	-----	2007-2008 -----	2008-2009	2009-2010	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL CAPITAL PROJECTS		43,052,662	19,411,487	39,096,835	932,000	(38,164,835)

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	2007-2008 ----- ACTUAL	2008-2009 BUDGET	2009-2010 PROPOSED	NET CHANGE
TOTAL GENERAL CAPITAL PROJECTS		43,052,662	19,411,487	39,096,835	932,000	(38,164,835)

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 -----	-----	2007-2008 -----	2008-2009	2009-2010	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48693	NEW HIGH SCHOOL CONSTRUCT	319,274	8,416	270,831		(270,831)
48700	ELEMENTARY/MIDDLE SCHOOL	24,118,387	21,330,158	2,893,991		(2,893,991)
48709	SCHOOL BOARD ADM OFFICES	920,398	4,775	915,623		(915,623)
	TOTAL CAPITAL PROJECTS	25,358,060	21,343,349	4,080,446		(4,080,446)
	TOTAL CAPITAL OUTLAY	25,358,060	21,343,349	4,080,446		(4,080,446)
49220	TO SCHOOL FUND			40,028		(40,028)
	TOTAL FUND TRANSFERS			40,028		(40,028)
	TOTAL OTHER USES OF FUNDS			40,028		(40,028)
	TOTAL CAPITAL PROJECTS	25,358,060	21,343,349	4,120,474		(4,120,474)

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 -----	----- BUDGET	2007-2008 ----- ACTUAL	2008-2009 BUDGET	2009-2010 PROPOSED	NET CHANGE
TOTAL SCHOOL CAPITAL PROJECTS		25,358,060	21,343,349	4,120,474		(4,120,474)

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 -----	----- 2007-2008 -----	2008-2009	2009-2010	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48621	WESTERN RAW WATER LINE	856,230	198,048	998,182	200,000	(798,182)
48627	WATER TANK REPAIRS	415,356		465,356	25,000	(440,356)
48628	WTP EXPANSION PROJECT	72,575	28,812	43,763		(43,763)
48629	GROUNDWATER DEVELOP.PROJ.	265,864		265,864		(265,864)
48631	PARK VIEW H2O IMPROVEMENT	74,321	7,200	67,121		(67,121)
48633	SMITHLAND ROAD	201,710	134,031	267,679	50,000	(217,679)
48634	H2O MAIN OVERSIZE/EXTEND.	155,395	53,583	301,811	50,000	(251,811)
48635	WATERMAIN UPGRADES	384,419	349,066	499,353	100,000	(399,353)
48654	EASTERN SOURCE DEVELOPMEN	6,708,181	434,124	6,974,057	400,000	(6,574,057)
48657	WATER STORAGE TANKS	863,697	764,146	2,102,456		(2,102,456)
48668	SECURITY AND SCADA	50,000	46,581	53,419	25,000	(28,419)
48670	WESTERN POTABLE WATER SYS			50,000	25,000	(25,000)
	TOTAL CAPITAL PROJECTS	10,047,748	2,015,590	12,089,062	875,000	(11,214,062)
	TOTAL CAPITAL OUTLAY	10,047,748	2,015,590	12,089,062	875,000	(11,214,062)
	TOTAL CAPITAL PROJECTS	10,047,748	2,015,590	12,089,062	875,000	(11,214,062)

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 -----	----- BUDGET	2007-2008 ----- ACTUAL	2008-2009 BUDGET	2009-2010 PROPOSED	NET CHANGE
TOTAL WATER CAPITAL PROJECTS		10,047,748	2,015,590	12,089,062	875,000	(11,214,062)

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 -----	-----	2007-2008 -----	2008-2009	2009-2010	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48641	BLACKS RUN INTERCEPTOR	741,456	59	841,396	100,000	(741,396)
48642	PARK VIEW SEWER IMPROVE.	11,799	10,987	812		(812)
48645	PHR&A I & I	726,934	400,601	326,334		(326,334)
48647	HRRSA WWTP EXPANSION	1,354,439		3,269,066	326,835	(3,595,901)
48648	SHANDSHILL PUMP STATION	378,667	117,578	311,088		(311,088)
48649	SMITHLAND ROAD	462,174	369,797	192,377		(192,377)
48650	SEWERMAIN OVERSIZE/EXTEND	276,585	16	376,569	50,000	(326,569)
48651	SEWER MAIN UPGRADES	296,430	308,567	287,863	300,000	12,137
TOTAL CAPITAL PROJECTS		4,248,484	1,207,606	5,605,505	123,165	(5,482,340)
TOTAL CAPITAL OUTLAY		4,248,484	1,207,606	5,605,505	123,165	(5,482,340)
49242	TRANSFER TO SEWER FUND				326,835	326,835
TOTAL FUND TRANSFERS					326,835	326,835
TOTAL OTHER USES OF FUNDS					326,835	326,835
TOTAL CAPITAL PROJECTS		4,248,484	1,207,606	5,605,505	450,000	(5,155,505)

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 -----	----- BUDGET	2007-2008 ----- ACTUAL	2008-2009 BUDGET	2009-2010 PROPOSED	NET CHANGE
TOTAL SEWER CAPITAL PROJECTS		4,248,484	1,207,606	5,605,505	450,000	(5,155,505)

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 -----	----- 2007-2008 -----	2008-2009	2009-2010	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48681	CITY LANDFILL MONITORING	1,325,381	43,837	1,459,781	80,000	(1,379,781)
48682	RETRO-FIT STEAM PLANT	1,642,003	363,947	1,278,056		(1,278,056)
48683	STEAM PLANT FOR CISAT	626,676	268,161	3,658,516	200,000	(3,458,516)
48684	CO LANDFILL DEV & CLOSURE	3,276,953	1,373,941	2,203,012	350,000	(1,853,012)
48685	RECYCLING DEVELOPMENT	7,349		707,349		(707,349)
48686	REBUILD STEAM PLANT	99,196	85,179	14,017		(14,017)
TOTAL CAPITAL PROJECTS		6,977,560	2,135,064	9,320,732	630,000	(8,690,732)
TOTAL CAPITAL OUTLAY		6,977,560	2,135,064	9,320,732	630,000	(8,690,732)
TOTAL CAPITAL PROJECTS		6,977,560	2,135,064	9,320,732	630,000	(8,690,732)

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 -----	----- BUDGET	2007-2008 ----- ACTUAL	2008-2009 BUDGET	2009-2010 PROPOSED	NET CHANGE
TOTAL SANITATION CAP. PROJECTS		6,977,560	2,135,064	9,320,732	630,000	(8,690,732)

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 -----	BUDGET	2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 PROPOSED	NET CHANGE
41010	SALARIES & WAGES-REG.	136,126	143,491	204,440	204,029	(411)
41015	EMPLOYER BENEFIT MATCH	780	696	624	624	-
41020	SALARIES & WAGES-O/T	786	612			-
41030	PT SALARIES & WAGES-REG	21,748	15,496	3,933		(3,933)
41050	ANNUAL LEAVE - SEPARATION	1,000				-
41051	SICK LEAVE - SEPARATION	1,000				-
TOTAL PERSONAL SERVICES		161,440	160,294	208,997	204,653	(4,344)
42010	FICA	12,351	11,146	15,988	15,656	(332)
42020	RETIREMENT - VRS	21,413	23,484	30,543	30,482	(61)
42050	HOSPITAL INSURANCE	14,082	13,186	20,644	22,710	2,066
42060	LIFE INSURANCE - VRS	1,539	1,435	1,820	1,673	(147)
42110	WORKER'S COMP.	227	202	400	237	(163)
42160	FLEX. SPENDING PLAN COST	321	134	257	257	-
TOTAL FRINGE BENEFITS		49,933	49,587	69,652	71,015	1,363
43110	MEDICAL SERVICES	1,100	1,162	1,100	2,500	1,400
43152	OTHER LEGAL SERVICES		168			-
43600	ADVERTISING	3,500	4,006	3,500	3,500	-
43610	CONSUMER CONFIDENCE REPT.	10,500	7,964	10,500	9,500	(1,000)
TOTAL PURCHASED SERVICESS		15,100	13,300	15,100	15,500	400
45210	POSTAGE	500	226	500	500	-
45220	MESSENGER SVS./PACKAGES	500	60	500	500	-
45300	PREVENT MAINTENANCE INSUR	341	325	400	335	(65)
45310	BOILER & MACHINERY INS.	595	596	700	682	(18)
45340	PROPERTY INSURANCE	1,166	1,166	1,500	1,493	(7)
45350	VEHICLE & EQUIPMENT INS.	858	1,076	1,400	1,105	(295)
45370	PUB.OFFICIAL LIABILITY IN	1,058	1,069	1,200	1,316	116
45380	GENERAL LIABILITY INS.	2,189	2,220	3,100	3,312	212
45385	EXCESS LIABILITY INS.	2,705	1,089	1,200	958	(242)
45410	LEASE/RENT OF EQUIPMENT	3,100	2,989	3,100	3,100	-
45530	TRAINING & TRAVEL	1,500	938	1,500	1,500	-
45806	CASH SHORTAGES			1,000		(1,000)
45880	SDWA OPERATING FUND	29,500	29,046	30,000	31,000	1,000
TOTAL OTHER CHARGES		44,012	40,800	46,100	45,801	(299)
46010	OFFICE SUPPLIES	7,800	5,631	7,800	5,000	(2,800)
46140	OTHER OPERATING SUPPLIES	4,000	2,401	4,000	4,000	-
46141	COMPUTER MAINT. SUPPLIES			1,000		(1,000)
TOTAL MATERIALS & SUPPLIES		11,800	8,033	12,800	9,000	(3,800)

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 -----	----- 2007-2008 -----	2008-2009	2009-2010	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL OTHER OPERATING EXPENSES		120,845	111,719	143,652	141,316	(2,336)
TOTAL ADMINISTRATION		282,285	272,014	352,649	345,969	(6,680)

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 -----	----- 2007-2008 -----	2008-2009	2009-2010	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	55,818	54,501	56,205	56,775	570
41015	EMPLOYER BENEFIT MATCH	234	234	234	234	-
41017	STAND BY PAY	4,000	3,846	3,961	4,000	39
41020	SALARIES & WAGES-O/T	2,148	3,412	2,162	2,162	-
41050	ANNUAL LEAVE - SEPARATION	1,000				-
41051	SICK LEAVE - SEPARATION	1,000				-
TOTAL PERSONAL SERVICES		64,200	61,994	62,562	63,171	609
42010	FICA	4,912	4,365	4,786	4,833	47
42020	RETIREMENT - VRS	8,781	8,919	8,397	8,482	85
42050	HOSPITAL INSURANCE	11,523	9,102	9,708	10,679	971
42060	LIFE INSURANCE - VRS	631	545	500	466	(34)
42110	WORKER'S COMP.	2,186	1,941	2,232	1,540	(692)
42160	FLEX. SPENDING PLAN COST	96		96	96	-
TOTAL FRINGE BENEFITS		28,129	24,873	25,719	26,096	377
43310	REPAIRS & MAINTENANCE	1,000	1,348	3,000	3,000	-
43320	SERVICE CONTRACTS	31,000	19,260	34,000	34,000	-
43331	MAINT & REP.-PUMPS & MACH	5,200	10,841	15,000	15,000	-
43333	MAINT & REP.-SCADA	14,000	12,057	14,000	14,000	-
43335	RIVEN ROCK PARK MAINT.	16,000	14,600	16,000	16,000	-
43379	MAINT & REP.-TANKS	4,190	11,447	5,000	4,500	(500)
43891	FEDERAL FEES	8,900		9,000	9,000	-
TOTAL PURCHASED SERVICESS		80,290	69,553	96,000	95,500	(500)
44200	C.G. - PARTS AND LABOR	1,000	16,662	5,000	500	(4,500)
44310	C.G. - FUEL	2,100	773	1,000	1,000	-
TOTAL INTERNAL SERVICES		3,100	17,435	6,000	1,500	(4,500)
45110	ELECTRICITY	270,000	278,198	270,000	348,500	78,500
45120	HEATING	2,000	1,837	2,000	2,000	-
45230	TELECOMMUNICATIONS	14,500	14,622	6,400	5,500	(900)
45250	SCADA COMMUNICATIONS			13,500	13,500	-
45310	BOILER & MACHINERY INS.	4,281	4,292	4,900	4,771	(129)
45330	FLOOD INSURANCE	3,875	3,888	4,100	4,100	-
45340	PROPERTY INSURANCE	6,424	6,496	8,000	8,213	213
45350	VEHICLE & EQUIPMENT INS.			1,000	1,000	-
45370	PUB.OFFICIAL LIABILITY IN	302	306	500	304	(196)
45380	GENERAL LIABILITY INS.	596	604	1,000	1,000	-
45385	EXCESS LIABILITY INS.	737	297	500	286	(214)
45530	TRAINING & TRAVEL	3,000	18	2,500	2,500	-
45850	FREIGHT & DRAYAGE	1,000	76	500	500	-

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 -----	----- 2007-2008 -----	2008-2009	2009-2010	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL OTHER CHARGES		306,715	310,633	314,900	392,174	77,274
46061	MATERIALS - PUMPS	12,000	7,572	12,000	50,000	38,000
46062	MATERIALS - SCADA	4,000	7,680	4,000	8,000	4,000
46063	MATERIALS - GENERAL	8,000	2,628	8,000	4,000	(4,000)
46070	REPAIR & MAINT. SUPPLIES	10,000	4,513	10,000	10,000	-
46071	MAINT&REP SUPP-PUMP/SCADA		141			-
TOTAL REPAIR & MAINT. SUPPLIES			141			-
46080	POWERED EQUIPMENT FUELS	3,000	2,126	3,000	3,000	-
46140	OTHER OPERATING SUPPLIES	1,000	322	1,000	1,000	-
46180	CHEMICALS	16,000	17,046	16,000	2,000	(14,000)
TOTAL MATERIALS & SUPPLIES		54,000	42,030	54,000	78,000	24,000
TOTAL OTHER OPERATING EXPENSES		472,234	464,523	496,619	593,270	96,651
TOTAL PUMPING, STORAGE & MONITOR		536,434	526,517	559,181	656,441	97,260

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 -----	----- 2007-2008 -----	2008-2009	2009-2010	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	335,247	336,888	390,753	389,998	(755)
41015	EMPLOYER BENEFIT MATCH	1,560	824	1,560	1,560	-
41017	STAND BY PAY	11,984	7,747	11,868	11,984	116
41020	SALARIES & WAGES-O/T	5,413	1,317	5,635	5,625	(10)
41027	STANDBY & BLENDED - OT	12,683	10,835	18,598	18,933	335
41030	PT SALARIES & WAGES-REG	5,361	4,113	19,941	19,561	(380)
41050	ANNUAL LEAVE - SEPARATION	1,000	463			-
TOTAL PERSONAL SERVICES		373,248	362,186	448,355	447,661	(694)
42010	FICA	33,450	26,841	34,299	34,246	(53)
42020	RETIREMENT - VRS	55,027	54,753	58,378	58,266	(112)
42050	HOSPITAL INSURANCE	27,784	24,448	39,770	47,113	7,343
42060	LIFE INSURANCE - VRS	4,241	3,347	3,478	3,198	(280)
42110	WORKER'S COMP.	14,303	12,695	14,599	11,744	(2,855)
42160	FLEX. SPENDING PLAN COST	642	64	642	642	-
TOTAL FRINGE BENEFITS		135,447	122,148	151,166	155,209	4,043
43100	PROFESSIONAL SERVICES			12,000	12,000	-
43310	REPAIRS & MAINTENANCE	3,000	93	3,000	3,000	-
43384	MISS UTILITY OUTSOURCING	15,000		3,000		(3,000)
43890	STATE FEES AND PERMITS	500	220	500	500	-
TOTAL PURCHASED SERVICES		18,500	313	18,500	15,500	(3,000)
44314	INVENTORY ADJ - UTILITIES	10,000	2,861	10,000	10,000	-
TOTAL INTERNAL SERVICES		10,000	2,861	10,000	10,000	-
45230	TELECOMMUNICATIONS	8,000	9,361	12,000	12,000	-
45260	MISS UTILITY TRANSMISSION			5,000	5,000	-
45340	PROPERTY INSURANCE	7,255	8,741	11,000	10,409	(591)
45350	VEHICLE & EQUIPMENT INS.	15,187	17,878	19,000	16,994	(2,006)
45370	PUB.OFFICIAL LIABILITY IN	1,360	1,375	1,500	1,619	119
45380	GENERAL LIABILITY INS.	5,731	5,812	6,400	6,920	520
45385	EXCESS LIABILITY INS.	12,553	9,028	9,500	7,360	(2,140)
45410	LEASE/RENT OF EQUIPMENT	1,000	847	1,000	1,000	-
45530	TRAINING & TRAVEL	4,000	2,856	3,000	3,000	-
45850	FREIGHT & DRAYAGE	1,000	150	1,000	1,000	-
TOTAL OTHER CHARGES		56,086	56,047	69,400	65,302	(4,098)
46070	REPAIR & MAINT. SUPPLIES	5,300	5,988	7,000	7,000	-
46072	MAINT&REP SUPP-METER REPL	4,000		4,000	4,000	-
46073	MAINT&REP SUPP-PAVE.ASST.	6,000	3,819	6,000	6,000	-
46074	MAINT&REP SUPP-MAINS	58,000	63,197	77,165	105,952	28,787

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 -----	-----	2007-2008 -----	2008-2009	2009-2010	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL REPAIR & MAINT. SUPPLIES		68,000	67,016	87,165	115,952	28,787
46140 OTHER OPERATING SUPPLIES		8,800	7,700	9,000	9,000	-
TOTAL MATERIALS & SUPPLIES		82,100	80,704	103,165	131,952	28,787
TOTAL OTHER OPERATING EXPENSES		302,133	262,074	352,231	377,963	25,732
TOTAL TRANSMISSION-DISTRIBUTION		675,381	624,260	800,586	825,624	25,038

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 -----	BUDGET	2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 PROPOSED	NET CHANGE
41010	SALARIES & WAGES-REG.	70,230	70,558	160,045	160,089	44
41015	EMPLOYER BENEFIT MATCH	412	312	780	780	-
41020	SALARIES & WAGES-O/T	621	446			-
41030	PT SALARIES & WAGES-REG			12,000	15,276	3,276
41050	ANNUAL LEAVE - SEPARATION	4,500	4,444			-
41051	SICK LEAVE - SEPARATION	7,500	7,500			-
TOTAL PERSONAL SERVICES		83,263	83,260	172,825	176,145	3,320
42010	FICA	5,821	5,805	12,303	13,475	1,172
42020	RETIREMENT - VRS	14,231	13,886	23,911	23,917	6
42050	HOSPITAL INSURANCE	11,955	11,955	17,774	33,955	16,181
42060	LIFE INSURANCE - VRS	900	697	1,424	1,313	(111)
42110	WORKER'S COMP.	118	104	120	210	90
42160	FLEX. SPENDING PLAN COST	128	128	321	321	-
TOTAL FRINGE BENEFITS		33,153	32,575	55,853	73,191	17,338
43120	ACCOUNTING & AUDITING	300	204			-
43310	REPAIRS & MAINTENANCE	50		1,500	1,500	-
43320	SERVICE CONTRACTS	50		500	500	-
43601	CONTRACT PRINTING/MAILING	83,600	83,504	80,000	110,000	30,000
43885	COURT COSTS	5,400	5,346	4,000	4,000	-
TOTAL PURCHASED SERVICES		89,400	89,053	86,000	116,000	30,000
45210	POSTAGE	1,500	1,476	1,000	1,000	-
45230	TELECOMMUNICATIONS	2,000	1,761	3,000		(3,000)
45360	SURETY BONDS	75	31	50	55	5
45370	PUB.OFFICIAL LIABILITY IN	352	306	400	405	5
45380	GENERAL LIABILITY INS.	1,233	1,200	1,300	2,746	1,446
45385	EXCESS LIABILITY INS.	596	577	600	772	172
45530	TRAINING & TRAVEL	100		1,000	1,000	-
45806	CASH SHORTAGES				500	500
TOTAL OTHER CHARGES		5,856	5,351	7,350	6,478	(872)
46010	OFFICE SUPPLIES	2,000	1,457	3,000	3,000	-
46140	OTHER OPERATING SUPPLIES	1,227	278	1,000	1,000	-
TOTAL MATERIALS & SUPPLIES		3,227	1,735	4,000	4,000	-
TOTAL OTHER OPERATING EXPENSES		131,636	128,714	153,203	199,669	46,466
TOTAL UTILITY BILLING-WATER		214,899	211,974	326,028	375,814	49,786

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 -----	-----	2007-2008 -----	2008-2009	2009-2010	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
43120	ACCOUNTING & AUDITING	7,000	7,000	8,000	8,250	250
43860	ROCKINGHAM COUNTY	8,500	7,241	8,000	8,000	-
TOTAL PURCHASED SERVICESS		15,500	14,241	16,000	16,250	250
TOTAL OTHER OPERATING EXPENSES		15,500	14,241	16,000	16,250	250
48310	DEPRECIATION	1,681,020	1,681,020	1,829,112	1,956,336	127,224
TOTAL DEPRECIATION		1,681,020	1,681,020	1,829,112	1,956,336	127,224
TOTAL CAPITAL OUTLAY		1,681,020	1,681,020	1,829,112	1,956,336	127,224
49215	PROP. TAX-PUBLIC UTILITY	335,808	335,808	394,188	416,328	22,140
TOTAL FUND TRANSFERS		335,808	335,808	394,188	416,328	22,140
TOTAL OTHER USES OF FUNDS		335,808	335,808	394,188	416,328	22,140
TOTAL MISCELLANEOUS		2,032,328	2,031,069	2,239,300	2,388,914	149,614

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 -----	----- 2007-2008 -----	2008-2009	2009-2010	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	460,923	458,298	495,627	478,432	(17,195)
41015	EMPLOYER BENEFIT MATCH	1,716	1,716	1,716	1,716	-
41017	STAND BY PAY	7,989	7,563	7,912	7,989	77
41020	SALARIES & WAGES-O/T	41,572	41,199	45,490	43,912	(1,578)
41027	STANDBY & BLENDED - OT	2,579	1,417	2,680	2,639	(41)
TOTAL PERSONAL SERVICES		514,779	510,194	553,425	534,688	(18,737)
42010	FICA	41,804	37,317	42,338	40,904	(1,434)
42020	RETIREMENT - VRS	75,756	76,424	74,047	71,478	(2,569)
42050	HOSPITAL INSURANCE	49,612	45,917	45,829	57,012	11,183
42060	LIFE INSURANCE - VRS	5,443	4,671	4,411	3,923	(488)
42110	WORKER'S COMP.	18,444	16,371	18,827	13,660	(5,167)
42160	FLEX. SPENDING PLAN COST	706	5	706	706	-
TOTAL FRINGE BENEFITS		191,765	180,706	186,158	187,683	1,525
43153	LABORATORY TESTING	15,000	21,844	15,000	20,000	5,000
43310	REPAIRS & MAINTENANCE	4,000	1,772	5,000	5,000	-
43320	SERVICE CONTRACTS	600	3,781	4,000	4,000	-
43890	STATE FEES AND PERMITS	1,400	1,200	1,400	1,400	-
TOTAL PURCHASED SERVICES		21,000	28,596	25,400	30,400	5,000
44200	C.G. - PARTS AND LABOR	5,500	4,194	6,500	4,500	(2,000)
44310	C.G. - FUEL	5,000	4,104	5,000	5,000	-
TOTAL INTERNAL SERVICES		10,500	8,297	11,500	9,500	(2,000)
45110	ELECTRICITY	28,000	24,114	28,000	28,000	-
45120	HEATING	5,000	6,218	5,000	5,000	-
45220	MESSENGER SVS./PACKAGES	250		200	200	-
45230	TELECOMMUNICATIONS	6,300	5,948	6,300	6,300	-
45350	VEHICLE & EQUIPMENT INS.	1,589	2,806	2,600	2,376	(224)
45370	PUB.OFFICIAL LIABILITY IN	1,360	1,375	2,000	2,226	226
45380	GENERAL LIABILITY INS.	7,701	7,810	9,000	8,597	(403)
45385	EXCESS LIABILITY INS.	9,948	4,701	5,000	3,195	(1,805)
45410	LEASE/RENT OF EQUIPMENT	500		500	500	-
45530	TRAINING & TRAVEL	2,000	442	2,000	2,000	-
45810	DUES & MEMBERSHIPS	1,000	80	1,000	1,000	-
45850	FREIGHT & DRAYAGE	500	37	500	500	-
TOTAL OTHER CHARGES		64,148	53,531	62,100	59,894	(2,206)
46010	OFFICE SUPPLIES	1,000	623	1,000	1,000	-
46070	REPAIR & MAINT. SUPPLIES	9,000	11,560	9,000	9,000	-
46080	POWERED EQUIPMENT FUELS	500		600	600	-

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2007-2008 -----	2008-2009	2009-2010	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46090	POWERED EQUIPMENT SUPPLY	1,000	86	1,000	1,000	-
46110	UNIFORMS	4,000	2,364	4,000	4,000	-
46120	BOOKS & SUBSCRIPTIONS	200		200	200	-
46140	OTHER OPERATING SUPPLIES	7,200	9,925	8,000	8,000	-
46170	EMS/MEDICAL SUPPLIES	200	146	200	200	-
46180	CHEMICALS	125,000	102,938	125,000	130,000	5,000
TOTAL MATERIALS & SUPPLIES		148,100	127,640	149,000	154,000	5,000
TOTAL OTHER OPERATING EXPENSES		435,513	398,771	434,158	441,477	7,319
TOTAL PURIFICATION		950,292	908,964	987,583	976,165	(11,418)

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 -----	----- 2007-2008 -----	2008-2009	2009-2010	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48111	MACHINERY & EQUIPMENT	8,000	5,775	8,000	8,000	-
48131	RADIO EQUIPMENT	1,000	422	1,000	1,000	-
48151	MOTOR VEHICLES & EQUIP.	12,500	7,512	25,000		(25,000)
48161	CONST. VEHICLES & EQUIP.	62,500	62,500	45,000		(45,000)
48181	BUILDINGS & GROUNDS	15,000	9,729	42,500	25,000	(17,500)
48188	TANKS AND PUMPS	29,800	27,161	7,000	25,000	18,000
	TOTAL CAP. OUTLAY-REPLACEMENTS	128,800	113,099	128,500	59,000	(69,500)
48221	FURNITURE	2,000	1,869	2,000	2,000	-
48271	EDP EQUIPMENT	6,000	5,912	7,000	5,000	(2,000)
48273	SOFTWARE	6,000		30,000	10,000	(20,000)
48282	LAND	1,000			1,000	1,000
48291	ENGINEERING/MAPPING	5,000	31	5,000	25,000	20,000
48298	INSTALL SER. LINES (CITY)	250,677	278,565	300,000	100,000	(200,000)
	TOTAL CAPITAL OUTLAY-ADDITIONS	270,677	286,377	344,000	143,000	(201,000)
	TOTAL CAPITAL OUTLAY	399,477	399,476	472,500	202,000	(270,500)
	TOTAL CAPITAL OUTLAY	399,477	399,476	472,500	202,000	(270,500)

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 -----	----- 2007-2008 -----	2008-2009	2009-2010	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
49111	BOND ISSUE	195,000	195,000	205,000	210,000	5,000
	TOTAL PRINCIPAL	195,000	195,000	205,000	210,000	5,000
49121	BOND ISSUE	483,057	483,057	474,807	466,248	(8,559)
	TOTAL INTEREST	483,057	483,057	474,807	466,248	(8,559)
49150	BANK HANDLING CHARGES		269	500	1,000	500
49152	ARBITRAGE REBATE SERVICES	500		500		(500)
49409	2008-09 BONDS				25,236	25,236
	TOTAL PRINCIPAL				25,236	25,236
49509	2008-09 BONDS				69,597	69,597
	TOTAL INTEREST				69,597	69,597
	TOTAL DEBT SERVICE	678,557	678,326	680,807	772,081	91,274
	TOTAL OTHER USES OF FUNDS	678,557	678,326	680,807	772,081	91,274
	TOTAL DEBT SERVICE	678,557	678,326	680,807	772,081	91,274

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 -----	----- 2007-2008 -----	2008-2009	2009-2010	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
49210	TO GENERAL FUND	578,508	578,508	680,088	734,424	54,336
49216	TRANSFER TO CAPITAL PROJ.	3,837,746	3,837,746	4,056,905	875,000	(3,181,905)
49260	TO CENTRAL STORES	99,288	99,288	103,372	108,537	5,165
TOTAL FUND TRANSFERS		4,515,542	4,515,542	4,840,365	1,717,961	(3,122,404)
TOTAL OTHER USES OF FUNDS		4,515,542	4,515,542	4,840,365	1,717,961	(3,122,404)
TOTAL TRANSFERS		4,515,542	4,515,542	4,840,365	1,717,961	(3,122,404)

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 -----	----- 2007-2008 -----		2008-2009	2009-2010	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL WATER FUND		10,285,195	10,168,143	11,258,999	8,260,969	(2,998,030)

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 -----	----- 2007-2008 -----	2008-2009	2009-2010	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	328,578	337,273	332,759	340,183	7,424
41015	EMPLOYER BENEFIT MATCH	936	994	1,092	1,092	-
41020	SALARIES & WAGES-O/T	1,556	246			-
41030	PT SALARIES & WAGES-REG	12,117	8,527	13,368	13,366	(2)
41040	PT SALARIES & WAGES-O/T		94			-
41050	ANNUAL LEAVE - SEPARATION	2,000				-
41051	SICK LEAVE - SEPARATION	2,000				-
TOTAL PERSONAL SERVICES		347,187	347,135	347,219	354,641	7,422
42010	FICA	26,178	24,400	26,562	27,130	568
42020	RETIREMENT - VRS	50,899	55,222	49,714	50,823	1,109
42050	HOSPITAL INSURANCE	32,294	34,765	42,626	46,889	4,263
42060	LIFE INSURANCE - VRS	3,657	3,376	2,962	2,790	(172)
42110	WORKER'S COMP.	9,180	8,148	9,370	7,148	(2,222)
42160	FLEX. SPENDING PLAN COST	385	262	449	450	1
TOTAL FRINGE BENEFITS		122,593	126,173	131,683	135,230	3,547
43010	MISC. CONTRACTED SERVICES				1,000	1,000
43100	PROFESSIONAL SERVICES	5,000		5,000		(5,000)
43133	COMPUTER SUPPORT	7,500	7,425	8,000	8,000	-
43152	OTHER LEGAL SERVICES	2,000		2,000	2,000	-
43310	REPAIRS & MAINTENANCE	19,500	22,625	20,000	5,000	(15,000)
43320	SERVICE CONTRACTS		215		28,000	28,000
TOTAL PURCHASED SERVICES		34,000	30,265	35,000	44,000	9,000
44200	C.G. - PARTS AND LABOR	7,000	4,244	6,000	6,500	500
44310	C.G. - FUEL	3,000	3,931	3,000	5,000	2,000
TOTAL INTERNAL SERVICES		10,000	8,176	9,000	11,500	2,500
45110	ELECTRICITY	19,000	16,457	19,000	17,500	(1,500)
45120	HEATING	5,000	5,082	5,000	5,500	500
45130	WATER & SEWER	3,500	3,507	4,000	4,500	500
45230	TELECOMMUNICATIONS	10,000	6,910	14,600	15,000	400
45350	VEHICLE & EQUIPMENT INS.	1,076	1,368	3,300	2,719	(581)
45370	PUB.OFFICIAL LIABILITY IN	906	917	1,200	1,316	116
45380	GENERAL LIABILITY INS.	6,088	6,174	8,000	6,445	(1,555)
45385	EXCESS LIABILITY INS.	7,400	2,941	3,100	2,045	(1,055)
45530	TRAINING & TRAVEL	3,500	1,906	3,500	3,500	-
45540	EDUCATION	1,500		1,500	1,500	-
45810	DUES & MEMBERSHIPS	1,000	230	1,000	1,000	-
TOTAL OTHER CHARGES		58,970	45,493	64,200	61,025	(3,175)

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 -----	-----	2007-2008 -----	2008-2009	2009-2010	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46010	OFFICE SUPPLIES	2,050	1,003	2,000	2,000	-
46050	JANITORIAL SUPPLIES				1,000	1,000
46070	REPAIR & MAINT. SUPPLIES	3,500	3,306	4,000	5,000	1,000
46090	POWERED EQUIPMENT SUPPLY				2,000	2,000
46120	BOOKS & SUBSCRIPTIONS	1,000	253	1,000	1,000	-
46140	OTHER OPERATING SUPPLIES				1,000	1,000
	TOTAL MATERIALS & SUPPLIES	6,550	4,562	7,000	12,000	5,000
	TOTAL OTHER OPERATING EXPENSES	232,113	214,668	246,883	263,755	16,872
	TOTAL ADMINISTRATION	579,300	561,802	594,102	618,396	24,294

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 -----	BUDGET	----- 2007-2008 ----- ACTUAL	2008-2009 BUDGET	2009-2010 PROPOSED	NET CHANGE
43840	H-R REGIONAL SEWER AUTH.	1,930,369	1,927,395	2,038,897	2,224,316	185,419
43841	HR-RSA - PRE-TREATMENT	1,000	1,323	3,100	3,100	-
43842	HR-RSA CAPITAL OUTLAY	20,160	21,938	30,800	30,625	(175)
TOTAL PURCHASED SERVICESS		1,951,529	1,950,656	2,072,797	2,258,041	185,244
TOTAL OTHER OPERATING EXPENSES		1,951,529	1,950,656	2,072,797	2,258,041	185,244
TOTAL TREATMENT & DISPOSAL		1,951,529	1,950,656	2,072,797	2,258,041	185,244

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 -----	----- 2007-2008 -----	2008-2009	2009-2010	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	374,447	370,365	391,288	393,207	1,919
41015	EMPLOYER BENEFIT MATCH	1,560	1,248	1,560	1,560	-
41017	STAND BY PAY	13,984	13,969	11,868	11,984	116
41020	SALARIES & WAGES-O/T	5,401	1,639	5,587	5,616	29
41027	STANDBY & BLENDED - OT	21,646	21,703	18,438	18,900	462
41030	PT SALARIES & WAGES-REG	40,361	41,796	19,941	19,598	(343)
41050	ANNUAL LEAVE - SEPARATION	500				-
41051	SICK LEAVE - SEPARATION	500				-
TOTAL PERSONAL SERVICES		458,399	450,720	448,682	450,865	2,183
42010	FICA	33,385	32,122	34,324	34,491	167
42020	RETIREMENT - VRS	58,901	60,570	58,458	58,745	287
42050	HOSPITAL INSURANCE	57,643	61,691	65,687	72,256	6,569
42060	LIFE INSURANCE - VRS	4,232	3,702	3,482	3,224	(258)
42090	UNEMPLOYMENT		545	16,572		(16,572)
42110	WORKER'S COMP.	15,616	14,410		11,913	11,913
42160	FLEX. SPENDING PLAN COST	642	11	642	642	-
TOTAL FRINGE BENEFITS		170,419	173,051	179,165	181,271	2,106
43100	PROFESSIONAL SERVICES			15,000	15,000	-
43310	REPAIRS & MAINTENANCE	5,000	2,270	5,000	4,000	(1,000)
43890	STATE FEES AND PERMITS	500	232	500	500	-
TOTAL PURCHASED SERVICES		5,500	2,501	20,500	19,500	(1,000)
44200	C.G. - PARTS AND LABOR	84,000	88,096	75,000	75,000	-
44310	C.G. - FUEL	49,000	50,151	44,000	44,000	-
44314	INVENTORY ADJ - UTILITIES	2,500		2,500	2,500	-
TOTAL INTERNAL SERVICES		135,500	138,247	121,500	121,500	-
45350	VEHICLE & EQUIPMENT INS.	3,927	3,916	5,500	7,654	2,154
45355	VEHICLE INS DEDUCTIBLE	1,700	1,681			-
45370	PUB.OFFICIAL LIABILITY IN	1,460	1,375	2,000	2,226	226
45380	GENERAL LIABILITY INS.	8,465	8,382	9,000	11,245	2,245
45385	EXCESS LIABILITY INS.	10,759	5,365	5,500	5,610	110
45410	LEASE/RENT OF EQUIPMENT	600		1,000	1,000	-
45850	FREIGHT & DRAYAGE	1,000	567	1,000	1,000	-
TOTAL OTHER CHARGES		27,911	21,286	24,000	28,735	4,735
46070	REPAIR & MAINT. SUPPLIES	18,000	16,722	18,000	18,000	-
46072	MAINT&REP SUPP-METER REPL	1,500		1,500	1,500	-
46073	MAINT&REP SUPP-PAVE.ASST.	8,100	7,748	6,000	6,000	-
46074	MAINT&REP SUPP-MAINS	13,000	12,946	13,000	13,000	-

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 -----	----- 2007-2008 -----	2008-2009	2009-2010	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL REPAIR & MAINT. SUPPLIES		22,600	20,694	20,500	20,500	-
46090	POWERED EQUIPMENT SUPPLY	1,000	119	1,000	1,000	-
46110	UNIFORMS	10,200	9,309	10,000	10,000	-
46140	OTHER OPERATING SUPPLIES	13,000	13,356	13,000	10,000	(3,000)
46170	EMS/MEDICAL SUPPLIES	500	162	500	500	-
TOTAL MATERIALS & SUPPLIES		65,300	60,361	63,000	60,000	(3,000)
TOTAL OTHER OPERATING EXPENSES		404,630	395,447	408,165	411,006	2,841
TOTAL COLLECTION & TRANSMISSION		863,029	846,167	856,847	861,871	5,024

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 -----	----- 2007-2008 -----	2008-2009	2009-2010	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
43120	ACCOUNTING & AUDITING	7,000	7,000	8,000	8,250	250
	TOTAL PURCHASED SERVICES	7,000	7,000	8,000	8,250	250
	TOTAL OTHER OPERATING EXPENSES	7,000	7,000	8,000	8,250	250
48310	DEPRECIATION	1,133,724	1,133,724	1,222,380	1,293,212	70,832
	TOTAL DEPRECIATION	1,133,724	1,133,724	1,222,380	1,293,212	70,832
	TOTAL CAPITAL OUTLAY	1,133,724	1,133,724	1,222,380	1,293,212	70,832
49215	PROP. TAX-PUBLIC UTILITY	254,388	254,388	268,020	283,800	15,780
	TOTAL FUND TRANSFERS	254,388	254,388	268,020	283,800	15,780
	TOTAL OTHER USES OF FUNDS	254,388	254,388	268,020	283,800	15,780
	TOTAL MISCELLANEOUS	1,395,112	1,395,112	1,498,400	1,585,262	86,862

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 -----	----- 2007-2008 -----	2008-2009	2009-2010	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	138,745	137,114	143,600	143,596	(4)
41015	EMPLOYER BENEFIT MATCH	624	156	624	624	-
41020	SALARIES & WAGES-O/T	981	134			-
41050	ANNUAL LEAVE - SEPARATION	2,000				-
41051	SICK LEAVE - SEPARATION	2,000				-
	TOTAL PERSONAL SERVICES	144,350	137,404	144,224	144,220	(4)
42010	FICA	11,043	10,194	11,033	11,033	-
42020	RETIREMENT - VRS	21,825	22,370	21,454	21,453	(1)
42050	HOSPITAL INSURANCE	6,794	6,656	7,098	7,810	712
42060	LIFE INSURANCE - VRS	1,568	1,368	1,278	1,177	(101)
42110	WORKER'S COMP.	5,207	4,622	5,315	3,792	(1,523)
42160	FLEX. SPENDING PLAN COST	257	64	257	257	-
	TOTAL FRINGE BENEFITS	46,694	45,274	46,435	45,522	(913)
43382	H2O LOSS MGT-METER TEST	23,076	22,398	20,000	20,000	-
	TOTAL PURCHASED SERVICESS	23,076	22,398	20,000	20,000	-
44200	C.G. - PARTS AND LABOR	5,000	8,498	7,000	11,000	4,000
44310	C.G. - FUEL	8,000	9,064	8,000	8,000	-
	TOTAL INTERNAL SERVICES	13,000	17,562	15,000	19,000	4,000
45300	PREVENT MAINTENANCE INSUR	1,929	1,200	2,200	2,200	-
45350	VEHICLE & EQUIPMENT INS.	932	1,204	1,500	2,052	552
45360	SURETY BONDS	25	31	100	55	(45)
45370	PUB.OFFICIAL LIABILITY IN	604	611	800	810	10
45380	GENERAL LIABILITY INS.	2,359	2,392	2,800	3,397	597
45385	EXCESS LIABILITY INS.	3,224	1,570	1,700	1,616	(84)
45530	TRAINING & TRAVEL	2,000		2,000	2,000	-
45850	FREIGHT & DRAYAGE	500	8	500	500	-
	TOTAL OTHER CHARGES	11,573	7,016	11,600	12,630	1,030
46070	REPAIR & MAINT. SUPPLIES	3,100	179	3,000	3,000	-
46110	UNIFORMS	1,600	1,144	1,600	1,600	-
46140	OTHER OPERATING SUPPLIES	1,000	30	1,000	1,000	-
	TOTAL MATERIALS & SUPPLIES	5,700	1,353	5,600	5,600	-
	TOTAL OTHER OPERATING EXPENSES	100,043	93,603	98,635	102,752	4,117

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 -----	-----	2007-2008 -----	2008-2009	2009-2010	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL UTILITY BILLING-SEWER		244,393	231,006	242,859	246,972	4,113

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 -----	BUDGET	2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 PROPOSED	NET CHANGE
41010	SALARIES & WAGES-REG.	55,818	54,501	56,768	56,775	7
41015	EMPLOYER BENEFIT MATCH	234	234	234	234	-
41017	STAND BY PAY	4,000	3,846	3,961	4,000	39
41020	SALARIES & WAGES-O/T	2,148	3,412	4,323	4,324	1
41050	ANNUAL LEAVE - SEPARATION	1,000				-
41051	SICK LEAVE - SEPARATION	1,000				-
TOTAL PERSONAL SERVICES		64,200	61,993	65,286	65,333	47
42010	FICA	4,912	4,365	4,994	4,998	4
42020	RETIREMENT - VRS	8,781	8,919	8,481	8,482	1
42050	HOSPITAL INSURANCE	11,523	9,102	9,708	10,679	971
42060	LIFE INSURANCE - VRS	631	545	505	466	(39)
42110	WORKER'S COMP.	2,186	1,941	2,232	1,675	(557)
42160	FLEX. SPENDING PLAN COST	96		96	96	-
TOTAL FRINGE BENEFITS		28,129	24,872	26,016	26,396	380
43320	SERVICE CONTRACTS	2,000	3,800	8,000	8,000	-
43331	MAINT & REP.-PUMPS & MACH	2,000	300	2,000	2,000	-
43333	MAINT & REP.-SCADA	2,000		2,000	2,000	-
TOTAL PURCHASED SERVICES		6,000	4,100	12,000	12,000	-
44200	C.G. - PARTS AND LABOR	9,000	7,326	11,000	11,000	-
44300	CENTRAL STORES			6,000		(6,000)
44310	C.G. - FUEL	5,500	7,533		6,000	6,000
TOTAL INTERNAL SERVICES		14,500	14,860	17,000	17,000	-
45110	ELECTRICITY	6,000	5,274	6,000	6,000	-
45230	TELECOMMUNICATIONS	2,700	1,511	2,000	2,000	-
45310	BOILER & MACHINERY INS.	103	104		116	116
45340	PROPERTY INSURANCE	190	198		242	242
45350	VEHICLE & EQUIPMENT INS.			2,100	1,591	(509)
45370	PUB.OFFICIAL LIABILITY IN	302	306	300	304	4
45380	GENERAL LIABILITY INS.	688	698	1,200	1,487	287
45385	EXCESS LIABILITY INS.	848	341	500	926	426
45850	FREIGHT & DRAYAGE	100		100	100	-
TOTAL OTHER CHARGES		10,931	8,432	12,200	12,766	566
46061	MATERIALS - PUMPS	5,500	3,855	5,500	5,500	-
46062	MATERIALS - SCADA	1,000		1,000	1,000	-
46063	MATERIALS - GENERAL	1,000	135	1,000	1,000	-
46080	POWERED EQUIPMENT FUELS	500	926	500	500	-

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 -----	-----	2007-2008 -----	2008-2009	2009-2010	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL MATERIALS & SUPPLIES		8,000	4,916	8,000	8,000	-
TOTAL OTHER OPERATING EXPENSES		67,560	57,179	75,216	76,162	946
TOTAL PUMPING & MONITORING		131,760	119,172	140,502	141,495	993

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 -----	----- 2007-2008 -----	2008-2009	2009-2010	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48111	MACHINERY & EQUIPMENT	38,600	38,585	8,000	8,000	-
48131	RADIO EQUIPMENT				1,000	1,000
48151	MOTOR VEHICLES & EQUIP.	12,500	12,500	25,000	1,000	(24,000)
48161	CONST. VEHICLES & EQUIP.	26,500	26,445	45,000		(45,000)
48181	BUILDINGS & GROUNDS	29,200	12,497	59,200	25,000	(34,200)
	TOTAL CAP. OUTLAY-REPLACEMENTS	106,800	90,027	137,200	35,000	(102,200)
48221	FURNITURE			7,000	2,000	(5,000)
48225	RADIO METERS	9,000	8,963	10,000	10,000	-
48271	EDP EQUIPMENT	9,000	4,643	6,000	5,000	(1,000)
48273	SOFTWARE	1,000	199	25,000	6,000	(19,000)
48282	LAND				1,000	1,000
48291	ENGINEERING/MAPPING	2,200	2,200	4,000	5,000	1,000
48298	INSTALL SER. LINES (CITY)	20,000	12,671	20,000	20,000	-
	TOTAL CAPITAL OUTLAY-ADDITIONS	41,200	28,677	72,000	49,000	(23,000)
	TOTAL CAPITAL OUTLAY	148,000	118,705	209,200	84,000	(125,200)
	TOTAL CAPITAL OUTLAY	148,000	118,705	209,200	84,000	(125,200)

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 -----	-----	2007-2008 -----	2008-2009	2009-2010	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
47060	H-R REGIONAL SEWER AUTH.	1,141,945	1,141,866	1,399,679	2,044,005	644,326
TOTAL PMT. TO JOINT OPERATIONS		1,141,945	1,141,866	1,399,679	2,044,005	644,326
TOTAL OTHER OPERATING EXPENSES		1,141,945	1,141,866	1,399,679	2,044,005	644,326
TOTAL DEBT SERVICE		1,141,945	1,141,866	1,399,679	2,044,005	644,326

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 -----	----- 2007-2008 -----	2008-2009	2009-2010	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
49210	TO GENERAL FUND	559,236	559,236	657,420	734,424	77,004
49216	TRANSFER TO CAPITAL PROJ.	1,962,531	1,962,531	2,564,627	450,000	(2,114,627)
49260	TO CENTRAL STORES	9,240	9,240	9,616	10,097	481
TOTAL FUND TRANSFERS		2,531,007	2,531,007	3,231,663	1,194,521	(2,037,142)
TOTAL OTHER USES OF FUNDS		2,531,007	2,531,007	3,231,663	1,194,521	(2,037,142)
TOTAL TRANSFERS		2,531,007	2,531,007	3,231,663	1,194,521	(2,037,142)

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 -----	----- BUDGET	2007-2008 ----- ACTUAL	2008-2009 BUDGET	2009-2010 PROPOSED	NET CHANGE
TOTAL SEWER FUND		8,986,075	8,895,493	10,246,049	9,034,563	(1,211,486)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	BUDGET	2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 PROPOSED	NET CHANGE
41010	SALARIES & WAGES-REG.	851,371	805,178	956,423	903,102	(53,321)
41015	EMPLOYER BENEFIT MATCH	4,056	3,492	4,668	3,315	(1,353)
41017	STAND BY PAY		13	1,111	1,500	389
41020	SALARIES & WAGES-O/T	93,792	117,219	50,967	41,434	(9,533)
41027	STANDBY & BLENDED - OT		121	1,980	2,000	20
41030	PT SALARIES & WAGES-REG	382,230	406,878	428,999	480,893	51,894
41040	PT SALARIES & WAGES-O/T	10,100	12,563	3,914	3,175	(739)
41050	ANNUAL LEAVE - SEPARATION	3,000	85		2,500	2,500
41051	SICK LEAVE - SEPARATION	1,000				-
TOTAL PERSONAL SERVICES		1,345,549	1,345,549	1,448,062	1,437,919	(10,143)
42010	FICA	101,175	97,182	110,777	110,001	(776)
42020	RETIREMENT - VRS	133,921	126,460	142,890	134,923	(7,967)
42050	HOSPITAL INSURANCE	102,491	97,273	138,239	113,538	(24,701)
42060	LIFE INSURANCE - VRS	9,621	7,734	8,512	7,405	(1,107)
42090	UNEMPLOYMENT		308			-
42110	WORKER'S COMP.	35,190	31,574	36,309	43,650	7,341
42160	FLEX. SPENDING PLAN COST	425	470	800	467	(333)
TOTAL FRINGE BENEFITS		382,823	361,002	437,527	409,984	(27,543)
43020	PARATRANSIT SUB CONTRACT	5,000	3,890	8,000	15,000	7,000
43100	PROFESSIONAL SERVICES	3,000		1,000	1,000	-
43110	MEDICAL SERVICES	6,000	4,497	7,000	6,000	(1,000)
43120	ACCOUNTING & AUDITING	1,250	1,250	2,000	2,000	-
43130	MANAGEMENT CONSULTANT	5,000				-
43133	COMPUTER SUPPORT		3,720	6,000	6,000	-
43320	SERVICE CONTRACTS	60,000	37,186	50,000	50,000	-
43330	MAINT & REP.-MACH & EQUIP	3,000	149	500	500	-
43350	MAINT & REP.-AUTO EQUIP.	500				-
43360	MAINT & REP.-BLDGS & GNDS	4,000			4,000	4,000
43600	ADVERTISING	16,000	15,606	10,000	10,000	-
TOTAL PURCHASED SERVICESS		103,750	66,297	84,500	94,500	10,000
44200	C.G. - PARTS AND LABOR	430,000	435,877	504,000	470,000	(34,000)
44300	CENTRAL STORES	500	64	217	500	283
44302	C.S.-POWER.EQUIP.SUPPLIES				100	100
44304	C.S.-BLDG. & GROUNDS SUPP	100		100	100	-
44307	C.S.-OFFICE SUPPLIES	100		100		(100)
44308	C.S.-SAFETY/MEDICAL SUPP.			200		(200)
44309	C.S.-OTHER SUPPLIES		150	100		(100)
44310	C.G. - FUEL	397,245	431,289	470,000	471,000	1,000
TOTAL INTERNAL SERVICES		827,945	867,380	974,717	941,700	(33,017)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2007-2008 -----	2008-2009	2009-2010	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45110	ELECTRICITY	15,000	11,428	15,000	15,000	-
45120	HEATING	1,000	992	2,000	2,000	-
45130	WATER & SEWER	2,000	2,977	3,000	3,000	-
45210	POSTAGE	1,100	913	500	500	-
45230	TELECOMMUNICATIONS	3,500	4,133	4,000	4,000	-
45340	PROPERTY INSURANCE	525	451	541	604	63
45350	VEHICLE & EQUIPMENT INS.	190,000	221,346	245,771	280,000	34,229
45360	SURETY BONDS	80	81	100	88	(12)
45370	PUB.OFFICIAL LIABILITY IN	10,727	10,847	10,500	11,941	1,441
45380	GENERAL LIABILITY INS.	1,263	1,276	1,429	4,113	2,684
45385	EXCESS LIABILITY INS.	3,983	2,833	2,949	3,745	796
45530	TRAINING & TRAVEL	10,000	13,004	10,000	10,000	-
45810	DUES & MEMBERSHIPS	1,000	3,625	3,000	3,000	-
	TOTAL OTHER CHARGES	240,178	273,906	298,790	337,991	39,201
46010	OFFICE SUPPLIES	9,000	8,443	10,000	10,000	-
46070	REPAIR & MAINT. SUPPLIES	12,000	10	2,640	2,000	(640)
46080	POWERED EQUIPMENT FUELS	500	118	300	300	-
46090	POWERED EQUIPMENT SUPPLY	500				-
46110	UNIFORMS	10,000	2,764	5,000	5,000	-
46120	BOOKS & SUBSCRIPTIONS	100	1,470	3,000	2,000	(1,000)
46140	OTHER OPERATING SUPPLIES	13,000	18,735	20,000	20,000	-
46170	EMS/MEDICAL SUPPLIES	500	170	500	500	-
	TOTAL MATERIALS & SUPPLIES	45,600	31,710	41,440	39,800	(1,640)
	TOTAL OTHER OPERATING EXPENSES	1,600,296	1,600,295	1,836,974	1,823,975	(12,999)
48310	DEPRECIATION	75,000	75,000	152,784	152,784	-
	TOTAL DEPRECIATION	75,000	75,000	152,784	152,784	-
	TOTAL CAPITAL OUTLAY	75,000	75,000	152,784	152,784	-
	TOTAL TRANSIT BUSES	3,020,845	3,020,844	3,437,820	3,414,678	(23,142)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2013 - PUBLIC TRANSPORTATION
 FUNCTION - 8020 - PUBLIC TRANSIT
 ACTIVITY - 822081 - SCHOOL BUSES
 DEPARTMENT - 0000 - SCHOOL BUSES
 DEPT/FUND - 822081 - SCHOOL BUSES

ACCOUNT-----	TITLE -----	----- 2007-2008 -----	2008-2009	2009-2010	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	822,299	784,721	899,556	899,563	7
41015	EMPLOYER BENEFIT MATCH	6,864	5,273	7,934	7,761	(173)
41020	SALARIES & WAGES-O/T	7,070	9,488	4,846	4,837	(9)
41030	PT SALARIES & WAGES-REG	57,217	89,956	71,271	71,273	2
41040	PT SALARIES & WAGES-O/T		323			-
41050	ANNUAL LEAVE - SEPARATION		868			-
41051	SICK LEAVE - SEPARATION		403			-
TOTAL PERSONAL SERVICES		893,450	891,033	983,607	983,434	(173)
42010	FICA	69,114	61,749	75,246	75,233	(13)
42020	RETIREMENT - VRS	130,921	135,045	134,394	134,395	1
42050	HOSPITAL INSURANCE	156,945	126,335	151,724	166,241	14,517
42060	LIFE INSURANCE - VRS	9,405	8,244	8,006	7,376	(630)
42090	UNEMPLOYMENT		1,272			-
42110	WORKER'S COMP.	32,348	29,080	33,442	31,047	(2,395)
42160	FLEX. SPENDING PLAN COST	100	455	476	305	(171)
TOTAL FRINGE BENEFITS		398,833	362,180	403,288	414,597	11,309
43100	PROFESSIONAL SERVICES	1,000		1,000	1,000	-
43110	MEDICAL SERVICES	5,000	5,528	5,000	5,000	-
43120	ACCOUNTING & AUDITING	1,250	1,250	2,000	2,000	-
43133	COMPUTER SUPPORT	2,000	6,982	5,000	5,000	-
43310	REPAIRS & MAINTENANCE		725	1,000	1,000	-
43320	SERVICE CONTRACTS	10,000	5,368	8,000	8,000	-
43330	MAINT & REP.-MACH & EQUIP	3,000	96	500	500	-
43600	ADVERTISING	3,000	4,714	5,000	5,000	-
TOTAL PURCHASED SERVICESS		25,250	24,661	27,500	27,500	-
44200	C.G. - PARTS AND LABOR	200,000	218,877	265,000	240,000	(25,000)
44300	CENTRAL STORES	300		300	300	-
44304	C.S.-BLDG. & GROUNDS SUPP	200		200	200	-
44307	C.S.-OFFICE SUPPLIES	100		100	100	-
44310	C.G. - FUEL	190,000	202,445	216,294	216,117	(177)
TOTAL INTERNAL SERVICES		390,600	421,322	481,894	456,717	(25,177)
45110	ELECTRICITY	9,000	11,428	10,000	10,000	-
45120	HEATING	1,500	992	1,000	1,000	-
45130	WATER & SEWER	1,500	2,977	3,000	3,000	-
45210	POSTAGE	900	861	500	500	-
45230	TELECOMMUNICATIONS	2,500	2,295	3,000	3,000	-
45340	PROPERTY INSURANCE	525	452	542	603	61
45350	VEHICLE & EQUIPMENT INS.	38,100	44,746	55,339	54,151	(1,188)
45355	VEHICLE INS DEDUCTIBLE	17,675	17,674	5,000	70,000	65,000

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2013 - PUBLIC TRANSPORTATION
 FUNCTION - 8020 - PUBLIC TRANSIT
 ACTIVITY - 822081 - SCHOOL BUSES
 DEPARTMENT - 0000 - SCHOOL BUSES
 DEPT/FUND - 822081 - SCHOOL BUSES

ACCOUNT-----	TITLE -----	-----	2007-2008 -----	2008-2009	2009-2010	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45370	PUB.OFFICIAL LIABILITY IN	5,741	5,805	9,432	10,726	1,294
45380	GENERAL LIABILITY INS.	771	779	916	2,565	1,649
45385	EXCESS LIABILITY INS.	19,390	16,224	16,438	18,254	1,816
45530	TRAINING & TRAVEL	3,000	1,938	3,000	3,000	-
45810	DUES & MEMBERSHIPS	100		100	100	-
TOTAL OTHER CHARGES		100,702	106,172	108,267	176,899	68,632
46010	OFFICE SUPPLIES	3,000	3,856	5,000	3,000	(2,000)
46070	REPAIR & MAINT. SUPPLIES	8,000	4	500	500	-
46080	POWERED EQUIPMENT FUELS	200		200	200	-
46110	UNIFORMS	3,000	2,764	5,000	5,000	-
46120	BOOKS & SUBSCRIPTIONS		92	100	100	-
46140	OTHER OPERATING SUPPLIES	3,000	11,414	10,000	3,000	(7,000)
46170	EMS/MEDICAL SUPPLIES	50	170	500	50	(450)
TOTAL MATERIALS & SUPPLIES		17,250	18,300	21,300	11,850	(9,450)
TOTAL OTHER OPERATING EXPENSES		932,635	932,635	1,042,249	1,087,563	45,314
48310	DEPRECIATION	60,000	60,000	152,784	152,784	-
TOTAL DEPRECIATION		60,000	60,000	152,784	152,784	-
TOTAL CAPITAL OUTLAY		60,000	60,000	152,784	152,784	-
TOTAL SCHOOL BUSES		1,886,085	1,883,667	2,178,640	2,223,781	45,141

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2013 - PUBLIC TRANSPORTATION
 FUNCTION - 8020 - PUBLIC TRANSIT
 ACTIVITY - 832081 - FIELD TRIPS & CHARTERS
 DEPARTMENT - 0000 - FIELD TRIPS & CHARTERS
 DEPT/FUND - 832081 - FIELD TRIPS & CHARTERS

ACCOUNT-----	TITLE -----	-----	2007-2008 -----	2008-2009	2009-2010	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	49,911	47,341	69,527	66,603	(2,924)
41015	EMPLOYER BENEFIT MATCH		405	417		(417)
41020	SALARIES & WAGES-O/T	8,080	1,112	2,211	2,273	62
41030	PT SALARIES & WAGES-REG	23,135	19,060	33,522	36,240	2,718
41040	PT SALARIES & WAGES-O/T	505	878	177	177	-
TOTAL PERSONAL SERVICES		81,631	68,796	105,854	105,293	(561)
42010	FICA	8,540	4,826	8,098	8,055	(43)
42020	RETIREMENT - VRS	12,571	8,812	10,387	9,950	(437)
42050	HOSPITAL INSURANCE	10,000	8,615		9,417	9,417
42060	LIFE INSURANCE - VRS	903	544	619	546	(73)
42090	UNEMPLOYMENT			140		(140)
42110	WORKER'S COMP.		122		57	57
TOTAL FRINGE BENEFITS		32,014	22,918	19,244	28,025	8,781
43120	ACCOUNTING & AUDITING	1,250	1,250	2,000	2,000	-
TOTAL PURCHASED SERVICESS		1,250	1,250	2,000	2,000	-
44200	C.G. - PARTS AND LABOR	23,000	24,312	25,000	35,000	10,000
44310	C.G. - FUEL	13,000	12,522	15,000	13,000	(2,000)
TOTAL INTERNAL SERVICES		36,000	36,834	40,000	48,000	8,000
45350	VEHICLE & EQUIPMENT INS.	3,143	5,047	5,757	4,901	(856)
45370	PUB.OFFICIAL LIABILITY IN		153	178	202	24
45380	GENERAL LIABILITY INS.	207	57	68	186	118
45385	EXCESS LIABILITY INS.	1,227	1,794	1,814	1,614	(200)
TOTAL OTHER CHARGES		4,577	7,051	7,817	6,903	(914)
46080	POWERED EQUIPMENT FUELS		33			-
TOTAL MATERIALS & SUPPLIES			33			-
TOTAL OTHER OPERATING EXPENSES		73,841	68,087	69,061	84,928	15,867
TOTAL FIELD TRIPS & CHARTERS		155,472	136,883	174,915	190,221	15,306

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2007-2008 -----	2008-2009	2009-2010	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	3,817	1,671	3,893	4,057	164
41015	EMPLOYER BENEFIT MATCH		8			-
	TOTAL PERSONAL SERVICES	3,817	1,678	3,893	4,057	164
42010	FICA	293	109	298	310	12
42020	RETIREMENT - VRS	601	288	581	606	25
42050	HOSPITAL INSURANCE		316			-
42060	LIFE INSURANCE - VRS	44	18	35	33	(2)
	TOTAL FRINGE BENEFITS	938	730	914	949	35
43110	MEDICAL SERVICES		865	5,000		(5,000)
	TOTAL PURCHASED SERVICESS		865	5,000		(5,000)
45320	FIRE INSURANCE				719	719
45350	VEHICLE & EQUIPMENT INS.	532	851	831	122	(709)
45380	GENERAL LIABILITY INS.	121	27	151	74	(77)
45385	EXCESS LIABILITY INS.	226	268	271	249	(22)
	TOTAL OTHER CHARGES	879	1,146	1,253	1,164	(89)
46010	OFFICE SUPPLIES	3,000	117	1,000	3,000	2,000
46140	OTHER OPERATING SUPPLIES		6			-
	TOTAL MATERIALS & SUPPLIES	3,000	123	1,000	3,000	2,000
	TOTAL OTHER OPERATING EXPENSES	4,817	2,864	8,167	5,113	(3,054)
48310	DEPRECIATION	50,004	50,004	50,004	50,004	-
	TOTAL DEPRECIATION	50,004	50,004	50,004	50,004	-
	TOTAL CAPITAL OUTLAY	50,004	50,004	50,004	50,004	-
	TOTAL MISCELLANEOUS	58,638	54,546	62,064	59,174	(2,890)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2007-2008 -----	2008-2009	2009-2010	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48111	MACHINERY & EQUIPMENT	1,000	25	10,000	5,000	(5,000)
48121	FURNITURE & FIXTURES	5,000	1,876	7,500	4,000	(3,500)
48131	RADIO EQUIPMENT	1,000		15,000	25,000	10,000
48153	TRANSIT BUSES				117,000	117,000
48156	AUTOMOTIVE EQUIPMENT				20,000	20,000
48181	BUILDINGS & GROUNDS	48,000	41,246	99,000	170,000	71,000
	TOTAL CAP. OUTLAY-REPLACEMENTS	55,000	43,147	131,500	341,000	209,500
48253	TRANSIT BUSES	5,616,907	2,320	5,158,738	1,500,000	(3,658,738)
48254	SCHOOL BUSES	301,000	300,690	485,000		(485,000)
48271	EDP EQUIPMENT	10,000	2,445	50,000	10,000	(40,000)
	TOTAL CAPITAL OUTLAY-ADDITIONS	5,927,907	305,455	5,693,738	1,510,000	(4,183,738)
	TOTAL CAPITAL OUTLAY	5,982,907	348,602	5,825,238	1,851,000	(3,974,238)
	TOTAL CAPITAL OUTLAY	5,982,907	348,602	5,825,238	1,851,000	(3,974,238)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	2007-2008 -----		2008-2009	2009-2010	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL PUBLIC TRANSPORTATION		11,103,947	5,444,542	11,678,677	7,738,854	(3,939,823)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2014 - SANITATION
 FUNCTION - 9020 - SANITATION
 ACTIVITY - 912242 - CISAT
 DEPARTMENT - 0000 - CISAT
 DEPT/FUND - 912242 - CISAT

ACCOUNT-----	TITLE -----	BUDGET	2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 PROPOSED	NET CHANGE
41010	SALARIES & WAGES-REG.	1,206,024	1,171,639	1,286,638	1,280,445	(6,193)
41015	EMPLOYER BENEFIT MATCH	4,680	4,095	4,836	4,836	-
41017	STAND BY PAY	10,000	7,167	9,904	7,832	(2,072)
41020	SALARIES & WAGES-O/T	76,891	91,819	81,476	77,904	(3,572)
41027	STANDBY & BLENDED - OT	20,000	9,922	19,808	21,296	1,488
41030	PT SALARIES & WAGES-REG		7,369			-
41050	ANNUAL LEAVE - SEPARATION	6,500	3,429	6,500	6,500	-
41051	SICK LEAVE - SEPARATION	6,500	1,081	6,500	6,500	-
TOTAL PERSONAL SERVICES		1,330,595	1,296,521	1,415,662	1,405,313	(10,349)
42010	FICA	101,791	92,946	108,298	107,507	(791)
42020	RETIREMENT - VRS	189,708	188,793	192,224	191,298	(926)
42050	HOSPITAL INSURANCE	151,876	144,481	150,700	173,011	22,311
42060	LIFE INSURANCE - VRS	13,629	11,540	11,451	10,500	(951)
42090	UNEMPLOYMENT		536			-
42110	WORKER'S COMP.	71,175	63,476	72,997	59,932	(13,065)
42130	EDUCATION	15,000	10,754	15,000	15,000	-
42160	FLEX. SPENDING PLAN COST	1,000	134	1,000	500	(500)
TOTAL FRINGE BENEFITS		544,179	512,659	551,670	557,748	6,078
43110	MEDICAL SERVICES	6,000	4,458	6,000	6,000	-
43120	ACCOUNTING & AUDITING	2,400	2,865	1,500	2,000	500
43310	REPAIRS & MAINTENANCE	130,000	184,425	150,000	150,000	-
43320	SERVICE CONTRACTS	295,263	179,709	374,341	376,500	2,159
43330	MAINT & REP.-MACH & EQUIP	170,000	94,344	170,000	140,000	(30,000)
43334	MAINT & REP.-STEAM LINE	10,000	4,452	10,000	10,000	-
43350	MAINT & REP.-AUTO EQUIP.	2,500	3,259	5,000	5,000	-
43360	MAINT & REP.-BLDGS & GNDS	65,000	3,005	65,000	50,000	(15,000)
43600	ADVERTISING	4,500	756	4,500	4,500	-
43710	UNIFORM MAINTENANCE CONT.	10,000	31	19,600	10,000	(9,600)
43890	STATE FEES AND PERMITS	65,059	18,162	65,059	65,059	-
TOTAL PURCHASED SERVICESS		760,722	495,465	871,000	819,059	(51,941)
44200	C.G. - PARTS AND LABOR	32,000	34,170	39,000	39,000	-
44300	CENTRAL STORES	8,700		8,700	8,700	-
44302	C.S.-POWER.EQUIP.SUPPLIES	5,000	5,609	5,000	5,000	-
44310	C.G. - FUEL	20,500	16,399	22,550	22,500	(50)
TOTAL INTERNAL SERVICES		66,200	56,178	75,250	75,200	(50)
45110	ELECTRICITY	750,000	681,291	800,000	750,000	(50,000)
45119	NATURAL GAS	821,019	527,625	903,120	564,400	(338,720)
45120	HEATING	69,000	57,303	75,900	70,000	(5,900)
45130	WATER & SEWER	90,000	70,524	100,000	100,000	-

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2014 - SANITATION
 FUNCTION - 9020 - SANITATION
 ACTIVITY - 912242 - CISAT
 DEPARTMENT - 0000 - CISAT
 DEPT/FUND - 912242 - CISAT

ACCOUNT-----	TITLE -----	----- 2007-2008 -----	2008-2009	2009-2010	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45210	POSTAGE	1,500	653	1,500	1,500	-
45220	MESSENGER SVS./PACKAGES	2,000	457	2,000	2,000	-
45230	TELECOMMUNICATIONS	4,000	4,051	5,000	5,000	-
45310	BOILER & MACHINERY INS.	16,712	16,753	18,551	18,616	65
45340	PROPERTY INSURANCE	30,941	29,737	35,685	39,506	3,821
45350	VEHICLE & EQUIPMENT INS.	3,921	4,744	5,762	5,087	(675)
45370	PUB.OFFICIAL LIABILITY IN	4,835	4,889	5,695	6,476	781
45380	GENERAL LIABILITY INS.	7,183	7,285	11,508	12,873	1,365
45385	EXCESS LIABILITY INS.		4,532	4,648	4,658	10
45410	LEASE/RENT OF EQUIPMENT	9,773		9,773	9,773	-
45530	TRAINING & TRAVEL	30,000	3,451	30,000	20,000	(10,000)
45810	DUES & MEMBERSHIPS	1,500		1,500	1,500	-
45850	FREIGHT & DRAYAGE	1,000	362	1,000	1,000	-
	TOTAL OTHER CHARGES	1,843,384	1,413,657	2,011,642	1,612,389	(399,253)
46010	OFFICE SUPPLIES	6,000	5,558	8,000	8,000	-
46070	REPAIR & MAINT. SUPPLIES	20,000	8,903	20,000	20,000	-
46080	POWERED EQUIPMENT FUELS	1,000	280	1,000	1,000	-
46090	POWERED EQUIPMENT SUPPLY	5,000	1,873	5,000	5,000	-
46120	BOOKS & SUBSCRIPTIONS	1,000	75	1,000	1,000	-
46140	OTHER OPERATING SUPPLIES	25,000	9,018	25,000	20,000	(5,000)
46180	CHEMICALS	387,150	188,489	387,150	300,000	(87,150)
	TOTAL MATERIALS & SUPPLIES	445,150	214,194	447,150	355,000	(92,150)
	TOTAL OTHER OPERATING EXPENSES	3,659,635	2,692,153	3,956,712	3,419,396	(537,316)
	TOTAL CISAT	4,990,230	3,988,674	5,372,374	4,824,709	(547,665)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	BUDGET	2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 PROPOSED	NET CHANGE
41010	SALARIES & WAGES-REG.	349,090	344,421	379,761	357,435	(22,326)
41015	EMPLOYER BENEFIT MATCH	1,716	1,518	1,716	1,716	-
41020	SALARIES & WAGES-O/T	5,410	5,475	5,892	5,200	(692)
41050	ANNUAL LEAVE - SEPARATION	6,000	223	6,000	6,000	-
41051	SICK LEAVE - SEPARATION	10,000		10,000	10,000	-
TOTAL PERSONAL SERVICES		372,216	351,637	403,369	380,351	(23,018)
42010	FICA	28,475	25,078	30,858	29,097	(1,761)
42020	RETIREMENT - VRS	54,912	56,274	56,736	53,401	(3,335)
42050	HOSPITAL INSURANCE	42,954	46,208	53,631	68,291	14,660
42060	LIFE INSURANCE - VRS	3,945	3,440	3,380	2,931	(449)
42090	UNEMPLOYMENT		225			-
42110	WORKER'S COMP.	17,841	15,848	18,225	20,526	2,301
42130	EDUCATION	1,000		1,000	1,000	-
42160	FLEX. SPENDING PLAN COST	500	64	500	500	-
TOTAL FRINGE BENEFITS		149,627	147,137	164,330	175,746	11,416
43010	MISC. CONTRACTED SERVICES	7,500	6,216	7,500	7,500	-
43100	PROFESSIONAL SERVICES	6,798	3,482	7,068	7,068	()
43110	MEDICAL SERVICES	2,500	434	2,500	2,500	-
43120	ACCOUNTING & AUDITING	1,200	1,200	2,400	2,400	-
43320	SERVICE CONTRACTS	2,500	2,124	2,500	2,500	-
43360	MAINT & REP.-BLDGS & GNDS	2,000	516	2,000	2,000	-
43600	ADVERTISING	3,500	1,991	3,500	3,500	-
43710	UNIFORM MAINTENANCE CONT.	3,300	60	4,457	4,400	(57)
43720	LAUNDRY & DRY CLEANING		153			-
TOTAL PURCHASED SERVICESS		29,298	16,175	31,925	31,868	(57)
44200	C.G. - PARTS AND LABOR	57,000	62,796	57,000	55,000	(2,000)
44302	C.S.-POWER.EQUIP.SUPPLIES	3,000	1,831	3,000	3,000	-
44310	C.G. - FUEL	54,000	61,983	59,000	60,000	1,000
TOTAL INTERNAL SERVICES		114,000	126,609	119,000	118,000	(1,000)
45110	ELECTRICITY	2,000	815	2,000	2,000	-
45120	HEATING	1,500	1,901	1,500	1,500	-
45130	WATER & SEWER	150	401	300	300	-
45210	POSTAGE	500	42	500	500	-
45230	TELECOMMUNICATIONS	1,000	114	1,000	1,000	-
45350	VEHICLE & EQUIPMENT INS.	8,905	10,018	12,116	13,440	1,324
45370	PUB.OFFICIAL LIABILITY IN	1,662	1,681	1,780	2,024	244
45380	GENERAL LIABILITY INS.	1,776	1,801	1,914	2,158	244
45385	EXCESS LIABILITY INS.	5,502	4,374	4,440	4,894	454
45410	LEASE/RENT OF EQUIPMENT	1,500	469	1,500	1,500	-

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2007-2008 -----	2008-2009	2009-2010	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45530	TRAINING & TRAVEL	1,000	78	1,000	1,000	-
	TOTAL OTHER CHARGES	25,495	21,692	28,050	30,316	2,266
46010	OFFICE SUPPLIES	1,000	1,372	1,500	1,500	-
46070	REPAIR & MAINT. SUPPLIES	1,000		1,000	1,000	-
46080	POWERED EQUIPMENT FUELS	200		200	200	-
46140	OTHER OPERATING SUPPLIES	5,000	4,018	5,000	5,000	-
	TOTAL MATERIALS & SUPPLIES	7,200	5,389	7,700	7,700	-
	TOTAL OTHER OPERATING EXPENSES	325,620	317,002	351,005	363,630	12,625
	TOTAL REFUSE COLLECTION	697,836	668,639	754,374	743,981	(10,393)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	BUDGET	2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 PROPOSED	NET CHANGE
41010	SALARIES & WAGES-REG.	34,254	34,958	35,264	35,590	326
41015	EMPLOYER BENEFIT MATCH	156	156	156	156	-
41020	SALARIES & WAGES-O/T	1,041	4,654	1,030	1,000	(30)
41030	PT SALARIES & WAGES-REG	17,144	4,310	16,811	16,641	(170)
41050	ANNUAL LEAVE - SEPARATION	500		500	500	-
41051	SICK LEAVE - SEPARATION	500		500	500	-
TOTAL PERSONAL SERVICES		53,595	44,078	54,261	54,387	126
42010	FICA	4,101	3,266	4,151	4,161	10
42020	RETIREMENT - VRS	5,389	5,601	5,268	5,317	49
42050	HOSPITAL INSURANCE	2,690	2,702	2,825	3,279	454
42060	LIFE INSURANCE - VRS	388	342	314	292	(22)
42110	WORKER'S COMP.	2,231	1,980	2,277	2,209	(68)
TOTAL FRINGE BENEFITS		14,799	13,891	14,835	15,258	423
43100	PROFESSIONAL SERVICES	5,000	3,261	5,000	5,000	-
43120	ACCOUNTING & AUDITING	1,000	1,000	3,000	3,000	-
43140	ENGINEER.,ARCH. & MAPPING	26,500		26,500	20,000	(6,500)
43320	SERVICE CONTRACTS	1,500		1,500	1,500	-
43325	TIPPING FEE-CO LANDFILL	1,025,000	1,035,309	1,078,000	927,080	(150,920)
43330	MAINT & REP.-MACH & EQUIP	4,730	1,676	4,730	4,730	-
43350	MAINT & REP.-AUTO EQUIP.	1,000		1,000	1,000	-
43360	MAINT & REP.-BLDGS & GNDS	22,500	13,030	22,500	17,500	(5,000)
43710	UNIFORM MAINTENANCE CONT.	300		300	300	-
43890	STATE FEES AND PERMITS	3,500	500	3,500	3,500	-
TOTAL PURCHASED SERVICESS		1,091,030	1,054,776	1,146,030	983,610	(162,420)
44200	C.G. - PARTS AND LABOR	1,000		1,000	1,000	-
44302	C.S.-POWER.EQUIP.SUPPLIES	500	276	500	500	-
TOTAL INTERNAL SERVICES		1,500	276	1,500	1,500	-
45110	ELECTRICITY	3,600	1,743	3,600	3,600	-
45210	POSTAGE	1,200	469	1,200	1,200	-
45230	TELECOMMUNICATIONS	250		250	250	-
45340	PROPERTY INSURANCE	157	319	198	117	(81)
45350	VEHICLE & EQUIPMENT INS.		23	28	23	(5)
45370	PUB.OFFICIAL LIABILITY IN	151	153	178	202	24
45380	GENERAL LIABILITY INS.	2,782	2,822	2,830	3,645	815
45385	EXCESS LIABILITY INS.	3,365	1,333	1,361	1,013	(348)
45530	TRAINING & TRAVEL	500		500	500	-
TOTAL OTHER CHARGES		12,005	6,862	10,145	10,550	405

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2007-2008 -----	2008-2009	2009-2010	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46010	OFFICE SUPPLIES	1,000	450	1,000	1,000	-
46070	REPAIR & MAINT. SUPPLIES	8,000	3,442	8,000	8,000	-
46140	OTHER OPERATING SUPPLIES	1,000	5,525	1,000	1,000	-
TOTAL MATERIALS & SUPPLIES		10,000	9,418	10,000	10,000	-
TOTAL OTHER OPERATING EXPENSES		1,129,334	1,085,223	1,182,510	1,020,918	(161,592)
TOTAL LANDFILL		1,182,929	1,129,300	1,236,771	1,075,305	(161,466)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2007-2008 -----	2008-2009	2009-2010	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45380	GENERAL LIABILITY INS.	3,435	3,483	1,493	1,528	35
45385	EXCESS LIABILITY INS.	4,144	1,637	1,670	422	(1,248)
TOTAL OTHER CHARGES		7,579	5,120	3,163	1,950	(1,213)
TOTAL OTHER OPERATING EXPENSES		7,579	5,120	3,163	1,950	(1,213)
48310	DEPRECIATION	424,714	424,714	1,181,904	1,185,576	3,672
48360	BOND ISSUE COSTS	17,086	17,086	17,086	17,086	-
48370	LAND & STEAM AGREEMENT	26,545	26,545	26,545	26,545	-
TOTAL DEPRECIATION		468,345	468,345	1,225,535	1,229,207	3,672
TOTAL CAPITAL OUTLAY		468,345	468,345	1,225,535	1,229,207	3,672
TOTAL MISCELLANEOUS		475,924	473,465	1,228,698	1,231,157	2,459

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2014 - SANITATION
 FUNCTION - 9020 - SANITATION
 ACTIVITY - 952042 - RECYCLING
 DEPARTMENT - 0000 - RECYCLING
 DEPT/FUND - 952042 - RECYCLING

ACCOUNT-----	TITLE -----	----- 2007-2008 -----	2008-2009	2009-2010	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	454,054	324,281	467,454	466,172	(1,282)
41015	EMPLOYER BENEFIT MATCH	2,652	1,690	2,652	2,652	-
41020	SALARIES & WAGES-O/T	8,427	5,849	7,931	7,700	(231)
41030	PT SALARIES & WAGES-REG		9,356			-
41040	PT SALARIES & WAGES-O/T		19			-
41050	ANNUAL LEAVE - SEPARATION	1,000	2,202	1,000	1,000	-
41051	SICK LEAVE - SEPARATION	1,000	652	1,000	1,000	-
41053	ANNUAL LEAVE - PAYOUT		2,213			-
TOTAL PERSONAL SERVICES		467,133	346,261	480,037	478,524	(1,513)
42010	FICA	36,985	23,302	36,723	36,607	(116)
42020	RETIREMENT - VRS	73,990	53,112	69,838	69,646	(192)
42050	HOSPITAL INSURANCE	105,935	71,241	119,919	131,911	11,992
42060	LIFE INSURANCE - VRS	5,316	3,246	4,160	3,823	(337)
42110	WORKER'S COMP.	16,339	14,668	16,868	19,273	2,405
42130	EDUCATION	1,500		1,500	1,500	-
42160	FLEX. SPENDING PLAN COST	100	11	100	100	-
TOTAL FRINGE BENEFITS		240,165	165,580	249,108	262,860	13,752
43010	MISC. CONTRACTED SERVICES	30,000	6,562	30,000	30,000	-
43100	PROFESSIONAL SERVICES	95,944	86,133	200,268	200,268	()
43110	MEDICAL SERVICES	2,500	374	2,500	2,500	-
43120	ACCOUNTING & AUDITING		1,200	2,400	2,400	-
43320	SERVICE CONTRACTS	25,500	2,805	25,500	25,500	-
43330	MAINT & REP.-MACH & EQUIP	10,000	10,884	10,000	10,000	-
43350	MAINT & REP.-AUTO EQUIP.	2,500		2,500	2,500	-
43360	MAINT & REP.-BLDGS & GNDS	10,000	11,114	10,000	10,000	-
43600	ADVERTISING	2,500	1,945	2,500	2,500	-
43710	UNIFORM MAINTENANCE CONT.	4,000		5,157	5,100	(57)
TOTAL PURCHASED SERVICESS		182,944	121,018	290,825	290,768	(57)
44200	C.G. - PARTS AND LABOR	29,000	28,608	29,000	28,000	(1,000)
44302	C.S.-POWER.EQUIP.SUPPLIES	5,500	5,545	5,500	5,500	-
44310	C.G. - FUEL	18,100	29,158	30,000	30,000	-
TOTAL INTERNAL SERVICES		52,600	63,310	64,500	63,500	(1,000)
45110	ELECTRICITY	10,000	6,274	10,000	10,000	-
45120	HEATING	5,000		5,000	5,000	-
45130	WATER & SEWER	1,500	584	1,500	1,500	-
45210	POSTAGE		347			-
45230	TELECOMMUNICATIONS	3,500	1,158	3,500	3,500	-
45310	BOILER & MACHINERY INS.		35			-
45340	PROPERTY INSURANCE	410	517	620	522	(98)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2014 - SANITATION
 FUNCTION - 9020 - SANITATION
 ACTIVITY - 952042 - RECYCLING
 DEPARTMENT - 0000 - RECYCLING
 DEPT/FUND - 952042 - RECYCLING

ACCOUNT-----	TITLE -----	----- 2007-2008 -----	2008-2009	2009-2010	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45350	VEHICLE & EQUIPMENT INS.	4,196	5,035	5,983	5,262	(721)
45355	VEHICLE INS DEDUCTIBLE		1,159			-
45370	PUB.OFFICIAL LIABILITY IN	1,813	1,833	2,136	2,429	293
45380	GENERAL LIABILITY INS.	2,224	2,256	2,137	2,370	233
45385	EXCESS LIABILITY INS.	3,622	2,078	2,123	1,652	(471)
45410	LEASE/RENT OF EQUIPMENT	1,500	494	1,500	1,500	-
45530	TRAINING & TRAVEL	1,500	35	1,500	1,500	-
45810	DUES & MEMBERSHIPS		155			-
	TOTAL OTHER CHARGES	35,265	21,960	35,999	35,235	(764)
46010	OFFICE SUPPLIES	1,000	900	1,000	1,000	-
46070	REPAIR & MAINT. SUPPLIES	5,500	3,706	5,500	5,500	-
46080	POWERED EQUIPMENT FUELS	200	373	200	200	-
46090	POWERED EQUIPMENT SUPPLY	7,000		7,000	7,000	-
46140	OTHER OPERATING SUPPLIES	12,500	11,369	12,500	12,500	-
	TOTAL MATERIALS & SUPPLIES	26,200	16,349	26,200	26,200	-
	TOTAL OTHER OPERATING EXPENSES	537,174	388,217	666,632	678,563	11,931
	TOTAL RECYCLING	1,004,307	734,478	1,146,669	1,157,087	10,418

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2007-2008 -----	2008-2009	2009-2010	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48111	MACHINERY & EQUIPMENT	83,989	22,245	70,000		(70,000)
48151	MOTOR VEHICLES & EQUIP.	390,375		675,800	129,281	(546,519)
48181	BUILDINGS & GROUNDS		26,319			-
TOTAL CAP. OUTLAY-REPLACEMENTS		474,364	48,564	745,800	129,281	(616,519)
TOTAL CAPITAL OUTLAY		474,364	48,564	745,800	129,281	(616,519)
TOTAL CAPITAL OUTLAY		474,364	48,564	745,800	129,281	(616,519)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2007-2008 -----	2008-2009	2009-2010	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
49111	BOND ISSUE	895,000	895,000	925,000	965,000	40,000
	TOTAL PRINCIPAL	895,000	895,000	925,000	965,000	40,000
49121	BOND ISSUE	1,076,634	1,076,634	1,041,353	1,003,553	(37,800)
	TOTAL INTEREST	1,076,634	1,076,634	1,041,353	1,003,553	(37,800)
49130	RESOURCE RECOV FAC.-CISAT	355,000	355,000	365,000	370,000	5,000
	TOTAL PRINCIPAL	355,000	355,000	365,000	370,000	5,000
49131	RESOURCE RECOV FAC.-CISAT	116,022	116,022	107,016	96,907	(10,109)
	TOTAL INTEREST	116,022	116,022	107,016	96,907	(10,109)
49150	BANK HANDLING CHARGES	3,500	1,197	5,000	5,000	-
49407	3.3 BOND-CHILLER UPGRADE			255,398	100,000	(155,398)
	TOTAL PRINCIPAL			255,398	100,000	(155,398)
49507	3.3 BOND-CHILLER UPGRADE			178,036	34,675	(143,361)
	TOTAL INTEREST			178,036	34,675	(143,361)
	TOTAL DEBT SERVICE	2,446,156	2,443,852	2,876,803	2,575,135	(301,668)
	TOTAL OTHER USES OF FUNDS	2,446,156	2,443,852	2,876,803	2,575,135	(301,668)
	TOTAL DEBT SERVICE	2,446,156	2,443,852	2,876,803	2,575,135	(301,668)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2007-2008 -----	2008-2009	2009-2010	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
49216	TRANSFER TO CAPITAL PROJ.	1,680,000	1,680,000	1,178,236	630,000	(548,236)
TOTAL FUND TRANSFERS		1,680,000	1,680,000	1,178,236	630,000	(548,236)
TOTAL OTHER USES OF FUNDS		1,680,000	1,680,000	1,178,236	630,000	(548,236)
TOTAL TRANSFERS		1,680,000	1,680,000	1,178,236	630,000	(548,236)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- BUDGET	2007-2008 ----- ACTUAL	2008-2009 BUDGET	2009-2010 PROPOSED	NET CHANGE
TOTAL SANITATION		12,951,747	11,166,973	14,539,725	12,366,655	(2,173,070)

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 -----	----- 2007-2008 -----	2008-2009	2009-2010	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	527,707	522,923	539,278	539,821	543
41015	EMPLOYER BENEFIT MATCH	2,340	2,016	2,340	2,028	(312)
41017	STAND BY PAY	8,700	6,767	7,754	8,700	946
41020	SALARIES & WAGES-O/T	17,170	17,072	20,070	19,061	(1,009)
41027	STANDBY & BLENDED - OT	11,550	1,909	7,923	8,424	501
41030	PT SALARIES & WAGES-REG		1,458	8,157	1,961	(6,196)
41040	PT SALARIES & WAGES-O/T		8			-
41050	ANNUAL LEAVE - SEPARATION		5,902			-
41051	SICK LEAVE - SEPARATION		28			-
TOTAL PERSONAL SERVICES		567,467	558,083	585,522	579,995	(5,527)
42010	FICA	43,878	39,971	44,792	44,370	(422)
42020	RETIREMENT - VRS	83,968	84,418	80,568	80,649	81
42050	HOSPITAL INSURANCE	61,343	61,457	63,590	65,162	1,572
42060	LIFE INSURANCE - VRS	6,033	5,161	4,800	4,427	(373)
42110	WORKER'S COMP.	12,500	12,016	13,818	13,641	(177)
42160	FLEX. SPENDING PLAN COST	200	139	200	130	(70)
TOTAL FRINGE BENEFITS		207,922	203,163	207,768	208,379	611
43100	PROFESSIONAL SERVICES	500		500	500	-
43110	MEDICAL SERVICES	700	1,424	700	700	-
43120	ACCOUNTING & AUDITING	250	250	250	500	250
43310	REPAIRS & MAINTENANCE	1,000		1,000	1,000	-
43320	SERVICE CONTRACTS	1,000	908	8,000	8,000	-
43330	MAINT & REP.-MACH & EQUIP	14,000	14,876	5,000	5,000	-
43360	MAINT & REP.-BLDGS & GNDS	2,000	1,970	3,000	3,000	-
43600	ADVERTISING	1,000	476	1,000	1,000	-
43710	UNIFORM MAINTENANCE CONT.	12,000	10,474	11,000	11,000	-
TOTAL PURCHASED SERVICESS		32,450	30,378	30,450	30,700	250
44200	C.G. - PARTS AND LABOR	5,000	3,469	4,000	5,000	1,000
44300	CENTRAL STORES	1,000	353	497	1,000	503
44310	C.G. - FUEL	2,543	3,822	3,500	5,000	1,500
TOTAL INTERNAL SERVICES		8,543	7,644	7,997	11,000	3,003
45230	TELECOMMUNICATIONS	1,000	1,478	1,000	1,000	-
45310	BOILER & MACHINERY INS.		246	275	282	7
45350	VEHICLE & EQUIPMENT INS.	560	671	762	706	(56)
45370	PUB.OFFICIAL LIABILITY IN	959	2,444	2,923	2,833	(90)
45380	GENERAL LIABILITY INS.	403	317	404	1,127	723
45385	EXCESS LIABILITY INS.		486	511	629	118
45410	LEASE/RENT OF EQUIPMENT	300		300	300	-
45530	TRAINING & TRAVEL	500	14	500	500	-

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 -----	----- 2007-2008 -----	2008-2009	2009-2010	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45540	EDUCATION	200		200	200	-
45850	FREIGHT & DRAYAGE		126	100		(100)
TOTAL OTHER CHARGES		3,922	5,782	6,975	7,577	602
46010	OFFICE SUPPLIES	1,000	972	1,200	1,200	-
46070	REPAIR & MAINT. SUPPLIES	16,100	18,887	14,000	14,000	-
46140	OTHER OPERATING SUPPLIES		2,414	4,000	4,000	-
46170	EMS/MEDICAL SUPPLIES		630	500	500	-
TOTAL MATERIALS & SUPPLIES		17,100	22,903	19,700	19,700	-
TOTAL OTHER OPERATING EXPENSES		269,937	269,869	272,890	277,356	4,466
TOTAL OPERATING		837,404	827,952	858,412	857,351	(1,061)

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 -----	----- 2007-2008 -----		2008-2009	2009-2010	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48111	MACHINERY & EQUIPMENT	10,000	11,430	13,000	10,000	(3,000)
48151	MOTOR VEHICLES & EQUIP.			5,000		(5,000)
48181	BUILDINGS & GROUNDS	5,000	3,159		5,000	5,000
TOTAL CAP. OUTLAY-REPLACEMENTS		15,000	14,589	18,000	15,000	(3,000)
TOTAL CAPITAL OUTLAY		15,000	14,589	18,000	15,000	(3,000)
TOTAL CAPITAL OUTLAY		15,000	14,589	18,000	15,000	(3,000)

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 -----	----- 2007-2008 -----		2008-2009	2009-2010	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL CENTRAL GARAGE FUND		852,404	842,541	876,412	872,351	(4,061)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2007-2008 -----	2008-2009	2009-2010	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	64,042	60,340	67,486	66,602	(884)
41015	EMPLOYER BENEFIT MATCH	312	312	312	312	-
41020	SALARIES & WAGES-O/T	105		102	100	(2)
TOTAL PERSONAL SERVICES		64,459	60,652	67,900	67,014	(886)
42010	FICA	5,046	4,380	5,194	5,127	(67)
42020	RETIREMENT - VRS	10,310	10,367	10,082	9,950	(132)
42050	HOSPITAL INSURANCE	2,690	2,702	2,825	9,578	6,753
42060	LIFE INSURANCE - VRS	741	1,008	601	546	(55)
42110	WORKER'S COMP.	1,060	941	1,082	1,316	234
42160	FLEX. SPENDING PLAN COST	129	64	130	128	(2)
TOTAL FRINGE BENEFITS		19,976	19,462	19,914	26,645	6,731
43010	MISC. CONTRACTED SERVICES	1,500	1,804			-
43110	MEDICAL SERVICES	130	180	130	130	-
43120	ACCOUNTING & AUDITING	300	300	500	500	-
43320	SERVICE CONTRACTS	5,700	7,687	7,000	7,000	-
43330	MAINT & REP.-MACH & EQUIP	600	442	800	800	-
43340	MAINT & REP.-FURN & FIX	750	985	1,000	1,000	-
43360	MAINT & REP.-BLDGS & GNDS	750	679	1,312	1,000	(312)
43600	ADVERTISING	350		300	300	-
43710	UNIFORM MAINTENANCE CONT.	600		600	600	-
TOTAL PURCHASED SERVICES		10,680	12,077	11,642	11,330	(312)
44200	C.G. - PARTS AND LABOR	1,000	1,342	1,000	1,000	-
44302	C.S.-POWER.EQUIP.SUPPLIES	700	465	400	400	-
44310	C.G. - FUEL	500	406	500	400	(100)
44312	C.S.-POWERED EQUIP. TIRES	600				-
44313	CONTRACTOR EQUIP. LOANS			300	300	-
44316	INV ADJ-OTHER THAN UTILIT	1,000	1,229	1,000	1,000	-
TOTAL INTERNAL SERVICES		3,800	3,442	3,200	3,100	(100)
45110	ELECTRICITY	5,600	5,454	5,200	5,200	-
45120	HEATING	2,000	4,268	2,500	2,600	100
45130	WATER & SEWER	200	263	200	250	50
45210	POSTAGE	60		50	40	(10)
45230	TELECOMMUNICATIONS	1,000	803	1,000	1,000	-
45340	PROPERTY INSURANCE	1,530	1,091	1,209	1,782	573
45350	VEHICLE & EQUIPMENT INS.	522	712	810	750	(60)
45370	PUB.OFFICIAL LIABILITY IN	302	306	356	405	49
45380	GENERAL LIABILITY INS.	40	39	57	160	103
45385	EXCESS LIABILITY INS.	238	255	260	274	14
45410	LEASE/RENT OF EQUIPMENT	663		700	700	-

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2007-2008 -----	2008-2009	2009-2010	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45530	TRAINING & TRAVEL	1,500	1,107	1,500	1,700	200
45810	DUES & MEMBERSHIPS	200	200	200	200	-
45850	FREIGHT & DRAYAGE	82	11	50	50	-
TOTAL OTHER CHARGES		13,937	14,509	14,092	15,111	1,019
46010	OFFICE SUPPLIES	600	919	800	500	(300)
46070	REPAIR & MAINT. SUPPLIES	500	216	300	300	-
46120	BOOKS & SUBSCRIPTIONS		38	41	30	(11)
46140	OTHER OPERATING SUPPLIES	1,500	22	1,500	1,400	(100)
TOTAL MATERIALS & SUPPLIES		2,600	1,196	2,641	2,230	(411)
TOTAL OTHER OPERATING EXPENSES		50,993	50,685	51,489	58,416	6,927
TOTAL OPERATING		115,452	111,336	119,389	125,430	6,041

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2007-2008 -----	2008-2009	2009-2010	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL CENTRAL STORES OPER. FUND		115,452	111,336	119,389	125,430	6,041

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2007-2008 -----	2008-2009	2009-2010	NET
		BUDGET	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.		66,331		-
41015	EMPLOYER BENEFIT MATCH		312		-
TOTAL PERSONAL SERVICES			66,643		-
42010	FICA		4,564		-
42020	RETIREMENT - VRS		10,852		-
42050	HOSPITAL INSURANCE		13,967		-
42060	LIFE INSURANCE - VRS		663		-
42110	WORKER'S COMP.		49		-
TOTAL FRINGE BENEFITS			30,095		-
43100	PROFESSIONAL SERVICES		19,921		-
TOTAL PURCHASED SERVICESS			19,921		-
45530	TRAINING & TRAVEL		1,558		-
TOTAL OTHER CHARGES			1,558		-
TOTAL OTHER OPERATING EXPENSES			51,574		-
TOTAL J & D RELATIONS			118,217		-

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2007-2008 -----	2008-2009	2009-2010	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL JUVENILE CRIME CTRL. FUND			118,217			-

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- BUDGET	2007-2008 ----- ACTUAL	2008-2009 BUDGET	2009-2010 PROPOSED	NET CHANGE
TOTAL REPORT		283,852,798	224,852,286	278,395,159	184,921,720	(93,473,439)