

CITY OF HARRISONBURG, VIRGINIA
PROPOSED BUDGET
FOR THE FISCAL YEAR
JULY 1, 2011 TO JUNE 30, 2012



CITY OF HARRISONBURG, VIRGINIA

Budget

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CITY OF HARRISONBURG, VIRGINIA

Budget

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CITY OF HARRISONBURG, VIRGINIA

OFFICIALS

Richard A. Baugh, Mayor

J. Ted Byrd, Vice Mayor

Kai E. Degner, Council Member

Charles E. Chenault, 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
2011 - 2012

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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 8, 2011

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, 2011. In accordance with Section 15.2-2506 of the Code of Virginia, a public hearing is required to be held at least seven (7) days prior to the adoption of the budget. The City's Charter requires that the budget be adopted by May 31, 2010. As such, it is suggested that the public hearing and first reading of the budget be held on April 26, 2011, and that the final adoption of the budget occur on May 10, 2010.

While we are now beginning to see glimpses of returning growth to the local, state and national economy, the preparation of this year's budget has been every bit as challenging as those of the last two years. Emphasis was again placed on maintaining existing levels of service, as well as addressing Council's previously expressed desire to move forward on some capital projects and providing employees with their first cost-of-living increase in two years.

One of the difficulties that we are now seeing in preparation of the budget is that while we have been striving to maintain "existing levels of service", we have seen significant population growth over the last ten years (20.9%). As such, while services provided (i.e., the "what we do") are essentially the same, we are providing them to nearly 49,000 people versus the 40,000 of ten years ago. This has impacted all areas of municipal service: Education, Public Safety, Public Works, Utilities, Parks and Recreation, and so on. There is more trash to pick up, more kids to educate, more police and fire calls, more transportation issues, more everything. For the last three years in particular we have been meeting these growth challenges with essentially the same number of employees and the same level of funding in departmental operating budgets.

The City has been fortunate in not having increased the real estate tax rate since 1994, and our rate remains the third lowest of the 39 cities in Virginia. Increases in property values, and growth in other revenue sources since that time has contributed to the stability of our property tax rates and the accumulation of a healthy fund balance. It should be noted that we have issued over \$120 million in new debt since 2001 for various needed projects, including three schools. Per our financial advisors, to service that debt our current real estate rate should be about 12.5 cents higher than it is. Not having had to implement that type of increase, particularly in a time

of decreasing state and federal aid, is the result of both a resilient local economy and City Council's strategic use of unappropriated fund balances.

Although the City should justifiably be proud of what it has been able to accomplish while maintaining that consistently low tax rate, particularly over the last ten years, moving forward we need to be cautious in ensuring that "sustainable" revenues keep pace with operational costs. There are now only eleven cities in Virginia that are larger than Harrisonburg and all of them have tax rates that are at least thirty cents higher than ours. Our nearest municipal "neighbors", Charlottesville, Staunton, Waynesboro, and Winchester, have rates of \$0.95, \$0.90, \$0.70, and \$0.77 respectively. Assuming the City gets back to a more "traditional" rate of non-property tax revenue growth and reasonable growth in assessments, we will be fine. If that growth lags, future budgets may require adjustments to property tax rates.

FY 2011-12 Budget Highlights:

As you know, we have delayed/deferred many capital projects and expenditures over the last two fiscal years. We have generally continued to follow that practice in the proposed budget although we have included a number of projects or capital outlays that we believe should not be further delayed. Those projects/expenditures include:

1. Full funding of Phase 3 of the Stone Spring/Erickson project in the amount of \$11 million dollars and have programmed an \$11 million dollar bond issue to finance the project. However, that amount may be reduced once we have determined how much state funding from the Governor's transportation package will be provided.
2. IT investments of \$306,000 that will replace aging and maintenance intensive equipment and provide a needed backup server.
3. Replacement of aged and repair-intensive patrol vehicles.
4. Construction of a storage facility at Fire Station #1 that will be utilized to protect our investment in various fire equipment.
5. Replacement or rebuild of aged and repair-intensive public works vehicles and equipment.
6. Funding for our sidewalk repair and replacement programs and our repaving programs.
7. Funding for expansion of the golf course clubhouse for food service and locker room additions.
8. Purchase of 3 new school busses.
9. Ongoing monitoring costs at the old city landfill.
10. Waterman Elementary "Safe Routes to Schools" project (this will be paid for with grant funds).

The budget as presented also includes a 2% cost-of-living salary increase for City employees. The separately presented School budget includes 2% for employees as well and is reflected in part in the \$298,646.00 in additional funding recommended for the Schools. A number of localities in Virginia are recommending pay increases this year and as we greatly value our staff and

their contributions toward making Harrisonburg the great place it is to live, we believe the increase is warranted.

The proposed budget does not recommend the elimination of any currently occupied positions, but does include one new IT position, that of “network administrator”. This is a position of need not only due to the increasing demands on the IT department, but also to address a “finding” of our auditors relative to separation of certain IT duties.

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 less than 1% this year. It is also recommended that the personal property tax rate of \$3.00 remain unchanged. While a degree of uncertainty always exists relative to revenue projections for an upcoming fiscal year, we are cautiously optimistic relative to our numbers. That being said, we will remain prepared to make mid-course corrections to the budget, if necessary, on the expenditure side should revenues falter.

The proposed budget does contain planned rate increases in the Water and Sewer enterprise funds to address ongoing major construction needs and increased operational costs. The Water Fund rate increase of \$0.05 cents will help finance the construction of the raw waterline from the Shenandoah River. A Sewer Fund rate increase of \$0.29 is required to help fund the City’s share of the new debt service for the upgrade and expansion at the Harrisonburg-Rockingham Regional Sewer Authority, and for the increased operational costs associated with the expanded plant. It should be noted that Harrisonburg continues to rank favorably with regard to water and sewer rates among its comparable localities. In fact, we have the lowest cost for both water and sewer services, based on 5,000 gallons per month usage (the industry standard for comparison), and will continue to be the lowest even after the recommended increases.

In Community Development, the various building fees are proposed to increase by 20% across the board. These fees have not been adjusted since 2006 and are intended to help the city recover some of the costs of the Building Inspections Office. While 20% may give some initial concern at first glance, to put it into perspective, a building permit that costs \$50.00 now will be \$60.00 after July 1. Planning and Zoning fees will be increased by 15%, i.e. a “special use permit” that is \$325 currently will be \$375 after July 1. These fees have also not changed since 2006. Our fees will remain comparable to those of surrounding localities.

In the Sanitation Fund, refuse collection and solid waste tipping fees are proposed to remain the same this year.

The total proposed budget (all funds) indicates an increase of a little over \$18.5 million dollars when compared to the original fiscal year 10 - 11 budget. Most of the increase can be attributed to the following:

- A \$11 million dollar expenditure for Phase 3 of Stone Spring Erickson. A revenue line item of \$11 million dollars is also included in the budget and will come from a state grant or a combination of grant and loan (bond) funds.

- A \$1.4 million dollar increase in debt service and operational costs at the Harrisonburg Rockingham Regional Sewer Authority due to the plant mandated upgrade and expansion. Revenue for this increase will come from the sewer rate increase noted previously.
- A \$2.3 million dollar increase in the School Fund, a little over \$2 million of which is from increased state and federal funding.
- A \$2.3 million dollar increase in the School Bus Fund for the purchase of 3 new school buses.
- About \$670,000 for a 2% increase in employee salaries.

The General Fund budget is proposed to be balanced with the use of \$2.9 million from the unappropriated fund balance. It is anticipated that this amount will be replenished by year-end transfers from other non-general funds and that we will remain in compliance with our Financial Management Policies.

We believe this proposed budget represents a responsible spending plan that maintains essential services for our citizens, meets current capital project needs, and rewards our employees for their continued efforts and dedication to the City over these last few difficult years. This budget now becomes City Council's for purposes of review, comment, and subsequent adoption. We look forward to working with you through that process.

Sincerely,

Kurt D. Hodgen
City Manager

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EXPENDITURES

The proposed budget reflects sensitivity to the need to keep expenditure levels to a minimum, while not sacrificing the level of service that our citizens have come to expect. It also reflects a commitment to the City's adopted Mission Statement and Organizational Values.

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

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

REVENUES

General Fund revenues are projected to increase by \$4,802,788 when compared to the current year's amended budget. \$4,250,000 of this increase is due the fact that revenues from refuse charges will be recorded in the General Fund instead of the Steam Plant Fund as has been the practice in prior years.

The remaining \$552,788 increase is due to real estate taxes generating approximately \$355,816 in additional revenue with about \$193,053 of that amount being the result of our annual reassessment. License, permits and privilege fees will increase by \$135,610 with most of this increase due to the collection of more inspection and review fees. The remaining \$61,362 increase will be the net effect of other minor increases and decreases.

As noted in the transmittal letter, Harrisonburg continues to have very favorable real estate and personal property tax rates relative to the rest of the state. According to a 2010 publication by the Weldon Cooper Center for Public Service, the City has the **third** lowest nominal real estate tax rate among all independent cities in Virginia. Only Williamsburg and Galax are lower and each are much smaller in size and population than Harrisonburg. The City is tied with Danville for the **eighth** lowest rate for personal property tax rates for motor vehicles among all independent cities. Again, most of the localities with lower rates are much smaller municipalities than Harrisonburg. The table on the following page provides information on real estate and personal property rates for comparable localities.

Real Estate Tax Rates		Personal Property Tax Rate	
Harrisonburg	\$0.59	Harrisonburg	\$3.00
Charlottesville	\$0.95	Charlottesville	\$4.20
Lexington	\$0.60	Lynchburg	\$3.80
Staunton	\$0.90	Staunton	\$2.00
Waynesboro	\$0.70	Waynesboro	\$5.00
Winchester	\$0.68	Winchester	\$4.50
Rockingham County	\$0.60	Rockingham County	\$2.80
Median for Independent Cities	\$0.94	Median for Independent Cities	\$3.04

* Source: Virginia Local Tax Rates, 29th edition; Weldon Cooper Center for Public Service. Rates are for motor vehicles.

The following are population estimates and changes in population from the Weldon Cooper Center for Public Service for selected localities. These estimates were obtained from the U.S. Census Bureau's 2010 census data.

Population		% increase (since 2000)	
Harrisonburg	48,914	Harrisonburg	20.9%
Charlottesville	43,475	Charlottesville	8.4%
Lynchburg	75,568	Lynchburg	15.8%
Staunton	23,746	Staunton	-0.4%
Waynesboro	21,006	Waynesboro	7.6%
Winchester	26,203	Winchester	11.1%
Rockingham County	76,314	Rockingham County	12.7%

School Fund

School funding represents the largest single expenditure in the City General Fund budget. The proposed transfer and the related school debt service expenditures paid from the General Fund is 35.7% of the total General Fund budget. The proposed School Fund budget is 4.7% (\$2,327,459) more than the revised fiscal year 2010 budget amount. The City's proposed funding will increase by \$298,646 compared to the current year's funding level.

School Nutrition Fund

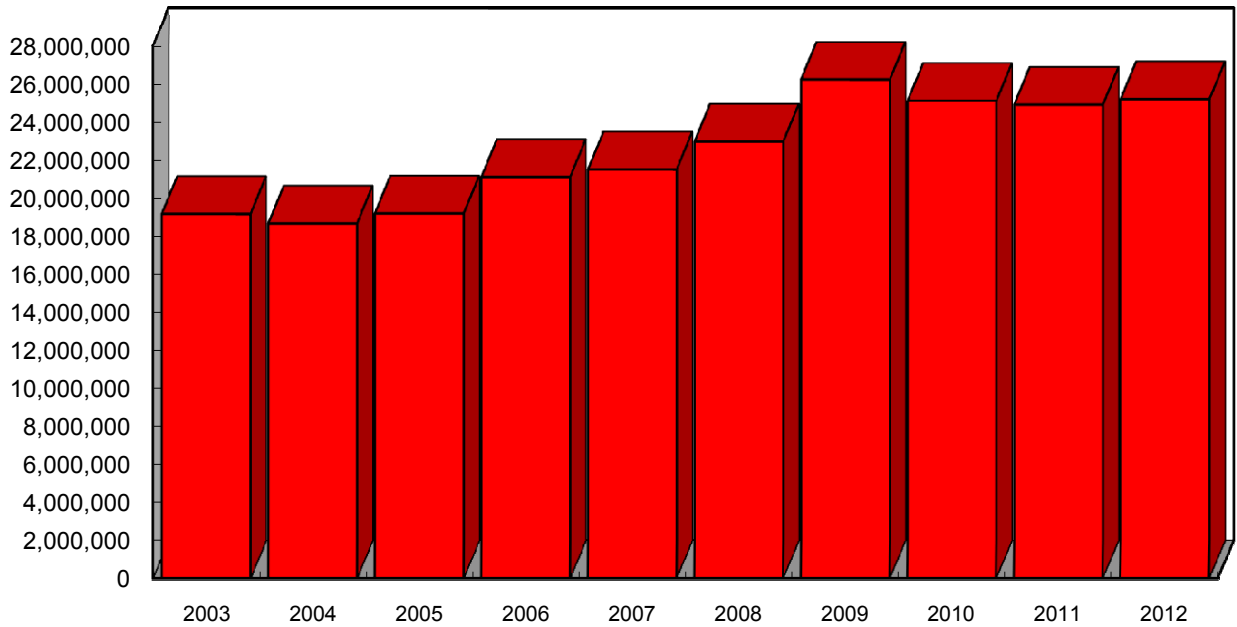
This fund's budget of \$2,520,370 is \$37,352 higher than last year's budget with the additional funding coming from Federal and State revenues.

CITY OF HARRISONBURG, VIRGINIA
SCHOOL FUNDING BY THE CITY
FOR THE TEN YEAR PERIOD 7/01/02 THROUGH 6/30/12

General Fund Transfer

Fiscal Year		Gross Transfers	Less Debt, Lottery, etc. Transfer		Net Transfers	Increase Each Year	Percentage Increase Each Year
2012	10	25,200,043	-		25,200,043	298,646	1.20%
2011	9	24,901,397	-		24,901,397	(206,188)	-0.82%
2010	8	25,107,585	-		25,107,585	(1,121,702)	-4.28%
2009	7	26,700,884	471,597	(A)	26,229,287	3,269,131	14.24%
2008	6	23,388,379	428,223	(A)	22,960,156	1,460,882	6.80%
2007	5	21,888,794	389,520	(A)	21,499,274	387,466	1.84%
2006	4	21,494,640	382,832	(A)	21,111,808	1,918,432	10.00%
2005	3	19,569,635	376,259	(A)	19,193,376	525,747	2.82%
2004	2	19,038,251	370,622	(A)	18,667,629	(500,000)	-2.61%
2003	1	19,521,986	354,357	(A)	19,167,629	n/a	n/a

Transfers



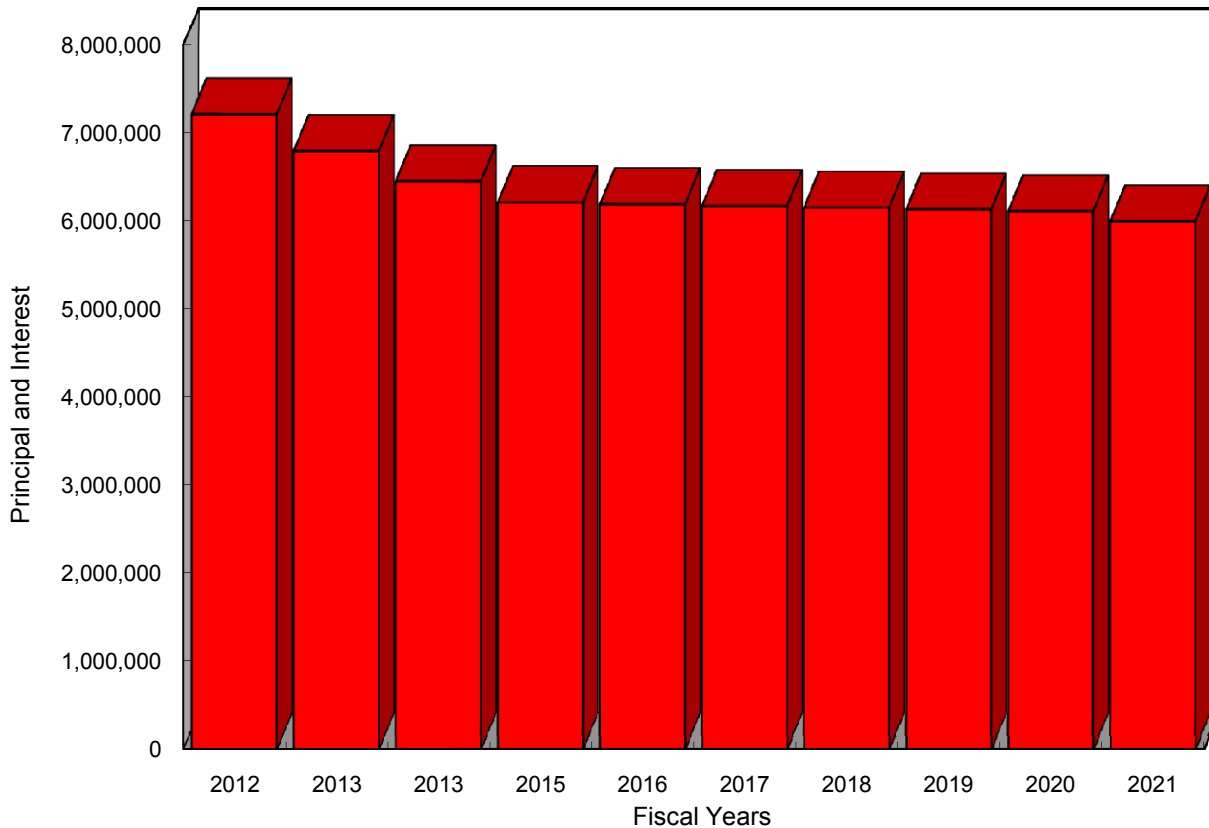
Note (1) - School debt will no longer be presented in the school's budget per GASB # 34 requirements.

Note (A) - 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 2012-2021

<u>Year Number</u>	<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
1	2012	3,721,450	3,492,635	7,214,085
2	2013	3,485,400	3,311,228	6,796,628
3	2013	3,306,050	3,147,299	6,453,349
4	2015	3,215,850	2,997,192	6,213,042
5	2016	3,353,100	2,837,593	6,190,693
6	2017	3,504,500	2,667,160	6,171,660
7	2018	3,648,450	2,504,488	6,152,938
8	2019	3,792,400	2,338,788	6,131,188
9	2020	3,950,500	2,161,415	6,111,915
10	2021	4,017,750	1,976,702	5,994,452
Total		35,995,450	27,434,500	63,429,950

School Debt Payments for Next Ten Years



City of Harrisonburg, VA
General Fund
School Debt
Principal and Interest Outstanding
At June 30th For the Next Ten Fiscal Years 2012-2021

<u>Fiscal</u> <u>Year End</u>	<u>Amounts</u> <u>Outstanding</u>
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
6/30/2019	62,893,624
6/30/2020	56,681,709
6/30/2021	50,687,307

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 \$553,983 which is a decrease from last year's original budget of \$29,157.

School Transportation Fund

The School Transportation Fund is a new fund for fiscal year 2012 and will account for the operations of the City provided school bus services to the School Board. School bus operations had previously been included in the Public Transportation Fund. This will allow the City to better determine to what extent the school bus operations are being supported by General Fund transfers.

The budget for school bus services has increased approximately \$139,000 (5.6%) from the current year amended budget primarily due to an increase in capital outlay. Funding is provided by \$2 million from the School Board as payment for school bus services and a \$539,049 transfer from the General Fund.

Capital outlay includes \$251,462 for the purchase of three new school buses; \$26,815 for a van and \$23,000 for other miscellaneous equipment.

General Capital Projects Fund

Proposed expenditures in the General Capital Projects Fund for FY 2012 total \$12,342,384. This amount represents an \$11,922,384 increase over last year's original budget amount. The increase includes \$11,000,000 for Phase 3 of the Stone Spring/Erickson Avenue road project, which may begin in the fall of 2011 depending on State and Federal funding. The increase also includes \$522,384 for monitoring the City's landfill. This project has been shown in the Steam Plant Capital Projects Fund in prior years but will be shown in this fund from now on. The fund expenditure estimate includes \$600,000 for the Waterman Safe Route to School project but the actual work on this project will depend upon whether the City receives a \$500,000 Federal grant. There is \$30,000 for the City-wide drainage program associated with phase II of the storm water management requirements; \$100,000 for East Market Street improvements, sidewalks; \$50,000 for traffic calming projects on Franklin Street; and \$40,000 for additional study of the Park Road, Chicago Avenue and Mount Clinton Pike intersection.

Water Fund

The Water Fund budget has increased 5% (\$373,175) from the current year's amended budget. The seasonal conservation rate will be retained at the current rate of \$0.24/1000 gallons. The revenue estimates do include an increase in water rates of \$0.05/1000 gallons. It is estimated that this increase will generate approximately \$95,077 in additional revenue. No increase or decrease in personnel is proposed.

The Water Fund Capital Projects Fund's budget contains \$25,000 for the Western Raw Water line; \$93,102 for tank repairs; \$25,000 for water main over sizing and extensions; \$300,000 for water main upgrades; \$25,000 for the eastern source development; \$50,000 for the western potable water system and \$25,000 for SCADA and security improvements.

Sewer Fund

The Sewer Fund budget has increased 16.6% (\$1,521,562) from the current year's amended budget. A \$0.29/1000 gallons Sewer Authority rate increase is being proposed. It is estimated that this rate increase will generate approximately \$467,164 in revenues. This increase is needed to fund the higher costs assessed to the City by the Harrisonburg Rockingham Regional Sewer Authority. The enhanced treatment and expanded plant operations will cost the City \$1,387,605 more than in the current year. No increase or decrease in personnel is proposed.

The Sewer Capital Projects Fund includes \$300,000 for sewer main upgrades; \$25,000 for Blacks Run Interceptor and \$25,000 for sewer main over sizing and extensions.

Public Transportation Fund

Beginning with the fiscal year 2012 budget, the Public Transportation Fund will account solely for the operations of the City's transit bus fleet. As mentioned earlier, school bus operations have been moved to a separate fund from this budget. This will allow the City to isolate the financial operations of the transit bus fleet and to better determine to what extent the transit bus operations are being supported by General Fund transfers. It will also provide efficiencies in federal and state grant reporting, as well as, for external financial reporting.

The Public Transportation Fund budget has decreased approximately 46.2% (\$2.2 million) from the current amended fiscal year 2011 budget (when factoring out the school bus operations). This is primarily due to a decrease in federally funded capital outlay.

The payment from James Madison University for transit bus services is expected to increase by \$100,000 to \$1,450,000. Federal and state revenues will decrease \$2.2 million and \$66,500, respectively. The transfer from the General Fund will be \$426,830.

Capital outlay includes \$50,000 for bus stops; \$180,000 for building and grounds improvements; \$200,000 for new transit bus cellular and voice technology; and \$850,000 for two replacement transit buses, which are 90 percent reimbursed by federal and state funds.

Steam Plant Fund

Beginning with the fiscal year 2012 budget, this fund is being carved out from the previous Sanitation Fund. In previous years, the Sanitation Fund accounted for all sanitation activities including refuse collection, recycling and landfill which have been moved to the General Fund.

The Steam Plant Fund budget has increased 1.6% (\$145,110) from the current year revised budget (not including bond refunding transactions). This is the result of an anticipated increase in maintenance and repair and increased costs for chemicals.

Funding is provided by \$1,800,000 million in tipping fees; \$5,075,543 in operating and debt service reimbursements from JMU; and, \$764,190 in General Fund transfers.

Capital Projects include \$250,000 for the CISAT portion of the resource recovery facility.

Central Garage Fund

The Central Garage Fund has increased 16.03% (\$135,034). This fund accounts for the operations of the City's central garage. All repairs of City vehicles and equipment are done through the Central Garage Fund. Financing is provided by charges to other departments for services rendered and transfers from other funds for overhead. Each department will make payments for labor based on the prior year's usage, so they can more accurately budget expenditures. Each year the department's usage is evaluated and the labor contribution is based on the new evaluation.

Beginning with the fiscal year 2012 budget, this fund will include \$21,266 in expenditures that would have previously been recorded in the Public Transportation Fund which are mainly related to taxi cab inspections.

Capital outlay includes \$10,000 for shop tools and equipment, and \$5,000 for building and grounds improvements.

Central Stores Fund

The Central Stores Fund has increased by 9.6% (\$11,852) 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 is proposed.

BUDGET CHARTS AND GRAPHS

CITY OF HARRISONBURG, VIRGINIA

BUDGET CHARTS AND GRAPHS

2011 - 2012

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CITY OF HARRISONBURG, VIRGINIA
 TRIAL BALANCE - ALL FUNDS AND ACCOUNT GROUPS
 At June 30, 2010
 (Unaudited)

	Governmental Funds					Proprietary Funds				
	General	Special Revenue			Comm Dev Block Grant	Capital Projects		Enterprise		
		School	School Nutrition	Emergency Comm Center		General Cap Proj	School Cap Proj	Water	Water Cap Proj	Sewer
Assets										
Cash and investments	17,628,186.74	7,363,811.41	1,204,543.68	2,393,625.45	(89,872.07)	9,480,364.74	1,487,127.08	2,154,244.93	8,428,674.48	2,230,347.23
Petty cash	5,920.00	-	700.00	200.00	-	-	-	625.00	-	625.00
Cash with escrow agent	-	-	-	-	-	772,478.29	-	-	374,735.57	-
Cash with Anthem	-	-	-	-	-	-	-	-	-	-
Subtotal	17,634,106.74	7,363,811.41	1,205,243.68	2,393,825.45	(89,872.07)	10,252,843.03	1,487,127.08	2,154,869.93	8,803,410.05	2,230,972.23
Property taxes	2,242,404.18	-	-	-	-	-	-	-	-	-
Accounts receivables	17,055.89	-	-	46,248.00	-	-	-	389,931.60	-	416,872.76
Other receivables	16,702.74	-	-	-	-	-	-	-	-	-
Notes receivables	11,177,131.18	-	-	-	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-	-	-	-	200,000.00
Inventory	-	-	-	-	-	-	-	-	844,715.91	-
Land	-	-	-	-	-	-	-	406,922.00	-	26,048.00
Right-of-way	-	-	-	-	-	-	-	-	-	-
Easements	-	-	-	-	-	-	-	255,525.99	-	13,531.10
Buildings	-	-	-	-	-	-	-	6,816,890.12	-	966,833.37
Accumulated depreciation - buildings	-	-	-	-	-	-	-	(2,087,093.71)	-	(323,399.30)
Improvements other than buildings	-	-	-	-	-	-	-	14,537,704.50	-	-
Accumulated depreciation - improvements	-	-	-	-	-	-	-	(4,823,409.47)	-	-
Machinery and equipment	-	-	-	-	-	-	-	3,133,370.86	-	2,476,480.16
Accumulated depreciation - M & E	-	-	-	-	-	-	-	(1,140,512.01)	-	(1,847,702.10)
Plant, equipment & system	-	-	-	-	-	-	-	31,633,833.91	-	35,247,914.99
Accumulated depreciation - PP&E	-	-	-	-	-	-	-	(15,034,327.28)	-	(14,497,763.26)
Work-in-progress	-	-	-	-	-	-	-	5,623,089.40	-	3,209,404.64
Land and steam agreement	-	-	-	-	-	-	-	-	-	-
Accumulated amortization - land & steam	-	-	-	-	-	-	-	-	-	-
Contractual landfill asset	-	-	-	-	-	-	-	-	-	-
Accumulated amortization - landfill	-	-	-	-	-	-	-	-	-	-
Bond issue costs	-	-	-	-	-	-	-	131,954.32	-	-
Accumulated amortization - bond issue costs	-	-	-	-	-	-	-	(28,035.99)	-	-
Future debt requirements	-	-	-	-	-	-	-	12,009,499.40	-	-
ESTIMATED REVENUE	-	-	-	-	-	-	-	-	-	-
Realized revenue	-	-	-	-	-	-	-	-	-	-
Total Assets	31,087,400.73	7,363,811.41	1,205,243.68	2,440,073.45	(89,872.07)	10,252,843.03	1,487,127.08	53,980,213.57	9,648,125.96	28,119,192.59
Liabilities										
Other liabilities	516,947.81	4,783,694.13	115,858.22	-	-	60,000.00	-	39,373.37	-	-
Due to other funds	-	-	-	-	-	-	-	-	-	-
Utility deposits payable	-	-	-	-	-	-	-	273,115.34	-	-
Compensated absences	-	-	-	-	-	-	-	267,231.03	-	182,342.38
Post retirement healthcare benefits	-	-	-	-	-	-	-	38,330.00	-	30,469.00
Bonds payable	-	-	-	-	-	-	-	12,009,499.40	-	-
Notes, capital leases and landfill closure	-	-	-	-	-	-	-	-	-	-
Bond issue premium/discount	-	-	-	-	-	-	-	(76,060.71)	-	-
Bond deferred refunding charges	-	-	-	-	-	-	-	-	-	-
Reserve for uncollected receivables	13,063,311.25	-	-	-	-	-	-	389,931.60	-	416,872.76
APPROPRIATIONS	-	-	-	-	-	-	-	-	-	-
Expenditures	-	-	-	-	-	-	-	-	-	-
Encumbrances	-	-	-	-	-	-	-	-	-	-
Total Liabilities	13,580,259.06	4,783,694.13	115,858.22	-	-	60,000.00	-	12,941,420.03	-	629,684.14
Fund Equity										
Investment in capital assets	-	-	-	-	-	-	-	39,321,994.31	-	25,271,347.60
Fund balance:										
Reserved for:										
Compensated absences	-	-	-	-	-	-	-	(267,231.03)	-	(182,342.38)
Post retirement healthcare benefits	-	-	-	-	-	-	-	(38,330.00)	-	(30,469.00)
Encumbrances	1,234,865.88	-	-	-	132,734.29	2,439,382.69	-	22,505.95	1,037,879.51	28,399.00
Depreciation	-	-	-	-	-	-	-	-	-	-
Inventory	-	-	-	-	-	-	-	-	-	-
Bond related costs	-	-	-	-	-	-	-	179,979.04	-	-
Land and steam agreement	-	-	-	-	-	-	-	-	-	-
Drug forfeiture	67,690.98	-	-	-	-	-	-	-	-	-
Fire programs funds	2,000.00	-	-	-	-	-	-	-	-	-
Homeland security grants	1,810.50	-	-	-	-	-	-	-	-	-
Frazier Quarry water	138,000.00	-	-	-	-	-	-	-	-	-
Debt service	1,159,212.50	-	-	-	-	-	-	-	-	-
Unappropriated/Unreserved	14,903,561.81	2,580,117.28	1,089,385.46	2,440,073.45	(222,606.36)	7,753,460.34	1,487,127.08	1,819,875.27	8,610,246.45	2,402,573.23
Total fund balance	17,507,141.67	2,580,117.28	1,089,385.46	2,440,073.45	(89,872.07)	10,192,843.03	1,487,127.08	1,716,799.23	9,648,125.96	2,218,160.85
Total Fund Equity	17,507,141.67	2,580,117.28	1,089,385.46	2,440,073.45	(89,872.07)	10,192,843.03	1,487,127.08	41,038,793.54	9,648,125.96	27,489,508.45
Total Liabilities and Fund Equity	31,087,400.73	7,363,811.41	1,205,243.68	2,440,073.45	(89,872.07)	10,252,843.03	1,487,127.08	53,980,213.57	9,648,125.96	28,119,192.59

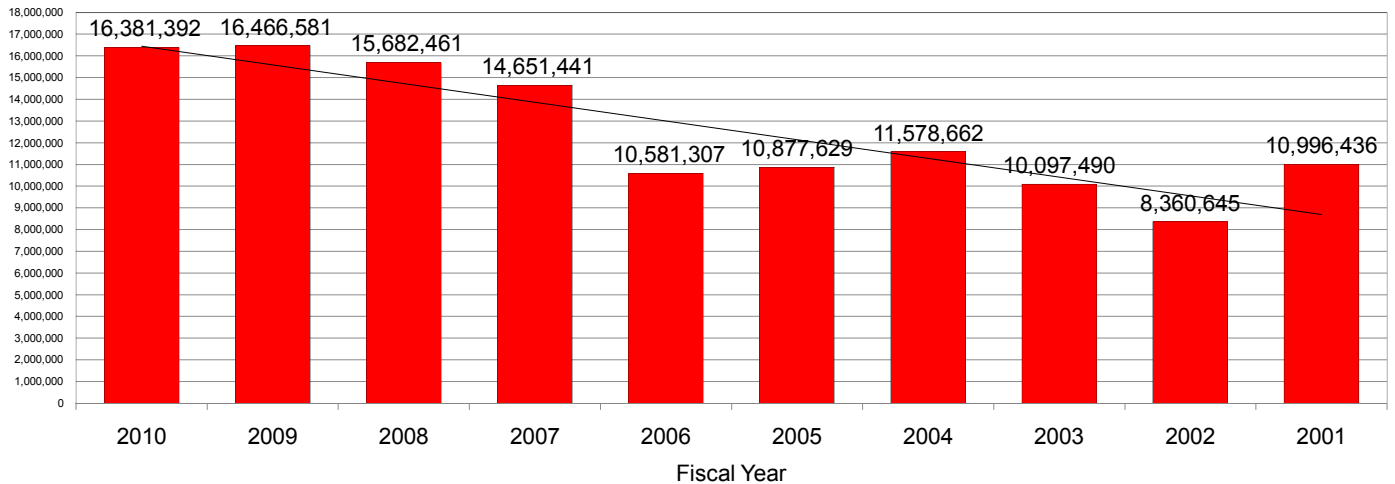
Proprietary Funds				Fiduciary Fund			Account Groups		Totals		
Enterprise				Internal Service			Agency			General Fixed Assets	General Long-Term Debt
Sewer Cap Proj	Public Transportation	Sanitation	Sanitation Cap Proj	Central Garage	Central Stores	Health Insurance	Juvenile Crime Ctrl	Industrial Dev Auth			
2,863,502.50	629,757.81	9,244,687.59	4,880,485.19	118,319.23	(157,658.45)	3,246,070.52	16,121.73	69,639.07	-	-	73,191,978.86
-	200.00	-	-	-	-	-	-	-	-	-	8,270.00
-	-	-	-	-	-	-	-	-	-	-	1,147,213.86
-	-	-	-	-	-	1,230,003.21	-	-	-	-	1,230,003.21
2,863,502.50	629,957.81	9,244,687.59	4,880,485.19	118,319.23	(157,658.45)	4,476,073.73	16,121.73	69,639.07	-	-	75,577,465.93
-	-	-	-	-	-	-	-	-	-	-	2,242,404.18
-	1,957.00	245,716.84	-	9,007.26	-	-	-	-	-	-	1,126,789.35
-	-	-	-	-	-	-	-	-	-	-	16,702.74
-	-	-	-	-	-	-	-	-	-	-	11,177,131.18
-	-	-	-	-	-	-	-	-	-	-	200,000.00
-	-	-	-	554,642.61	1,239,798.45	-	-	-	-	-	2,639,156.97
-	-	512,125.00	-	-	-	-	-	-	14,587,626.50	-	15,532,721.50
-	-	-	-	-	-	-	-	-	36,211,056.00	-	36,211,056.00
-	-	-	-	-	-	-	-	-	850,100.00	-	1,119,157.09
-	1,313,119.95	4,137,635.29	-	-	755,224.41	-	-	-	151,132,539.71	-	165,122,242.85
-	(402,450.67)	(824,076.94)	-	-	(70,802.29)	-	-	-	(30,830,389.00)	-	(34,538,211.91)
-	67,265.52	675,490.86	-	-	-	-	-	-	8,809,346.38	-	24,089,807.26
-	(30,901.49)	(553,300.62)	-	-	-	-	-	-	(2,650,297.00)	-	(8,057,908.58)
-	12,834,710.60	31,575,303.52	-	136,604.47	39,430.00	-	-	-	30,557,837.89	-	80,753,737.50
-	(5,307,422.50)	(13,162,215.03)	-	(113,851.99)	(21,772.00)	-	-	-	(10,774,441.00)	-	(32,367,916.63)
-	-	-	-	-	-	-	-	-	124,019,182.00	-	190,900,930.90
-	-	-	-	-	-	-	-	-	(52,280,089.00)	-	(81,812,179.54)
-	-	-	-	-	-	-	-	-	14,548,854.00	-	23,381,348.04
-	-	2,041,897.50	-	-	-	-	-	-	-	-	2,041,897.50
-	-	(1,749,907.15)	-	-	-	-	-	-	-	-	(1,749,907.15)
-	-	3,283,014.33	-	-	-	-	-	-	-	-	3,283,014.33
-	-	(696,874.71)	-	-	-	-	-	-	-	-	(696,874.71)
-	-	332,003.20	-	-	-	-	-	-	-	-	463,957.52
-	-	(126,893.68)	-	-	-	-	-	-	-	-	(154,929.67)
-	-	28,297,810.00	-	-	-	-	-	-	-	136,158,713.60	176,466,023.00
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
2,863,502.50	9,106,236.22	63,232,416.00	4,880,485.19	704,721.58	1,784,220.12	4,476,073.73	16,121.73	69,639.07	284,181,326.48	136,158,713.60	652,967,615.65
-	-	-	-	-	-	-	-	-	-	-	5,515,873.53
-	-	-	-	-	200,000.00	-	-	-	-	-	200,000.00
-	-	-	-	-	-	-	-	-	-	-	273,115.34
-	259,571.96	344,457.87	-	98,937.15	6,716.92	-	-	-	-	3,624,037.76	4,783,295.07
-	53,857.00	60,482.00	-	14,877.00	2,859.00	-	-	-	-	-	200,874.00
-	-	24,220,000.00	-	-	-	-	-	-	-	89,219,271.60	125,448,771.00
-	-	4,077,810.00	-	-	-	-	-	-	-	43,315,404.24	47,393,214.24
-	-	9,164.11	-	-	-	-	-	-	-	-	(66,896.60)
-	-	(185,688.00)	-	-	-	-	-	-	-	-	(185,688.00)
-	1,957.00	245,716.84	-	9,007.26	-	-	-	-	-	-	14,126,796.71
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	315,385.96	28,771,942.82	-	122,821.41	209,575.92	-	-	-	-	136,158,713.60	197,689,355.29
-	-	-	-	-	-	-	-	-	-	-	-
-	8,474,321.41	24,947,101.70	-	22,752.48	702,080.12	-	-	-	284,181,326.48	-	382,920,924.10
-	(259,571.96)	(344,457.87)	-	(98,937.15)	(6,716.92)	-	-	-	-	-	(1,159,257.31)
-	(53,857.00)	(60,482.00)	-	(14,877.00)	(2,859.00)	-	-	-	-	-	(200,874.00)
5,321.07	1,509,157.00	-	826,666.51	-	-	-	-	-	-	-	7,236,911.90
-	-	-	-	517,991.88	1,242,347.10	-	-	-	-	-	1,760,338.98
-	-	381,633.41	-	-	-	-	-	-	-	-	561,612.45
-	-	291,990.35	-	-	-	-	-	-	-	-	291,990.35
-	-	-	-	-	-	-	-	-	-	-	67,690.98
-	-	-	-	-	-	-	-	-	-	-	2,000.00
-	-	-	-	-	-	-	-	-	-	-	1,810.50
-	-	-	-	-	-	-	-	-	-	-	138,000.00
-	-	-	-	-	-	-	-	-	-	-	1,159,212.50
2,858,181.43	(879,199.19)	9,244,687.59	4,053,818.68	154,969.96	(360,207.10)	4,476,073.73	16,121.73	69,639.07	-	-	62,497,899.91
2,863,502.50	316,528.85	9,513,371.48	4,880,485.19	559,147.69	872,564.08	4,476,073.73	16,121.73	69,639.07	-	-	72,357,336.26
2,863,502.50	8,790,850.26	34,460,473.18	4,880,485.19	581,900.17	1,574,644.20	4,476,073.73	16,121.73	69,639.07	284,181,326.48	-	455,278,260.36
2,863,502.50	9,106,236.22	63,232,416.00	4,880,485.19	704,721.58	1,784,220.12	4,476,073.73	16,121.73	69,639.07	284,181,326.48	136,158,713.60	652,967,615.65

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

Exhibit J

Funds	Years Ended June 30,									
	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001
General	16,381,392	16,466,581	15,682,461	14,651,441	10,581,307	10,877,629	11,578,662	10,097,490	8,360,645	10,996,436
Special Revenue inc sch	5,127,435	4,226,813	4,824,674	4,136,921	3,761,290	3,246,866	2,749,161	2,488,297	2,741,234	2,153,731
CDBG	(122,388)	-	-	-	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-	-	-	-	-
Enterprise	24,261,567	23,907,056	23,403,385	21,643,284	23,131,624	21,410,315	20,953,991	17,186,145	53,988,456	48,891,238
Internal Service	5,161,644	4,250,916	4,811,340	4,911,934	4,873,907	4,169,659	3,108,503	1,920,067	1,679,985	1,982,657
Fiduciary	-	-	-	-	-	-	-	-	-	-
Total	50,809,650	48,851,366	48,721,860	45,343,580	42,348,128	39,704,469	38,390,317	31,691,999	66,770,320	64,024,062
Proof										
Audit Report-Exhibit 3	16,381,392	16,466,581	15,682,461	14,651,441	10,581,307	10,877,629	11,578,662	10,097,490	11,101,879	13,150,167
Audit Report-Exhibit 3&A-1	-	-	-	-	201,533	-	-	-	-	-
Audit Report-Exhibit 3	(122,388)	-	-	-	-	-	-	-	-	-
Audit Report-Exhibit C-1	5,127,435	4,226,813	4,824,674	4,136,921	3,559,757	3,246,866	2,749,161	2,488,297	-	-
Audit Report-Exhibit 8(enter)	24,261,567	23,907,056	23,403,385	21,643,284	23,131,624	21,410,315	20,953,991	17,186,145	112,257,012	106,044,884
Audit Report-Exhibit 8(enter)	5,161,644	4,250,916	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
Less-School Cap Projects	-	-	-	-	-	-	-	-	-	-
Less-School Activities	-	-	-	-	-	-	-	-	-	-
Total as above	50,809,650	48,851,366	48,721,860	45,343,580	42,348,128	39,704,469	38,390,317	31,691,999	66,770,320	64,024,062

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



CITY OF HARRISONBURG, VIRGINIA
GROSS EXPENDITURE BUDGET - BY FUNDS
YEARS ENDED JUNE 30, 2011 AND 2012

Funds	Gross Expenditures		Increase or (Decrease)	% Increase -Decrease	Percent of Total 2010-11 Budget
	2010-11	2011-12			
	As Revised	As Proposed			
General	92,747,469	90,604,540	(2,142,929)	-2.31%	44.9%
School	52,218,429	54,545,889	2,327,460	4.46%	27.0%
School Nutrition	2,483,018	2,520,370	37,352	1.50%	1.2%
Emergency Communication Center	4,168,003	3,591,708	(576,295)	-13.83%	1.8%
Community Development Block Grant	928,335	553,983	(374,352)	-40.33%	0.3%
School Transportation New Fund	-	2,602,006	2,602,006	#DIV/0!	1.3%
General Capital Projects	31,025,686	12,342,384	(18,683,302)	-60.22%	6.1%
School Capital Projects	1,487,127	-	(1,487,127)	-100.00%	0.0%
Water Capital Projects	9,843,160	543,102	(9,300,058)	-94.48%	0.3%
Sewer Capital Projects	3,163,503	350,000	(2,813,503)	-88.94%	0.2%
Sanitation Capital Projects	5,702,485	250,000	(5,452,485)	-95.62%	0.1%
Water	17,233,662	7,815,473	(9,418,189)	-54.65%	3.9%
Sewer	9,184,217	10,678,680	1,494,463	16.27%	5.3%
Public Transportation	9,551,822	4,808,990	(4,742,832)	-49.65%	2.4%
Steam Plant (Sanitation)	32,643,673	9,388,886	(23,254,787)	-71.24%	4.7%
Central Garage	842,213	977,247	135,034	16.03%	0.5%
Central Stores	123,373	135,225	11,852	9.61%	0.1%
Fractional difference	(1)	-	1		0.0%
Total	273,346,174	201,708,483	(71,637,691)	-26.21%	100.0%
<u>General Fund Expenditure Categories:</u>					
Operating and Capital Outlays	43,938,842	47,886,547	3,947,705	8.98%	52.9%
Debt	19,547,384	13,292,619	(6,254,765)	-32.00%	14.7%
Contingencies	215,120	300,000	84,880	39.46%	0.3%
Sub-Total	63,701,346	61,479,166	(2,222,180)	-3.49%	67.9%
Transfers:					
General Capital Projects	607,360	667,384	60,024	9.88%	0.7%
School	24,901,397	25,200,043	298,646	1.20%	27.8%
Emergency Communication Center	1,416,715	1,444,254	27,539	1.94%	1.6%
School Transportation	-	539,049	539,049	#DIV/0!	0.6%
Public Transportation	982,145	426,830	(555,315)	-56.54%	0.5%
Steam Plant (Sanitation)	1,064,190	764,190	(300,000)	-28.19%	0.8%
Central Garage	66,923	75,511	8,588	12.83%	0.1%
Central Stores	7,393	8,113	720	9.74%	0.0%
Sub-Total	29,046,123	29,125,374	79,251	0.27%	31.4%
Total	92,747,469	90,604,540	(2,142,929)	-2.31%	99.3%

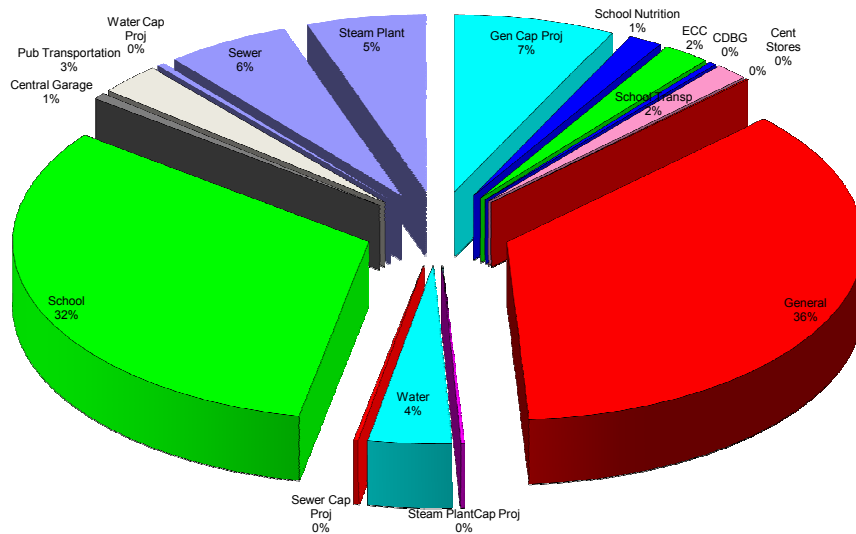
CITY OF HARRISONBURG, VIRGINIA
 SCHEDULE OF GROSS AND NET EXPENDITURES
 YEARS ENDED JUNE 30, 2011 AND 2012

Funds	Gross Expenditures		Gross Expenditure Increase or (Decrease)	Percent of Total Budget
	2010-11	2011-12		
	As Revised	As Proposed	2011-12	
General	92,747,469	90,604,540	(2,142,929)	44.9%
School	52,218,429	54,545,889	2,327,460	27.0%
School Nutrition	2,483,018	2,520,370	37,352	1.2%
Emergency Communication Center	4,168,003	3,591,708	(576,295)	1.8%
Community Development Block Grant	928,335	553,983	(374,352)	0.3%
School Transportation	-	2,602,006	2,602,006	1.3%
General Capital Projects	31,025,686	12,342,384	(18,683,302)	6.1%
School Capital Projects	1,487,127	-	(1,487,127)	0.0%
Water Capital Projects	9,843,160	543,102	(9,300,058)	0.3%
Sewer Capital Projects	3,163,503	350,000	(2,813,503)	0.2%
Steam Plant (Sanitation) Capital Projects	5,702,485	250,000	(5,452,485)	0.1%
Water	17,233,662	7,815,473	(9,418,189)	3.9%
Sewer	9,184,217	10,678,680	1,494,463	5.3%
Public Transportation	9,551,822	4,808,990	(4,742,832)	2.4%
Steam Plant (Sanitation)	32,643,673	9,388,886	(23,254,787)	4.7%
Central Garage	842,213	977,247	135,034	0.5%
Central Stores	123,373	135,225	11,852	0.1%
Fractional gain	(1)	-	1	0.0%
Total	273,346,174	201,708,483	(71,637,691)	100.0%

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

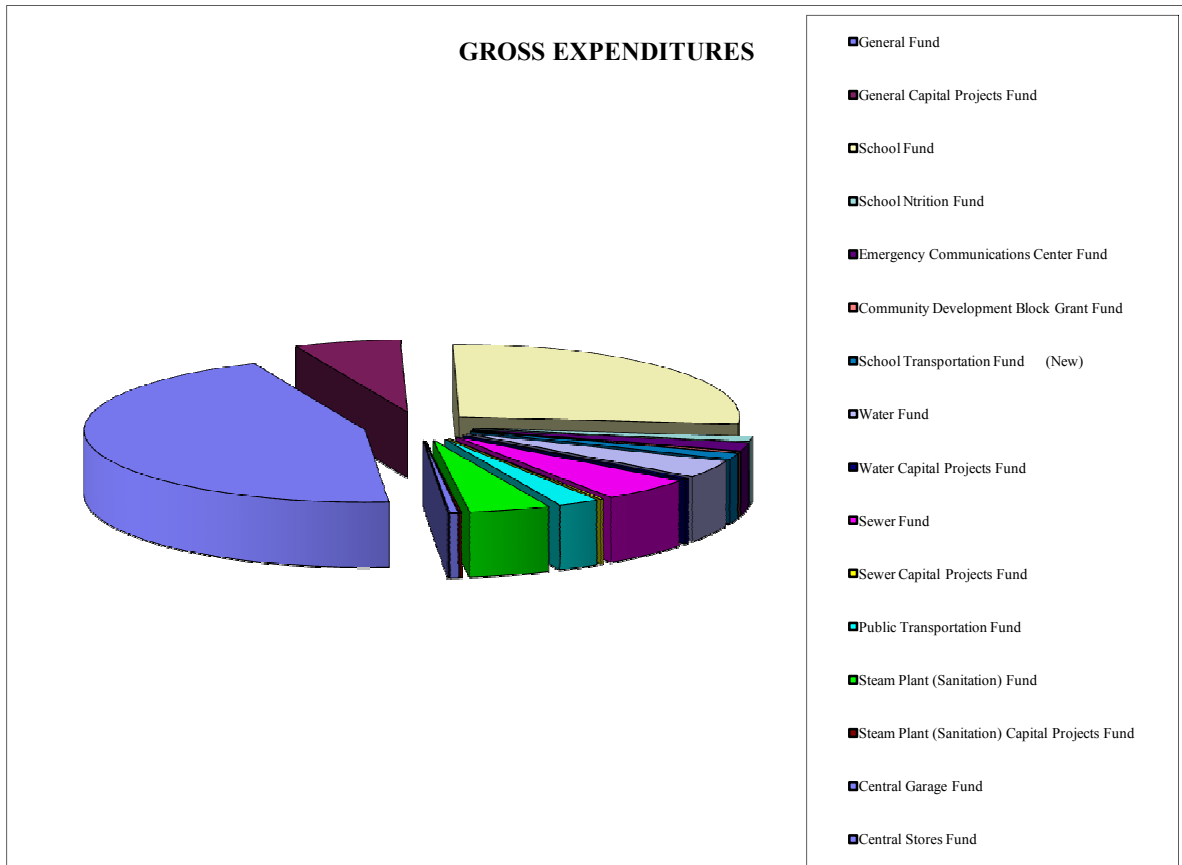
Expenditures net of transfers:	2010-11				2011-12				Budget Increase or (Decrease)
	Gross Exp.	Transfers (A)	Net Exp.	% of Total	Gross Exp.	Transfers (A)	Net Exp.	% of Total	
General	92,747,469	29,046,123	63,701,346	26.4%	90,604,540	29,125,374	61,479,166	36.4%	(2,222,180)
School	52,218,429	-	52,218,429	21.6%	54,545,889	-	54,545,889	32.3%	2,327,460
School Nutrition	2,483,018	-	2,483,018	1.0%	2,520,370	-	2,520,370	1.5%	37,352
Emergency Communication Center	4,168,003	-	4,168,003	1.7%	3,591,708	-	3,591,708	2.1%	(576,295)
Community Development Block Grant	928,335	-	928,335	0.4%	553,983	-	553,983	0.3%	(374,352)
School Transportation	-	-	-	0.0%	2,602,006	-	2,602,006	1.5%	2,602,006
General Capital Projects	31,025,686	-	31,025,686	12.9%	12,342,384	-	12,342,384	7.3%	(18,683,302)
School Capital Projects	1,487,127	-	1,487,127	0.6%	-	-	-	0.0%	(1,487,127)
Water Capital Projects	9,843,160	-	9,843,160	4.1%	543,102	-	543,102	0.3%	(9,300,058)
Sewer Capital Projects	3,163,503	-	3,163,503	1.3%	350,000	706,527	(356,527)	-0.2%	(3,520,030)
Steam Plant (Sanitation) Capital Projects	5,702,485	-	5,702,485	2.4%	250,000	-	250,000	0.1%	(5,452,485)
Water	17,233,662	1,045,355	16,188,307	6.7%	7,815,473	1,441,522	6,373,951	3.8%	(9,814,356)
Sewer	9,184,217	1,063,008	8,121,209	3.4%	10,678,680	1,140,398	9,538,282	5.6%	1,417,073
Public Transportation	9,551,822	-	9,551,822	4.0%	4,808,990	-	4,808,990	2.8%	(4,742,832)
Steam Plant (Sanitation)	32,643,673	822,000	31,821,673	13.2%	9,388,886	250,000	9,138,886	5.4%	(22,682,787)
Central Garage	842,213	-	842,213	0.3%	977,247	-	977,247	0.6%	135,034
Central Stores	123,373	-	123,373	0.1%	135,225	-	135,225	0.1%	11,852
Fractional gains	(1)	-	(1)	0.0%	-	-	-	-	-
Total	273,346,174	31,976,486	241,369,688	100.0%	201,708,483	32,663,821	169,044,662	100.0%	(72,325,026)

(Exhibit F)



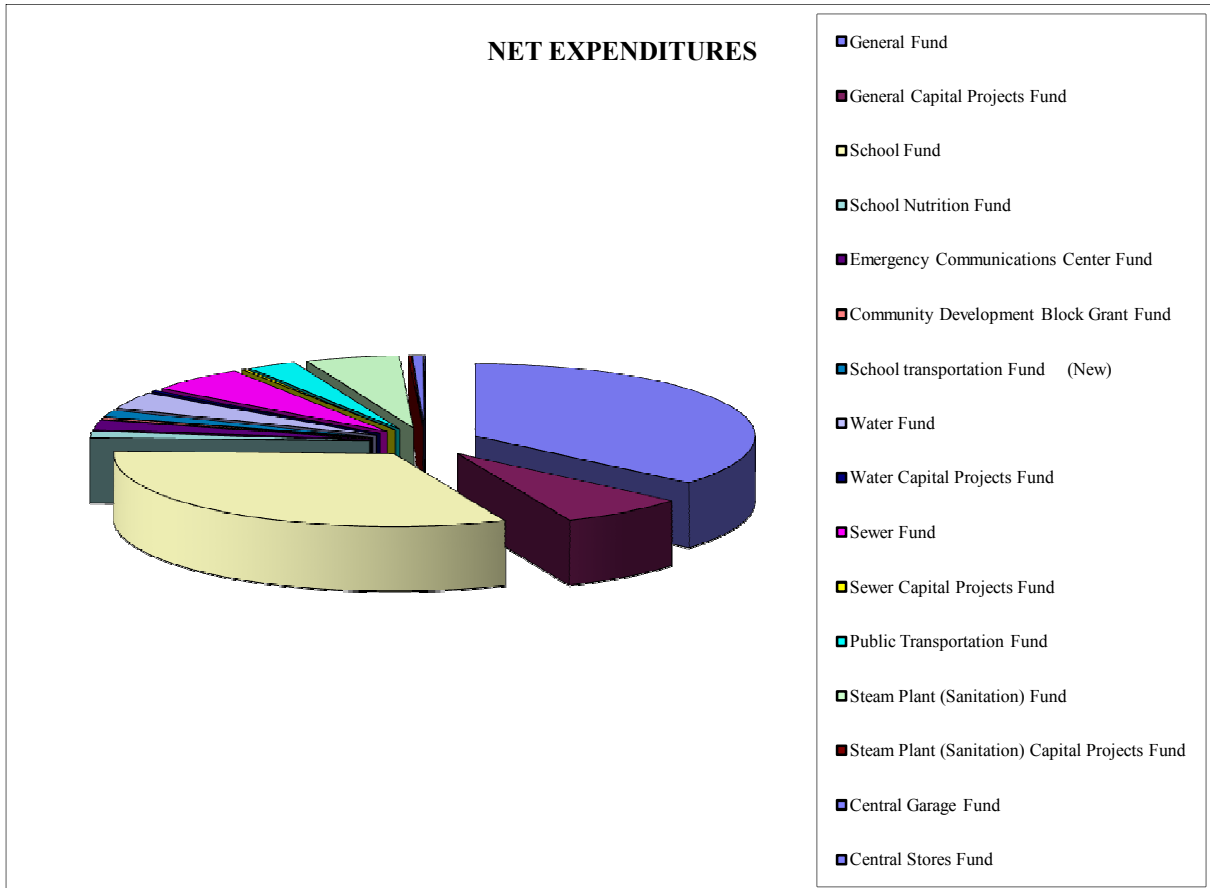
CITY OF HARRISONBURG, VA
Gross Expenditures
Year Ended June 30, 2012

General Fund	\$ 90,604,540	44.92%
General Capital Projects Fund	12,342,384	6.12%
School Fund	54,545,889	27.04%
School Nutrition Fund	2,520,370	1.25%
Emergency Communications Center Fund	3,591,708	1.78%
Community Development Block Grant Fund	553,983	0.27%
School Transportation Fund (New)	2,602,006	1.29%
Water Fund	7,815,473	3.87%
Water Capital Projects Fund	543,102	0.27%
Sewer Fund	10,678,680	5.29%
Sewer Capital Projects Fund	350,000	0.17%
Public Transportation Fund	4,808,990	2.38%
Steam Plant (Sanitation) Fund	9,388,886	4.65%
Steam Plant (Sanitation) Capital Projects Fund	250,000	0.12%
Central Garage Fund	977,247	0.48%
Central Stores Fund	<u>135,225</u>	<u>0.07%</u>
Total	\$ 201,708,483	100.00%



CITY OF HARRISONBURG, VA
Net Expenditures
Year Ended June 30, 2012

General Fund	\$ 61,479,166	36.37%
General Capital Projects Fund	12,342,384	7.30%
School Fund	54,545,889	32.27%
School Nutrition Fund	2,520,370	1.49%
Emergency Communications Center Fund	3,591,708	2.12%
Community Development Block Grant Fund	553,983	0.33%
School transportation Fund (New)	2,602,006	1.54%
Water Fund	6,373,951	3.77%
Water Capital Projects Fund	543,102	0.32%
Sewer Fund	9,538,282	5.64%
Sewer Capital Projects Fund	(356,527)	-0.21%
Public Transportation Fund	4,808,990	2.84%
Steam Plant (Sanitation) Fund	9,138,886	5.41%
Steam Plant (Sanitation) Capital Projects Fund	250,000	0.15%
Central Garage Fund	977,247	0.58%
Central Stores Fund	<u>135,225</u>	<u>0.08%</u>
Total	\$ <u>169,044,662</u>	<u>100.00%</u>



City of Harrisonburg, Virginia
Schedule of Budgeted Transfers - By Funds
Year Ended June 30, 2012

Exhibit F

<u>Funds</u>	2011-12	
	<u>Revenues</u>	<u>Expenditures</u>
Transfers:		
General	1,561,706	29,125,374
School	25,200,043	-
Emergency Communication Center	1,444,254	-
School Transportation	539,049	-
General Capital Projects	667,384	-
Water Capital Projects	543,102	-
Sewer Capital Projects	350,000	706,527
Steam Plant Capital Projects	250,000	-
Water	1,815,396	3,283,834
Sewer	2,128,005	2,574,566
Public Transportation	643,490	216,660
Steam Plant	2,045,908	1,531,718
Central Garage	75,511	-
Central Stores	135,225	-
Sub - Total	37,399,073	37,438,679
		(Exhibit A)
Transferred from Depreciation:		
Water	(1,815,396)	(1,842,312)
Sewer	(1,421,478)	(1,434,168)
Public Transportation	(216,660)	(216,660)
Steam Plant	(1,237,212)	(1,237,212)
Sub - Total	(4,690,746)	(4,730,352)
Other transfers:		(Exh D)
Sanitation:		
Transfer Land and Steam Agreement	(26,545)	(26,545)
		(Exh D)
Transfer Bond Issue Cost	(17,961)	(17,961)
		(Exh D)
Sub - Total	(4,735,252)	(4,774,858)
		(Exhibit H)
Total Transfers-Less Depreciation, etc.	32,663,821	32,663,821
		(Exh D)

CITY OF HARRISONBURG, VIRGINIA
COMPARISON OF REVENUE BUDGETS
YEARS ENDED JUNE 30, 2011 AND 2012

Exhibit G
Page 1 of 4

Codes	Fund, Major and Minor Rev. Source	2010-11 Budget as Revised	2011-12 Budget as Proposed	Increase or (Decrease)	Percent Increase or -Decrease
1000	General Fund:				
31010	Amount from fund balance	1,977,775	2,947,616	969,841	49.04%
31100	General property tax	31,616,560	31,972,376	355,816	1.13%
31200	Other local tax	31,572,109	31,583,286	11,177	0.04%
31300	Licenses permits & privilege. fee	437,565	573,175	135,610	30.99%
31400	Fines & forfeitures	565,900	602,200	36,300	6.41%
31500	Use of money & property	123,400	175,469	52,069	42.20%
^{31600 & 31700}	Charges for services	1,268,940	5,590,300	4,321,360	340.55%
31800	Miscellaneous revenue	5,127,239	5,216,200	88,961	1.74%
31900	Recovered cost	947,914	1,198,606	250,692	26.45%
32200	Non-Categorical aid	4,905,545	4,948,254	42,709	0.87%
32300	Shared expenses	298,206	271,696	(26,510)	-8.89%
32400	Categorical aid	1,599	-	(1,599)	-100.00%
32500	Categorical aid - State	3,771,973	3,918,656	146,683	3.89%
33500	Categorical aid - Federal	391,997	-	(391,997)	-100.00%
34000	Non revenue receipts	263,483	45,000	(218,483)	-82.92%
34100	Debt issue proceeds	7,971,000	-	(7,971,000)	-100.00%
	Total Cash Receipts	91,241,205	89,042,834	(2,198,371)	-2.41%
34200	Transfers from other funds	1,506,264	1,561,706	55,442	3.68%
	Fractional difference		(1)	(1)	
	Total General Fund	<u>92,747,469</u>	<u>90,604,540</u>	<u>(2,142,930)</u>	<u>-2.31%</u>
1111	School Fund :				
31010	Amount from fund balance	150,535	-	(150,535)	-100.00%
31600	Other	1,318,721	1,318,721	-	0.00%
32400	Revenue from state government	21,637,886	23,368,240	1,730,354	8.00%
33300	Revenue from federal government	4,209,890	4,658,885	448,995	10.67%
	Total Cash Receipts	27,317,032	29,345,846	2,028,814	7.43%
34200	Transfers from other funds	24,901,397	25,200,043	298,646	1.20%
	Total School Fund	<u>52,218,429</u>	<u>54,545,889</u>	<u>2,327,460</u>	<u>4.46%</u>
1114	School Nutrition Fund:				
31600	Other	757,052	551,675	(205,377)	-27.13%
32400	Revenue from state government	58,446	67,265	8,819	15.09%
33300	Revenue from federal government	1,667,520	1,901,430	233,910	14.03%
	Total School Nutrition Fund	<u>2,483,018</u>	<u>2,520,370</u>	<u>37,352</u>	<u>1.50%</u>
1116	Emergency Communication Center Fund:				
31010	Amount from fund balance	89,553	-	(89,553)	-100.00%
31200	Other local tax	300,000	300,000	-	0.00%
31500	Use of money & property	103,200	93,600	(9,600)	-9.30%
31800	Miscellaneous revenue	1,416,715	1,444,254	27,539	1.94%
31900	Recovered costs	-	28,600	28,600	#DIV/0!
32300	Shared expenses	156,000	156,000	-	0.00%
32500	Shared expenses	325,000	-	(325,000)	-100.00%
33500	Categorical aid - Federal	360,820	125,000	(235,820)	-65.36%
	Total Cash Receipts	2,751,288	2,147,454	(603,834)	#DIV/0!
34200	Transfers from other funds	1,416,715	1,444,254	27,539	1.94%
	Total Emerg Comm Center Fund	<u>4,168,003</u>	<u>3,591,708</u>	<u>(576,295)</u>	<u>-13.83%</u>

CITY OF HARRISONBURG, VIRGINIA
COMPARISON OF REVENUE BUDGETS
YEARS ENDED JUNE 30, 2011 AND 2012

Exhibit G
PAGE 2 OF 4

Codes	Fund, Major and Minor Rev. Source	2010-11 Budget as Revised	2011-12 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	928,335	553,983	(374,352)	-40.33%
	Total CDBG Fund	<u>928,335</u>	<u>553,983</u>	<u>(374,352)</u>	<u>-40.33%</u>
1118	School Transportation Fund				
31010	Amount from fund balance	-	-	-	#DIV/0!
31500	Use of money and property	-	-	-	#DIV/0!
31600	Charges for services	-	2,027,183	2,027,183	#DIV/0!
31800	Miscellaneous revenues	-	31,774	31,774	#DIV/0!
31900	Recovered costs	-	4,000	4,000	#DIV/0!
32500	Categorical aid - State	-	-	-	#DIV/0!
33300	Categorical aid - Federal	-	-	-	#DIV/0!
	Total Cash Receipts	-	2,062,957	2,062,957	#DIV/0!
34200	Transfers from other funds	-	539,049	539,049	#DIV/0!
	Total School Transportation Fund	<u>-</u>	<u>2,602,006</u>	<u>2,602,006</u>	<u>#DIV/0!</u>
1310	General Capital Projects Fund:				
31010	Amount from fund balance	10,236,350	-	(10,236,350)	-100.00%
31500	Use of money & property	86	-	(86)	-100.00%
31800	Miscellaneous revenue	-	-	-	#DIV/0!
31900	Recovered cost	66,096	-	(66,096)	-100.00%
32500	Categorical aid - Commonwealth	2,928,191	75,000	(2,853,191)	-97.44%
33500	Categorical aid - Federal	7,543,180	600,000	(6,943,180)	-92.05%
34000	Non revenue receipts	129,424	-	(129,424)	-100.00%
34100	Debt issue proceeds	9,515,000	11,000,000	1,485,000	15.61%
34200	Transfers from other funds	607,360	667,384	60,024	9.88%
	(1)				
	Total General Capital Projects Fund	<u>31,025,686</u>	<u>12,342,384</u>	<u>(18,683,303)</u>	<u>-60.22%</u>
1311	School Capital Projects Fund:				
31010	Amount from fund balance	1,487,127	-	(1,487,127)	-100.00%
31300	License, permits & privilege fees	-	-	-	#DIV/0!
31500	Use of money & property	-	-	-	#DIV/0!
34000	Debt issue proceeds	-	-	-	#DIV/0!
34210	Transfers from General Fund	-	-	-	#DIV/0!
	Total School Capital Projects Fund	<u>1,487,127</u>	<u>-</u>	<u>(1,487,127)</u>	<u>-100.00%</u>
1321	Water Capital Projects Fund:				
31010	Amount from fund balance	9,656,934	-	(9,656,934)	-100.00%
31500	Use of money & property	107	-	(107)	-100.00%
34110	Bond proceeds	-	-	-	#DIV/0!
34200	Transfers from other funds	186,119	543,102	356,983	191.80%
	Total Water Capital Projects Fund	<u>9,843,160</u>	<u>543,102</u>	<u>(9,300,058)</u>	<u>-94.48%</u>
1322	Sewer Capital Projects Fund:				
31010	Amount from fund balance	2,863,503	-	(2,863,503)	-100.00%
34200	Transfers from other funds	300,000	350,000	50,000	16.67%
	Total Sewer Capital Projects Fund	<u>3,163,503</u>	<u>350,000</u>	<u>(2,813,503)</u>	<u>-88.94%</u>

CITY OF HARRISONBURG, VIRGINIA
COMPARISON OF REVENUE BUDGETS
YEARS ENDED JUNE 30, 2011 AND 2012

EXHIBIT G
PAGE 3 OF 4

Codes	Fund, Major and Minor Rev. Source	2010-11 Budget as Revised	2011-12 Budget as Proposed	Increase or (Decrease)	Percent Increase or -Decrease
1324	Steam Plant Capital Projects Fund:				
31010	Amount from fund balance	4,880,485	-	(4,880,485)	-100.00%
31500	Use of money and property	-	-	-	#DIV/0!
34000	Bond proceeds	-	-	-	#DIV/0!
34200	Transfers from other funds	822,000	250,000	(572,000)	-69.59%
	Total Steam Plant Cap Projects Fun	<u>5,702,485</u>	<u>250,000</u>	<u>(5,452,485)</u>	<u>-95.62%</u>
2011	Water Fund:				
31000	Amount from fund balance	22,506	-	(22,506)	-100.00%
31200	Other local taxes	-	-	-	#DIV/0!
31300	License, permits & privilege fees	150,000	150,000	-	0.00%
31500	Use of money & property	47,000	30,000	(17,000)	-36.17%
31600	Charges for services	5,365,000	5,800,077	435,077	8.11%
31900	Recovered cost	42,254	16,000	(26,254)	-62.13%
31900	Miscellaneous revenue	3,081	4,000	919	29.83%
34000	Connection charges	195,277	-	(195,277)	-100.00%
34100	Debt issue proceeds	9,570,000	-	(9,570,000)	-100.00%
	Total Cash Receipts	15,395,118	6,000,077	(9,395,041)	-61.03%
34200	Transfers from other funds (Dep)	1,838,544	1,815,396	(23,148)	-1.26%
	Total Water Fund	<u>17,233,662</u>	<u>7,815,473</u>	<u>(9,418,189)</u>	<u>-54.65%</u>
2012	Sewer Fund:				
31000	Amount from fund balance	27,099	-	(27,099)	-100.00%
31300	License, permits & privilege fees	225,000	225,000	-	0.00%
31500	Use of money & property	23,000	10,000	(13,000)	-56.52%
31600	Charges for services	7,490,828	8,281,675	790,847	10.56%
31800	Miscellaneous revenue	-	4,000	4,000	#DIV/0!
31900	Recovered cost	49,738	30,000	(19,738)	-39.68%
	Total Cash Receipts	7,815,665	8,550,675	735,010	9.40%
34200	Transfers from other funds	1,368,552	2,128,005	759,453	55.49%
	Total Sewer Fund	<u>9,184,217</u>	<u>10,678,680</u>	<u>1,494,463</u>	<u>16.27%</u>
2013	Public Transportation Fund:				
31000	Amount from fund balance	54,375	-	(54,375)	-100.00%
31500	Use of money and property	40,000	50,000	10,000	25.00%
31600	Charges for services	3,388,638	1,586,000	(1,802,638)	-53.20%
31800	Miscellaneous revenues	30,500	-	(30,500)	-100.00%
31900	Recovered costs	4,000	-	(4,000)	-100.00%
32500	Categorical aid - State	755,000	688,500	(66,500)	-8.81%
33300	Categorical aid - Federal	4,000,312	1,841,000	(2,159,312)	-53.98%
	Total Cash Receipts	8,272,825	4,165,500	(4,107,325)	-49.65%
34200	Transfers from other funds	982,145	426,830	(555,315)	-56.54%
34300	Trans from depr. reserve	296,852	216,660	(80,192)	-27.01%
	Total Public Transportation Fund	<u>9,551,822</u>	<u>4,808,990</u>	<u>(4,742,832)</u>	<u>-49.65%</u>

CITY OF HARRISONBURG, VIRGINIA
COMPARISON OF REVENUE BUDGETS
YEARS ENDED JUNE 30, 2011 AND 2012

EXHIBIT G
PAGE 4 OF 4

Codes	Fund, Major and Minor Rev. Source	2010-11 Budget as Revised	2011-12 Budget as Proposed	Increase or (Decrease)	Percent Increase or -Decrease
2014	Steam Plant (Sanitation) Fund:				
31000	Amount from fund balance	123,020	467,235	344,215	279.80%
31300	Licenses permits & privilege fees	500	-	(500)	-100.00%
31500	Use of money & property	-	-	-	#DIV/0!
31600	Charges for services	8,601,428	4,818,365	(3,783,063)	-43.98%
31800	Miscellaneous revenue	50,000	-	(50,000)	-100.00%
31900	Recovered cost	1,933,134	2,057,378	124,244	6.43%
31900	Recovered cost	-	-	-	#DIV/0!
34000	Non revenue receipts	1,138,375.00	-	(1,138,375)	-100.00%
34100	Debt issue proceeds	18,493,895	-	(18,493,895)	-100.00%
	Total Cash Receipts	30,340,352	7,342,978	(22,997,374)	-75.80%
34200	Transfers from other funds	1,064,190	764,190	(300,000)	-28.19%
34300	Trans. from depr. reserve	1,239,131	1,281,718	42,587	3.44%
	Total Steam Plant (Sanitation) Fund	<u>32,643,673</u>	<u>9,388,886</u>	<u>(23,254,787)</u>	<u>-71.24%</u>
2111	Central Garage Fund:				
31000	Amount from fund balance	25,290	-	(25,290)	-100.00%
31300	Licenses permits & privilege fees	-	4,000	4,000	#DIV/0!
31500	Use of money and property	-	-	-	#DIV/0!
31600	Charges for services	750,000	897,736	147,736	19.70%
	Total Cash Receipts	775,290	901,736	126,446	16.31%
34200	Transfers From Other Funds	66,923	75,511	8,588	12.83%
	Total Central Garage Fund	<u>842,213</u>	<u>977,247</u>	<u>135,034</u>	<u>16.03%</u>
2112	Central Stores Fund:				
31000	Amount from fund balance	-	-	-	#DIV/0!
34200	Transfers from other fund	123,373	135,225	11,852	9.61%
	Total Central Stores Fund	<u>123,373</u>	<u>135,225</u>	<u>11,852</u>	<u>9.61%</u>
	Fractional difference	(1)		1	
	Total All Funds	<u>273,346,174</u> (Exhibit K)	<u>201,708,483</u> (Exhibit A)	<u>(71,637,693)</u>	<u>-26.21%</u>

CITY OF HARRISONBURG, VIRGINIA
COMPARISON OF EXPENDITURE BUDGETS
YEARS ENDED JUNE 30, 2011 AND 2012

Exhibit H
Page 1 of 5

<u>Codes</u>	<u>Fund, Function, Activity and Elements</u>	<u>2010-11 Budget as Revised</u>	<u>2011-12 Budget as Proposed</u>	<u>Increase or (Decrease)</u>	<u>Percent Increase or -Decrease</u>
1000 General Fund:					
Legislative:					
110111	City council	175,165	163,152	(12,013)	-6.86%
General and Fin. Administration					
120111	City manager	447,280	431,582	(15,698)	-3.51%
120411	City attorney	162,277	173,172	10,895	6.71%
120511	Human resources	234,590	237,416	2,826	1.20%
120811	Independent auditor	15,500	20,800	5,300	34.19%
120912	Commissioner of Revenue	421,678	417,610	(4,068)	-0.96%
121012	Assessor	278,968	287,556	8,588	3.08%
121112	Equalization board	2,875	2,875	-	0.00%
121313	Treasurer	489,400	447,202	(42,198)	-8.62%
121511	Finance Department	416,467	458,955	42,488	10.20%
122011	Information Technology	848,563	1,191,203	342,640	40.38%
122211	Purchasing agent	134,920	134,908	(12)	-0.01%
Board of Elections:					
130114	Electoral board and officials	172,294	180,063	7,769	4.51%
Public Safety:					
310131	Police Administration	692,073	752,394	60,321	8.72%
310231	Police Operations division	2,847,255	2,835,019	(12,236)	-0.43%
310331	Police Criminal investigation division	1,143,770	1,130,284	(13,486)	-1.18%
310431	Police Support services	2,074,725	1,858,999	(215,726)	-10.40%
310531	Police Gang Task Force	145,202	159,146	13,944	9.60%
310631	Police Special Operations	1,241,006	1,232,935	(8,071)	-0.65%
320132	Fire Administration	517,479	530,245	12,766	2.47%
320232	Fire Suppression	5,565,861	5,539,754	(26,107)	-0.47%
320332	Fire Prevention	352,040	358,006	5,966	1.69%
320432	Fire Training	203,608	193,297	(10,311)	-5.06%
320632	Public Safety Building	364,021	366,697	2,676	0.74%
320732	Fire Child Safety Alliance	43,067	39,348	(3,719)	-8.64%
330231	City and county jail	75,000	82,500	7,500	10.00%
340121	Building inspection	616,679	630,164	13,485	2.19%
350131	Animal control	278,110	285,977	7,867	2.83%
350331	Coroner office	1,000	1,000	-	0.00%
350532	Emergency service	193,218	55,949	(137,269)	-71.04%
Public Works:					
410121	General engineering	871,801	897,576	25,775	2.96%
410241	Highway and street maintenance	5,439,754	4,970,812	(468,942)	-8.62%
410441	Street lights	491,123	531,844	40,721	8.29%
410541	Snow and ice removal	270,695	318,271	47,576	17.58%
410741	Traffic engineering	1,179,685	1,463,783	284,098	24.08%
410841	Highway and street beautification	276,451	276,192	(259)	-0.09%
420241	Street cleaning 2010-2011	422,875	418,996	(3,879)	-0.92%
420341	Refuse collection 741,577	-	813,751	813,751	#DIV/0!
420441	City landfill	***	122,326	122,326	#DIV/0!
420541	Recycling 999,517	-	997,197	997,197	#DIV/0!
420641	Insect and rodent control	40,904	41,236	332	0.81%
420741	County landfill 1069,533	***	1,912,080	1,912,080	#DIV/0!
430221	General properties	353,982	358,490	4,508	1.27%
Health and Welfare:					
510111	Local health department	345,620	386,762	41,142	11.90%
520511	Community services board	285,375	300,394	15,019	5.26%
530611	Tax relief for the elderly	68,000	67,000	(1,000)	-1.47%

CITY OF HARRISONBURG, VIRGINIA
COMPARISON OF EXPENDITURE BUDGETS
YEARS ENDED JUNE 30, 2011 AND 2012

Exhibit H
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Codes	Fund, Function, Activity and Elements	2010-11 Budget as Revised	2011-12 Budget as Proposed	Increase or (Decrease)	Percent Increase or -Decrease
Parks, Recreation and Cultural:					
710171	Parks and recreation - Administration	1,038,484	1,022,744	(15,740)	-1.52%
710271	Parks and recreation - Parks	859,650	885,160	25,510	2.97%
710471	Rec. center and playgrounds	719,282	518,531	(200,751)	-27.91%
710571	National guard armory	96,285	91,716	(4,569)	-4.75%
710671	Simms recreation center	358,225	346,252	(11,973)	-3.34%
710771	Westover swimming pool	412,195	412,520	325	0.08%
710871	Athletics	457,501	463,853	6,352	1.39%
710971	Blacks Run Greenway	47,081	51,147	4,066	8.64%
730271	Golf Course Grounds Management	683,506	672,480	(11,026)	-1.61%
730371	Golf Course Clubhouse Management	431,347	566,692	135,345	31.38%
Community Development:					
810121	Planning commission	195,718	202,769	7,051	3.60%
810221	Zoning administration	141,317	141,456	139	0.10%
810421	Board of zoning appeals	5,176	7,606	2,430	46.95%
810521	Economic development	595,216	631,947	36,731	6.17%
810621	Downtown Renaissance	160,916	189,408	28,492	17.71%
810821	Tourism and Visitors services	333,037	358,363	25,326	7.60%
810921	Downtown Parking Services	253,522	226,760	(26,762)	-10.56%
910411	Community and civic organizations	1,087,142	1,167,607	80,465	7.40%
910511	Joint expense-Rockingham county	5,760,524	5,752,258	(8,266)	-0.14%
910611	Airport	67,923	67,923	-	0.00%
910711	Dues to municipal league	34,437	34,437	-	0.00%
	Total Operating	<u>43,938,840</u>	<u>47,886,547</u>	<u>3,947,707</u>	<u>8.98%</u>
940111	Reserve for contingencies	<u>215,120</u>	<u>300,000</u>	<u>84,880</u>	<u>39.46%</u>
980142	Total debt service	<u>19,547,384</u>	<u>13,292,619</u>	<u>(6,254,765)</u>	<u>-32.00%</u>
990111	Total transfers	<u>29,046,123</u>	<u>29,125,374</u>	<u>79,251</u>	<u>0.27%</u>
	Fractional difference	2	-	-	
	Total General Fund	<u>92,747,469</u>	<u>90,604,540</u>	<u>(2,142,929)</u>	<u>-2.31%</u>
1111 School Fund:					
40610	Instruction	40,241,777	42,422,156	2,180,379	5.42%
40620	Adm. att. and health service	2,715,222	3,127,892	412,670	15.20%
40630	Pupil transportation service	1,948,381	2,054,434	106,053	5.44%
40640	Oper. and maint. of school plant	4,366,160	4,482,178	116,018	2.66%
40660	Facilities	-	-	-	#DIV/0!
40680	Technology	2,946,890	2,459,229	(487,661)	-16.55%
	Total Operating	<u>52,218,429</u>	<u>54,545,889</u>	<u>2,327,459</u>	<u>4.46%</u>
990111	Total transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
	Total School Fund	<u>52,218,429</u>	<u>54,545,889</u>	<u>2,327,459</u>	<u>4.46%</u>
1114 School Nutrition Fund:					
65100	School Food Service	2,450,018	2,497,370	47,352	1.93%
68700	Technology	33,000	23,000	(10,000)	-30.30%
	Total School Nutrition Fund	<u>2,483,018</u>	<u>2,520,370</u>	<u>37,352</u>	<u>1.50%</u>
1116 Emergency Communications Center Fund					
321132	Emergency Communications Center	<u>4,168,003</u>	<u>3,591,708</u>	<u>(576,295)</u>	<u>-13.83%</u>
	Total ECC Fund	<u>4,168,003</u>	<u>3,591,708</u>	<u>(576,295)</u>	<u>-13.83%</u>

CITY OF HARRISONBURG, VIRGINIA
COMPARISON OF EXPENDITURE BUDGETS
YEARS ENDED JUNE 30, 2011 AND 2012

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Codes	Fund, Function, Activity and Elements	2010-11 Budget as Revised	2011-12 Budget as Proposed	Increase or (Decrease)	Percent Increase or -Decrease
1117 Community Development Block Grant Fund:					
810721	Community Dev. Block Grant	928,335	551,983	(376,352)	-40.54%
810721	Capital outlays	-	2,000	2,000	0.00%
810721	Transfers	-	-	-	0.00%
	Total CDBG Fund	<u>928,335</u>	<u>553,983</u>	<u>(374,352)</u>	<u>-40.54%</u>
1118 School Transportation Fund:2010-2011					
622081	School buses 2,196,242	-	2,379,326	2,379,326	#DIV/0!
632081	Field trips & charters 150,894	-	222,680	222,680	0.00%
	Total School Transportation Fund	<u>-</u>	<u>2,602,006</u>	<u>2,602,006</u>	<u>#DIV/0!</u>
1310 General Capital Projects Fund:					
48000	Total capital outlay	31,025,686	12,342,384	(18,683,302)	-60.22%
49212	Transfer to General Fund	-	-	-	#DIV/0!
	Total Gen Capital Projects Fund	<u>31,025,686</u>	<u>12,342,384</u>	<u>(18,683,302)</u>	<u>-60.22%</u>
1311 School Capital Projects Fund:					
48000	Total capital outlay	1,487,127	-	(1,487,127)	-100.00%
49212	Transfer to General Fund	-	-	-	#DIV/0!
	Total School Cap Proj Fund	<u>1,487,127</u>	<u>-</u>	<u>(1,487,127)</u>	<u>-100.00%</u>
1321 Water Capital Projects Fund:					
48000	Total capital outlay	9,843,160	543,102	(9,300,058)	-94.48%
	Total Water Capital Projects Fund	<u>9,843,160</u>	<u>543,102</u>	<u>(9,300,058)</u>	<u>-94.48%</u>
1322 Sewer Capital Projects Fund:					
48000	Total capital outlay	3,163,503	(356,527)	(3,520,030)	-111.27%
49000	Total transfers	-	706,527	706,527	#DIV/0!
	Total Sewer Capital Projects Fund	<u>3,163,503</u>	<u>350,000</u>	<u>(2,813,503)</u>	<u>#DIV/0!</u>
1324 Steam Plant (Sanitation) Capital Projects Fund:					
48000	Total capital outlay	5,702,485	250,000	(5,452,485)	-95.62%
	Total Sanitation Capital Proj Fund	<u>5,702,485</u>	<u>250,000</u>	<u>(5,452,485)</u>	<u>-95.62%</u>
2011 Water Fund:					
312061	Administration	402,185	404,354	2,169	0.54%
322061	Pumping, storage & monitoring	604,987	589,958	(15,029)	-2.48%
332061	Transmission and distribution	831,074	818,984	(12,090)	-1.45%
342061	Utility billing - Water	373,445	385,407	11,962	3.20%
352061	Miscellaneous	2,293,674	2,309,162	15,488	0.68%
362061	Water purification	976,994	990,834	13,840	1.42%
	Total Operating	5,482,359	5,498,699	16,340	0.30%
372061	Total capital outlay	117,500	100,000	(17,500)	-14.89%
382061	Total debt service	10,588,448	775,252	(9,813,196)	-92.68%
392061	Total transfers	1,045,355	1,441,522	396,167	37.90%
	Total Water Fund	<u>17,233,662</u>	<u>7,815,473</u>	<u>(9,418,189)</u>	<u>-54.65%</u>

CITY OF HARRISONBURG, VIRGINIA
COMPARISON OF EXPENDITURE BUDGETS
YEARS ENDED JUNE 30, 2011 AND 2012

Exhibit H
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Codes	Fund, Function, Activity and Elements	2010-11 Budget as Revised	2011-12 Budget as Proposed	Increase or (Decrease)	Percent Increase or -Decrease
2012 Sewer Fund:					
412061	Administration	606,190	597,663	(8,527)	-1.41%
422061	Treatment and disposal	2,637,200	2,986,696	349,496	13.25%
432061	Collection and transmission	860,804	831,676	(29,128)	-3.38%
442061	Miscellaneous	1,684,314	1,753,454	69,140	4.10%
452061	Utility billing - Sewer	257,042	266,404	9,362	3.64%
462061	Pumping and monitoring	135,360	143,580	8,220	6.07%
	Total Operating	6,180,910	6,579,473	398,563	6.45%
472061	Total capital outlay	123,599	104,000	(19,599)	-15.86%
482061	Total debt service payment to HRRSA	1,816,700	2,854,809	1,038,109	57.14%
492061	Total transfers	1,063,008	1,140,398	77,390	7.28%
	Total Sewer Fund	<u>9,184,217</u>	<u>10,678,680</u>	<u>1,494,463</u>	<u>16.27%</u>
2013 Public Transportation Fund:					
812081	Transit buses	3,394,017	3,134,560	(259,457)	-7.64%
822081	School buses	2,196,242	-	(2,196,242)	-100.00%
832081	Field Trips and Charters	150,894	-	(150,894)	-100.00%
842081	Miscellaneous	57,492	-	(57,492)	-100.00%
852081	Paratransit Buses	-	374,430	374,430	#DIV/0!
	Total Operating	5,798,645	3,508,990	(2,289,655)	-39.49%
872081	Total capital outlay	3,753,177	1,300,000	(2,453,177)	-65.36%
892081	Total transfers	-	-	-	-
	Total Public Transportation Fund	<u>9,551,822</u>	<u>4,808,990</u>	<u>(4,742,832)</u>	<u>-49.65%</u>
2014 Steam Plant (Sanitation) Fund:					
912242	Resource recovery facility (CISAT)	5,258,794	5,430,616	171,822	3.27%
922041	Refuse collection	741,577	-	(741,577)	-100.00%
932042	Landfill	1,069,533	-	(1,069,533)	-100.00%
942042	Miscellaneous	1,241,132	1,286,133	45,001	3.63%
952042	Recycling	999,517	-	(999,517)	-100.00%
	Total Operating	9,310,553	6,716,749	(2,593,804)	-27.86%
972043	Total capital outlay	310,000	-	(310,000)	-100.00%
982042	Total debt service	22,201,120	2,422,137	(19,778,983)	-89.09%
992042	Total transfers	822,000	250,000	(572,000)	-69.59%
	Total Steam Plant (Sanitation) Fund	<u>32,643,673</u>	<u>9,388,886</u>	<u>(23,254,787)</u>	<u>-71.24%</u>

CITY OF HARRISONBURG, VIRGINIA
 COMPARISON OF EXPENDITURE BUDGETS
 YEARS ENDED JUNE 30, 2011 AND 2012

Exhibit H
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<u>Codes</u>	<u>Fund, Function, Activity and Elements</u>	<u>2010-11 Budget as Revised</u>	<u>2011-12 Budget as Proposed</u>	<u>Increase or (Decrease)</u>	<u>Percent Increase or -Decrease</u>
2111 Central Garage Fund:					
612141	Total operating	827,213	940,981	113,768	13.75%
642141	Total Miscellaneous 57,492	-	21,266	21,266	#DIV/0!
672141	Total capital outlay	<u>15,000</u>	<u>15,000</u>	-	0.00%
	Total Central Garage Fund	<u>842,213</u>	<u>977,247</u>	<u>135,034</u>	<u>16.03%</u>
2112 Central Stores Fund:					
712141	Total operating	123,373	135,225	11,852	9.61%
772141	Total capital outlay	-	-	-	#DIV/0!
772241	Total transfers	-	-	-	#DIV/0!
	Total Central Stores Fund	<u>123,373</u>	<u>135,225</u>	<u>11,852</u>	<u>9.61%</u>
	Fractional difference	(1)	-	2	
	Total All Funds	<u>273,346,174</u>	<u>201,708,483</u>	<u>(71,637,691)</u>	<u>-26.21%</u>
		(EXHIBIT K)	(EXHIBIT A)		

CITY OF HARRISONBURG, VIRGINIA
COMPARISON OF EXPENDITURE BUDGET
YEARS ENDED JUNE 30, 2011 AND 2012

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CODES	FUND, FUNCTION, ACTIVITY AND ELEMENTS	2010-11 BUDGET <u>ORIGINAL</u>	2011-12 BUDGET AS Proposed	INCREASE OR (DECREASE)	PERCENT INCREASE OR -DECREASE
1000 General Fund:					
Legislative:					
110111	City council	175,165	163,152	(12,013)	-6.86%
General and Fin. Administration					
120111	City manager	447,280	431,582	(15,698)	-3.51%
120411	City attorney	162,277	173,172	10,895	6.71%
120511	Human resources	234,171	237,416	3,245	1.39%
120811	Independent auditor	COR 15,500	20,800	5,300	34.19%
120912	Commissioner of Revenue	703,521 \$\$\$	417,610 **	(4,068)	-0.96%
121012	Assessor	708,041 **	287,556 **	8,588	3.08%
121112	Equalization board	<u>4,520</u> Inc	2,875 \$\$\$	2,875 **	-
121313	Treasurer	<u>Finance</u> 0.6%	480,366	447,202	(33,164)
121511	Finance department	551,387 %	416,467 %	458,955 ^	42,488
122011	Information Technology	593,863 ^	844,851	1,191,203	346,352
122211	Purchasing agent	<u>42,476</u> Inc 7.7%	134,920 %	134,908 ^	(12)
Board of Elections:					
130114	Electoral board and officials	172,294	180,063	7,769	4.51%
Public Safety:					
<u>Police</u>					
7,673,153 *					
310131	Police Administration	<u>7,968,777</u> x	692,073 *	752,394 x	60,321
310231	Police Operations division	<u>295,624</u> Inc	2,813,457 *	2,835,019 x	21,562
310331	Police Criminal investigation division	3.9%	1,130,422 *	1,130,284 x	(138)
310431	Police Support services	1,690,708 *	1,858,999 *	1,858,999 x	168,291
310531	Police Gang Task Force	144,788 *	159,146 *	159,146 x	14,358
310631	Police Special Operations	1,201,705 *	1,232,935 *	1,232,935 x	31,230
320132	Fire Administration	<u>Fire</u>	517,479 #	530,245 @	12,766
320232	Fire Suppression	6,592,600 #	5,415,225 #	5,539,754 @	124,529
320332	Fire Prevention	<u>6,716,599</u> @	352,040 #	358,006 @	5,966
320432	Fire Training	<u>123,999</u> Inc	203,608 #	193,297 @	(10,311)
320632	Public Safety Building	364,021	366,697	366,697	2,676
320732	Child Safety Alliance	43,067 #	39,348 #	39,348 @	(3,719)
330231	City and county jail	75,000	82,500	82,500	7,500
340121	Building inspection	616,679 (A)	630,164 (A)	630,164 (B)	13,485
350131	Game warden	278,110	285,977	285,977	7,867
350331	Coroner office	1,000	1,000	1,000	-
350532	Emergency service	61,181 #	55,949 #	55,949 @	(5,232)
Public Works:					
410121	General engineering	871,801 (A)	897,576 (B)	897,576 (B)	25,775
410241	Highway and st maintenanc	<u>Public Works</u>	4,489,017 &	4,970,812 \$	481,795
410441	Street lights	7,120,750 &	491,123 &	531,844 \$	40,721
410541	Snow and ice removal	<u>8,021,134</u> \$	220,695 &	318,271 \$	97,576
410741	Traffic engineering	<u>900,384</u> Inc	1,179,685 &	1,463,783 \$	284,098
410841	Highway and street beautification	12.6%	276,451 &	276,192 \$	(259)
420241	Street cleaning	<u>2010-2011</u>	422,875 &	418,996 \$	(3,879)
420341	Refuse collection	741,577	-	813,751	813,751
420441	City landfill	-	-	122,326	122,326
420541	Recycling	999,517	-	997,197	997,197
420641	Inspect and rodent control	40,904	&	41,236 \$	332
420741	County landfill	1,069,533	-	1,912,080	1,912,080
430221	General properties	341,982 (A)	358,490 (B)	358,490 (B)	16,508

CITY OF HARRISONBURG, VIRGINIA
COMPARISON OF EXPENDITURE BUDGET
YEARS ENDED JUNE 30, 2011 AND 2012

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CODES	FUND, FUNCTION, ACTIVITY AND ELEMENTS	2010-11 BUDGET <u>ORIGINAL</u>		2011-12 BUDGET AS <u>Proposed</u>		INCREASE OR <u>(DECREASE)</u>	PERCENT INCREASE OR <u>-DECREASE</u>		
Health and Welfare:									
510111	Local health department	345,620		386,762		41,142	11.90%		
520511	Community services board	285,375		300,394		15,019	5.26%		
530611	Tax relief for the elderly	68,000		67,000		(1,000)	-1.47%		
Parks, Recreation and Cultural:									
710171	Parks and recreation administration	1,034,854	a	1,022,744	b	(12,110)	-1.17%		
710271	Parks and recreation - Parks	857,965	a	885,160	b	27,195	3.17%		
710471	Rec. center and playground	545,890	a	518,531	b	(27,359)	-5.01%		
710571	National guard armory	5,105,395	a	96,285	b	(4,569)	-4.75%		
710671	Simms recreation center	5,031,095	b	348,891	a	(4,680)	-0.76%		
710771	Westover swimming pool	(74,300)	Inc	412,195	a	412,520	0.08%		
710871	Athletics	652,501	a	463,853	b	(188,648)	-28.91%		
710971	Blacks Run Greenway	41,961	a	51,147	b	9,186	21.89%		
730271	Golf Course Grounds Management	683,506	a	672,480	b	(11,026)	-1.61%		
730371	Golf Course Clubhouse Management	431,347	a	566,692	b	135,345	31.38%		
Community Development: <u>CD & Planning</u>									
810121	Planning commission	2,172,673	(A)	195,718	(A)	202,769	(B)	7,051	3.60%
810221	Zoning administration	2,238,061	(B)	141,317	(A)	141,456	(B)	139	0.10%
810421	Board of zoning appeals	65,388	Inc	5,176	(A)	7,606	(B)	2,430	46.95%
810521	Economic Development	Econ Dev	3.0%	595,216	^^^	631,947	@@@	36,731	6.17%
810621	Downtown Renaissance	926,654	^^^	160,916		189,408		28,492	17.71%
810821	Tourism and Visitors Service	990,310	@@@	331,438	^^^	358,363	@@@	26,925	8.12%
810921	Downtown Parking Services	63,656		253,522		226,760		(26,762)	-10.56%
910411	Comm & civic organizations		Inc	994,622		1,167,607		172,985	17.39%
910511	Joint expense-Rockingham county		6.9%	5,760,524		5,752,258		(8,266)	-0.14%
910611	Airport			67,923		67,923		-	0.00%
910711	Dues to municipal league			34,437		34,437		-	0.00%
	Total Operating	42,067,107		47,886,547		5,819,440		13.83%	
940111	Reserve for contingencies	300,000		300,000		-		0.00%	
980142	Total debt service	13,622,796		13,292,619		(330,177)		-2.42%	
990111	Total transfers	28,858,763		29,125,374		266,611		0.92%	
	Total General Fund	<u>84,848,666</u>		<u>90,604,540</u>		<u>5,755,874</u>		<u>6.78%</u>	
1111 School Fund:									
40610	Instruction	40,117,197		42,422,156		2,304,959		5.75%	
40620	Adm. att. and health service	2,708,232		3,127,892		419,660		15.50%	
40630	Pupil transportation service	1,941,167		2,054,434		113,267		5.83%	
40640	Oper. and maint. of school plant	4,326,466		4,482,178		155,712		3.60%	
40660	Facilities	-		-		-		#DIV/0!	
40670	Technology	2,933,176		2,459,229		(473,947)		-16.16%	
	Total Operating	52,026,238		54,545,889		2,519,651		4.84%	
990111	Total transfers	-		-		-		#DIV/0!	
	Total School Fund	<u>52,026,238</u>		<u>54,545,889</u>		<u>2,519,651</u>		<u>4.84%</u>	
1114 School Nutrition Fund:									
65100	School Food Service	2,450,018		2,497,370		47,352		1.93%	
68700	Technology	33,000		23,000		(10,000)		-30.30%	
	Total School Nutrition Fund	<u>2,483,018</u>		<u>2,520,370</u>		<u>37,352</u>		<u>1.50%</u>	
1116 Emergency Communications Center Fund									
321132	Emergency Communications Center	3,450,630		3,591,708		141,078		4.09%	
	Total Emergency Communications Center Fund	<u>3,450,630</u>		<u>3,591,708</u>		<u>141,078</u>		<u>4.09%</u>	

CITY OF HARRISONBURG, VIRGINIA
COMPARISON OF EXPENDITURE BUDGET
YEARS ENDED JUNE 30, 2011 AND 2012

EXHIBIT I
PAGE 3 OF 5

CODES	FUND, FUNCTION, ACTIVITY AND ELEMENTS	2010-11 BUDGET <u>ORIGINAL</u>	2011-12 BUDGET AS Proposed	INCREASE OR (DECREASE)	PERCENT INCREASE OR -DECREASE
1117 Community Development Block Grant Fund:					
810721	Community Dev. Block Grant	583,140	551,983	(31,157)	-5.34%
810721	Capital outlays	-	2,000	2,000	#DIV/0!
990111	Total transfers	-	-	-	#DIV/0!
	Total Community Development Block Grant Fund	<u>583,140</u>	<u>553,983</u>	<u>(29,157)</u>	<u>-5.00%</u>
1118 School Transportation Fund: <u>2010-2011</u>					
622081	School buses	2,196,242	-	2,379,326	#DIV/0!
632081	Field trips & charters	150,894	-	222,680	#DIV/0!
	Total School Transportation Fund	<u>-</u>	<u>2,602,006</u>	<u>-</u>	<u>#DIV/0!</u>
1310 General Capital Projects Fund:					
48000	Total capital outlay	420,000	12,342,384	11,922,384	2838.66%
49212	Transfer to General Fund	-	-	-	#DIV/0!
	Total Gen Capital Projects Fund	<u>420,000</u>	<u>12,342,384</u>	<u>11,922,384</u>	<u>2838.66%</u>
1311 School Capital Projects Fund:					
48000	School Capital Projects	-	-	-	0.00%
49212	Transfer to General Fund	-	-	-	#DIV/0!
	Total School Capital Projects Fund	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
1321 Water Capital Projects Fund:					
910161	Water Capital Projects	186,119	543,102	356,983	191.80%
	Total Water Capital Projects Fund	<u>186,119</u>	<u>543,102</u>	<u>356,983</u>	<u>191.80%</u>
1322 Sewer Capital Projects Fund:					
48000	Total capital outlay	300,000	(356,527)	(656,527)	-218.84%
49000	Total transfers	-	706,527	706,527	#DIV/0!
	Total Sewer Capital Projects Fund	<u>300,000</u>	<u>350,000</u>	<u>50,000</u>	<u>16.67%</u>
1324 Steam Plant (Sanitation) Capital Projects Fund:					
910142	Sanitation Capital Projects	822,000	250,000	(572,000)	-69.59%
	Total Sanitation Capital Proj Fund	<u>822,000</u>	<u>250,000</u>	<u>(572,000)</u>	<u>-69.59%</u>
2011 Water Fund:					
312061	Administration	401,685	404,354	2,669	0.66%
322061	Source of supply	604,987	589,958	(15,029)	-2.48%
332061	Transmission and distribution	822,987	818,984	(4,003)	-0.49%
342061	Utility billing - Water	373,445	385,407	11,962	3.20%
352061	Miscellaneous	2,293,674	2,309,162	15,488	0.68%
362061	Water purification	976,994	990,834	13,840	1.42%
	Total Operating	5,473,772	5,498,699	24,927	0.46%
372061	Total capital outlay	100,000	100,000	-	0.00%
382061	Total debt service	823,171	775,252	(47,919)	-5.82%
392061	Total transfers	1,045,355	1,441,522	396,167	37.90%
	Total Water Fund	<u>7,442,298</u>	<u>7,815,473</u>	<u>373,175</u>	<u>5.01%</u>

CITY OF HARRISONBURG, VIRGINIA
COMPARISON OF EXPENDITURE BUDGET
YEARS ENDED JUNE 30, 2011 AND 2012

EXHIBIT I
PAGE 4 OF 5

CODES	FUND, FUNCTION, ACTIVITY AND ELEMENTS	2010-11 BUDGET <u>ORIGINAL</u>	2011-12 BUDGET AS Proposed	INCREASE OR (DECREASE)	PERCENT INCREASE OR -DECREASE
2012 Sewer Fund:					
412061	Administration	606,190	597,663	(8,527)	-1.41%
422061	Treatment and disposal	2,637,200	2,986,696	349,496	13.25%
432061	Collection and transmission	853,304	831,676	(21,628)	-2.53%
442061	Miscellaneous	1,684,314	1,753,454	69,140	4.10%
452061	Utility billing - Sewer	257,042	266,404	9,362	3.64%
462061	Pumping and monitoring	135,360	143,580	8,220	6.07%
	Total Operating	6,173,410	6,579,473	406,063	6.58%
472061	Total capital outlay	104,000	104,000	-	0.00%
482061	Total debt service payment to HRRSA	1,816,700	2,854,809	1,038,109	57.14%
492061	Total transfers	1,063,008	1,140,398	77,390	7.28%
	Total Sewer Fund	<u>9,157,118</u>	<u>10,678,680</u>	<u>1,521,562</u>	<u>16.62%</u>
2013 Public Transportation Fund:					
812081	Transit buses	3,394,017	3,134,560	(259,457)	-7.64%
822081	School buses	2,196,242	-	(2,196,242)	-100.00%
832081	Field Trips and Charters	150,894	-	(150,894)	-100.00%
842081	Miscellaneous	57,492	-	(57,492)	-100.00%
852081	Paratransit Buses	-	374,430	374,430	#DIV/0!
	Total Operating	5,798,645	3,508,990	(2,289,655)	-39.49%
872081	Total capital outlay	2,245,000	1,300,000	(945,000)	-42.09%
892081	Total transfers	-	-	-	#DIV/0!
	Total Public Transportation Fund	<u>8,043,645</u>	<u>4,808,990</u>	<u>(3,234,655)</u>	<u>-40.21%</u>
2014 Steam Plant (Sanitation) Fund:					
912242	Resource recovery facility (CISAT)	5,258,794	5,430,616	171,822	3.27%
922041	Refuse collection	741,577	-	(741,577)	-100.00%
932042	Landfill	1,069,533	-	(1,069,533)	-100.00%
942042	Miscellaneous	1,241,132	1,286,133	45,001	3.63%
952042	Recycling	999,517	-	(999,517)	-100.00%
	Total Operating	9,310,553	6,716,749	(2,593,804)	-27.86%
972043	Total capital outlay	310,000	-	(310,000)	-100.00%
982042	Total debt service	2,568,850	2,422,137	(146,713)	-5.71%
992042	Total transfers	822,000	250,000	(572,000)	-69.59%
	Total Sanitation Fund	<u>13,011,403</u>	<u>9,388,886</u>	<u>(3,622,517)</u>	<u>-27.84%</u>

CITY OF HARRISONBURG, VIRGINIA
 COMPARISON OF EXPENDITURE BUDGET
 YEARS ENDED JUNE 30, 2011 AND 2012

EXHIBIT I
 PAGE 5 OF 5

<u>CODES</u>	<u>FUND, FUNCTION, ACTIVITY AND ELEMENTS</u>	2010-11 BUDGET <u>ORIGINAL</u>	2011-12 BUDGET AS Proposed	INCREASE OR (DECREASE)	INCREASE OR -DECREASE
2111 Central Garage Fund:					
612141	Total operating	827,213	940,981	113,768	13.75%
642141	Total Miscellaneous	-	21,266	21,266	#DIV/0!
672141	Total capital outlay	15,000	15,000	-	0.00%
	Total Central Garage Fund	<u>842,213</u>	<u>977,247</u>	<u>135,034</u>	<u>16.03%</u>
2112 Central Stores Operating Fund:					
712141	Total operating	123,373	135,225	11,852	9.61%
772141	Total capital outlay	-	-	-	#DIV/0!
772141	Total transfers	-	-	-	#DIV/0!
	Total Central Stores Operating Fund	<u>123,373</u>	<u>135,225</u>	<u>11,852</u>	<u>9.61%</u>
	Total All Funds	<u>183,739,861</u>	<u>201,708,483</u>	<u>17,968,622</u>	<u>9.78%</u>

CITY OF HARRISONBURG, VIRGINIA
REVENUES AND EXPENDITURES
ACTUAL AND BUDGETED AS REVISED AND APPROVED
YEARS ENDED JUNE 30, 2010, 2011 AND 2012

Exhibit K

Funds	Prior Year 2009-10		(A) Current Year 2010-11 (B)		2011-12 Budget as Requested	(C) Increase or (Decrease) In Budgeted Amounts	Percentage Increase or - Decrease
	(As Revised)		(As Revised)	(Cash)			
	Budgeted	Actual	Budgeted	Actual			
Revenues:							
General	85,522,079	81,474,028	92,747,469	61,503,571	90,604,540	(2,142,929)	-2.3%
School	55,243,711	54,252,084	52,218,429	31,965,866	54,545,889	2,327,460	4.5%
School Nutrition	2,362,234	2,321,925	2,483,018	1,210,814	2,520,370	37,352	1.5%
Emergency Communications Center	3,547,863	3,637,421	4,168,003	2,822,008	3,591,708	(576,295)	-13.8%
Community Development Block Grant	926,725	512,959	928,335	413,616	553,983	(374,352)	-40.3%
School Transportation (D)	-	-	-	-	2,602,006	2,602,006	#DIV/0!
Water	8,274,366	8,014,742	17,233,662	15,089,933	7,815,473	(9,418,189)	-54.6%
Sewer	9,040,141	9,131,308	9,184,217	6,475,440	10,678,680	1,494,463	16.3%
Public Transportation	8,033,137	6,557,495	9,551,822	3,960,563	4,808,990	(4,742,832)	-49.7%
Steam Plant (Sanitation)	12,540,537	12,974,592	32,643,673	27,693,415	9,388,886	(23,254,787)	-71.2%
Central Garage	872,351	882,655	842,213	612,241	977,247	135,034	16.0%
Central Stores	125,430	125,430	123,373	82,249	135,225	11,852	9.6%
Juvenile Crime Control	-	107,560	-	-	-	-	#DIV/0!
Total Operating	186,488,574	179,992,199	222,124,214	151,829,716	188,222,997	(33,901,217)	-15.3%
General Capital Projects	24,124,627	23,827,095	31,025,686	24,893,655	12,342,384	(18,683,302)	-60.2%
School Capital Projects	1,746,392	1,746,392	1,487,127	1,487,127	-	(1,487,127)	-100.0%
Water Capital Projects	15,299,243	15,310,961	9,843,160	9,843,196	543,102	(9,300,058)	-94.5%
Sewer Capital Projects	4,150,369	4,150,369	3,163,503	3,163,503	350,000	(2,813,503)	-88.9%
Steam Plant Capital Projects	5,247,840	5,247,840	5,702,485	5,702,485	250,000	(5,452,485)	-95.6%
Total Capital Projects	50,568,471	50,282,657	51,221,961	45,089,966	13,485,486	(37,736,475)	-73.7%
FG	-	(1)	(1)	-	-	1	
Total Operating & Capital Projects	237,057,045	230,274,855	273,346,174	196,919,682	201,708,483	(71,637,691)	-26.2%
			(Exhibit C&G)		(Exhibit A)		
Expenditures:							
General	85,522,079	80,844,793	92,747,469	65,484,030	90,604,540	(2,142,929)	-2.3%
School	55,243,711	52,206,893	52,218,429	28,993,899	54,545,889	2,327,460	4.5%
School Nutrition	2,362,234	2,278,196	2,483,018	1,403,500	2,520,370	37,352	1.5%
Emergency Communications Center	3,547,863	2,532,720	4,168,003	2,232,892	3,591,708	(576,295)	-13.8%
Community Development Block Grant	926,725	581,530	928,335	419,070	553,983	(374,352)	-40.3%
Water	-	7,664,819	17,233,662	14,866,176	7,815,473	(9,418,189)	-54.6%
Sewer	8,274,366	8,810,105	9,184,217	5,952,663	10,678,680	1,494,463	16.3%
Public Transportation	9,040,141	5,770,241	9,551,822	4,058,392	4,808,990	(4,742,832)	-49.7%
Steam Plant (Sanitation)	12,540,537	10,782,818	32,643,673	27,583,960	9,388,886	(23,254,787)	-71.2%
Central Garage	872,351	843,244	842,213	621,264	977,247	135,034	16.0%
Central Stores	125,430	115,824	123,373	82,978	135,225	11,852	9.6%
Juvenile Crime Control	-	107,460	-	-	-	-	#DIV/0!
Total Operating	186,488,574	172,538,643	222,124,214	151,698,824	188,222,997	(36,503,223)	-16.4%
General Capital Projects	24,124,627	12,815,390	31,025,686	8,221,708	12,342,384	(18,683,302)	-60.2%
School Capital Projects	1,746,392	259,265	1,487,127	42,680	-	(1,487,127)	-100.0%
Water Capital Projects	15,299,243	5,663,010	9,843,160	2,645,395	543,102	(9,300,058)	-94.5%
Sewer Capital Projects	4,150,369	1,286,867	3,163,503	89,438	350,000	(2,813,503)	-88.9%
Steam Plant Capital Projects	5,247,840	367,354	5,702,485	450,446	250,000	(5,452,485)	-95.6%
Total Capital Projects	50,568,471	20,391,886	51,221,961	11,449,667	13,485,486	(37,736,475)	-73.7%
FG	-	-	(1)	-	-	-	
Total Operating & Capital Projects	237,057,045	192,930,529	273,346,174	163,148,491	201,708,483	(74,239,698)	-27.2%
			(Exhibit H)		(Exhibit A)		

Note (1) - Budgets are as amended and revised.

Note (A) - As of 3/31/11

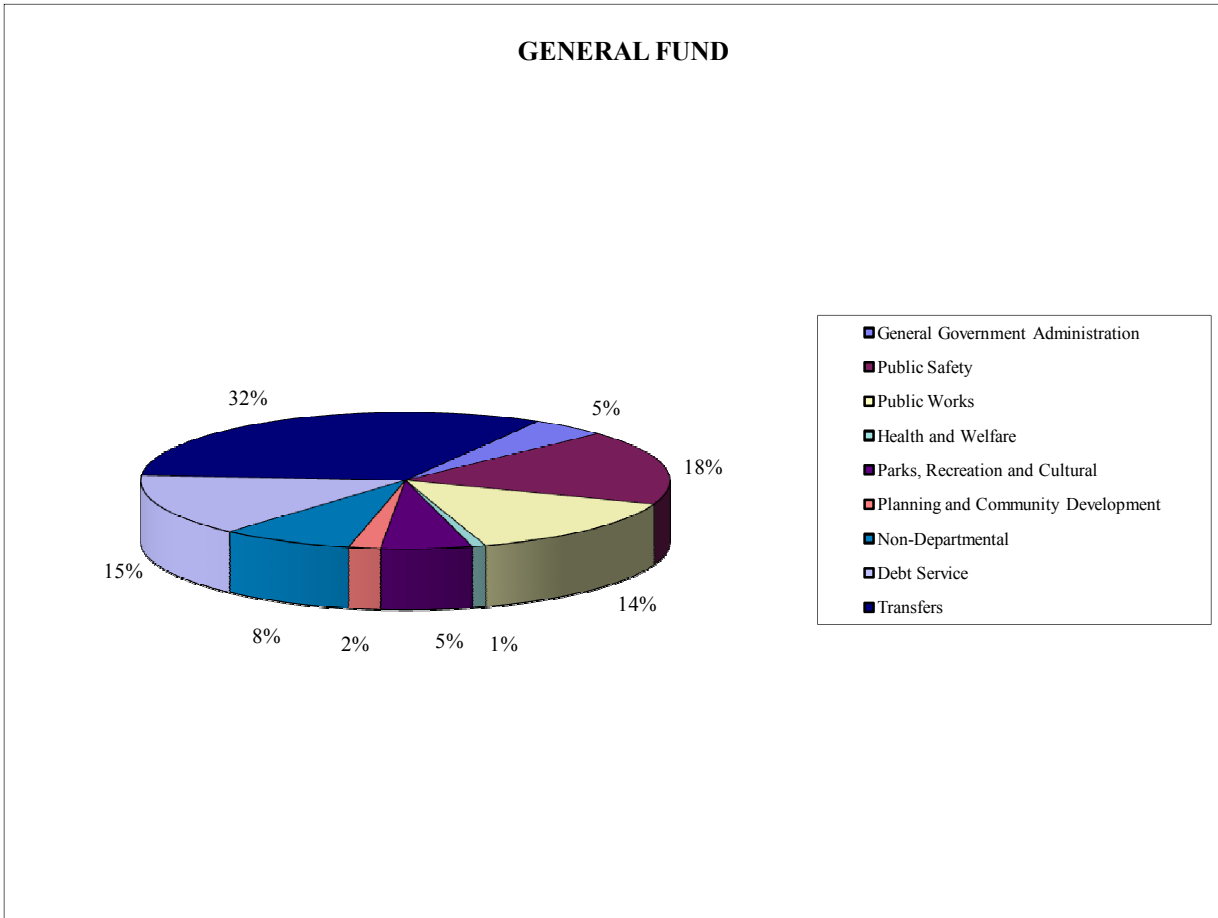
Note (B) - As of 2/28/11

Note (C) - This column compares the 2011-12 budget to the 2010-11 revised budget.

Note (D) - This is a new fund for 2011-2012.

GENERAL FUND EXPENDITURES

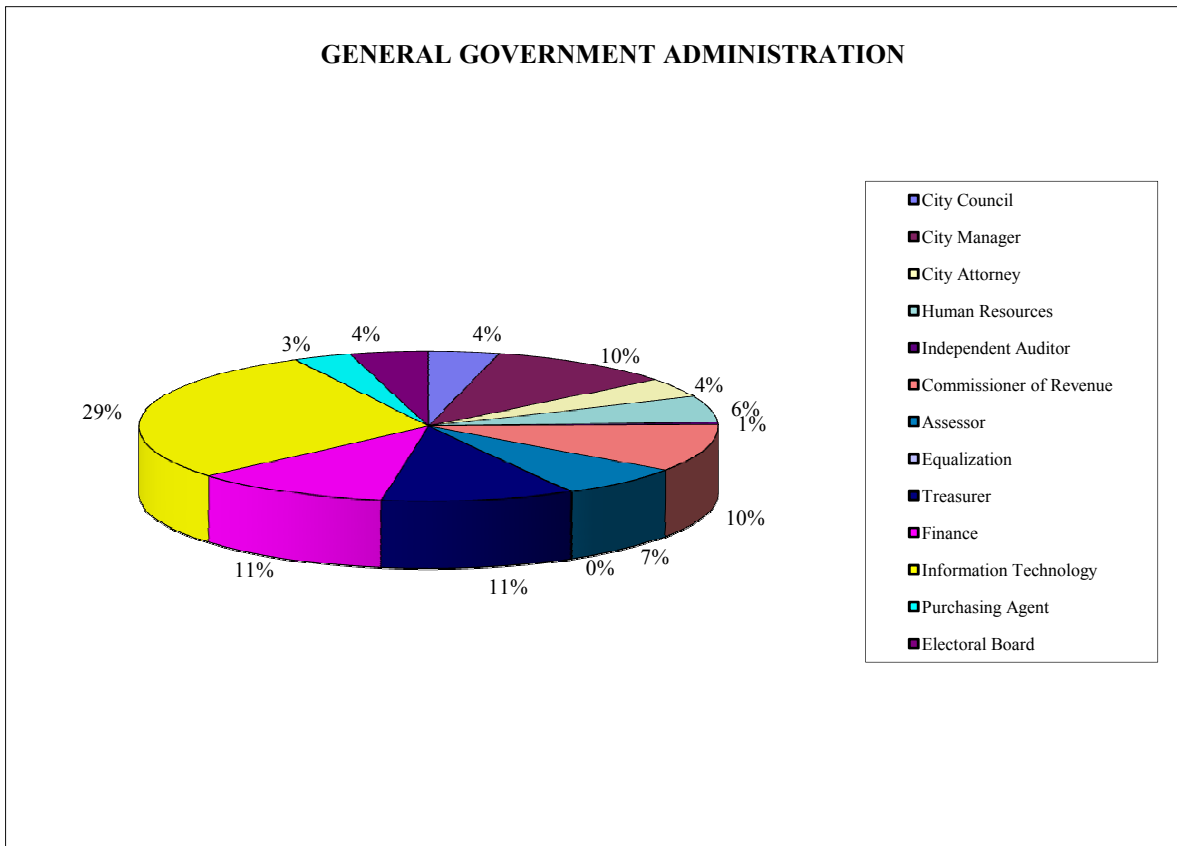
General Government Administration	\$ 4,146,494	4.58%
Public Safety	16,051,714	17.72%
Public Works	13,122,554	14.48%
Health and Welfare	754,156	0.83%
Parks, Recreation and Cultural	5,031,095	5.55%
Planning and Community Development	1,758,309	1.94%
Non-Departmental	7,322,225	8.08%
Debt Service	13,292,619	14.67%
Transfers	29,125,374	32.15%
Total	\$ 90,604,540	100.00%



GENERAL FUND

General Government Administration

	Personnel	Operating	Capital Outlay	Total	Percent of Total
City Council	\$ 98,079	\$ 60,573	\$ 4,500	\$ 163,152	3.93%
City Manager	312,863	118,719	-	431,582	10.41%
City Attorney	124,503	48,669	-	173,172	4.18%
Human Resources	154,370	81,376	1,670	237,416	5.73%
Independent Auditor	-	20,800	-	20,800	0.50%
Commissioner of Revenue	284,119	132,491	1,000	417,610	10.07%
Assessor	181,679	105,177	700	287,556	6.93%
Equalization	-	2,875	-	2,875	0.07%
Treasurer	288,360	152,042	6,800	447,202	10.79%
Finance	305,673	153,282	-	458,955	11.07%
Information Technology	362,876	522,450	305,877	1,191,203	28.73%
Purchasing Agent	93,790	41,118	-	134,908	3.25%
Electoral Board	87,170	86,393	6,500	180,063	4.34%
Total	\$ 2,293,482	\$ 1,525,965	\$ 327,047	\$ 4,146,494	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
0.2 Director of Special Projects & Grants
(Shared with Economic Development and CDBG)
1 Public Information Officer
0.6 Part-Time Administrative Secretary (1 position)
0.2 Part-Time Student Interns

4

City Attorney

1 Attorney

1

Human Resources

1 Human Resources Director
1 Human Resources Specialist
1 Human Resources Technician

3

Commissioner of Revenue

1 Commissioner of Revenue
1 Chief Deputy III
1 Deputy III
1 Deputy II
1 Deputy I
0.7 Auditor (1 position)
0.5 Part-Time Deputy II (1 position)
0.8 Part-Time Office Assistant (2 positions)

7

GENERAL FUND

General Government Administration

Budgeted Positions

Assessor

1 Real Estate Director
2 Deputy II
1 Secretary
0.8 Part-Time Secretary

4.8

Treasurer

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

7.4

Finance

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

5.3

Information Technology

1 Director of Information Technology
1 Network Administrator
1 MIS Coordinator
1 Programmer/Analyst
2 Technology Support Specialist
1 Web Developer
1 Administrative Secretary

8

Purchasing Agent

1 Purchasing Agent
1 Administrative Specialist

2

GENERAL FUND

General Government Administration

Budgeted Positions

Electoral Board

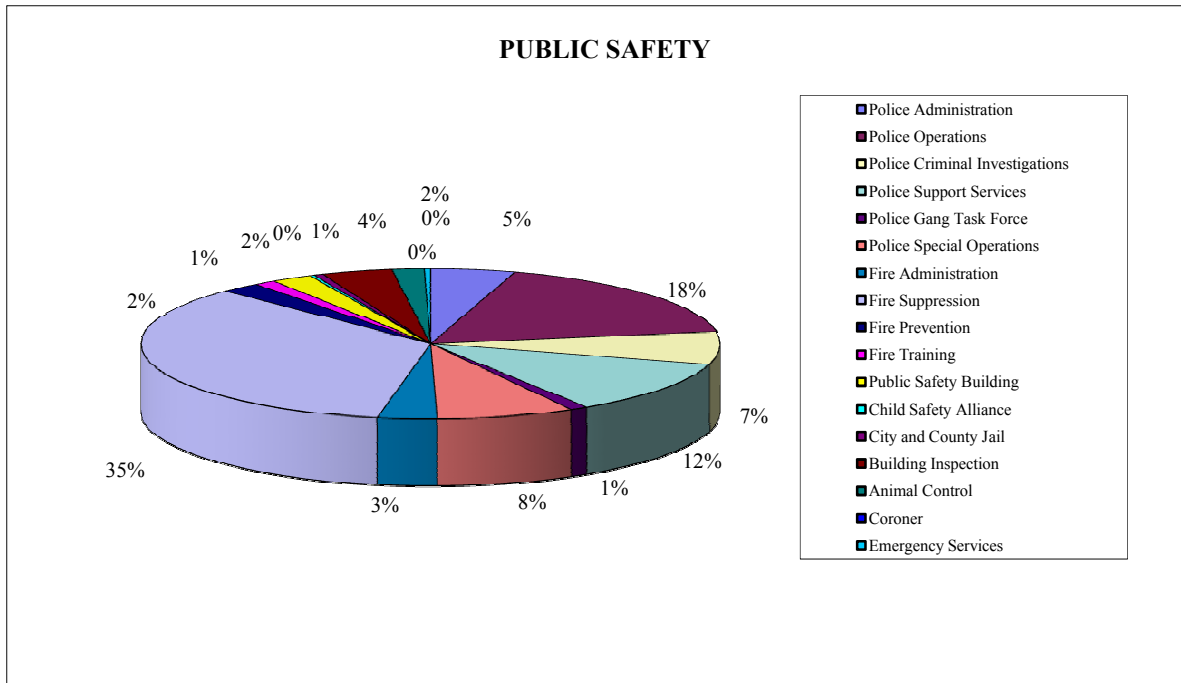
n/a	Board Members (3 positions)
1	Registrar
0.6	Part-Time Assistant Registrar (1 position)
<u>0.4</u>	Part-Time Secretary (2 positions)

2

GENERAL FUND

Public Safety

	Personnel	Operating	Capital Outlay	Total	Percent of Total
Police Administration	\$ 390,195	\$ 362,199	\$ -	\$ 752,394	4.69%
Police Operations	1,914,702	905,317	15,000	2,835,019	17.66%
Police Criminal Investigations	767,471	360,099	2,714	1,130,284	7.04%
Police Support Services	858,576	775,527	224,896	1,858,999	11.58%
Police Gang Task Force	107,875	51,271	-	159,146	0.99%
Police Special Operations	847,364	382,571	3,000	1,232,935	7.68%
Fire Administration	287,336	242,909	-	530,245	3.30%
Fire Suppression	3,376,472	1,833,702	329,580	5,539,754	34.51%
Fire Prevention	240,165	117,841	-	358,006	2.23%
Fire Training	119,822	73,475	-	193,297	1.20%
Public Safety Building	58,041	300,656	8,000	366,697	2.28%
Child Safety Alliance	25,679	13,669	-	39,348	0.25%
City and County Jail	-	82,500	-	82,500	0.51%
Building Inspection	444,070	184,094	2,000	630,164	3.93%
Animal Control	34,062	251,915	-	285,977	1.78%
Coroner	-	1,000	-	1,000	0.01%
Emergency Services	-	55,949	-	55,949	0.35%
Total	\$ 9,471,830	\$ 5,994,694	\$ 585,190	\$ 16,051,714	100.00%



GENERAL FUND

Public Safety

Budgeted Positions

Police Administration

1 Chief of Police
3 Captains
1 Program Support Specialist Senior

5

Police Operations

1 Police Lieutenant
4 Police Sergeant
4 Police Corporal
15 Master Police Officer
20 Police Officer II
0.7 Crime Prevention Specialist (1 position)

44.7

Police Criminal Investigations

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

16

Police Support Services

1 Police Lieutenant
1 Corporal
6 Master Police Officer
1 Patrol Officer II
2 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)
0.9 Part-Time Police Records Clerk (1 position)

22.8

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)

1.5 Part-Time School Crossing Guard (5 positions)

16.9

Fire Administration

1 Fire Chief

1 Fire Deputy Chief/Operations

1 Technology Support Specialist

1 Office Manager

1 Part-Time Secretary (2 positions)

5

Fire Suppression

3 Battalion Chief

5 Fire Captain

10 Fire Lieutenant

23 Master Firefighter

25 Firefighter II

3 Firefighter I

0.9 Part-Time Firefighter II (6 positions)

69.9

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

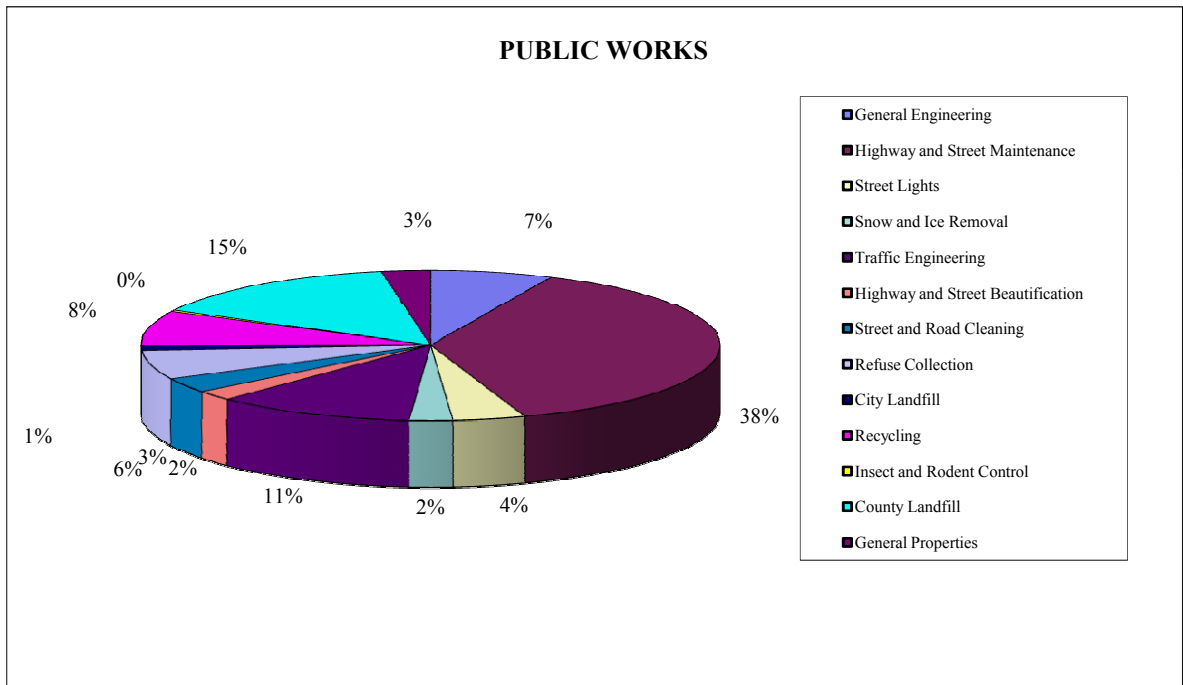
1 Animal Control Officer

1

GENERAL FUND

Public Works

	Personnel	Operating	Capital Outlay	Total	Percent of Total
General Engineering	\$ 599,594	\$ 282,542	\$ 15,440	\$ 897,576	6.84%
Highway and Street Maintenance	1,450,757	3,223,855	296,200	4,970,812	37.88%
Street Lights	-	531,844	-	531,844	4.05%
Snow and Ice Removal	50,000	198,271	70,000	318,271	2.43%
Traffic Engineering	512,143	616,640	335,000	1,463,783	11.15%
Highway and Street Beautification	117,588	158,604	-	276,192	2.10%
Street and Road Cleaning	225,009	193,987	-	418,996	3.19%
Refuse Collection	392,882	420,869	-	813,751	6.20%
City Landfill	54,111	68,215	-	122,326	0.93%
Recycling	385,038	612,159	-	997,197	7.60%
Insect and Rodent Control	15,765	25,471	-	41,236	0.31%
County Landfill	-	1,912,080	-	1,912,080	14.57%
General Properties	28,904	268,586	61,000	358,490	2.73%
Total	\$ 3,831,791	\$ 8,513,123	\$ 777,640	\$ 13,122,554	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

12

Highway and Street Maintenance

1 Director of Public Works
1 Assistant Director of Public Works - Policy & Admin
1 Street Superintendent
1 Public Works Engineer
1 Public Works Planner
1 Maintenance Project Coordinator
1 General Supervisor
2 Crew Supervisor
1 Technician III
6 Technician II
11 Technician I
5 Journeyman
1 Program Support Specialist
2 Administrative Specialist
0.8 Part-Time Project Inspector (1 position)
1.4 Part-Time Crew Member (2 positions)

37.2

Traffic Engineering

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

12.5

GENERAL FUND

Public Works

Budgeted Positions

Highway and Street Beautification

1 Technician III
3 Journeyman
0.7 Part-Time (1 position-summer temp.)

4.7

Street and Road Cleaning

1 Technician III
2 Technician II
2 Technician I
1 Journeyman
1.9 Part-Time Specialist (1 position)

7.9

Refuse Collection

1 Solid Waste Operations Superintendent
10 Journeyman
0.5 Part-Time Crew Leader (1 position)

11.5

City Landfill

1 Technician II

1

Recycling

1 Sanitation Supervisor
2 Technician II
9 Journeyman
1 Administrative Specialist

13

Insect and Rodent Control

0.7 Part Time Crew Member (1 position)

0.7

General Properties

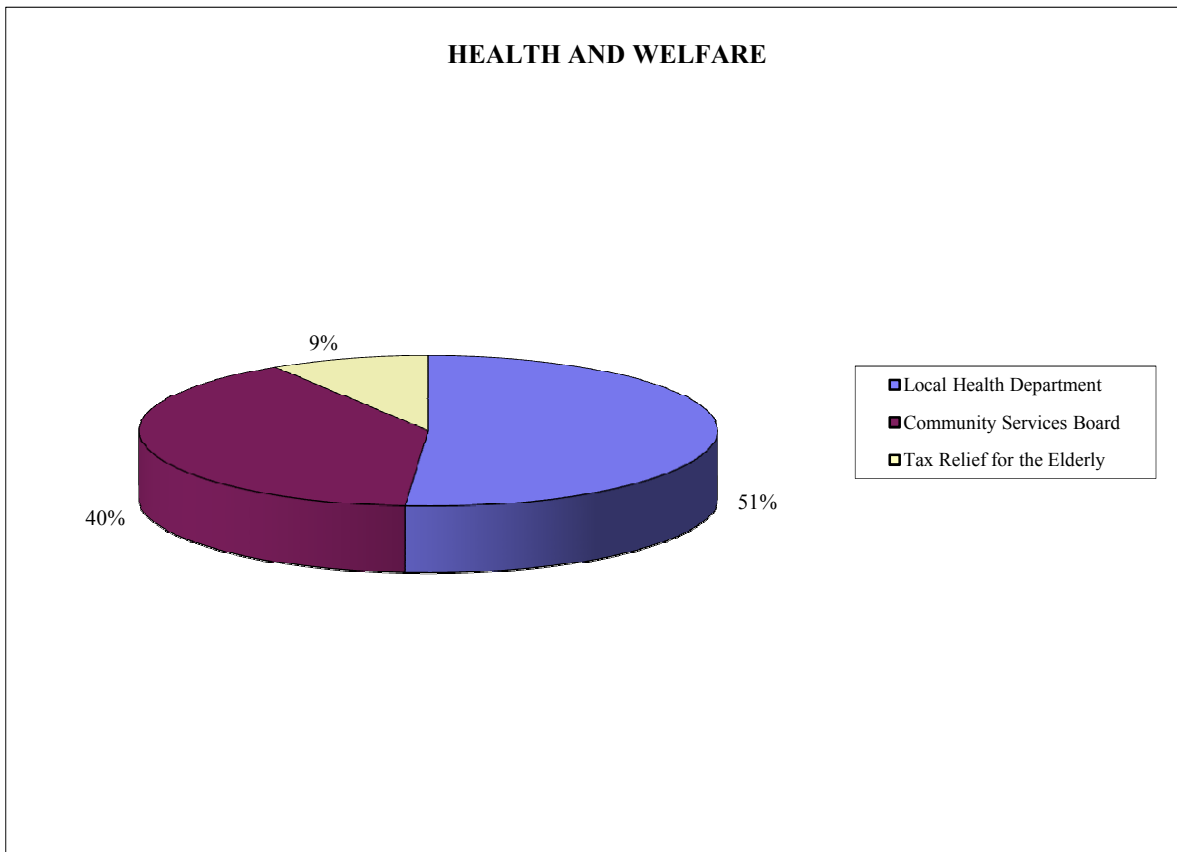
1 Custodian

1

GENERAL FUND

Health and Welfare

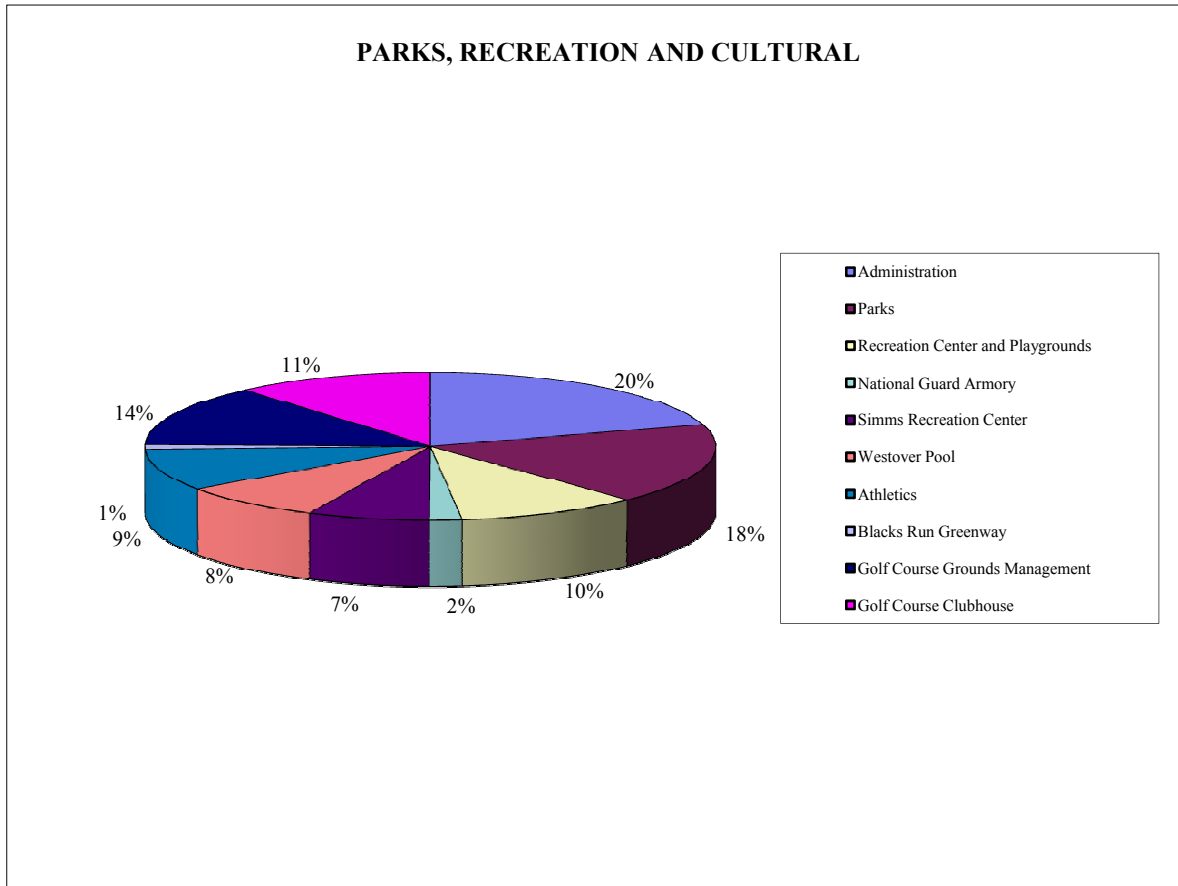
	Personnel	Operating	Capital Outlay	Total	Percent of Total
Local Health Department	\$ -	\$ 386,762	\$ -	\$ 386,762	51.28%
Community Services Board	-	300,394	-	300,394	39.83%
Tax Relief for the Elderly	-	67,000	-	67,000	8.88%
Total	\$ -	\$ 754,156	\$ -	\$ 754,156	100.00%



GENERAL FUND

Parks, Recreation and Cultural

	Personnel	Operating	Capital Outlay	Total	Percent of Total
Administration	\$ 352,839	\$ 583,905	\$ 86,000	\$ 1,022,744	20.33%
Parks	533,857	328,803	22,500	885,160	17.59%
Recreation Center and Playgrounds	332,863	177,818	7,850	518,531	10.31%
National Guard Armory	34,081	57,635	-	91,716	1.82%
Simms Recreation Center	108,579	234,173	3,500	346,252	6.88%
Westover Pool	207,928	198,492	6,100	412,520	8.20%
Athletics	253,555	210,298	-	463,853	9.22%
Blacks Run Greenway	35,662	15,485	-	51,147	1.02%
Golf Course Grounds Management	347,119	325,161	200	672,480	13.37%
Golf Course Clubhouse	163,044	241,558	162,090	566,692	11.26%
Total	\$ 2,369,527	\$ 2,373,328	\$ 288,240	\$ 5,031,095	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
1 Office Manager
2 Administrative Specialist
0.5 Part-Time Recreation Instructor (2 positions)
1 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
4 Crew Member
3.3 Part-Time Crew Member (5 positions)

16.3

Recreation Center and Playgrounds

1 Community Activities Center Director
1 Recreation Center Supervisor
2 Recreation Program Specialist II
2 Recreation Program Specialist I
1 Crew Member
3.9 Part-Time Recreation Instructor (10 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

Simms Recreation Center

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

4

Westover Pool

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

7.4

Athletics

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

8.1

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

GENERAL FUND

Parks, Recreation and Cultural

Budgeted Positions

Golf Course Clubhouse

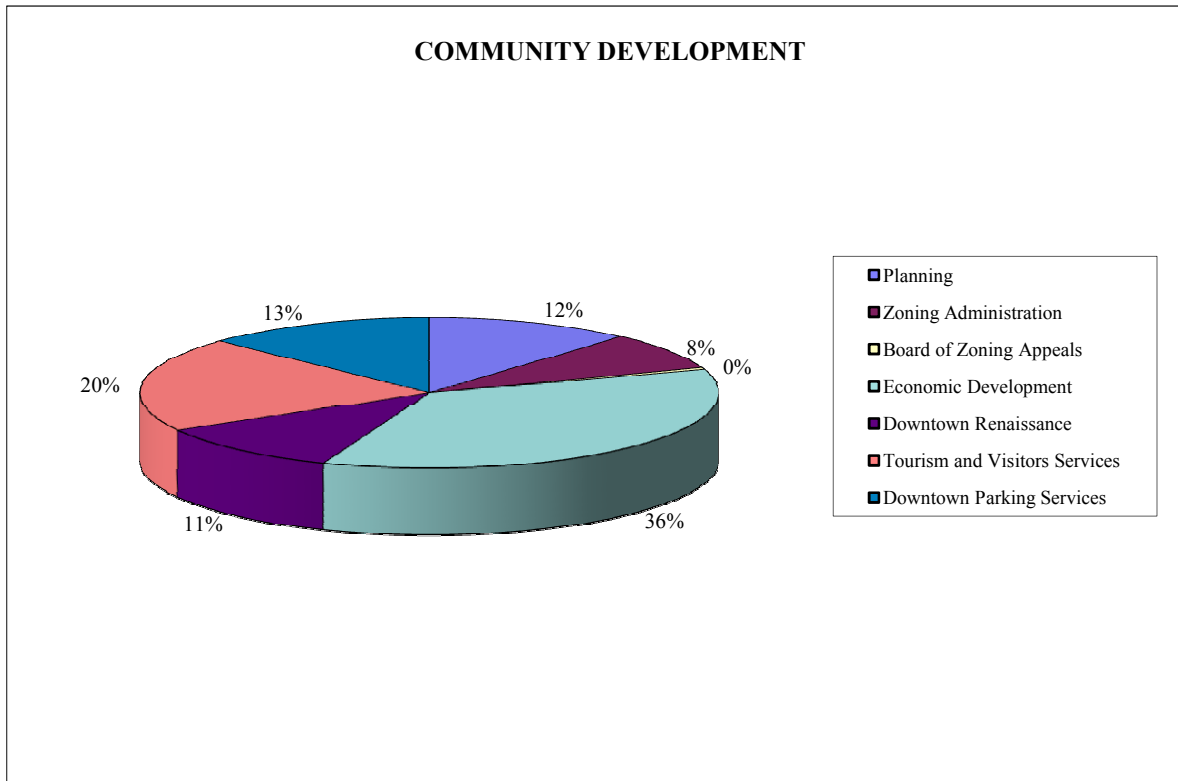
- 1 Golf Course Professional
- 1 Assistant Golf Course Professional
- 2.6 Part-Time Shop Attendants (various number of positions)
- 1.1 Part-Time Cart Attendants (various number of positions)
- 0.9 Part-Time Marshalls (various number of positions)

6.6

GENERAL FUND

Community Development

	Personnel	Operating	Capital Outlay	Total	Percent of Total
Planning	\$ 140,587	\$ 60,682	\$ 1,500	\$ 202,769	11.53%
Zoning Administration	105,510	35,246	700	141,456	8.05%
Board of Zoning Appeals	900	6,706	-	7,606	0.43%
Economic Development	106,556	482,891	42,500	631,947	35.94%
Downtown Renaissance	161,959	27,449	-	189,408	10.77%
Tourism and Visitors Services	157,676	200,687	-	358,363	20.38%
Downtown Parking Services	88,184	114,576	24,000	226,760	12.90%
Total	\$ 761,372	\$ 928,237	\$ 68,700	\$ 1,758,309	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

3

Boards of Zoning Appeals

n/a Board Members (5 positions)

0

Economic Development

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

1.3

Tourism and Visitors Services

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

6

Downtown Parking Services

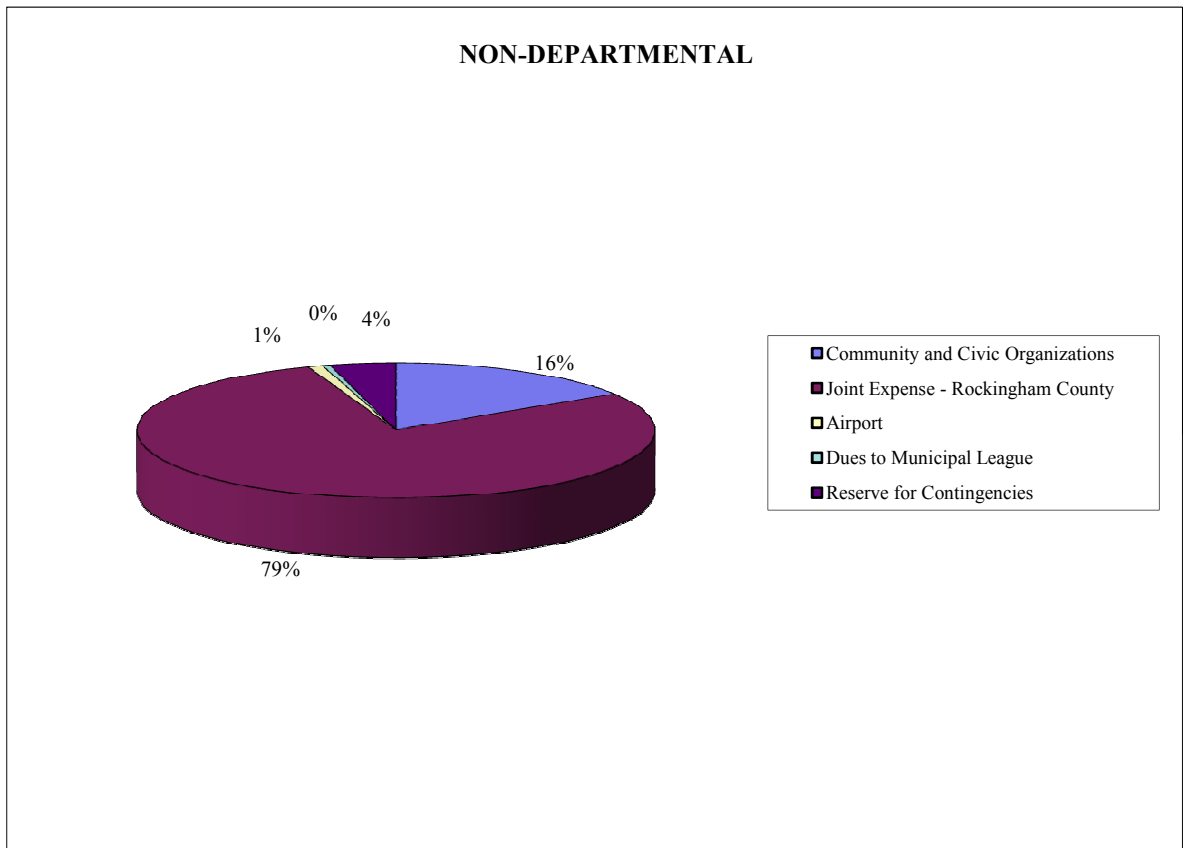
0.9 Program Manager (1 position)
1 Journeyman II
1.4 Part-Time Parking Services Patroller (2 positions)

3.3

GENERAL FUND

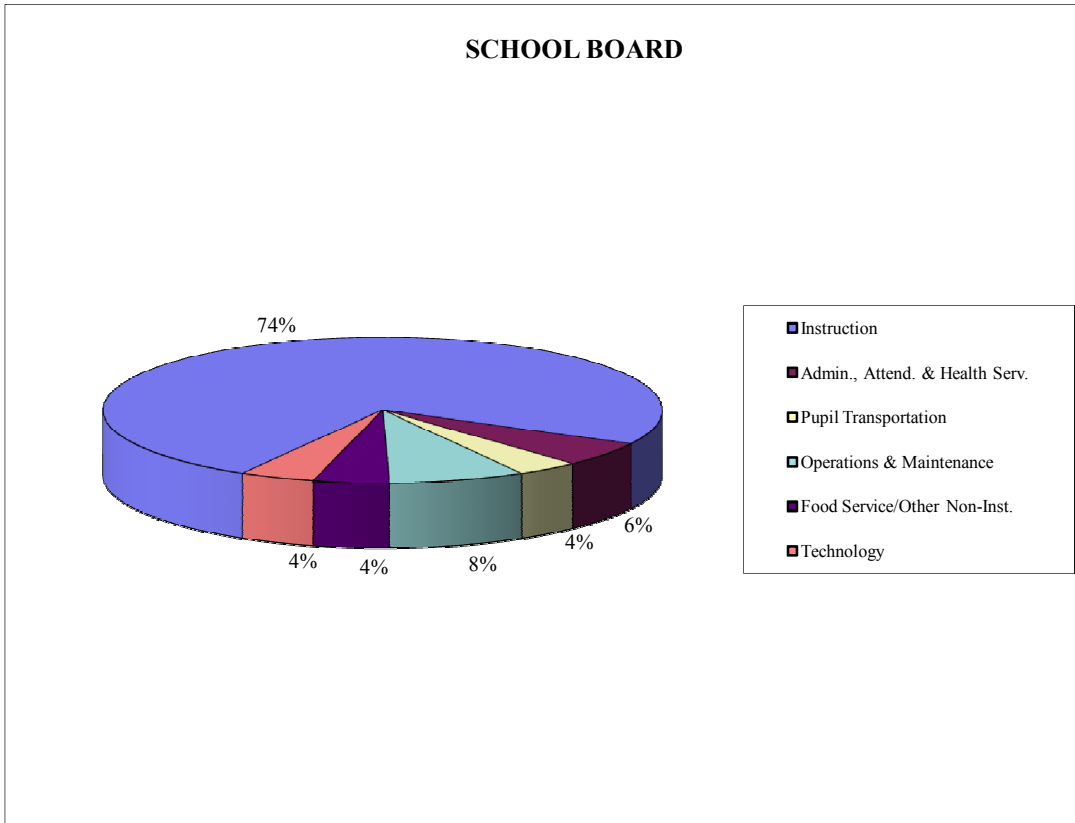
Non-Departmental

	Personnel	Operating	Capital Outlay	Total	Percent of Total
Community and Civic	\$ -	\$ 1,167,607	\$ -	\$ 1,167,607	15.95%
Joint Expense - Rockingham County	-	5,752,258	-	5,752,258	78.56%
Airport	-	67,923	-	67,923	0.93%
Dues to Municipal League	-	34,437	-	34,437	0.47%
Reserve for Contingencies	-	300,000	-	300,000	4.10%
Total	\$ -	\$ 7,322,225	\$ -	\$ 7,322,225	100.00%



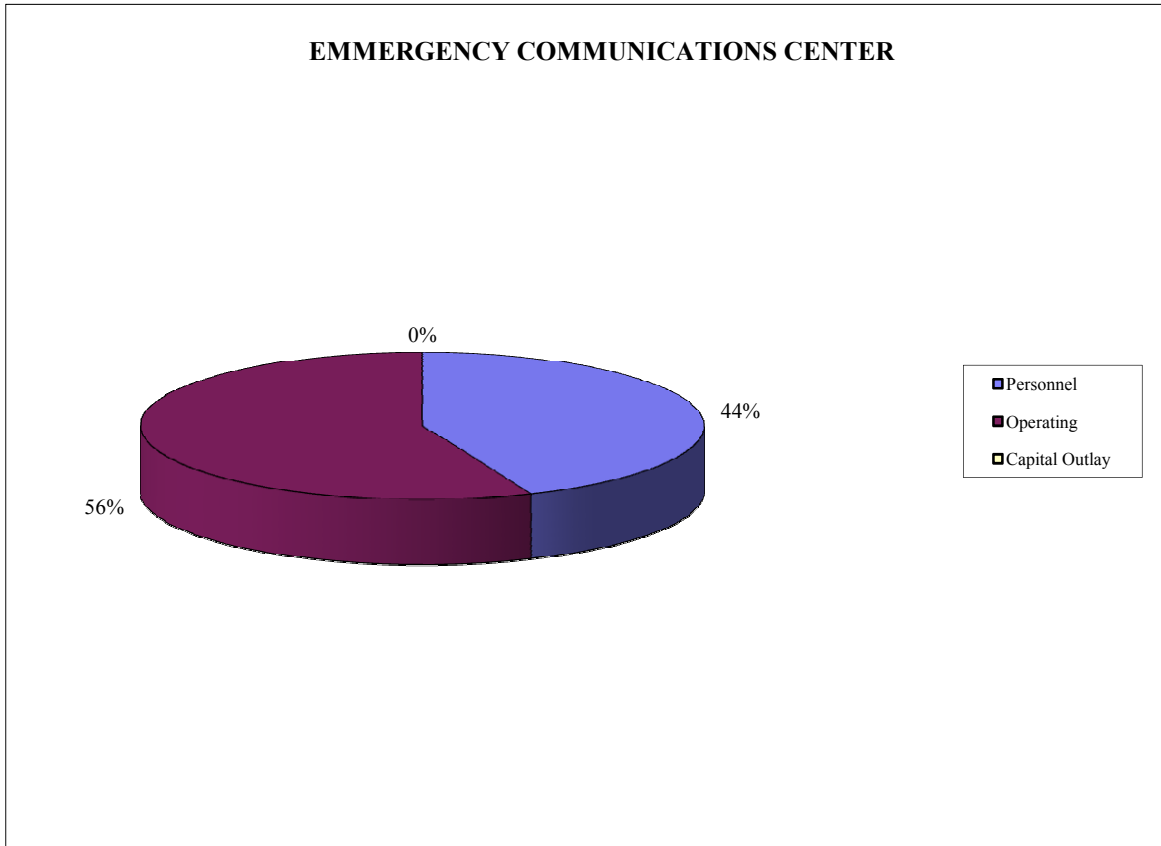
SCHOOL BOARD

Instruction	\$ 42,422,156	74.34%
Admin., Attend. & Health Serv.	3,127,892	5.48%
Pupil Transportation	2,054,434	3.60%
Operations & Maintenance	4,482,178	7.85%
Food Service/Other Non-Inst.	2,497,370	4.38%
Technology	2,482,229	4.35%
Total	\$ 57,066,259	100.00%



EMERGENCY COMMUNICATIONS CENTER

Personnel	\$ 1,570,430	43.72%
Operating	2,021,278	56.28%
Capital Outlay	<u>-</u>	<u>0.00%</u>
Total	<u>\$ 3,591,708</u>	<u>100.00%</u>



EMERGENCY COMMUNICATIONS CENTER

Budgeted Positions

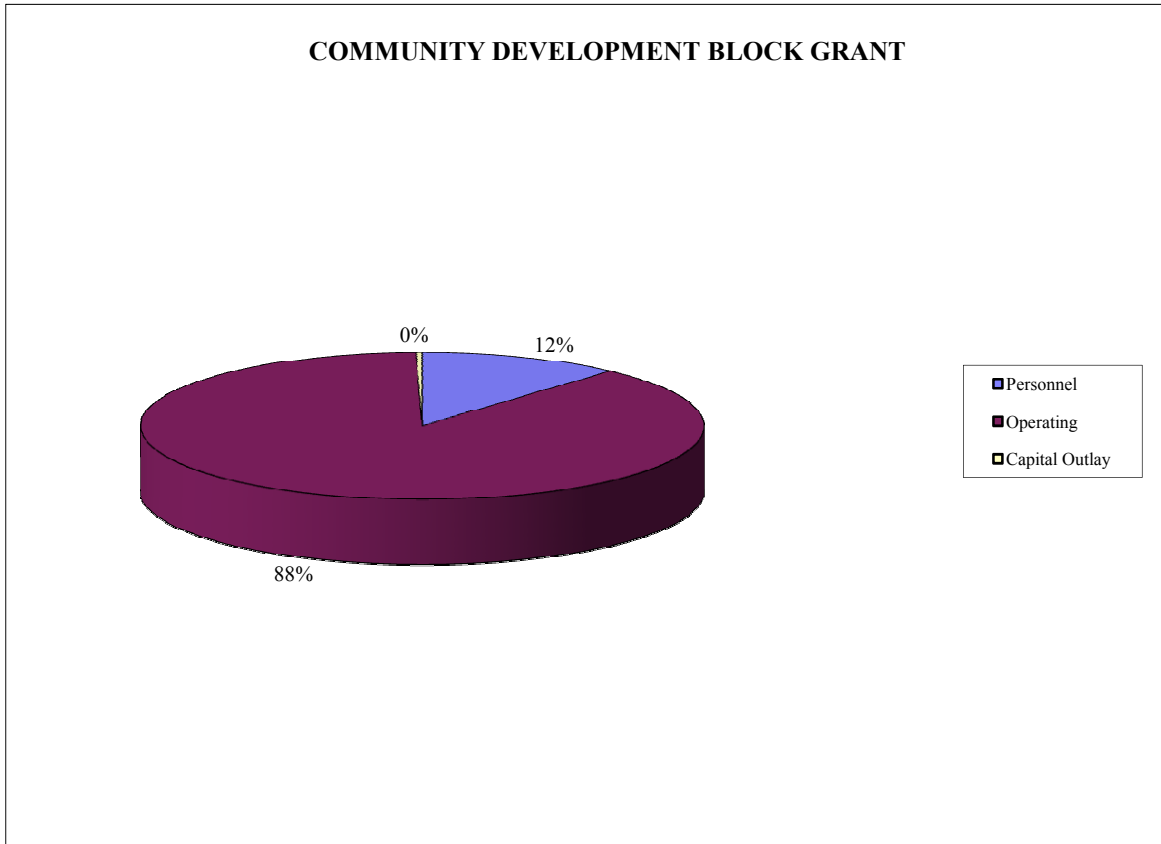
ECC

1	ECC Director
1	ECC Operations Manager
1	ECC Training Coordinator
1	ECC Technology Coordinator
3	ECC Communications Supervisor
1	ECC Telecommunications Specialist
2	ECC Basic Communicator
4	ECC Master Communicator
23	ECC Communicator Senior
1	ECC Technician
<u>3</u>	Part-Time Senior Communicator (6 positions)

41

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

Personnel	\$ 64,352	11.62%
Operating	487,631	88.02%
Capital Outlay	<u>2,000</u>	<u>0.36%</u>
Total	<u>\$ 553,983</u>	<u>100.00%</u>



COMMUNITY DEVELOPMENT BLOCK GRANT FUND

Budgeted Positions

CDBG

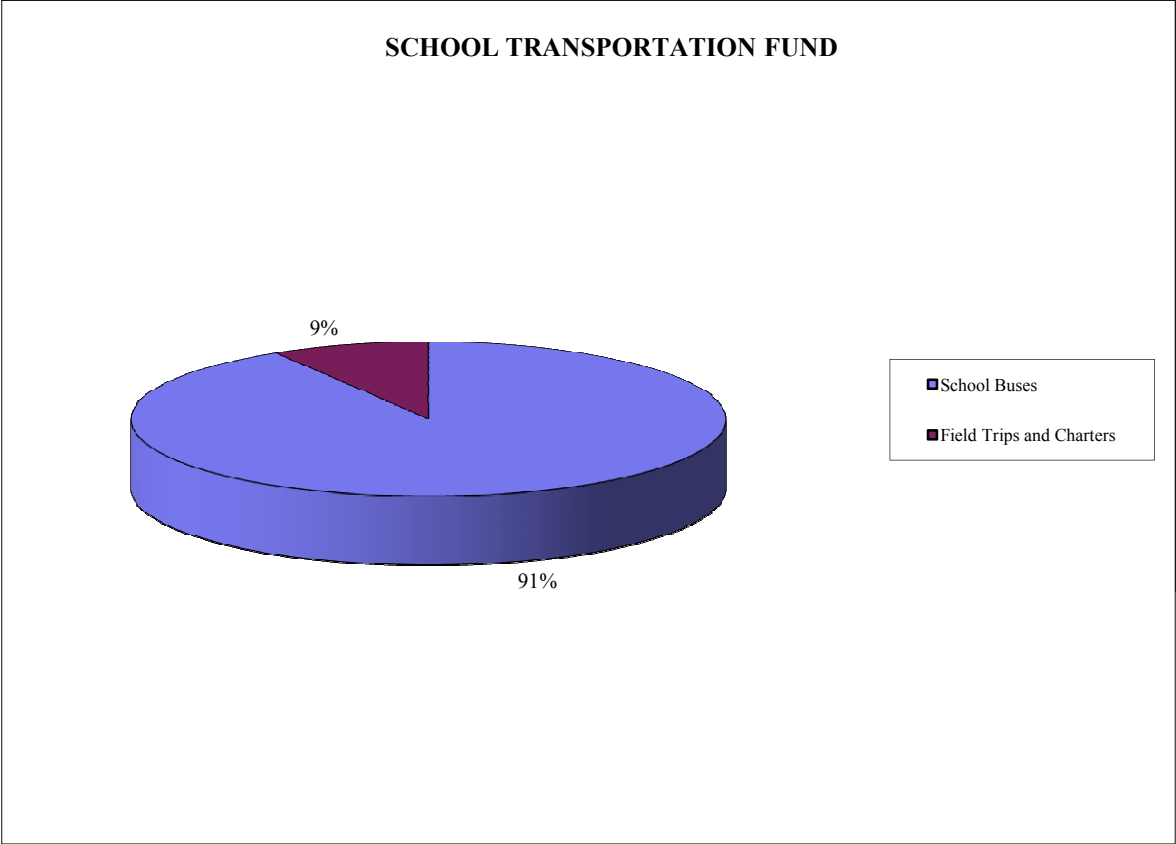
0.7 Director of Special Projects & Grants
(Shared with City Manager and Economic Development)

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

1.2

SCHOOL TRANSPORTATION FUND EXPENDITURES

	Personnel	Operating	Capital Outlay	Total	Percent of Total
School Buses	\$ 1,017,970	\$ 1,060,079	\$ 301,277	\$ 2,379,326	91.44%
Field Trips and Charters	122,259	100,421	-	222,680	8.56%
Total	\$ 1,140,229	\$ 1,160,500	\$ 301,277	\$ 2,602,006	100.00%



SCHOOL TRANSPORTATION FUND

Budgeted Positions

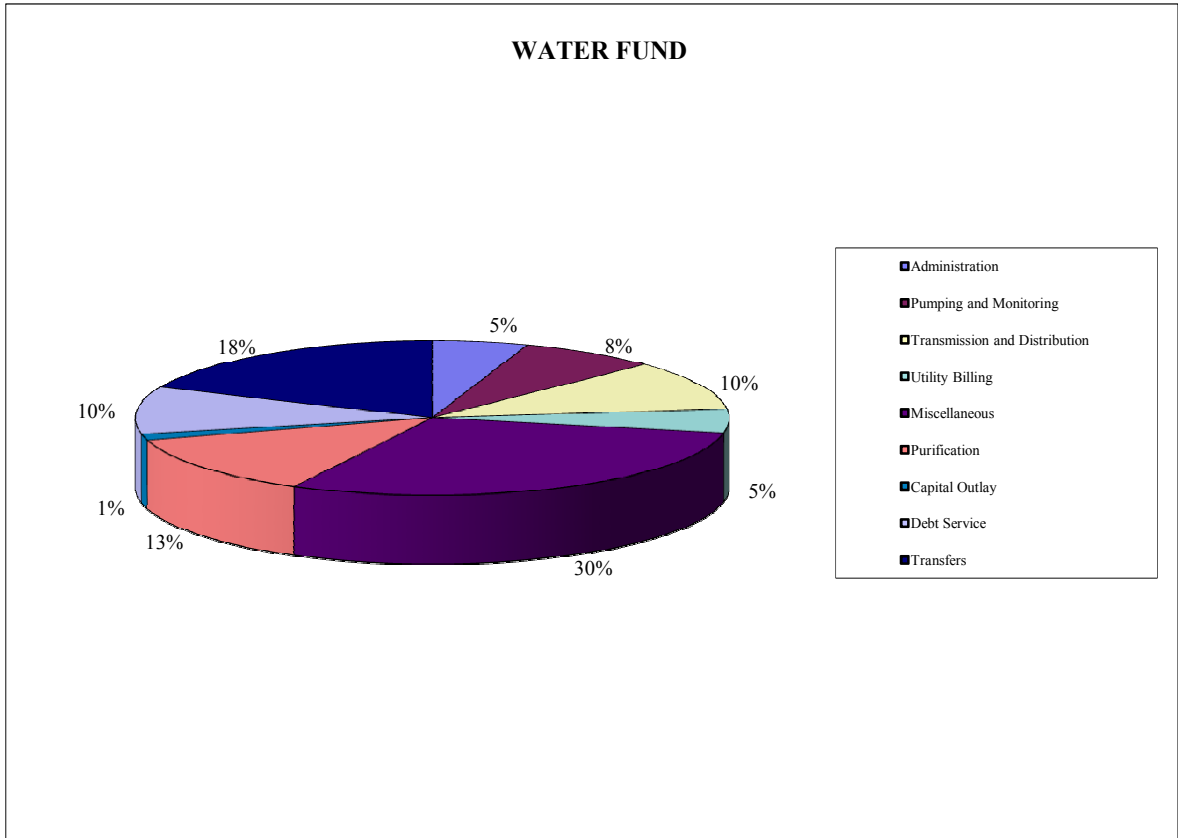
School Transportation

0.36	Director of Transportation
0.37	Assistant to the Director of Transportation
1	School Bus Superintendent
0.44	Program Support Specialist Senior
1	Bus Driver/Trainer
24.14	School Bus Driver (39 positions)
1.62	Transit Dispatcher
5.42	School Bus Aide (12 positions)
0.94	Administrative Specialist
2.05	Part-Time School Bus Driver (10 positions)
0.42	Part-Time School Bus Aide (4 positions)
0.18	Part-Time Transit Bus Driver (8 positions)
<u>0.88</u>	Part-Time Transit Dispatcher (1 position)

38.82

WATER FUND EXPENDITURES

	Personnel	Operating	Capital Outlay	Other Uses	Total	Percent of Total
Administration	\$ 244,436	\$ 159,918	\$ -	\$ -	\$ 404,354	5.17%
Pumping and Monitoring	64,603	525,355	-	-	589,958	7.55%
Transmission and Distribution	441,064	377,920	-	-	818,984	10.48%
Utility Billing	188,468	196,939	-	-	385,407	4.93%
Miscellaneous	-	20,750	-	2,288,412	2,309,162	29.55%
Purification	552,469	438,365	-	-	990,834	12.68%
Capital Outlay	-	-	100,000	-	100,000	1.28%
Debt Service	-	-	-	775,252	775,252	9.92%
Transfers	-	-	-	1,441,522	1,441,522	18.44%
Total	\$ 1,491,040	\$ 1,719,247	\$ 100,000	\$ 4,505,186	\$ 7,815,473	100.00%



WATER FUND

Budgeted Positions

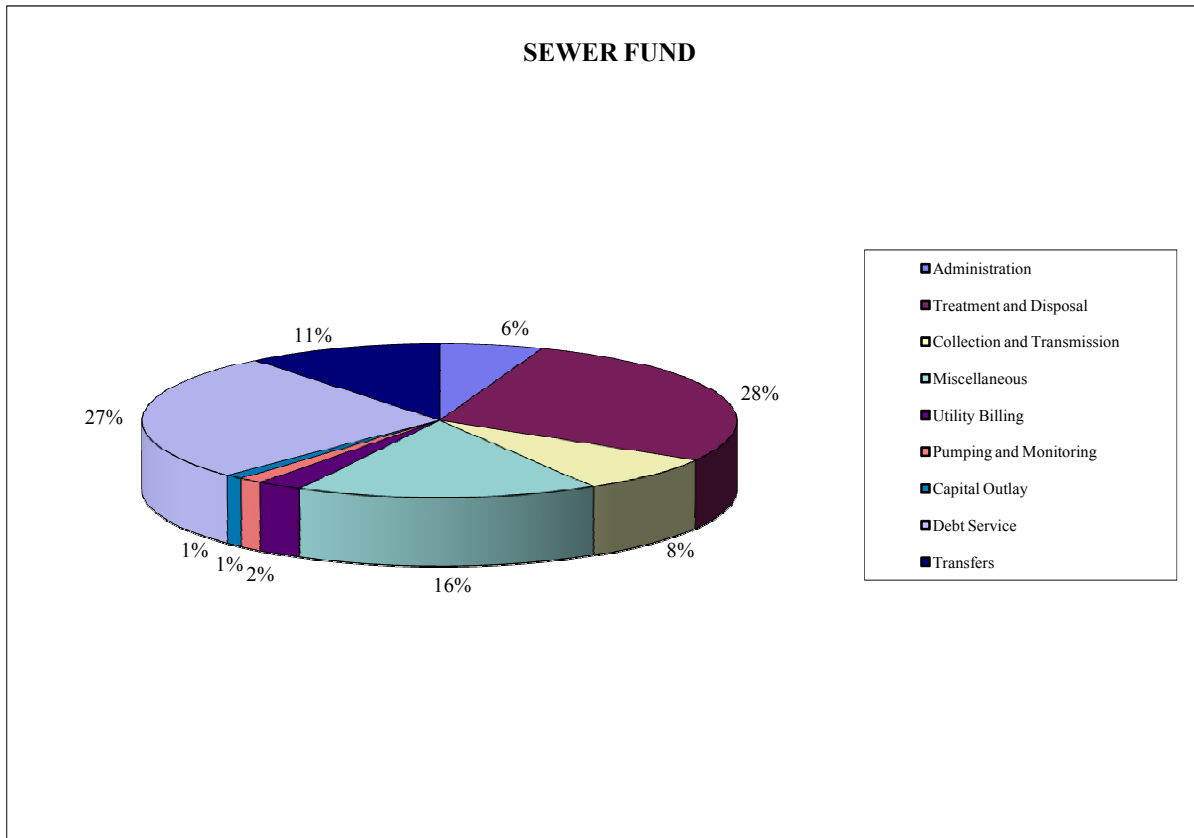
Water

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

32.6

SEWER FUND EXPENDITURES

	Personnel	Operating	Capital Outlay	Other Uses	Total	Percent of Total
Administration	\$ 350,052	\$ 247,611	\$ -	\$ -	\$ 597,663	5.60%
Treatment and Disposal	-	2,986,696	-	-	2,986,696	27.97%
Collection and Transmission	419,686	411,990	-	-	831,676	7.79%
Miscellaneous	-	8,750	-	1,744,704	1,753,454	16.42%
Utility Billing	148,276	118,128	-	-	266,404	2.49%
Pumping and Monitoring	64,603	78,977	-	-	143,580	1.34%
Capital Outlay	-	-	104,000	-	104,000	0.97%
Debt Service	-	-	-	2,854,809	2,854,809	26.73%
Transfers	-	-	-	1,140,398	1,140,398	10.68%
Total	\$ 982,617	\$ 3,852,152	\$ 104,000	\$ 5,739,911	\$ 10,678,680	100.00%



SEWER FUND

Budgeted Positions

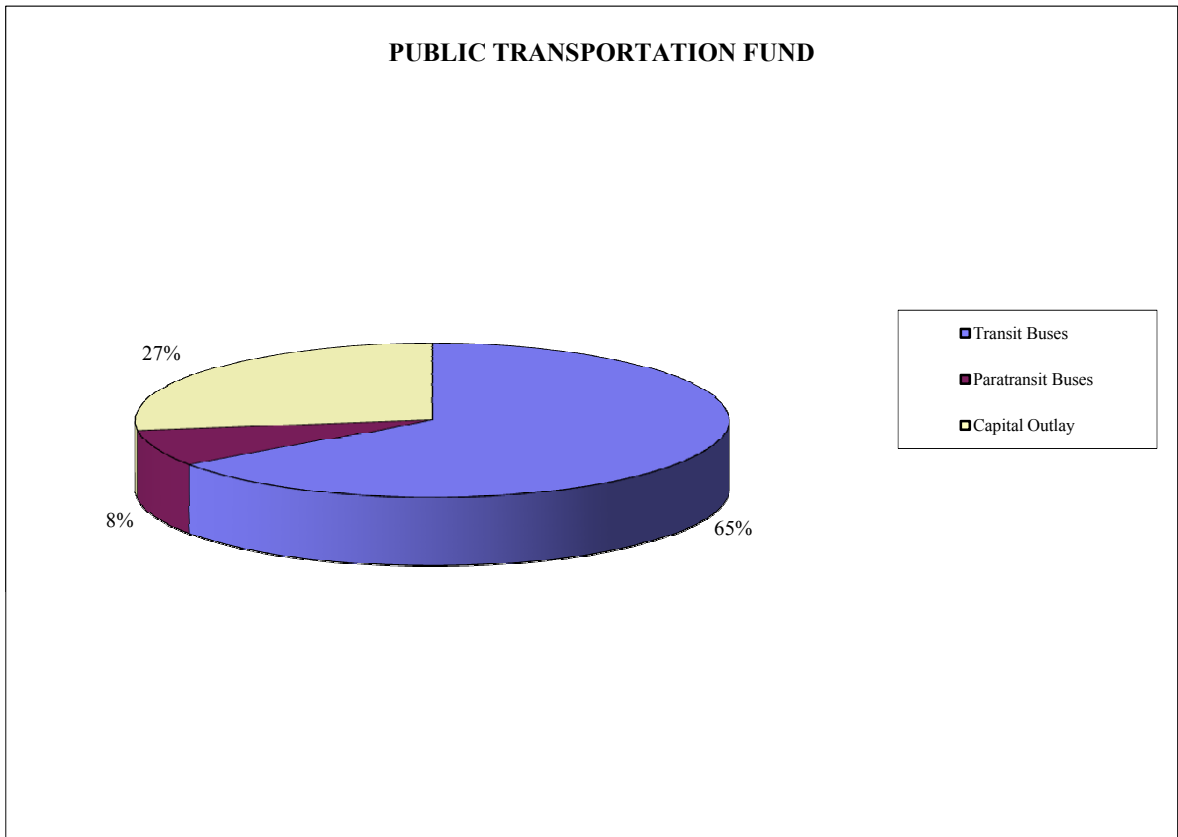
Sewer

1	Public Utilities Engineering Superintendent
1	Engineer
1	Engineering Technician Senior
1	General Supervisor
3	Crew Supervisor
0.5	Specialist I
0.5	Specialist II
3	Technician I
1	Technician II
3	Water Service Technician Senior
1	Water Service Technician
1	Administrative Specialist
1	Program Support Specialist
1	Technology Support Specialist
1	Public Utilities Crew Member
0.5	Utility Supervisor
0.7	Part-Time Technician I (2 positions)
0.9	Part-Time Public Utilities Trainee (8 positions)
<u>0.1</u>	Part-Time Planner Senior (1 positions)

22.2

PUBLIC TRANSPORTATION FUND EXPENDITURES

	Personnel	Operating	Capital Outlay	Other Uses	Total	Percent of Total
Transit Buses	\$ 1,399,475	\$ 1,518,425	\$ -	\$ 216,660	\$ 3,134,560	65.18%
Paratransit Buses	189,077	185,353	-	-	374,430	7.79%
Capital Outlay	-	-	1,300,000	-	1,300,000	27.03%
Total	\$ 1,588,552	\$ 1,703,778	\$ 1,300,000	\$ 216,660	\$ 4,808,990	100.00%



PUBLIC TRANSPORTATION FUND

Budgeted Positions

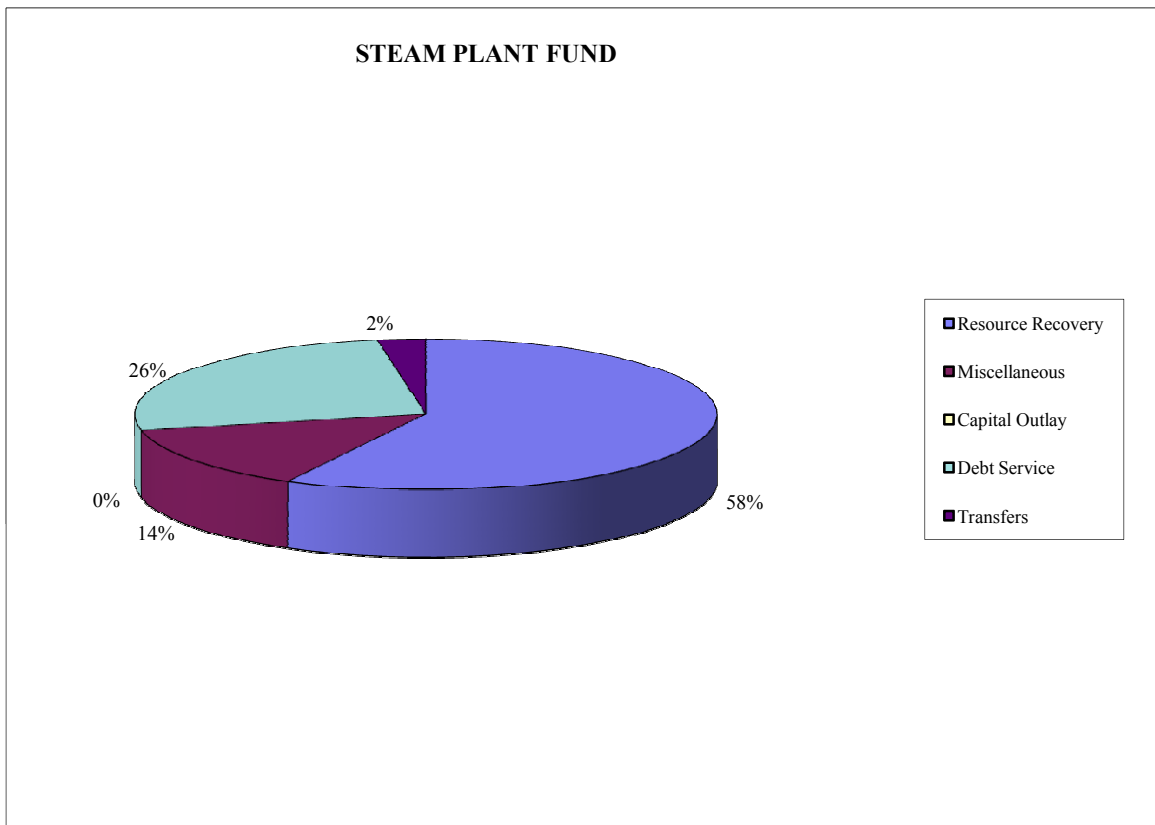
Public Transportation

0.43	Director of Transportation
0.43	Assistant to the Director of Transportation
1	Transit Bus Superintendent
0.95	Grants and Compliance Officer
0.43	Program Support Specialist Senior
1	Transportation Technician II
2	Front Line Supervisor
2	Bus Driver/Trainer
8	Transit Bus Driver
5.06	School Bus Driver (21 positions)
3	Paratransit Driver
0.57	Administrative Specialist
1.05	Transit Dispatcher
0.1	School Bus Aide (1 position)
22.4	Part-Time Transit Bus Driver (40 positions)
0.5	Part-Time Transit Dispatcher (2 position)
<u>0.87</u>	Part-Time Paratransit Driver (1 position)

49.79

STEAM PLANT FUND EXPENDITURES

	Personnel	Operating	Capital Outlay	Other Uses	Total	Percent of Total
Resource Recovery	\$ 1,435,177	\$ 3,995,439	\$ -	\$ -	\$ 5,430,616	57.84%
Miscellaneous	-	4,415	-	1,281,718	1,286,133	13.70%
Capital Outlay	-	-	-	-	-	0.00%
Debt Service	-	-	-	2,422,137	2,422,137	25.80%
Transfers	-	-	-	250,000	250,000	2.66%
Total	\$ 1,435,177	\$ 3,999,854	\$ -	\$ 3,953,855	\$ 9,388,886	100.00%



STEAM PLANT FUND

Budgeted Positions

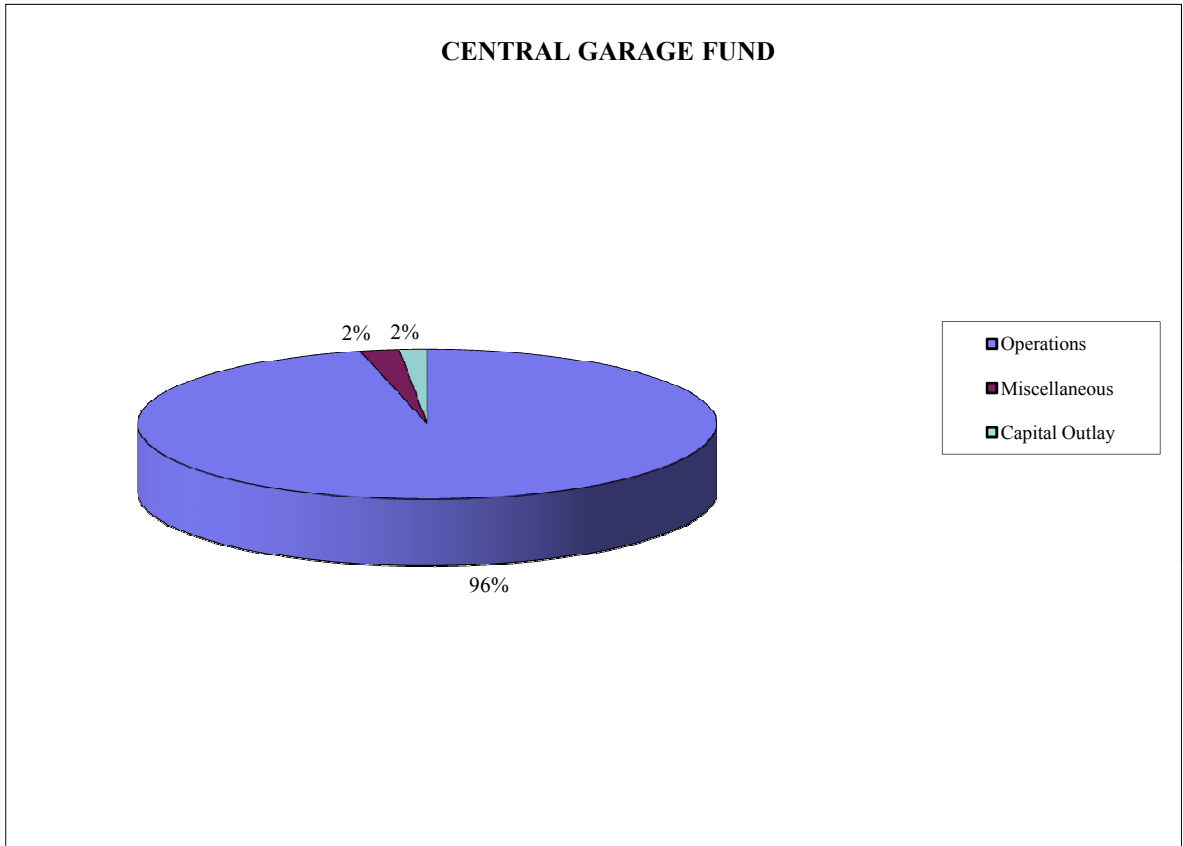
Steam Plant

1	Assistant Director of Public Works - Sanitation Division
1	Resource Recovery Operations Superintendent
1	Resource Recovery Operations Supervisor
1	Environmental Compliance Manager
1	Controls and Instrument Technician
4	Resource Recovery Plant Mechanic
4	Resource Recovery Plant Operator II
17	Resource Recovery Plant Operator I
<u>1</u>	Technician II

31

CENTRAL GARAGE FUND

	Personnel	Operating	Capital Outlay	Total	Percent of Total
Operations	\$ 615,279	\$ 325,702	\$ -	\$ 940,981	96.29%
Miscellaneous	13,176	8,090	-	21,266	2.18%
Capital Outlay	-	-	15,000	15,000	1.53%
Total	\$ 628,455	\$ 333,792	\$ 15,000	\$ 977,247	100.00%



CENTRAL GARAGE FUND

Budgeted Positions

0.21 Director of Transportation
0.2 Assistant to the Director of Transportation
0.05 Grant and Compliance Officer
0.13 Program Support Specialist Senior
1 Equipment Maintenance Supervisor
2 Assistant Equipment Maintenance Supervisor
7 Specialist II
1 Specialist I
1 Inventory Control Specialist
1 Wash Bay Assistant
0.49 Administrative Specialist
0.03 Transit Dispatcher
1.07 School Bus Driver (5 positions)
0.33 School Bus Aide (1 position)
0.25 Part-Time School Bus Driver (1 position)

15.76

CENTRAL STORES FUND

	<u>Personnel</u>	<u>Operating</u>	<u>Capital Outlay</u>	<u>Total</u>	<u>Percent of Total</u>
Operations	\$ 75,476	\$ 59,749	\$ -	\$ 135,225	100.00%
Total	<u>\$ 75,476</u>	<u>\$ 59,749</u>	<u>\$ -</u>	<u>\$ 135,225</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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2011 - 2012

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04/07/2011

CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	2010-2011	2011-2012	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	961,473	961,473	1,977,775	2,947,616	969,841
TOTAL		961,473	961,473	1,977,775	2,947,616	969,841
31111	CURRENT YEAR R.E.-2010/11	22,071,900	21,846,291	22,729,710	22,739,572	9,862
311121	R.E. TAX-DELINQUENT-09/10	240,000	390,391	280,000	330,000	50,000
311122	R.E. TAX-DELINQUENT-08/09	65,000	135,475	88,000	70,000	(18,000)
311123	R.E. TAX-DELINQUENT-07/08	18,000	42,847	32,000	30,000	(2,000)
311124	R.E. TAX-DELINQUENT-06/07	10,000	35,628	30,000	6,000	(24,000)
311125	R.E. TAX-DELINQUENT-05/06	10,000	15,018	13,000	5,000	(8,000)
311126	R.E. TAX-DELINQUENT-04/05		88		1,000	1,000
311127	R.E. TAX-DELINQUENT-03/04		559		500	500
311128	R.E. TAX-DELINQUENT-02/03		686		1,000	1,000
TOTAL REAL ESTATE TAXES		22,414,900	22,466,983	23,172,710	23,183,072	10,362
31121	CURRENT YEAR P.P.-2010/11	5,866,252	5,749,371	5,960,650	6,186,094	225,444
311221	P.P. TAX-DELINQUENT-09/10	100,000	165,276	100,000	160,000	60,000
311222	P.P. TAX-DELINQUENT-08/09	25,000	44,846	25,000	25,000	-
311223	P.P. TAX-DELINQUENT-07/08	1,500	16,781	8,000	8,000	-
311224	P.P. TAX-DELINQUENT-06/07	2,000	10,266	6,000	15,000	9,000
311225	P.P. TAX-DELINQUENT-05/06	2,000	7,005	2,000	8,000	6,000
311226	P.P. TAX-DELINQUENT-04/05	1,000	509	1,000	1,200	200
311227	P.P. TAX-DELINQUENT-03/04		188		500	500
311228	P.P. TAX-DELINQUENT-02/03				500	500
311229	P.P. TAX-DELINQUENT-01/02		64			-
31123	PER.PROP.TAX-PRIOR YEARS		2,525			-
TOTAL PERSONAL PROPERTY TAXES		5,997,752	5,996,831	6,102,650	6,404,294	301,644
31131	R.E.-PUB.SVS.CORP.-CURR.	285,000	298,677	295,000	310,000	15,000
311311	R.E.-PUB.SVS.CORP.-DEL.		1,979			-
31132	P.P.-PUB.SYS.CORP.-CURR.	6,000	14,628	14,000	10,000	(4,000)
TOTAL PUBLIC SERVICE CORP. TAXE		291,000	315,284	309,000	320,000	11,000
31141	CURRENT YEAR M.H.-2010/11	7,000	6,154	7,200	5,760	(1,440)
311411	M.H. TAX-DELINQUENT-09/10		397		300	300
311412	M.H. TAX-DELINQUENT-08/09		63		50	50
311413	M.H. TAX-DELINQUENT-07/08		44			-
311414	M.H. TAX-DELINQUENT-06/07		75		100	100
311415	M.H. TAX-DELINQUENT-05/06		75		100	100
311416	M.H. TAX-DELINQUENT-04/05		75			-
311417	M.H. TAX-DELINQUENT-03/04		119			-
311419	M.H. TAX-DELINQUENT-01/02		221			-
31142	CURRENT YEAR M.T.-2010/11	1,700,000	1,918,894	1,825,000	1,825,000	-

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	2010-2011	2011-2012	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL OTHER PROPERTY TAXES		1,707,000	1,926,117	1,832,200	1,831,310	(890)
31151	PENALTIES-ALL TAXES	140,000	197,883	140,000	180,000	40,000
31152	INTEREST-ALL TAXES	50,000	95,192	60,000	50,000	(10,000)
31153	ADVERTISING RECOVERY, ETC		702		500	500
31154	COURT COST	1,000	90		1,000	1,000
31155	COLLECTION FEE - SET OFF		4,297		200	200
31156	COLLECTION FEE - DMV STOP		3,743		2,000	2,000
TOTAL PENALTIES, INTEREST, ETC.		191,000	301,907	200,000	233,700	33,700
TOTAL PROPERTY TAXES		30,601,652	31,007,122	31,616,560	31,972,376	355,816
31201	SALES TAX-LOCAL SHARE	12,000,000	10,515,101	11,000,000	11,110,746	110,746
31202	ELECTRICAL TAX	440,000	445,499	485,000	531,000	46,000
31203	GAS TAX	152,000	150,366	152,000	152,000	-
31205	WATER/SEWER UTILITY TAX	282,000	249,579	250,000	260,000	10,000
31208	BUSINESS & PRO. LICENSES	6,000,000	5,568,703	6,000,000	5,550,000	(450,000)
31210	MOTOR VEHICLE FEES	757,500	698,446	670,500	700,000	29,500
31211	BANK STOCK TAX	400,000	615,204	450,000	560,000	110,000
31212	HOTEL/MOTEL ROOM TAX	1,800,000	1,511,346	1,628,000	1,650,000	22,000
31213	RESTAURANT FOOD TAX	8,245,000	7,981,820	8,245,000	8,245,000	-
31214	ELECTRIC PLANT/EQUIP-HEC	326,047	298,876	329,077	348,404	19,327
31215	WATER PLANT & EQUIPMENT	416,328	416,328	433,128	446,100	12,972
31216	SEW. DISPOSAL PLNT. & EQU	283,800	283,800	298,404	310,536	12,132
31217	RECORDATION TAXES	600,000	318,264	260,000	400,000	140,000
31220	ADMISSIONS TAX	197,000	197,884	197,000	205,000	8,000
31222	CIGARETTE TAX	875,000	755,260	765,000	726,000	(39,000)
31224	COMMUNICATION SALES & USE	1,800,000	1,653,012			-
31225	SHORT-TERM RENTAL TAX		5,640	70,000	78,000	8,000
31233	PUB RIGHT OF WAY USER FEE	106,000	143,971	165,000	123,500	(41,500)
31240	UTIL CONSUMPTION TAX-ELEC	158,000	161,164	158,000	171,000	13,000
31241	UTIL CONSUMPTION TAX-GAS	20,000	16,203	16,000	16,000	-
TOTAL OTHER LOCAL TAXES		34,858,675	31,986,468	31,572,109	31,583,286	11,177
31301	ANIMAL LICENSES	7,000	6,167	7,000	6,500	(500)
31303	STREET PRIVILEGES/PERMITS	2,500	2,663	2,800	2,000	(800)
31305	TRANSFER FEES	1,000	564	500	500	-
31306	ZONING APPEALS	1,000	750	500	1,100	600
31308	SITE PLAN REVIEW	50,000	11,524	8,500	12,000	3,500
31309	BLDG. INSPECTION FEES	550,000	187,889	275,000	336,000	61,000
31311	ELECTRICAL INSPECT. FEES	120,000	45,285	50,000	84,000	34,000
31312	E&S CONTROL PLAN REVIEW	20,000	11,727	7,200	7,500	300
31313	PLUMBING INSPECTION FEES	80,000	33,367	23,000	33,600	10,600
31314	BLASTING PERMIT FEES	500	120	300	300	-

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REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	2010-2011	2011-2012	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31315	SUBDIVISION FEES	10,000	8,889	5,000	5,500	500
31316	SIGN PERMITS	7,000	6,834	8,600	14,400	5,800
31317	PLUMBING/ELECT. EXAM FEES	50				-
31322	PRECIOUS METALS PERMITS	200	2,000	400	200	(200)
31323	SOLICITOR'S PERMITS		170	65	50	(15)
31325	CONCEALED WEAPON PERMITS	4,500	4,956	7,200	3,000	(4,200)
31326	MECHANICAL PERMITS	68,000	36,600	30,000	57,600	27,600
31328	SPECIAL USE PERMIT APPLI.	3,250	2,125	3,500	4,025	525
31329	RE-ZONING APPLICATIONS	5,500	6,400	3,500	4,600	1,100
31332	TAXI CAB LIC./INSPECTION	2,000	3,393	4,000		(4,000)
31337	ZONING VERIFICATION FEES	300	200	300	300	-
31339	MISCELLAENOUS PERMIT FEES		200	200		(200)
TOTAL LIC., PERMITS & PRIV. FEE		932,800	354,045	437,565	573,175	135,610
31402	CIRCUIT COURT FINES	460,000	489,169	523,000	560,000	37,000
31403	COURTHOUSE MAINT. FEES	2,000	1,546	2,900	1,200	(1,700)
31404	PARKING FINES	68,000	37,102	40,000	41,000	1,000
TOTAL FINES & FORFEITURES		530,000	527,816	565,900	602,200	36,300
31513	INVESTMENT EARNINGS	350,000	79,551	103,000	60,000	(43,000)
TOTAL USE OF MONEY		350,000	79,551	103,000	60,000	(43,000)
31521	RENTAL OF PROPERTY	17,000	107,587	17,000	110,469	93,469
31522	CONCESSIONS & RENTALS	8,000	3,819	3,400	5,000	1,600
TOTAL USE OF PROPERTY		25,000	111,406	20,400	115,469	95,069
TOTAL USE OF MONEY & PROPERTY		375,000	190,958	123,400	175,469	52,069
31631	REFUSE COLLECTION				3,000,000	3,000,000
31632	LANDFILL FEES				1,250,000	1,250,000
TOTAL REFUSE CHARGES					4,250,000	4,250,000
31664	WATER STREET DECK (UPPER)	74,700	75,600	74,700	92,000	17,300
31667	WOLFE STREET DECK (UPPER)	36,300	39,960	15,000	44,000	29,000
31672	LIBERTY ST./ROCK ST. LOT		6,000		1,200	1,200
TOTAL CHARGES FOR PARKING		111,000	121,560	89,700	137,200	47,500
31677	LAW/TRAFFIC ENFORCE. CHGS	15,000	21,772	15,000	22,000	7,000
31679	RESCUE SERVICES FEE			130,000	136,000	6,000

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	2010-2011	2011-2012	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL MISCELLANEOUS CHARGES		15,000	21,772	145,000	158,000	13,000
31681	CFG COMM. ACTIVITY CENTER	50,000	58,644	64,000	64,200	200
31682	WESTOVER SWIMMING POOL	80,000	80,133	85,000	81,000	(4,000)
31683	RIVEN ROCK USER FEE	3,000	2,238	2,000	2,000	-
31684	PICNIC RESERVATION FEES	17,000	24,497	22,000	23,800	1,800
31685	ADULT PROGRAM FEES	36,000	37,488	34,500	41,600	7,100
31686	YOUTH PROGRAM FEES	65,000	50,128	56,000	60,000	4,000
31687	CLASS PROGRAM FEES	140,000	142,540	138,000	120,000	(18,000)
31693	SIMMS RECREATION CENTER				3,500	3,500
TOTAL CHARGES FOR RECREATION		391,000	395,668	401,500	396,100	(5,400)
31709	HANDICAP FEE	400	682	1,000	500	(500)
31711	18 HOLE WEEKDAY ROUNDS	108,000	105,353	110,000	110,000	-
31712	9 HOLE WEEKDAY ROUNDS	21,000	17,605	16,000	18,000	2,000
31713	18 HOLE WEEKEND/HOL ROUND	120,000	113,585	131,000	117,000	(14,000)
31714	9 HOLE WEEKEND/HOL ROUNDS	18,000	15,869	16,700	16,000	(700)
31715	OUTING/TOURNAMENT ROUNDS	35,000	19,008	9,900	20,000	10,100
31716	TWILIGHT ROUNDS	36,000	34,248	39,000	34,000	(5,000)
31717	TOURIST ROUNDS	2,500	1,883	1,900	1,500	(400)
31719	MEMBERSHIP/ANNUAL ROUNDS	80,000	77,589	68,200	78,000	9,800
31721	GOLF ASSOCIATION DUES	600	7,977	5,500	1,300	(4,200)
31722	DRIVING RANGE FEE	20,000	17,069	17,000	15,000	(2,000)
31723	18 HOLE CART FEE	92,000	79,796	80,000	92,100	12,100
31724	9 HOLE CART FEE	26,000	22,325	22,300	20,000	(2,300)
31726	9/18 HOLE HAND CART FEE	800	660	940	500	(440)
31727	GOLF LESSONS	700	865	1,900	500	(1,400)
31728	CLUB RENTAL	1,200	1,373	1,600	1,100	(500)
31729	CLUB REPAIR	2,500	2,095	2,500	1,500	(1,000)
31731	FOOD/BEVERAGE SALES-GOLF	18,000	15,477	13,300	22,000	8,700
31732	MERCHANDISE SALES-GOLF CO	135,000	108,143	94,000	100,000	6,000
TOTAL CHARGES FOR GOLF		717,700	641,603	632,740	649,000	16,260
TOTAL CHARGES FOR SERVICES		1,234,700	1,180,603	1,268,940	5,590,300	4,321,360
31801	CONTRIBUTION FROM HEC	4,800,000	4,400,000	4,900,000	4,900,000	-
31806	PAYMENT IN LIEU OF TAXES	8,000		8,000		(8,000)
31807	SALE OF RECYCLABLES				50,000	50,000
31809	DONATIONS	54,598	48,586	36,000	30,000	(6,000)
31810	SALE OF MAT'L & SUPPLIES	1,000	924	1,100	1,100	-
31811	SALE OF USED EQUIPMENT	50,000	10,735	9,000	9,000	-
31812	DONATIONS-FIRE SAFETY BLD	1,775	1,775			-
31813	DONATIONS - JMU	97,000	97,000	97,000	125,000	28,000
31818	DONATIONS-THE FIRST TEE	10,000	6,634			-

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	----- 2010-2011 -----	2011-2012	NET	
		BUDGET	ACTUAL	PROPOSED	CHANGE	
31819	DONATIONS - EMU	5,000	5,000	5,000	-	
31820	OTHER MISCELLANEOUS REV		236		-	
31823	DONATIONS - BLACKS RUN			5,120	(5,120)	
31824	DONATIONS-ZANE SHOWKER FD	47,000	25,665	42,000	5,100	
31825	MISC OVERAGE/SHORTAGE		3,125		-	
31828	VML SAFETY GRANT			419	(419)	
31830	SERV CHG TAX EXEMPT PROPE	11,000	11,067	10,500	12,500	
31831	MERCHANDISE SALE-GIFT SHO	18,000	24,206	13,100	25,000	
31836	BAD CHECK FEE		2,055		1,000	
31838	TREAS OVERAGE/SHORTAGE		131		-	
TOTAL MISCELLANEOUS REVENUES		5,103,373	4,637,138	5,127,239	5,216,200	88,961
31901	RECOVERIES & REBATES	26,000	125,047	36,105	100,000	63,895
31904	COURT APPOINTED ATTORNEY	25,000	25,809	25,000	28,600	3,600
31908	SALE OF TIMBER	65,000	113,403	50,000	50,000	-
31913	RE & PP TAX OVERPAYMENTS		1,325			-
31914	RECOVERED COSTS	30,170	79,102	56,461	50,000	(6,461)
31927	REIMB-DOWNTOWN RENAISSANC	43,931	44,430	50,079	64,344	14,265
31928	REIMB FOR DEBT - HRHA	228,803	402,249	714,768	715,162	394
31930	REIMB-SEAT BELT TECH	30,000	21,341	15,500	15,500	-
31932	REIMB - ROCKINGHAM COUNTY		89,107			-
31934	REIMB-JMU TRAFFIC LIGHT				175,000	175,000
TOTAL RECOVERED COSTS		448,904	899,162	947,914	1,198,606	250,692
TOTAL LOCAL REVENUES		74,085,105	70,783,312	71,659,627	76,911,612	5,251,985
32203	ROLLING STOCK TAX	11,276	12,399	12,400	12,425	25
32204	PP TAX REIMBURSEMENT	1,522,583	1,522,583	1,522,583	1,522,583	-
32205	MOBIL HOME TITLING TAX	7,000	4,510	4,500	3,300	(1,200)
32206	TAX ON DEEDS	145,000	114,683	145,000	162,808	17,808
32207	ANIMAL FRIENDLY LIC PLATE	778	714	778	750	(28)
32208	POLICE SUPPORT (HB599)	1,556,029	1,372,512	1,356,284	1,356,388	104
32209	ADDITIONAL RENTAL TAX	170,000	134,200	150,000	155,000	5,000
32213	COMMUNICA SALES & USE TAX			1,714,000	1,735,000	21,000
TOTAL NON-CATEGORICAL AID		3,412,666	3,161,601	4,905,545	4,948,254	42,709
32303	ST.SHARE-COMR. OF REVENUE	161,721	145,040	131,623	130,730	(893)
32304	STATE SHARE-TREASURER	141,587	126,612	109,983	107,548	(2,435)
32305	MEDICAL EXAMINER FEES	100		100		(100)
32306	STATE SHARE-REGISTRAR	56,563	48,728	56,500	33,418	(23,082)
TOTAL SHARED EXPENSES		359,971	320,380	298,206	271,696	(26,510)

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REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	2010-2011	2011-2012	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
32456	VA TOURISM MKT LEVERAGE G			1,599		(1,599)
TOTAL CATEGORICAL AID				1,599		(1,599)
32506	STREET & HIGHWAY MAINT.	3,590,668	3,628,716	3,628,715	3,765,000	136,285
32507	LITTER CONTROL		7,748	7,700	7,700	-
32508	CONSERV./NAT. RES. GRANT	2,200	2,200			-
32509	VA DEPT OF FORESTRY GRANT		15,680			-
32510	HAZARDOUS MATERIALS	33,880	213	9,000	9,000	-
32512	FIRE PROGRAMS FUND	112,011	114,093	104,582	114,980	10,398
32514	4-FOR-LIFE	23,750	25,639	21,857	21,857	-
32528	STREET & HIGHWAY CONSTR.	114,000				-
32531	ENHANCING STREAM HEALTH	4,965				-
32533	SPAY & NEUTER FUNDS	51	119	119	119	-
32534	TRATICAL RESCUE GRANT	98,571	5,527			-
32545	VFIRS GRANT	1,000	1,000			-
32546	COMPUTER GT-DEPT HEALTH	25,550	25,550			-
TOTAL OTHER CATEGORICAL AID		4,006,646	3,826,485	3,771,973	3,918,656	146,683
TOTAL STATE REVENUES		7,779,283	7,308,467	8,977,323	9,138,606	161,283
33509	LOCAL LAW ENF.BLOCK GRANT		2,181			-
33524	POLICE DMV GRANT	41,748	41,748	22,375		(22,375)
33532	DOMESTIC PREP EQUIP PROG	123,333	12,000			-
33534	HOME LAND SECURITY FUNDS	6,168	110,226			-
33535	FEMA - SAFER GRANT REIMB		64,593	45,540		(45,540)
33536	FEMA ASST TO FIREFIGHTERS	300,305	118,756	168,188		(168,188)
33546	JUSTICE ASSISTANCE GRANT	191,831	111,097	414		(414)
33550	CRIMINAL HIST RECORDS PRO	150,000	150,000	150,000		(150,000)
33555	COPS MET GRANT 2005	6,089	6,089			-
33558	RR CROSSING IMP GRANT	189,000				-
33560	ECCBG-ENERGY EFFICIENCY G		194,200			-
33562	ABC GRANT			5,000		(5,000)
33563	DRUG FREE COMMUNITY GRAN			481		(481)
TOTAL CATEGORICAL AID		1,008,474	810,890	391,997		(391,997)
TOTAL FEDERAL REVENUES		1,008,474	810,890	391,997		(391,997)
34011	INSURANCE RECOVERIES	30,000	17,341	30,000	30,000	-
34012	SALE OF LAND	125,000	36,275		15,000	15,000
34013	PREMIUM ON SALE OF BONDS			233,483		(233,483)
TOTAL NON-REVENUE RECEIPTS		155,000	53,616	263,483	45,000	(218,483)

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2009-2010 -----	2010-2011	2011-2012	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
34114	REFUNDED BONDS PROCEEDS			7,971,000		(7,971,000)
TOTAL DEBT ISSUE PROCEEDS				7,971,000		(7,971,000)
34220	TRANS. FROM WATER FUND	734,424	734,424	753,132	782,126	28,994
34230	TRANS. FROM SEWER FUND	734,424	734,424	753,132	779,580	26,448
34280	TRANS. FROM CDBG FUND	61,000	84,525			-
TOTAL INTER-FUND TRANSFERS		1,529,848	1,553,373	1,506,264	1,561,706	55,442
TOTAL NON-REVENUE RECEIPTS		1,684,848	1,606,989	9,740,747	1,606,706	(8,134,041)
TOTAL GENERAL FUND		85,519,182	81,471,131	92,747,469	90,604,540	(2,142,929)

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	2010-2011	2011-2012	NET
		BUDGET	ACTUAL	BUDGET	CHANGE
				PROPOSED	
31010	AMOUNT FROM FUND BALANCE	395,309	395,309	150,535	(150,535)
TOTAL NON-REVENUE RECEIPTS		395,309	395,309	150,535	(150,535)
31691	SCHOOL REVENUE-OTHER	1,325,706	1,492,450	1,318,721	-
TOTAL CHARGES FOR EDUCATION		1,325,706	1,492,450	1,318,721	-
TOTAL CHARGES FOR SERVICES		1,325,706	1,492,450	1,318,721	-
TOTAL LOCAL REVENUES		1,325,706	1,492,450	1,318,721	-
32442	SCHOOL REVENUE-STATE	22,432,108	21,826,034	21,637,886	1,730,354
TOTAL CATEGORICAL AID		22,432,108	21,826,034	21,637,886	1,730,354
TOTAL STATE REVENUES		22,432,108	21,826,034	21,637,886	1,730,354
33301	SCHOOL REVENUE-FEDERAL	5,766,444	5,214,146	4,209,890	448,995
TOTAL FEDERAL REVENUES		5,766,444	5,214,146	4,209,890	448,995
34210	TRANS. FROM GENERAL FUND	25,107,585	25,107,585	24,901,397	298,646
34292	TRANS-SCHOOL CAPITAL PROJ	216,560	216,560		-
TOTAL INTER-FUND TRANSFERS		25,324,145	25,324,145	24,901,397	298,646
TOTAL NON-REVENUE RECEIPTS		25,324,145	25,324,145	24,901,397	298,646
TOTAL SCHOOL FUND		55,243,711	54,252,084	52,218,429	2,327,460

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	2010-2011	2011-2012	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31691	SCHOOL REVENUE-OTHER	855,997	581,877	757,052	551,675	(205,377)
TOTAL CHARGES FOR EDUCATION		855,997	581,877	757,052	551,675	(205,377)
TOTAL CHARGES FOR SERVICES		855,997	581,877	757,052	551,675	(205,377)
TOTAL LOCAL REVENUES		855,997	581,877	757,052	551,675	(205,377)
32442	SCHOOL REVENUE-STATE	44,782	52,614	58,446	67,265	8,819
TOTAL CATEGORICAL AID		44,782	52,614	58,446	67,265	8,819
TOTAL STATE REVENUES		44,782	52,614	58,446	67,265	8,819
33301	SCHOOL REVENUE-FEDERAL	1,461,455	1,687,434	1,667,520	1,901,430	233,910
TOTAL FEDERAL REVENUES		1,461,455	1,687,434	1,667,520	1,901,430	233,910
TOTAL SCHOOL NUTRITION FUND		2,362,234	2,321,925	2,483,018	2,520,370	37,352

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	----- 2009-2010 -----	2010-2011	2011-2012	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE			89,553		(89,553)
TOTAL FEDERAL REVENUES				89,553		(89,553)
31221	E911 TAX-WIRELESS PHONES	228,001	245,312	300,000	300,000	-
TOTAL OTHER LOCAL TAXES				300,000	300,000	-
31513	INVESTMENT EARNINGS		4,892			-
TOTAL USE OF MONEY				4,892		-
31523	RENTAL OF ECC TOWER SPACE	82,752	93,369	103,200	93,600	(9,600)
TOTAL USE OF PROPERTY				103,200	93,600	(9,600)
TOTAL USE OF MONEY & PROPERTY				103,200	93,600	(9,600)
31805	ECC PAYMENTS FM R'HAM CO	1,540,805	1,540,805	1,416,715	1,444,254	27,539
TOTAL MISCELLANEOUS REVENUES				1,416,715	1,444,254	27,539
31901	RECOVERIES & REBATES	500	6,183		28,600	28,600
TOTAL RECOVERED COSTS				6,183	28,600	28,600
TOTAL LOCAL REVENUES				1,819,915	1,866,454	46,539
32308	STATE SHARE - DISPATCHERS	152,000	163,108	156,000	156,000	-
TOTAL SHARED EXPENSES				156,000	156,000	-
32548	VA INFO TECH AGENCY GRANT			325,000		(325,000)
TOTAL OTHER CATEGORICAL AID				325,000		(325,000)
TOTAL STATE REVENUES				481,000	156,000	(325,000)
33552	RADIO CACHE GRANT			58,000		(58,000)
33557	PUB SAFETY INTEROPERABLE	3,000				-
33559	VA COMM CACHE TEAM'S COLL		42,434	302,820	125,000	(177,820)
TOTAL CATEGORICAL AID				360,820	125,000	(235,820)

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2009-2010 -----	2010-2011	2011-2012	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL FEDERAL REVENUES		3,000	42,434	360,820	125,000	(235,820)
34011	INSURANCE RECOVERIES		512			-
TOTAL NON-REVENUE RECEIPTS			512			-
34210	TRANS. FROM GENERAL FUND	1,540,805	1,540,805	1,416,715	1,444,254	27,539
TOTAL INTER-FUND TRANSFERS		1,540,805	1,540,805	1,416,715	1,444,254	27,539
TOTAL NON-REVENUE RECEIPTS		1,540,805	1,541,317	1,416,715	1,444,254	27,539
TOTAL EMERG COMM CENTER FUND		3,547,863	3,637,421	4,168,003	3,591,708	(576,295)

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	2010-2011	2011-2012	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
33201	COMM DEV BLOCK GRANT	926,725	512,959	928,335	553,983	(374,352)
TOTAL NON-CATERGORICAL AID		926,725	512,959	928,335	553,983	(374,352)
TOTAL FEDERAL REVENUES		926,725	512,959	928,335	553,983	(374,352)
TOTAL COMM DEV BLOCK GRANT FUND		926,725	512,959	928,335	553,983	(374,352)

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	2010-2011	2011-2012	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31644	SCH BD-SPEC.ED-SP ARRANGE				65,000	65,000
31645	SCHOOL BD-SPEC.ED-BUS				553,683	553,683
31646	SCHOOL BOARD-ATHLETICS				45,000	45,000
31647	SCHOOL BOARD-CHARTERS				65,000	65,000
31648	RECREATION DEPT.				500	500
31650	SCHOOL BOARD-SUMMER SCH.				70,000	70,000
31656	SCHOOL BD-SCHOOL BUS				1,200,000	1,200,000
31658	SCHOOL BUS CHARTERS				18,000	18,000
31688	SCHOOL BOARD HEAD START				10,000	10,000
TOTAL TRANSIT CHARGES					2,027,183	2,027,183
TOTAL CHARGES FOR SERVICES					2,027,183	2,027,183
31811	SALE OF USED EQUIPMENT				31,774	31,774
TOTAL MISCELLANEOUS REVENUES					31,774	31,774
31901	RECOVERIES & REBATES				2,000	2,000
31903	SALE OF MATERIALS&SUPPLYS				2,000	2,000
TOTAL RECOVERED COSTS					4,000	4,000
TOTAL LOCAL REVENUES					2,062,957	2,062,957
34210	TRANS. FROM GENERAL FUND				539,049	539,049
TOTAL INTER-FUND TRANSFERS					539,049	539,049
TOTAL NON-REVENUE RECEIPTS					539,049	539,049
TOTAL SCHOOL TRNSPORTATION FUND					2,602,006	2,602,006

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- BUDGET	2009-2010 ----- ACTUAL	2010-2011 BUDGET	2011-2012 PROPOSED	NET CHANGE
31010	AMOUNT FROM FUND BALANCE	19,403,669	19,403,669	10,236,350		(10,236,350)
	TOTAL NON-REVENUE RECEIPTS	19,403,669	19,403,669	10,236,350		(10,236,350)
31513	INVESTMENT EARNINGS	16,969	14,544	86		(86)
	TOTAL USE OF MONEY	16,969	14,544	86		(86)
	TOTAL USE OF MONEY & PROPERTY	16,969	14,544	86		(86)
31914	RECOVERED COSTS	82,166	82,166	66,096		(66,096)
	TOTAL RECOVERED COSTS	82,166	82,166	66,096		(66,096)
	TOTAL LOCAL REVENUES	99,134	96,709	66,182		(66,182)
32525	VDOT BRIDGE REIMBURSEMENT			1,452,171		(1,452,171)
32527	DEQ GRANT	3,159	3,159			-
32528	STREET & HIGHWAY CONSTR.	57,000	171,428			-
32542	VA WIRELESS 911 BOARD GRT	86,856	71,740	15,116		(15,116)
32544	VDOT REVENUE SHARING	1,215,371	1,639,022	1,460,904		(1,460,904)
32550	VDOT REC ACCESS FUNDS				75,000	75,000
	TOTAL OTHER CATEGORICAL AID	1,362,386	1,885,349	2,928,191	75,000	(2,853,191)
	TOTAL STATE REVENUES	1,362,386	1,885,349	2,928,191	75,000	(2,853,191)
33513	PRESERVE AMERICA GRANT	150,000	150,000			-
33514	SAFE RT TO SCHOOL GRANT	500,000		500,000	500,000	-
33515	TRANSPORTATION ENHANCEMEN	427,337	25,018	402,318		(402,318)
33553	STREET & HIGHWAY CONSTR.	555,000	781,955	6,498,154		(6,498,154)
33557	PUB SAFETY INTEROPERABLE	1,100,000	957,293	142,707		(142,707)
33564	VDOT HAZARD ELIMINATION				100,000	100,000
	TOTAL CATEGORICAL AID	2,732,337	1,914,266	7,543,180	600,000	(6,943,180)
	TOTAL FEDERAL REVENUES	2,732,337	1,914,266	7,543,180	600,000	(6,943,180)
34013	PREMIUM ON SALE OF BONDS			129,424		(129,424)
	TOTAL NON-REVENUE RECEIPTS			129,424		(129,424)
34110	BOND PROCEEDS			9,515,000	11,000,000	1,485,000

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2009-2010 -----	2010-2011	2011-2012	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL DEBT ISSUE PROCEEDS				9,515,000	11,000,000	1,485,000
34210	TRANS. FROM GENERAL FUND	527,102	527,102	607,360	667,384	60,024
TOTAL INTER-FUND TRANSFERS		527,102	527,102	607,360	667,384	60,024
TOTAL NON-REVENUE RECEIPTS		527,102	527,102	10,251,784	11,667,384	1,415,600
TOTAL GENERAL CAPITAL PROJECTS	24,124,627		23,827,095	31,025,686	12,342,384	(18,683,302)

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2009-2010 -----	2010-2011	2011-2012	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	1,746,392	1,746,392	1,487,127		(1,487,127)
TOTAL NON-REVENUE RECEIPTS		1,746,392	1,746,392	1,487,127		(1,487,127)
TOTAL SCHOOL CAPITAL PROJECTS		1,746,392	1,746,392	1,487,127		(1,487,127)

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	----- 2010-2011 -----	2011-2012	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	12,148,642	12,148,642	9,656,934		(9,656,934)
TOTAL NON-REVENUE RECEIPTS		12,148,642	12,148,642	9,656,934		(9,656,934)
31513	INVESTMENT EARNINGS	3,601	3,319	107		(107)
TOTAL USE OF MONEY		3,601	3,319	107		(107)
TOTAL USE OF MONEY & PROPERTY		3,601	3,319	107		(107)
TOTAL LOCAL REVENUES		3,601	3,319	107		(107)
33561	ARRA PRIN FORGIVENESS GRA		1,136,000			-
TOTAL CATEGORICAL AID			1,136,000			-
TOTAL FEDERAL REVENUES			1,136,000			-
34110	BOND PROCEEDS	2,272,000	1,136,000			-
TOTAL DEBT ISSUE PROCEEDS		2,272,000	1,136,000			-
34220	TRANS. FROM WATER FUND	875,000	875,000	186,119	543,102	356,983
TOTAL INTER-FUND TRANSFERS		875,000	875,000	186,119	543,102	356,983
TOTAL NON-REVENUE RECEIPTS		3,147,000	2,011,000	186,119	543,102	356,983
TOTAL WATER CAPITAL PROJECTS		15,299,243	15,298,961	9,843,160	543,102	(9,300,058)

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2009-2010 -----	2010-2011	2011-2012	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	3,700,369	3,700,369	2,863,503		(2,863,503)
TOTAL NON-REVENUE RECEIPTS		3,700,369	3,700,369	2,863,503		(2,863,503)
34230	TRANS. FROM SEWER FUND	450,000	450,000	300,000	350,000	50,000
TOTAL INTER-FUND TRANSFERS		450,000	450,000	300,000	350,000	50,000
TOTAL NON-REVENUE RECEIPTS		450,000	450,000	300,000	350,000	50,000
TOTAL SEWER CAPITAL PROJECTS		4,150,369	4,150,369	3,163,503	350,000	(2,813,503)

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2009-2010 -----	2010-2011	2011-2012	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	4,617,840	4,617,840	4,880,485		(4,880,485)
TOTAL NON-REVENUE RECEIPTS		4,617,840	4,617,840	4,880,485		(4,880,485)
34270	TRANS. FROM SANITATION FD	630,000	630,000	822,000	250,000	(572,000)
TOTAL INTER-FUND TRANSFERS		630,000	630,000	822,000	250,000	(572,000)
TOTAL NON-REVENUE RECEIPTS		630,000	630,000	822,000	250,000	(572,000)
TOTAL STEAM PLANT CAP. PROJECTS		5,247,840	5,247,840	5,702,485	250,000	(5,452,485)

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	2010-2011	2011-2012	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	11,397	11,397	22,506		(22,506)
TOTAL NON-REVENUE RECEIPTS		11,397	11,397	22,506		(22,506)
31318	APPLICATION FEES	140,000	190,900	150,000	150,000	-
31319	AVAILABILITY FEES		10,600			-
31321	LINE TAPPING FEES		2,000			-
TOTAL LIC., PERMITS & PRIV. FEE		140,000	178,300	150,000	150,000	-
31513	INVESTMENT EARNINGS	30,000	32,350	47,000	15,000	(32,000)
TOTAL USE OF MONEY		30,000	32,350	47,000	15,000	(32,000)
31521	RENTAL OF PROPERTY				15,000	15,000
TOTAL USE OF PROPERTY					15,000	15,000
TOTAL USE OF MONEY & PROPERTY		30,000	32,350	47,000	30,000	(17,000)
31611	UTILITY SALES TO CUSTOMER	5,405,700	4,998,696	5,020,000	5,495,077	475,077
31612	UTILITY SALES TO CITY DEP	100,000	61,636			-
31613	WATER SURCHARGE FEE		132,222	200,000	170,000	(30,000)
31615	FIRE HYDRANT CHARGE	43,100	43,100	44,125	44,500	375
31617	UTILITY BILLING CHARGE	100,000	86,638	100,000	90,000	(10,000)
31619	BACTERIOLOGICAL TESTING	5,000	960	875	500	(375)
TOTAL WATER CHARGES		5,653,800	5,323,252	5,365,000	5,800,077	435,077
TOTAL CHARGES FOR SERVICES		5,653,800	5,323,252	5,365,000	5,800,077	435,077
31810	SALE OF MAT'L & SUPPLIES		2,715		3,000	3,000
31811	SALE OF USED EQUIPMENT		648			-
31828	VML SAFETY GRANT	2,000	2,000	3,081		(3,081)
31832	COLLECTION FEE		4,783		1,000	1,000
TOTAL MISCELLANEOUS REVENUES		2,000	8,850	3,081	4,000	919
31901	RECOVERIES & REBATES	1,000	1,813	1,500	1,000	(500)
31902	RECOVERABLE CHARGES	24,000	55,582	40,754	15,000	(25,754)
31905	CONNECTION CHARGES		8,972			-
TOTAL RECOVERED COSTS		25,000	48,423	42,254	16,000	(26,254)

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2009-2010 -----	2010-2011	2011-2012	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL LOCAL REVENUES		5,850,800	5,591,176	5,607,335	6,000,077	392,742
34013	PREMIUM ON SALE OF BONDS			195,277		(195,277)
TOTAL NON-REVENUE RECEIPTS				195,277		(195,277)
34114	REFUNDED BONDS PROCEEDS			9,570,000		(9,570,000)
TOTAL DEBT ISSUE PROCEEDS				9,570,000		(9,570,000)
34310	TRANS. FROM DEPR. RESERVE	1,912,169	1,912,169	1,838,544	1,815,396	(23,148)
TOTAL INTRA-FUND TRANSFERS		1,912,169	1,912,169	1,838,544	1,815,396	(23,148)
TOTAL NON-REVENUE RECEIPTS		1,912,169	1,912,169	11,603,821	1,815,396	(9,788,425)
TOTAL WATER FUND		7,774,366	7,514,742	17,233,662	7,815,473	(9,418,189)

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	2010-2011	2011-2012	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	5,578	5,578	27,099		(27,099)
TOTAL NON-REVENUE RECEIPTS		5,578	5,578	27,099		(27,099)
31318	APPLICATION FEES	180,000	263,500	225,000	225,000	-
31319	AVAILABILITY FEES		10,600			-
TOTAL LIC., PERMITS & PRIV. FEE		180,000	252,900	225,000	225,000	-
31513	INVESTMENT EARNINGS	15,000	15,745	23,000	10,000	(13,000)
TOTAL USE OF MONEY		15,000	15,745	23,000	10,000	(13,000)
TOTAL USE OF MONEY & PROPERTY		15,000	15,745	23,000	10,000	(13,000)
31621	UTILITY SALES TO CUSTOMER	3,340,516	3,326,281	2,898,137	3,221,820	323,683
31622	UTILITY SALES TO CITY DEP	10,000	14,030			-
31623	SEWER AUTHORITY FEE	3,309,000	3,207,261	4,592,691	5,059,855	467,164
TOTAL SEWER CHARGES		6,659,516	6,547,572	7,490,828	8,281,675	790,847
TOTAL CHARGES FOR SERVICES		6,659,516	6,547,572	7,490,828	8,281,675	790,847
31811	SALE OF USED EQUIPMENT		8,100		4,000	4,000
TOTAL MISCELLANEOUS REVENUES			8,100		4,000	4,000
31901	RECOVERIES & REBATES	1,000	351	1,000	1,000	-
31902	RECOVERABLE CHARGES	9,000	127,615	48,738	29,000	(19,738)
31905	CONNECTION CHARGES		2,250			-
TOTAL RECOVERED COSTS		10,000	130,216	49,738	30,000	(19,738)
TOTAL LOCAL REVENUES		6,864,516	6,954,533	7,788,566	8,550,675	762,109
34011	INSURANCE RECOVERIES		1,151			-
TOTAL NON-REVENUE RECEIPTS			1,151			-
34294	TRANS. FROM SEWR CAP PROJ	876,835	876,835		706,527	706,527
TOTAL INTER-FUND TRANSFERS		876,835	876,835		706,527	706,527
34310	TRANS. FROM DEPR. RESERVE	1,293,212	1,293,212	1,368,552	1,421,478	52,926

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	2010-2011	2011-2012	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL INTRA-FUND TRANSFERS		1,293,212	1,293,212	1,368,552	1,421,478	52,926
TOTAL NON-REVENUE RECEIPTS		2,170,047	2,171,198	1,368,552	2,128,005	759,453
TOTAL SEWER FUND		9,040,141	9,131,308	9,184,217	10,678,680	1,494,463

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	2010-2011	2011-2012	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	205,483	205,483	54,375		(54,375)
TOTAL NON-REVENUE RECEIPTS		205,483	205,483	54,375		(54,375)
31513	INVESTMENT EARNINGS		63			-
TOTAL USE OF MONEY			63			-
31524	ADVERTISEMENT ON BUSES	35,000	25,297	40,000	50,000	10,000
TOTAL USE OF PROPERTY		35,000	25,297	40,000	50,000	10,000
TOTAL USE OF MONEY & PROPERTY		35,000	25,234	40,000	50,000	10,000
31641	SPECIAL TRANSIT SERVICES	15,000	6,779	10,000	35,000	25,000
31643	WELFARE DEPT.-TITLE XX	1,000	106	500	500	-
31644	SCH BD-SPEC.ED-SP ARRANGE	65,000	76,679	65,000		(65,000)
31645	SCHOOL BD-SPEC.ED-BUS	475,000	423,905	510,000		(510,000)
31646	SCHOOL BOARD-ATHLETICS	30,000	53,441	45,000		(45,000)
31647	SCHOOL BOARD-CHARTERS	50,000	86,879	55,000		(55,000)
31648	RECREATION DEPT.	2,000		500		(500)
31649	TRANSIT COUPONS	12,000	13,593	16,000	13,000	(3,000)
31650	SCHOOL BOARD-SUMMER SCH.	80,000	106,643	80,000		(80,000)
31652	BUS FARES-TRANSIT	45,000	45,361	50,000	55,000	5,000
31653	COUNTY VAN SHUTTLE	2,500	2,690	3,000	2,500	(500)
31654	JMU TRANSIT CONTRACT	1,230,500	1,267,500	1,350,000	1,450,000	100,000
31656	SCHOOL BD-SCHOOL BUS	1,219,483	1,017,615	1,130,638		(1,130,638)
31657	TRANSIT BUS CHARTERS	1,000				-
31658	SCHOOL BUS CHARTERS	15,000	13,088	18,000		(18,000)
31659	PARATRANSIT FARES	35,000	30,824	35,000	30,000	(5,000)
31688	SCHOOL BOARD HEAD START	10,000	10,000	10,000		(10,000)
TOTAL TRANSIT CHARGES		3,288,483	3,155,100	3,378,638	1,586,000	(1,792,638)
31695	SALE OF SERVICES TO DEPTS	10,000	7,374	10,000		(10,000)
TOTAL CHARGES FOR SERVICES		3,298,483	3,162,474	3,388,638	1,586,000	(1,802,638)
31811	SALE OF USED EQUIPMENT	40,000	4,950	30,000		(30,000)
31828	VML SAFETY GRANT			500		(500)
TOTAL MISCELLANEOUS REVENUES		40,000	4,950	30,500		(30,500)
31901	RECOVERIES & REBATES	2,000	90,087	2,000		(2,000)
31903	SALE OF MATERIALS&SUPPLYS	2,000	1,992	2,000		(2,000)

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	2010-2011	2011-2012	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL RECOVERED COSTS		4,000	92,079	4,000		(4,000)
TOTAL LOCAL REVENUES		3,377,483	3,284,737	3,463,138	1,636,000	(1,827,138)
32516	TRANSIT-OPERATING	200,000	175,323	50,000	555,000	505,000
32518	TRANSIT-CAP GRANT-ST-BUS	176,000	23,834	130,000	133,500	3,500
32519	TRANSIT-FTM-STATE ASSIST.	526,000	477,299	575,000		(575,000)
TOTAL OTHER CATEGORICAL AID		902,000	676,456	755,000	688,500	(66,500)
TOTAL STATE REVENUES		902,000	676,456	755,000	688,500	(66,500)
33305	TRANSIT-CAP.GRANT-BUS-FED	1,408,828	122,947	2,986,622	900,000	(2,086,622)
33306	TRANSIT-OPERATING-FEDERAL	835,000	953,056	1,013,690	900,000	(113,690)
33307	TRANSIT-CAP.GRANT-REFUND				41,000	41,000
TOTAL FEDERAL REVENUES		2,243,828	1,076,003	4,000,312	1,841,000	(2,159,312)
34011	INSURANCE RECOVERIES		10,473			-
TOTAL NON-REVENUE RECEIPTS			10,473			-
34210	TRANS. FROM GENERAL FUND	982,145	982,145	982,145	426,830	(555,315)
TOTAL INTER-FUND TRANSFERS		982,145	982,145	982,145	426,830	(555,315)
34310	TRANS. FROM DEPR. RESERVE	322,198	322,198	296,852	216,660	(80,192)
TOTAL INTRA-FUND TRANSFERS		322,198	322,198	296,852	216,660	(80,192)
TOTAL NON-REVENUE RECEIPTS		1,304,343	1,314,816	1,278,997	643,490	(635,507)
TOTAL PUBLIC TRNSPORTATION FUND		8,033,137	6,557,495	9,551,822	4,808,990	(4,742,832)

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	2010-2011	2011-2012	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	173,882	173,882	123,020	467,235	344,215
TOTAL NON-REVENUE RECEIPTS		173,882	173,882	123,020	467,235	344,215
31330	REFUSE HAULING PERMIT	500		500		(500)
TOTAL LIC., PERMITS & PRIV. FEE		500		500		(500)
31513	INVESTMENT EARNINGS		36,039			-
TOTAL USE OF MONEY			36,039			-
TOTAL USE OF MONEY & PROPERTY			36,039			-
31631	REFUSE COLLECTION	2,800,000	3,042,548	2,800,000		(2,800,000)
31632	LANDFILL FEES	1,332,666	1,027,250	1,250,000		(1,250,000)
31633	STEAMPLANT TIPPING FEES	1,500,000	2,113,130	1,500,000	1,800,000	300,000
31634	SALE OF STEAM TO JMU	2,613,704	2,840,680	3,051,428	3,018,365	(33,063)
TOTAL REFUSE CHARGES		8,246,370	9,023,608	8,601,428	4,818,365	(3,783,063)
TOTAL CHARGES FOR SERVICES		8,246,370	9,023,608	8,601,428	4,818,365	(3,783,063)
31807	SALE OF RECYCLABLES	75,000	107,076	50,000		(50,000)
TOTAL MISCELLANEOUS REVENUES		75,000	107,076	50,000		(50,000)
31901	RECOVERIES & REBATES		2,004			-
31903	SALE OF MATERIALS&SUPPLYS	200	275		200	200
31911	REIMB-JMU CISAT BOND PMT.	471,907	467,456	470,572	598,266	127,694
31915	REIMB-JMU CISAT OPERATING	1,281,587	873,160	1,331,537	1,331,537	-
31929	REIMB-JMU-CHILLER UDGRADE	134,675	134,675	131,025	127,375	(3,650)
TOTAL RECOVERED COSTS		1,888,369	1,477,571	1,933,134	2,057,378	124,244
TOTAL LOCAL REVENUES		10,210,239	10,644,294	10,585,062	6,875,743	(3,709,319)
34013	PREMIUM ON SALE OF BONDS			1,138,375		(1,138,375)
TOTAL NON-REVENUE RECEIPTS				1,138,375		(1,138,375)
34114	REFUNDED BONDS PROCEEDS			18,493,895		(18,493,895)
TOTAL DEBT ISSUE PROCEEDS				18,493,895		(18,493,895)

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- BUDGET	2009-2010 ----- ACTUAL	2010-2011 BUDGET	2011-2012 PROPOSED	NET CHANGE
34210	TRANS. FROM GENERAL FUND	927,209	927,209	1,064,190	764,190	(300,000)
TOTAL INTER-FUND TRANSFERS		927,209	927,209	1,064,190	764,190	(300,000)
34310	TRANS. FROM DEPR. RESERVE	1,185,576	1,185,576	1,195,500	1,237,212	41,712
34311	TRANS LAND & STEAM AGREEM	26,545	26,545	26,545	26,545	-
34312	TRANS. BOND ISSUE COST	17,086	17,086	17,086	17,961	875
TOTAL INTRA-FUND TRANSFERS		1,229,207	1,229,207	1,239,131	1,281,718	42,587
TOTAL NON-REVENUE RECEIPTS		2,156,416	2,156,416	21,935,591	2,045,908	(19,889,683)
TOTAL STEAM PLANT FUND		12,540,537	12,974,592	32,643,673	9,388,886	(23,254,787)

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	2010-2011	2011-2012	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE			25,290		(25,290)
	TOTAL NON-REVENUE RECEIPTS			25,290		(25,290)
31332	TAXI CAB LIC./INSPECTION				4,000	4,000
	TOTAL LIC., PERMITS & PRIV. FEE				4,000	4,000
31513	INVESTMENT EARNINGS	3,000	206			-
	TOTAL USE OF MONEY	3,000	206			-
	TOTAL USE OF MONEY & PROPERTY	3,000	206			-
31695	SALE OF SERVICES TO DEPTS	799,629	807,260	750,000	897,736	147,736
	TOTAL CHARGES FOR SERVICES	799,629	807,260	750,000	897,736	147,736
31901	RECOVERIES & REBATES		5,467			-
	TOTAL RECOVERED COSTS		5,467			-
	TOTAL LOCAL REVENUES	802,629	812,933	750,000	901,736	151,736
34210	TRANS. FROM GENERAL FUND	69,722	69,722	66,923	75,511	8,588
	TOTAL INTER-FUND TRANSFERS	69,722	69,722	66,923	75,511	8,588
	TOTAL NON-REVENUE RECEIPTS	69,722	69,722	66,923	75,511	8,588
	TOTAL CENTRAL GARAGE FUND	872,351	882,655	842,213	977,247	135,034

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	2010-2011	2011-2012	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
34210	TRANS. FROM GENERAL FUND	6,796	6,796	7,393	8,113	720
34220	TRANS. FROM WATER FUND	108,537	108,537	106,104	116,294	10,190
34230	TRANS. FROM SEWER FUND	10,097	10,097	9,876	10,818	942
TOTAL INTER-FUND TRANSFERS		125,430	125,430	123,373	135,225	11,852
TOTAL NON-REVENUE RECEIPTS		125,430	125,430	123,373	135,225	11,852
TOTAL CENTRAL STORES OPER. FUND		125,430	125,430	123,373	135,225	11,852

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2009-2010 -----	2010-2011	2011-2012	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31513	INVESTMENT EARNINGS		99			-
TOTAL USE OF MONEY			99			-
TOTAL USE OF MONEY & PROPERTY			99			-
TOTAL LOCAL REVENUES			99			-
32504	JUVENILE CRIME CTRL FUNDS		107,461			-
TOTAL OTHER CATEGORICAL AID			107,461			-
TOTAL STATE REVENUES			107,461			-
TOTAL JUVENILE CRIME CTRL. FUND			107,560			-

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- BUDGET	2009-2010 ----- ACTUAL	2010-2011 BUDGET	2011-2012 PROPOSED	NET CHANGE
TOTAL REPORT		236,554,148	229,759,958	273,346,174	201,708,483	(71,637,691)

EXPENDITURE BUDGET

CITY OF HARRISONBURG, VIRGINIA

EXPENDITURE BUDGET

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CITY OF HARRISONBURG, VIRGINIA
EXPENDITURE BUDGET
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2011 - 2012

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CITY OF HARRISONBURG, VIRGINIA
EXPENDITURE BUDGET
CODES BY FUNDS AND DEPARTMENTS
2011 - 2012

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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 -----	----- 2009-2010 -----	2010-2011	2011-2012	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	42,109	42,037	42,037	34,923	(7,114)
41015	EMPLOYER BENEFIT MATCH	156	156	156	156	-
41020	SALARIES & WAGES-O/T		202			-
41030	PT SALARIES & WAGES-REG	63,500	63,300	63,000	63,000	-
TOTAL PERSONAL SERVICES		105,765	105,695	105,193	98,079	(7,114)
42010	FICA	8,053	7,811	8,047	7,503	(544)
42020	RETIREMENT - VRS	6,291	6,280	6,182	5,165	(1,017)
42050	HOSPITAL INSURANCE	6,814	6,784	6,473	4,321	(2,152)
42060	LIFE INSURANCE - VRS	345	249	462	98	(364)
42110	WORKER'S COMP.	60	53	60	57	(3)
42160	FLEX. SPENDING PLAN COST	64	5	64		(64)
TOTAL FRINGE BENEFITS		21,627	21,183	21,288	17,144	(4,144)
43100	PROFESSIONAL SERVICES	6,000	6,300	6,000	6,000	-
43600	ADVERTISING	8,000	10,463	8,000	7,000	(1,000)
TOTAL PURCHASED SERVICES		14,000	16,763	14,000	13,000	(1,000)
45210	POSTAGE	2,000	1,059	2,000	1,500	(500)
45230	TELECOMMUNICATIONS	700	704	700	700	-
45370	PUB.OFFICIAL LIABILITY IN	1,214	1,371	1,448	1,375	(73)
45380	GENERAL LIABILITY INS.	299	405	376	294	(82)
45385	EXCESS LIABILITY INS.	122				-
45530	TRAINING & TRAVEL	6,500	5,272	7,000	8,700	1,700
45810	DUES & MEMBERSHIPS	360	365	360	360	-
TOTAL OTHER CHARGES		11,195	9,176	11,884	12,929	1,045
46010	OFFICE SUPPLIES	1,880	133	1,800	1,000	(800)
46140	OTHER OPERATING SUPPLIES	16,500	14,007	15,814	16,500	686
TOTAL MATERIALS & SUPPLIES		18,380	14,141	17,614	17,500	(114)
TOTAL OTHER OPERATING EXPENSES		65,202	61,262	64,786	60,573	(4,213)
48101	PUBLICATIONS	4,620	4,611	4,500	4,500	-
48172	HARDWARE			686		(686)
TOTAL CAP. OUTLAY-REPLACEMENTS		4,620	4,611	5,186	4,500	(686)
TOTAL CAPITAL OUTLAY		4,620	4,611	5,186	4,500	(686)

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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 -----	-----	2009-2010 -----	2010-2011	2011-2012	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL CITY COUNCIL		175,587	171,568	175,165	163,152	(12,013)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	2010-2011	2011-2012	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	329,071	309,239	312,430	297,935	(14,495)
41015	EMPLOYER BENEFIT MATCH	656	644	647	648	1
41030	PT SALARIES & WAGES-REG	3,000	96	3,000	14,280	11,280
TOTAL PERSONAL SERVICES		332,727	309,979	316,077	312,863	(3,214)
42010	FICA	24,643	20,271	23,950	23,934	(16)
42020	RETIREMENT - VRS	46,415	45,082	46,667	42,911	(3,756)
42050	HOSPITAL INSURANCE	23,971	20,058	27,790	22,916	(4,874)
42060	LIFE INSURANCE - VRS	2,612	1,783	3,468	813	(2,655)
42110	WORKER'S COMP.	491	473	491	390	(101)
42160	FLEX. SPENDING PLAN COST	65	64	65		(65)
TOTAL FRINGE BENEFITS		98,197	87,731	102,431	90,964	(11,467)
43320	SERVICE CONTRACTS	3,600	4,875	3,600	4,700	1,100
43330	MAINT & REP.-MACH & EQUIP	500		500		(500)
43600	ADVERTISING	300	387	300		(300)
TOTAL PURCHASED SERVICES		4,400	5,263	4,400	4,700	300
44300	CENTRAL STORES	1,000	384	1,000	650	(350)
TOTAL INTERNAL SERVICES		1,000	384	1,000	650	(350)
45210	POSTAGE	1,000	57	1,000	250	(750)
45230	TELECOMMUNICATIONS	2,000	2,825	3,100	3,550	450
45360	SURETY BONDS	22	19	21	18	(3)
45370	PUB.OFFICIAL LIABILITY IN	1,012	1,143	1,207	722	(485)
45380	GENERAL LIABILITY INS.	600	813	894	715	(179)
45385	EXCESS LIABILITY INS.	199				-
45530	TRAINING & TRAVEL	9,000	2,684	8,400	8,400	-
45810	DUES & MEMBERSHIPS	2,600	2,412	2,600	2,600	-
TOTAL OTHER CHARGES		16,433	9,953	17,222	16,255	(967)
46010	OFFICE SUPPLIES	1,800	966	1,800	1,800	-
46120	BOOKS & SUBSCRIPTIONS	350	117	350	350	-
46140	OTHER OPERATING SUPPLIES	4,000	1,570	4,000	4,000	-
TOTAL MATERIALS & SUPPLIES		6,150	2,653	6,150	6,150	-
TOTAL OTHER OPERATING EXPENSES		126,180	105,984	131,203	118,719	(12,484)
48172	HARDWARE	500	469			-

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2009-2010 -----	2010-2011	2011-2012	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL CAP. OUTLAY-REPLACEMENTS		500	469			-
TOTAL CAPITAL OUTLAY		500	469			-
TOTAL MANAGER		459,407	416,431	447,280	431,582	(15,698)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	2010-2011	2011-2012	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	115,005	115,003	115,004	124,347	9,343
41015	EMPLOYER BENEFIT MATCH	156	156	125	156	31
TOTAL PERSONAL SERVICES		115,161	115,159	115,129	124,503	9,374
42010	FICA	8,809	7,987	8,807	9,524	717
42020	RETIREMENT - VRS	17,181	17,181	17,009	18,391	1,382
42050	HOSPITAL INSURANCE	6,814	6,784	6,472	6,472	-
42060	LIFE INSURANCE - VRS	943	681	1,277	348	(929)
42110	WORKER'S COMP.	107	120	120	129	9
TOTAL FRINGE BENEFITS		33,854	32,753	33,685	34,864	1,179
43152	OTHER LEGAL SERVICES	8,795		8,368	8,800	432
TOTAL PURCHASED SERVICES		8,795		8,368	8,800	432
45230	TELECOMMUNICATIONS		83	200	200	-
45370	PUB.OFFICIAL LIABILITY IN	202	229	241	229	(12)
45380	GENERAL LIABILITY INS.	195	263	339	261	(78)
45385	EXCESS LIABILITY INS.	61				-
45530	TRAINING & TRAVEL	3,000	2,233	3,000	3,000	-
45810	DUES & MEMBERSHIPS	650	935	615	615	-
TOTAL OTHER CHARGES		4,108	3,743	4,395	4,305	(90)
46010	OFFICE SUPPLIES	400	87	400	400	-
46120	BOOKS & SUBSCRIPTIONS	300	268	300	300	-
46140	OTHER OPERATING SUPPLIES		45			-
TOTAL MATERIALS & SUPPLIES		700	401	700	700	-
TOTAL OTHER OPERATING EXPENSES		47,457	36,897	47,148	48,669	1,521
TOTAL ATTORNEY		162,618	152,056	162,277	173,172	10,895

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	2010-2011	2011-2012	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	147,827	147,852	149,782	153,902	4,120
41015	EMPLOYER BENEFIT MATCH	468	468	468	468	-
41030	PT SALARIES & WAGES-REG	625	562			-
TOTAL PERSONAL SERVICES		148,920	148,881	150,250	154,370	4,120
42010	FICA	11,385	10,629	11,459	11,809	350
42020	RETIREMENT - VRS	21,846	22,112	22,153	22,762	609
42050	HOSPITAL INSURANCE	9,116	6,435	15,006	15,006	-
42060	LIFE INSURANCE - VRS	1,199	874	1,663	431	(1,232)
42110	WORKER'S COMP.	372	197	372	207	(165)
42160	FLEX. SPENDING PLAN COST	193	193	193		(193)
TOTAL FRINGE BENEFITS		44,111	40,439	50,846	50,215	(631)
43100	PROFESSIONAL SERVICES	13,800	11,509	13,635	13,635	-
TOTAL PURCHASED SERVICES		13,800	11,509	13,635	13,635	-
44300	CENTRAL STORES		67			-
44310	C.G. - FUEL				400	400
TOTAL INTERNAL SERVICES			67		400	400
45210	POSTAGE	1,160	1,159	1,210	1,300	90
45230	TELECOMMUNICATIONS	1,780	1,888	1,900	1,900	-
45370	PUB.OFFICIAL LIABILITY IN	1,104	686	1,104	1,104	-
45380	GENERAL LIABILITY INS.	522	398	522	522	-
45385	EXCESS LIABILITY INS.	114		114		(114)
45530	TRAINING & TRAVEL	3,550	3,739	2,080	2,100	20
45540	EDUCATION	2,450		2,100	1,500	(600)
45810	DUES & MEMBERSHIPS	1,410	1,415	1,410	1,400	(10)
TOTAL OTHER CHARGES		12,090	9,285	10,440	9,826	(614)
46010	OFFICE SUPPLIES	3,500	3,012	3,000	3,000	-
46120	BOOKS & SUBSCRIPTIONS	1,000	1,140	750	800	50
46140	OTHER OPERATING SUPPLIES	7,500	7,261	3,500	3,500	-
TOTAL MATERIALS & SUPPLIES		12,000	11,413	7,250	7,300	50
TOTAL OTHER OPERATING EXPENSES		82,001	72,714	82,171	81,376	(795)
48121	FURNITURE & FIXTURES			419	420	1
48172	HARDWARE	2,550	2,043	750	750	-

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2009-2010 -----	2010-2011	2011-2012	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL CAP. OUTLAY-REPLACEMENTS		2,550	2,043	1,169	1,170	1
48273	SOFTWARE	1,500	249	1,000	500	(500)
TOTAL CAPITAL OUTLAY-ADDITIONS		1,500	249	1,000	500	(500)
TOTAL CAPITAL OUTLAY		4,050	2,292	2,169	1,670	(499)
TOTAL HUMAN RESOURCES		234,971	223,887	234,590	237,416	2,826

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2009-2010 -----	2010-2011	2011-2012	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
43120	ACCOUNTING & AUDITING	13,500	13,500	15,500	20,800	5,300
TOTAL PURCHASED SERVICESS		13,500	13,500	15,500	20,800	5,300
TOTAL OTHER OPERATING EXPENSES		13,500	13,500	15,500	20,800	5,300
TOTAL INDEPENDENT AUDITOR		13,500	13,500	15,500	20,800	5,300

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	2010-2011	2011-2012	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	262,117	264,263	252,009	221,926	(30,083)
41015	EMPLOYER BENEFIT MATCH	936	936	936	780	(156)
41020	SALARIES & WAGES-O/T		239			-
41030	PT SALARIES & WAGES-REG	16,347	8,425	16,465	60,413	43,948
41040	PT SALARIES & WAGES-O/T		29		1,000	1,000
41050	ANNUAL LEAVE - SEPARATION			4,315		(4,315)
41051	SICK LEAVE - SEPARATION			9,804		(9,804)
TOTAL PERSONAL SERVICES		279,400	273,893	283,529	284,119	590
42010	FICA	21,374	19,270	20,610	21,735	1,125
42020	RETIREMENT - VRS	39,160	39,731	37,410	32,823	(4,587)
42050	HOSPITAL INSURANCE	33,967	32,510	30,900	34,095	3,195
42060	LIFE INSURANCE - VRS	2,149	1,574	2,808	621	(2,187)
42110	WORKER'S COMP.	307	310	948	897	(51)
42160	FLEX. SPENDING PLAN COST	257	257	257		(257)
TOTAL FRINGE BENEFITS		97,214	93,652	92,933	90,171	(2,762)
43100	PROFESSIONAL SERVICES	750	2,918		850	850
43320	SERVICE CONTRACTS	3,000	760	2,500	2,500	-
43330	MAINT & REP.-MACH & EQUIP	300	65			-
43600	ADVERTISING	1,000	364	1,500	1,500	-
TOTAL PURCHASED SERVICESS		5,050	4,108	4,000	4,850	850
44300	CENTRAL STORES	1,200	142	1,000	1,000	-
TOTAL INTERNAL SERVICES		1,200	142	1,000	1,000	-
45210	POSTAGE	8,900	8,657	10,424	9,574	(850)
45220	MESSENGER SVS./PACKAGES	300	13	200	300	100
45230	TELECOMMUNICATIONS	4,000	2,779	3,300	2,100	(1,200)
45300	PREVENT MAINTENANCE INSUR	364	353			-
45360	SURETY BONDS	43	38	42	36	(6)
45370	PUB.OFFICIAL LIABILITY IN	1,417	1,600	2,187	1,604	(583)
45380	GENERAL LIABILITY INS.	578	783	837	822	(15)
45385	EXCESS LIABILITY INS.	206				-
45410	LEASE/RENT OF EQUIPMENT	3,048	664	3,048	3,048	-
45530	TRAINING & TRAVEL	4,000	3,417	3,970	4,000	30
45810	DUES & MEMBERSHIPS	1,715	2,073	1,610	1,610	-
45831	INT ON BPOL & PP REFUNDS	6,000	513	6,000	6,000	-
TOTAL OTHER CHARGES		30,571	20,890	31,618	29,094	(2,524)
46010	OFFICE SUPPLIES	6,500	6,162	6,500	6,500	-
46080	POWERED EQUIPMENT FUELS		4			-

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2009-2010 -----	2010-2011	2011-2012	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46120	BOOKS & SUBSCRIPTIONS	878	703	872	876	4
46140	OTHER OPERATING SUPPLIES	1,000	212			-
TOTAL MATERIALS & SUPPLIES		8,378	7,082	7,372	7,376	4
TOTAL OTHER OPERATING EXPENSES		142,413	125,873	136,923	132,491	(4,432)
48121	FURNITURE & FIXTURES	500		500	500	-
48171	EDP EQUIPMENT	1,000		726	500	(226)
TOTAL CAP. OUTLAY-REPLACEMENTS		1,500		1,226	1,000	(226)
TOTAL CAPITAL OUTLAY		1,500		1,226	1,000	(226)
TOTAL REVENUE		423,313	399,766	421,678	417,610	(4,068)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	2010-2011	2011-2012	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	154,171	154,221	154,613	157,700	3,087
41015	EMPLOYER BENEFIT MATCH	624	624	624	624	-
41030	PT SALARIES & WAGES-REG	23,816	16,084	19,847	23,355	3,508
TOTAL PERSONAL SERVICES		178,611	170,930	175,084	181,679	6,595
42010	FICA	13,664	10,774	13,394	13,898	504
42020	RETIREMENT - VRS	23,033	23,033	22,960	23,324	364
42050	HOSPITAL INSURANCE	35,222	38,153	36,397	36,397	-
42060	LIFE INSURANCE - VRS	1,264	913	1,723	442	(1,281)
42110	WORKER'S COMP.	238	832	850	901	51
42160	FLEX. SPENDING PLAN COST	257	257	257		(257)
TOTAL FRINGE BENEFITS		73,678	73,962	75,581	74,962	(619)
43100	PROFESSIONAL SERVICES	1,500	1,505	652	500	(152)
43320	SERVICE CONTRACTS	8,400	7,612	8,000	8,700	700
TOTAL PURCHASED SERVICES		9,900	9,117	8,652	9,200	548
44200	C.G. - PARTS AND LABOR	1,100	2,097	1,100	2,500	1,400
44300	CENTRAL STORES			200	400	200
44310	C.G. - FUEL	1,440	1,531	1,440	2,079	639
TOTAL INTERNAL SERVICES		2,540	3,628	2,740	4,979	2,239
45210	POSTAGE	4,000	4,060	3,898	3,500	(398)
45230	TELECOMMUNICATIONS	720	722	720	1,200	480
45350	VEHICLE & EQUIPMENT INS.	1,084	1,190	1,277	1,229	(48)
45370	PUB.OFFICIAL LIABILITY IN	810	914	965	1,146	181
45380	GENERAL LIABILITY INS.	363	491	673	463	(210)
45385	EXCESS LIABILITY INS.	471				-
45410	LEASE/RENT OF EQUIPMENT	2,676	717	2,866	2,866	-
45530	TRAINING & TRAVEL	2,500	2,303	2,480	2,300	(180)
TOTAL OTHER CHARGES		12,624	10,396	12,879	12,704	(175)
46010	OFFICE SUPPLIES	2,000	1,008	2,000	2,000	-
46120	BOOKS & SUBSCRIPTIONS	827	754	832	832	-
46140	OTHER OPERATING SUPPLIES	500	101	500	500	-
TOTAL MATERIALS & SUPPLIES		3,327	1,863	3,332	3,332	-
TOTAL OTHER OPERATING EXPENSES		102,069	98,966	103,184	105,177	1,993
48120	FURNITURE & FIXTURES			200	200	-

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2009-2010 -----	2010-2011	2011-2012	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48171	EDP EQUIPMENT	1,000		500	500	-
TOTAL CAP. OUTLAY-REPLACEMENTS		1,000		700	700	-
48273	SOFTWARE	16,850				-
TOTAL CAPITAL OUTLAY-ADDITIONS		16,850				-
TOTAL CAPITAL OUTLAY		17,850		700	700	-
TOTAL ASSESSOR		298,530	269,896	278,968	287,556	8,588

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2009-2010 -----	2010-2011	2011-2012	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	-
45600	CONTRIBUTIONS				250	250
TOTAL OTHER CHARGES					250	250
46140	OTHER OPERATING SUPPLIES	500	189	250		(250)
TOTAL MATERIALS & SUPPLIES		500	189	250		(250)
TOTAL OTHER OPERATING EXPENSES		3,125	2,814	2,875	2,875	-
TOTAL EQUALIZATION		3,125	2,814	2,875	2,875	-

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	2010-2011	2011-2012	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	290,484	269,619	274,188	279,258	5,070
41015	EMPLOYER BENEFIT MATCH	1,092	972	1,092	1,092	-
41020	SALARIES & WAGES-O/T	500	390	500	300	(200)
41030	PT SALARIES & WAGES-REG	11,866	12,757	10,080	7,710	(2,370)
41040	PT SALARIES & WAGES-O/T		5			-
41050	ANNUAL LEAVE - SEPARATION		5,239			-
41051	SICK LEAVE - SEPARATION		3,781			-
TOTAL PERSONAL SERVICES		303,942	292,762	285,860	288,360	2,500
42010	FICA	23,252	20,349	21,868	22,060	192
42020	RETIREMENT - VRS	43,398	40,008	40,552	41,302	750
42050	HOSPITAL INSURANCE	33,659	34,036	33,811		(33,811)
42060	LIFE INSURANCE - VRS	2,382	1,578	3,043	782	(2,261)
42110	WORKER'S COMP.	489	354	489	381	(108)
42160	FLEX. SPENDING PLAN COST	321	284	321		(321)
TOTAL FRINGE BENEFITS		103,501	96,608	100,084	64,525	(35,559)
43100	PROFESSIONAL SERVICES	500		1,000	1,560	560
43330	MAINT & REP.-MACH & EQUIP	200	224	250		(250)
43340	MAINT & REP.-FURN & FIX	200	210	200	200	-
43600	ADVERTISING	4,000	2,401	4,000	3,500	(500)
TOTAL PURCHASED SERVICESS		4,900	2,835	5,450	5,260	(190)
44300	CENTRAL STORES	100	44	100	100	-
44310	C.G. - FUEL	150	77	150	200	50
TOTAL INTERNAL SERVICES		250	121	250	300	50
45210	POSTAGE	33,000	28,919	36,000	37,500	1,500
45230	TELECOMMUNICATIONS	3,100	2,192	2,800	2,000	(800)
45300	PREVENT MAINTENANCE INSUR	250	250	250	500	250
45350	VEHICLE & EQUIPMENT INS.	13	11	11	11	-
45360	SURETY BONDS	1,682	1,558	1,657	1,651	(6)
45370	PUB.OFFICIAL LIABILITY IN	1,821	2,057	2,655	2,062	(593)
45380	GENERAL LIABILITY INS.	658	890	977	789	(188)
45385	EXCESS LIABILITY INS.	242				-
45410	LEASE/RENT OF EQUIPMENT	5,462	5,506	5,882	5,804	(78)
45530	TRAINING & TRAVEL	5,000	3,152	5,825	5,000	(825)
45810	DUES & MEMBERSHIPS	400	796	640	640	-
45850	FREIGHT & DRAYAGE	200				-
TOTAL OTHER CHARGES		51,828	45,331	56,697	55,957	(740)
46010	OFFICE SUPPLIES	8,000	7,145	10,880	10,000	(880)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2009-2010 -----	2010-2011	2011-2012	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46140	OTHER OPERATING SUPPLIES	500	382	500	500	-
46152	TAGS DECALS STAMPS-RESALE	17,300	14,288	17,955	15,500	(2,455)
TOTAL MATERIALS & SUPPLIES		25,800	21,816	29,334	26,000	(3,334)
TOTAL OTHER OPERATING EXPENSES		186,279	166,711	191,815	152,042	(39,773)
48111	MACHINERY & EQUIPMENT	2,000	158	2,000	1,800	(200)
48121	FURNITURE & FIXTURES	5,000		9,725	5,000	(4,725)
TOTAL CAP. OUTLAY-REPLACEMENTS		7,000	158	11,725	6,800	(4,925)
TOTAL CAPITAL OUTLAY		7,000	158	11,725	6,800	(4,925)
TOTAL TREASURER		497,221	459,631	489,400	447,202	(42,198)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	2010-2011	2011-2012	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	264,178	266,823	266,823	272,159	5,336
41015	EMPLOYER BENEFIT MATCH	780	834	780	780	-
41030	PT SALARIES & WAGES-REG	8,320	5,088	8,320	5,400	(2,920)
41050	ANNUAL LEAVE - SEPARATION				17,334	17,334
41051	SICK LEAVE - SEPARATION				10,000	10,000
TOTAL PERSONAL SERVICES		273,278	272,744	275,923	305,673	29,750
42010	FICA	20,906	19,361	21,109	23,384	2,275
42020	RETIREMENT - VRS	39,468	40,377	39,464	40,252	788
42050	HOSPITAL INSURANCE	29,113	28,987	25,472	28,546	3,074
42060	LIFE INSURANCE - VRS	2,166	1,602	2,962	762	(2,200)
42110	WORKER'S COMP.	364	336	364	372	8
42160	FLEX. SPENDING PLAN COST	257	251	257		(257)
TOTAL FRINGE BENEFITS		92,274	90,914	89,628	93,316	3,688
43100	PROFESSIONAL SERVICES	15,550	10,580	2,550	10,580	8,030
43160	BANKING SERVICE FEES	27,700	27,340	24,851	27,600	2,749
43320	SERVICE CONTRACTS	500	440	500	500	-
43330	MAINT & REP.-MACH & EQUIP	500	250	500	500	-
43600	ADVERTISING	1,000	845	1,470	1,470	-
TOTAL PURCHASED SERVICES		45,250	39,455	29,871	40,650	10,779
44200	C.G. - PARTS AND LABOR	1,000	696	1,000	1,000	-
44300	CENTRAL STORES	100		100	100	-
44307	C.S.-OFFICE SUPPLIES	500	1,048	500		(500)
44310	C.G. - FUEL	500	161	500	405	(95)
TOTAL INTERNAL SERVICES		2,100	1,904	2,100	1,505	(595)
45210	POSTAGE	700	903	700	700	-
45230	TELECOMMUNICATIONS	1,500	681	1,500	1,250	(250)
45300	PREVENT MAINTENANCE INSUR	400				-
45350	VEHICLE & EQUIPMENT INS.	465	543	583	563	(20)
45360	SURETY BONDS	27	24	26	22	(4)
45370	PUB.OFFICIAL LIABILITY IN	1,012	1,143	1,448	1,146	(302)
45380	GENERAL LIABILITY INS.	507	686	810	731	(79)
45385	EXCESS LIABILITY INS.	328				-
45410	LEASE/RENT OF EQUIPMENT	2,385	2,620	2,620	2,620	-
45530	TRAINING & TRAVEL	3,450	3,851	3,450	3,451	1
45810	DUES & MEMBERSHIPS	1,456	1,858	1,508	1,528	20
TOTAL OTHER CHARGES		12,230	12,308	12,645	12,011	(634)
46010	OFFICE SUPPLIES	3,500	2,499	3,500	3,000	(500)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2009-2010 -----	2010-2011	2011-2012	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46120	BOOKS & SUBSCRIPTIONS	200	131	200	200	-
46140	OTHER OPERATING SUPPLIES	2,600	5,087	2,600	2,600	-
TOTAL MATERIALS & SUPPLIES		6,300	7,716	6,300	5,800	(500)
TOTAL OTHER OPERATING EXPENSES		158,154	152,298	140,544	153,282	12,738
48172	HARDWARE	1,400	964			-
TOTAL CAP. OUTLAY-REPLACEMENTS		1,400	964			-
TOTAL CAPITAL OUTLAY		1,400	964			-
TOTAL FINANCE		432,832	426,007	416,467	458,955	42,488

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	2010-2011	2011-2012	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	262,983	265,375	302,364	362,876	60,512
41015	EMPLOYER BENEFIT MATCH	1,092	767			-
41030	PT SALARIES & WAGES-REG	22,000	5,100			-
41050	ANNUAL LEAVE - SEPARATION		394			-
41051	SICK LEAVE - SEPARATION		1,997			-
41053	ANNUAL LEAVE - PAYOUT		3,245			-
TOTAL PERSONAL SERVICES		286,075	276,878	302,364	362,876	60,512
42010	FICA	21,885	19,662	18,747	27,760	9,013
42020	RETIREMENT - VRS	39,290	39,560	45,355	53,669	8,314
42050	HOSPITAL INSURANCE	35,640	35,172	34,200	47,244	13,044
42060	LIFE INSURANCE - VRS	2,156	1,562	2,800	1,016	(1,784)
42110	WORKER'S COMP.	1,669	2,088	2,500	1,381	(1,119)
42160	FLEX. SPENDING PLAN COST	451	193	451		(451)
TOTAL FRINGE BENEFITS		101,091	98,237	104,053	131,070	27,017
43100	PROFESSIONAL SERVICES			120,000	120,000	-
43110	MEDICAL SERVICES	100		100	100	-
43310	REPAIRS & MAINTENANCE	1,100		1,100	1,100	-
43320	SERVICE CONTRACTS	156,100	134,334	159,012	157,100	(1,912)
43330	MAINT & REP.-MACH & EQUIP	2,000		2,000	2,000	-
43600	ADVERTISING	750				-
TOTAL PURCHASED SERVICESS		160,050	134,334	282,212	280,300	(1,912)
44200	C.G. - PARTS AND LABOR	1,500	945	1,000	1,100	100
44300	CENTRAL STORES	1,500	7	1,000	1,000	-
44307	C.S.-OFFICE SUPPLIES	200	34	200	200	-
44310	C.G. - FUEL	1,000	234	750	750	-
TOTAL INTERNAL SERVICES		4,200	1,219	2,950	3,050	100
45230	TELECOMMUNICATIONS	77,810	78,965	92,210	92,370	160
45350	VEHICLE & EQUIPMENT INS.	795	783	800	800	-
45370	PUB.OFFICIAL LIABILITY IN	1,417	1,600	1,800	1,800	-
45380	GENERAL LIABILITY INS.	827	1,119	1,200	1,200	-
45385	EXCESS LIABILITY INS.	527		527		(527)
45530	TRAINING & TRAVEL	9,500	6,109	6,000	4,500	(1,500)
45540	EDUCATION	1,000	600	750	200	(550)
45810	DUES & MEMBERSHIPS	891	433	497	460	(37)
45850	FREIGHT & DRAYAGE	800	352	500	500	-
TOTAL OTHER CHARGES		93,567	89,960	104,284	101,830	(2,454)
46010	OFFICE SUPPLIES	2,000	1,606	1,500	1,000	(500)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	2010-2011	2011-2012	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46120	BOOKS & SUBSCRIPTIONS	350		200	200	-
46140	OTHER OPERATING SUPPLIES	5,000	7,268	4,500	5,000	500
TOTAL MATERIALS & SUPPLIES		7,350	8,874	6,200	6,200	-
TOTAL OTHER OPERATING EXPENSES		366,258	332,624	499,699	522,450	22,751
48121	FURNITURE & FIXTURES				500	500
48172	HARDWARE	29,553	13,329	20,000	242,000	222,000
48173	SOFTWARE	6,200	17,557		20,078	20,078
TOTAL CAP. OUTLAY-REPLACEMENTS		35,753	30,886	20,000	262,578	242,578
48211	MACHINERY & EQUIPMENT		433			-
48220	FURNITURES & FIXTURES	500	254			-
48272	HARDWARE	20,000	11,492	26,500	43,299	16,799
48273	SOFTWARE	19,800	5,154			-
TOTAL CAPITAL OUTLAY-ADDITIONS		40,300	17,333	26,500	43,299	16,799
TOTAL CAPITAL OUTLAY		76,053	48,219	46,500	305,877	259,377
TOTAL INFORMATION TECHNOLOGY		728,386	657,721	848,563	1,191,203	342,640

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	2010-2011	2011-2012	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	91,646	91,645	91,645	93,478	1,833
41015	EMPLOYER BENEFIT MATCH	312	312	312	312	-
TOTAL PERSONAL SERVICES		91,958	91,957	91,957	93,790	1,833
42010	FICA	7,035	6,525	7,035	7,175	140
42020	RETIREMENT - VRS	13,692	13,692	13,555	13,825	270
42050	HOSPITAL INSURANCE	10,221	9,879	9,424	9,424	-
42060	LIFE INSURANCE - VRS	751	543	1,018	262	(756)
42110	WORKER'S COMP.	128	117	128	126	(2)
42160	FLEX. SPENDING PLAN COST	129	128	129		(129)
TOTAL FRINGE BENEFITS		31,956	30,884	31,289	30,812	(477)
43320	SERVICE CONTRACTS	2,500	2,176	2,742	2,055	(687)
43340	MAINT & REP.-FURN & FIX	100		100		(100)
43360	MAINT & REP.-BLDGS & GNDS	250		250		(250)
43600	ADVERTISING	200	165	200	200	-
TOTAL PURCHASED SERVICES		3,050	2,341	3,292	2,255	(1,037)
44200	C.G. - PARTS AND LABOR	1,000	534	1,000	1,000	-
44300	CENTRAL STORES	350	293	350	350	-
44310	C.G. - FUEL	100	107	100	149	49
TOTAL INTERNAL SERVICES		1,450	934	1,450	1,499	49
45110	ELECTRICITY	650	482	650	650	-
45120	HEATING	500	426	500	500	-
45130	WATER & SEWER	300	268	300	300	-
45210	POSTAGE	50		50	50	-
45230	TELECOMMUNICATIONS	758	608	758	702	(56)
45340	PROPERTY INSURANCE	198	195	228	209	(19)
45350	VEHICLE & EQUIPMENT INS.	565	638	685	660	(25)
45360	SURETY BONDS	11	10	11	9	(2)
45370	PUB.OFFICIAL LIABILITY IN	405	457	483	458	(25)
45380	GENERAL LIABILITY INS.	179	242	263	224	(39)
45385	EXCESS LIABILITY INS.	242				-
45530	TRAINING & TRAVEL	300	206	2,184	1,970	(214)
45810	DUES & MEMBERSHIPS	230	230	230	230	-
TOTAL OTHER CHARGES		4,388	3,762	6,342	5,962	(380)
46010	OFFICE SUPPLIES	400	334	400	400	-
46120	BOOKS & SUBSCRIPTIONS	90	41	90	90	-
46140	OTHER OPERATING SUPPLIES	100	60	100	100	-

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2009-2010 -----	2010-2011	2011-2012	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL MATERIALS & SUPPLIES		590	435	590	590	-
TOTAL OTHER OPERATING EXPENSES		41,434	38,356	42,963	41,118	(1,845)
TOTAL PURCHASING AGENT		133,392	130,313	134,920	134,908	(12)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	2010-2011	2011-2012	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	46,713	47,653	47,647	47,647	-
41015	EMPLOYER BENEFIT MATCH	156	156	156	156	-
41030	PT SALARIES & WAGES-REG	39,400	33,122	39,367	39,367	-
TOTAL PERSONAL SERVICES		86,269	80,931	87,170	87,170	-
42010	FICA	6,600	5,825	6,669	6,669	-
42020	RETIREMENT - VRS	6,979	7,119	7,047	7,047	-
42050	HOSPITAL INSURANCE	9,579	9,538	9,100	9,100	-
42060	LIFE INSURANCE - VRS	383	282	529	133	(396)
42090	UNEMPLOYMENT		13	624	624	-
42110	WORKER'S COMP.	108	101	108	106	(2)
TOTAL FRINGE BENEFITS		23,649	22,879	24,077	23,679	(398)
43105	POLL WORKERS	12,000	13,355	12,000	13,000	1,000
43130	MANAGEMENT CONSULTANT	8,000	2,400	7,000	6,000	(1,000)
43310	REPAIRS & MAINTENANCE		32			-
43330	MAINT & REP.-MACH & EQUIP	5,000	3,140	5,000	5,000	-
43600	ADVERTISING	750	208	750	750	-
TOTAL PURCHASED SERVICES		25,750	19,135	24,750	24,750	-
44300	CENTRAL STORES	300	139	300	300	-
TOTAL INTERNAL SERVICES		300	139	300	300	-
45210	POSTAGE	6,000	1,087	5,500	15,000	9,500
45230	TELECOMMUNICATIONS	750	354	750	750	-
45350	VEHICLE & EQUIPMENT INS.	176	151	154	152	(2)
45370	PUB.OFFICIAL LIABILITY IN	1,417	1,600	965	1,833	868
45380	GENERAL LIABILITY INS.	179	243	343	240	(103)
45385	EXCESS LIABILITY INS.	96		96		(96)
45410	LEASE/RENT OF EQUIPMENT	2,864	1,429	2,864	2,864	-
45530	TRAINING & TRAVEL	6,900	4,704	6,400	5,400	(1,000)
45540	EDUCATION	1,000		1,000	1,000	-
45810	DUES & MEMBERSHIPS	250	270	300	300	-
TOTAL OTHER CHARGES		19,632	9,838	18,372	27,539	9,167
46010	OFFICE SUPPLIES	6,000	6,264	6,000	6,000	-
46120	BOOKS & SUBSCRIPTIONS	125	98	125	125	-
46140	OTHER OPERATING SUPPLIES	5,000	340	5,000	4,000	(1,000)
TOTAL MATERIALS & SUPPLIES		11,125	6,702	11,125	10,125	(1,000)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2009-2010 -----	2010-2011	2011-2012	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL OTHER OPERATING EXPENSES		80,456	58,694	78,624	86,393	7,769
48110	MACHINERY & EQUIPMENT	6,500		6,500	6,500	-
TOTAL CAP. OUTLAY-REPLACEMENTS		6,500		6,500	6,500	-
TOTAL CAPITAL OUTLAY		6,500		6,500	6,500	-
TOTAL ELECTORAL BOARD		173,225	139,625	172,294	180,063	7,769

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	2010-2011	2011-2012	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	375,526	375,523	335,277	362,965	27,688
41015	EMPLOYER BENEFIT MATCH	780	624	624	780	156
41016	UNIFORM CLEANING ALLOW.	1,200	1,200	900	1,200	300
41020	SALARIES & WAGES-O/T	250		250	250	-
41050	ANNUAL LEAVE - SEPARATION			14,815	15,000	185
41051	SICK LEAVE - SEPARATION			10,000	10,000	-
TOTAL PERSONAL SERVICES		377,756	377,347	361,866	390,195	28,329
42010	FICA	28,898	27,850	25,649	29,850	4,201
42020	RETIREMENT - VRS	56,104	56,103	49,587	53,682	4,095
42050	HOSPITAL INSURANCE	57,343	32,760	54,390	75,760	21,370
42060	LIFE INSURANCE - VRS	3,079	2,225	3,722	1,016	(2,706)
42090	UNEMPLOYMENT	2,000		2,000	2,000	-
42110	WORKER'S COMP.	7,672	6,561	6,561	7,209	648
42160	FLEX. SPENDING PLAN COST	128	128	64		(64)
TOTAL FRINGE BENEFITS		155,224	125,628	141,973	169,517	27,544
43110	MEDICAL SERVICES	11,200	7,409	8,200	8,200	-
43320	SERVICE CONTRACTS	31,955	29,267	37,704	41,278	3,574
43330	MAINT & REP.-MACH & EQUIP	1,800	2,925	1,800	1,800	-
43350	MAINT & REP.-AUTO EQUIP.	5,000	2,695	4,000	3,000	(1,000)
43600	ADVERTISING	4,000	352	2,500	1,500	(1,000)
TOTAL PURCHASED SERVICESS		53,955	42,648	54,204	55,778	1,574
45110	ELECTRICITY	500	494	500	500	-
45210	POSTAGE	3,000	251	3,000	2,000	(1,000)
45220	MESSENGER SVS./PACKAGES	1,000	442	1,000	1,000	-
45230	TELECOMMUNICATIONS	50,000	78,104	70,000	70,000	-
45340	PROPERTY INSURANCE	13	13	49	45	(4)
45350	VEHICLE & EQUIPMENT INS.	1,049	1,375	2,318	2,109	(209)
45355	VEHICLE INS DEDUCTIBLE	5,000		5,000	5,000	-
45360	SURETY BONDS	22	19	21	18	(3)
45370	PUB.OFFICIAL LIABILITY IN	1,012	1,143	1,207	917	(290)
45380	GENERAL LIABILITY INS.	9,880	10,519	10,094	12,799	2,705
45385	EXCESS LIABILITY INS.	1,045				-
45410	LEASE/RENT OF EQUIPMENT	18,000	23,837	18,000	18,000	-
45530	TRAINING & TRAVEL	3,600	768	2,100	3,200	1,100
45810	DUES & MEMBERSHIPS	10,975	8,505	8,175	8,250	75
45812	FBI CONCEALED WEAPON FEE	2,000	3,360	3,000	3,000	-
TOTAL OTHER CHARGES		107,096	128,830	124,464	126,838	2,374
46010	OFFICE SUPPLIES	3,000	2,189	2,500	2,000	(500)
46100	POLICE SUPPLIES		209		500	500

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2009-2010 -----	2010-2011	2011-2012	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46110	UNIFORMS	1,000	191	500	500	-
46120	BOOKS & SUBSCRIPTIONS	2,066	1,655	2,066	2,066	-
46140	OTHER OPERATING SUPPLIES	4,500	7,276	4,500	5,000	500
TOTAL MATERIALS & SUPPLIES		10,566	11,519	9,566	10,066	500
TOTAL OTHER OPERATING EXPENSES		326,841	308,626	330,207	362,199	31,992
48121	FURNITURE & FIXTURES	500	416			-
TOTAL CAP. OUTLAY-REPLACEMENTS		500	416			-
TOTAL CAPITAL OUTLAY		500	416			-
TOTAL POLICE ADMINISTRATION		705,097	686,389	692,073	752,394	60,321

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	2010-2011	2011-2012	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	1,844,108	1,785,063	1,816,659	1,806,641	(10,018)
41015	EMPLOYER BENEFIT MATCH	7,020	6,330	7,020	7,020	-
41016	UNIFORM CLEANING ALLOW.	13,200	12,300	13,200	13,200	-
41017	STAND BY PAY	1,900		1,900	200	(1,700)
41020	SALARIES & WAGES-O/T	55,457	55,064	61,548	60,500	(1,048)
41027	STANDBY & BLENDED - OT	2,900		2,900		(2,900)
41030	PT SALARIES & WAGES-REG				27,141	27,141
41050	ANNUAL LEAVE - SEPARATION		5,517			-
41051	SICK LEAVE - SEPARATION		3,395			-
TOTAL PERSONAL SERVICES		1,924,585	1,867,669	1,903,227	1,914,702	11,475
42010	FICA	145,689	132,807	138,974	146,475	7,501
42020	RETIREMENT - VRS	269,086	265,548	268,771	267,203	(1,568)
42050	HOSPITAL INSURANCE	234,632	232,906	230,948	227,064	(3,884)
42060	LIFE INSURANCE - VRS	14,769	10,492	19,996	5,058	(14,938)
42110	WORKER'S COMP.	46,765	38,294	38,294	38,428	134
42160	FLEX. SPENDING PLAN COST	64	225	257		(257)
TOTAL FRINGE BENEFITS		711,005	680,272	697,240	684,228	(13,012)
43100	PROFESSIONAL SERVICES	8,000	6,466	8,000	7,000	(1,000)
TOTAL PURCHASED SERVICESS		8,000	6,466	8,000	7,000	(1,000)
45130	WATER & SEWER		101			-
45350	VEHICLE & EQUIPMENT INS.	164	150		394	394
45370	PUB.OFFICIAL LIABILITY IN	9,512	10,740	402	10,082	9,680
45380	GENERAL LIABILITY INS.	45,344	42,766	11,101	45,213	34,112
45385	EXCESS LIABILITY INS.	3,425		41,035		(41,035)
45530	TRAINING & TRAVEL	15,229	1,647	15,580	13,000	(2,580)
45810	DUES & MEMBERSHIPS	400	50	400	400	-
TOTAL OTHER CHARGES		74,074	55,454	68,518	69,089	571
46010	OFFICE SUPPLIES	7,500	6,994	7,500	7,500	-
46100	POLICE SUPPLIES	113,890	80,755	94,881	90,000	(4,881)
46110	UNIFORMS	25,000	12,364	25,000	25,000	-
46140	OTHER OPERATING SUPPLIES	25,000	4,855	20,000	22,500	2,500
TOTAL MATERIALS & SUPPLIES		171,390	104,967	147,381	145,000	(2,381)
TOTAL OTHER OPERATING EXPENSES		964,469	847,159	921,139	905,317	(15,822)
48111	MACHINERY & EQUIPMENT	13,767		4,765		(4,765)
48121	FURNITURE & FIXTURES	500		500	500	-

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2009-2010 -----	2010-2011	2011-2012	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48131	RADIO EQUIPMENT	4,000	12,447	4,000	4,000	-
48140	BULLET PROOF VESTS	10,500	7,200	10,500	10,500	-
48151	MOTOR VEHICLES & EQUIP.	47,160				-
TOTAL CAP. OUTLAY-REPLACEMENTS		75,927	19,647	19,765	15,000	(4,765)
48211	MACHINERY & EQUIPMENT	4,221	4,221	3,125		(3,125)
TOTAL CAPITAL OUTLAY-ADDITIONS		4,221	4,221	3,125		(3,125)
TOTAL CAPITAL OUTLAY		80,148	23,868	22,890	15,000	(7,890)
TOTAL POLICE OPERATIONS		2,969,202	2,738,697	2,847,255	2,835,019	(12,236)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	2010-2011	2011-2012	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	748,007	713,408	734,989	714,811	(20,178)
41015	EMPLOYER BENEFIT MATCH	2,652	2,407	2,652	2,652	-
41016	UNIFORM CLEANING ALLOW.	3,900	3,900	3,900	3,900	-
41017	STAND BY PAY	6,180	6,047	6,180	6,304	124
41020	SALARIES & WAGES-O/T	31,373	13,275	31,373	30,000	(1,373)
41027	STANDBY & BLENDED - OT	9,804	5,442	9,804	9,804	-
41050	ANNUAL LEAVE - SEPARATION		2,132			-
41051	SICK LEAVE - SEPARATION		5,000			-
41053	ANNUAL LEAVE - PAYOUT		1,889			-
TOTAL PERSONAL SERVICES		801,916	753,501	788,898	767,471	(21,427)
42010	FICA	61,454	54,624	56,227	58,712	2,485
42020	RETIREMENT - VRS	111,961	105,665	108,705	105,721	(2,984)
42050	HOSPITAL INSURANCE	98,509	89,937	88,807	91,645	2,838
42060	LIFE INSURANCE - VRS	6,145	4,267	8,158	2,001	(6,157)
42110	WORKER'S COMP.	16,659	13,502	13,502	13,608	106
42120	CLOTHING ALLOWANCE	14,400	14,100	14,400	13,200	(1,200)
42160	FLEX. SPENDING PLAN COST	320	321	321		(321)
TOTAL FRINGE BENEFITS		309,448	282,416	290,120	284,887	(5,233)
43100	PROFESSIONAL SERVICES	3,500	2,053	3,000	2,500	(500)
TOTAL PURCHASED SERVICESS		3,500	2,053	3,000	2,500	(500)
45350	VEHICLE & EQUIPMENT INS.	24	21	21	21	-
45370	PUB.OFFICIAL LIABILITY IN	2,833	3,199	4,103	3,666	(437)
45380	GENERAL LIABILITY INS.	15,463	14,920	16,795	17,906	1,111
45385	EXCESS LIABILITY INS.	1,155				-
45530	TRAINING & TRAVEL	7,050	467	7,050	34,165	27,115
45810	DUES & MEMBERSHIPS	935	650	935	954	19
45840	DRUG INVESTIGATION	6,000		6,000	5,000	(1,000)
TOTAL OTHER CHARGES		33,460	19,257	34,904	61,712	26,808
46010	OFFICE SUPPLIES	7,000	2,843	6,000	5,000	(1,000)
46100	POLICE SUPPLIES	1,500	516	1,500	1,000	(500)
46110	UNIFORMS	500		500	500	-
46140	OTHER OPERATING SUPPLIES	5,000	4,239	4,500	4,500	-
TOTAL MATERIALS & SUPPLIES		14,000	7,598	12,500	11,000	(1,500)
TOTAL OTHER OPERATING EXPENSES		360,408	311,325	340,524	360,099	19,575
48111	MACHINERY & EQUIPMENT	5,477	14,741		1,000	1,000

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	----- 2009-2010 -----	2010-2011	2011-2012	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48121	FURNITURE & FIXTURES	1,000		500	500	-
48140	BULLET PROOF VESTS	500		500	600	100
48172	HARDWARE	1,161	1,167	461		(461)
48173	SOFTWARE				99	99
TOTAL CAP. OUTLAY-REPLACEMENTS		8,138	15,908	1,461	2,199	738
48211	MACHINERY & EQUIPMENT	19,595	11,341	12,887	515	(12,372)
TOTAL CAPITAL OUTLAY-ADDITIONS		19,595	11,341	12,887	515	(12,372)
TOTAL CAPITAL OUTLAY		27,733	27,249	14,348	2,714	(11,634)
TOTAL POLICE CRIMINAL INVESTIG.		1,190,057	1,092,074	1,143,770	1,130,284	(13,486)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	2010-2011	2011-2012	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	759,886	689,893	740,022	781,756	41,734
41015	EMPLOYER BENEFIT MATCH	3,120	2,351	3,120	3,120	-
41016	UNIFORM CLEANING ALLOW.	2,700	2,700	2,700	2,700	-
41020	SALARIES & WAGES-O/T	20,164	13,712	20,000	20,000	-
41030	PT SALARIES & WAGES-REG	80,066	77,148	78,000	50,000	(28,000)
41040	PT SALARIES & WAGES-O/T	1,000	880	1,000	1,000	-
41050	ANNUAL LEAVE - SEPARATION		1,886			-
TOTAL PERSONAL SERVICES		866,936	788,570	844,842	858,576	13,734
42010	FICA	67,042	56,231	62,737	65,681	2,944
42020	RETIREMENT - VRS	110,180	103,092	109,449	115,623	6,174
42050	HOSPITAL INSURANCE	112,116	112,430	105,163	129,384	24,221
42060	LIFE INSURANCE - VRS	6,047	4,093	8,214	2,189	(6,025)
42090	UNEMPLOYMENT		1,569			-
42110	WORKER'S COMP.	10,606	9,582	9,582	10,891	1,309
42160	FLEX. SPENDING PLAN COST	64	182	128		(128)
TOTAL FRINGE BENEFITS		306,055	287,179	295,273	323,768	28,495
43100	PROFESSIONAL SERVICES		111			-
TOTAL PURCHASED SERVICES			111			-
44200	C.G. - PARTS AND LABOR	115,000	124,567	105,000	120,000	15,000
44302	C.S.-POWER.EQUIP.SUPPLIES	100		100	100	-
44307	C.S.-OFFICE SUPPLIES	3,000	2,720	3,000	3,000	-
44309	C.S.-OTHER SUPPLIES	3,000	1,770	3,000	3,000	-
44310	C.G. - FUEL	125,000	114,356	125,000	151,584	26,584
TOTAL INTERNAL SERVICES		246,100	243,412	236,100	277,684	41,584
45350	VEHICLE & EQUIPMENT INS.	53,152	60,923	60,750	58,149	(2,601)
45370	PUB.OFFICIAL LIABILITY IN	3,845	4,342	5,068	4,583	(485)
45380	GENERAL LIABILITY INS.	28,879	27,865	30,115	25,078	(5,037)
45385	EXCESS LIABILITY INS.	18,917				-
45530	TRAINING & TRAVEL	57,200	45,112	56,300	67,100	10,800
45810	DUES & MEMBERSHIPS	260	105	260	260	-
TOTAL OTHER CHARGES		162,253	138,347	152,493	155,170	2,677
46010	OFFICE SUPPLIES	7,000	9,209	7,000	8,905	1,905
46100	POLICE SUPPLIES	1,500	64	1,000	1,000	-
46110	UNIFORMS	1,500	440	1,000	1,000	-
46120	BOOKS & SUBSCRIPTIONS	200				-
46140	OTHER OPERATING SUPPLIES	12,897	9,147	10,000	8,000	(2,000)
46170	EMS/MEDICAL SUPPLIES	1,200		1,200		(1,200)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	2010-2011	2011-2012	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL MATERIALS & SUPPLIES		24,297	18,859	20,200	18,905	(1,295)
TOTAL OTHER OPERATING EXPENSES		738,705	687,909	704,066	775,527	71,461
48111	MACHINERY & EQUIPMENT	1,230		1,000	500	(500)
48121	FURNITURE & FIXTURES	1,000	125	500	500	-
48151	MOTOR VEHICLES & EQUIP.	137,642	139,716	134,000	165,000	31,000
48172	HARDWARE	9,054	324	14,200	44,026	29,826
48173	SOFTWARE				9,850	9,850
TOTAL CAP. OUTLAY-REPLACEMENTS		148,926	140,165	149,700	219,876	70,176
48211	MACHINERY & EQUIPMENT			2,570		(2,570)
48272	HARDWARE	104,000	12,068	203,436	3,520	(199,916)
48273	SOFTWARE	105,700	24,911	170,111	1,500	(168,611)
TOTAL CAPITAL OUTLAY-ADDITIONS		209,700	36,978	376,117	5,020	(371,097)
TOTAL CAPITAL OUTLAY		358,626	177,143	525,817	224,896	(300,921)
TOTAL POLICE SUPPORT SERVICES		1,964,267	1,653,622	2,074,725	1,858,999	(215,726)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	2010-2011	2011-2012	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	93,102	93,101	93,101	94,963	1,862
41015	EMPLOYER BENEFIT MATCH	312	168	312	312	-
41016	UNIFORM CLEANING ALLOW.	600	600	600	600	-
41020	SALARIES & WAGES-O/T	16,874	1,983	11,199	12,000	801
TOTAL PERSONAL SERVICES		110,888	95,852	105,212	107,875	2,663
42010	FICA	8,017	7,037	7,122	8,252	1,130
42020	RETIREMENT - VRS	13,909	13,909	13,770	14,045	275
42050	HOSPITAL INSURANCE	7,656	4,207	2,953	13,421	10,468
42060	LIFE INSURANCE - VRS	763	552	1,033	266	(767)
42110	WORKER'S COMP.	2,117	1,954	2,117	2,178	61
TOTAL FRINGE BENEFITS		32,462	27,659	26,995	38,162	11,167
43100	PROFESSIONAL SERVICES	300	114	300	300	-
TOTAL PURCHASED SERVICESS		300	114	300	300	-
45370	PUB.OFFICIAL LIABILITY IN	607	686	483	458	(25)
45380	GENERAL LIABILITY INS.	2,484	2,397	2,212	2,151	(61)
45385	EXCESS LIABILITY INS.	190				-
45530	TRAINING & TRAVEL	2,335	581	2,000	2,300	300
45810	DUES & MEMBERSHIPS	50		50		(50)
45841	GANG INVESTIGATION	6,000	2,000	6,000	6,000	-
TOTAL OTHER CHARGES		11,666	5,664	10,745	10,909	164
46010	OFFICE SUPPLIES	500	68	500	500	-
46100	POLICE SUPPLIES	500	54	500	500	-
46110	UNIFORMS	500		500	500	-
46120	BOOKS & SUBSCRIPTIONS	50		50		(50)
46140	OTHER OPERATING SUPPLIES	400	594	400	400	-
TOTAL MATERIALS & SUPPLIES		1,950	716	1,950	1,900	(50)
TOTAL OTHER OPERATING EXPENSES		46,378	34,153	39,990	51,271	11,281
TOTAL POLICE GANG TASK FORCE		157,266	130,005	145,202	159,146	13,944

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	2010-2011	2011-2012	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	721,491	673,711	715,416	729,724	14,308
41015	EMPLOYER BENEFIT MATCH	2,340	2,041	2,340	2,340	-
41016	UNIFORM CLEANING ALLOW.	4,800	4,800	4,800	4,800	-
41020	SALARIES & WAGES-O/T	39,587	21,213	40,939	35,000	(5,939)
41028	SPECIAL PAY K-9 HANDLER	35,687	35,620	35,000	35,000	-
41030	PT SALARIES & WAGES-REG	50,350	35,588	41,271	40,000	(1,271)
41040	PT SALARIES & WAGES-O/T	491	460	490	500	10
41050	ANNUAL LEAVE - SEPARATION	6,000				-
41051	SICK LEAVE - SEPARATION	10,000				-
TOTAL PERSONAL SERVICES		870,746	773,433	840,256	847,364	7,108
42010	FICA	65,999	55,117	54,729	65,290	10,561
42020	RETIREMENT - VRS	106,192	100,869	105,810	107,926	2,116
42050	HOSPITAL INSURANCE	96,500	95,003	90,874	94,402	3,528
42060	LIFE INSURANCE - VRS	5,828	3,999	7,941	2,043	(5,898)
42090	UNEMPLOYMENT		253			-
42110	WORKER'S COMP.	17,251	15,543	15,543	16,168	625
42160	FLEX. SPENDING PLAN COST	64	123	128		(128)
TOTAL FRINGE BENEFITS		291,834	270,907	275,025	285,829	10,804
43100	PROFESSIONAL SERVICES	1,200	1,038	1,200	1,200	-
TOTAL PURCHASED SERVICESS		1,200	1,038	1,200	1,200	-
45370	PUB.OFFICIAL LIABILITY IN	2,833	3,199	4,585	4,354	(231)
45380	GENERAL LIABILITY INS.	17,483	16,870	17,091	18,438	1,347
45385	EXCESS LIABILITY INS.	1,293				-
45530	TRAINING & TRAVEL	15,679	4,286	14,250	13,000	(1,250)
45810	DUES & MEMBERSHIPS	975	355	975	1,000	25
TOTAL OTHER CHARGES		38,263	24,710	36,901	36,792	(109)
46010	OFFICE SUPPLIES	2,000	1,396	1,500	1,500	-
46080	POWERED EQUIPMENT FUELS	1,500	1,030	1,250	1,250	-
46100	POLICE SUPPLIES	59,008	14,658	38,066	38,000	(66)
46110	UNIFORMS	10,000	1,827	10,000	8,000	(2,000)
46140	OTHER OPERATING SUPPLIES	10,000	11,911	10,000	10,000	-
TOTAL MATERIALS & SUPPLIES		82,508	30,822	60,816	58,750	(2,066)
TOTAL OTHER OPERATING EXPENSES		413,805	327,476	373,942	382,571	8,629
48111	MACHINERY & EQUIPMENT			23,808		(23,808)
48121	FURNITURE & FIXTURES	500		500	500	-

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2009-2010 -----	2010-2011	2011-2012	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48140	BULLET PROOF VESTS	8,000	7,380	2,500	2,500	-
TOTAL CAP. OUTLAY-REPLACEMENTS		8,500	7,380	26,808	3,000	(23,808)
TOTAL CAPITAL OUTLAY		8,500	7,380	26,808	3,000	(23,808)
TOTAL POLICE SPECIAL OPERATIONS		1,293,052	1,108,289	1,241,006	1,232,935	(8,071)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	2010-2011	2011-2012	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	256,333	256,298	256,298	263,099	6,801
41015	EMPLOYER BENEFIT MATCH	624	624	624	624	-
41030	PT SALARIES & WAGES-REG	24,198	20,550	24,187	23,613	(574)
TOTAL PERSONAL SERVICES		281,155	277,471	281,109	287,336	6,227
42010	FICA	21,508	19,609	19,607	21,981	2,374
42020	RETIREMENT - VRS	38,296	38,291	37,906	38,912	1,006
42050	HOSPITAL INSURANCE	44,955	20,257	51,929	60,069	8,140
42060	LIFE INSURANCE - VRS	2,102	1,518	2,845	737	(2,108)
42110	WORKER'S COMP.	7,000	5,836	6,000	5,847	(153)
42160	FLEX. SPENDING PLAN COST	193	193	193		(193)
TOTAL FRINGE BENEFITS		114,054	85,704	118,480	127,546	9,066
43100	PROFESSIONAL SERVICES		275			-
43110	MEDICAL SERVICES	540	1,469	540	510	(30)
43140	ENGINEER.,ARCH. & MAPPING		600		5,000	5,000
43320	SERVICE CONTRACTS	12,740	7,483	11,500	9,000	(2,500)
43330	MAINT & REP.-MACH & EQUIP	1,000	75	1,000	1,000	-
43340	MAINT & REP.-FURN & FIX	350		350	350	-
43600	ADVERTISING	1,500	78	1,500	1,500	-
TOTAL PURCHASED SERVICES		16,130	9,980	14,890	17,360	2,470
44200	C.G. - PARTS AND LABOR	12,000	11,877	12,000	12,000	-
44304	C.S.-BLDG. & GROUNDS SUPP		409			-
44307	C.S.-OFFICE SUPPLIES	1,200	1,229	1,200	1,200	-
44309	C.S.-OTHER SUPPLIES	1,500	83	1,500	1,500	-
44310	C.G. - FUEL	15,000	5,113	10,000	6,942	(3,058)
TOTAL INTERNAL SERVICES		29,700	18,711	24,700	21,642	(3,058)
45140	HYDRANTS	43,100	43,100	43,100	43,100	-
45145	FIRE MUSEUM	1,000	875	1,000	1,000	-
45210	POSTAGE	1,150	458	1,150	1,150	-
45230	TELECOMMUNICATIONS	1,500	3,481	1,500	3,052	1,552
45350	VEHICLE & EQUIPMENT INS.	5,500	5,527	7,000	6,580	(420)
45360	SURETY BONDS	15	10	15	9	(6)
45370	PUB.OFFICIAL LIABILITY IN	1,500	1,371	1,700	1,146	(554)
45380	GENERAL LIABILITY INS.	700	800	500	869	369
45385	EXCESS LIABILITY INS.	2,500				-
45410	LEASE/RENT OF EQUIPMENT	3,000	1,674	3,000	3,100	100
45530	TRAINING & TRAVEL	3,000	2,941	3,000	3,000	-
45810	DUES & MEMBERSHIPS	600	1,047	835	855	20
TOTAL OTHER CHARGES		63,565	61,284	62,800	63,861	1,061

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2009-2010 -----	2010-2011	2011-2012	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46010	OFFICE SUPPLIES	2,000	927	2,000	2,000	-
46070	REPAIR & MAINT. SUPPLIES	500		500	500	-
46078	MAINT & REPAIRS-COMPUTERS	2,500		2,500	2,500	-
46110	UNIFORMS	800	140	800	800	-
46120	BOOKS & SUBSCRIPTIONS	200	256	200	200	-
46140	OTHER OPERATING SUPPLIES	7,000	4,654	6,500	6,500	-
TOTAL MATERIALS & SUPPLIES		13,000	5,978	12,500	12,500	-
TOTAL OTHER OPERATING EXPENSES		236,449	181,657	233,370	242,909	9,539
48111	MACHINERY & EQUIPMENT	5,000	2,474			-
48151	MOTOR VEHICLES & EQUIP.		90			-
TOTAL CAP. OUTLAY-REPLACEMENTS		5,000	2,564			-
48203	FIRE PROGRAMS FUND	40,000				-
48272	HARDWARE	2,000	3,164	3,000		(3,000)
TOTAL CAPITAL OUTLAY-ADDITIONS		42,000	3,164	3,000		(3,000)
TOTAL CAPITAL OUTLAY		47,000	5,728	3,000		(3,000)
TOTAL FIRE ADMINISTRATION		564,604	464,857	517,479	530,245	12,766

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	----- 2010-2011 -----	----- 2011-2012 -----	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	3,235,915	3,150,830	3,135,210	3,139,208	3,998
41015	EMPLOYER BENEFIT MATCH	10,764	10,702	10,764	10,764	-
41020	SALARIES & WAGES-O/T	146,323	166,185	165,000	165,000	-
41030	PT SALARIES & WAGES-REG	24,510	34,921	34,000	40,000	6,000
41050	ANNUAL LEAVE - SEPARATION	25,231	20,337	34,497	6,500	(27,997)
41051	SICK LEAVE - SEPARATION	35,000	30,054	37,896	15,000	(22,896)
TOTAL PERSONAL SERVICES		3,477,743	3,413,030	3,417,367	3,376,472	(40,895)
42010	FICA	266,048	241,563	242,319	258,300	15,981
42020	RETIREMENT - VRS	483,446	470,957	468,787	464,289	(4,498)
42050	HOSPITAL INSURANCE	428,563	450,760	437,589	447,348	9,759
42060	LIFE INSURANCE - VRS	26,535	18,730	35,183	8,790	(26,393)
42110	WORKER'S COMP.	115,000	100,859	105,000	102,971	(2,029)
42160	FLEX. SPENDING PLAN COST	450	476	450		(450)
TOTAL FRINGE BENEFITS		1,320,042	1,283,345	1,289,328	1,281,698	(7,630)
43110	MEDICAL SERVICES	23,980	20,544	22,680	21,685	(995)
43310	REPAIRS & MAINTENANCE		52			-
43320	SERVICE CONTRACTS	22,093	19,987	23,188	15,623	(7,565)
43330	MAINT & REP.-MACH & EQUIP	20,000	20,113	20,000	20,000	-
43340	MAINT & REP.-FURN & FIX	500	55	500	500	-
43350	MAINT & REP.-AUTO EQUIP.	29,647	30,233	13,000	13,000	-
43360	MAINT & REP.-BLDGS & GNDS	20,100	16,665	20,100	16,100	(4,000)
43600	ADVERTISING		156			-
43720	LAUNDRY & DRY CLEANING	500		500	500	-
TOTAL PURCHASED SERVICES		116,820	107,806	99,968	87,408	(12,560)
44200	C.G. - PARTS AND LABOR	116,330	148,250	95,000	137,600	42,600
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	4,000	4,349	4,000	4,000	-
44307	C.S.-OFFICE SUPPLIES	500		500	500	-
44309	C.S.-OTHER SUPPLIES	4,000	4,646	4,000	4,000	-
44310	C.G. - FUEL	42,500	39,076	51,000	51,291	291
TOTAL INTERNAL SERVICES		168,930	196,321	156,100	198,991	42,891
45110	ELECTRICITY	52,000	42,982	52,000	50,000	(2,000)
45120	HEATING	5,000	3,263	4,500	4,500	-
45130	WATER & SEWER	9,000	10,134	9,000	9,000	-
45230	TELECOMMUNICATIONS	4,500	4,026	4,500	4,380	(120)
45340	PROPERTY INSURANCE	4,000	3,575	8,100	7,341	(759)
45350	VEHICLE & EQUIPMENT INS.	23,000	25,508	33,000	29,645	(3,355)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	----- 2010-2011 -----	----- 2011-2012 -----	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45370	PUB.OFFICIAL LIABILITY IN	14,000	15,081	18,000	17,644	(356)
45380	GENERAL LIABILITY INS.	7,500	9,502	12,000	9,095	(2,905)
45385	EXCESS LIABILITY INS.	10,000				-
45390	INSURANCE FOR VOLUNTEERS	5,000	5,680	5,000	5,800	800
45530	TRAINING & TRAVEL	24,000	18,989	24,000	23,000	(1,000)
45810	DUES & MEMBERSHIPS	300	545	300	300	-
45850	FREIGHT & DRAYAGE	200	341	200	200	-
TOTAL OTHER CHARGES		158,500	139,627	170,600	160,905	(9,695)
46010	OFFICE SUPPLIES	6,000	4,941	6,000	6,000	-
46070	REPAIR & MAINT. SUPPLIES	20,000	19,033	20,000	20,000	-
46078	MAINT & REPAIRS-COMPUTERS	3,600	392	3,600	3,300	(300)
46090	POWERED EQUIPMENT SUPPLY	2,000	268	2,000	1,500	(500)
46110	UNIFORMS	24,000	19,753	24,000	18,000	(6,000)
46111	TURN OUT GEAR	18,000	20,081	18,000	15,000	(3,000)
46120	BOOKS & SUBSCRIPTIONS	900	666	900	900	-
46140	OTHER OPERATING SUPPLIES	25,000	28,211	23,000	25,000	2,000
46170	EMS/MEDICAL SUPPLIES	15,000	12,066	15,000	15,000	-
TOTAL MATERIALS & SUPPLIES		114,500	105,410	112,500	104,700	(7,800)
TOTAL OTHER OPERATING EXPENSES		1,878,791	1,832,509	1,828,496	1,833,702	5,206
48111	MACHINERY & EQUIPMENT	35,000	32,258			-
48113	EQUIPMENT	45,266	38,749	35,391	30,000	(5,391)
48114	FIRE HOSE	3,000	3,013	4,000	4,000	-
48121	FURNITURE & FIXTURES	5,000	2,094	5,000	2,500	(2,500)
48131	RADIO EQUIPMENT	2,500	649	10,500	10,500	-
48181	BUILDINGS & GROUNDS	16,329	17,598	18,280	159,600	141,320
TOTAL CAP. OUTLAY-REPLACEMENTS		107,095	94,361	73,171	206,600	133,429
48203	FIRE PROGRAMS FUND	151,606	43,514	244,827	114,980	(129,847)
48272	HARDWARE	30,550	27,318	2,000	8,000	6,000
48273	SOFTWARE		334			-
TOTAL CAPITAL OUTLAY-ADDITIONS		182,156	71,166	246,827	122,980	(123,847)
TOTAL CAPITAL OUTLAY		289,251	165,526	319,998	329,580	9,582
TOTAL FIRE SUPPRESSION		5,645,785	5,411,065	5,565,861	5,539,754	(26,107)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	2010-2011	2011-2012	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	165,932	165,922	165,922	169,240	3,318
41015	EMPLOYER BENEFIT MATCH	468	468	468	468	-
41020	SALARIES & WAGES-O/T	53,732	37,479	53,603	53,603	-
41030	PT SALARIES & WAGES-REG	19,658	3,537	15,720	16,854	1,134
TOTAL PERSONAL SERVICES		239,790	207,405	235,713	240,165	4,452
42010	FICA	18,344	14,730	12,693	18,373	5,680
42020	RETIREMENT - VRS	24,790	24,789	24,540	25,031	491
42050	HOSPITAL INSURANCE	22,267	28,984	21,151	21,151	-
42060	LIFE INSURANCE - VRS	1,361	983	1,843	474	(1,369)
42110	WORKER'S COMP.	7,000	5,146	6,000	6,281	281
42160	FLEX. SPENDING PLAN COST	65	64	65		(65)
TOTAL FRINGE BENEFITS		73,827	74,695	66,292	71,310	5,018
43110	MEDICAL SERVICES	810	735	810	765	(45)
43320	SERVICE CONTRACTS	4,260	1,310	4,200		(4,200)
TOTAL PURCHASED SERVICES		5,070	2,045	5,010	765	(4,245)
44200	C.G. - PARTS AND LABOR	6,000	4,173	6,000	6,000	-
44310	C.G. - FUEL	2,500	5,313	6,000	7,197	1,197
TOTAL INTERNAL SERVICES		8,500	9,485	12,000	13,197	1,197
45230	TELECOMMUNICATIONS	2,500	2,674	2,500	3,200	700
45350	VEHICLE & EQUIPMENT INS.	700	650	700	674	(26)
45370	PUB.OFFICIAL LIABILITY IN	1,200	1,143	1,000	917	(83)
45380	GENERAL LIABILITY INS.	700	704	700	553	(147)
45385	EXCESS LIABILITY INS.	500				-
45530	TRAINING & TRAVEL	5,000	747	5,000	4,000	(1,000)
45810	DUES & MEMBERSHIPS	535	695	775	775	-
TOTAL OTHER CHARGES		11,135	6,613	10,675	10,119	(556)
46010	OFFICE SUPPLIES	2,500	635	1,500	1,500	-
46078	MAINT & REPAIRS-COMPUTERS	1,500		1,500	1,500	-
46110	UNIFORMS	750	480	750	750	-
46112	FIRE PREVENTION WEEK EXP.	3,000	5,368	5,000	5,000	-
46113	PIZZA PROGRAM PROMOTION	3,000	2,714	3,000	4,700	1,700
46120	BOOKS & SUBSCRIPTIONS	800	810	1,000	1,000	-
46140	OTHER OPERATING SUPPLIES	9,000	10,973	8,000	8,000	-
TOTAL MATERIALS & SUPPLIES		20,550	20,980	20,750	22,450	1,700

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2009-2010 -----	2010-2011	2011-2012	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL OTHER OPERATING EXPENSES		119,082	113,819	114,727	117,841	3,114
48113	EQUIPMENT	11,196	316	1,600		(1,600)
TOTAL CAP. OUTLAY-REPLACEMENTS		11,196	316	1,600		(1,600)
48272	HARDWARE	1,200	950			-
TOTAL CAPITAL OUTLAY-ADDITIONS		1,200	950			-
TOTAL CAPITAL OUTLAY		12,396	1,266	1,600		(1,600)
TOTAL FIRE PREVENTION		371,268	322,490	352,040	358,006	5,966

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	2010-2011	2011-2012	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	119,459	121,714	119,459	119,510	51
41015	EMPLOYER BENEFIT MATCH	312	156	312	312	-
41050	ANNUAL LEAVE - SEPARATION	3,600		5,426		(5,426)
41051	SICK LEAVE - SEPARATION	7,700		8,048		(8,048)
TOTAL PERSONAL SERVICES		131,071	121,870	133,245	119,822	(13,423)
42010	FICA	10,027	9,227	9,878	9,166	(712)
42020	RETIREMENT - VRS	17,847	18,567	19,098	17,676	(1,422)
42050	HOSPITAL INSURANCE	3,109	3,095	10,263	12,052	1,789
42060	LIFE INSURANCE - VRS	980	727	1,433	335	(1,098)
42110	WORKER'S COMP.	4,000	4,413	5,000	4,063	(937)
42160	FLEX. SPENDING PLAN COST		27	64		(64)
TOTAL FRINGE BENEFITS		35,963	36,056	45,736	43,292	(2,444)
43110	MEDICAL SERVICES	540	490	540	510	(30)
43320	SERVICE CONTRACTS	480		912		(912)
43330	MAINT & REP.-MACH & EQUIP	1,000	353	1,000	1,000	-
43340	MAINT & REP.-FURN & FIX	300		300	300	-
43360	MAINT & REP.-BLDGS & GNDS	1,000	491	1,000	1,000	-
TOTAL PURCHASED SERVICES		3,320	1,333	3,752	2,810	(942)
44200	C.G. - PARTS AND LABOR	3,000	2,512	3,000	4,000	1,000
44304	C.S.-BLDG. & GROUNDS SUPP		101			-
44310	C.G. - FUEL	2,500	2,773	3,000	3,726	726
TOTAL INTERNAL SERVICES		5,500	5,386	6,000	7,726	1,726
45110	ELECTRICITY	2,200	2,807	2,200	3,000	800
45230	TELECOMMUNICATIONS	1,000	1,295	1,000	1,538	538
45340	PROPERTY INSURANCE	200	157	200	165	(35)
45350	VEHICLE & EQUIPMENT INS.	1,400	1,301	1,400	1,348	(52)
45370	PUB.OFFICIAL LIABILITY IN	500	457	500	458	(42)
45380	GENERAL LIABILITY INS.	400	319	400	308	(92)
45385	EXCESS LIABILITY INS.	600				-
45530	TRAINING & TRAVEL	3,500	1,802	3,500	5,000	1,500
45810	DUES & MEMBERSHIPS	200	75	200	355	155
45850	FREIGHT & DRAYAGE	75	12	75	75	-
TOTAL OTHER CHARGES		10,075	8,225	9,475	12,247	2,772
46010	OFFICE SUPPLIES	500	303	500	500	-
46070	REPAIR & MAINT. SUPPLIES	500		500	500	-
46078	MAINT & REPAIRS-COMPUTERS	800	585	800	800	-
46110	UNIFORMS	600	50	600	600	-

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2009-2010 -----	2010-2011	2011-2012	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46120	BOOKS & SUBSCRIPTIONS	3,987	3,514	1,500	3,000	1,500
46140	OTHER OPERATING SUPPLIES	1,500	2,365	1,500	2,000	500
46170	EMS/MEDICAL SUPPLIES		2			-
TOTAL MATERIALS & SUPPLIES		7,887	6,818	5,400	7,400	2,000
TOTAL OTHER OPERATING EXPENSES		62,745	57,819	70,363	73,475	3,112
TOTAL FIRE TRAINING		193,816	179,690	203,608	193,297	(10,311)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	2010-2011	2011-2012	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	56,609	56,597	56,597	57,729	1,132
41015	EMPLOYER BENEFIT MATCH	312	156	312	312	-
TOTAL PERSONAL SERVICES		56,921	56,753	56,909	58,041	1,132
42010	FICA	4,354	4,198	4,330	4,440	110
42020	RETIREMENT - VRS	8,457	8,455	8,371	8,538	167
42050	HOSPITAL INSURANCE	3,109	3,095	2,953	2,952	(1)
42060	LIFE INSURANCE - VRS	464	335	628	162	(466)
42110	WORKER'S COMP.	1,500	1,161	1,500	1,248	(252)
TOTAL FRINGE BENEFITS		17,884	17,244	17,782	17,340	(442)
43320	SERVICE CONTRACTS	29,600	43,733	33,130	32,385	(745)
43330	MAINT & REP.-MACH & EQUIP	20,000	2,555	16,000	16,000	-
43360	MAINT & REP.-BLDGS & GNDS	23,000	4,841	20,000	22,000	2,000
TOTAL PURCHASED SERVICES		72,600	51,129	69,130	70,385	1,255
44200	C.G. - PARTS AND LABOR		500			-
44300	CENTRAL STORES	5,000	8,775	7,000	7,000	-
44310	C.G. - FUEL	1,000		1,000	1,000	-
TOTAL INTERNAL SERVICES		6,000	9,275	8,000	8,000	-
45110	ELECTRICITY	155,000	111,309	150,000	145,000	(5,000)
45119	NATURAL GAS	32,000	31,538	32,000	32,000	-
45130	WATER & SEWER	8,500	6,953	7,500	7,500	-
45230	TELECOMMUNICATIONS	1,000	742	1,000	760	(240)
45310	BOILER & MACHINERY INS.	4,000	2,966	3,500	3,264	(236)
45340	PROPERTY INSURANCE	8,000	8,861	11,000	9,431	(1,569)
45370	PUB.OFFICIAL LIABILITY IN	500	457	500	458	(42)
45380	GENERAL LIABILITY INS.	500	587	700	518	(182)
45385	EXCESS LIABILITY INS.	200				-
TOTAL OTHER CHARGES		209,700	163,413	206,200	198,931	(7,269)
46070	REPAIR & MAINT. SUPPLIES	2,000	1,361	2,000	2,000	-
46110	UNIFORMS	500		500	500	-
46140	OTHER OPERATING SUPPLIES	3,500	2,595	3,500	3,500	-
TOTAL MATERIALS & SUPPLIES		6,000	3,956	6,000	6,000	-
TOTAL OTHER OPERATING EXPENSES		312,184	245,017	307,112	300,656	(6,456)
48181	BUILDINGS & GROUNDS				8,000	8,000

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2009-2010 -----	2010-2011	2011-2012	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL CAP. OUTLAY-REPLACEMENTS					8,000	8,000
TOTAL CAPITAL OUTLAY					8,000	8,000
TOTAL PUBLIC SAFETY BUILDING		369,105	301,770	364,021	366,697	2,676

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	2010-2011	2011-2012	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	25,023	25,022	25,023	25,523	500
41015	EMPLOYER BENEFIT MATCH	156	156	156	156	-
TOTAL PERSONAL SERVICES		25,179	25,178	25,179	25,679	500
42010	FICA	1,926	1,627	1,926	1,964	38
42020	RETIREMENT - VRS	3,738	3,738	3,738	3,775	37
42050	HOSPITAL INSURANCE	9,579	9,140	9,579	4,321	(5,258)
42060	LIFE INSURANCE - VRS	205	148	208	71	(137)
42110	WORKER'S COMP.		330		354	354
TOTAL FRINGE BENEFITS		15,448	14,984	15,451	10,485	(4,966)
45230	TELECOMMUNICATIONS	240		237	684	447
45530	TRAINING & TRAVEL	800	482	800	800	-
TOTAL OTHER CHARGES		1,040	482	1,037	1,484	447
46010	OFFICE SUPPLIES	500	130	500	500	-
46078	MAINT & REPAIRS-COMPUTERS	200		200	200	-
46110	UNIFORMS	200	49	200	200	-
46140	OTHER OPERATING SUPPLIES	500	666	500	800	300
TOTAL MATERIALS & SUPPLIES		1,400	845	1,400	1,700	300
TOTAL OTHER OPERATING EXPENSES		17,888	16,311	17,888	13,669	(4,219)
TOTAL CHILD SAFETY ALLIANCE		43,067	41,489	43,067	39,348	(3,719)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2009-2010 -----	2010-2011	2011-2012	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
43151	COURT APPOINTED ATTORNEY	86,970	86,608	75,000	82,000	7,000
TOTAL PURCHASED SERVICESS		86,970	86,608	75,000	82,000	7,000
43861	BOARD & CARE OF PRISONERS		354		500	500
TOTAL PMT. TO JOINT OPERATIONS			354		500	500
TOTAL OTHER OPERATING EXPENSES		86,970	86,962	75,000	82,500	7,500
TOTAL CITY/COUNTY JAIL		86,970	86,962	75,000	82,500	7,500

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	2010-2011	2011-2012	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	416,946	413,618	418,567	433,885	15,318
41015	EMPLOYER BENEFIT MATCH	1,404	1,092	1,404	1,404	-
41017	STAND BY PAY				7,781	7,781
41020	SALARIES & WAGES-O/T		69			-
41027	STANDBY & BLENDED - OT				1,000	1,000
TOTAL PERSONAL SERVICES		418,350	414,779	419,971	444,070	24,099
42010	FICA	32,219	29,887	32,128	33,972	1,844
42020	RETIREMENT - VRS	62,323	61,787	62,114	64,171	2,057
42050	HOSPITAL INSURANCE	44,643	42,563	42,416	42,411	(5)
42060	LIFE INSURANCE - VRS	3,421	2,450	4,662	1,215	(3,447)
42110	WORKER'S COMP.	4,167	3,596	4,167	3,859	(308)
42160	FLEX. SPENDING PLAN COST	257	257	257		(257)
TOTAL FRINGE BENEFITS		147,030	140,539	145,744	145,628	(116)
43350	MAINT & REP.-AUTO EQUIP.	1,000		850	450	(400)
43875	DEMOLITION OF BUILDINGS	5,615	5,615	2,500	2,500	-
TOTAL PURCHASED SERVICES		6,615	5,615	3,350	2,950	(400)
44200	C.G. - PARTS AND LABOR	5,500	3,966	5,000	4,500	(500)
44300	CENTRAL STORES	600	468	600	565	(35)
44310	C.G. - FUEL	7,500	3,765	5,800	4,700	(1,100)
TOTAL INTERNAL SERVICES		13,600	8,198	11,400	9,765	(1,635)
45210	POSTAGE	240	146		300	300
45230	TELECOMMUNICATIONS	2,760	2,602	2,340	2,988	648
45350	VEHICLE & EQUIPMENT INS.	3,731	4,210	5,975	4,403	(1,572)
45355	VEHICLE INS DEDUCTIBLE	300		300	300	-
45360	SURETY BONDS	16	14	16	13	(3)
45370	PUB.OFFICIAL LIABILITY IN	1,821	2,057	2,172	2,062	(110)
45380	GENERAL LIABILITY INS.	793	1,074	1,190	1,018	(172)
45385	EXCESS LIABILITY INS.	1,464				-
45410	LEASE/RENT OF EQUIPMENT	1,422	1,439	1,422	1,453	31
45530	TRAINING & TRAVEL	6,200	1,509	5,975	5,000	(975)
45810	DUES & MEMBERSHIPS	1,403	1,212	974	974	-
TOTAL OTHER CHARGES		20,150	14,262	20,364	18,511	(1,853)
46010	OFFICE SUPPLIES	3,700	2,218	3,000	3,000	-
46110	UNIFORMS	2,160	2,260	1,750	1,740	(10)
46120	BOOKS & SUBSCRIPTIONS	1,500	4,234	8,300	1,500	(6,800)
46140	OTHER OPERATING SUPPLIES	2,000	659	1,300	1,000	(300)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2009-2010 -----	2010-2011	2011-2012	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL MATERIALS & SUPPLIES		9,360	9,371	14,350	7,240	(7,110)
TOTAL OTHER OPERATING EXPENSES		196,755	177,986	195,208	184,094	(11,114)
48121	FURNITURE & FIXTURES	400	269			-
48171	EDP EQUIPMENT	1,500	126	1,000	1,000	-
TOTAL CAP. OUTLAY-REPLACEMENTS		1,900	395	1,000	1,000	-
48271	EDP EQUIPMENT	1,000		500	1,000	500
48273	SOFTWARE	1,000				-
TOTAL CAPITAL OUTLAY-ADDITIONS		2,000		500	1,000	500
TOTAL CAPITAL OUTLAY		3,900	395	1,500	2,000	500
TOTAL BUILDING INSPECTION		619,005	593,160	616,679	630,164	13,485

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	2010-2011	2011-2012	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	32,411	32,947	32,947	33,606	659
41015	EMPLOYER BENEFIT MATCH	156	156	156	156	-
41016	UNIFORM CLEANING ALLOW.	300	300	300	300	-
41020	SALARIES & WAGES-O/T	540				-
TOTAL PERSONAL SERVICES		33,407	33,403	33,403	34,062	659
42010	FICA	2,524	2,008	2,520	2,606	86
42020	RETIREMENT - VRS	4,779	4,922	4,873	4,971	98
42050	HOSPITAL INSURANCE	6,813	6,784	6,471	6,472	1
42060	LIFE INSURANCE - VRS	262	195	366	94	(272)
42110	WORKER'S COMP.	707	658	658	707	49
42160	FLEX. SPENDING PLAN COST	65	64	64		(64)
TOTAL FRINGE BENEFITS		15,150	14,632	14,952	14,850	(102)
43110	MEDICAL SERVICES	200				-
TOTAL PURCHASED SERVICES		200				-
44300	CENTRAL STORES	200	77	200	200	-
44310	C.G. - FUEL	700		700		(700)
44312	C.S.-POWERED EQUIP. TIRES	250		250		(250)
TOTAL INTERNAL SERVICES		1,150	77	1,150	200	(950)
45350	VEHICLE & EQUIPMENT INS.	583	650	697	674	(23)
45370	PUB.OFFICIAL LIABILITY IN	202	229	241	229	(12)
45380	GENERAL LIABILITY INS.	2,312	2,231	2,657	4,427	1,770
45385	EXCESS LIABILITY INS.	350				-
45530	TRAINING & TRAVEL	830	200	1,000	750	(250)
45540	EDUCATION	600		600	600	-
45657	SPCA	215,255	215,223	221,410	228,185	6,775
45810	DUES & MEMBERSHIPS	100	30	100	100	-
TOTAL OTHER CHARGES		220,232	218,563	226,705	234,965	8,260
46010	OFFICE SUPPLIES	400	71	200	200	-
46110	UNIFORMS	200	75	200	200	-
46140	OTHER OPERATING SUPPLIES	2,000	796	1,500	1,500	-
TOTAL MATERIALS & SUPPLIES		2,600	941	1,900	1,900	-
TOTAL OTHER OPERATING EXPENSES		239,332	234,214	244,707	251,915	7,208

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2009-2010 -----	2010-2011	2011-2012	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL ANIMAL CONTROL		272,739	267,617	278,110	285,977	7,867

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2009-2010 -----	2010-2011	2011-2012	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
43110	MEDICAL SERVICES	1,000	320	1,000	1,000	-
TOTAL PURCHASED SERVICESS		1,000	320	1,000	1,000	-
TOTAL OTHER OPERATING EXPENSES		1,000	320	1,000	1,000	-
TOTAL CORONER		1,000	320	1,000	1,000	-

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	2010-2011	2011-2012	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
43870	CENTRAL SHEN. EMS COUNCIL	6,624	6,624	6,624	6,624	-
TOTAL PURCHASED SERVICES		6,624	6,624	6,624	6,624	-
45110	ELECTRICITY	2,500	2,500	2,500	2,500	-
45230	TELECOMMUNICATIONS	2,500	1,363	2,500	2,500	-
45380	GENERAL LIABILITY INS.	200	136	500	268	(232)
45385	EXCESS LIABILITY INS.	100				-
45530	TRAINING & TRAVEL	700		700	700	-
TOTAL OTHER CHARGES		6,000	3,999	6,200	5,968	(232)
46010	OFFICE SUPPLIES	6,000	3,641	5,000	4,000	(1,000)
46070	REPAIR & MAINT. SUPPLIES	1,000	108	1,000	1,000	-
46120	BOOKS & SUBSCRIPTIONS	500		500	500	-
46140	OTHER OPERATING SUPPLIES	12,000	3,440	6,728	6,000	(728)
46145	SAFETY MATERIALS	1,000	36	1,000	1,000	-
46155	II FOR LIFE EXPENSES	26,857	1,881	50,615	21,857	(28,758)
46160	HAZ-MAT SUPPLIES	12,000	14,543	9,000	9,000	-
TOTAL MATERIALS & SUPPLIES		59,357	23,649	73,843	43,357	(30,486)
TOTAL OTHER OPERATING EXPENSES		71,981	34,272	86,667	55,949	(30,718)
48113	EQUIPMENT	379,211	294,760	106,551		(106,551)
TOTAL CAP. OUTLAY-REPLACEMENTS		379,211	294,760	106,551		(106,551)
TOTAL CAPITAL OUTLAY		379,211	294,760	106,551		(106,551)
TOTAL EMERGENCY SERVICES		451,192	329,032	193,218	55,949	(137,269)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	2010-2011	2011-2012	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	579,546	553,807	549,671	592,388	42,717
41015	EMPLOYER BENEFIT MATCH	2,028	1,716	1,878	1,872	(6)
41020	SALARIES & WAGES-O/T	14,182	7,422	6,789	5,334	(1,455)
41030	PT SALARIES & WAGES-REG	5,608	6,820	15,132		(15,132)
TOTAL PERSONAL SERVICES		601,364	569,766	573,470	599,594	26,124
42010	FICA	46,004	39,387	44,288	45,869	1,581
42020	RETIREMENT - VRS	86,584	82,127	81,522	87,614	6,092
42050	HOSPITAL INSURANCE	97,502	82,770	77,666	80,715	3,049
42060	LIFE INSURANCE - VRS	4,753	3,267	6,290	1,659	(4,631)
42090	UNEMPLOYMENT				1,659	1,659
42110	WORKER'S COMP.	8,483	7,191	8,483	7,366	(1,117)
42160	FLEX. SPENDING PLAN COST	578	637	637		(637)
TOTAL FRINGE BENEFITS		243,904	215,379	218,886	224,882	5,996
43100	PROFESSIONAL SERVICES	3,000		2,500	2,000	(500)
43320	SERVICE CONTRACTS				6,450	6,450
43330	MAINT & REP.-MACH & EQUIP	1,500		1,500		(1,500)
43350	MAINT & REP.-AUTO EQUIP.		200			-
43600	ADVERTISING	1,200	88	1,200	600	(600)
TOTAL PURCHASED SERVICESS		5,700	288	5,200	9,050	3,850
44200	C.G. - PARTS AND LABOR	10,000	6,808	7,500	7,700	200
44300	CENTRAL STORES	800	358	800	800	-
44310	C.G. - FUEL	12,700	6,865	10,000	10,300	300
TOTAL INTERNAL SERVICES		23,500	14,031	18,300	18,800	500
45210	POSTAGE	600	577		400	400
45220	MESSENGER SVS./PACKAGES	200		200	125	(75)
45230	TELECOMMUNICATIONS	2,880	2,564	2,160	2,500	340
45300	PREVENT MAINTENANCE INSUR	707	686	686	700	14
45350	VEHICLE & EQUIPMENT INS.	5,354	5,775	6,050	5,838	(212)
45355	VEHICLE INS DEDUCTIBLE	300		300	300	-
45370	PUB.OFFICIAL LIABILITY IN	2,429	2,742	2,896	2,521	(375)
45380	GENERAL LIABILITY INS.	1,256	1,700	1,772	1,443	(329)
45385	EXCESS LIABILITY INS.	2,122				-
45410	LEASE/RENT OF EQUIPMENT	1,422	1,439	1,420	1,453	33
45530	TRAINING & TRAVEL	6,200	2,630	5,300	4,800	(500)
45810	DUES & MEMBERSHIPS	1,800	1,390	1,800	1,400	(400)
TOTAL OTHER CHARGES		25,270	19,502	22,584	21,480	(1,104)
46010	OFFICE SUPPLIES	2,700	1,062	2,500	2,200	(300)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	2010-2011	2011-2012	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46110	UNIFORMS	2,820	2,510	2,330	2,330	-
46120	BOOKS & SUBSCRIPTIONS	300		300	300	-
46140	OTHER OPERATING SUPPLIES	4,200	3,288	4,200	3,500	(700)
TOTAL MATERIALS & SUPPLIES		10,020	6,860	9,330	8,330	(1,000)
TOTAL OTHER OPERATING EXPENSES		308,394	256,060	274,300	282,542	8,242
48121	FURNITURE & FIXTURES	400		400	400	-
48171	EDP EQUIPMENT	2,500	2,283	2,000	2,000	-
48173	SOFTWARE	5,200	3,140	6,451		(6,451)
48191	ENGINEERING/MAPPING	7,000		8,380	8,000	(380)
TOTAL CAP. OUTLAY-REPLACEMENTS		15,100	5,422	17,231	10,400	(6,831)
48221	FURNITURE		140			-
48273	SOFTWARE	2,000		2,000	1,500	(500)
48274	GEOGRAPHIC INFO SYSTEM	15,000	9,591	4,800	3,540	(1,260)
TOTAL CAPITAL OUTLAY-ADDITIONS		17,000	9,731	6,800	5,040	(1,760)
TOTAL CAPITAL OUTLAY		32,100	15,153	24,031	15,440	(8,591)
TOTAL GEN. ENGINEERING/ADMIN.		941,858	840,978	871,801	897,576	25,775

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	2010-2011	2011-2012	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	1,347,952	1,268,613	1,336,981	1,377,090	40,109
41015	EMPLOYER BENEFIT MATCH	5,460	4,738	5,460	5,460	-
41017	STAND BY PAY	5,717	2,321	7,831	7,831	-
41020	SALARIES & WAGES-O/T	10,373	6,925	9,019	10,376	1,357
41027	STANDBY & BLENDED - OT	1,961	1,062	1,000	1,000	-
41030	PT SALARIES & WAGES-REG	27,218	49,201	27,120	28,000	880
41040	PT SALARIES & WAGES-O/T	980	309	1,000	1,000	-
41050	ANNUAL LEAVE - SEPARATION		6,927		10,000	10,000
41051	SICK LEAVE - SEPARATION		6,679		10,000	10,000
TOTAL PERSONAL SERVICES		1,399,661	1,346,776	1,388,411	1,450,757	62,346
42010	FICA	107,074	94,804	106,519	110,983	4,464
42020	RETIREMENT - VRS	201,384	189,266	201,572	203,672	2,100
42050	HOSPITAL INSURANCE	195,564	187,515	202,118	213,148	11,030
42060	LIFE INSURANCE - VRS	11,053	7,520	11,064	3,856	(7,208)
42090	UNEMPLOYMENT	2,000		2,000	2,000	-
42110	WORKER'S COMP.	63,748	49,845	63,748	52,050	(11,698)
42130	EDUCATION	3,000	600	3,000	3,000	-
42160	FLEX. SPENDING PLAN COST	500	615	642		(642)
TOTAL FRINGE BENEFITS		584,323	530,166	590,663	588,709	(1,954)
43010	MISC. CONTRACTED SERVICES	5,000		5,000	5,000	-
43100	PROFESSIONAL SERVICES	25,000	9,822	35,000	35,000	-
43110	MEDICAL SERVICES	2,000	1,766	2,000	2,000	-
43140	ENGINEER.,ARCH. & MAPPING	8,000		8,000	6,000	(2,000)
43310	REPAIRS & MAINTENANCE	1,500		1,500	1,500	-
43320	SERVICE CONTRACTS	7,000	3,729	5,200	7,150	1,950
43330	MAINT & REP.-MACH & EQUIP	5,000	1,677	5,000	5,000	-
43340	MAINT & REP.-FURN & FIX	1,000		1,000	1,000	-
43350	MAINT & REP.-AUTO EQUIP.	20,000	14,179	20,000	20,000	-
43360	MAINT & REP.-BLDGS & GNDS	7,000	3,684	6,000	4,500	(1,500)
43372	MAINT & REP.-BRIDGES	98,580	68,120	1,099,737	100,000	(999,737)
43374	MAINT & REP.-ALLOWABLE	1,787,000	490,688	1,730,000	1,980,000	250,000
43375	MAINT & REP.-NON-ALLOW.	35,000	7,315	15,000	45,000	30,000
43600	ADVERTISING	4,000	468	3,000	3,000	-
43710	UNIFORM MAINTENANCE CONT.	10,500	8,023	10,500	10,500	-
43720	LAUNDRY & DRY CLEANING	2,000		2,000	2,000	-
43890	STATE FEES AND PERMITS	600		3,000	3,000	-
43891	FEDERAL FEES	1,000		1,000	1,000	-
TOTAL PURCHASED SERVICES		2,020,180	609,471	2,952,937	2,231,650	(721,287)
44200	C.G. - PARTS AND LABOR	100,000	122,142	100,000	120,000	20,000
44302	C.S.-POWER.EQUIP.SUPPLIES	11,000	7,659	15,000	15,000	-
44310	C.G. - FUEL	75,000	58,735	85,000	111,672	26,672

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	2010-2011	2011-2012	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL INTERNAL SERVICES		186,000	188,536	200,000	246,672	46,672
45110	ELECTRICITY	14,000	13,557	14,000	14,000	-
45120	HEATING	4,000	11,579	10,000	10,000	-
45130	WATER & SEWER	1,200	2,106	1,200	1,200	-
45210	POSTAGE	300		300	400	100
45220	MESSENGER SVS./PACKAGES	100		100	100	-
45230	TELECOMMUNICATIONS	13,000	10,065	13,000	13,037	37
45310	BOILER & MACHINERY INS.	180	152	149	133	(16)
45340	PROPERTY INSURANCE	4,000	2,044	2,554	2,568	14
45350	VEHICLE & EQUIPMENT INS.	42,225	45,442	46,718	43,363	(3,355)
45360	SURETY BONDS	20	10	12	9	(3)
45370	PUB.OFFICIAL LIABILITY IN	7,286	8,226	8,760	8,249	(511)
45380	GENERAL LIABILITY INS.	3,715	5,045	4,390	4,965	575
45385	EXCESS LIABILITY INS.	13,365				-
45410	LEASE/RENT OF EQUIPMENT	30,000	31,153	30,000	32,000	2,000
45530	TRAINING & TRAVEL	6,000	3,199	6,000	5,000	(1,000)
45540	EDUCATION	2,500	81	2,500	2,500	-
45675	TRANSPORTATION SAFETY	5,000		5,000	4,000	(1,000)
45810	DUES & MEMBERSHIPS	1,500	2,018	1,500	1,800	300
45850	FREIGHT & DRAYAGE		11			-
TOTAL OTHER CHARGES		148,391	134,688	146,183	143,324	(2,859)
46010	OFFICE SUPPLIES	2,000	1,407	2,000	1,800	(200)
46070	REPAIR & MAINT. SUPPLIES	6,000	2,580	6,000	5,000	(1,000)
46080	POWERED EQUIPMENT FUELS	1,000	1,419	1,000	1,000	-
46120	BOOKS & SUBSCRIPTIONS	300	190	300	300	-
46140	OTHER OPERATING SUPPLIES	6,000	3,936	6,000	5,000	(1,000)
46170	EMS/MEDICAL SUPPLIES	400		400	400	-
TOTAL MATERIALS & SUPPLIES		15,700	9,532	15,700	13,500	(2,200)
TOTAL OTHER OPERATING EXPENSES		2,954,594	1,472,393	3,905,483	3,223,855	(681,628)
48106	SIDEWALKS	145,860	70,841	145,860	150,000	4,140
48151	MOTOR VEHICLES & EQUIP.				145,000	145,000
48173	SOFTWARE	70,000				-
48181	BUILDINGS & GROUNDS		180			-
TOTAL CAP. OUTLAY-REPLACEMENTS		215,860	71,021	145,860	295,000	149,140
48230	COMMUNICATIONS EQUIPMENT				1,200	1,200
TOTAL CAPITAL OUTLAY-ADDITIONS					1,200	1,200

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2009-2010 -----	2010-2011	2011-2012	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL CAPITAL OUTLAY		215,860	71,021	145,860	296,200	150,340
TOTAL HIGHWAY & STREET MAINT.		4,570,115	2,890,190	5,439,754	4,970,812	(468,942)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2009-2010 -----	2010-2011	2011-2012	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45111	STREET LIGHTS	282,500	248,330	267,000	270,000	3,000
45112	ARTERIAL STREET LIGHTS	208,248	242,366	223,000	261,000	38,000
45380	GENERAL LIABILITY INS.	661	895	1,123	844	(279)
45385	EXCESS LIABILITY INS.	183				-
TOTAL OTHER CHARGES		491,592	491,592	491,123	531,844	40,721
TOTAL OTHER OPERATING EXPENSES		491,592	491,592	491,123	531,844	40,721
TOTAL STREET LIGHTS		491,592	491,592	491,123	531,844	40,721

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	2010-2011	2011-2012	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	2,000	1,649			-
41015	EMPLOYER BENEFIT MATCH		1			-
41020	SALARIES & WAGES-O/T	170,000	168,911	38,000	50,000	12,000
TOTAL PERSONAL SERVICES		172,000	170,561	38,000	50,000	12,000
42010	FICA	12,825	12,374	3,825	3,825	-
42020	RETIREMENT - VRS		57			-
42050	HOSPITAL INSURANCE		81			-
42060	LIFE INSURANCE - VRS		3			-
TOTAL FRINGE BENEFITS		12,825	12,516	3,825	3,825	-
43320	SERVICE CONTRACTS	42,000	41,751	15,000	42,000	27,000
43330	MAINT & REP.-MACH & EQUIP	7,000	5,608	2,000	2,000	-
43350	MAINT & REP.-AUTO EQUIP.	20	187	20	20	-
43360	MAINT & REP.-BLDGS & GNDS	2,000	51	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		54,020	47,597	22,020	49,020	27,000
44200	C.G. - PARTS AND LABOR	30,000	31,160	30,000	35,000	5,000
44302	C.S.-POWER.EQUIP.SUPPLIES	30,000	31,622	5,000	10,000	5,000
44310	C.G. - FUEL	31,000	27,338	20,000	20,000	-
TOTAL INTERNAL SERVICES		91,000	90,120	55,000	65,000	10,000
45110	ELECTRICITY	3,000	4,324	3,000	3,000	-
45120	HEATING	2,500	524	2,300	2,300	-
45230	TELECOMMUNICATIONS	1,200	762	1,200	1,200	-
45350	VEHICLE & EQUIPMENT INS.	30	23	25	23	(2)
45380	GENERAL LIABILITY INS.	155	210	325	903	578
45385	EXCESS LIABILITY INS.	43				-
45410	LEASE/RENT OF EQUIPMENT	8,000		8,000	8,000	-
TOTAL OTHER CHARGES		14,928	5,843	14,850	15,426	576
46070	REPAIR & MAINT. SUPPLIES	181,000	180,377	122,000	60,000	(62,000)
46140	OTHER OPERATING SUPPLIES	11,130	19,462	4,568	5,000	432
TOTAL MATERIALS & SUPPLIES		192,130	199,839	126,568	65,000	(61,568)
TOTAL OTHER OPERATING EXPENSES		364,903	355,914	222,263	198,271	(23,992)
48111	MACHINERY & EQUIPMENT	13,870	13,870	10,432	70,000	59,568

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	2010-2011	2011-2012	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL CAP. OUTLAY-REPLACEMENTS		13,870	13,870	10,432	70,000	59,568
TOTAL CAPITAL OUTLAY		13,870	13,870	10,432	70,000	59,568
TOTAL SNOW & ICE REMOVAL		550,773	540,346	270,695	318,271	47,576

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	2010-2011	2011-2012	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	460,911	382,713	449,924	463,422	13,498
41015	EMPLOYER BENEFIT MATCH	1,872	1,279	1,872	1,872	-
41017	STAND BY PAY	7,678	7,192	7,832	7,832	-
41020	SALARIES & WAGES-O/T	9,674	8,011	9,674	14,189	4,515
41027	STANDBY & BLENDED - OT	8,824	4,812	8,669	9,674	1,005
41030	PT SALARIES & WAGES-REG	15,154		15,154	15,154	-
41050	ANNUAL LEAVE - SEPARATION		7,592			-
41051	SICK LEAVE - SEPARATION		1,202			-
41053	ANNUAL LEAVE - PAYOUT		1,907			-
TOTAL PERSONAL SERVICES		504,113	414,708	493,125	512,143	19,018
42010	FICA	38,565	29,444	43,660	39,179	(4,481)
42020	RETIREMENT - VRS	68,860	56,709	67,219	68,540	1,321
42050	HOSPITAL INSURANCE	67,248	59,144	73,551	77,422	3,871
42060	LIFE INSURANCE - VRS	3,779	2,251	3,689	1,298	(2,391)
42110	WORKER'S COMP.	29,973	16,741	29,973	17,295	(12,678)
42160	FLEX. SPENDING PLAN COST		43	64		(64)
TOTAL FRINGE BENEFITS		208,425	164,331	218,156	203,734	(14,422)
43010	MISC. CONTRACTED SERVICES	77,280	48,622	70,000	70,000	-
43100	PROFESSIONAL SERVICES	16,706	29,799	15,000	15,000	-
43110	MEDICAL SERVICES	1,500	170	1,500	1,500	-
43320	SERVICE CONTRACTS	1,700	2,150	1,700	1,700	-
43330	MAINT & REP.-MACH & EQUIP	4,000	7,591	6,000	6,000	-
43350	MAINT & REP.-AUTO EQUIP.	3,000	2,210	3,000	3,000	-
43360	MAINT & REP.-BLDGS & GNDS				1,000	1,000
43374	MAINT & REP.-ALLOWABLE				2,500	2,500
43375	MAINT & REP.-NON-ALLOW.	6,950	6,526	7,610	7,610	-
43600	ADVERTISING	1,500	244	1,500	1,000	(500)
43710	UNIFORM MAINTENANCE CONT.	3,600	2,557	3,600	3,600	-
TOTAL PURCHASED SERVICES		116,236	99,869	109,910	112,910	3,000
44200	C.G. - PARTS AND LABOR	21,000	18,710	21,000	22,000	1,000
44302	C.S.-POWER.EQUIP.SUPPLIES	60,000	3,603	38,786	38,786	-
44310	C.G. - FUEL	27,144	17,545	27,144	23,061	(4,083)
TOTAL INTERNAL SERVICES		108,144	39,858	86,930	83,847	(3,083)
45110	ELECTRICITY	28,752	23,075	30,000	26,000	(4,000)
45120	HEATING	1,000	3,224	4,000	4,000	-
45220	MESSENGER SVS./PACKAGES	100	405	100	100	-
45230	TELECOMMUNICATIONS	4,081	7,111	9,637	8,305	(1,332)
45340	PROPERTY INSURANCE	170	167	215	178	(37)
45350	VEHICLE & EQUIPMENT INS.	5,813	9,284	9,700	9,613	(87)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	----- 2009-2010 -----	2010-2011	2011-2012	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45370	PUB.OFFICIAL LIABILITY IN	2,226	2,514	2,654	2,291	(363)
45380	GENERAL LIABILITY INS.	1,711	2,316	3,411	1,762	(1,649)
45385	EXCESS LIABILITY INS.	2,360				-
45410	LEASE/RENT OF EQUIPMENT	500	681	500	500	-
45530	TRAINING & TRAVEL	5,000	3,420	4,500	4,000	(500)
45540	EDUCATION	2,500	30	2,500	2,500	-
45810	DUES & MEMBERSHIPS	1,000	600	1,000	1,000	-
45850	FREIGHT & DRAYAGE	200		200	200	-
TOTAL OTHER CHARGES		55,413	52,828	68,417	60,449	(7,968)
46010	OFFICE SUPPLIES	700	1,645	700	700	-
46070	REPAIR & MAINT. SUPPLIES	166,447	233,000	166,447	150,000	(16,447)
46080	POWERED EQUIPMENT FUELS	1,000	692	1,000	1,000	-
46140	OTHER OPERATING SUPPLIES	4,500	24,750	5,000	4,000	(1,000)
TOTAL MATERIALS & SUPPLIES		172,647	260,087	173,147	155,700	(17,447)
TOTAL OTHER OPERATING EXPENSES		660,865	616,973	656,560	616,640	(39,920)
48111	MACHINERY & EQUIPMENT	27,294	27,294	30,000	335,000	305,000
TOTAL CAP. OUTLAY-REPLACEMENTS		27,294	27,294	30,000	335,000	305,000
TOTAL CAPITAL OUTLAY		27,294	27,294	30,000	335,000	305,000
TOTAL TRAFFIC ENGINEERING		1,192,272	1,058,975	1,179,685	1,463,783	284,098

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	2010-2011	2011-2012	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	109,990	107,229	111,695	115,046	3,351
41015	EMPLOYER BENEFIT MATCH	624	584	624	624	-
41020	SALARIES & WAGES-O/T	1,881	629	1,880	1,918	38
TOTAL PERSONAL SERVICES		112,495	108,441	114,199	117,588	3,389
42010	FICA	8,606	7,178	9,918	8,996	(922)
42020	RETIREMENT - VRS	16,433	15,985	16,939	17,015	76
42050	HOSPITAL INSURANCE	25,163	22,846	22,535	23,721	1,186
42060	LIFE INSURANCE - VRS	902	625	930	322	(608)
42090	UNEMPLOYMENT		6,417			-
42110	WORKER'S COMP.	6,549	5,154	6,549	2,271	(4,278)
TOTAL FRINGE BENEFITS		57,653	58,205	56,871	52,325	(4,546)
43010	MISC. CONTRACTED SERVICES	15,765		15,456	16,381	925
43100	PROFESSIONAL SERVICES	1,000		1,000	1,000	-
43110	MEDICAL SERVICES	400	180	400	400	-
43320	SERVICE CONTRACTS	19,000	15,281	19,000	15,700	(3,300)
43330	MAINT & REP.-MACH & EQUIP	1,000	775	1,000	1,000	-
43350	MAINT & REP.-AUTO EQUIP.	2,000	14	2,000	2,000	-
43374	MAINT & REP.-ALLOWABLE	5,500		5,500	5,500	-
43710	UNIFORM MAINTENANCE CONT.	1,200	849	1,200	1,200	-
TOTAL PURCHASED SERVICESS		45,865	17,100	45,556	43,181	(2,375)
44200	C.G. - PARTS AND LABOR	20,000	26,618	20,000	26,000	6,000
44300	CENTRAL STORES		1			-
44302	C.S.-POWER.EQUIP.SUPPLIES	5,500	3,464	5,500	5,500	-
44310	C.G. - FUEL	13,000	10,041	15,000	13,785	(1,215)
TOTAL INTERNAL SERVICES		38,500	40,124	40,500	45,285	4,785
45230	TELECOMMUNICATIONS	600	258	600	600	-
45350	VEHICLE & EQUIPMENT INS.	1,527	1,615	2,635	2,533	(102)
45355	VEHICLE INS DEDUCTIBLE			800		(800)
45370	PUB.OFFICIAL LIABILITY IN	810	914	1,062	917	(145)
45380	GENERAL LIABILITY INS.	600	812	628	403	(225)
45385	EXCESS LIABILITY INS.	524				-
45410	LEASE/RENT OF EQUIPMENT	500	668	500	860	360
45530	TRAINING & TRAVEL		40		300	300
45540	EDUCATION				100	100
45860	LITTER CONTROL	2,000		2,000	2,000	-
TOTAL OTHER CHARGES		6,561	4,307	8,225	7,713	(512)
46010	OFFICE SUPPLIES	400	404	400	400	-

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	2010-2011	2011-2012	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46070	REPAIR & MAINT. SUPPLIES	10,000	5,101	9,000	8,000	(1,000)
46080	POWERED EQUIPMENT FUELS	200		200	200	-
46140	OTHER OPERATING SUPPLIES	2,000	1,197	1,500	1,500	-
TOTAL MATERIALS & SUPPLIES		12,600	6,701	11,100	10,100	(1,000)
TOTAL OTHER OPERATING EXPENSES		161,179	126,437	162,252	158,604	(3,648)
TOTAL HIWAY/ST. BEAUTIFICATION		273,674	234,878	276,451	276,192	(259)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	2010-2011	2011-2012	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	205,298	205,365	205,296	211,455	6,159
41015	EMPLOYER BENEFIT MATCH	936	780	936	936	-
41017	STAND BY PAY	6,698	4,942	6,831	7,831	1,000
41020	SALARIES & WAGES-O/T	1,752	1,879	1,579	2,787	1,208
41027	STANDBY & BLENDED - OT	1,961	1,966	2,000	2,000	-
TOTAL PERSONAL SERVICES		216,645	214,931	216,642	225,009	8,367
42010	FICA	16,573	14,917	16,573	17,213	640
42020	RETIREMENT - VRS	30,672	30,674	30,671	31,274	603
42050	HOSPITAL INSURANCE	43,202	41,190	39,674	41,762	2,088
42060	LIFE INSURANCE - VRS	1,683	1,216	1,683	592	(1,091)
42110	WORKER'S COMP.	13,507	11,823	13,507	11,358	(2,149)
TOTAL FRINGE BENEFITS		105,637	99,820	102,108	102,199	91
43100	PROFESSIONAL SERVICES	100		100	100	-
43110	MEDICAL SERVICES	1,000	290	1,000	1,000	-
43320	SERVICE CONTRACTS	2,400	1,781	2,400	3,300	900
43330	MAINT & REP.-MACH & EQUIP	800	698	1,500	1,500	-
43350	MAINT & REP.-AUTO EQUIP.	500	126	500	500	-
43360	MAINT & REP.-BLDGS & GNDS	1,200	3,482	1,000	1,000	-
43374	MAINT & REP.-ALLOWABLE	3,000		3,000	3,000	-
43375	MAINT & REP.-NON-ALLOW.	500		500	500	-
43600	ADVERTISING	2,000	2,184	1,500	1,500	-
43710	UNIFORM MAINTENANCE CONT.	1,800	1,778	1,800	1,800	-
TOTAL PURCHASED SERVICES		13,300	10,340	13,300	14,200	900
44200	C.G. - PARTS AND LABOR	30,000	31,396	30,000	24,500	(5,500)
44300	CENTRAL STORES		2,271			-
44302	C.S.-POWER.EQUIP.SUPPLIES	12,000	8,734	12,000	12,000	-
44310	C.G. - FUEL	50,000	16,144	30,000	23,253	(6,747)
TOTAL INTERNAL SERVICES		92,000	58,544	72,000	59,753	(12,247)
45120	HEATING	1,500	3,057	1,500	1,500	-
45130	WATER & SEWER	1,000	582	1,000	1,000	-
45230	TELECOMMUNICATIONS	400	18	400	400	-
45350	VEHICLE & EQUIPMENT INS.	4,700	3,682	4,335	3,780	(555)
45370	PUB.OFFICIAL LIABILITY IN	1,214	1,371	1,062	1,375	313
45380	GENERAL LIABILITY INS.	642	869	628	680	52
45385	EXCESS LIABILITY INS.	1,630				-
45410	LEASE/RENT OF EQUIPMENT	1,000	668	1,000	1,200	200
45530	TRAINING & TRAVEL	300	110	300	300	-
45540	EDUCATION	300		300	300	-

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2009-2010 -----	2010-2011	2011-2012	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL OTHER CHARGES		12,686	10,357	10,525	10,535	10
46010	OFFICE SUPPLIES	500	274	500	500	-
46070	REPAIR & MAINT. SUPPLIES	4,000	1,220	4,000	3,500	(500)
46080	POWERED EQUIPMENT FUELS	300		300	300	-
46140	OTHER OPERATING SUPPLIES	4,000	1,084	3,500	3,000	(500)
TOTAL MATERIALS & SUPPLIES		8,800	2,578	8,300	7,300	(1,000)
TOTAL OTHER OPERATING EXPENSES		232,423	181,640	206,233	193,987	(12,246)
48173	SOFTWARE	25,000				-
TOTAL CAP. OUTLAY-REPLACEMENTS		25,000				-
TOTAL CAPITAL OUTLAY		25,000				-
TOTAL STREET & ROAD CLEANING		474,068	396,571	422,875	418,996	(3,879)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	2010-2011	2011-2012	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.				366,768	366,768
41015	EMPLOYER BENEFIT MATCH				1,716	1,716
41020	SALARIES & WAGES-O/T				5,304	5,304
41030	PT SALARIES & WAGES-REG				19,094	19,094
TOTAL PERSONAL SERVICES					392,882	392,882
42010	FICA				30,055	30,055
42020	RETIREMENT - VRS				54,245	54,245
42050	HOSPITAL INSURANCE				61,780	61,780
42060	LIFE INSURANCE - VRS				1,027	1,027
42110	WORKER'S COMP.				58,145	58,145
42130	EDUCATION				1,000	1,000
TOTAL FRINGE BENEFITS					206,252	206,252
43010	MISC. CONTRACTED SERVICES				7,500	7,500
43100	PROFESSIONAL SERVICES				5,000	5,000
43110	MEDICAL SERVICES				1,500	1,500
43320	SERVICE CONTRACTS				2,500	2,500
43360	MAINT & REP.-BLDGS & GNDS				2,000	2,000
43600	ADVERTISING				3,500	3,500
43710	UNIFORM MAINTENANCE CONT.				4,400	4,400
TOTAL PURCHASED SERVICES					26,400	26,400
44200	C.G. - PARTS AND LABOR				80,000	80,000
44310	C.G. - FUEL				72,522	72,522
TOTAL INTERNAL SERVICES					152,522	152,522
45110	ELECTRICITY				4,500	4,500
45120	HEATING				1,500	1,500
45130	WATER & SEWER				300	300
45210	POSTAGE				500	500
45230	TELECOMMUNICATIONS				1,000	1,000
45350	VEHICLE & EQUIPMENT INS.				13,308	13,308
45370	PUB.OFFICIAL LIABILITY IN				2,291	2,291
45380	GENERAL LIABILITY INS.				2,596	2,596
45410	LEASE/RENT OF EQUIPMENT				1,500	1,500
45530	TRAINING & TRAVEL				1,000	1,000
TOTAL OTHER CHARGES					28,495	28,495
46010	OFFICE SUPPLIES				1,000	1,000
46070	REPAIR & MAINT. SUPPLIES				1,000	1,000
46080	POWERED EQUIPMENT FUELS				200	200

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2009-2010 -----	2010-2011	2011-2012	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46140	OTHER OPERATING SUPPLIES				5,000	5,000
TOTAL MATERIALS & SUPPLIES					7,200	7,200
TOTAL OTHER OPERATING EXPENSES					420,869	420,869
TOTAL REFUSE COLLECTION					813,751	813,751

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	2010-2011	2011-2012	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.				35,961	35,961
41015	EMPLOYER BENEFIT MATCH				156	156
41020	SALARIES & WAGES-O/T				1,020	1,020
41030	PT SALARIES & WAGES-REG				16,974	16,974
TOTAL PERSONAL SERVICES					54,111	54,111
42010	FICA				4,140	4,140
42020	RETIREMENT - VRS				5,319	5,319
42050	HOSPITAL INSURANCE				2,825	2,825
42060	LIFE INSURANCE - VRS				101	101
42110	WORKER'S COMP.				1,720	1,720
TOTAL FRINGE BENEFITS					14,105	14,105
43100	PROFESSIONAL SERVICES				5,000	5,000
43140	ENGINEER., ARCH. & MAPPING				10,000	10,000
43320	SERVICE CONTRACTS				1,500	1,500
43360	MAINT & REP.-BLDGS & GNDS				17,500	17,500
43710	UNIFORM MAINTENANCE CONT.				300	300
43890	STATE FEES AND PERMITS				3,500	3,500
TOTAL PURCHASED SERVICES					37,800	37,800
44200	C.G. - PARTS AND LABOR				1,000	1,000
44302	C.S.-POWER.EQUIP.SUPPLIES				500	500
TOTAL INTERNAL SERVICES					1,500	1,500
45110	ELECTRICITY				2,600	2,600
45210	POSTAGE				1,200	1,200
45230	TELECOMMUNICATIONS				250	250
45340	PROPERTY INSURANCE				120	120
45350	VEHICLE & EQUIPMENT INS.				20	20
45370	PUB.OFFICIAL LIABILITY IN				229	229
45380	GENERAL LIABILITY INS.				2,891	2,891
45530	TRAINING & TRAVEL				500	500
TOTAL OTHER CHARGES					7,810	7,810
46010	OFFICE SUPPLIES				1,000	1,000
46070	REPAIR & MAINT. SUPPLIES				5,000	5,000
46140	OTHER OPERATING SUPPLIES				1,000	1,000
TOTAL MATERIALS & SUPPLIES					7,000	7,000

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2009-2010 -----	2010-2011	2011-2012	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL OTHER OPERATING EXPENSES					68,215	68,215
TOTAL CITY LANDFILL					122,326	122,326

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	2010-2011	2011-2012	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.				376,266	376,266
41015	EMPLOYER BENEFIT MATCH				2,652	2,652
41020	SALARIES & WAGES-O/T				6,120	6,120
TOTAL PERSONAL SERVICES					385,038	385,038
42010	FICA				29,456	29,456
42020	RETIREMENT - VRS				55,650	55,650
42050	HOSPITAL INSURANCE				87,747	87,747
42060	LIFE INSURANCE - VRS				1,054	1,054
42110	WORKER'S COMP.				13,743	13,743
42130	EDUCATION				1,000	1,000
TOTAL FRINGE BENEFITS					188,650	188,650
43010	MISC. CONTRACTED SERVICES				25,000	25,000
43100	PROFESSIONAL SERVICES				200,000	200,000
43110	MEDICAL SERVICES				2,500	2,500
43320	SERVICE CONTRACTS				22,000	22,000
43330	MAINT & REP.-MACH & EQUIP				10,000	10,000
43350	MAINT & REP.-AUTO EQUIP.				2,500	2,500
43360	MAINT & REP.-BLDGS & GNDS				8,000	8,000
43600	ADVERTISING				2,500	2,500
43710	UNIFORM MAINTENANCE CONT.				5,100	5,100
TOTAL PURCHASED SERVICESS					277,600	277,600
44200	C.G. - PARTS AND LABOR				56,000	56,000
44310	C.G. - FUEL				33,699	33,699
TOTAL INTERNAL SERVICES					89,699	89,699
45110	ELECTRICITY				9,000	9,000
45120	HEATING				5,000	5,000
45130	WATER & SEWER				1,500	1,500
45230	TELECOMMUNICATIONS				3,000	3,000
45340	PROPERTY INSURANCE				543	543
45350	VEHICLE & EQUIPMENT INS.				6,746	6,746
45370	PUB.OFFICIAL LIABILITY IN				2,521	2,521
45380	GENERAL LIABILITY INS.				2,400	2,400
45410	LEASE/RENT OF EQUIPMENT				1,500	1,500
45530	TRAINING & TRAVEL				1,500	1,500
TOTAL OTHER CHARGES					33,710	33,710
46010	OFFICE SUPPLIES				1,000	1,000
46070	REPAIR & MAINT. SUPPLIES				5,500	5,500

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2009-2010 -----	2010-2011	2011-2012	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46080	POWERED EQUIPMENT FUELS				1,000	1,000
46090	POWERED EQUIPMENT SUPPLY				5,000	5,000
46140	OTHER OPERATING SUPPLIES				10,000	10,000
TOTAL MATERIALS & SUPPLIES					22,500	22,500
TOTAL OTHER OPERATING EXPENSES					612,159	612,159
TOTAL RECYCLING					997,197	997,197

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	-----	2010-2011	2011-2012	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41030	PT SALARIES & WAGES-REG	15,456		15,456	15,765	309
TOTAL PERSONAL SERVICES		15,456		15,456	15,765	309
42010	FICA	1,183		1,183	1,206	23
TOTAL FRINGE BENEFITS		1,183		1,183	1,206	23
43010	MISC. CONTRACTED SERVICES	15,765		15,765	15,765	-
TOTAL PURCHASED SERVICES		15,765		15,765	15,765	-
44310	C.G. - FUEL	2,000		2,000	2,500	500
TOTAL INTERNAL SERVICES		2,000		2,000	2,500	500
45410	LEASE/RENT OF EQUIPMENT	1,000		1,000	1,000	-
TOTAL OTHER CHARGES		1,000		1,000	1,000	-
46070	REPAIR & MAINT. SUPPLIES	3,000		2,500	2,000	(500)
46140	OTHER OPERATING SUPPLIES	3,000	3,217	3,000	3,000	-
TOTAL MATERIALS & SUPPLIES		6,000	3,217	5,500	5,000	(500)
TOTAL OTHER OPERATING EXPENSES		25,948	3,217	25,448	25,471	23
TOTAL INSECT & RODENT CONTROL		41,404	3,217	40,904	41,236	332

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2009-2010 -----	2010-2011	2011-2012	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
43325	TIPPING FEE-CO LANDFILL				927,080	927,080
43866	CLOSURE OF CO LANDFILL				985,000	985,000
TOTAL PURCHASED SERVICES					1,912,080	1,912,080
TOTAL OTHER OPERATING EXPENSES					1,912,080	1,912,080
TOTAL COUNTY LANDFILL					1,912,080	1,912,080

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	----- 2009-2010 -----	2010-2011	2011-2012	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	28,185	28,191	28,184	28,748	564
41015	EMPLOYER BENEFIT MATCH	156	156	156	156	-
41020	SALARIES & WAGES-O/T	326				-
TOTAL PERSONAL SERVICES		28,667	28,347	28,340	28,904	564
42010	FICA	2,193	1,916	2,168	2,211	43
42020	RETIREMENT - VRS	4,211	4,211	4,192	4,252	60
42050	HOSPITAL INSURANCE	6,812	6,784	6,472	6,472	-
42060	LIFE INSURANCE - VRS	231	167	315	80	(235)
42110	WORKER'S COMP.	606	579	606		(606)
TOTAL FRINGE BENEFITS		14,053	13,657	13,753	13,015	(738)
43100	PROFESSIONAL SERVICES	3,000	3,766	14,700	3,000	(11,700)
43320	SERVICE CONTRACTS	89,337	89,146	95,134	89,433	(5,701)
43330	MAINT & REP.-MACH & EQUIP	18,000	25,880	18,000	18,000	-
43360	MAINT & REP.-BLDGS & GNDS	15,000	1,726	13,750	15,000	1,250
43362	MAINT & REP.-409 S. MAIN	10,000	6,040	8,000	6,000	(2,000)
43364	MAINT & REP.-212 S. MAIN	8,900	8,250	5,000	5,000	-
43720	LAUNDRY & DRY CLEANING	3,640	3,609	3,640	3,400	(240)
43890	STATE FEES AND PERMITS	60		60	60	-
TOTAL PURCHASED SERVICESS		147,937	138,417	158,284	139,893	(18,391)
44300	CENTRAL STORES	8,800	2,978	7,000	3,200	(3,800)
TOTAL INTERNAL SERVICES		8,800	2,978	7,000	3,200	(3,800)
45110	ELECTRICITY	35,500	27,251	35,500	33,000	(2,500)
45114	ELECTRICITY-409 S. MAIN	22,000	14,546	19,500	17,500	(2,000)
45116	ELECTRICITY-212 S. MAIN	12,000	9,342	11,000	11,000	-
45120	HEATING	21,800	18,487	21,800	20,000	(1,800)
45122	HEATING-409 S. MAIN	8,400	4,739	8,400	6,000	(2,400)
45126	HEATING-212 S. MAIN	4,200	5,005	4,200	4,700	500
45130	WATER & SEWER	5,600	8,328	6,950	6,950	-
45210	POSTAGE	1,000	1,020	1,020	1,020	-
45230	TELECOMMUNICATIONS	2,220	2,114	1,500	2,040	540
45310	BOILER & MACHINERY INS.	1,875	1,588	1,457	1,432	(25)
45340	PROPERTY INSURANCE	6,836	5,796	6,704	6,127	(577)
45370	PUB.OFFICIAL LIABILITY IN	202	229	241	229	(12)
45380	GENERAL LIABILITY INS.	560	758	938	510	(428)
45385	EXCESS LIABILITY INS.	161				-
TOTAL OTHER CHARGES		122,354	99,203	119,210	110,508	(8,702)
46070	REPAIR & MAINT. SUPPLIES	350		200	200	-

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	2010-2011	2011-2012	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46110	UNIFORMS	285		215	290	75
46140	OTHER OPERATING SUPPLIES	2,000	524	1,480	1,480	-
TOTAL MATERIALS & SUPPLIES		2,635	524	1,895	1,970	75
TOTAL OTHER OPERATING EXPENSES		295,779	254,779	300,142	268,586	(31,556)
48111	MACHINERY & EQUIPMENT	7,000	5,775	6,000	6,000	-
48121	FURNITURE & FIXTURES	5,000		4,500	3,000	(1,500)
48181	BUILDINGS & GROUNDS	27,500	6,089	15,000	52,000	37,000
TOTAL CAP. OUTLAY-REPLACEMENTS		39,500	11,864	25,500	61,000	35,500
48237	RAWLEY SPRINGS PROP IMPOV	15,000	2,511			-
TOTAL CAPITAL OUTLAY-ADDITIONS		15,000	2,511			-
TOTAL CAPITAL OUTLAY		54,500	14,375	25,500	61,000	35,500
TOTAL GENERAL PROPERTIES		378,946	297,500	353,982	358,490	4,508

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2009-2010 -----	2010-2011	2011-2012	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45610	STATE HEALTH DEPARTMENT	371,058	371,058	345,620	386,762	41,142
TOTAL OTHER CHARGES		371,058	371,058	345,620	386,762	41,142
TOTAL OTHER OPERATING EXPENSES		371,058	371,058	345,620	386,762	41,142
TOTAL LOCAL HEALTH DEPT.		371,058	371,058	345,620	386,762	41,142

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2009-2010 -----	2010-2011	2011-2012	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45620	COMM. SVS. BOARD(CHAP.10)	300,394	300,394	285,375	300,394	15,019
TOTAL OTHER CHARGES		300,394	300,394	285,375	300,394	15,019
45621	CSB-COMP SERVICES ACT	2,269,241	2,269,240			-
TOTAL PMT. TO JOINT OPERATIONS		2,269,241	2,269,240			-
TOTAL OTHER OPERATING EXPENSES		2,569,635	2,569,634	285,375	300,394	15,019
TOTAL COMM. SERVICES BOARD		2,569,635	2,569,634	285,375	300,394	15,019

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2009-2010 -----	2010-2011	2011-2012	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45740	TAX RELIEF FOR THE ELDER.	76,100	76,091	68,000	67,000	(1,000)
TOTAL OTHER CHARGES		76,100	76,091	68,000	67,000	(1,000)
TOTAL OTHER OPERATING EXPENSES		76,100	76,091	68,000	67,000	(1,000)
TOTAL TAX RELIEF FOR THE ELDERL		76,100	76,091	68,000	67,000	(1,000)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	2010-2011	2011-2012	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	299,727	300,322	299,749	315,087	15,338
41015	EMPLOYER BENEFIT MATCH	1,092	1,092	1,092	1,092	-
41030	PT SALARIES & WAGES-REG	35,941	30,911	35,941	36,660	719
41053	ANNUAL LEAVE - PAYOUT		1,219			-
TOTAL PERSONAL SERVICES		336,760	333,544	336,782	352,839	16,057
42010	FICA	25,762	23,397	25,681	26,992	1,311
42020	RETIREMENT - VRS	44,779	44,901	44,336	46,601	2,265
42050	HOSPITAL INSURANCE	46,943	49,458	46,217	47,359	1,142
42060	LIFE INSURANCE - VRS	2,458	1,776	3,327	882	(2,445)
42090	UNEMPLOYMENT	6,200	6,593	4,000	4,000	-
42110	WORKER'S COMP.	5,279	5,001	6,849	4,578	(2,271)
42160	FLEX. SPENDING PLAN COST	258	316	321		(321)
TOTAL FRINGE BENEFITS		131,679	131,441	130,731	130,412	(319)
43100	PROFESSIONAL SERVICES	18,862	28,357	18,862	18,862	-
43110	MEDICAL SERVICES	3,866	1,628	3,866	3,866	-
43140	ENGINEER.,ARCH. & MAPPING	5,000	3,376	5,000		(5,000)
43165	CREDIT CARD SERVICE FEES	8,500	4,397	7,500	7,500	-
43310	REPAIRS & MAINTENANCE	800	195	800	800	-
43320	SERVICE CONTRACTS	87,785	125,376	87,785	87,785	-
43330	MAINT & REP.-MACH & EQUIP			8,630	5,000	(3,630)
43360	MAINT & REP.-BLDGS & GNDS	2,000	483	5,000	5,000	-
43600	ADVERTISING	28,500	28,680	28,500	28,500	-
TOTAL PURCHASED SERVICES		155,313	192,491	165,943	157,313	(8,630)
44200	C.G. - PARTS AND LABOR	48,000	39,458	48,000	44,000	(4,000)
44300	CENTRAL STORES	10,500	9,491	10,500	10,500	-
44302	C.S.-POWER.EQUIP.SUPPLIES		30			-
44310	C.G. - FUEL	45,990	36,128	45,990	51,765	5,775
TOTAL INTERNAL SERVICES		104,490	85,107	104,490	106,265	1,775
45110	ELECTRICITY	2,200	2,192	2,200	2,200	-
45210	POSTAGE	1,995	1,298	1,995	1,995	-
45220	MESSENGER SVS./PACKAGES	450		450	450	-
45230	TELECOMMUNICATIONS	1,940	1,198	1,500	1,500	-
45300	PREVENT MAINTENANCE INSUR				692	692
45310	BOILER & MACHINERY INS.	88	74	68	67	(1)
45340	PROPERTY INSURANCE	5,752	3,759	5,702	6,736	1,034
45350	VEHICLE & EQUIPMENT INS.	14,355	15,449	19,097	18,798	(299)
45360	SURETY BONDS	81	72	79	67	(12)
45370	PUB.OFFICIAL LIABILITY IN	2,631	2,971	3,379	3,208	(171)
45380	GENERAL LIABILITY INS.	1,106	1,497	1,851	1,485	(366)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	2010-2011	2011-2012	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45385	EXCESS LIABILITY INS.	4,707				-
45410	LEASE/RENT OF EQUIPMENT	1,000		1,000	1,000	-
45530	TRAINING & TRAVEL	6,500	1,441	6,000	5,500	(500)
45803	FESTIVALS	7,000	6,968	6,000	6,000	-
45804	SENIOR SERVICES	4,800	4,803	4,800	4,800	-
45810	DUES & MEMBERSHIPS	1,379	1,045	1,379	1,379	-
45850	FREIGHT & DRAYAGE	500		500	500	-
TOTAL OTHER CHARGES		56,484	42,766	56,000	56,377	377
46010	OFFICE SUPPLIES	3,000	2,640	3,000	3,000	-
46070	REPAIR & MAINT. SUPPLIES	4,500	4,384	4,000	4,000	-
46080	POWERED EQUIPMENT FUELS	600		600	600	-
46090	POWERED EQUIPMENT SUPPLY	2,000		1,500	1,500	-
46110	UNIFORMS	500	40	500	500	-
46120	BOOKS & SUBSCRIPTIONS	75	81	75	75	-
46130	RECREATIONAL SUPPLIES	60,000	41,770	55,000	50,000	(5,000)
46131	ED/REC SUPP-PLAYGROUNDS	42,000	15,193	65,000	60,000	(5,000)
46132	ED/REC SUPP-ATHLETICS	2,500		2,500	2,500	-
46140	OTHER OPERATING SUPPLIES	7,647	5,470	7,000	7,000	-
46150	MAT'L FOR RESALE-FOOD/BEV	4,363		4,363	4,363	-
TOTAL MATERIALS & SUPPLIES		127,185	69,577	143,538	133,538	(10,000)
TOTAL OTHER OPERATING EXPENSES		575,151	521,383	600,702	583,905	(16,797)
48184	IMPROVEMENTS	9,131	8,202	32,000	32,000	-
TOTAL CAP. OUTLAY-REPLACEMENTS		9,131	8,202	32,000	32,000	-
48272	HARDWARE	4,500	2,477	4,000	4,000	-
48284	IMPROVEMENTS			65,000	50,000	(15,000)
TOTAL CAPITAL OUTLAY-ADDITIONS		4,500	2,477	69,000	54,000	(15,000)
TOTAL CAPITAL OUTLAY		13,631	10,679	101,000	86,000	(15,000)
TOTAL P & R ADMINISTRATION		925,542	865,606	1,038,484	1,022,744	(15,740)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	2010-2011	2011-2012	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	415,616	415,627	438,341	450,591	12,250
41015	EMPLOYER BENEFIT MATCH	1,872	1,716	2,028	2,028	-
41020	SALARIES & WAGES-O/T	2,007	173	2,007	2,047	40
41030	PT SALARIES & WAGES-REG	76,895	74,199	76,895	76,895	-
41040	PT SALARIES & WAGES-O/T	2,251	3,140	2,251	2,296	45
TOTAL PERSONAL SERVICES		498,641	494,855	521,522	533,857	12,335
42010	FICA	38,146	34,658	39,742	40,840	1,098
42020	RETIREMENT - VRS	62,093	62,091	64,831	66,642	1,811
42050	HOSPITAL INSURANCE	74,289	73,978	79,675	73,527	(6,148)
42060	LIFE INSURANCE - VRS	3,408	2,462	4,866	1,262	(3,604)
42090	UNEMPLOYMENT	5,300		7,500	7,500	-
42110	WORKER'S COMP.	9,654	8,758	9,654	10,954	1,300
42160	FLEX. SPENDING PLAN COST	65	182	258		(258)
TOTAL FRINGE BENEFITS		192,955	182,129	206,526	200,725	(5,801)
43320	SERVICE CONTRACTS	13,440	4,693	13,000	13,000	-
43360	MAINT & REP.-BLDGS & GNDS	42,000	51,873	42,000	42,000	-
43600	ADVERTISING	600		600	600	-
43710	UNIFORM MAINTENANCE CONT.	4,397	4,446	4,397	4,397	-
TOTAL PURCHASED SERVICESS		60,437	61,012	59,997	59,997	-
45110	ELECTRICITY	19,000	16,864	21,940	21,940	-
45120	HEATING	10,505	7,873	9,500	8,500	(1,000)
45130	WATER & SEWER	9,952	5,905	9,950	8,500	(1,450)
45136	LANDFILL/STREAM PLANT	15,000	6,589	13,000	12,000	(1,000)
45230	TELECOMMUNICATIONS	910	722	910	910	-
45350	VEHICLE & EQUIPMENT INS.	191	163	64	164	100
45370	PUB.OFFICIAL LIABILITY IN	2,226	2,514	2,896	4,583	1,687
45380	GENERAL LIABILITY INS.	958	1,297	1,570	1,394	(176)
45385	EXCESS LIABILITY INS.	338				-
45530	TRAINING & TRAVEL	1,000	677	1,000	1,000	-
45540	EDUCATION	1,000		1,000	1,000	-
45810	DUES & MEMBERSHIPS		200			-
TOTAL OTHER CHARGES		61,080	42,804	61,830	59,991	(1,839)
46010	OFFICE SUPPLIES	200	451	200	200	-
46070	REPAIR & MAINT. SUPPLIES	200	388	200	200	-
46080	POWERED EQUIPMENT FUELS	200	366	200	200	-
46090	POWERED EQUIPMENT SUPPLY	5,000	5,061	4,000	4,000	-
46110	UNIFORMS	2,200	2,274	2,200	2,200	-
46140	OTHER OPERATING SUPPLIES	1,290	1,379	1,290	1,290	-

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2009-2010 -----	2010-2011	2011-2012	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL MATERIALS & SUPPLIES		9,090	9,919	8,090	8,090	-
TOTAL OTHER OPERATING EXPENSES		323,562	295,863	336,443	328,803	(7,640)
48111 MACHINERY & EQUIPMENT					22,500	22,500
48184 IMPROVEMENTS		175,885	143,995	1,685		(1,685)
TOTAL CAP. OUTLAY-REPLACEMENTS		175,885	143,995	1,685	22,500	20,815
TOTAL CAPITAL OUTLAY		175,885	143,995	1,685	22,500	20,815
TOTAL PARKS		998,088	934,713	859,650	885,160	25,510

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	2010-2011	2011-2012	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	260,594	249,926	254,322	238,743	(15,579)
41015	EMPLOYER BENEFIT MATCH	1,092	773	1,092	1,092	-
41030	PT SALARIES & WAGES-REG	98,424	81,330	93,028	93,028	-
TOTAL PERSONAL SERVICES		360,110	332,029	348,442	332,863	(15,579)
42010	FICA	27,548	24,273	26,656	25,464	(1,192)
42020	RETIREMENT - VRS	38,933	37,687	37,614	35,310	(2,304)
42050	HOSPITAL INSURANCE	18,902	21,917	20,909	18,281	(2,628)
42060	LIFE INSURANCE - VRS	2,137	1,491	2,823	668	(2,155)
42110	WORKER'S COMP.	7,585	6,587	9,790	7,069	(2,721)
42160	FLEX. SPENDING PLAN COST	193	134	129		(129)
TOTAL FRINGE BENEFITS		95,298	92,088	97,921	86,792	(11,129)
43310	REPAIRS & MAINTENANCE	1,500	1,261	1,500	1,500	-
43320	SERVICE CONTRACTS	6,239	6,919	6,239	6,239	-
43330	MAINT & REP.-MACH & EQUIP	3,200	2,940	3,200	3,200	-
43360	MAINT & REP.-BLDGS & GNDS	3,212	3,017	3,212	3,212	-
43600	ADVERTISING	1,000	232		1,000	1,000
43710	UNIFORM MAINTENANCE CONT.	544			544	544
43720	LAUNDRY & DRY CLEANING	1,700				-
TOTAL PURCHASED SERVICESS		17,395	14,369	14,151	15,695	1,544
44200	C.G. - PARTS AND LABOR			1,800		(1,800)
44300	CENTRAL STORES	1,800	85		800	800
TOTAL INTERNAL SERVICES		1,800	85	1,800	800	(1,000)
45110	ELECTRICITY	31,789	30,592	31,789	30,000	(1,789)
45120	HEATING	10,606	6,975	10,000	9,000	(1,000)
45130	WATER & SEWER	4,289	2,989	4,000	3,500	(500)
45230	TELECOMMUNICATIONS	2,800	1,457	1,700	2,000	300
45340	PROPERTY INSURANCE	813	800	934	854	(80)
45350	VEHICLE & EQUIPMENT INS.	136	116	119	117	(2)
45370	PUB.OFFICIAL LIABILITY IN	2,429	2,742	2,655	3,437	782
45380	GENERAL LIABILITY INS.	718	973	1,095	883	(212)
45385	EXCESS LIABILITY INS.	278				-
45530	TRAINING & TRAVEL	2,500	1,440	2,500	2,500	-
TOTAL OTHER CHARGES		56,358	48,085	54,792	52,291	(2,501)
46010	OFFICE SUPPLIES	1,595	1,417	1,500	1,500	-
46050	JANITORIAL SUPPLIES		5,048		2,700	2,700
46070	REPAIR & MAINT. SUPPLIES	4,000	2,680	4,000	3,500	(500)
46130	RECREATIONAL SUPPLIES	12,431	13,277	10,706	10,706	-

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	2010-2011	2011-2012	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46140	OTHER OPERATING SUPPLIES	3,834	3,219	3,834	3,834	-
TOTAL MATERIALS & SUPPLIES		21,860	25,641	20,040	22,240	2,200
TOTAL OTHER OPERATING EXPENSES		192,711	180,268	188,704	177,818	(10,886)
48122	FURNITURE	2,000	1,560	2,000	1,500	(500)
48181	BUILDINGS & GROUNDS			177,736	4,600	(173,136)
TOTAL CAP. OUTLAY-REPLACEMENTS		2,000	1,560	179,736	6,100	(173,636)
48231	RADIO EQUIPMENT				1,750	1,750
48272	HARDWARE	2,400	733	2,400		(2,400)
TOTAL CAPITAL OUTLAY-ADDITIONS		2,400	733	2,400	1,750	(650)
TOTAL CAPITAL OUTLAY		4,400	2,293	182,136	7,850	(174,286)
TOTAL REC. CENTERS & PLAYGNDNS.		557,221	514,591	719,282	518,531	(200,751)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	----- 2010-2011 -----	----- 2011-2012 -----	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	33,260	33,259	33,260	33,925	665
41015	EMPLOYER BENEFIT MATCH	156	156	156	156	-
TOTAL PERSONAL SERVICES		33,416	33,415	33,416	34,081	665
42010	FICA	2,556	2,133	2,556	2,607	51
42020	RETIREMENT - VRS	4,969	4,969	4,919	5,018	99
42050	HOSPITAL INSURANCE	10,239	10,438	9,100	6,472	(2,628)
42060	LIFE INSURANCE - VRS	273	197	369	95	(274)
42110	WORKER'S COMP.	1,877	681	1,283	733	(550)
TOTAL FRINGE BENEFITS		19,914	18,419	18,227	14,925	(3,302)
43310	REPAIRS & MAINTENANCE	100		100	100	-
43320	SERVICE CONTRACTS	2,226	1,062	2,226	2,226	-
43330	MAINT & REP.-MACH & EQUIP	4,157	1,677	3,500	2,500	(1,000)
43360	MAINT & REP.-BLDGS & GNDS	2,000	4,197	2,000	2,000	-
43710	UNIFORM MAINTENANCE CONT.	422	84	422	422	-
TOTAL PURCHASED SERVICES		8,905	7,020	8,248	7,248	(1,000)
44300	CENTRAL STORES	173	189	173	173	-
TOTAL INTERNAL SERVICES		173	189	173	173	-
45110	ELECTRICITY	9,379	6,595	8,500	8,000	(500)
45120	HEATING	21,600	14,056	20,000	20,000	-
45130	WATER & SEWER	2,520	2,649	2,520	2,520	-
45310	BOILER & MACHINERY INS.	1,046	886	795	782	(13)
45340	PROPERTY INSURANCE	2,161	2,169	2,471	2,259	(212)
45370	PUB.OFFICIAL LIABILITY IN	202	229	241	229	(12)
45380	GENERAL LIABILITY INS.	159	216	344	149	(195)
45385	EXCESS LIABILITY INS.	51				-
TOTAL OTHER CHARGES		37,118	26,801	34,871	33,939	(932)
46070	REPAIR & MAINT. SUPPLIES	1,000	941	1,000	1,000	-
46140	OTHER OPERATING SUPPLIES	350	42	350	350	-
TOTAL MATERIALS & SUPPLIES		1,350	983	1,350	1,350	-
TOTAL OTHER OPERATING EXPENSES		67,460	53,411	62,869	57,635	(5,234)
TOTAL NATIONAL GUARD ARMORY		100,876	86,826	96,285	91,716	(4,569)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----		2010-2011	2011-2012	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE	
41010	SALARIES & WAGES-REG.			68,079	88,567	20,488	
41015	EMPLOYER BENEFIT MATCH			312	468	156	
41030	PT SALARIES & WAGES-REG			19,544	19,544	-	
TOTAL PERSONAL SERVICES				87,935	108,579	20,644	
42010	FICA			6,942	8,306	1,364	
42020	RETIREMENT - VRS			10,068	13,099	3,031	
42050	HOSPITAL INSURANCE			6,216	15,005	8,789	
42060	LIFE INSURANCE - VRS			757	248	(509)	
42110	WORKER'S COMP.			3,500	1,591	(1,909)	
42160	FLEX. SPENDING PLAN COST			130		(130)	
TOTAL FRINGE BENEFITS				27,613	38,249	10,636	
43320	SERVICE CONTRACTS	46,359	33,374	7,914	7,914	0	
43360	MAINT & REP.-BLDGS & GNDS	6,300	567	8,500	8,000	(500)	
43700	CONTRACTED SERVICES	100,295	233,953	66,420	40,681	(25,739)	
TOTAL PURCHASED SERVICES				152,954	267,894	(26,239)	
44300	CENTRAL STORES			300	300	-	
TOTAL INTERNAL SERVICES				300	300	-	
45110	ELECTRICITY	70,322		73,838	70,000	(3,838)	
45119	NATURAL GAS	47,384		49,753	47,000	(2,753)	
45130	WATER & SEWER	4,410		4,630	4,630	-	
45210	POSTAGE			70	70	-	
45230	TELECOMMUNICATIONS			920	1,520	600	
45310	BOILER & MACHINERY INS.			2,272	2,233	(39)	
45340	PROPERTY INSURANCE	2,212	3,154	7,062	6,381	(681)	
45370	PUB.OFFICIAL LIABILITY IN	4,173		2,413	229	(2,184)	
45380	GENERAL LIABILITY INS.	122	459	485	466	(19)	
45385	EXCESS LIABILITY INS.	41				-	
45530	TRAINING & TRAVEL			600	600	-	
45741	REAL ESTATE TAXES	4,769				-	
45810	DUES & MEMBERSHIPS			200	200	-	
TOTAL OTHER CHARGES				133,433	3,613	142,243	(8,914)
46010	OFFICE SUPPLIES			500	500	-	
46070	REPAIR & MAINT. SUPPLIES			2,200	2,200	-	
46130	RECREATIONAL SUPPLIES			2,000	2,000	-	
46140	OTHER OPERATING SUPPLIES			1,000	1,000	-	
TOTAL MATERIALS & SUPPLIES				5,700	5,700	-	

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	2010-2011	2011-2012	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL OTHER OPERATING EXPENSES		286,387	271,507	258,690	234,173	(24,517)
48122	FURNITURE			2,000	1,500	(500)
48172	HARDWARE			4,000	2,000	(2,000)
48192	WORK IN PROGRESS - 1			5,600		(5,600)
TOTAL CAP. OUTLAY-REPLACEMENTS				11,600	3,500	(8,100)
TOTAL CAPITAL OUTLAY				11,600	3,500	(8,100)
TOTAL SIMM RECREATION CENTER		286,387	271,507	358,225	346,252	(11,973)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	2010-2011	2011-2012	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	137,444	126,229	133,474	136,136	2,662
41015	EMPLOYER BENEFIT MATCH	624	585	624	624	-
41030	PT SALARIES & WAGES-REG	60,571	55,276	60,548	60,548	-
41040	PT SALARIES & WAGES-O/T	633		620		(620)
41050	ANNUAL LEAVE - SEPARATION				620	620
41051	SICK LEAVE - SEPARATION				10,000	10,000
TOTAL PERSONAL SERVICES		199,272	182,090	195,266	207,928	12,662
42010	FICA	15,244	13,618	14,938	15,906	968
42020	RETIREMENT - VRS	20,534	19,007	19,741	20,135	394
42050	HOSPITAL INSURANCE	12,430	11,601	11,809	17,957	6,148
42060	LIFE INSURANCE - VRS	1,127	741	1,482	381	(1,101)
42110	WORKER'S COMP.	4,115	3,583	5,505	4,347	(1,158)
42160	FLEX. SPENDING PLAN COST		37	65		(65)
TOTAL FRINGE BENEFITS		53,450	48,588	53,540	58,726	5,186
43310	REPAIRS & MAINTENANCE	7,000	7,044	6,500	6,500	-
43320	SERVICE CONTRACTS				1,000	1,000
43330	MAINT & REP.-MACH & EQUIP		366			-
43600	ADVERTISING	500		500	500	-
43700	CONTRACTED SERVICES	3,500	2,275	3,500	2,500	(1,000)
43710	UNIFORM MAINTENANCE CONT.	2,500	685	2,500	2,000	(500)
TOTAL PURCHASED SERVICESS		13,500	10,370	13,000	12,500	(500)
44300	CENTRAL STORES	500	374	500	500	-
TOTAL INTERNAL SERVICES		500	374	500	500	-
45110	ELECTRICITY	27,700	26,387	27,700	27,700	-
45120	HEATING	53,160	54,590	53,160	53,160	-
45130	WATER & SEWER	14,886	16,056	14,886	14,886	-
45230	TELECOMMUNICATIONS	336	288	336	336	-
45340	PROPERTY INSURANCE	5,661	5,559	6,876	6,192	(684)
45350	VEHICLE & EQUIPMENT INS.	13	11	11	11	-
45370	PUB.OFFICIAL LIABILITY IN	2,429	2,742	2,413	3,895	1,482
45380	GENERAL LIABILITY INS.	500	678	712	666	(46)
45385	EXCESS LIABILITY INS.	218				-
TOTAL OTHER CHARGES		104,903	106,310	106,094	106,846	752
46010	OFFICE SUPPLIES	1,000	314	1,000	1,000	-
46050	JANITORIAL SUPPLIES		2,966			-
46070	REPAIR & MAINT. SUPPLIES	6,275	2,136	6,275	5,000	(1,275)
46140	OTHER OPERATING SUPPLIES	1,920	966	1,920	1,920	-

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	----- 2009-2010 -----	2010-2011	2011-2012	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46180	CHEMICALS	10,500	11,882	10,500	12,000	1,500
TOTAL MATERIALS & SUPPLIES		19,695	18,264	19,695	19,920	225
TOTAL OTHER OPERATING EXPENSES		192,048	183,906	192,829	198,492	5,663
48181	BUILDINGS & GROUNDS	24,000	22,089	24,000	6,000	(18,000)
TOTAL CAP. OUTLAY-REPLACEMENTS		24,000	22,089	24,000	6,000	(18,000)
48272	HARDWARE	100		100	100	-
TOTAL CAPITAL OUTLAY-ADDITIONS		100		100	100	-
TOTAL CAPITAL OUTLAY		24,100	22,089	24,100	6,100	(18,000)
TOTAL WESTOVER POOL		415,420	388,085	412,195	412,520	325

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	2010-2011	2011-2012	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	183,491	182,798	182,957	187,263	4,306
41015	EMPLOYER BENEFIT MATCH	780	780	780	780	-
41030	PT SALARIES & WAGES-REG	65,524	52,231	65,512	65,512	-
41053	ANNUAL LEAVE - PAYOUT		6,150			-
TOTAL PERSONAL SERVICES		249,795	241,959	249,249	253,555	4,306
42010	FICA	19,109	17,312	19,068	19,396	328
42020	RETIREMENT - VRS	27,414	27,333	27,059	27,696	637
42050	HOSPITAL INSURANCE	41,421	31,709	30,250	30,251	1
42060	LIFE INSURANCE - VRS	1,505	1,084	2,031	524	(1,507)
42090	UNEMPLOYMENT				5,361	5,361
42110	WORKER'S COMP.	5,289	3,979	5,361	4,719	(642)
42160	FLEX. SPENDING PLAN COST		59			-
TOTAL FRINGE BENEFITS		94,738	81,476	83,769	87,947	4,178
43310	REPAIRS & MAINTENANCE	4,950	1,824	4,500	3,500	(1,000)
43330	MAINT & REP.-MACH & EQUIP	4,916	334	4,200	4,200	-
43360	MAINT & REP.-BLDGS & GNDS	14,300	12,620	14,300	14,300	-
43600	ADVERTISING	2,500	1,971	2,500	2,500	-
43700	CONTRACTED SERVICES	25,000	32,545	28,000	31,000	3,000
TOTAL PURCHASED SERVICESS		51,666	49,294	53,500	55,500	2,000
44300	CENTRAL STORES	300	499	500	500	-
TOTAL INTERNAL SERVICES		300	499	500	500	-
45110	ELECTRICITY	10,200	5,688	9,000	8,550	(450)
45120	HEATING	3,000	1,118	3,000	2,500	(500)
45130	WATER & SEWER	5,500	2,377	5,000	4,500	(500)
45230	TELECOMMUNICATIONS	940	1,360	940	1,390	450
45350	VEHICLE & EQUIPMENT INS.	795	871	840	899	59
45370	PUB.OFFICIAL LIABILITY IN	2,024	2,285	2,413	2,291	(122)
45380	GENERAL LIABILITY INS.	590	798	821	752	(69)
45385	EXCESS LIABILITY INS.	482				-
TOTAL OTHER CHARGES		23,531	14,498	22,014	20,882	(1,132)
46070	REPAIR & MAINT. SUPPLIES	900	914	1,600	1,600	-
46080	POWERED EQUIPMENT FUELS	128	47	128	128	-
46090	POWERED EQUIPMENT SUPPLY	600	582	600	600	-
46132	ED/REC SUPP-ATHLETICS	33,241	33,102	30,341	27,341	(3,000)
46133	FIRST TEE	15,000	14,727	15,000	15,000	-
46140	OTHER OPERATING SUPPLIES	800	1,108	800	800	-

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2009-2010 -----	2010-2011	2011-2012	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL MATERIALS & SUPPLIES		50,669	50,481	48,469	45,469	(3,000)
TOTAL OTHER OPERATING EXPENSES		220,904	196,248	208,252	210,298	2,046
48111 MACHINERY & EQUIPMENT		7,286	7,286			-
TOTAL CAP. OUTLAY-REPLACEMENTS		7,286	7,286			-
TOTAL CAPITAL OUTLAY		7,286	7,286			-
TOTAL ATHLETICS		477,985	445,492	457,501	463,853	6,352

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	2010-2011	2011-2012	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	28,306	27,477	27,477	35,506	8,029
41015	EMPLOYER BENEFIT MATCH	156	156	489	156	(333)
TOTAL PERSONAL SERVICES		28,462	27,633	27,966	35,662	7,696
42010	FICA	2,177	1,990	2,114	2,728	614
42020	RETIREMENT - VRS	4,229	4,105	4,064	5,251	1,187
42050	HOSPITAL INSURANCE	3,109	3,095	2,953	2,953	-
42060	LIFE INSURANCE - VRS	232	163	305	99	(206)
42110	WORKER'S COMP.	588	467	488	410	(78)
TOTAL FRINGE BENEFITS		10,335	9,819	9,924	11,441	1,517
43600	ADVERTISING	500		500	500	-
TOTAL PURCHASED SERVICES		500		500	500	-
44300	CENTRAL STORES	250	371	250	250	-
TOTAL INTERNAL SERVICES		250	371	250	250	-
45230	TELECOMMUNICATIONS	480	527	480	480	-
45370	PUB.OFFICIAL LIABILITY IN	202	229	241	229	(12)
45380	GENERAL LIABILITY INS.	96	130	100	85	(15)
45385	EXCESS LIABILITY INS.	33				-
45530	TRAINING & TRAVEL	800	145	800	800	-
TOTAL OTHER CHARGES		1,611	1,031	1,621	1,594	(27)
46010	OFFICE SUPPLIES	200	113	200	200	-
46110	UNIFORMS		75			-
46140	OTHER OPERATING SUPPLIES	10,945	10,638	6,620	1,500	(5,120)
TOTAL MATERIALS & SUPPLIES		11,145	10,826	6,820	1,700	(5,120)
TOTAL OTHER OPERATING EXPENSES		23,841	22,048	19,115	15,485	(3,630)
TOTAL BLACKS RUN GREENWAY		52,303	49,681	47,081	51,147	4,066

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	2010-2011	2011-2012	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	270,464	263,554	270,464	275,871	5,407
41015	EMPLOYER BENEFIT MATCH	1,248	936	1,248	1,248	-
41020	SALARIES & WAGES-O/T	12,497	3,116	12,497	10,000	(2,497)
41030	PT SALARIES & WAGES-REG	67,052	42,499	63,052	60,000	(3,052)
41040	PT SALARIES & WAGES-O/T		3,069			-
TOTAL PERSONAL SERVICES		351,261	313,173	347,261	347,119	(142)
42010	FICA	26,871	22,495	26,565	26,555	(10)
42020	RETIREMENT - VRS	40,407	38,730	40,001	40,801	800
42050	HOSPITAL INSURANCE	41,437	31,030	30,591	30,591	-
42060	LIFE INSURANCE - VRS	2,218	1,514	3,002	772	(2,230)
42090	UNEMPLOYMENT	3,500	1,691	3,500	3,500	-
42110	WORKER'S COMP.	5,296	4,662	6,982	4,199	(2,783)
TOTAL FRINGE BENEFITS		119,729	100,122	110,641	106,418	(4,223)
43100	PROFESSIONAL SERVICES	2,600	2,600	2,600	2,600	-
43310	REPAIRS & MAINTENANCE	1,334	2,167	1,334	1,334	-
43320	SERVICE CONTRACTS	1,898	1,465	4,900	4,900	-
43330	MAINT & REP.-MACH & EQUIP	2,300	182	2,000	2,000	-
43360	MAINT & REP.-BLDGS & GNDS	500	1,159	500	500	-
43600	ADVERTISING	500	137	500	500	-
43710	UNIFORM MAINTENANCE CONT.	600	525	600	600	-
TOTAL PURCHASED SERVICESS		9,732	8,235	12,434	12,434	-
44200	C.G. - PARTS AND LABOR	31,000	31,010	31,000	25,200	(5,800)
44300	CENTRAL STORES	400		300	300	-
44310	C.G. - FUEL	18,955	10,825	18,955	18,955	-
TOTAL INTERNAL SERVICES		50,355	41,834	50,255	44,455	(5,800)
45110	ELECTRICITY	12,000	7,327	10,500	9,000	(1,500)
45120	HEATING	4,000	4,125	4,000	4,000	-
45130	WATER & SEWER	840	1,307	840	840	-
45230	TELECOMMUNICATIONS	900	803	900	900	-
45340	PROPERTY INSURANCE	277	277	307	919	612
45350	VEHICLE & EQUIPMENT INS.	2,307	2,282	2,258	2,199	(59)
45370	PUB.OFFICIAL LIABILITY IN	2,833	3,199	1,931	2,750	819
45380	GENERAL LIABILITY INS.	898	1,216	1,293	1,060	(233)
45385	EXCESS LIABILITY INS.	673				-
45410	LEASE/RENT OF EQUIPMENT	600	1,280	600	600	-
45500	TRAVEL	860		860	860	-
45530	TRAINING & TRAVEL	3,500	691	3,500	3,000	(500)
45810	DUES & MEMBERSHIPS	640	840	640	640	-

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	2010-2011	2011-2012	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL OTHER CHARGES		30,328	23,347	27,629	26,768	(861)
46010	OFFICE SUPPLIES	400	358	400	400	-
46070	REPAIR & MAINT. SUPPLIES	200	331	200	200	-
46075	MAINT&REP-ROADS/TRAILS/BR	200	333	200	200	-
46076	MAINT&REP-IRRIGATION SYS.	7,500	4,581	7,200	7,200	-
46090	POWERED EQUIPMENT SUPPLY	1,000	563	1,000	1,000	-
46110	UNIFORMS	2,300	3,442	2,500	2,500	-
46130	RECREATIONAL SUPPLIES	3,500	4,267	3,500	3,500	-
46145	SAFETY MATERIALS	586	696	586	586	-
46180	CHEMICALS	55,500	53,320	55,500	53,500	(2,000)
46181	HORTICULTURE	2,000	1,195	2,000	2,000	-
46182	SANDS AND SOILS MIXES	10,000	10,533	10,000	12,000	2,000
46183	SEED, SOD, STRAW, ETC.	3,000	2,006	3,000	3,000	-
46184	NUTRIENT MANAGEMENT	49,000	50,417	49,000	49,000	-
TOTAL MATERIALS & SUPPLIES		135,186	132,042	135,086	135,086	-
TOTAL OTHER OPERATING EXPENSES		345,330	305,580	336,045	325,161	(10,884)
48111	MACHINERY & EQUIPMENT	8,003	8,003			-
TOTAL CAP. OUTLAY-REPLACEMENTS		8,003	8,003			-
48273	SOFTWARE			200	200	-
TOTAL CAPITAL OUTLAY-ADDITIONS				200	200	-
TOTAL CAPITAL OUTLAY		8,003	8,003	200	200	-
TOTAL P & R GOLF CRSE GDS MGT		704,593	626,756	683,506	672,480	(11,026)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	2010-2011	2011-2012	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	119,663	109,370	90,834	92,644	1,810
41015	EMPLOYER BENEFIT MATCH	468	390	312	312	-
41030	PT SALARIES & WAGES-REG	56,321	56,554	75,088	70,088	(5,000)
41050	ANNUAL LEAVE - SEPARATION		222			-
41051	SICK LEAVE - SEPARATION		2,335			-
TOTAL PERSONAL SERVICES		176,452	168,871	166,234	163,044	(3,190)
42010	FICA	13,499	12,376	12,717	12,472	(245)
42020	RETIREMENT - VRS	17,878	16,083	13,434	13,702	268
42050	HOSPITAL INSURANCE	12,687	12,633	12,052	12,052	-
42060	LIFE INSURANCE - VRS	981	671	1,008	259	(749)
42110	WORKER'S COMP.	2,908	2,272	4,107	2,405	(1,702)
42120	CLOTHING ALLOWANCE	600		600	600	-
42160	FLEX. SPENDING PLAN COST	65	64			-
TOTAL FRINGE BENEFITS		48,618	44,100	43,918	41,490	(2,428)
43165	CREDIT CARD SERVICE FEES	9,000	10,353	10,000	10,000	-
43310	REPAIRS & MAINTENANCE	750	388	750	750	-
43320	SERVICE CONTRACTS	3,000	2,559	10,000	10,000	-
43330	MAINT & REP.-MACH & EQUIP	3,750	2,502	3,000	3,000	-
43340	MAINT & REP.-FURN & FIX	500	267	500	500	-
43360	MAINT & REP.-BLDGS & GNDS	1,000	807	1,000	1,000	-
43600	ADVERTISING	12,000	12,458	12,000	12,000	-
TOTAL PURCHASED SERVICESS		30,000	29,332	37,250	37,250	-
45110	ELECTRICITY	9,000	7,064	9,000	8,500	(500)
45120	HEATING	3,000	2,857	2,500	2,500	-
45130	WATER & SEWER	3,000	2,522	2,750	2,750	-
45210	POSTAGE	200	274	200	200	-
45230	TELECOMMUNICATIONS	1,500	1,426	1,500	1,500	-
45340	PROPERTY INSURANCE	404	1,316	1,012	499	(513)
45360	SURETY BONDS	27	24	26	22	(4)
45370	PUB.OFFICIAL LIABILITY IN	3,441	3,885	3,379	5,958	2,579
45380	GENERAL LIABILITY INS.	792	1,072	960	771	(189)
45385	EXCESS LIABILITY INS.	332				-
45410	LEASE/RENT OF EQUIPMENT	45,500	42,797	41,818	41,818	-
45530	TRAINING & TRAVEL	1,500		1,500	1,500	-
45806	CASH SHORTAGES		1,385			-
45810	DUES & MEMBERSHIPS	1,500	1,412	1,500	1,500	-
45850	FREIGHT & DRAYAGE	100		100	100	-
TOTAL OTHER CHARGES		70,296	66,033	66,245	67,618	1,373
46010	OFFICE SUPPLIES	4,000	4,253	4,000	4,000	-

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	2010-2011	2011-2012	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46040	MAT'L & SUPPLIES GOLF CRS	7,500	4,533	6,000	5,000	(1,000)
46070	REPAIR & MAINT. SUPPLIES	1,200	609	1,200	1,200	-
46133	FIRST TEE		720			-
46150	MAT'L FOR RESALE-FOOD/BEV	20,000	12,244	20,000	20,000	-
46151	MAT'L RESALE-MERCHANDISE	100,000	100,758	85,000	65,000	(20,000)
TOTAL MATERIALS & SUPPLIES		132,700	123,116	116,200	95,200	(21,000)
TOTAL OTHER OPERATING EXPENSES		281,614	262,582	263,613	241,558	(22,055)
48181	BUILDINGS & GROUNDS	17,500	17,852		160,590	160,590
TOTAL CAP. OUTLAY-REPLACEMENTS		17,500	17,852		160,590	160,590
48272	HARDWARE	1,500		1,500	1,500	-
TOTAL CAPITAL OUTLAY-ADDITIONS		1,500		1,500	1,500	-
TOTAL CAPITAL OUTLAY		19,000	17,852	1,500	162,090	160,590
TOTAL P & R GOLF CRSE CLUBHOUSE		477,066	449,305	431,347	566,692	135,345

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	2010-2011	2011-2012	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	120,705	119,943	121,078	132,919	11,841
41015	EMPLOYER BENEFIT MATCH	468	456	468	468	-
41030	PT SALARIES & WAGES-REG	7,059	7,826	7,200	7,200	-
TOTAL PERSONAL SERVICES		128,232	128,225	128,746	140,587	11,841
42010	FICA	9,749	9,299	9,850	10,755	905
42020	RETIREMENT - VRS	17,915	18,089	17,977	19,659	1,682
42050	HOSPITAL INSURANCE	7,062	8,218	4,778	8,642	3,864
42060	LIFE INSURANCE - VRS	983	717	1,350	372	(978)
42110	WORKER'S COMP.	1,482	1,050	1,482	777	(705)
42160	FLEX. SPENDING PLAN COST	193	128	129		(129)
TOTAL FRINGE BENEFITS		37,384	37,502	35,566	40,205	4,639
43100	PROFESSIONAL SERVICES	9,210		8,000		(8,000)
43330	MAINT & REP.-MACH & EQUIP	300		300		(300)
43600	ADVERTISING	10,000	6,177	8,000	7,000	(1,000)
TOTAL PURCHASED SERVICES		19,510	6,177	16,300	7,000	(9,300)
44200	C.G. - PARTS AND LABOR	2,600	650	1,500	1,000	(500)
44300	CENTRAL STORES	580	300	580	580	-
44310	C.G. - FUEL	720	318	600	500	(100)
TOTAL INTERNAL SERVICES		3,900	1,268	2,680	2,080	(600)
45210	POSTAGE	550	450		400	400
45230	TELECOMMUNICATIONS	288	200	200	180	(20)
45350	VEHICLE & EQUIPMENT INS.	487	543	583	563	(20)
45355	VEHICLE INS DEDUCTIBLE	300		300	300	-
45370	PUB.OFFICIAL LIABILITY IN	1,417	1,600	1,448	2,062	614
45380	GENERAL LIABILITY INS.	178	241	330	313	(17)
45385	EXCESS LIABILITY INS.	260				-
45410	LEASE/RENT OF EQUIPMENT	1,422	1,439	1,422	1,453	31
45530	TRAINING & TRAVEL	3,450	1,520	2,040	1,613	(427)
45810	DUES & MEMBERSHIPS	665	633	778	688	(90)
TOTAL OTHER CHARGES		9,017	6,625	7,101	7,572	471
46010	OFFICE SUPPLIES	1,900	746	1,500	1,500	-
46120	BOOKS & SUBSCRIPTIONS	325	148	325	325	-
46140	OTHER OPERATING SUPPLIES	3,000	668	2,500	2,000	(500)
TOTAL MATERIALS & SUPPLIES		5,225	1,562	4,325	3,825	(500)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- BUDGET	2009-2010 ----- ACTUAL	2010-2011 BUDGET	2011-2012 PROPOSED	NET CHANGE
TOTAL OTHER OPERATING EXPENSES		75,036	53,135	65,972	60,682	(5,290)
48121	FURNITURE & FIXTURES	500			500	500
48171	EDP EQUIPMENT	1,000	1,000	1,000	1,000	-
TOTAL CAP. OUTLAY-REPLACEMENTS		1,500	1,000	1,000	1,500	500
48221	FURNITURE	400				-
TOTAL CAPITAL OUTLAY-ADDITIONS		400				-
TOTAL CAPITAL OUTLAY		1,900	1,000	1,000	1,500	500
TOTAL PLANNING		205,168	182,359	195,718	202,769	7,051

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	2010-2011	2011-2012	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	102,984	98,544	102,982	105,042	2,060
41015	EMPLOYER BENEFIT MATCH	468	468	468	468	-
41030	PT SALARIES & WAGES-REG	5,554				-
41050	ANNUAL LEAVE - SEPARATION	1,000				-
41051	SICK LEAVE - SEPARATION	1,000				-
TOTAL PERSONAL SERVICES		111,006	99,012	103,450	105,510	2,060
42010	FICA	8,492	7,160	7,914	8,072	158
42020	RETIREMENT - VRS	15,386	15,385	15,301	15,536	235
42050	HOSPITAL INSURANCE	7,656	3,095	2,953	2,952	(1)
42060	LIFE INSURANCE - VRS	844	610	1,149	294	(855)
42110	WORKER'S COMP.	1,071	949	1,071	1,017	(54)
42160	FLEX. SPENDING PLAN COST	129	128	129		(129)
TOTAL FRINGE BENEFITS		33,578	27,327	28,517	27,871	(646)
43330	MAINT & REP.-MACH & EQUIP	250		250		(250)
43600	ADVERTISING	2,000	592	1,750	1,500	(250)
43700	CONTRACTED SERVICES	3,000	950	2,500	2,000	(500)
TOTAL PURCHASED SERVICES		5,250	1,542	4,500	3,500	(1,000)
44300	CENTRAL STORES	400	311	400	400	-
TOTAL INTERNAL SERVICES		400	311	400	400	-
45210	POSTAGE	4,535	4,435			-
45230	TELECOMMUNICATIONS	600	482	180	180	-
45370	PUB.OFFICIAL LIABILITY IN	607	686	724	687	(37)
45380	GENERAL LIABILITY INS.	244	330	301	238	(63)
45385	EXCESS LIABILITY INS.	121				-
45530	TRAINING & TRAVEL	600		600	600	-
45810	DUES & MEMBERSHIPS	300	227	300	125	(175)
TOTAL OTHER CHARGES		7,007	6,159	2,105	1,830	(275)
46010	OFFICE SUPPLIES	500	238	500	500	-
46110	UNIFORMS	570	631	430	430	-
46120	BOOKS & SUBSCRIPTIONS	215		215	215	-
46140	OTHER OPERATING SUPPLIES	500	435	500	500	-
TOTAL MATERIALS & SUPPLIES		1,785	1,304	1,645	1,645	-
TOTAL OTHER OPERATING EXPENSES		48,020	36,643	37,167	35,246	(1,921)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2009-2010 -----	2010-2011	2011-2012	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48171	EDP EQUIPMENT	500	500	500	500	-
TOTAL CAP. OUTLAY-REPLACEMENTS		500	500	500	500	-
48221	FURNITURE	200		200	200	-
TOTAL CAPITAL OUTLAY-ADDITIONS		200		200	200	-
TOTAL CAPITAL OUTLAY		700	500	700	700	-
TOTAL ZONING ADMINISTRATOR		159,726	136,155	141,317	141,456	139

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	2010-2011	2011-2012	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41030	PT SALARIES & WAGES-REG	900	210	900	900	-
TOTAL PERSONAL SERVICES		900	210	900	900	-
42010	FICA	69	16	69	69	-
42050	HOSPITAL INSURANCE		4		10	10
TOTAL FRINGE BENEFITS		69	20	69	79	10
43600	ADVERTISING	2,000	477	2,000	2,000	-
TOTAL PURCHASED SERVICESS		2,000	477	2,000	2,000	-
45210	POSTAGE	75	75			-
45370	PUB.OFFICIAL LIABILITY IN	1,012	1,143	1,207	1,375	168
45530	TRAINING & TRAVEL	1,000		1,000	3,252	2,252
TOTAL OTHER CHARGES		2,087	1,218	2,207	4,627	2,420
46010	OFFICE SUPPLIES		18			-
46140	OTHER OPERATING SUPPLIES	310	310			-
TOTAL MATERIALS & SUPPLIES		310	328			-
TOTAL OTHER OPERATING EXPENSES		4,466	2,044	4,276	6,706	2,430
TOTAL BOARD OF ZONING APPEALS		5,366	2,254	5,176	7,606	2,430

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGETFUND - 1000 - GENERAL FUND
FUNCTION - 800 - COMMUNITY DEVELOPMENT
ACTIVITY - 8100 - PLAN. & COMM. DEVELOPMENT
DEPARTMENT - 810521 - ECONOMIC DEVELOPMENT

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	2010-2011	2011-2012	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	99,026	98,900	101,359	103,400	2,041
41015	EMPLOYER BENEFIT MATCH	156	176	157	156	(1)
41030	PT SALARIES & WAGES-REG	2,942	2,738		3,000	3,000
TOTAL PERSONAL SERVICES		102,124	101,813	101,516	106,556	5,040
42010	FICA	7,353	7,415	7,754	8,152	398
42020	RETIREMENT - VRS	13,898	14,797	14,991	15,293	302
42050	HOSPITAL INSURANCE	9,579	10,730	10,465	10,465	-
42060	LIFE INSURANCE - VRS	762	583	1,126	290	(836)
42110	WORKER'S COMP.	258	255	258	267	9
42160	FLEX. SPENDING PLAN COST	65	64	65		(65)
TOTAL FRINGE BENEFITS		31,915	33,843	34,659	34,467	(192)
43100	PROFESSIONAL SERVICES	28,000	40,921	49,000	45,000	(4,000)
43134	LAB MKT & TRAINING SURVEY	18,900	18,900	18,000	10,000	(8,000)
43600	ADVERTISING	72,000	59,745	69,000	59,000	(10,000)
43603	SPONSORSHIPS	8,000	7,200	8,000	8,000	-
43890	STATE FEES AND PERMITS	25		25	25	-
TOTAL PURCHASED SERVICES		126,925	126,766	144,025	122,025	(22,000)
44200	C.G. - PARTS AND LABOR	1,000	1,091	1,000	1,500	500
44300	CENTRAL STORES	200		200	200	-
44310	C.G. - FUEL	1,000	712	900	984	84
TOTAL INTERNAL SERVICES		2,200	1,803	2,100	2,684	584
45210	POSTAGE	500	388	600	500	(100)
45230	TELECOMMUNICATIONS	1,200	875	1,000	1,000	-
45350	VEHICLE & EQUIPMENT INS.	623	676	725	686	(39)
45370	PUB.OFFICIAL LIABILITY IN	405	457	483	264	(219)
45380	GENERAL LIABILITY INS.	763	819	661	657	(4)
45385	EXCESS LIABILITY INS.	378				-
45530	TRAINING & TRAVEL	6,000	1,618	5,000	4,500	(500)
45745	PROPERTY REHAB TAX RELIEF	44,462	63,318	176,066	232,058	55,992
45746	INCENTIVE GRANTS	69,000	7,500	50,000	50,000	-
45810	DUES & MEMBERSHIPS	30,000	28,061	30,000	32,000	2,000
TOTAL OTHER CHARGES		153,331	103,712	264,535	321,665	57,130
46010	OFFICE SUPPLIES	1,500	524	1,500	1,200	(300)
46120	BOOKS & SUBSCRIPTIONS	500	510	500	500	-
46140	OTHER OPERATING SUPPLIES	500	60	400	350	(50)
TOTAL MATERIALS & SUPPLIES		2,500	1,094	2,400	2,050	(350)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	2010-2011	2011-2012	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL OTHER OPERATING EXPENSES		316,871	267,219	447,719	482,891	35,172
48171	EDP EQUIPMENT	2,000	757	1,500	1,500	-
TOTAL CAP. OUTLAY-REPLACEMENTS		2,000	757	1,500	1,500	-
48228	DEVELOPMENT COST REIMB.	75,000		20,000	25,000	5,000
48281	BUILDINGS & GROUNDS	13,000	12,852	24,481	16,000	(8,481)
TOTAL CAPITAL OUTLAY-ADDITIONS		88,000	12,852	44,481	41,000	(3,481)
TOTAL CAPITAL OUTLAY		90,000	13,609	45,981	42,500	(3,481)
TOTAL ECONOMIC DEVELOPMENT		508,995	382,642	595,216	631,947	36,731

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	2010-2011	2011-2012	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	132,228	132,223	132,223	136,453	4,230
41030	PT SALARIES & WAGES-REG				25,506	25,506
TOTAL PERSONAL SERVICES		132,228	132,223	132,223	161,959	29,736
42010	FICA	10,092	9,643	10,116	12,390	2,274
42050	HOSPITAL INSURANCE	13,029	12,676	12,377	8,859	(3,518)
TOTAL FRINGE BENEFITS		23,121	22,319	22,493	21,249	(1,244)
44300	CENTRAL STORES		17			-
TOTAL INTERNAL SERVICES			17			-
45230	TELECOMMUNICATIONS	700	494	700	700	-
TOTAL OTHER CHARGES		700	494	700	700	-
46010	OFFICE SUPPLIES	3,000	3,098	3,000	3,000	-
46140	OTHER OPERATING SUPPLIES	3,200	1,000	2,500	2,500	-
TOTAL MATERIALS & SUPPLIES		6,200	4,098	5,500	5,500	-
TOTAL OTHER OPERATING EXPENSES		30,021	26,928	28,693	27,449	(1,244)
TOTAL DOWNTOWN RENAISSANCE		162,249	159,151	160,916	189,408	28,492

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	2010-2011	2011-2012	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	78,188	78,187	78,188	102,630	24,442
41015	EMPLOYER BENEFIT MATCH	312	312	312	468	156
41030	PT SALARIES & WAGES-REG	71,082	68,673	70,335	54,578	(15,757)
TOTAL PERSONAL SERVICES		149,582	147,172	148,835	157,676	8,841
42010	FICA	11,443	10,568	11,443	12,062	619
42020	RETIREMENT - VRS	11,681	11,681	11,681	15,179	3,498
42050	HOSPITAL INSURANCE	14,125	12,633	13,419	15,055	1,636
42060	LIFE INSURANCE - VRS	641	463	641	287	(354)
42110	WORKER'S COMP.	260	187	260	309	49
42160	FLEX. SPENDING PLAN COST	130	64	130		(130)
TOTAL FRINGE BENEFITS		38,280	35,597	37,574	42,892	5,318
43100	PROFESSIONAL SERVICES	2,000	3,140	3,599	23,000	19,401
43165	CREDIT CARD SERVICE FEES	400	962	400	1,175	775
43360	MAINT & REP.-BLDGS & GNDS	4,347	1,058	3,000	4,847	1,847
43600	ADVERTISING	80,000	79,520	80,000	69,000	(11,000)
43601	CONTRACT PRINTING/MAILING	12,000	11,231	11,000	11,000	-
43603	SPONSORSHIPS	1,500	1,500	1,500	1,000	(500)
TOTAL PURCHASED SERVICES		100,247	97,411	99,499	110,022	10,523
44200	C.G. - PARTS AND LABOR	500	988	500	504	4
44300	CENTRAL STORES	2,000	1,709	2,000	2,000	-
44310	C.G. - FUEL	900	809	900	900	-
TOTAL INTERNAL SERVICES		3,400	3,507	3,400	3,404	4
45210	POSTAGE	10,590	8,544	10,000	10,000	-
45230	TELECOMMUNICATIONS	1,700	2,941	2,700	3,456	756
45350	VEHICLE & EQUIPMENT INS.	953	750	805	805	-
45360	SURETY BONDS	73	48	53	53	-
45370	PUB.OFFICIAL LIABILITY IN	2,313	2,971	3,137	3,137	-
45380	GENERAL LIABILITY INS.	119	535	658	658	-
45385	EXCESS LIABILITY INS.	116		116		(116)
45530	TRAINING & TRAVEL	5,000	4,485	4,500	4,500	-
45810	DUES & MEMBERSHIPS	2,500	2,586	2,500	2,500	-
TOTAL OTHER CHARGES		23,364	22,861	24,469	25,109	640
46010	OFFICE SUPPLIES	4,200	2,361	4,000	4,000	-
46120	BOOKS & SUBSCRIPTIONS	260	192	260	260	-
46140	OTHER OPERATING SUPPLIES	1,500	1,969	2,000	2,000	-
46151	MAT'L RESALE-MERCHANDISE	16,000	15,531	13,000	13,000	-

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2009-2010 -----	2010-2011	2011-2012	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL MATERIALS & SUPPLIES		21,960	20,053	19,260	19,260	-
TOTAL OTHER OPERATING EXPENSES		187,251	179,428	184,202	200,687	16,485
TOTAL TOURISM & VISITORS SER		336,833	326,600	333,037	358,363	25,326

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	----- 2010-2011 -----	----- 2011-2012 -----	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	101,320	101,810	75,320	29,928	(45,392)
41015	EMPLOYER BENEFIT MATCH	510	468	510	156	(354)
41020	SALARIES & WAGES-O/T	393		393		(393)
41030	PT SALARIES & WAGES-REG	37,667	15,403	39,814	58,100	18,286
TOTAL PERSONAL SERVICES		139,890	117,682	116,037	88,184	(27,853)
42010	FICA	10,702	8,194	10,300	6,746	(3,554)
42020	RETIREMENT - VRS	15,137	15,137	14,985	4,426	(10,559)
42050	HOSPITAL INSURANCE	19,499	19,417	18,524	8,380	(10,144)
42060	LIFE INSURANCE - VRS	831	600	1,125	84	(1,041)
42110	WORKER'S COMP.	3,430	2,397	3,430	2,754	(676)
TOTAL FRINGE BENEFITS		49,599	45,745	48,364	22,390	(25,974)
43100	PROFESSIONAL SERVICES		125	250	24,000	23,750
43110	MEDICAL SERVICES	300	55	300	300	-
43330	MAINT & REP.-MACH & EQUIP	700	250	500	500	-
43360	MAINT & REP.-BLDGs & GNDS	500	1,727	500	500	-
43600	ADVERTISING	1,000	433	2,000	1,500	(500)
43710	UNIFORM MAINTENANCE CONT.	1,200	736	1,200	1,200	-
TOTAL PURCHASED SERVICES		3,700	3,325	4,750	28,000	23,250
44200	C.G. - PARTS AND LABOR	3,800	1,488	3,700	3,700	-
44300	CENTRAL STORES	500	127	500	500	-
44302	C.S.-POWER.EQUIP.SUPPLIES	3,500	4,725	3,000	5,500	2,500
44310	C.G. - FUEL	4,000	2,210	4,000	4,000	-
TOTAL INTERNAL SERVICES		11,800	8,551	11,200	13,700	2,500
45110	ELECTRICITY	31,000	26,756	30,000	30,000	-
45130	WATER & SEWER	672	310	360	350	(10)
45210	POSTAGE	1,100	167	1,000	800	(200)
45230	TELECOMMUNICATIONS	1,000	731	800	800	-
45340	PROPERTY INSURANCE	6,945	6,974	7,939	7,256	(683)
45350	VEHICLE & EQUIPMENT INS.	1,203	1,310	1,407	1,355	(52)
45360	SURETY BONDS	5	5	5	4	(1)
45370	PUB.OFFICIAL LIABILITY IN	1,214	1,371	1,207	1,146	(61)
45380	GENERAL LIABILITY INS.	346	468	503	375	(128)
45385	EXCESS LIABILITY INS.	506				-
45400	LEASES & RENTALS	4,200	4,200	4,200	4,200	-
TOTAL OTHER CHARGES		48,191	42,292	47,421	46,286	(1,135)
46010	OFFICE SUPPLIES	3,200	526	2,500	1,500	(1,000)
46070	REPAIR & MAINT. SUPPLIES	4,500	394	3,500	2,500	(1,000)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	2010-2011	2011-2012	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46140	OTHER OPERATING SUPPLIES	500		250	200	(50)
TOTAL MATERIALS & SUPPLIES		8,200	920	6,250	4,200	(2,050)
TOTAL OTHER OPERATING EXPENSES		121,490	100,833	117,985	114,576	(3,409)
48184	IMPROVEMENTS				22,000	22,000
TOTAL CAP. OUTLAY-REPLACEMENTS					22,000	22,000
48211	MACHINERY & EQUIPMENT			19,500	2,000	(17,500)
TOTAL CAPITAL OUTLAY-ADDITIONS				19,500	2,000	(17,500)
TOTAL CAPITAL OUTLAY				19,500	24,000	4,500
TOTAL DOWNTOWN PARKING SERVICES		261,380	218,514	253,522	226,760	(26,762)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	2010-2011	2011-2012	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
43850	CENT. SHEN. PLANNING DIST	33,602	33,102	33,917	38,613	4,696
TOTAL PURCHASED SERVICESS		33,602	33,102	33,917	38,613	4,696
45642	CHAM.OF COMM.(AM.LEG.PAR)	3,150	3,308	3,308	3,374	66
45644	SALVATION ARMY	18,000	18,000	17,460	17,460	-
45645	RESCUE SQUAD-GAS & OIL	25,000	25,000			-
45647	SHEN.VAL.SOIL & WAT. CONS	4,500	4,500	4,500	4,500	-
45648	BLUE RIDGE COMMUNITY COLL	5,000	5,000	4,500	5,000	500
45649	RHAM. CO. HISTORICAL SOC.	1,800	1,800	1,940	1,940	-
45650	VALLEY PROG.FOR AGING SVS	27,000	27,000	26,190	26,190	-
45651	WVPT - PUBLIC TELEVISION	2,250	2,250	2,183	2,250	67
45652	FIRST STEP, INC.	18,900	18,900	18,333	18,333	-
45656	BRCC - SITE IMPROVEMENT	41,484	41,484	41,484	41,484	-
45659	BLUE RIDGE LEGAL SERVICES	9,017	9,017	8,747	10,019	1,272
45662	FREE CLINIC INC.	13,500	13,500	13,095	13,095	-
45663	COMMUNITY MEDIATION CTR.	1,800	1,800		3,500	3,500
45664	WOODBINE CEMETARY	1,500	1,500	1,500	1,500	-
45669	BOYS AND GIRLS CLUB	46,500	46,500	52,745	53,105	360
45678	NEWTOWN CEMETERY	1,500	1,500	1,500	1,500	-
45805	H'BURG/CO THERMAL SHELTER			14,450	14,450	-
45883	FIRST NIGHT	9,000	9,000	8,730		(8,730)
45885	ARTS COUNCIL OF VALLEY	36,000	36,000	34,920	34,920	-
45886	QUILT MUSEUM	1,800	1,800	1,746	1,800	54
45890	LITTLE LEAGUE ASSOCIATION	6,000	6,000	6,000	6,000	-
45893	CATS CRADLE	389	357	389	375	(14)
45896	ROBERTA WEBB CHILD CARE C	10,800	10,800	10,476		(10,476)
45900	BIG BROTHERS/BIG SISTERS	9,000	9,000	8,730	8,730	-
45902	NEWBRIDGES IMMIGRANT RESO	6,750	6,750	6,548	6,548	-
45904	RESCUE SQUAD - VEHICLES	100,000	100,000			-
45905	SECOND HOME CHILD CARE CT	13,500	13,500	13,095	13,095	-
45909	VALLEY 4TH	4,500	4,500	4,365	4,365	-
45910	SHEN VALLEY SPAY & NEUTER	119	119	119	119	-
45911	LOCAL AID TO COMM OF VA	77,111	77,111	84,880	84,880	-
45912	OUR COMMUNITY PLACE	5,000	5,000	4,850	4,850	-
45913	VETERANS MEMORIAL MONUMEN	50,000	50,000			-
45916	COURT SQUARE THEATER				60,000	60,000
TOTAL OTHER CHARGES		550,870	550,996	396,783	443,382	46,599
47010	LIBRARY - OPERATING	444,754	444,754	431,412	431,412	-
47030	JUVENILE DETENTION HOME	470,100	470,100	225,030	254,200	29,170
TOTAL PMT. TO JOINT OPERATIONS		914,854	914,854	656,442	685,612	29,170
TOTAL OTHER OPERATING EXPENSES		1,499,326	1,498,952	1,087,142	1,167,607	80,465

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2009-2010 -----	2010-2011	2011-2012	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL CONTRIBUTIONS		1,499,326	1,498,952	1,087,142	1,167,607	80,465

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2009-2010 -----	2010-2011	2011-2012	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45621	CSB-COMP SERVICES ACT			1,857,015	1,857,015	-
47070	EXP OF SHERIFF COURTS ETC	2,018,314	2,012,309	2,818,344	2,854,378	36,034
47071	EXP OF SOCIAL SERV. DIST.	1,140,749	1,141,979	1,085,165	1,040,865	(44,300)
TOTAL PMT. TO JOINT OPERATIONS		3,159,063	3,154,288	5,760,524	5,752,258	(8,266)
TOTAL OTHER OPERATING EXPENSES		3,159,063	3,154,288	5,760,524	5,752,258	(8,266)
TOTAL JOINT OPERATIONS		3,159,063	3,154,288	5,760,524	5,752,258	(8,266)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	2010-2011	2011-2012	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
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	-

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	2010-2011	2011-2012	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45810	DUES & MEMBERSHIPS	31,651	30,780	34,437	34,437	-
TOTAL OTHER CHARGES		31,651	30,780	34,437	34,437	-
TOTAL OTHER OPERATING EXPENSES		31,651	30,780	34,437	34,437	-
TOTAL DUES TO MUN.ORGANIZATIONS		31,651	30,780	34,437	34,437	-

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2009-2010 -----	2010-2011	2011-2012	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
49310	RESERVE FOR CONTINGENCIES	121,292		215,120	300,000	84,880
TOTAL RESERVE FOR CONTINGENCIES		121,292		215,120	300,000	84,880
TOTAL OTHER USES OF FUNDS		121,292		215,120	300,000	84,880
TOTAL RESERVE FOR CONTINGENCIES		121,292		215,120	300,000	84,880

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT	TITLE	----- 2009-2010 -----	2010-2011	2011-2012	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
49102	PUB.FAC-SOC SER & HEALTH	62,062	62,061	65,946	70,074	4,128
49103	GO PUB IMP REFUNDING BD	485,300	485,300	502,700	518,400	15,700
49106	PUBLIC SAFETY BUILDING	365,000	365,000	380,000	395,000	15,000
49111	42.010 M BOND ISSUE	95,000				-
49115	RESCUE SQUAD BONDS	70,000	80,000	75,000	75,000	-
49116	PUBLIC FACILITY LEASE	445,000	445,000	467,500	490,000	22,500
49117	SIMMS BUILDING RENOVATION	60,000	60,000	60,000		(60,000)
49119	VPSA BONDS	2,600,000	2,600,000	2,615,000	2,630,000	15,000
TOTAL PRINCIPAL		4,182,362	4,097,361	4,166,146	4,178,474	12,328
49121	42.010 M BOND ISSUE	345,442				-
49125	RESCUE SQUAD BONDS	60,070	44,948	46,722	44,279	(2,443)
49126	PUBLIC FACILITY LEASE	122,875	122,875	100,625	77,250	(23,375)
49127	SIMMS BUILDING RENOVATION	126,019	126,019	124,219		(124,219)
49129	VPSA BONDS	2,127,777	2,127,777	1,998,057	1,868,654	(129,403)
49132	PUB.FAC-SOC SER & HEALTH	31,408	31,408	27,523	23,395	(4,128)
49133	GO PUB IMP REFUNDING BD	130,346	130,346	114,686	98,502	(16,184)
49136	PUBLIC SAFETY BUILDING	189,288	189,288	174,388	26,332	(148,056)
49150	BANK HANDLING CHARGES	7,500	4,135	8,000	8,000	-
49152	ARBITRAGE REBATE SERVICES		2,313	15,000	15,000	-
TOTAL INTEREST		3,140,725	2,779,108	2,609,220	2,161,412	(447,808)
49400	LEASE/PUR. RADIO EQUIP	338,000	338,000	350,000	364,000	14,000
49402	CHILDREN'S MUSEUM-HRHA	43,515	43,515	45,340	47,241	1,901
49403	7.25 M GEN OB BDS SER2005	283,624	283,624	293,692	304,119	10,427
49404	50M SCHOOL RD HRHA BONDS	1,190,000	1,190,000	1,250,000	1,315,000	65,000
49405	ONE COURT SQUARE - HRHA	198,013	198,013	207,978	218,350	10,372
49409	21.141 M BD SERIES 2009 A	94,213		427,349	447,268	19,919
49411	21.141 M BD SERIES 2009 B		236,000	141,000	157,000	16,000
49412	43.27 M BD SER 2010 A & B			253,272	445,332	192,060
TOTAL PRINCIPAL		2,147,365	2,289,151	2,968,631	3,298,310	329,679
49500	LEASE/PUR. RADIO EQUIP.	162,771	162,770	149,836	136,413	(13,423)
49502	CHILDREN'S MUSEUM-HRHA	24,153	24,153	22,329	20,428	(1,901)
49503	7.25 M GEN OB BDS SER2005	224,552	224,551	214,304	203,693	(10,611)
49504	50M SCHOOL RD HRHA BONDS	2,078,605	2,078,605	2,019,105	1,956,605	(62,500)
49505	ONE COURT SQUARE - HRHA	55,610	55,610	45,646	35,272	(10,374)
49509	21.141 M BD SERIES 2009 A	259,826	363,262	590,374	570,914	(19,460)
49511	21.141 M BD SERIES 2009 B		168,474	267,712	261,438	(6,274)
49512	43.27 M BD SER 2010 A & B			569,493	469,660	(99,833)
TOTAL INTEREST		2,805,517	3,077,425	3,878,799	3,654,423	(224,376)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- BUDGET	2009-2010 ----- ACTUAL	2010-2011 BUDGET	2011-2012 PROPOSED	NET CHANGE
TOTAL DEBT SERVICE		12,275,969	12,243,046	13,622,796	13,292,619	(330,177)
TOTAL OTHER USES OF FUNDS		12,275,969	12,243,046	13,622,796	13,292,619	(330,177)
49550	BOND ISSUANCE COSTS, ETC.			77,341		(77,341)
49555	DEPOSIT TO ESCROW AGENT			5,847,247		(5,847,247)
TOTAL OTHER CHARGES				5,924,588		(5,924,588)
TOTAL OTHER OPERATING EXPENSES				5,924,588		(5,924,588)
TOTAL DEBT SERVICE				5,924,588		(5,924,588)
TOTAL DEBT SERVICE		12,275,969	12,243,046	19,547,384	13,292,619	(6,254,765)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	----- 2010-2011 -----	2011-2012	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
49216	TRANSFER TO CAPITAL PROJ.	527,102	527,102	607,360	667,384	60,024
49218	TO EMERG COMM CENTER FUND	1,540,805	1,540,805	1,416,715	1,444,254	27,539
49220	TO SCHOOL FUND	25,107,585	25,107,585	24,901,397	25,200,043	298,646
49250	TO CENTRAL GARAGE	69,722	69,722	66,923	75,511	8,588
49260	TO CENTRAL STORES	6,796	6,796	7,393	8,113	720
49270	TO TRANSPORTATION FUND	982,145	982,145	982,145	426,830	(555,315)
49280	TO STEAM PLANT FUND	927,209	927,209	1,064,190	764,190	(300,000)
49292	TO SCHOOL TRANSPORTATION				539,049	539,049
TOTAL FUND TRANSFERS		29,161,364	29,161,364	29,046,123	29,125,374	79,251
TOTAL OTHER USES OF FUNDS		29,161,364	29,161,364	29,046,123	29,125,374	79,251
TOTAL TRANSFERS		29,161,364	29,161,364	29,046,123	29,125,374	79,251

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- BUDGET	2009-2010 ----- ACTUAL	2010-2011 BUDGET	2011-2012 PROPOSED	NET CHANGE
TOTAL GENERAL FUND		85,516,879	80,838,362	92,747,469	90,604,540	(2,142,929)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1111 - SCHOOL FUND

FUNCTION - 1111 - SCHOOL

DEPARTMENT - 111114 - SCHOOL FUND

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	2010-2011	2011-2012	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
40610	INSTRUCTION	42,134,344	40,098,006	40,241,777	42,422,156	2,180,379
40620	ADMIN-ATTEND-HEALTH SER.	2,939,933	2,619,281	2,715,222	3,127,892	412,670
40630	PUPIL TRANSPORTATION	1,932,152	1,846,521	1,948,381	2,054,434	106,053
40640	OPERATIONS & MAINTENANCE	5,199,176	4,620,331	4,366,160	4,482,178	116,018
40660	FACILITIES	2,000				-
40680	TECHNOLOGY	3,036,106	3,022,754	2,946,890	2,459,229	(487,661)
TOTAL SCHOOLS		55,243,711	52,206,893	52,218,429	54,545,889	2,327,460
TOTAL SCHOOL FUND		55,243,711	52,206,893	52,218,429	54,545,889	2,327,460

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1111 - SCHOOL FUND

FUNCTION - 1111 - SCHOOL

DEPARTMENT - 111114 - SCHOOL FUND

ACCOUNT-----	TITLE -----	----- BUDGET	2009-2010 ----- ACTUAL	2010-2011 BUDGET	2011-2012 PROPOSED	NET CHANGE
TOTAL SCHOOL FUND		55,243,711	52,206,893	52,218,429	54,545,889	2,327,460

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

DEPARTMENT - 111414 - SCHOOL NUTRITION FUND

ACCOUNT-----	TITLE -----	-----	2009-2010 -----	2010-2011	2011-2012	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
40650	FOOD SER./OTHER NON-INST.	2,323,734	2,241,060	2,450,018	2,497,370	47,352
40680	TECHNOLOGY	38,500	37,136	33,000	23,000	(10,000)
TOTAL SCHOOLS		2,362,234	2,278,196	2,483,018	2,520,370	37,352
TOTAL SCHOOL NUTRITION FUND		2,362,234	2,278,196	2,483,018	2,520,370	37,352

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

DEPARTMENT - 111414 - SCHOOL NUTRITION FUND

ACCOUNT-----	TITLE -----	----- BUDGET	2009-2010 ----- ACTUAL	2010-2011 BUDGET	2011-2012 PROPOSED	NET CHANGE
TOTAL SCHOOL NUTRITION FUND		2,362,234	2,278,196	2,483,018	2,520,370	37,352

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 -----	----- 2009-2010 -----	2010-2011	2011-2012	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	1,328,541	1,300,372	1,343,867	1,353,144	9,277
41015	EMPLOYER BENEFIT MATCH	5,928	5,636	5,928	5,928	-
41020	SALARIES & WAGES-O/T	102,340	86,552	104,492	108,201	3,709
41030	PT SALARIES & WAGES-REG	83,421	62,275	84,830	86,267	1,437
41040	PT SALARIES & WAGES-O/T	7,894	595	3,000	7,890	4,890
41050	ANNUAL LEAVE - SEPARATION	2,500	3,029	3,000	5,000	2,000
41051	SICK LEAVE - SEPARATION	1,500	1,770	1,500	4,000	2,500
TOTAL PERSONAL SERVICES		1,532,124	1,460,230	1,546,617	1,570,430	23,813
42010	FICA	117,207	104,171	118,316	120,138	1,822
42020	RETIREMENT - VRS	198,484	198,506	198,758	200,130	1,372
42050	HOSPITAL INSURANCE	165,096	158,678	148,714	159,861	11,147
42060	LIFE INSURANCE - VRS	10,894	7,864	14,917	3,790	(11,127)
42090	UNEMPLOYMENT	1,000	385	1,000	1,000	-
42110	WORKER'S COMP.	3,000	4,145	4,000	3,036	(964)
42160	FLEX. SPENDING PLAN COST	1,000	428	1,000		(1,000)
TOTAL FRINGE BENEFITS		496,681	474,177	486,705	487,955	1,250
43090	RENTAL OF PROPERTY	135,000	54,896	87,000	91,350	4,350
43110	MEDICAL SERVICES	4,000	2,011	3,460	3,460	-
43120	ACCOUNTING & AUDITING	5,800	7,000	7,000	8,500	1,500
43310	REPAIRS & MAINTENANCE		108			-
43320	SERVICE CONTRACTS	694,720	89,837	736,020	724,040	(11,980)
43330	MAINT & REP.-MACH & EQUIP	44,500	28,634	19,000	64,900	45,900
43340	MAINT & REP.-FURN & FIX	5,000	1,971	3,500	3,500	-
43360	MAINT & REP.-BLDGS & GNDS	13,000	3,098	10,000	10,000	-
43600	ADVERTISING	2,000	123	1,000	1,000	-
TOTAL PURCHASED SERVICES		904,020	187,678	866,980	906,750	39,770
44200	C.G. - PARTS AND LABOR	9,000	6,035	7,500	7,500	-
44307	C.S.-OFFICE SUPPLIES	2,349	1,050	2,000	2,349	349
44309	C.S.-OTHER SUPPLIES	1,170	133	1,170	1,170	-
44310	C.G. - FUEL	11,500	5,444	7,500	8,000	500
TOTAL INTERNAL SERVICES		24,019	12,662	18,170	19,019	849
45110	ELECTRICITY	100,000	66,632	85,000	85,000	-
45119	NATURAL GAS	6,500	7,252	5,000	3,000	(2,000)
45130	WATER & SEWER	2,000	1,738	2,000	2,000	-
45210	POSTAGE	350	100	350	350	-
45220	MESSENGER SVS./PACKAGES	300	2	300	300	-
45230	TELECOMMUNICATIONS	136,900	64,799	117,400	120,700	3,300
45240	E911 TELECOMMUNICATIONS	202,500	163,605	205,500	207,544	2,044
45310	BOILER & MACHINERY INS.	900	848	1,678	1,678	-

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	2010-2011	2011-2012	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45340	PROPERTY INSURANCE	16,000	14,609	15,000	15,000	-
45350	VEHICLE & EQUIPMENT INS.	3,500	3,582	3,582	4,000	418
45370	PUB.OFFICIAL LIABILITY IN	500				-
45380	GENERAL LIABILITY INS.	5,000	4,511	4,511	4,700	189
45385	EXCESS LIABILITY INS.	1,300		623		(623)
45530	TRAINING & TRAVEL	21,127	12,306	10,153	80,380	70,227
45810	DUES & MEMBERSHIPS	23,192	22,741	21,590	25,920	4,330
45814	LANGUAGE LINE-INTERPRETAT	18,400	11,639	15,000	15,000	-
45850	FREIGHT & DRAYAGE	500	241	300	300	-
TOTAL OTHER CHARGES		538,969	374,605	487,987	565,872	77,885
46010	OFFICE SUPPLIES	10,000	7,889	10,100	10,100	-
46070	REPAIR & MAINT. SUPPLIES	4,000	657	3,900	3,500	(400)
46078	MAINT & REPAIRS-COMPUTERS	14,000	2,031	12,340	11,000	(1,340)
46110	UNIFORMS	10,000	6,708	10,000	10,000	-
46120	BOOKS & SUBSCRIPTIONS	300	270	256	4,807	4,551
46140	OTHER OPERATING SUPPLIES	13,750	5,814	1,775	2,275	500
TOTAL MATERIALS & SUPPLIES		52,050	23,368	38,371	41,682	3,311
TOTAL OTHER OPERATING EXPENSES		2,015,739	1,072,490	1,898,213	2,021,278	123,065
48126	E-911 REPLACEMENT			414,553		(414,553)
TOTAL CAP. OUTLAY-REPLACEMENTS				414,553		(414,553)
48231	RADIO EQUIPMENT			308,620		(308,620)
TOTAL CAPITAL OUTLAY-ADDITIONS				308,620		(308,620)
TOTAL CAPITAL OUTLAY				723,173		(723,173)
TOTAL EMERG COMMUNICATIONS CENT		3,547,863	2,532,720	4,168,003	3,591,708	(576,295)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2009-2010 -----	2010-2011	2011-2012	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL EMERG COMM CENTER FUND		3,547,863	2,532,720	4,168,003	3,591,708	(576,295)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	2010-2011	2011-2012	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	25,520	27,449	38,890	39,727	837
41015	EMPLOYER BENEFIT MATCH	125	91	110	109	(1)
41030	PT SALARIES & WAGES-REG	19,613	17,717	24,516	24,516	-
TOTAL PERSONAL SERVICES		45,258	45,257	63,516	64,352	836
42010	FICA	4,960	3,262	4,859	4,923	64
42020	RETIREMENT - VRS	6,737	4,203	5,752	5,876	124
42050	HOSPITAL INSURANCE	3,184	5,559	6,569	6,370	(199)
42060	LIFE INSURANCE - VRS	370	147	432	111	(321)
42110	WORKER'S COMP.	101	81		75	75
42160	FLEX. SPENDING PLAN COST		5			-
TOTAL FRINGE BENEFITS		15,352	13,257	17,612	17,355	(257)
43120	ACCOUNTING & AUDITING	500	500	500	635	135
43600	ADVERTISING	2,000	2,365	2,000	2,500	500
TOTAL PURCHASED SERVICES		2,500	2,865	2,500	3,135	635
45210	POSTAGE	500	120	500	500	-
45230	TELECOMMUNICATIONS	500	1,383	1,590	2,000	410
45370	PUB.OFFICIAL LIABILITY IN	405	457	483	390	(93)
45380	GENERAL LIABILITY INS.	951	1,287	1,247	998	(249)
45385	EXCESS LIABILITY INS.	276				-
45530	TRAINING & TRAVEL	13,689	1,403	11,706	8,939	(2,767)
45676	CDBG PROJECTS & PROGRAMS	756,269	428,024	816,053	443,186	(372,867)
45810	DUES & MEMBERSHIPS	500		500	500	-
TOTAL OTHER CHARGES		773,090	432,673	832,079	456,513	(375,566)
46010	OFFICE SUPPLIES	4,000	1,914	10,628	10,628	-
TOTAL MATERIALS & SUPPLIES		4,000	1,914	10,628	10,628	-
TOTAL OTHER OPERATING EXPENSES		794,942	450,709	862,819	487,631	(375,188)
48121	FURNITURE & FIXTURES	500		500	500	-
48172	HARDWARE	1,000	1,039	1,000	1,000	-
48173	SOFTWARE	500		500	500	-
TOTAL CAP. OUTLAY-REPLACEMENTS		2,000	1,039	2,000	2,000	-
TOTAL CAPITAL OUTLAY		2,000	1,039	2,000	2,000	-

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2009-2010 -----	2010-2011	2011-2012	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
49210	TO GENERAL FUND	84,525	84,525			-
TOTAL FUND TRANSFERS		84,525	84,525			-
TOTAL OTHER USES OF FUNDS		84,525	84,525			-
TOTAL COMM DEV BLOCK GRANT		926,725	581,530	928,335	553,983	(374,352)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- BUDGET	2009-2010 ----- ACTUAL	2010-2011 BUDGET	2011-2012 PROPOSED	NET CHANGE
TOTAL COMM DEV BLOCK GRANT FUND		926,725	581,530	928,335	553,983	(374,352)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	2010-2011	2011-2012	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.				942,332	942,332
41015	EMPLOYER BENEFIT MATCH				7,167	7,167
41020	SALARIES & WAGES-O/T				5,217	5,217
41030	PT SALARIES & WAGES-REG				59,254	59,254
41050	ANNUAL LEAVE - SEPARATION				2,000	2,000
41051	SICK LEAVE - SEPARATION				2,000	2,000
TOTAL PERSONAL SERVICES					1,017,970	1,017,970
42010	FICA				77,875	77,875
42020	RETIREMENT - VRS				139,371	139,371
42050	HOSPITAL INSURANCE				185,246	185,246
42060	LIFE INSURANCE - VRS				2,639	2,639
42110	WORKER'S COMP.				27,579	27,579
TOTAL FRINGE BENEFITS					432,710	432,710
43110	MEDICAL SERVICES				5,500	5,500
43120	ACCOUNTING & AUDITING				2,150	2,150
43133	COMPUTER SUPPORT				2,000	2,000
43310	REPAIRS & MAINTENANCE				1,000	1,000
43320	SERVICE CONTRACTS				12,000	12,000
43330	MAINT & REP.-MACH & EQUIP				500	500
43360	MAINT & REP.-BLDGS & GNDS				500	500
43600	ADVERTISING				2,000	2,000
TOTAL PURCHASED SERVICES					25,650	25,650
44200	C.G. - PARTS AND LABOR				280,000	280,000
44300	CENTRAL STORES				1,000	1,000
44302	C.S.-POWER.EQUIP.SUPPLIES				100	100
44307	C.S.-OFFICE SUPPLIES				100	100
44310	C.G. - FUEL				203,000	203,000
TOTAL INTERNAL SERVICES					484,200	484,200
45110	ELECTRICITY				10,000	10,000
45120	HEATING				500	500
45130	WATER & SEWER				2,000	2,000
45210	POSTAGE				500	500
45230	TELECOMMUNICATIONS				2,500	2,500
45340	PROPERTY INSURANCE				556	556
45350	VEHICLE & EQUIPMENT INS.				61,901	61,901
45370	PUB.OFFICIAL LIABILITY IN				15,788	15,788
45380	GENERAL LIABILITY INS.				3,574	3,574
45530	TRAINING & TRAVEL				3,000	3,000
45810	DUES & MEMBERSHIPS				100	100

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2009-2010 -----	2010-2011	2011-2012	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL OTHER CHARGES					100,419	100,419
46010	OFFICE SUPPLIES				3,000	3,000
46070	REPAIR & MAINT. SUPPLIES				500	500
46080	POWERED EQUIPMENT FUELS				200	200
46110	UNIFORMS				2,000	2,000
46120	BOOKS & SUBSCRIPTIONS				100	100
46140	OTHER OPERATING SUPPLIES				11,000	11,000
46170	EMS/MEDICAL SUPPLIES				300	300
TOTAL MATERIALS & SUPPLIES					17,100	17,100
TOTAL OTHER OPERATING EXPENSES					1,060,079	1,060,079
48111	MACHINERY & EQUIPMENT				3,000	3,000
48121	FURNITURE & FIXTURES				2,000	2,000
48154	SCHOOL BUSES				26,815	26,815
TOTAL CAP. OUTLAY-REPLACEMENTS					31,815	31,815
48231	RADIO EQUIPMENT				13,000	13,000
48254	SCHOOL BUSES				251,462	251,462
48271	EDP EQUIPMENT				5,000	5,000
TOTAL CAPITAL OUTLAY-ADDITIONS					269,462	269,462
TOTAL CAPITAL OUTLAY					301,277	301,277
TOTAL SCHOOL BUSES					2,379,326	2,379,326

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	2010-2011	2011-2012	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.				98,702	98,702
41015	EMPLOYER BENEFIT MATCH				405	405
41020	SALARIES & WAGES-O/T				2,118	2,118
41030	PT SALARIES & WAGES-REG				20,834	20,834
41040	PT SALARIES & WAGES-O/T				200	200
TOTAL PERSONAL SERVICES					122,259	122,259
42010	FICA				9,353	9,353
42020	RETIREMENT - VRS				14,598	14,598
42050	HOSPITAL INSURANCE				12,459	12,459
42060	LIFE INSURANCE - VRS				276	276
42110	WORKER'S COMP.				1,364	1,364
TOTAL FRINGE BENEFITS					38,050	38,050
43110	MEDICAL SERVICES				200	200
43120	ACCOUNTING & AUDITING				2,150	2,150
43133	COMPUTER SUPPORT				200	200
43320	SERVICE CONTRACTS				1,000	1,000
TOTAL PURCHASED SERVICES					3,550	3,550
44200	C.G. - PARTS AND LABOR				40,000	40,000
44310	C.G. - FUEL				10,000	10,000
TOTAL INTERNAL SERVICES					50,000	50,000
45120	HEATING				300	300
45130	WATER & SEWER				100	100
45230	TELECOMMUNICATIONS				900	900
45340	PROPERTY INSURANCE				13	13
45350	VEHICLE & EQUIPMENT INS.				5,609	5,609
45370	PUB.OFFICIAL LIABILITY IN				988	988
45380	GENERAL LIABILITY INS.				211	211
45530	TRAINING & TRAVEL				100	100
TOTAL OTHER CHARGES					8,221	8,221
46010	OFFICE SUPPLIES				500	500
46070	REPAIR & MAINT. SUPPLIES				100	100
TOTAL MATERIALS & SUPPLIES					600	600
TOTAL OTHER OPERATING EXPENSES					100,421	100,421

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2009-2010 -----	2010-2011	2011-2012	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL FIELD TRIPS & CHARTERS					222,680	222,680

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- BUDGET	2009-2010 ----- ACTUAL	2010-2011 BUDGET	2011-2012 PROPOSED	NET CHANGE
TOTAL SCHOOL TRANSPORTATION FUND					2,602,006	2,602,006

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT	TITLE	----- 2009-2010 -----	2010-2011	2011-2012	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48610	2 WAY COMMUNICATION SYS.	1,081,352	369,153	712,200		(712,200)
48611	WEST ELIZABETH BRIDGE	250,332				-
48613	SMITHLAND RD ATHL COMPLEX			187,360		(187,360)
48616	CTY WIDE DRAINAGE PROGRAM	125,827	6,276	149,551	30,000	(119,551)
48617	PORT REPUBLIC RD ST IMP	981,508	673,925	307,582		(307,582)
48619	EAST MKT ST SAFETY IMPROV	561,551	223,105	378,446	100,000	(278,446)
48636	ERICKSON/STONE SPRING	12,129,942	7,007,214	24,178,381	11,000,000	(13,178,381)
48639	BICYCLE ROUTING PROJECTS	182,155	33,752	148,402		(148,402)
48640	TRAFFIC CALMING PROJECTS	50,400	1,900	48,500	50,000	1,500
48653	REHAB. PARKING DECK	136,301	107,330	103,972		(103,972)
48656	COUNTRY CLUB ROAD-STREETS	561,216		561,216		(561,216)
48658	RESERVOIR ST SAFETY IMPRO	178,731				-
48659	RESERVOIR STREET PROJECT	170,621	140,175	209,178		(209,178)
48663	NEW SIDEWALK/TRAIL PLAN	669,000	9,144	725,952		(725,952)
48666	GREENDALE RD IMPROVEMENTS	135,333		135,333		(135,333)
48669	RETAINING WALL-NOLL & GAY	11,176				-
48681	CITY LANDFILL MONITORING				522,384	522,384
48692	HARDESTY HIGGINS HOUSE	2,272				-
48695	GARBERS CHURCH RD IMP/HS	156,016		156,016		(156,016)
48696	LINDA LANE EXTENSION	420,493	29,491	391,002		(391,002)
48698	MUN BLDG RENOV. & REPAIRS	43,573		43,573		(43,573)
48699	PEACH GROVE PARK(A DREAM)	550,254	530,434	19,820		(19,820)
48701	DOWNTOWN ST SCAPE PLAN	169,808	29,533	490,275		(490,275)
48704	BETTS ROAD IMPROVEMENTS	17,246				-
48708	WAY FINDING SIGNS	348,132		348,132		(348,132)
48710	RENOVATION 409 S MAIN ST	76,505		76,505		(76,505)
48712	ECC MAPPING PROJECT	62,204	47,087	15,117		(15,117)
48713	FARMERS MARKET PAVILION	13,056	3,159	9,897		(9,897)
48714	UNIV CORRIDOR SIDEWALKS	250,000		250,000		(250,000)
48716	ECC RADIO CACHE PHASE II	147,953	147,364	590		(590)
48717	ECC PSIC INTEROP PROJECT	398,594	366,567	32,026		(32,026)
48718	SOUTH MAIN ST IMPROVEMENT	8,044				-
48719	RALPH SAMPSON PARK IMPROV	194,885	86,674	108,192		(108,192)
48720	FIRST TEE BUILDING	72,496	72,515			-
48724	HRHA 6.4M PROJ-21.141M BD	3,700,038	2,925,130	772,564		(772,564)
48725	W. MARKET ST. RR CROSSING	267,615	5,463	262,152		(262,152)
48726	CHICAGO AVE/MT CLINTON PI			175,331	40,000	(135,331)
48728	WATERMAN SAFE RT TO SCHOO				600,000	600,000
48729	CANTRELL AVE IMPROVEMENTS			28,422		(28,422)
TOTAL CAPITAL PROJECTS		24,124,627	12,815,390	31,025,686	12,342,384	(18,683,302)
TOTAL CAPITAL OUTLAY		24,124,627	12,815,390	31,025,686	12,342,384	(18,683,302)
TOTAL CAPITAL PROJECTS		24,124,627	12,815,390	31,025,686	12,342,384	(18,683,302)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- BUDGET	2009-2010 ----- ACTUAL	2010-2011 BUDGET	2011-2012 PROPOSED	NET CHANGE
TOTAL GENERAL CAPITAL PROJECTS		24,124,627	12,815,390	31,025,686	12,342,384	(18,683,302)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- BUDGET	2009-2010 ----- ACTUAL	2010-2011 BUDGET	2011-2012 PROPOSED	NET CHANGE
48693	NEW HIGH SCHOOL CONSTRUCT	245,831	14,105	42,680		(42,680)
48700	ELEMENTARY/MIDDLE SCHOOL	368,378	28,600			-
48709	SCHOOL BOARD ADM OFFICES	915,623		1,444,447		(1,444,447)
TOTAL CAPITAL PROJECTS		1,529,832	42,705	1,487,127		(1,487,127)
TOTAL CAPITAL OUTLAY		1,529,832	42,705	1,487,127		(1,487,127)
49220	TO SCHOOL FUND	216,560	216,560			-
TOTAL FUND TRANSFERS		216,560	216,560			-
TOTAL OTHER USES OF FUNDS		216,560	216,560			-
TOTAL CAPITAL PROJECTS		1,746,392	259,265	1,487,127		(1,487,127)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- BUDGET	2009-2010 ----- ACTUAL	2010-2011 BUDGET	2011-2012 PROPOSED	NET CHANGE
TOTAL SCHOOL CAPITAL PROJECTS		1,746,392	259,265	1,487,127		(1,487,127)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	2010-2011	2011-2012	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48621	WESTERN RAW WATER LINE	778,372	720	777,652	25,000	(752,652)
48627	WATER TANK REPAIRS	490,356		490,356	93,102	(397,254)
48628	WTP EXPANSION PROJECT	42,455	24,567	17,888		(17,888)
48629	GROUNDWATER DEVELOP.PROJ.	265,864		215,864		(215,864)
48631	PARK VIEW H2O IMPROVEMENT	51,938		51,938		(51,938)
48633	SMITHLAND ROAD	302,545	135,469	167,077		(167,077)
48634	H2O MAIN OVERSIZE/EXTEND.	316,171	217,799	98,372	25,000	(73,372)
48635	WATERMAIN UPGRADES	496,987	315,487	338,428	300,000	(38,428)
48654	EASTERN SOURCE DEVELOPMEN	7,250,994	1,970,083	5,280,910	25,000	(5,255,910)
48657	WATER STORAGE TANKS	4,591,146	2,313,576	2,277,571		(2,277,571)
48668	SECURITY AND SCADA	34,415	25,793	83,622		(83,622)
48670	WESTERN POTABLE WATER SYS	178,000	159,516	43,483	50,000	6,517
48688	SCADA & SECURITY				25,000	25,000
TOTAL CAPITAL PROJECTS		14,799,243	5,163,010	9,843,160	543,102	(9,300,058)
TOTAL CAPITAL OUTLAY		14,799,243	5,163,010	9,843,160	543,102	(9,300,058)
TOTAL CAPITAL PROJECTS		14,799,243	5,163,010	9,843,160	543,102	(9,300,058)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- BUDGET	2009-2010 ----- ACTUAL	2010-2011 BUDGET	2011-2012 PROPOSED	NET CHANGE
TOTAL WATER CAPITAL PROJECTS		14,799,243	5,163,010	9,843,160	543,102	(9,300,058)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	2010-2011	2011-2012	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48641	BLACKS RUN INTERCEPTOR	411,181	25,326	385,856	25,000	(360,856)
48642	PARK VIEW SEWER IMPROVE.	798	10,645	9,847		9,847
48645	PHR&A I & I	100,662	68,008	32,654		(32,654)
48647	HRRSA WWTP EXPANSION	1,762,231		1,762,231	706,527	(2,468,758)
48648	SHANDSHILL PUMP STATION	128,946	82,024	46,922		(46,922)
48649	SMITHLAND ROAD	6,462		6,462		(6,462)
48650	SEWERMAIN OVERSIZE/EXTEND	402,987	58,440	344,547	25,000	(319,547)
48651	SEWER MAIN UPGRADES	460,266	165,588	594,677	300,000	(294,677)
TOTAL CAPITAL PROJECTS		3,273,534	410,032	3,163,503	356,527	(3,520,030)
TOTAL CAPITAL OUTLAY		3,273,534	410,032	3,163,503	356,527	(3,520,030)
49242	TRANSFER TO SEWER FUND	876,835	876,835		706,527	706,527
TOTAL FUND TRANSFERS		876,835	876,835		706,527	706,527
TOTAL OTHER USES OF FUNDS		876,835	876,835		706,527	706,527
TOTAL CAPITAL PROJECTS		4,150,369	1,286,867	3,163,503	350,000	(2,813,503)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- BUDGET	2009-2010 ----- ACTUAL	2010-2011 BUDGET	2011-2012 PROPOSED	NET CHANGE
TOTAL SEWER CAPITAL PROJECTS		4,150,369	1,286,867	3,163,503	350,000	(2,813,503)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2009-2010 -----	2010-2011	2011-2012	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48681	CITY LANDFILL MONITORING	1,473,768	48,833	1,554,935		(1,554,935)
48682	RETRO-FIT STEAM PLANT	877,512	56,795	820,717		(820,717)
48683	STEAM PLANT FOR CISAT	451,263	109,529	516,734	250,000	(266,734)
48684	CO LANDFILL DEV & CLOSURE	2,445,296	152,197	2,810,099		(2,810,099)
TOTAL CAPITAL PROJECTS		5,247,840	367,354	5,702,485	250,000	(5,452,485)
TOTAL CAPITAL OUTLAY		5,247,840	367,354	5,702,485	250,000	(5,452,485)
TOTAL CAPITAL PROJECTS		5,247,840	367,354	5,702,485	250,000	(5,452,485)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- BUDGET	2009-2010 ----- ACTUAL	2010-2011 BUDGET	2011-2012 PROPOSED	NET CHANGE
TOTAL STEAM PLANT CAP. PROJECTS		5,247,840	367,354	5,702,485	250,000	(5,452,485)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	2010-2011	2011-2012	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	204,029	200,075	243,612	243,612	-
41015	EMPLOYER BENEFIT MATCH	624	624	624	624	-
41020	SALARIES & WAGES-O/T		179		200	200
TOTAL PERSONAL SERVICES		204,653	200,879	244,236	244,436	200
42010	FICA	15,656	13,631	18,684	18,700	16
42020	RETIREMENT - VRS	30,482	29,891	36,030	36,030	-
42050	HOSPITAL INSURANCE	22,710	31,154	21,574	21,151	(423)
42060	LIFE INSURANCE - VRS	1,673	1,185	2,704	682	(2,022)
42110	WORKER'S COMP.	237	1,397	2,700	2,500	(200)
42160	FLEX. SPENDING PLAN COST	257	139	257		(257)
TOTAL FRINGE BENEFITS		71,015	77,398	81,949	79,063	(2,886)
43110	MEDICAL SERVICES	2,500	1,317	2,500	2,500	-
43600	ADVERTISING	3,500	1,898	3,500	3,500	-
43610	CONSUMER CONFIDENCE REPT.	9,500	8,337	10,000	10,000	-
TOTAL PURCHASED SERVICES		15,500	11,552	16,000	16,000	-
44200	C.G. - PARTS AND LABOR	3,000	3,036	2,000	4,500	2,500
44310	C.G. - FUEL	3,000	2,710	1,500	4,350	2,850
TOTAL INTERNAL SERVICES		6,000	5,746	3,500	8,850	5,350
45210	POSTAGE	500	216	400	500	100
45220	MESSENGER SVS./PACKAGES	500		250	100	(150)
45300	PREVENT MAINTENANCE INSUR	335		370		(370)
45310	BOILER & MACHINERY INS.	682	578	750	510	(240)
45340	PROPERTY INSURANCE	1,493	1,505	1,650		(1,650)
45350	VEHICLE & EQUIPMENT INS.	1,105	930	1,220	1,410	190
45370	PUB.OFFICIAL LIABILITY IN	1,316	1,485	1,450	920	(530)
45380	GENERAL LIABILITY INS.	3,312	4,146	3,650	4,675	1,025
45385	EXCESS LIABILITY INS.	958		1,060		(1,060)
45410	LEASE/RENT OF EQUIPMENT	3,100	3,072	3,100	3,525	425
45530	TRAINING & TRAVEL	1,500	738	2,000	1,500	(500)
45540	EDUCATION				2,090	2,090
45880	SDWA OPERATING FUND	31,000	30,988	31,600	31,775	175
TOTAL OTHER CHARGES		45,801	43,657	47,500	47,005	(495)
46010	OFFICE SUPPLIES	5,000	3,008	5,000	5,000	-
46120	BOOKS & SUBSCRIPTIONS		143			-
46140	OTHER OPERATING SUPPLIES	4,000	2,845	4,000	4,000	-
TOTAL MATERIALS & SUPPLIES		9,000	5,996	9,000	9,000	-

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2009-2010 -----	2010-2011	2011-2012	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL OTHER OPERATING EXPENSES		147,316	144,348	157,949	159,918	1,969
TOTAL ADMINISTRATION		351,969	345,227	402,185	404,354	2,169

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	2010-2011	2011-2012	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	56,775	56,212	57,079	59,069	1,990
41015	EMPLOYER BENEFIT MATCH	234	234	234	234	-
41017	STAND BY PAY	4,000	3,949	4,000	4,100	100
41020	SALARIES & WAGES-O/T	2,162	946		1,000	1,000
41027	STANDBY & BLENDED - OT		170	3,019	200	(2,819)
TOTAL PERSONAL SERVICES		63,171	61,510	64,332	64,603	271
42010	FICA	4,833	4,282	4,921	4,942	21
42020	RETIREMENT - VRS	8,482	8,398	8,442	8,736	294
42050	HOSPITAL INSURANCE	10,679	10,426	7,010	6,873	(137)
42060	LIFE INSURANCE - VRS	466	333	634	165	(469)
42110	WORKER'S COMP.	1,540	1,417	1,559	1,519	(40)
42160	FLEX. SPENDING PLAN COST	96		96		(96)
TOTAL FRINGE BENEFITS		26,096	24,857	22,662	22,235	(427)
43310	REPAIRS & MAINTENANCE	3,000	2,070	3,000	3,000	-
43320	SERVICE CONTRACTS	38,897	27,173	38,897	38,897	-
43331	MAINT & REP.-PUMPS & MACH	15,000	1,000	15,000	5,000	(10,000)
43333	MAINT & REP.-SCADA	14,000				-
43335	RIVEN ROCK PARK MAINT.	16,000	7,300			-
43379	MAINT & REP.-TANKS	4,500		4,500	4,500	-
43891	FEDERAL FEES	9,000	9,731	10,700	16,500	5,800
TOTAL PURCHASED SERVICESS		100,397	47,273	72,097	67,897	(4,200)
44200	C.G. - PARTS AND LABOR	500	11,851	500	500	-
44310	C.G. - FUEL	1,000	676	1,000	1,000	-
TOTAL INTERNAL SERVICES		1,500	12,527	1,500	1,500	-
45110	ELECTRICITY	342,500	242,286	348,500	320,000	(28,500)
45120	HEATING	2,000				-
45230	TELECOMMUNICATIONS	5,500				-
45250	SCADA COMMUNICATIONS	13,500	14,070	18,300	15,000	(3,300)
45310	BOILER & MACHINERY INS.	4,771	4,041	4,445	4,915	470
45330	FLOOD INSURANCE	4,100	4,093	4,502	4,502	-
45340	PROPERTY INSURANCE	8,213	9,425	9,081	20,677	11,596
45350	VEHICLE & EQUIPMENT INS.	1,000		1,000		(1,000)
45370	PUB.OFFICIAL LIABILITY IN	304	343	377	361	(16)
45380	GENERAL LIABILITY INS.	1,000	1,251	1,376	1,268	(108)
45385	EXCESS LIABILITY INS.	286		315		(315)
45530	TRAINING & TRAVEL	2,500		2,500	2,500	-
45850	FREIGHT & DRAYAGE	500	143	500	500	-
TOTAL OTHER CHARGES		386,174	275,652	390,896	369,723	(21,173)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	2010-2011	2011-2012	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46061	MATERIALS - PUMPS	35,000	4,084	15,000	15,000	-
46062	MATERIALS - SCADA	8,000	3,405	8,000	8,000	-
46063	MATERIALS - GENERAL	4,000	6,489	4,000	14,000	10,000
46070	REPAIR & MAINT. SUPPLIES	50,000	59,603	22,000	22,000	-
46071	MAINT&REP SUPP-PUMP/SCADA		10			-
TOTAL REPAIR & MAINT. SUPPLIES			10			-
46080	POWERED EQUIPMENT FUELS	3,000	1,367	3,000	3,000	-
46140	OTHER OPERATING SUPPLIES	1,000	516	1,000	1,500	500
46180	CHEMICALS	2,000	560	500	500	-
TOTAL MATERIALS & SUPPLIES		103,000	76,034	53,500	64,000	10,500
TOTAL OTHER OPERATING EXPENSES		617,167	436,343	540,655	525,355	(15,300)
TOTAL PUMPING,STORAGE & MONITOR		680,338	497,853	604,987	589,958	(15,029)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	2010-2011	2011-2012	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	389,998	340,584	391,095	403,765	12,670
41015	EMPLOYER BENEFIT MATCH	1,560	1,175	1,560	1,560	-
41017	STAND BY PAY	11,984	10,793	11,930	12,000	70
41020	SALARIES & WAGES-O/T	5,625	2,537	5,641	3,000	(2,641)
41027	STANDBY & BLENDED - OT	18,933	10,226	18,615	11,000	(7,615)
41030	PT SALARIES & WAGES-REG	19,561	10,324	19,638	9,739	(9,899)
TOTAL PERSONAL SERVICES		447,661	375,640	448,479	441,064	(7,415)
42010	FICA	34,246	27,270	34,309	33,741	(568)
42020	RETIREMENT - VRS	58,266	51,117	57,843	59,717	1,874
42050	HOSPITAL INSURANCE	47,113	38,479	50,095	57,757	7,662
42060	LIFE INSURANCE - VRS	3,198	2,027	4,341	1,131	(3,210)
42110	WORKER'S COMP.	11,744	9,674	11,700	9,996	(1,704)
42160	FLEX. SPENDING PLAN COST	642	128	642		(642)
TOTAL FRINGE BENEFITS		155,209	128,696	158,930	162,342	3,412
43100	PROFESSIONAL SERVICES	12,000	2,494	13,087	12,000	(1,087)
43310	REPAIRS & MAINTENANCE	3,000	2,890	3,000	3,000	-
43890	STATE FEES AND PERMITS	500	3,100	500	500	-
TOTAL PURCHASED SERVICES		15,500	8,484	16,587	15,500	(1,087)
44314	INVENTORY ADJ - UTILITIES	10,000		4,000	4,000	-
TOTAL INTERNAL SERVICES		10,000		4,000	4,000	-
45230	TELECOMMUNICATIONS	12,000	468			-
45260	MISS UTILITY TRANSMISSION	5,000	3,997	5,000	5,000	-
45340	PROPERTY INSURANCE	10,409	10,457	11,500	11,704	204
45350	VEHICLE & EQUIPMENT INS.	16,994	18,064	19,870	19,068	(802)
45370	PUB.OFFICIAL LIABILITY IN	1,619	1,828	2,000	3,609	1,609
45380	GENERAL LIABILITY INS.	6,920	8,662	9,500	7,951	(1,549)
45385	EXCESS LIABILITY INS.	7,360		8,100		(8,100)
45410	LEASE/RENT OF EQUIPMENT	1,000	495	1,000	1,000	-
45530	TRAINING & TRAVEL	3,000	414	3,000	3,000	-
45850	FREIGHT & DRAYAGE	1,000	648	1,000	1,000	-
TOTAL OTHER CHARGES		65,302	45,033	60,970	52,332	(8,638)
46070	REPAIR & MAINT. SUPPLIES	7,000	5,271	9,500	9,500	-
46072	MAINT&REP SUPP-METER REPL	4,000	1,793	4,000	4,000	-
46073	MAINT&REP SUPP-PAVE.ASST.	6,000	3,825	6,000	6,000	-
46074	MAINT&REP SUPP-MAINS	105,952	83,657	113,608	115,246	1,638
TOTAL REPAIR & MAINT. SUPPLIES		115,952	89,275	123,608	125,246	1,638

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2009-2010 -----	2010-2011	2011-2012	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46140	OTHER OPERATING SUPPLIES	9,000	5,833	9,000	9,000	-
TOTAL MATERIALS & SUPPLIES		131,952	100,379	142,108	143,746	1,638
TOTAL OTHER OPERATING EXPENSES		377,963	282,592	382,595	377,920	(4,675)
TOTAL TRANSMISSION-DISTRIBUTION		825,624	658,233	831,074	818,984	(12,090)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	2010-2011	2011-2012	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	160,089	147,849	167,279	170,050	2,771
41015	EMPLOYER BENEFIT MATCH	780	572	780	780	-
41020	SALARIES & WAGES-O/T		319		400	400
41030	PT SALARIES & WAGES-REG	15,276	7,554	16,900	17,238	338
41050	ANNUAL LEAVE - SEPARATION		2,462			-
41051	SICK LEAVE - SEPARATION		1,055			-
TOTAL PERSONAL SERVICES		176,145	159,811	184,959	188,468	3,509
42010	FICA	13,475	10,955	14,149	14,418	269
42020	RETIREMENT - VRS	23,917	22,373	24,741	25,150	409
42050	HOSPITAL INSURANCE	33,955	20,039	22,520	31,162	8,642
42060	LIFE INSURANCE - VRS	1,313	858	1,857	476	(1,381)
42110	WORKER'S COMP.	210	202	222	231	9
42160	FLEX. SPENDING PLAN COST	321	235	321		(321)
TOTAL FRINGE BENEFITS		73,191	54,661	63,810	71,437	7,627
43310	REPAIRS & MAINTENANCE	1,500		500	500	-
43320	SERVICE CONTRACTS	500	417	500	500	-
43601	CONTRACT PRINTING/MAILING	110,000	92,394	110,000	110,000	-
43885	COURT COSTS	4,000	3,959	4,000	4,000	-
TOTAL PURCHASED SERVICESS		116,000	96,770	115,000	115,000	-
45210	POSTAGE	1,000	996	1,000	1,000	-
45360	SURETY BONDS	55	55	60	16	(44)
45370	PUB.OFFICIAL LIABILITY IN	405	457	446	1,146	700
45380	GENERAL LIABILITY INS.	2,746	3,437	3,021	3,140	119
45385	EXCESS LIABILITY INS.	772		849		(849)
45530	TRAINING & TRAVEL	1,000		100	1,000	900
45806	CASH SHORTAGES	500	36	200	200	-
TOTAL OTHER CHARGES		6,478	4,981	5,676	6,502	826
46010	OFFICE SUPPLIES	3,000	1,958	3,000	3,000	-
46140	OTHER OPERATING SUPPLIES	1,000	188	1,000	1,000	-
TOTAL MATERIALS & SUPPLIES		4,000	2,146	4,000	4,000	-
TOTAL OTHER OPERATING EXPENSES		199,669	158,558	188,486	196,939	8,453
TOTAL UTILITY BILLING-WATER		375,814	318,369	373,445	385,407	11,962

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	2010-2011	2011-2012	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
43120	ACCOUNTING & AUDITING	8,250	8,250	8,250	8,750	500
43860	ROCKINGHAM COUNTY	8,500	8,470	12,000	12,000	-
TOTAL PURCHASED SERVICES		16,750	16,720	20,250	20,750	500
TOTAL OTHER OPERATING EXPENSES		16,750	16,720	20,250	20,750	500
48310	DEPRECIATION	1,956,336	1,956,336	1,840,296	1,842,312	2,016
TOTAL DEPRECIATION		1,956,336	1,956,336	1,840,296	1,842,312	2,016
TOTAL CAPITAL OUTLAY		1,956,336	1,956,336	1,840,296	1,842,312	2,016
49215	PROP. TAX-PUBLIC UTILITY	416,328	416,328	433,128	446,100	12,972
TOTAL FUND TRANSFERS		416,328	416,328	433,128	446,100	12,972
TOTAL OTHER USES OF FUNDS		416,328	416,328	433,128	446,100	12,972
TOTAL MISCELLANEOUS		2,389,414	2,389,384	2,293,674	2,309,162	15,488

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	2010-2011	2011-2012	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	478,432	416,933	481,244	489,753	8,509
41015	EMPLOYER BENEFIT MATCH	1,716	1,488	1,716	1,716	-
41017	STAND BY PAY	7,989	7,700	7,954	9,000	1,046
41020	SALARIES & WAGES-O/T	43,912	58,980	44,170	49,000	4,830
41027	STANDBY & BLENDED - OT	2,639	7,899	2,603	3,000	397
41030	PT SALARIES & WAGES-REG		1,551			-
41040	PT SALARIES & WAGES-O/T		216			-
41050	ANNUAL LEAVE - SEPARATION		2,808			-
41051	SICK LEAVE - SEPARATION		10,000			-
41053	ANNUAL LEAVE - PAYOUT		2,300			-
TOTAL PERSONAL SERVICES		534,688	509,876	537,687	552,469	14,782
42010	FICA	40,904	37,227	41,133	42,264	1,131
42020	RETIREMENT - VRS	71,478	63,596	71,176	72,434	1,258
42050	HOSPITAL INSURANCE	57,012	44,071	55,483	62,874	7,391
42060	LIFE INSURANCE - VRS	3,923	2,477	5,342	1,371	(3,971)
42110	WORKER'S COMP.	13,660	10,875	11,963	12,706	743
42160	FLEX. SPENDING PLAN COST	706	32	706		(706)
TOTAL FRINGE BENEFITS		187,683	158,278	185,803	191,649	5,846
43110	MEDICAL SERVICES			20,000		(20,000)
43153	LABORATORY TESTING	20,000	22,302	5,000	25,000	20,000
43310	REPAIRS & MAINTENANCE	5,000	6,620	4,000	4,000	-
43320	SERVICE CONTRACTS	4,000	722			-
43890	STATE FEES AND PERMITS	1,400	1,965	1,400	1,969	569
TOTAL PURCHASED SERVICES		30,400	31,608	30,400	30,969	569
44200	C.G. - PARTS AND LABOR	4,500	3,166	5,000	5,000	-
44310	C.G. - FUEL	5,000	2,422	5,000	5,000	-
TOTAL INTERNAL SERVICES		9,500	5,588	10,000	10,000	-
45110	ELECTRICITY	27,500	17,023	28,000	28,000	-
45120	HEATING	5,000	1,311	5,000	5,000	-
45220	MESSENGER SVS./PACKAGES	200		200	200	-
45230	TELECOMMUNICATIONS	6,300	4,450			-
45350	VEHICLE & EQUIPMENT INS.	2,376	3,443	3,787	2,689	(1,098)
45370	PUB.OFFICIAL LIABILITY IN	2,226	2,514	2,765	1,833	(932)
45380	GENERAL LIABILITY INS.	8,597	10,762	11,838	10,025	(1,813)
45385	EXCESS LIABILITY INS.	3,195		3,514		(3,514)
45410	LEASE/RENT OF EQUIPMENT	500		500		(500)
45530	TRAINING & TRAVEL	2,000		2,000	2,000	-
45810	DUES & MEMBERSHIPS	1,000	80	1,000	1,000	-
45850	FREIGHT & DRAYAGE	500	16	500		(500)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	2010-2011	2011-2012	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL OTHER CHARGES		59,394	39,599	59,104	50,747	(8,357)
46010	OFFICE SUPPLIES	1,000	471	1,000	1,000	-
46070	REPAIR & MAINT. SUPPLIES	9,000	7,255	9,000	10,000	1,000
46080	POWERED EQUIPMENT FUELS	600		600	600	-
46090	POWERED EQUIPMENT SUPPLY	1,000	98	1,000	1,000	-
46110	UNIFORMS	4,000	2,618	4,000	4,000	-
46120	BOOKS & SUBSCRIPTIONS	200		200	200	-
46140	OTHER OPERATING SUPPLIES	8,000	5,508	8,000	8,000	-
46170	EMS/MEDICAL SUPPLIES	200		200	200	-
46180	CHEMICALS	130,000	120,346	130,000	130,000	-
TOTAL MATERIALS & SUPPLIES		154,000	136,296	154,000	155,000	1,000
TOTAL OTHER OPERATING EXPENSES		440,977	371,370	439,307	438,365	(942)
TOTAL PURIFICATION		975,665	881,245	976,994	990,834	13,840

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	2010-2011	2011-2012	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48111	MACHINERY & EQUIPMENT	10,000	34,649	10,000	5,000	(5,000)
48131	RADIO EQUIPMENT	1,000				-
48161	CONST. VEHICLES & EQUIP.				25,000	25,000
48181	BUILDINGS & GROUNDS	31,500	13,750	37,500	2,000	(35,500)
48188	TANKS AND PUMPS			2,000	2,000	-
TOTAL CAP. OUTLAY-REPLACEMENTS		42,500	48,399	49,500	34,000	(15,500)
48221	FURNITURE	2,000		2,000	1,000	(1,000)
48271	EDP EQUIPMENT	5,000	319	5,000	5,000	-
48273	SOFTWARE	10,000	9,710	5,000	7,000	2,000
48282	LAND	1,000		1,000	1,000	-
48291	ENGINEERING/MAPPING	25,000		5,000	2,000	(3,000)
48298	INSTALL SER. LINES (CITY)	100,000	83,560	50,000	50,000	-
TOTAL CAPITAL OUTLAY-ADDITIONS		143,000	93,589	68,000	66,000	(2,000)
TOTAL CAPITAL OUTLAY		185,500	141,989	117,500	100,000	(17,500)
TOTAL CAPITAL OUTLAY		185,500	141,989	117,500	100,000	(17,500)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	2010-2011	2011-2012	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
49111	42.010 M BOND ISSUE	210,000	210,000	220,000	230,000	10,000
TOTAL PRINCIPAL		210,000	210,000	220,000	230,000	10,000
49121	42.010 M BOND ISSUE	466,248	466,248	456,967	15,975	(440,992)
49150	BANK HANDLING CHARGES	1,000	269	2,000	2,000	-
49152	ARBITRAGE REBATE SERVICES		87			-
TOTAL INTEREST		467,248	466,604	458,967	17,975	(440,992)
49409	21.141 M BD SERIES 2009 A	25,236		44,652	46,733	2,081
49410	ARRA BONDS 17-10 2009			37,867	37,867	-
49412	43.27 M BD SER 2010 A & B				55,000	55,000
TOTAL PRINCIPAL		25,236		82,519	139,600	57,081
49509	21.141 M BD SERIES 2009 A	69,597	37,955	61,685	59,652	(2,033)
49512	43.27 M BD SER 2010 A & B				328,025	328,025
TOTAL INTEREST		69,597	37,955	61,685	387,677	325,992
TOTAL DEBT SERVICE		772,081	714,559	823,171	775,252	(47,919)
TOTAL OTHER USES OF FUNDS		772,081	714,559	823,171	775,252	(47,919)
49550	BOND ISSUANCE COSTS, ETC.			130,054		(130,054)
49555	DEPOSIT TO ESCROW AGENT			9,635,223		(9,635,223)
TOTAL OTHER CHARGES				9,765,277		(9,765,277)
TOTAL OTHER OPERATING EXPENSES				9,765,277		(9,765,277)
TOTAL DEBT SERVICE				9,765,277		(9,765,277)
TOTAL DEBT SERVICE		772,081	714,559	10,588,448	775,252	(9,813,196)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2009-2010 -----	2010-2011	2011-2012	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
49210	TO GENERAL FUND	734,424	734,424	753,132	782,126	28,994
49216	TRANSFER TO CAPITAL PROJ.	875,000	875,000	186,119	543,102	356,983
49260	TO CENTRAL STORES	108,537	108,537	106,104	116,294	10,190
TOTAL FUND TRANSFERS		1,717,961	1,717,961	1,045,355	1,441,522	396,167
TOTAL OTHER USES OF FUNDS		1,717,961	1,717,961	1,045,355	1,441,522	396,167
TOTAL TRANSFERS		1,717,961	1,717,961	1,045,355	1,441,522	396,167

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- BUDGET	2009-2010 ----- ACTUAL	2010-2011 BUDGET	2011-2012 PROPOSED	NET CHANGE
TOTAL WATER FUND		8,274,366	7,664,819	17,233,662	7,815,473	(9,418,189)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	2010-2011	2011-2012	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	340,183	326,712	323,093	327,076	3,983
41015	EMPLOYER BENEFIT MATCH	1,092	966	1,092	1,092	-
41020	SALARIES & WAGES-O/T		50		200	200
41030	PT SALARIES & WAGES-REG	13,366	4,224	17,150	21,684	4,534
41050	ANNUAL LEAVE - SEPARATION		310			-
TOTAL PERSONAL SERVICES		354,641	332,261	341,335	350,052	8,717
42010	FICA	27,130	23,304	26,112	26,779	667
42020	RETIREMENT - VRS	50,823	48,750	47,785	48,375	590
42050	HOSPITAL INSURANCE	46,889	34,752	50,830	40,735	(10,095)
42060	LIFE INSURANCE - VRS	2,790	1,902	3,586	916	(2,670)
42110	WORKER'S COMP.	7,148	2,827	3,110	2,823	(287)
42160	FLEX. SPENDING PLAN COST	450	251	449		(449)
TOTAL FRINGE BENEFITS		135,230	111,785	131,872	119,628	(12,244)
43010	MISC. CONTRACTED SERVICES	1,000	636	1,000	1,000	-
43133	COMPUTER SUPPORT	8,000	4,255	7,500	7,500	-
43152	OTHER LEGAL SERVICES	2,000		2,000	2,000	-
43153	LABORATORY TESTING				500	500
43310	REPAIRS & MAINTENANCE	8,675	2,749	5,000	5,000	-
43320	SERVICE CONTRACTS	28,000	21,075	30,000	24,000	(6,000)
TOTAL PURCHASED SERVICESS		47,675	28,715	45,500	40,000	(5,500)
44200	C.G. - PARTS AND LABOR	6,500	2,519	6,500	5,000	(1,500)
44310	C.G. - FUEL	5,000	1,479	2,000	2,028	28
TOTAL INTERNAL SERVICES		11,500	3,998	8,500	7,028	(1,472)
45110	ELECTRICITY	17,500	14,096	17,500	16,000	(1,500)
45120	HEATING	5,500	4,954	6,000	6,000	-
45130	WATER & SEWER	4,500	3,587	3,800	3,800	-
45230	TELECOMMUNICATIONS	15,000	18,101	20,000	24,380	4,380
45340	PROPERTY INSURANCE				1,600	1,600
45350	VEHICLE & EQUIPMENT INS.	2,719	2,152	2,400	700	(1,700)
45370	PUB.OFFICIAL LIABILITY IN	1,316	1,485	1,883	2,600	717
45380	GENERAL LIABILITY INS.	6,445	8,068	8,900	8,900	-
45385	EXCESS LIABILITY INS.	2,045				-
45530	TRAINING & TRAVEL	3,500	2,040	3,500	5,000	1,500
45540	EDUCATION	1,500	600	3,000	1,000	(2,000)
45810	DUES & MEMBERSHIPS	1,000	578	1,000	1,000	-
TOTAL OTHER CHARGES		61,025	55,661	67,983	70,980	2,997
46010	OFFICE SUPPLIES	2,000	1,046	1,500	1,500	-

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2009-2010 -----	2010-2011	2011-2012	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46050	JANITORIAL SUPPLIES	1,000	1,428	1,500	1,500	-
46070	REPAIR & MAINT. SUPPLIES	5,000	1,199	4,000	2,975	(1,025)
46090	POWERED EQUIPMENT SUPPLY	2,000	2,191	2,000	2,000	-
46120	BOOKS & SUBSCRIPTIONS	1,000	768	1,000	1,000	-
46140	OTHER OPERATING SUPPLIES	1,000	436	1,000	1,000	-
TOTAL MATERIALS & SUPPLIES		12,000	7,068	11,000	9,975	(1,025)
TOTAL OTHER OPERATING EXPENSES		267,430	207,228	264,855	247,611	(17,244)
TOTAL ADMINISTRATION		622,071	539,489	606,190	597,663	(8,527)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	----- 2010-2011 -----	----- 2011-2012 -----	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
43840	H-R REGIONAL SEWER AUTH.	2,224,316	2,220,675	2,332,300	2,661,065	328,765
43841	HR-RSA - PRE-TREATMENT	3,100	3,506	3,100	8,700	5,600
43842	HR-RSA CAPITAL OUTLAY	30,625	24,543	27,000	94,998	67,998
43844	CONSTRUCTION			274,800	221,933	(52,867)
TOTAL PURCHASED SERVICESS		2,258,041	2,248,724	2,637,200	2,986,696	349,496
TOTAL OTHER OPERATING EXPENSES		2,258,041	2,248,724	2,637,200	2,986,696	349,496
TOTAL TREATMENT & DISPOSAL		2,258,041	2,248,724	2,637,200	2,986,696	349,496

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	2010-2011	2011-2012	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	393,207	363,852	376,003	370,757	(5,246)
41015	EMPLOYER BENEFIT MATCH	1,560	1,199	1,560	1,560	-
41017	STAND BY PAY	11,984	12,023	11,930	13,000	1,070
41020	SALARIES & WAGES-O/T	5,616	3,416	5,423	4,000	(1,423)
41027	STANDBY & BLENDED - OT	18,900	13,302	17,896	14,000	(3,896)
41030	PT SALARIES & WAGES-REG	19,598	18,472	12,150	16,369	4,219
41050	ANNUAL LEAVE - SEPARATION		585			-
41051	SICK LEAVE - SEPARATION		50			-
TOTAL PERSONAL SERVICES		450,865	412,899	424,962	419,686	(5,276)
42010	FICA	34,491	29,120	32,510	32,106	(404)
42020	RETIREMENT - VRS	58,745	54,163	55,611	54,835	(776)
42050	HOSPITAL INSURANCE	72,256	69,156	73,532	70,293	(3,239)
42060	LIFE INSURANCE - VRS	3,224	2,179	4,174	1,038	(3,136)
42110	WORKER'S COMP.	11,913	9,943	11,700	9,716	(1,984)
42160	FLEX. SPENDING PLAN COST	642	64	642		(642)
TOTAL FRINGE BENEFITS		181,271	164,625	178,169	167,988	(10,181)
43100	PROFESSIONAL SERVICES	15,000		22,500	15,000	(7,500)
43310	REPAIRS & MAINTENANCE	4,000	137	4,000	4,000	-
43890	STATE FEES AND PERMITS	500	8,000	500	500	-
TOTAL PURCHASED SERVICESS		19,500	8,137	27,000	19,500	(7,500)
44200	C.G. - PARTS AND LABOR	75,000	78,179	85,000	85,000	-
44310	C.G. - FUEL	44,000	40,480	44,000	44,000	-
44314	INVENTORY ADJ - UTILITIES	2,500		2,500	2,500	-
TOTAL INTERNAL SERVICES		121,500	118,659	131,500	131,500	-
45350	VEHICLE & EQUIPMENT INS.	7,654	7,047	7,752	7,752	-
45370	PUB.OFFICIAL LIABILITY IN	2,226	2,514	2,765	2,765	-
45380	GENERAL LIABILITY INS.	11,245	14,077	15,485	15,485	-
45385	EXCESS LIABILITY INS.	5,610		6,171		(6,171)
45410	LEASE/RENT OF EQUIPMENT	1,000		1,000	1,000	-
45850	FREIGHT & DRAYAGE	1,000	419	1,000	1,000	-
TOTAL OTHER CHARGES		28,735	24,057	34,173	28,002	(6,171)
46070	REPAIR & MAINT. SUPPLIES	18,000	15,416	18,000	18,000	-
46072	MAINT&REP SUPP-METER REPL	1,500		1,500	1,500	-
46073	MAINT&REP SUPP-PAVE.ASST.	6,000	2,856	6,000	6,000	-
46074	MAINT&REP SUPP-MAINS	13,000	15,399	18,000	18,000	-
TOTAL REPAIR & MAINT. SUPPLIES		20,500	18,255	25,500	25,500	-

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2009-2010 -----	2010-2011	2011-2012	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46090	POWERED EQUIPMENT SUPPLY	1,000		1,000	1,000	-
46110	UNIFORMS	10,000	6,299	10,000	10,000	-
46140	OTHER OPERATING SUPPLIES	10,000	11,395	10,000	10,000	-
46170	EMS/MEDICAL SUPPLIES	500	211	500	500	-
TOTAL MATERIALS & SUPPLIES		60,000	51,576	65,000	65,000	-
TOTAL OTHER OPERATING EXPENSES		411,006	367,055	435,842	411,990	(23,852)
TOTAL COLLECTION & TRANSMISSION		861,871	779,954	860,804	831,676	(29,128)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	----- 2009-2010 -----	2010-2011	2011-2012	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
43120	ACCOUNTING & AUDITING	8,250	8,250	8,250	8,750	500
TOTAL PURCHASED SERVICISS		8,250	8,250	8,250	8,750	500
TOTAL OTHER OPERATING EXPENSES		8,250	8,250	8,250	8,750	500
48310	DEPRECIATION	1,293,212	1,293,212	1,377,660	1,434,168	56,508
TOTAL DEPRECIATION		1,293,212	1,293,212	1,377,660	1,434,168	56,508
TOTAL CAPITAL OUTLAY		1,293,212	1,293,212	1,377,660	1,434,168	56,508
49215	PROP. TAX-PUBLIC UTILITY	283,800	283,800	298,404	310,536	12,132
TOTAL FUND TRANSFERS		283,800	283,800	298,404	310,536	12,132
TOTAL OTHER USES OF FUNDS		283,800	283,800	298,404	310,536	12,132
TOTAL MISCELLANEOUS		1,585,262	1,585,262	1,684,314	1,753,454	69,140

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	2010-2011	2011-2012	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	143,596	142,168	143,571	147,452	3,881
41015	EMPLOYER BENEFIT MATCH	624	312	624	624	-
41020	SALARIES & WAGES-O/T		150		200	200
TOTAL PERSONAL SERVICES		144,220	142,630	144,195	148,276	4,081
42010	FICA	11,033	10,133	11,031	11,343	312
42020	RETIREMENT - VRS	21,453	21,240	21,234	21,808	574
42050	HOSPITAL INSURANCE	9,810	20,307	19,712	19,325	(387)
42060	LIFE INSURANCE - VRS	1,177	842	1,594	413	(1,181)
42110	WORKER'S COMP.	3,792	3,261	3,587	3,536	(51)
42160	FLEX. SPENDING PLAN COST	257	64	257		(257)
TOTAL FRINGE BENEFITS		47,522	55,848	57,415	56,425	(990)
43382	H2O LOSS MGT-METER TEST	20,000	20,871	20,000	20,000	-
TOTAL PURCHASED SERVICESS		20,000	20,871	20,000	20,000	-
44200	C.G. - PARTS AND LABOR	11,000	9,818	13,000	14,000	1,000
44310	C.G. - FUEL	8,000	7,569	8,000	10,608	2,608
TOTAL INTERNAL SERVICES		19,000	17,387	21,000	24,608	3,608
45300	PREVENT MAINTENANCE INSUR	2,200		2,200		(2,200)
45350	VEHICLE & EQUIPMENT INS.	2,052	2,184	2,257	2,260	3
45360	SURETY BONDS	55	55	60	16	(44)
45370	PUB.OFFICIAL LIABILITY IN	810	914	3,737	917	(2,820)
45380	GENERAL LIABILITY INS.	3,397	4,253	1,778	4,202	2,424
45385	EXCESS LIABILITY INS.	1,616		100		(100)
45530	TRAINING & TRAVEL	2,000				-
45850	FREIGHT & DRAYAGE	500				-
TOTAL OTHER CHARGES		12,630	7,406	10,132	7,395	(2,737)
46070	REPAIR & MAINT. SUPPLIES	3,000	2,182	3,000	8,000	5,000
46110	UNIFORMS	1,600	968	1,200	1,600	400
46140	OTHER OPERATING SUPPLIES	1,000	57	100	100	-
TOTAL MATERIALS & SUPPLIES		5,600	3,207	4,300	9,700	5,400
TOTAL OTHER OPERATING EXPENSES		104,752	104,719	112,847	118,128	5,281
TOTAL UTILITY BILLING-SEWER		248,972	247,349	257,042	266,404	9,362

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	2010-2011	2011-2012	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	56,775	56,212	57,079	59,069	1,990
41015	EMPLOYER BENEFIT MATCH	234	234	234	234	-
41017	STAND BY PAY	4,000	3,949	4,000	4,100	100
41020	SALARIES & WAGES-O/T	4,324	946		1,000	1,000
41027	STANDBY & BLENDED - OT		170	3,019	200	(2,819)
TOTAL PERSONAL SERVICES		65,333	61,509	64,332	64,603	271
42010	FICA	4,998	4,282	4,921	4,942	21
42020	RETIREMENT - VRS	8,482	8,398	8,442	8,736	294
42050	HOSPITAL INSURANCE	10,679	10,426	7,010	6,873	(137)
42060	LIFE INSURANCE - VRS	466	333	634	165	(469)
42110	WORKER'S COMP.	1,675	1,417	1,559	1,559	-
42160	FLEX. SPENDING PLAN COST	96		96		(96)
TOTAL FRINGE BENEFITS		26,396	24,856	22,662	22,275	(387)
43320	SERVICE CONTRACTS	9,903	8,467	9,903	9,903	-
43331	MAINT & REP.-PUMPS & MACH	2,000	1,000	2,000	2,000	-
43333	MAINT & REP.-SCADA	2,000		2,000	2,000	-
TOTAL PURCHASED SERVICES		13,903	9,467	13,903	13,903	-
44200	C.G. - PARTS AND LABOR	11,000	6,485	11,000	8,000	(3,000)
44310	C.G. - FUEL	6,000	5,399		7,308	7,308
TOTAL INTERNAL SERVICES		17,000	11,884	11,000	15,308	4,308
45110	ELECTRICITY	6,000	7,769	7,000	8,000	1,000
45130	WATER & SEWER		558	600	600	-
45230	TELECOMMUNICATIONS	2,000				-
45250	SCADA COMMUNICATIONS			2,000	2,000	-
45310	BOILER & MACHINERY INS.	116	99	109	400	291
45340	PROPERTY INSURANCE	242	241	265	1,177	912
45350	VEHICLE & EQUIPMENT INS.	1,591	1,786	1,965	2,594	629
45370	PUB.OFFICIAL LIABILITY IN	304	343	377	721	344
45380	GENERAL LIABILITY INS.	1,487	1,861	2,047	1,899	(148)
45385	EXCESS LIABILITY INS.	926				-
45850	FREIGHT & DRAYAGE	100		100	100	-
TOTAL OTHER CHARGES		12,766	12,656	14,463	17,491	3,028
46061	MATERIALS - PUMPS	5,500	286	5,500	5,500	-
46062	MATERIALS - SCADA	1,000		2,000	2,000	-
46063	MATERIALS - GENERAL	1,000	122	1,000	1,000	-
46080	POWERED EQUIPMENT FUELS	500	134	500	1,500	1,000

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2009-2010 -----	2010-2011	2011-2012	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL MATERIALS & SUPPLIES		8,000	541	9,000	10,000	1,000
TOTAL OTHER OPERATING EXPENSES		78,065	59,405	71,028	78,977	7,949
TOTAL PUMPING & MONITORING		143,398	120,914	135,360	143,580	8,220

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	2010-2011	2011-2012	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48111	MACHINERY & EQUIPMENT			10,000	5,000	(5,000)
48151	MOTOR VEHICLES & EQUIP.			25,000		(25,000)
48161	CONST. VEHICLES & EQUIP.				55,000	55,000
48181	BUILDINGS & GROUNDS	25,000	12,135	37,175	5,000	(32,175)
48188	TANKS AND PUMPS				1,000	1,000
TOTAL CAP. OUTLAY-REPLACEMENTS		25,000	12,135	72,175	66,000	(6,175)
48221	FURNITURE	2,000	65	1,000	1,000	-
48225	RADIO METERS	10,000		15,424	10,000	(5,424)
48271	EDP EQUIPMENT	3,000	1,355	5,000	5,000	-
48273	SOFTWARE	6,000	7,344	5,000		(5,000)
48282	LAND	1,000		1,000	1,000	-
48291	ENGINEERING/MAPPING			4,000	1,000	(3,000)
48298	INSTALL SER. LINES (CITY)	9,000	3,413	20,000	20,000	-
TOTAL CAPITAL OUTLAY-ADDITIONS		31,000	12,177	51,424	38,000	(13,424)
TOTAL CAPITAL OUTLAY		56,000	24,313	123,599	104,000	(19,599)
TOTAL CAPITAL OUTLAY		56,000	24,313	123,599	104,000	(19,599)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- BUDGET	2009-2010 ----- ACTUAL	2010-2011 BUDGET	2011-2012 PROPOSED	NET CHANGE
47060	H-R REGIONAL SEWER AUTH.	2,070,005	2,069,579	1,816,700	2,854,809	1,038,109
TOTAL PMT. TO JOINT OPERATIONS		2,070,005	2,069,579	1,816,700	2,854,809	1,038,109
TOTAL OTHER OPERATING EXPENSES		2,070,005	2,069,579	1,816,700	2,854,809	1,038,109
TOTAL DEBT SERVICE		2,070,005	2,069,579	1,816,700	2,854,809	1,038,109

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2009-2010 -----	2010-2011	2011-2012	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
49210	TO GENERAL FUND	734,424	734,424	753,132	779,580	26,448
49216	TRANSFER TO CAPITAL PROJ.	450,000	450,000	300,000	350,000	50,000
49260	TO CENTRAL STORES	10,097	10,097	9,876	10,818	942
TOTAL FUND TRANSFERS		1,194,521	1,194,521	1,063,008	1,140,398	77,390
TOTAL OTHER USES OF FUNDS		1,194,521	1,194,521	1,063,008	1,140,398	77,390
TOTAL TRANSFERS		1,194,521	1,194,521	1,063,008	1,140,398	77,390

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- BUDGET	2009-2010 ----- ACTUAL	2010-2011 BUDGET	2011-2012 PROPOSED	NET CHANGE
TOTAL SEWER FUND		9,040,141	8,810,105	9,184,217	10,678,680	1,494,463

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	2010-2011	2011-2012	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	903,102	824,060	903,102	749,143	(153,959)
41015	EMPLOYER BENEFIT MATCH	3,315	4,725	3,393	3,473	80
41017	STAND BY PAY	1,500	7	1,500		(1,500)
41020	SALARIES & WAGES-O/T	41,434	100,155	52,960	67,055	14,095
41027	STANDBY & BLENDED - OT	2,000	33	2,000		(2,000)
41030	PT SALARIES & WAGES-REG	480,893	481,220	535,829	557,654	21,825
41040	PT SALARIES & WAGES-O/T	3,175	20,004	2,339	17,150	14,811
41050	ANNUAL LEAVE - SEPARATION	2,500	4,455	2,500	2,500	-
41051	SICK LEAVE - SEPARATION		1,459		2,500	2,500
TOTAL PERSONAL SERVICES		1,437,919	1,436,118	1,503,623	1,399,475	(104,148)
42010	FICA	110,001	102,404	115,027	107,060	(7,967)
42020	RETIREMENT - VRS	134,923	120,957	133,569	110,798	(22,771)
42050	HOSPITAL INSURANCE	113,538	112,232	112,484	90,682	(21,802)
42060	LIFE INSURANCE - VRS	7,405	4,789	10,024	2,098	(7,926)
42090	UNEMPLOYMENT		493	2,500	2,500	-
42110	WORKER'S COMP.	43,650	36,513	36,513	40,537	4,024
42160	FLEX. SPENDING PLAN COST	467	495	498		(498)
TOTAL FRINGE BENEFITS		409,984	377,883	410,615	353,675	(56,940)
43020	PARATRANSIT SUB CONTRACT	15,000	19,322	15,000		(15,000)
43100	PROFESSIONAL SERVICES	1,000	21,750			-
43110	MEDICAL SERVICES	6,000	5,802	8,000	6,000	(2,000)
43120	ACCOUNTING & AUDITING	2,000	2,000	2,000	2,150	150
43133	COMPUTER SUPPORT	6,000	4,930	8,000	6,000	(2,000)
43320	SERVICE CONTRACTS	50,000	39,192	45,000	16,000	(29,000)
43330	MAINT & REP.-MACH & EQUIP	500		500	400	(100)
43360	MAINT & REP.-BLDG & GNDS	4,000		4,000	1,600	(2,400)
43600	ADVERTISING	10,000	1,964	5,000	4,000	(1,000)
43710	UNIFORM MAINTENANCE CONT.		150			-
TOTAL PURCHASED SERVICES		94,500	95,110	87,500	36,150	(51,350)
44200	C.G. - PARTS AND LABOR	470,000	395,752	430,000	500,000	70,000
44300	CENTRAL STORES	500		500	1,000	500
44302	C.S.-POWER.EQUIP.SUPPLIES	100			100	100
44304	C.S.-BLDG. & GROUNDS SUPP	100	79	100	100	-
44307	C.S.-OFFICE SUPPLIES			100		(100)
44310	C.G. - FUEL	471,000	346,478	462,000	400,000	(62,000)
44400	TRANSIT GARAGE		75,876			-
TOTAL INTERNAL SERVICES		941,700	818,185	892,700	901,200	8,500
45110	ELECTRICITY	15,000	11,068	15,000	6,000	(9,000)
45120	HEATING	2,000	3,141	2,000	400	(1,600)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	----- 2010-2011 -----	----- 2011-2012 -----	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45130	WATER & SEWER	3,000	2,914	3,000	2,000	(1,000)
45131	WATER			500		(500)
45210	POSTAGE	500	226		400	400
45230	TELECOMMUNICATIONS	4,000	3,846	4,000	2,000	(2,000)
45340	PROPERTY INSURANCE	604	610	691	400	(291)
45350	VEHICLE & EQUIPMENT INS.	280,000	162,511	250,000	165,000	(85,000)
45360	SURETY BONDS	88	88	88		(88)
45370	PUB.OFFICIAL LIABILITY IN	11,941	13,482	13,756	13,000	(756)
45380	GENERAL LIABILITY INS.	4,113	5,569	6,460	4,000	(2,460)
45385	EXCESS LIABILITY INS.	3,745				-
45530	TRAINING & TRAVEL	10,000	14,136	10,000	5,000	(5,000)
45810	DUES & MEMBERSHIPS	3,000	2,347	3,000	2,000	(1,000)
45835	CAPITAL GRANT REFUNDS		46,354			-
TOTAL OTHER CHARGES		337,991	266,292	308,495	200,200	(108,295)
46010	OFFICE SUPPLIES	10,000	8,380	10,000	6,000	(4,000)
46070	REPAIR & MAINT. SUPPLIES	2,000	50	2,000	1,500	(500)
46080	POWERED EQUIPMENT FUELS	300		300		(300)
46110	UNIFORMS	5,000	1,500	3,500	2,500	(1,000)
46120	BOOKS & SUBSCRIPTIONS	2,000	231	2,000	800	(1,200)
46140	OTHER OPERATING SUPPLIES	20,000	16,468	20,000	16,000	(4,000)
46170	EMS/MEDICAL SUPPLIES	500	280	500	400	(100)
TOTAL MATERIALS & SUPPLIES		39,800	26,908	38,300	27,200	(11,100)
TOTAL OTHER OPERATING EXPENSES		1,823,975	1,584,379	1,737,610	1,518,425	(219,185)
48310	DEPRECIATION	152,784	152,784	152,784	216,660	63,876
TOTAL DEPRECIATION		152,784	152,784	152,784	216,660	63,876
TOTAL CAPITAL OUTLAY		152,784	152,784	152,784	216,660	63,876
TOTAL TRANSIT BUSES		3,414,678	3,173,281	3,394,017	3,134,560	(259,457)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	2010-2011	2011-2012	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	899,563	876,219	940,955		(940,955)
41015	EMPLOYER BENEFIT MATCH	7,761	6,277	8,775		(8,775)
41020	SALARIES & WAGES-O/T	4,837	11,511	4,838		(4,838)
41030	PT SALARIES & WAGES-REG	71,273	71,614	54,547		(54,547)
41040	PT SALARIES & WAGES-O/T		391	200		(200)
41050	ANNUAL LEAVE - SEPARATION		2,193			-
41051	SICK LEAVE - SEPARATION		47			-
TOTAL PERSONAL SERVICES		983,434	968,252	1,009,315		(1,009,315)
42010	FICA	75,233	64,897	77,197		(77,197)
42020	RETIREMENT - VRS	134,395	140,795	139,167		(139,167)
42050	HOSPITAL INSURANCE	166,241	190,835	186,626		(186,626)
42060	LIFE INSURANCE - VRS	7,376	5,589	10,445		(10,445)
42090	UNEMPLOYMENT		155			-
42110	WORKER'S COMP.	31,047	27,996	27,996		(27,996)
42160	FLEX. SPENDING PLAN COST	305	720	786		(786)
TOTAL FRINGE BENEFITS		414,597	430,987	442,217		(442,217)
43100	PROFESSIONAL SERVICES	1,000		1,000		(1,000)
43110	MEDICAL SERVICES	5,000	6,391	5,000		(5,000)
43120	ACCOUNTING & AUDITING	2,000	2,000	2,000		(2,000)
43133	COMPUTER SUPPORT	5,000	8,000	5,000		(5,000)
43310	REPAIRS & MAINTENANCE	1,000		1,000		(1,000)
43320	SERVICE CONTRACTS	8,000	5,655	8,000		(8,000)
43330	MAINT & REP.-MACH & EQUIP	500		500		(500)
43600	ADVERTISING	5,000	977	3,000		(3,000)
43710	UNIFORM MAINTENANCE CONT.		150			-
TOTAL PURCHASED SERVICESS		27,500	23,173	25,500		(25,500)
44200	C.G. - PARTS AND LABOR	240,000	223,339	240,000		(240,000)
44300	CENTRAL STORES	300	716	1,000		(1,000)
44302	C.S.-POWER.EQUIP.SUPPLIES			200		(200)
44304	C.S.-BLDG. & GROUNDS SUPP	200				-
44307	C.S.-OFFICE SUPPLIES	100		100		(100)
44310	C.G. - FUEL	216,117	159,147	208,000		(208,000)
TOTAL INTERNAL SERVICES		456,717	383,202	449,300		(449,300)
45110	ELECTRICITY	10,000	11,068	10,000		(10,000)
45120	HEATING	1,000	3,141	1,000		(1,000)
45130	WATER & SEWER	3,000	2,914	3,000		(3,000)
45210	POSTAGE	500	220	500		(500)
45230	TELECOMMUNICATIONS	3,000	2,391	3,000		(3,000)
45340	PROPERTY INSURANCE	603	611	691		(691)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	----- 2010-2011 -----	2011-2012	NET
		BUDGET	ACTUAL	PROPOSED	CHANGE
45350	VEHICLE & EQUIPMENT INS.	54,151	56,268	62,326	(62,326)
45355	VEHICLE INS DEDUCTIBLE	70,000	16,000		-
45370	PUB.OFFICIAL LIABILITY IN	10,726	12,111	15,204	(15,204)
45380	GENERAL LIABILITY INS.	2,565	3,472	4,205	(4,205)
45385	EXCESS LIABILITY INS.	18,254			-
45530	TRAINING & TRAVEL	3,000	3,170	3,000	(3,000)
45810	DUES & MEMBERSHIPS	100	26	100	(100)
TOTAL OTHER CHARGES		176,899	111,393	103,026	(103,026)
46010	OFFICE SUPPLIES	3,000	1,364	3,000	(3,000)
46070	REPAIR & MAINT. SUPPLIES	500	100	500	(500)
46080	POWERED EQUIPMENT FUELS	200		200	(200)
46110	UNIFORMS	5,000	1,493	2,000	(2,000)
46120	BOOKS & SUBSCRIPTIONS	100		100	(100)
46140	OTHER OPERATING SUPPLIES	3,000	9,583	8,000	(8,000)
46170	EMS/MEDICAL SUPPLIES	50	344	300	(300)
TOTAL MATERIALS & SUPPLIES		11,850	12,883	14,100	(14,100)
TOTAL OTHER OPERATING EXPENSES		1,087,563	961,637	1,034,143	(1,034,143)
48310	DEPRECIATION	152,784	152,784	152,784	(152,784)
TOTAL DEPRECIATION		152,784	152,784	152,784	(152,784)
TOTAL CAPITAL OUTLAY		152,784	152,784	152,784	(152,784)
TOTAL SCHOOL BUSES		2,223,781	2,082,673	2,196,242	(2,196,242)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	2010-2011	2011-2012	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	66,603	34,378	50,000		(50,000)
41015	EMPLOYER BENEFIT MATCH		302			-
41020	SALARIES & WAGES-O/T	2,273	1,698	2,325		(2,325)
41030	PT SALARIES & WAGES-REG	36,240	17,985	25,000		(25,000)
41040	PT SALARIES & WAGES-O/T	177	433	200		(200)
TOTAL PERSONAL SERVICES		105,293	54,796	77,525		(77,525)
42010	FICA	8,055	3,728	5,931		(5,931)
42020	RETIREMENT - VRS	9,950	5,765	7,395		(7,395)
42050	HOSPITAL INSURANCE	9,417	9,219	8,930		(8,930)
42060	LIFE INSURANCE - VRS	546	198	555		(555)
42110	WORKER'S COMP.	57	99	99		(99)
TOTAL FRINGE BENEFITS		28,025	19,008	22,910		(22,910)
43120	ACCOUNTING & AUDITING	2,000	2,000	2,000		(2,000)
TOTAL PURCHASED SERVICES		2,000	2,000	2,000		(2,000)
44200	C.G. - PARTS AND LABOR	35,000	33,456	30,000		(30,000)
44310	C.G. - FUEL	13,000	7,728	12,000		(12,000)
TOTAL INTERNAL SERVICES		48,000	41,185	42,000		(42,000)
45350	VEHICLE & EQUIPMENT INS.	4,901	5,110	5,483		(5,483)
45370	PUB.OFFICIAL LIABILITY IN	202	229	724		(724)
45380	GENERAL LIABILITY INS.	186	252	252		(252)
45385	EXCESS LIABILITY INS.	1,614				-
TOTAL OTHER CHARGES		6,903	5,591	6,459		(6,459)
46080	POWERED EQUIPMENT FUELS		169			-
46140	OTHER OPERATING SUPPLIES		99			-
TOTAL MATERIALS & SUPPLIES			268			-
TOTAL OTHER OPERATING EXPENSES		84,928	68,052	73,369		(73,369)
TOTAL FIELD TRIPS & CHARTERS		190,221	122,848	150,894		(150,894)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	2010-2011	2011-2012	NET
		BUDGET	ACTUAL	BUDGET	CHANGE
				PROPOSED	
41010	SALARIES & WAGES-REG.	4,057	1,316	4,138	(4,138)
41015	EMPLOYER BENEFIT MATCH		6		-
41020	SALARIES & WAGES-O/T		245		-
TOTAL PERSONAL SERVICES		4,057	1,567	4,138	(4,138)
42010	FICA	310	103	317	(317)
42020	RETIREMENT - VRS	606	177	62	(62)
42050	HOSPITAL INSURANCE		232	190	(190)
42060	LIFE INSURANCE - VRS	33	4	34	(34)
TOTAL FRINGE BENEFITS		949	515	603	(603)
43110	MEDICAL SERVICES		50	800	(800)
TOTAL PURCHASED SERVICES			50	800	(800)
45320	FIRE INSURANCE	719			-
45350	VEHICLE & EQUIPMENT INS.	122	887	840	(840)
45380	GENERAL LIABILITY INS.	74	101	107	(107)
45385	EXCESS LIABILITY INS.	249			-
45530	TRAINING & TRAVEL		2,250		-
TOTAL OTHER CHARGES		1,164	3,238	947	(947)
46010	OFFICE SUPPLIES	3,000	388	1,000	(1,000)
46140	OTHER OPERATING SUPPLIES		55		-
TOTAL MATERIALS & SUPPLIES		3,000	443	1,000	(1,000)
TOTAL OTHER OPERATING EXPENSES		5,113	4,146	3,350	(3,350)
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		59,174	55,717	57,492	(57,492)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	2010-2011	2011-2012	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.				149,007	149,007
41015	EMPLOYER BENEFIT MATCH				251	251
41017	STAND BY PAY				1,500	1,500
41020	SALARIES & WAGES-O/T				8,203	8,203
41027	STANDBY & BLENDDED - OT				2,000	2,000
41030	PT SALARIES & WAGES-REG				24,771	24,771
41040	PT SALARIES & WAGES-O/T				3,345	3,345
TOTAL PERSONAL SERVICES					189,077	189,077
42010	FICA				14,464	14,464
42020	RETIREMENT - VRS				22,038	22,038
42050	HOSPITAL INSURANCE				10,948	10,948
42060	LIFE INSURANCE - VRS				417	417
TOTAL FRINGE BENEFITS					47,867	47,867
43020	PARATRANSIT SUB CONTRACT				19,000	19,000
43110	MEDICAL SERVICES				500	500
43133	COMPUTER SUPPORT				1,000	1,000
43320	SERVICE CONTRACTS				4,000	4,000
43330	MAINT & REP.-MACH & EQUIP				100	100
43360	MAINT & REP.-BLDGS & GNDS				400	400
43600	ADVERTISING				1,000	1,000
TOTAL PURCHASED SERVICESS					26,000	26,000
44200	C.G. - PARTS AND LABOR				47,500	47,500
44310	C.G. - FUEL				43,000	43,000
TOTAL INTERNAL SERVICES					90,500	90,500
45110	ELECTRICITY				2,000	2,000
45120	HEATING				100	100
45130	WATER & SEWER				1,000	1,000
45210	POSTAGE				100	100
45230	TELECOMMUNICATIONS				1,000	1,000
45340	PROPERTY INSURANCE				100	100
45370	PUB.OFFICIAL LIABILITY IN				2,941	2,941
45380	GENERAL LIABILITY INS.				1,445	1,445
45530	TRAINING & TRAVEL				3,000	3,000
45810	DUES & MEMBERSHIPS				1,000	1,000
TOTAL OTHER CHARGES					12,686	12,686
46010	OFFICE SUPPLIES				2,000	2,000
46070	REPAIR & MAINT. SUPPLIES				1,000	1,000

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2009-2010 -----	2010-2011	2011-2012	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46110	UNIFORMS				1,000	1,000
46120	BOOKS & SUBSCRIPTIONS				200	200
46140	OTHER OPERATING SUPPLIES				4,000	4,000
46170	EMS/MEDICAL SUPPLIES				100	100
TOTAL MATERIALS & SUPPLIES					8,300	8,300
TOTAL OTHER OPERATING EXPENSES					185,353	185,353
TOTAL PARATRANSIT BUSES					374,430	374,430

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	----- 2009-2010 -----	2010-2011	2011-2012	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48111	MACHINERY & EQUIPMENT	5,800		3,000		(3,000)
48121	FURNITURE & FIXTURES	4,000		2,000		(2,000)
48131	RADIO EQUIPMENT	5,000		15,000		(15,000)
48153	TRANSIT BUSES	117,000	7,250	100,000	200,000	100,000
48156	AUTOMOTIVE EQUIPMENT	40,000	11,100	47,690		(47,690)
48181	BUILDINGS & GROUNDS	261,108	100,080	700,000	250,000	(450,000)
TOTAL CAP. OUTLAY-REPLACEMENTS		432,908	118,430	867,690	450,000	(417,690)
48253	TRANSIT BUSES	1,554,375	54,445	2,799,987	850,000	(1,949,987)
48254	SCHOOL BUSES	148,000	160,050	80,000		(80,000)
48271	EDP EQUIPMENT	10,000	2,797	5,500		(5,500)
TOTAL CAPITAL OUTLAY-ADDITIONS		1,712,375	217,292	2,885,487	850,000	(2,035,487)
TOTAL CAPITAL OUTLAY		2,145,283	335,722	3,753,177	1,300,000	(2,453,177)
TOTAL CAPITAL OUTLAY		2,145,283	335,722	3,753,177	1,300,000	(2,453,177)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- BUDGET	2009-2010 ----- ACTUAL	2010-2011 BUDGET	2011-2012 PROPOSED	NET CHANGE
TOTAL PUBLIC TRNSPORTATION FUND		8,033,137	5,770,241	9,551,822	4,808,990	(4,742,832)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	----- 2010-2011 -----	----- 2011-2012 -----	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	1,280,445	1,191,338	1,287,006	1,286,497	(509)
41015	EMPLOYER BENEFIT MATCH	4,836	4,030	4,836	4,836	-
41017	STAND BY PAY	7,832	7,850	8,949	7,831	(1,118)
41020	SALARIES & WAGES-O/T	77,904	74,801	78,604	81,013	2,409
41027	STANDBY & BLENDED - OT	21,296	3,915	21,396	22,000	604
41030	PT SALARIES & WAGES-REG		42,014			-
41050	ANNUAL LEAVE - SEPARATION	6,500	5,133	6,500	16,000	9,500
41051	SICK LEAVE - SEPARATION	6,500	4,073	6,500	17,000	10,500
TOTAL PERSONAL SERVICES		1,405,313	1,333,154	1,413,791	1,435,177	21,386
42010	FICA	107,507	94,683	107,161	109,791	2,630
42020	RETIREMENT - VRS	191,298	174,419	185,854	190,273	4,419
42050	HOSPITAL INSURANCE	173,011	165,116	159,193	157,994	(1,199)
42060	LIFE INSURANCE - VRS	10,500	6,931	10,201	3,602	(6,599)
42110	WORKER'S COMP.	59,932	57,977	59,932	58,145	(1,787)
42130	EDUCATION	15,000	6,620	15,000	10,000	(5,000)
42160	FLEX. SPENDING PLAN COST	500	257			-
TOTAL FRINGE BENEFITS		557,748	506,003	537,341	529,805	(7,536)
43110	MEDICAL SERVICES	6,000	3,502	6,000	5,000	(1,000)
43120	ACCOUNTING & AUDITING	2,000	1,500	2,000	5,200	3,200
43310	REPAIRS & MAINTENANCE	150,000	163,070	150,000	150,000	-
43320	SERVICE CONTRACTS	412,480	254,286	453,728	453,728	-
43330	MAINT & REP.-MACH & EQUIP	140,000	173,711	150,000	200,000	50,000
43334	MAINT & REP.-STEAM LINE	10,000		10,000	7,500	(2,500)
43350	MAINT & REP.-AUTO EQUIP.	5,000	579	5,000	4,000	(1,000)
43360	MAINT & REP.-BLDGS & GNDS	50,000	4,036	50,000	40,000	(10,000)
43600	ADVERTISING	4,500		4,500	4,000	(500)
43710	UNIFORM MAINTENANCE CONT.	10,000	8,224	10,000	10,000	-
43890	STATE FEES AND PERMITS	65,059	9,421	68,312	70,000	1,688
TOTAL PURCHASED SERVICES		855,039	618,329	909,540	949,428	39,888
44200	C.G. - PARTS AND LABOR	39,000	79,564	39,000	85,000	46,000
44300	CENTRAL STORES	8,700		8,700	8,700	-
44302	C.S.-POWER.EQUIP.SUPPLIES	5,000	6,794	5,000	5,000	-
44310	C.G. - FUEL	22,500	16,270	23,625	21,915	(1,710)
TOTAL INTERNAL SERVICES		75,200	102,629	76,325	120,615	44,290
45110	ELECTRICITY	750,000	627,952	800,000	800,000	-
45119	NATURAL GAS	564,400	372,682	727,500	727,500	-
45120	HEATING	70,000	28,420	100,000	100,000	-
45130	WATER & SEWER	100,000	36,112	100,000	100,000	-
45210	POSTAGE	1,500		1,500	1,500	-

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	2010-2011	2011-2012	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45220	MESSENGER SVS./PACKAGES	2,000		2,000	2,000	-
45230	TELECOMMUNICATIONS	5,000	4,802	5,000	5,000	-
45310	BOILER & MACHINERY INS.	18,616	15,770	14,548	14,299	(249)
45340	PROPERTY INSURANCE	39,506	39,175	50,465	41,928	(8,537)
45350	VEHICLE & EQUIPMENT INS.	5,087	4,772	6,472	5,684	(788)
45370	PUB.OFFICIAL LIABILITY IN	6,476	7,312	8,495	7,103	(1,392)
45380	GENERAL LIABILITY INS.	12,873	16,115	18,544	14,304	(4,240)
45385	EXCESS LIABILITY INS.	4,658				-
45410	LEASE/RENT OF EQUIPMENT	9,773		9,773	9,773	-
45530	TRAINING & TRAVEL	20,000	6,710	20,000	15,000	(5,000)
45810	DUES & MEMBERSHIPS	1,500	241	1,500	1,500	-
45850	FREIGHT & DRAYAGE	1,000	907	1,000	1,000	-
TOTAL OTHER CHARGES		1,612,389	1,160,971	1,866,797	1,846,591	(20,206)
46010	OFFICE SUPPLIES	8,000	1,565	8,000	6,000	(2,000)
46070	REPAIR & MAINT. SUPPLIES	20,000	9,812	20,000	18,000	(2,000)
46080	POWERED EQUIPMENT FUELS	1,000	129	1,000	1,000	-
46090	POWERED EQUIPMENT SUPPLY	5,000		5,000	5,000	-
46120	BOOKS & SUBSCRIPTIONS	1,000	81	1,000	1,000	-
46140	OTHER OPERATING SUPPLIES	20,000	11,597	20,000	18,000	(2,000)
46180	CHEMICALS	300,000	244,383	400,000	500,000	100,000
TOTAL MATERIALS & SUPPLIES		355,000	267,567	455,000	549,000	94,000
TOTAL OTHER OPERATING EXPENSES		3,455,376	2,655,498	3,845,003	3,995,439	150,436
TOTAL RESOURCE RECOVERY FACILITY		4,860,689	3,988,653	5,258,794	5,430,616	171,822

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	2010-2011	2011-2012	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	357,435	352,772	357,363		(357,363)
41015	EMPLOYER BENEFIT MATCH	1,716	1,547	1,716		(1,716)
41020	SALARIES & WAGES-O/T	5,200	478	5,200		(5,200)
41050	ANNUAL LEAVE - SEPARATION	6,000		6,000		(6,000)
41051	SICK LEAVE - SEPARATION	4,500		10,000		(10,000)
TOTAL PERSONAL SERVICES		374,851	354,797	380,279		(380,279)
42010	FICA	29,097	24,714	27,868		(27,868)
42020	RETIREMENT - VRS	53,401	52,434	53,719		(53,719)
42050	HOSPITAL INSURANCE	68,291	62,676	58,691		(58,691)
42060	LIFE INSURANCE - VRS	2,931	2,092	2,948		(2,948)
42110	WORKER'S COMP.	20,526	18,034	20,526		(20,526)
42130	EDUCATION	1,000		1,000		(1,000)
42160	FLEX. SPENDING PLAN COST	500	5	500		(500)
TOTAL FRINGE BENEFITS		175,746	159,956	165,252		(165,252)
43010	MISC. CONTRACTED SERVICES	13,000	34,888	7,500		(7,500)
43100	PROFESSIONAL SERVICES	7,068		7,068		(7,068)
43110	MEDICAL SERVICES	2,500	70	2,500		(2,500)
43120	ACCOUNTING & AUDITING	2,400	1,500	2,520		(2,520)
43320	SERVICE CONTRACTS	2,500	3,504	2,500		(2,500)
43350	MAINT & REP.-AUTO EQUIP.		640			-
43360	MAINT & REP.-BLDGS & GNDS	2,000	133	2,000		(2,000)
43600	ADVERTISING	3,500	1,814	3,500		(3,500)
43710	UNIFORM MAINTENANCE CONT.	4,400	2,498	4,400		(4,400)
TOTAL PURCHASED SERVICES		37,368	45,046	31,988		(31,988)
44200	C.G. - PARTS AND LABOR	55,000	74,487	60,000		(60,000)
44302	C.S.-POWER.EQUIP.SUPPLIES	3,000	2,019	3,000		(3,000)
44310	C.G. - FUEL	60,000	54,495	63,000		(63,000)
TOTAL INTERNAL SERVICES		118,000	131,001	126,000		(126,000)
45110	ELECTRICITY	2,000	4,642	4,000		(4,000)
45120	HEATING	1,500	1,621	1,500		(1,500)
45130	WATER & SEWER	300	493	300		(300)
45210	POSTAGE	500		500		(500)
45230	TELECOMMUNICATIONS	1,000	584	1,000		(1,000)
45350	VEHICLE & EQUIPMENT INS.	13,440	15,103	19,528		(19,528)
45370	PUB.OFFICIAL LIABILITY IN	2,024	2,285	2,921		(2,921)
45380	GENERAL LIABILITY INS.	2,158	2,701	3,109		(3,109)
45385	EXCESS LIABILITY INS.	4,894				-
45410	LEASE/RENT OF EQUIPMENT	1,500	668	1,500		(1,500)
45530	TRAINING & TRAVEL	1,000		1,000		(1,000)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2009-2010 -----	2010-2011	2011-2012	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL OTHER CHARGES		30,316	28,097	35,358		(35,358)
46010	OFFICE SUPPLIES	1,500	193	1,500		(1,500)
46070	REPAIR & MAINT. SUPPLIES	1,000	22	1,000		(1,000)
46080	POWERED EQUIPMENT FUELS	200		200		(200)
46140	OTHER OPERATING SUPPLIES	5,000	4,772			-
TOTAL MATERIALS & SUPPLIES		7,700	4,987	2,700		(2,700)
TOTAL OTHER OPERATING EXPENSES		369,130	369,088	361,298		(361,298)
TOTAL REFUSE COLLECTION		743,981	723,884	741,577		(741,577)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	2010-2011	2011-2012	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	35,590	35,476	35,256		(35,256)
41015	EMPLOYER BENEFIT MATCH	156	156	156		(156)
41020	SALARIES & WAGES-O/T	1,000	1,894	1,000		(1,000)
41030	PT SALARIES & WAGES-REG	16,641		16,974		(16,974)
41050	ANNUAL LEAVE - SEPARATION	500		500		(500)
41051	SICK LEAVE - SEPARATION	500		500		(500)
TOTAL PERSONAL SERVICES		54,387	37,527	54,386		(54,386)
42010	FICA	4,161	2,753	4,085		(4,085)
42020	RETIREMENT - VRS	5,317	5,267	5,268		(5,268)
42050	HOSPITAL INSURANCE	3,279	3,095	2,684		(2,684)
42060	LIFE INSURANCE - VRS	292	209	290		(290)
42110	WORKER'S COMP.	2,209	1,757	2,209		(2,209)
TOTAL FRINGE BENEFITS		15,258	13,081	14,536		(14,536)
43100	PROFESSIONAL SERVICES	5,000	1,830	5,000		(5,000)
43120	ACCOUNTING & AUDITING	3,000	3,000	3,000		(3,000)
43140	ENGINEER.,ARCH. & MAPPING	20,000		20,000		(20,000)
43320	SERVICE CONTRACTS	1,500		1,500		(1,500)
43325	TIPPING FEE-CO LANDFILL	927,080	724,901	927,080		(927,080)
43330	MAINT & REP.-MACH & EQUIP	4,730	51			-
43350	MAINT & REP.-AUTO EQUIP.	1,000				-
43360	MAINT & REP.-BLDGS & GNDS	17,500	12,987	17,500		(17,500)
43600	ADVERTISING		1,274			-
43710	UNIFORM MAINTENANCE CONT.	300	280	300		(300)
43890	STATE FEES AND PERMITS	3,500	500	3,500		(3,500)
TOTAL PURCHASED SERVICES		983,610	744,823	977,880		(977,880)
44200	C.G. - PARTS AND LABOR	1,000		1,000		(1,000)
44302	C.S.-POWER.EQUIP.SUPPLIES	500	74	500		(500)
TOTAL INTERNAL SERVICES		1,500	74	1,500		(1,500)
45110	ELECTRICITY	3,600	1,756	3,600		(3,600)
45210	POSTAGE	1,200		1,200		(1,200)
45230	TELECOMMUNICATIONS	250		250		(250)
45340	PROPERTY INSURANCE	117	113	144		(144)
45350	VEHICLE & EQUIPMENT INS.	23	20	22		(22)
45370	PUB.OFFICIAL LIABILITY IN	202	229	265		(265)
45380	GENERAL LIABILITY INS.	3,645	4,563	5,250		(5,250)
45385	EXCESS LIABILITY INS.	1,013				-
45410	LEASE/RENT OF EQUIPMENT		97			-
45530	TRAINING & TRAVEL	500		500		(500)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2009-2010 -----	2010-2011	2011-2012	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL OTHER CHARGES		10,550	6,779	11,231		(11,231)
46010	OFFICE SUPPLIES	1,000	463	1,000		(1,000)
46070	REPAIR & MAINT. SUPPLIES	8,000		8,000		(8,000)
46140	OTHER OPERATING SUPPLIES	1,000	3,346	1,000		(1,000)
TOTAL MATERIALS & SUPPLIES		10,000	3,809	10,000		(10,000)
TOTAL OTHER OPERATING EXPENSES	1,020,918		768,567	1,015,147		(1,015,147)
TOTAL LANDFILL	1,075,305		806,093	1,069,533		(1,069,533)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	----- 2009-2010 -----	2010-2011	2011-2012	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45380	GENERAL LIABILITY INS.	1,528	1,913	2,001	4,415	2,414
45385	EXCESS LIABILITY INS.	422				-
TOTAL OTHER CHARGES		1,950	1,913	2,001	4,415	2,414
TOTAL OTHER OPERATING EXPENSES		1,950	1,913	2,001	4,415	2,414
48310	DEPRECIATION	1,185,576	1,185,576	1,195,500	1,237,212	41,712
48360	BOND ISSUE COSTS	17,086	17,086	17,086	17,961	875
48370	LAND & STEAM AGREEMENT	26,545	26,545	26,545	26,545	-
TOTAL DEPRECIATION		1,229,207	1,229,207	1,239,131	1,281,718	42,587
TOTAL CAPITAL OUTLAY		1,229,207	1,229,207	1,239,131	1,281,718	42,587
TOTAL MISCELLANEOUS		1,231,157	1,231,120	1,241,132	1,286,133	45,001

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	2010-2011	2011-2012	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	466,172	313,586	367,515		(367,515)
41015	EMPLOYER BENEFIT MATCH	2,652	1,430	2,028		(2,028)
41020	SALARIES & WAGES-O/T	7,700	897	5,600		(5,600)
41050	ANNUAL LEAVE - SEPARATION	1,000	374	1,000		(1,000)
41051	SICK LEAVE - SEPARATION	1,000	1,170	1,000		(1,000)
TOTAL PERSONAL SERVICES		478,524	317,457	377,143		(377,143)
42010	FICA	36,607	21,576	28,851		(28,851)
42020	RETIREMENT - VRS	69,646	46,702	54,356		(54,356)
42050	HOSPITAL INSURANCE	131,911	62,147	87,747		(87,747)
42060	LIFE INSURANCE - VRS	3,823	1,866	4,079		(4,079)
42110	WORKER'S COMP.	19,273	15,119	19,273		(19,273)
42130	EDUCATION	1,500		1,000		(1,000)
42160	FLEX. SPENDING PLAN COST	100	64	100		(100)
TOTAL FRINGE BENEFITS		262,860	147,475	195,406		(195,406)
43010	MISC. CONTRACTED SERVICES	30,000		30,000		(30,000)
43100	PROFESSIONAL SERVICES	200,268	93,928	206,111		(206,111)
43110	MEDICAL SERVICES	2,500	701	2,500		(2,500)
43120	ACCOUNTING & AUDITING	2,400	1,500	2,500		(2,500)
43320	SERVICE CONTRACTS	25,500	2,626	25,500		(25,500)
43330	MAINT & REP.-MACH & EQUIP	10,000	12,975	10,000		(10,000)
43350	MAINT & REP.-AUTO EQUIP.	2,500	4,017	2,500		(2,500)
43360	MAINT & REP.-BLDGS & GNDS	10,000	2,745	10,000		(10,000)
43600	ADVERTISING	2,500	2,360	2,500		(2,500)
43710	UNIFORM MAINTENANCE CONT.	5,100	3,111	5,100		(5,100)
TOTAL PURCHASED SERVICES		290,768	123,963	296,711		(296,711)
44200	C.G. - PARTS AND LABOR	28,000	17,137	29,400		(29,400)
44300	CENTRAL STORES		44			-
44302	C.S.-POWER.EQUIP.SUPPLIES	5,500	6,211	5,500		(5,500)
44310	C.G. - FUEL	30,000	25,969	30,000		(30,000)
TOTAL INTERNAL SERVICES		63,500	49,361	64,900		(64,900)
45110	ELECTRICITY	10,000	7,759	10,000		(10,000)
45120	HEATING	5,000		5,000		(5,000)
45130	WATER & SEWER	1,500	714	1,500		(1,500)
45230	TELECOMMUNICATIONS	3,500	1,508	3,500		(3,500)
45340	PROPERTY INSURANCE	522	522	653		(653)
45350	VEHICLE & EQUIPMENT INS.	5,262	4,977	8,369		(8,369)
45370	PUB.OFFICIAL LIABILITY IN	2,429	2,742	2,921		(2,921)
45380	GENERAL LIABILITY INS.	2,370	2,967	3,414		(3,414)
45385	EXCESS LIABILITY INS.	1,652				-

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	2010-2011	2011-2012	NET
		BUDGET	ACTUAL	BUDGET	CHANGE
				PROPOSED	
45410	LEASE/RENT OF EQUIPMENT	1,500	668	1,500	(1,500)
45530	TRAINING & TRAVEL	1,500		1,500	(1,500)
TOTAL OTHER CHARGES		35,235	21,857	38,357	(38,357)
46010	OFFICE SUPPLIES	1,000	115	1,000	(1,000)
46070	REPAIR & MAINT. SUPPLIES	5,500	2,061	5,500	(5,500)
46080	POWERED EQUIPMENT FUELS	200	1,158	1,000	(1,000)
46090	POWERED EQUIPMENT SUPPLY	7,000		7,000	(7,000)
46140	OTHER OPERATING SUPPLIES	12,500	5,900	12,500	(12,500)
TOTAL MATERIALS & SUPPLIES		26,200	9,233	27,000	(27,000)
TOTAL OTHER OPERATING EXPENSES		678,563	351,889	622,374	(622,374)
TOTAL RECYCLING		1,157,087	669,346	999,517	(999,517)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2009-2010 -----	2010-2011	2011-2012	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48111	MACHINERY & EQUIPMENT			30,000		(30,000)
48151	MOTOR VEHICLES & EQUIP.	267,183	161,742	250,000		(250,000)
48172	HARDWARE			30,000		(30,000)
TOTAL CAP. OUTLAY-REPLACEMENTS		267,183	161,742	310,000		(310,000)
TOTAL CAPITAL OUTLAY		267,183	161,742	310,000		(310,000)
TOTAL CAPITAL OUTLAY		267,183	161,742	310,000		(310,000)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	2010-2011	2011-2012	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
49111	42.010 M BOND ISSUE	965,000	965,000	1,000,000	1,045,000	45,000
TOTAL PRINCIPAL		965,000	965,000	1,000,000	1,045,000	45,000
49121	42.010 M BOND ISSUE	1,003,553	1,003,553	964,253	69,675	(894,578)
TOTAL INTEREST		1,003,553	1,003,553	964,253	69,675	(894,578)
49130	RESOURCE RECOV FAC.-CISAT	370,000	370,000	385,000	395,000	10,000
TOTAL PRINCIPAL		370,000	370,000	385,000	395,000	10,000
49131	RESOURCE RECOV FAC.-CISAT	96,907	96,906	85,572	72,891	(12,681)
49150	BANK HANDLING CHARGES	5,000	1,197	2,000	2,000	-
49152	ARBITRAGE REBATE SERVICES		650	1,000	1,000	-
TOTAL INTEREST		101,907	98,753	88,572	75,891	(12,681)
49407	3.3 BOND-CHILLER UPGRADE	100,000	100,000	100,000	100,000	-
49412	43.27 M BD SER 2010 A & B				124,668	124,668
TOTAL PRINCIPAL		100,000	100,000	100,000	224,668	124,668
49507	3.3 BOND-CHILLER UPGRADE	34,675	34,675	31,025	27,375	(3,650)
49512	43.27 M BD SER 2010 A & B				584,528	584,528
TOTAL INTEREST		34,675	34,675	31,025	611,903	580,878
TOTAL DEBT SERVICE		2,575,135	2,571,980	2,568,850	2,422,137	(146,713)
TOTAL OTHER USES OF FUNDS		2,575,135	2,571,980	2,568,850	2,422,137	(146,713)
49550	BOND ISSUANCE COSTS, ETC.			251,327		(251,327)
49555	DEPOSIT TO ESCROW AGENT			19,380,943		(19,380,943)
TOTAL OTHER CHARGES				19,632,270		(19,632,270)
TOTAL OTHER OPERATING EXPENSES				19,632,270		(19,632,270)
TOTAL DEBT SERVICE				19,632,270		(19,632,270)
TOTAL DEBT SERVICE		2,575,135	2,571,980	22,201,120	2,422,137	(19,778,983)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2009-2010 -----	2010-2011	2011-2012	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
49216	TRANSFER TO CAPITAL PROJ.	630,000	630,000	822,000	250,000	(572,000)
TOTAL FUND TRANSFERS		630,000	630,000	822,000	250,000	(572,000)
TOTAL OTHER USES OF FUNDS		630,000	630,000	822,000	250,000	(572,000)
TOTAL TRANSFERS		630,000	630,000	822,000	250,000	(572,000)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- BUDGET	2009-2010 ----- ACTUAL	2010-2011 BUDGET	2011-2012 PROPOSED	NET CHANGE
TOTAL STEAM PLANT FUND		12,540,537	10,782,818	32,643,673	9,388,886	(23,254,787)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	2010-2011	2011-2012	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	539,821	515,973	525,711	580,455	54,744
41015	EMPLOYER BENEFIT MATCH	2,028	1,943	2,028	2,366	338
41017	STAND BY PAY	8,700	7,055	7,830	7,830	-
41020	SALARIES & WAGES-O/T	19,061	25,574	19,442	8,368	(11,074)
41027	STANDBY & BLENDED - OT	8,424	1,705	8,424	8,424	-
41030	PT SALARIES & WAGES-REG	1,961	3,046	2,000	6,814	4,814
41040	PT SALARIES & WAGES-O/T		1,167		1,022	1,022
41050	ANNUAL LEAVE - SEPARATION		8,010			-
41051	SICK LEAVE - SEPARATION		97			-
TOTAL PERSONAL SERVICES		579,995	564,571	565,435	615,279	49,844
42010	FICA	44,370	40,326	43,256	47,069	3,813
42020	RETIREMENT - VRS	80,649	74,742	77,753	85,849	8,096
42050	HOSPITAL INSURANCE	65,162	67,923	53,177	76,177	23,000
42060	LIFE INSURANCE - VRS	4,427	3,009	5,835	1,625	(4,210)
42110	WORKER'S COMP.	13,641	10,968	10,968	12,255	1,287
42160	FLEX. SPENDING PLAN COST	130	128	130		(130)
TOTAL FRINGE BENEFITS		208,379	197,096	191,119	222,975	31,856
43100	PROFESSIONAL SERVICES	500		500	500	-
43110	MEDICAL SERVICES	700	789	700	700	-
43120	ACCOUNTING & AUDITING	500	500	500	550	50
43133	COMPUTER SUPPORT				6,000	6,000
43310	REPAIRS & MAINTENANCE	1,000		1,000	2,000	1,000
43320	SERVICE CONTRACTS	8,000	6,671	8,000	8,000	-
43330	MAINT & REP.-MACH & EQUIP	5,000	40	5,000	5,000	-
43340	MAINT & REP.-FURN & FIX		3,254			-
43360	MAINT & REP.-BLDGS & GNDS	3,000	37	3,000	6,000	3,000
43600	ADVERTISING	1,000		1,000		(1,000)
43710	UNIFORM MAINTENANCE CONT.	11,000	11,026	11,000	9,000	(2,000)
TOTAL PURCHASED SERVICES		30,700	22,317	30,700	37,750	7,050
44200	C.G. - PARTS AND LABOR	5,000	4,997	5,000	3,000	(2,000)
44300	CENTRAL STORES	1,000	2,085	1,000	3,000	2,000
44310	C.G. - FUEL	5,000	5,958	5,000	3,000	(2,000)
TOTAL INTERNAL SERVICES		11,000	13,039	11,000	9,000	(2,000)
45110	ELECTRICITY				3,500	3,500
45120	HEATING				3,000	3,000
45130	WATER & SEWER				1,200	1,200
45210	POSTAGE				700	700
45230	TELECOMMUNICATIONS	1,000	1,060	1,000	2,500	1,500
45310	BOILER & MACHINERY INS.	282	239	213	209	(4)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2009-2010 -----	2010-2011	2011-2012	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45340	PROPERTY INSURANCE				202	202
45350	VEHICLE & EQUIPMENT INS.	706	771	825	3,067	2,242
45370	PUB.OFFICIAL LIABILITY IN	2,833	3,199	2,896	2,968	72
45380	GENERAL LIABILITY INS.	1,127	1,526	1,725	1,431	(294)
45385	EXCESS LIABILITY INS.	629				-
45410	LEASE/RENT OF EQUIPMENT	300		300	300	-
45530	TRAINING & TRAVEL	500	126	2,000	500	(1,500)
45540	EDUCATION	200		200	500	300
45850	FREIGHT & DRAYAGE			100	100	-
TOTAL OTHER CHARGES		7,577	6,921	9,259	20,177	10,918
46010	OFFICE SUPPLIES	1,200	879	1,200	2,000	800
46070	REPAIR & MAINT. SUPPLIES	14,000	25,808	14,000	25,000	11,000
46120	BOOKS & SUBSCRIPTIONS				100	100
46140	OTHER OPERATING SUPPLIES	4,000	2,829	4,000	8,000	4,000
46170	EMS/MEDICAL SUPPLIES	500	615	500	700	200
TOTAL MATERIALS & SUPPLIES		19,700	30,131	19,700	35,800	16,100
TOTAL OTHER OPERATING EXPENSES		277,356	269,504	261,778	325,702	63,924
TOTAL OPERATING		857,351	834,076	827,213	940,981	113,768

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2009-2010 -----	2010-2011	2011-2012	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.				13,117	13,117
41015	EMPLOYER BENEFIT MATCH				59	59
TOTAL PERSONAL SERVICES					13,176	13,176
42010	FICA				1,008	1,008
42020	RETIREMENT - VRS				1,940	1,940
42050	HOSPITAL INSURANCE				1,912	1,912
42060	LIFE INSURANCE - VRS				37	37
42110	WORKER'S COMP.				37	37
TOTAL FRINGE BENEFITS					4,934	4,934
43110	MEDICAL SERVICES				2,000	2,000
TOTAL PURCHASED SERVICES					2,000	2,000
45350	VEHICLE & EQUIPMENT INS.				23	23
45370	PUB.OFFICIAL LIABILITY IN				537	537
45380	GENERAL LIABILITY INS.				96	96
TOTAL OTHER CHARGES					656	656
46010	OFFICE SUPPLIES				500	500
TOTAL MATERIALS & SUPPLIES					500	500
TOTAL OTHER OPERATING EXPENSES					8,090	8,090
TOTAL MISCELLANEOUS					21,266	21,266

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2009-2010 -----	2010-2011	2011-2012	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48111	MACHINERY & EQUIPMENT	10,000	7,442	10,000	10,000	-
48181	BUILDINGS & GROUNDS	5,000	1,727	5,000	5,000	-
TOTAL CAP. OUTLAY-REPLACEMENTS		15,000	9,169	15,000	15,000	-
TOTAL CAPITAL OUTLAY		15,000	9,169	15,000	15,000	-
TOTAL CAPITAL OUTLAY		15,000	9,169	15,000	15,000	-

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- BUDGET	2009-2010 ----- ACTUAL	2010-2011 BUDGET	2011-2012 PROPOSED	NET CHANGE
TOTAL CENTRAL GARAGE FUND		872,351	843,244	842,213	977,247	135,034

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	----- 2009-2010 -----	2010-2011	2011-2012	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	68,202	68,220	68,719	75,062	6,343
41015	EMPLOYER BENEFIT MATCH	312	349	312	312	-
41020	SALARIES & WAGES-O/T	100		100	102	2
41030	PT SALARIES & WAGES-REG		19			-
TOTAL PERSONAL SERVICES		68,614	68,588	69,131	75,476	6,345
42010	FICA	5,127	4,917	4,959	5,774	815
42020	RETIREMENT - VRS	9,950	10,216	10,472	11,102	630
42050	HOSPITAL INSURANCE	7,978	4,894	2,953	6,216	3,263
42060	LIFE INSURANCE - VRS	546	405	575	210	(365)
42110	WORKER'S COMP.	1,316	1,290	1,316	1,577	261
42160	FLEX. SPENDING PLAN COST	128	70	65		(65)
TOTAL FRINGE BENEFITS		25,045	21,792	20,340	24,879	4,539
43110	MEDICAL SERVICES	130	90	130	130	-
43120	ACCOUNTING & AUDITING	500	500	500	500	-
43320	SERVICE CONTRACTS	7,000	7,357	7,765	10,045	2,280
43330	MAINT & REP.-MACH & EQUIP	800	16	800	800	-
43340	MAINT & REP.-FURN & FIX	1,000		1,000	500	(500)
43360	MAINT & REP.-BLDGS & GNDS	1,000	509	1,000	1,000	-
43600	ADVERTISING	300		250	250	-
43710	UNIFORM MAINTENANCE CONT.	600	400	600	600	-
TOTAL PURCHASED SERVICESS		11,330	8,872	12,045	13,825	1,780
44200	C.G. - PARTS AND LABOR	1,000	504	1,000	1,000	-
44302	C.S.-POWER.EQUIP.SUPPLIES	400	445	450	425	(25)
44310	C.G. - FUEL	400	380	500	500	-
44313	CONTRACTOR EQUIP. LOANS	300		300	300	-
44316	INV ADJ-OTHER THAN UTILIT	1,000	62	1,000	1,000	-
TOTAL INTERNAL SERVICES		3,100	1,391	3,250	3,225	(25)
45110	ELECTRICITY	5,200	4,337	5,200	4,750	(450)
45120	HEATING	2,600	4,497	2,500	2,750	250
45130	WATER & SEWER	250	268	250	250	-
45210	POSTAGE	40		50	25	(25)
45230	TELECOMMUNICATIONS	1,000	564	900	900	-
45340	PROPERTY INSURANCE	1,782	1,758	2,057	1,880	(177)
45350	VEHICLE & EQUIPMENT INS.	750	794	849	819	(30)
45370	PUB.OFFICIAL LIABILITY IN	405	457	483	458	(25)
45380	GENERAL LIABILITY INS.	160	205	228	199	(29)
45385	EXCESS LIABILITY INS.	274				-
45410	LEASE/RENT OF EQUIPMENT	700		700	700	-
45530	TRAINING & TRAVEL	1,700	627	2,500	2,500	-

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2009-2010 -----	2010-2011	2011-2012	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45810	DUES & MEMBERSHIPS	200	400	400	400	-
45850	FREIGHT & DRAYAGE	50	263	50	50	-
TOTAL OTHER CHARGES		15,111	14,170	16,167	15,681	(486)
46010	OFFICE SUPPLIES	500	786	600	600	-
46070	REPAIR & MAINT. SUPPLIES	300	113	300	300	-
46120	BOOKS & SUBSCRIPTIONS	30	40	40	39	(1)
46140	OTHER OPERATING SUPPLIES	1,400	72	1,500	1,200	(300)
TOTAL MATERIALS & SUPPLIES		2,230	1,010	2,440	2,139	(301)
TOTAL OTHER OPERATING EXPENSES		56,816	47,235	54,242	59,749	5,507
TOTAL OPERATING		125,430	115,824	123,373	135,225	11,852

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- BUDGET	2009-2010 ----- ACTUAL	2010-2011 BUDGET	2011-2012 PROPOSED	NET CHANGE
TOTAL CENTRAL STORES OPER. FUND		125,430	115,824	123,373	135,225	11,852

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2009-2010 -----	2010-2011	2011-2012	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.		59,673			-
41015	EMPLOYER BENEFIT MATCH		312			-
41030	PT SALARIES & WAGES-REG		140			-
TOTAL PERSONAL SERVICES			60,125			-
42010	FICA		4,169			-
42020	RETIREMENT - VRS		9,058			-
42050	HOSPITAL INSURANCE		10,990			-
42060	LIFE INSURANCE - VRS		354			-
42110	WORKER'S COMP.		77			-
42160	FLEX. SPENDING PLAN COST		54			-
TOTAL FRINGE BENEFITS			24,702			-
43100	PROFESSIONAL SERVICES		17,431			-
TOTAL PURCHASED SERVICESS			17,431			-
45530	TRAINING & TRAVEL		329			-
45911	LOCAL AID TO COMM OF VA		4,873			-
TOTAL OTHER CHARGES			5,202			-
TOTAL OTHER OPERATING EXPENSES			47,335			-
TOTAL J & D RELATIONS			107,460			-

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2009-2010 -----	2010-2011	2011-2012	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL JUVENILE CRIME CTRL. FUND			107,460			-

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- BUDGET	2009-2010 ----- ACTUAL	2010-2011 BUDGET	2011-2012 PROPOSED	NET CHANGE
TOTAL REPORT		236,551,845	192,424,099	273,346,174	201,708,483	(71,637,691)