

# **CITY OF HARRISONBURG, VIRGINIA**

## **Proposed Budget**

### **For the Fiscal Year**

**July 1, 2014 to June 30, 2015**



**CITY OF HARRISONBURG, VIRGINIA  
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FISCAL YEAR 2015**

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# **CITY OF HARRISONBURG, VIRGINIA**

## **OFFICIALS**

J. Ted Byrd, Mayor

Charles E. Chenault, Vice Mayor

Kai E. Degner, Council Member

Richard A. Baugh, Council Member

Abram J. "Abe" Shearer, 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  
FISCAL YEAR 2015**

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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 22, 2014

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, 2015. 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, 2014. As such, it is suggested that the public hearing and first reading of the budget be held on May 13, 2014, and that the final adoption of the budget occur on May 27, 2014. I remind Council that we can schedule budget work sessions in between the meeting dates noted above or defer adoption of the budget to no later than May 31, 2014, if more time is desired.

As was the case last year, we continue to see glimpses of returning growth to the local economy from a commercial and retail perspective, but real estate revenue growth has essentially remained flat for several years. Other than the delay in approving a state budget, there appears to have been little action in the General Assembly that was to the financial detriment of localities this year. That being said, we do continue to see an annual push in the Assembly to eliminate the BPOL and machinery and tools taxes, both of which are significant sources of revenue for Harrisonburg. Thus far all bills that have been introduced in support of the elimination have not gained traction, but it will be important for us to continue to monitor this and to share our concerns with our local delegation as well as the Governor's office.

Through the convergence of a number of issues, this has been a very difficult budget to prepare. Before even looking at departmental proposed budgets, we had the following "new" costs to account for:

1. \$1.6M to make up due to the use of fund balance to balance the current budget.
2. \$600 - \$700K increase in "Shared Services" with the County (primarily due to increased jail costs).
3. \$300K increase in health insurance costs.
4. \$212K combined increase in CSB, Social Services and Juvenile Detention Center costs.

In addition, as the process moved forward we had before us to consider:

5. An anticipated \$1M increase in school funding (NOTE: The Board request was for \$1.4M. The \$1M essentially provides for a 2% salary increase w/ fringes)

6. An anticipated \$600K - \$1.2M increase in city employee pay, based on implementation of a new classification system and whichever compensation option provided by our consultants was selected.

Aside from addressing the challenges noted above, emphasis for this budget remained on maintaining existing levels of service, but I remind Council that the number of people whom we are serving continues to increase. The increasing population affects all areas of municipal service - Education, Public Safety, Public Works, Community Development, Utilities, Parks and Recreation, and so on. It also impacts the buildings, facilities, equipment, etc., that we use to provide those services, through greater “wear and tear”. The City’s population growth remains at a pace of just under 1,000 new residents per year and per the Weldon Cooper Center, Harrisonburg is now home to 52,127 people.

The proposed budget includes a very limited number of capital projects and outlays for the reasons previously stated. However, we do currently have a number of projects either underway, nearing construction phase, or in design phase including Reservoir Street, Chicago Avenue/Mt. Clinton, Bluestone Trail, Smithland Park soccer fields, Ramblewood Park and landfill remediation project, and the new City Hall project, all of which have impact over multiple fiscal years, so lack of new projects does not indicate that we don’t still have a lot going on. All that being said, a good number of vehicle, equipment and building/facility needs have been deferred. This is a practice that cannot be continued on a regular basis.

On the personnel side of the budget, 1 new position is included in the General Fund, that of MS4 Coordinator. Three existing part-time Administrative positions (two in HPD, one in the City Manager/City Attorney’s office) are also being transitioned into full-time based on work-load and experience and qualification needs. In non-general funds, Transportation is adding three needed full-time positions (Facilities Manager, Fleet Manager and Transit Driver), and adding some part-time transit and school bus drivers that equate to four and a half full-time equivalents. Even with these additions, our employee per capita ratio remains the second lowest among comparable and larger cities in Virginia.

This budget as prepared, allows for incorporation of “Option 2” of the compensation study recommendations. This provides for either movement to the minimum pay level of the newly established pay grades based on position classification, or a 2% pay increase, whichever is greater. The study also analyzed every position and placed in the appropriate pay grade. The increases would be applied as of July 1, provided that the employee had received a satisfactory performance appraisal during the current fiscal year. The School Board budget proposal also includes a 2% increase, and it should be noted that they also sustained a significant increase in VRS costs due to the state changing their employer contribution rates. Also of note, for both the City and the Schools is an increase in health insurance rates of 13.1% for FY 14-15. The current year has seen continued large claims and the rate increase is needed to stabilize our Health Insurance Fund and to account for some mandated Affordable Care Act fees.

Over \$14.2 million in departmental requests were cut from this budget proposal. That is not an indication that all of those requests were without merit but rather a reflection of the available re

sources. It should also be noted that no increases for outside agencies that are at “Council’s discretion” have been proposed, nor have any new agencies been added.

The budget proposes an increase in the real estate tax rate of \$0.06 as well as an increase of \$0.50 in the personal property tax rate (business personal property and machinery and tools will increase \$0.12) and a \$10 increase in the motor vehicle fee. It does not propose the use of any amounts from the general fund balance.

The City has accomplished a lot over the preceding years and has a lot before it in the coming years including a new elementary school and possible expansion of the jail. Both of these items will require significant investment. In addition, we need to get back to providing a more reliable and consistent method of funding capital projects and outlays, rather than making those things an afterthought for “whatever is leftover” when we reach the end of the budget process. Consideration should be given to dedicating a particular revenue source or “X” pennies of our real estate tax rate to those items. It is critical that we ensure that operating revenues keep pace with operating costs and that we maintain structural balance in our budgeting. The alternative is to reduce programs and services, a challenging prospect in the face of a growing population. This proposed budget reflects a level of tax rates and fees that are needed at this time to fund existing programs and services and supports structural balance.

There are now only 11 cities in Virginia that are larger than Harrisonburg and all of them have real estate tax rates that are at least twenty-five cents higher than ours. For a more local comparison, our nearest municipal “neighbors”, Charlottesville, Staunton, Waynesboro, and Winchester, have rates of \$0.95, \$0.95, \$0.75, and \$0.98, respectively. Assuming the recommended increases are approved, Harrisonburg will still be “tied” with two other localities for the second lowest real estate tax rate of the 38 cities in Virginia

The proposed budget also contains planned rate increases in the Water and Sewer enterprise funds to address ongoing major construction and capital replacement needs and fund operational costs. The Water Fund rate increase of \$0.07 per 1000 gallons will help finance ongoing costs associated with the construction of the raw waterline from the Shenandoah River as well as upgrades and replacements to existing water infrastructure. A Sewer Fund rate increase of \$0.07 per 1000 gallons is required to help fund capital replacement of city sewer infrastructure and operations. 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) among our peers.

The total proposed budget (all funds) indicates an increase of a little over \$7 million dollars (or 3.4%) when compared to the original fiscal year 2013-14 budget. The General Fund shows an increase of \$3.3 million (or 3.7%), which is primarily reflected in the significant “new” costs noted in the third and fourth paragraphs of this letter.

We believe this proposed budget represents a responsible spending plan that maintains existing services for our citizens, provides recognition for the contributions and effort of our employees and keeps us on sound footing with regard to our Financial Management Policies and bonding.

The budget now becomes City Council's for purposes of review, comment, modification and subsequent adoption. We look forward to working with you through that process.

Sincerely,

Kurt D. Hodgen  
City Manager

## **EXPENDITURES**

The proposed budget reflects sensitivity to the need to keep expenditure levels to a minimum, while not sacrificing the level of service that our citizens have come to expect. It also reflects a commitment to the city's adopted mission statement and organizational values.

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**

Excluding the reclassification of sanitation activities back to a Sanitation Fund, General Fund revenues are projected to increase by \$3.4 million when compared to the current year’s original budget. \$2.4 million of this revenue increase is from the proposed six cent increase in the real estate tax rate, \$1.1 million from the proposed increase in the personal property tax rates and \$284,000 from the proposed \$10 increase in the motor vehicle fee. There is also an estimated \$1.3 million in growth projected in other revenue line items such as sales tax, business license tax and restaurant food tax collections. The proposed budget does not include the use of fund balance.

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 2013 publication by the Weldon Cooper Center for Public Service, the city currently has the **second** lowest nominal real estate tax rate among all independent cities in Virginia. Only Williamsburg is lower and it is much smaller in population and level of municipal services than Harrisonburg. The City also continues to have a very favorable personal property tax rate. 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	\$0.63	Harrisonburg	\$3.00
Charlottesville	\$0.95	Charlottesville	\$4.20
Lynchburg	\$1.11	Lynchburg	\$3.80
Staunton	\$0.95	Staunton	\$2.40
Waynesboro	\$0.80	Waynesboro	\$5.00
Winchester	\$0.95	Winchester	\$4.50
Rockingham County	\$0.64	Rockingham County	\$2.85
<b>Median for Independent Cities</b>	<b>\$0.97</b>	<b>Median for Independent Cities</b>	<b>\$4.00</b>

Source: Virginia Local Tax Rates, 32nd 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, as of July 1, 2013.

Population		% increase (since 2010)	
Harrisonburg	52,127	Harrisonburg	6.6%
Charlottesville	46,623	Charlottesville	7.2%
Lynchburg	77,376	Lynchburg	2.4%
Staunton	24,577	Staunton	3.5%
Waynesboro	21,015	Waynesboro	0.0%
Winchester	26,961	Winchester	2.9%
Rockingham County	78,102	Rockingham County	2.3%

### **School Fund**

School funding represents the largest single expenditure in the city’s General Fund budget. The proposed transfer (which includes school bus operations) and the related school debt service expenditures paid from the General Fund is 37.2% of the total General Fund budget. The proposed School Fund budget is 5.1% (\$3.1 million) more than the original fiscal year 2013 budget amount. The city's proposed funding will increase by \$1.3 million (including approximately \$341,000 to sufficiently fund the operations of the school bus system) compared to the original budget.

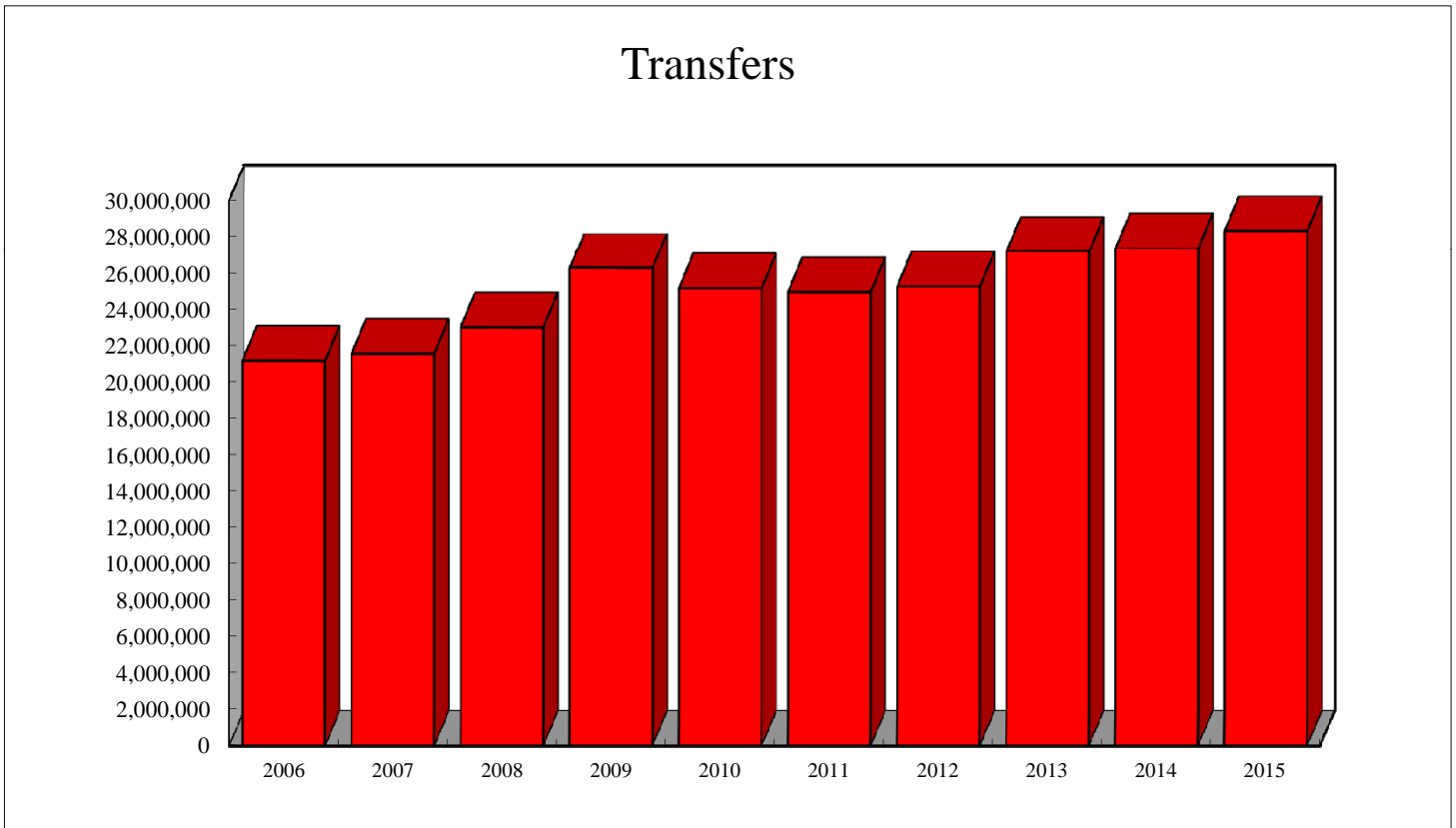
### **School Nutrition Fund**

This fund’s budget of \$3.3 million is 8.8% (\$264,246) more than current year’s budget with the additional funding mainly coming from federal revenues.

CITY OF HARRISONBURG, VIRGINIA  
 SCHOOL FUNDING BY THE CITY  
 FOR THE TEN YEAR PERIOD 7/01/05 THROUGH 6/30/15

General Fund Transfer

Fiscal <u>Year</u>	<u>Gross</u> <u>Transfers</u>	Less Debt, Lottery, etc. <u>Transfer</u>	Net <u>Transfers</u>	Increase Each <u>Year</u>	Percentage Increase <u>Each Year</u>
2015	28,326,119	-	28,326,119	981,483	3.59%
2014	27,344,636	-	27,344,636	185,632	0.68%
2013	27,159,004 (B)	-	27,159,004	1,958,961	7.77%
2012	25,200,043	-	25,200,043	298,646	1.20%
2011	24,901,397	-	24,901,397	(206,188)	-0.82%
2010	25,107,585	-	25,107,585	(1,121,702)	-4.28%
2009	26,700,884	471,597 (A)	26,229,287	3,269,131	14.24%
2008	23,388,379	428,223 (A)	22,960,156	1,460,882	6.80%
2007	21,888,794	389,520 (A)	21,499,274	387,466	1.84%
2006	21,494,640	382,832 (A)	21,111,808		



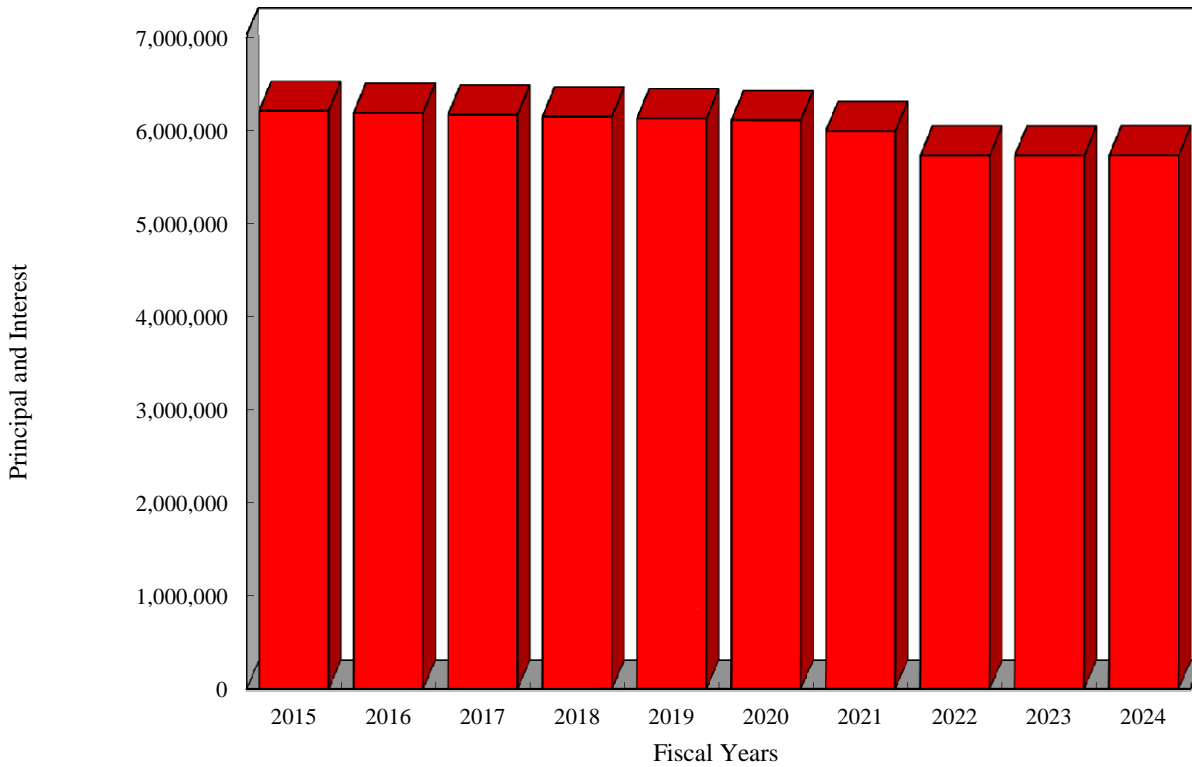
Note (A) - State construction funds & 1/2 of the lottery funds.

Note (B) - Includes \$900,000 of fund balance.

**City of Harrisonburg, Virginia  
General Fund School Debt Payments  
For the Next Ten Fiscal Years 2015-2024**

Fiscal Year	Principal	Interest	Total
2015	3,215,850	2,997,192	6,213,042
2016	3,353,100	2,837,593	6,190,693
2017	3,504,500	2,667,160	6,171,660
2018	3,648,450	2,504,488	6,152,938
2019	3,792,400	2,338,788	6,131,188
2020	3,950,500	2,161,415	6,111,915
2021	4,017,750	1,976,652	5,994,402
2022	3,940,000	1,792,255	5,732,255
2023	4,126,400	1,604,855	5,731,255
2024	4,326,100	1,408,485	5,734,585
<b>Total</b>	<b>37,875,050</b>	<b>22,288,883</b>	<b>60,163,933</b>

**School Debt Payments for Next Ten Fiscal Years**



Note - Does not include debt service for Public Transportation facility that operates school bus services.



**City of Harrisonburg, VA**  
**General Fund**  
**School Debt**  
**Principal and Interest Outstanding**  
**At June 30th For the Next Ten Fiscal Years 2015-2024**

<u>Fiscal</u> <u>Year End</u>	<u>Amounts</u> <u>Outstanding</u>
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
6/30/2022	44,955,052
6/30/2023	39,223,797
6/30/2024	33,489,212

## **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 \$505,155 which is an increase of \$64,655 from last year's original budget.

## **School Transportation Fund**

The budget for the School Transportation Fund has increased \$298,691 (10.9%) from the current year original budget primarily due the purchase of an additional new school bus and the impact of the proposed pay study adjustments. Funding is provided almost entirely from the School Fund.

Capital outlay includes \$220,000 for the purchase of new school buses and \$34,500 for other miscellaneous equipment.

## **General Capital Projects Fund**

Proposed expenditures in the General Capital Projects Fund for fiscal year 2015 total \$634,000. This amount represents a \$666,000 decrease over last year's original budget amount. Proposed project funding includes \$450,000 for improvements to the West Rock Street bridge; \$125,000 for the Pleasant Valley Road bridge; \$26,500 for the City's match of a grant for Country Club Road railroad improvements; and \$32,500 for the City's match of a grant for the Stone Spring Elementary Safe Route to Schools project.

## **Water Fund**

The Water Fund budget has decreased 0.7% (\$57,139) from the current year's original budget. The revenue estimates include an increase in water rates of \$0.07/1000 gallons. It is estimated that this increase will generate approximately \$134,500 of additional revenue. The additional funds will primarily be utilized to continue the Easter Raw Water Line project and the Western Source upgrade and replacement project.

The Water Fund Capital Projects Fund's budget contains \$180,000 in funding for the western raw waterline, \$200,000 for transmission/distribution asset replacements, \$100,000 for pumping, storage and monitoring asset replacement, \$50,000 for the western potable water system and \$87,485 in funding for other various repairs and replacements to existing infrastructure.

## **Sewer Fund**

The Sewer Fund budget has increased 1.6% (\$179,850) from the current year's original budget. A \$0.07/1000 gallons sewer rate increase is being proposed. It is estimated that this rate increase will generate approximately \$110,620 of additional revenue. This increase is needed primarily to fund the higher costs assessed to the city by the Harrisonburg-Rockingham Regional Sewer Authority and for collection system upgrades and replacement.

The Sewer Fund Capital Projects Fund's budget contains \$100,000 for improvements to the Blacks Run interceptor and \$300,000 in funding for various repairs and replacements to existing infrastructure.

## **Public Transportation Fund**

The Public Transportation Fund budget has increased 0.69% (\$38,405) from the current original fiscal year 2014 budget. The payment from James Madison University for transit bus services is expected to increase by \$38,420 to \$1,626,500. Federal and state operating revenues will increase \$157,770. The transfer from the General Fund will be \$248,417 which is a decrease of \$302,405 from the original fiscal year 2014 budget.

Capital outlay includes \$20,000 for bus radios; \$25,000 for computer equipment; \$10,000 for shop tools and other miscellaneous office equipment; \$15,000 for various transit bus equipment, \$400,000 for the replacement of one transit bus and \$257,000 for the replacement of four paratransit buses, which are 90 percent reimbursed by federal and state funds.

## **Sanitation Fund**

The Sanitation Fund budget includes refuse collection, landfill and recycling activities that had for the previous three years been included in the General Fund. The Sanitation Fund budget has decreased (after the reclassification of the above mentioned activities) \$1.6 million from the current year's original budget. Funding is provided by \$2.8 million in fund balance use, \$8.8 million in tipping fees and refuse/solid waste management fees and \$3.3 million in operating and debt service reimbursements from JMU. Revenue from the sale of steam to JMU is estimated to decrease by \$1.3 million.

Capital outlay includes \$140,000 for two replacement recycling trucks.

The Sanitation Capital Projects Fund includes \$500,000 for boiler economizers at the resource recovery facility and \$1,500,000 for chiller upgrades that are funded entirely by JMU.

## **Business Loan Program Fund**

This fund accounts for the activity of the Harrisonburg Business Loan Program. \$58,395 in funding is included to continue providing loans from the remaining USDA Rural Business Enterprise grant and from payments made from existing loans.

## **Central Garage Fund**

The Central Garage Fund has increased by \$202,963 (19.5%). 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. A new fleet manager position is included in the budget. 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.

Capital outlay includes \$25,000 for shop tools and equipment, and \$5,000 for building and grounds improvements.

## **Central Stores Fund**

The Central Stores Fund has increased by 4.6% (\$6,633) compared to the current year original budget. This fund accounts for the personnel and miscellaneous expenses related to the operations of the city's central stores. Financing is provided by other funds for overhead costs. No increase or decrease in positions is proposed.

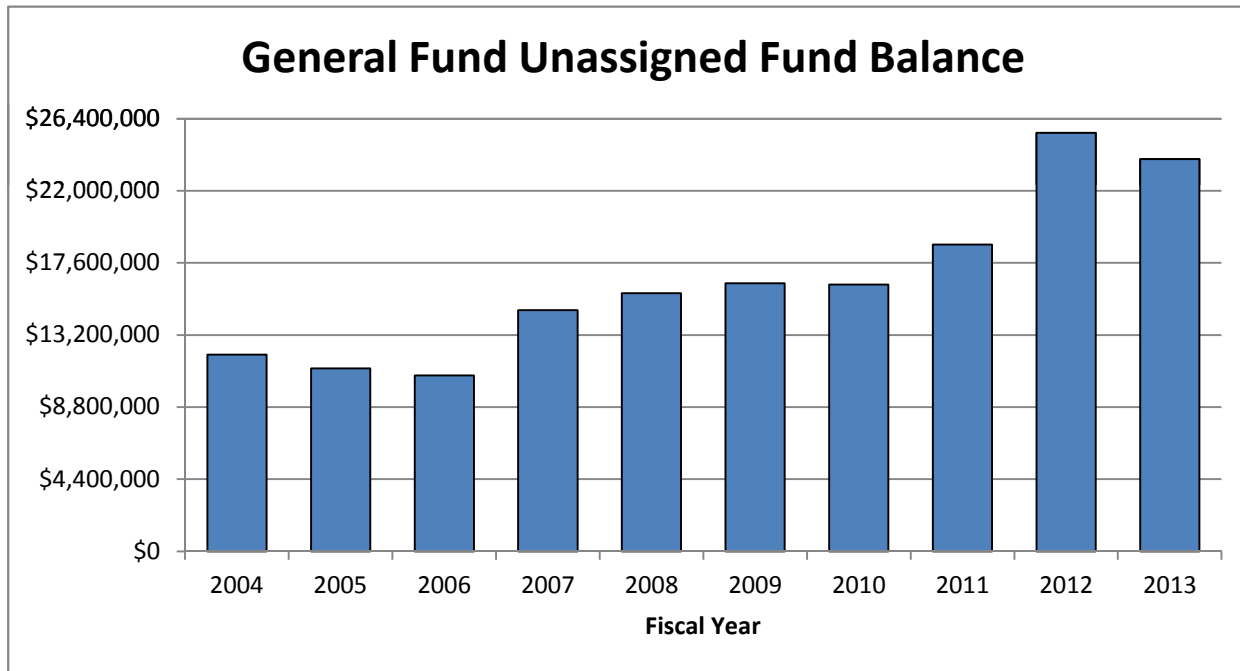
# SUPPLEMENTAL INFORMATION

**CITY OF HARRISONBURG, VIRGINIA  
SUPPLEMENTAL INFORMATION  
FISCAL YEAR 2015**

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

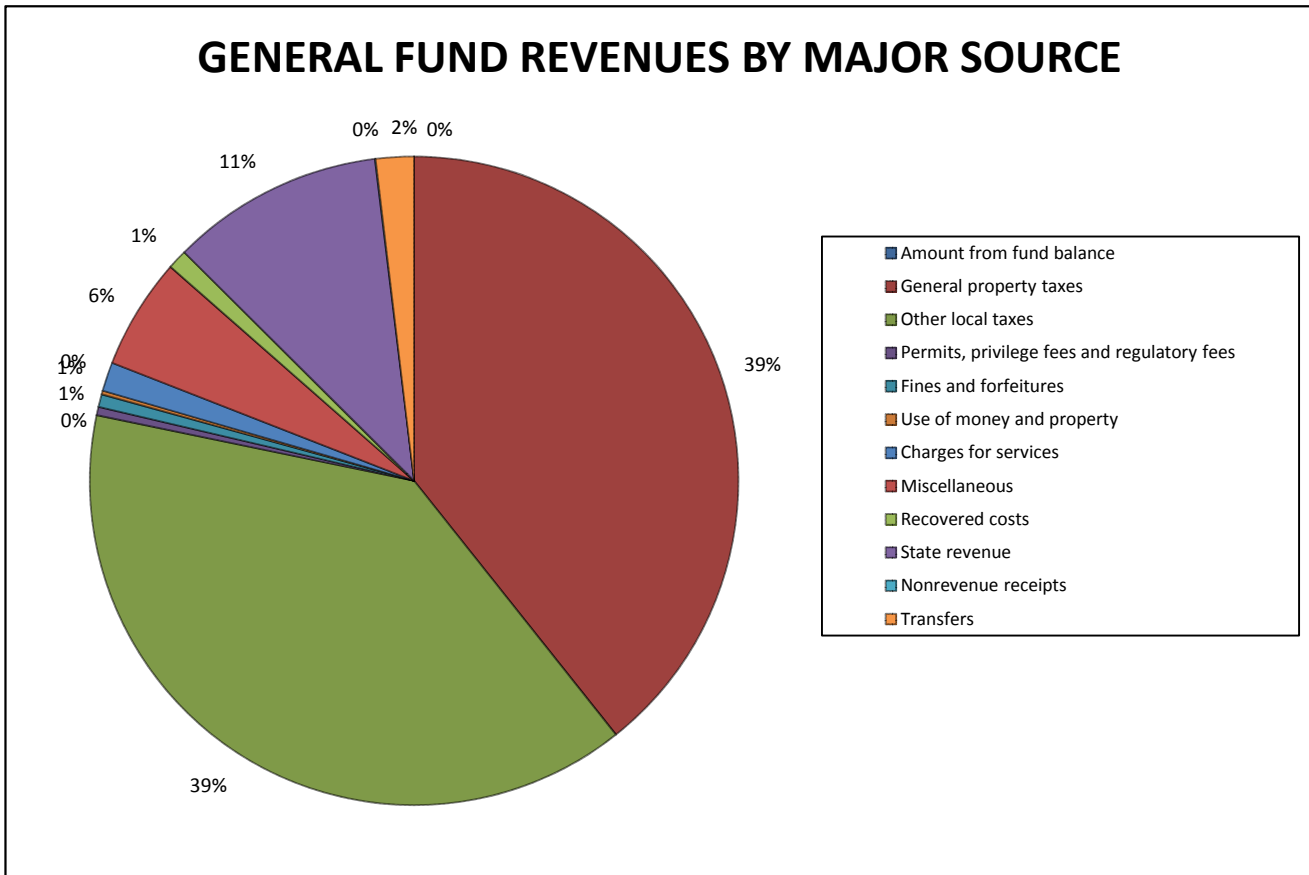
<b>Fiscal Year</b>	<b>Unassigned Fund Balance</b>	<b>Total Fund Balance</b>
2004	12,001,670	15,657,597
2005	11,157,528	19,454,425
2006	10,729,138	14,752,882
2007	14,711,182	24,426,125
2008	15,747,798	25,282,473
2009	16,363,415	19,535,665
2010	16,273,005	19,964,295
2011	18,711,352	25,267,679
2012	25,534,922	31,518,885
2013	23,932,401	31,239,028



Source: City of Harrisonburg, Virginia Comprehensive Annual Financial Report

**CITY OF HARRISONBURG, VIRGINIA**  
**GENERAL FUND REVENUES BY MAJOR SOURCE**  
**For Fiscal Year 2015**

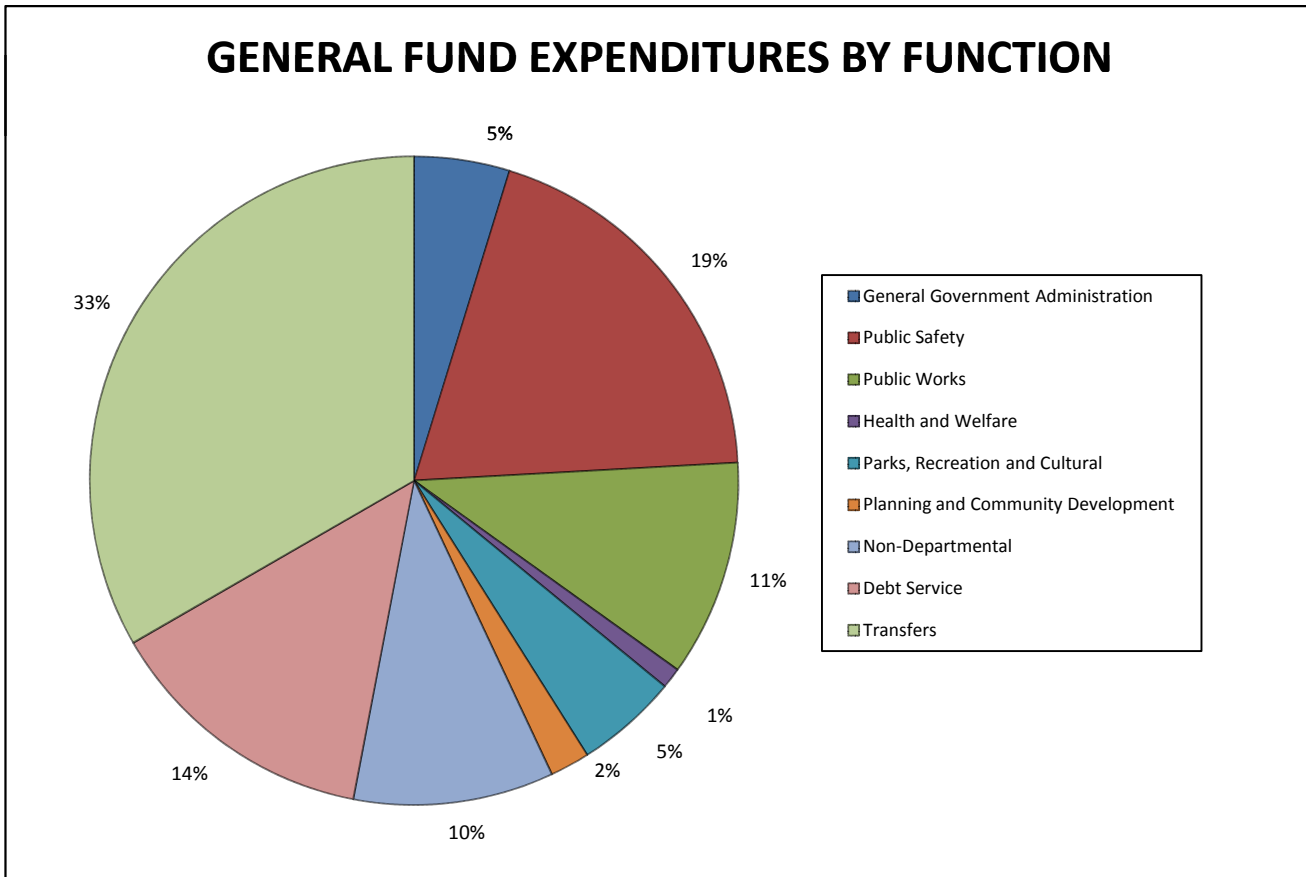
<b>Function</b>	<b>Budgeted Amount</b>	<b>Percent of Budget</b>
Amount from fund balance	\$ -	0.00%
General property taxes	36,994,200	39.30%
Other local taxes	36,652,870	38.94%
Permits, privilege fees and regulatory fees	397,270	0.42%
Fines and forfeitures	600,000	0.64%
Use of money and property	170,000	0.18%
Charges for services	1,358,000	1.44%
Miscellaneous	5,223,100	5.55%
Recovered costs	920,140	0.98%
State revenue	9,991,402	10.62%
Nonrevenue receipts	37,000	0.04%
Transfers	<u>1,777,920</u>	1.89%
<b>Total</b>	<b>\$ <u>94,121,902</u></b>	





**CITY OF HARRISONBURG, VIRGINIA**  
**GENERAL FUND EXPENDITURES BY FUNCTION**  
**For Fiscal Year 2015**

<b>Function</b>	<b>Budgeted Amount</b>	<b>Percent of Budget</b>
General Government Administration	\$ 4,472,690	4.75%
Public Safety	18,225,511	19.36%
Public Works	10,160,463	10.80%
Health and Welfare	967,533	1.03%
Parks, Recreation and Cultural	4,805,653	5.11%
Planning and Community Development	1,859,460	1.98%
Non-Departmental	9,399,708	9.99%
Debt Service	12,861,909	13.67%
Transfers	<u>31,368,975</u>	33.33%
<b>Total</b>	<b>\$ <u>94,121,902</u></b>	



**CITY OF HARRISONBURG, VIRGINIA**  
**COMPARISON OF REVENUE BUDGETS**  
**For Fiscal Year 2015**

<b>Fund and Major Revenue Sources</b>	<b>FY 2014 Original Budget</b>	<b>FY 2015 Proposed Budget</b>	<b>Percentage of Fund's Budget</b>	<b>Increase (Decrease)</b>	<b>Percentage Change</b>
<b>General Fund:</b>					
Amount from fund balance	1,637,423	-	0.00%	(1,637,423)	-100.00%
General property taxes	33,653,900	36,994,200	39.30%	3,340,300	9.93%
Other local taxes	34,726,984	36,652,870	38.94%	1,925,886	5.55%
Permits, privilege fees and regulatory fees	528,250	397,270	0.42%	(130,980)	-24.80%
Fines and forfeitures	516,200	600,000	0.64%	83,800	16.23%
Use of money and property	165,000	170,000	0.18%	5,000	3.03%
Charges for services	6,735,800	1,358,000	1.44%	(5,377,800)	-79.84%
Miscellaneous	5,266,700	5,223,100	5.55%	(43,600)	-0.83%
Recovered costs	940,919	920,140	0.98%	(20,779)	-2.21%
State revenue	10,212,614	9,991,402	10.62%	(221,212)	-2.17%
Federal revenue	-	-	0.00%	-	0.00%
Nonrevenue receipts	25,000	37,000	0.04%	12,000	48.00%
Debt proceeds	-	-	0.00%	-	0.00%
Transfers from other funds	1,726,416	1,777,920	1.89%	51,504	2.98%
<b>Total General Fund</b>	<b>96,135,206</b>	<b>94,121,902</b>		<b>(2,013,304)</b>	<b>-2.09%</b>
<b>School Fund:</b>					
Amount from fund balance	-	-	0.00%	-	0.00%
Charges for services	1,680,217	1,686,675	2.69%	6,458	0.38%
State revenue	27,876,616	29,555,788	47.13%	1,679,172	6.02%
Federal revenue	2,795,242	2,795,242	4.46%	-	0.00%
Transfers from other funds	27,301,636	28,668,083	45.72%	1,366,447	5.01%
<b>Total School Fund</b>	<b>59,653,711</b>	<b>62,705,788</b>		<b>3,052,077</b>	<b>5.12%</b>
<b>School Nutrition Fund:</b>					
Charges for services	541,511	577,593	17.67%	36,082	6.66%
State revenue	82,078	75,000	2.29%	(7,078)	-8.62%
Federal revenue	2,381,758	2,617,000	80.04%	235,242	9.88%
<b>Total School Nutrition Fund</b>	<b>3,005,347</b>	<b>3,269,593</b>		<b>264,246</b>	<b>8.79%</b>
<b>Emergency Communications Center Fund:</b>					
Amount from fund balance	724,000	700,000	13.78%	(24,000)	-3.31%
Use of money and property	131,220	131,220	2.58%	-	0.00%
Miscellaneous	1,453,812	1,759,580	34.63%	305,768	21.03%
Recovered Costs	250,000	250,000	4.92%	-	0.00%
State revenue	531,445	380,000	7.48%	(151,445)	-28.50%
Federal revenue	100,000	100,000	1.97%	-	0.00%
Transfers from other funds	1,453,812	1,759,580	34.63%	305,768	21.03%
<b>Total Emergency Communications Center Fund</b>	<b>4,644,289</b>	<b>5,080,380</b>		<b>436,091</b>	<b>9.39%</b>
<b>Community Development Block Grant Fund:</b>					
Federal revenue	440,500	505,155	100.00%	64,655	14.68%
<b>Total Community Development Block Grant Fund</b>	<b>440,500</b>	<b>505,155</b>		<b>64,655</b>	<b>14.68%</b>

**CITY OF HARRISONBURG, VIRGINIA  
COMPARISON OF REVENUE BUDGETS  
For Fiscal Year 2015**

<b>Fund and Major Revenue Sources</b>	<b>FY 2014 Original Budget</b>	<b>FY 2015 Proposed Budget</b>	<b>Percentage of Fund's Budget</b>	<b>Increase (Decrease)</b>	<b>Percentage Change</b>
<b>School Transportation Fund:</b>					
Charges for services	2,748,752	3,046,943	99.98%	298,191	10.85%
Miscellaneous	-	-	0.00%	-	0.00%
Recovered costs	-	500	0.02%	500	0.00%
Transfers from other funds	-	-	0.00%	-	0.00%
<b>Total School Transportation Fund</b>	<b>2,748,752</b>	<b>3,047,443</b>		<b>298,691</b>	<b>10.87%</b>
<b>General Capital Projects Fund:</b>					
Amount from fund balance	-	-	0.00%	-	0.00%
State revenue	-	-	0.00%	-	0.00%
Federal revenue	-	-	0.00%	-	0.00%
Debt proceeds	-	-	0.00%	-	0.00%
Transfers from other funds	1,300,000	634,000	100.00%	(666,000)	-51.23%
<b>Total General Capital Projects Fund</b>	<b>1,300,000</b>	<b>634,000</b>		<b>(666,000)</b>	<b>-51.23%</b>
<b>School Capital Projects Fund:</b>					
Amount from fund balance	-	-	0.00%	-	0.00%
Transfers from other funds	-	-	0.00%	-	0.00%
<b>Total School Capital Projects Fund</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>0.00%</b>
<b>Water Capital Projects Fund:</b>					
Amount from fund balance	-	-	0.00%	-	0.00%
Transfers from other funds	700,000	617,485	100.00%	(82,515)	-11.79%
<b>Total Water Capital Projects Fund</b>	<b>700,000</b>	<b>617,485</b>		<b>(82,515)</b>	<b>-11.79%</b>
<b>Sewer Capital Projects Fund:</b>					
Amount from fund balance	-	-	0.00%	-	0.00%
Transfers from other funds	400,000	400,000	100.00%	-	0.00%
<b>Total Sewer Capital Projects Fund</b>	<b>400,000</b>	<b>400,000</b>		<b>-</b>	<b>0.00%</b>
<b>Public Transportation Capital Projects Fund:</b>					
Amount from fund balance	-	-	0.00%	-	0.00%
Transfers from other funds	-	-	0.00%	-	0.00%
<b>Total Public Transportation Capital Projects Fund</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>0.00%</b>
<b>Sanitation Capital Projects Fund:</b>					
Amount from fund balance	-	-	0.00%	-	0.00%
Recovered costs	-	1,500,000	49.22%	1,500,000	0.00%
Transfers from other funds	400,000	500,000	25.00%	100,000	25.00%
<b>Total Sanitation Capital Projects Fund</b>	<b>400,000</b>	<b>2,000,000</b>		<b>1,600,000</b>	<b>400.00%</b>

**CITY OF HARRISONBURG, VIRGINIA**  
**COMPARISON OF REVENUE BUDGETS**  
**For Fiscal Year 2015**

<b>Fund and Major Revenue Sources</b>	<b>FY 2014 Original Budget</b>	<b>FY 2015 Proposed Budget</b>	<b>Percentage of Fund's Budget</b>	<b>Increase (Decrease)</b>	<b>Percentage Change</b>
<b>Water Fund:</b>					
Amount from fund balance	250,000	-	0.00%	(250,000)	-100.00%
Permits, privilege fees and regulatory fees	150,000	150,000	1.81%	-	0.00%
Use of money and property	30,000	25,000	0.30%	(5,000)	-16.67%
Charges for services	6,017,036	6,213,483	75.06%	196,447	3.26%
Miscellaneous	4,000	5,000	0.06%	1,000	25.00%
Recovered costs	16,000	25,000	0.30%	9,000	56.25%
Intrafund transfers	1,867,791	1,859,205	22.46%	(8,586)	-0.46%
<b>Total Water Fund</b>	<b>8,334,827</b>	<b>8,277,688</b>		<b>(57,139)</b>	<b>-0.69%</b>
<b>Sewer Fund:</b>					
Amount from fund balance	327,518	253,390	2.18%	(74,128)	-22.63%
Permits, privilege fees and regulatory fees	225,000	225,000	1.93%	-	0.00%
Use of money and property	7,000	7,000	0.06%	-	0.00%
Charges for services	9,477,384	9,722,620	83.49%	245,236	2.59%
Miscellaneous	1,000	1,000	0.01%	-	0.00%
Recovered costs	30,000	30,000	0.26%	-	0.00%
Intrafund transfers	1,397,508	1,406,250	12.08%	8,742	0.63%
<b>Total Sewer Fund</b>	<b>11,465,410</b>	<b>11,645,260</b>		<b>179,850</b>	<b>1.57%</b>
<b>Public Transportation Fund:</b>					
Amount from fund balance	-	-	0.00%	-	0.00%
Use of money and property	65,000	75,000	1.33%	10,000	15.38%
Charges for services	1,843,980	1,770,250	31.42%	(73,730)	-4.00%
Recovered costs	10,500	99,500	1.77%	89,000	847.62%
State revenue	759,380	1,105,100	19.61%	345,720	45.53%
Federal revenue	2,150,000	2,119,820	37.62%	(30,180)	-1.40%
Transfers from other funds	550,822	248,417	4.41%	(302,405)	-54.90%
Intrafund transfers	216,660	216,660	3.85%	-	0.00%
<b>Total Public Transportation Fund</b>	<b>5,596,342</b>	<b>5,634,747</b>		<b>38,405</b>	<b>0.69%</b>
<b>Sanitation Fund:</b>					
Amount from fund balance	3,189,251	2,884,682	19.29%	(304,569)	-9.55%
Use of money and property	10,000	10,000	0.07%	-	0.00%
Charges for services	4,553,452	8,806,505	58.90%	4,253,053	93.40%
Miscellaneous	-	100,000	0.67%	100,000	0.00%
Recovered costs	1,915,862	1,912,212	12.79%	(3,650)	-0.19%
Transfers from other funds	395,705	-	0.00%	(395,705)	-100.00%
Intrafund transfers	1,158,568	1,237,212	8.28%	78,644	6.79%
<b>Total Sanitation Fund</b>	<b>11,222,838</b>	<b>14,950,611</b>		<b>3,727,773</b>	<b>33.22%</b>

CITY OF HARRISONBURG, VIRGINIA  
 COMPARISON OF REVENUE BUDGETS  
 For Fiscal Year 2015

Fund and Major Revenue Sources	FY 2014 Original Budget	FY 2015 Proposed Budget	Percentage of Fund's Budget	Increase (Decrease)	Percentage Change
<b>Business Loan Program Fund</b>					
Amount from fund balance	8,645	32,000	54.80%	23,355	270.16%
Use of money and property	2,436	2,403	0.02%	(33)	-1.35%
Miscellaneous	20,794	23,992	0.21%	3,198	15.38%
Federal revenue	31,000	-	0.00%	(31,000)	-100.00%
<b>Total Business Loan Program Fund</b>	<b>62,875</b>	<b>58,395</b>		<b>(4,480)</b>	<b>-7.13%</b>
<b>Central Garage Fund:</b>					
Amount from fund balance	-	-	0.00%	-	0.00%
Permits, privilege fees and regulatory fees	8,000	9,000	0.72%	1,000	12.50%
Use of money and property	1,000	500	0.04%	(500)	-50.00%
Charges for services	991,000	1,187,000	95.38%	196,000	19.78%
Recovered costs	14,796	-	0.00%	(14,796)	-100.00%
Transfers from other funds	26,730	47,989	3.86%	21,259	79.53%
<b>Total Central Garage Fund</b>	<b>1,041,526</b>	<b>1,244,489</b>		<b>202,963</b>	<b>19.49%</b>
<b>Central Stores Fund:</b>					
Amount from fund balance	-	-	0.00%	-	0.00%
Transfers from other funds	143,794	150,427	100.00%	6,633	4.61%
<b>Total Central Stores Fund</b>	<b>143,794</b>	<b>150,427</b>		<b>6,633</b>	<b>4.61%</b>
<b>Total All Funds</b>	<b>207,295,417</b>	<b>214,343,363</b>		<b>7,047,946</b>	<b>3.40%</b>

CITY OF HARRISONBURG, VIRGINIA  
 COMPARISON OF REVENUE BUDGETS  
 For Fiscal Year 2015

Fund and Major Revenue Sources	FY 2014 Original Budget	FY 2015 Proposed Budget	Percentage of Fund's Budget	Increase (Decrease)	Percentage Change
<b><u>Impact of Reclassification of Refuse Collection, Recycling and Landfill Activities</u></b>					
<b>General Fund:</b>					
Total General Fund Budget (above)	96,135,206	94,121,902		(2,013,304)	-2.09%
Sanitation Activities:					
Amount from fund balance	33,800	-		(33,800)	
Charges for services	(5,350,000)	-		5,350,000	
Miscellaneous	(50,000)	-		50,000	
<b><i>Adjusted General Fund</i></b>	<b><u>90,769,006</u></b>	<b><u>94,121,902</u></b>		<b><u>3,352,896</u></b>	<b><u>3.69%</u></b>
<b>Sanitation Fund:</b>					
Total Sanitation (Steam Plant) Fund Budget (above)	11,222,838	14,950,611		3,727,773	33.22%
Sanitation Activities:					
Amount from fund balance	(33,800)	-		33,800	
Charges for services	5,350,000	-		(5,350,000)	
Miscellaneous	50,000	-		(50,000)	
<b><i>Adjusted Sanitation (Steam Plant) Fund</i></b>	<b><u>16,589,038</u></b>	<b><u>14,950,611</u></b>		<b><u>(1,638,427)</u></b>	<b><u>-9.88%</u></b>

**CITY OF HARRISONBURG, VIRGINIA**  
**COMPARISON OF EXPENDITURE BUDGETS**  
**For Fiscal Year 2015**

<b>Fund, Function and Elements</b>	<b>FY 2014 Original Budget</b>	<b>FY 2015 Proposed Budget</b>	<b>Percentage of Fund's Budget</b>	<b>Increase (Decrease)</b>	<b>Percentage Change</b>
<b>General Fund:</b>					
General government administration:					
City council	187,049	187,941	0.20%	892	0.48%
City manager	474,944	485,541	0.52%	10,597	2.23%
City attorney	168,794	167,458	0.18%	(1,336)	-0.79%
Human resources	349,964	380,475	0.40%	30,511	8.72%
Independent auditor	20,700	20,700	0.02%	-	0.00%
Commissioner of revenue	409,113	403,141	0.43%	(5,972)	-1.46%
Assessor	310,428	312,970	0.33%	2,542	0.82%
Equalization board	2,875	3,025	0.00%	150	5.22%
Treasurer	523,969	505,532	0.54%	(18,437)	-3.52%
Finance	432,209	438,160	0.47%	5,951	1.38%
Information technology	1,544,089	1,213,414	1.29%	(330,675)	-21.42%
Purchasing	129,546	140,716	0.15%	11,170	8.62%
Electoral board	199,227	213,617	0.23%	14,390	7.22%
<b>Total general government administration</b>	<b>4,752,907</b>	<b>4,472,690</b>	<b>4.75%</b>	<b>(280,217)</b>	<b>-5.90%</b>
Public safety:					
Police administration	2,873,521	2,948,465	3.13%	74,944	2.61%
Police operations	3,419,783	3,297,219	3.50%	(122,564)	-3.58%
Police criminal investigation	1,494,538	1,577,653	1.68%	83,115	5.56%
Police special operations	1,468,395	1,520,030	1.61%	51,635	3.52%
Fire administration	523,371	578,920	0.62%	55,549	10.61%
Fire suppression	6,166,467	5,963,775	6.34%	(202,692)	-3.29%
Fire prevention	395,438	442,903	0.47%	47,465	12.00%
Fire training	209,230	219,636	0.23%	10,406	4.97%
Public safety building	373,662	367,622	0.39%	(6,040)	-1.62%
Child safety alliance	37,196	45,657	0.05%	8,461	22.75%
City and county jail	82,500	85,500	0.09%	3,000	3.64%
Building inspection	775,889	788,063	0.84%	12,174	1.57%
Animal control	350,446	317,637	0.34%	(32,809)	-9.36%
Coroner	1,000	1,000	0.00%	-	0.00%
Emergency services	64,708	71,431	0.08%	6,723	10.39%
<b>Total public safety</b>	<b>18,236,144</b>	<b>18,225,511</b>	<b>19.36%</b>	<b>(10,633)</b>	<b>-0.06%</b>
Public works:					
General engineering	1,009,602	745,548	0.79%	(264,054)	-26.15%
Highway and street maintenance	5,777,058	6,194,615	6.58%	417,557	7.23%
Street lights	590,778	590,758	0.63%	(20)	0.00%
Snow and ice removal	236,551	259,185	0.28%	22,634	9.57%
Traffic engineering	1,604,103	1,195,335	1.27%	(408,768)	-25.48%
Highway and street beautification	304,477	340,316	0.36%	35,839	11.77%
Street and road cleaning	469,780	486,950	0.52%	17,170	3.65%
Refuse collection	1,551,781	-	0.00%	(1,551,781)	-100.00%

**CITY OF HARRISONBURG, VIRGINIA**  
**COMPARISON OF EXPENDITURE BUDGETS**  
**For Fiscal Year 2015**

<b>Fund, Function and Elements</b>	<b>FY 2014 Original Budget</b>	<b>FY 2015 Proposed Budget</b>	<b>Percentage of Fund's Budget</b>	<b>Increase (Decrease)</b>	<b>Percentage Change</b>
<b>General Fund (continued):</b>					
Public works (continued):					
City landfill	116,843	-	0.00%	(116,843)	-100.00%
Recycling	1,136,171	-	0.00%	(1,136,171)	-100.00%
Insect and rodent control	40,645	40,287	0.04%	(358)	-0.88%
County landfill	965,700	-	0.00%	(965,700)	-100.00%
General properties	356,366	307,469	0.33%	(48,897)	-13.72%
<b>Total public works</b>	<b>14,159,855</b>	<b>10,160,463</b>	<b>10.80%</b>	<b>(3,999,392)</b>	<b>-28.24%</b>
Health and welfare:					
Local health department	384,784	403,851	0.43%	19,067	4.96%
Community services board	396,507	463,682	0.49%	67,175	16.94%
Tax relief for the elderly/disabled veterans	100,000	100,000	0.11%	-	0.00%
<b>Total health and welfare</b>	<b>881,291</b>	<b>967,533</b>	<b>1.03%</b>	<b>86,242</b>	<b>9.79%</b>
Parks, recreation and cultural:					
Parks administration	1,067,814	1,008,129	1.07%	(59,685)	-5.59%
Parks	934,727	911,980	0.97%	(22,747)	-2.43%
Recreation center and playgrounds	552,818	554,377	0.59%	1,559	0.28%
National guard armory	93,011	99,529	0.11%	6,518	7.01%
Simms recreation center	336,486	334,385	0.36%	(2,101)	-0.62%
Westover swimming pool	390,419	393,692	0.42%	3,273	0.84%
Athletics	418,255	420,863	0.45%	2,608	0.62%
Blacks run greenway	54,726	55,942	0.06%	1,216	2.22%
Golf course grounds management	647,658	615,009	0.65%	(32,649)	-5.04%
Golf course clubhouse management	399,024	411,747	0.44%	12,723	3.19%
<b>Total parks, recreation and cultural</b>	<b>4,894,938</b>	<b>4,805,653</b>	<b>5.11%</b>	<b>(89,285)</b>	<b>-1.82%</b>
Community development:					
Planning	191,841	191,224	0.20%	(617)	-0.32%
Zoning administration	151,288	154,370	0.16%	3,082	2.04%
Board of zoning appeals	7,139	6,032	0.01%	(1,107)	-15.51%
Economic development	589,550	650,589	0.69%	61,039	10.35%
Downtown renaissance	208,963	216,297	0.23%	7,334	3.51%
Tourism and visitors service	421,331	431,014	0.46%	9,683	2.30%
Downtown parking services	216,794	209,934	0.22%	(6,860)	-3.16%
<b>Total community development</b>	<b>1,786,906</b>	<b>1,859,460</b>	<b>1.98%</b>	<b>72,554</b>	<b>4.06%</b>
Other:					
Community and civic organizations	1,236,958	1,343,466	1.43%	106,508	8.61%
Joint operations with Rockingham County	6,237,629	7,052,037	7.49%	814,408	13.06%
Reserve for contingencies	250,000	1,004,205	1.07%	754,205	301.68%



CITY OF HARRISONBURG, VIRGINIA  
 COMPARISON OF EXPENDITURE BUDGETS  
 For Fiscal Year 2015

Fund, Function and Elements	FY 2014 Original Budget	FY 2015 Proposed Budget	Percentage of Fund's Budget	Increase (Decrease)	Percentage Change
<b>General Fund (continued):</b>					
Other (continued):					
Debt service	12,662,142	12,861,909	13.67%	199,767	1.58%
Transfers to other funds	31,036,436	31,368,975	33.33%	332,539	1.07%
Total other	51,423,165	53,630,592	56.98%	2,207,427	4.29%
<b>Total General Fund</b>	<b>96,135,206</b>	<b>94,121,902</b>	<b>100.00%</b>	<b>(2,013,304)</b>	<b>-2.09%</b>
<b>School Fund:</b>					
Instruction	46,111,334	48,357,936	77.12%	2,246,602	4.87%
Admin., attendance and health services	3,541,008	3,665,431	5.85%	124,423	3.51%
Pupil transportation	2,873,124	3,253,249	5.19%	380,125	13.23%
Operations and maintenance	4,802,217	4,811,418	7.67%	9,201	0.19%
Technology	2,326,028	2,617,754	4.17%	291,726	12.54%
<b>Total School Fund</b>	<b>59,653,711</b>	<b>62,705,788</b>		<b>3,052,077</b>	<b>5.12%</b>
<b>School Nutrition Fund:</b>					
Food service	2,990,347	3,254,593	99.54%	264,246	8.84%
Technology	15,000	15,000	0.46%	-	0.00%
<b>Total School Nutrition Fund</b>	<b>3,005,347</b>	<b>3,269,593</b>		<b>264,246</b>	<b>8.79%</b>
<b>Emergency Communications Center Fund:</b>					
Emergency Communications Center	4,644,289	5,080,380	100.00%	436,091	9.39%
<b>Total Emergency Communications Center Fund</b>	<b>4,644,289</b>	<b>5,080,380</b>		<b>436,091</b>	<b>9.39%</b>
<b>Community Development Block Grant Fund:</b>					
Community development block grant	440,500	505,155	100.00%	64,655	14.68%
<b>Total Community Development Block Grant Fund</b>	<b>440,500</b>	<b>505,155</b>		<b>64,655</b>	<b>14.68%</b>
<b>School Transportation Fund:</b>					
School buses	2,550,673	2,847,552	93.44%	296,879	11.64%
Field trips and charters	198,079	199,891	6.56%	1,812	0.91%
<b>Total School Transportation Fund</b>	<b>2,748,752</b>	<b>3,047,443</b>		<b>298,691</b>	<b>10.87%</b>
<b>General Capital Projects Fund:</b>					
Capital projects	1,300,000	634,000	100.00%	(666,000)	-51.23%
<b>Total General Capital Projects Fund</b>	<b>1,300,000</b>	<b>634,000</b>		<b>(666,000)</b>	<b>-51.23%</b>
<b>School Capital Projects Fund:</b>					
Capital projects	-	-	0.00%	-	0.00%
<b>Total School Capital Projects Fund</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>0.00%</b>

CITY OF HARRISONBURG, VIRGINIA  
 COMPARISON OF EXPENDITURE BUDGETS  
 For Fiscal Year 2015

Fund, Function and Elements	FY 2014 Original Budget	FY 2015 Proposed Budget	Percentage of Fund's Budget	Increase (Decrease)	Percentage Change
<b>Water Capital Projects Fund:</b>					
Capital projects	700,000	617,485	100.00%	(82,515)	-11.79%
<b>Total Water Capital Projects Fund</b>	<b>700,000</b>	<b>617,485</b>		<b>(82,515)</b>	<b>-11.79%</b>
<b>Sewer Capital Projects Fund:</b>					
Capital projects	400,000	400,000	100.00%	-	0.00%
<b>Total Sewer Capital Projects Fund</b>	<b>400,000</b>	<b>400,000</b>		<b>-</b>	<b>0.00%</b>
<b>Public Transportation Capital Projects Fund:</b>					
Capital projects	-	-	0.00%	-	0.00%
<b>Total Public Transportation Capital Projects Fund</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>0.00%</b>
<b>Sanitation Capital Projects Fund:</b>					
Capital projects	400,000	2,000,000	100.00%	1,600,000	400.00%
<b>Total Sanitation Capital Projects Fund</b>	<b>400,000</b>	<b>2,000,000</b>		<b>1,600,000</b>	<b>400.00%</b>
<b>Water Fund:</b>					
Administration	437,908	437,583	5.29%	(325)	-0.07%
Pumping, storage and monitoring	562,331	569,759	6.88%	7,428	1.32%
Transmission and distribution	847,681	849,542	10.26%	1,861	0.22%
Utility billing	409,844	410,027	4.95%	183	0.04%
Miscellaneous	2,408,099	2,422,424	29.26%	14,325	0.59%
Purification	1,120,187	1,087,600	13.14%	(32,587)	-2.91%
Capital outlay	81,000	81,000	0.98%	-	0.00%
Debt Service	780,086	785,661	9.49%	5,575	0.71%
Transfers to other funds	1,687,691	1,634,092	19.74%	(53,599)	-3.18%
<b>Total Water Fund</b>	<b>8,334,827</b>	<b>8,277,688</b>		<b>(57,139)</b>	<b>-0.69%</b>
<b>Sewer Fund:</b>					
Administration	604,125	624,761	5.36%	20,636	3.42%
Treatment and disposal	3,525,000	3,408,000	29.27%	(117,000)	-3.32%
Collection and transmission	869,277	895,830	7.69%	26,553	3.05%
Miscellaneous	1,720,440	1,763,288	15.14%	42,848	2.49%
Utility billing	324,130	366,125	3.14%	41,995	12.96%
Pumping and monitoring	190,256	194,422	1.67%	4,166	2.19%
Capital outlay	129,000	282,000	2.42%	153,000	118.60%
Debt service	2,828,394	2,810,000	24.13%	(18,394)	-0.65%
Transfers to other funds	1,274,788	1,300,834	11.17%	26,046	2.04%
<b>Total Sewer Fund</b>	<b>11,465,410</b>	<b>11,645,260</b>		<b>179,850</b>	<b>1.57%</b>

CITY OF HARRISONBURG, VIRGINIA  
 COMPARISON OF EXPENDITURE BUDGETS  
 For Fiscal Year 2015

Fund, Function and Elements	FY 2014 Original Budget	FY 2015 Proposed Budget	Percentage of Fund's Budget	Increase (Decrease)	Percentage Change
<b>Public Transportation Fund:</b>					
Transit buses	3,406,631	4,088,955	72.57%	682,324	20.03%
Miscellaneous	-	156,000	2.77%	156,000	0.00%
Paratransit buses	579,711	657,792	11.67%	78,081	13.47%
Capital outlay	1,610,000	732,000	12.99%	(878,000)	-54.53%
<b>Total Public Transportation Fund</b>	<b>5,596,342</b>	<b>5,634,747</b>		<b>38,405</b>	<b>0.69%</b>
<b>Sanitation Fund:</b>					
Resource recovery facility	6,718,441	6,505,057	43.51%	(213,384)	-3.18%
Refuse collection	-	1,352,719	9.05%	1,352,719	0.00%
Landfill	-	1,249,948	8.36%	1,249,948	0.00%
Miscellaneous	1,237,212	1,326,212	8.87%	89,000	7.19%
Recycling	-	994,322	6.65%	994,322	0.00%
Capital outlay	210,000	369,000	2.47%	159,000	75.71%
Debt service	2,657,185	2,653,353	17.75%	(3,832)	-0.14%
Transfers to other funds	400,000	500,000	3.34%	100,000	25.00%
<b>Total Sanitation Fund</b>	<b>11,222,838</b>	<b>14,950,611</b>		<b>3,727,773</b>	<b>33.22%</b>
<b>Business Loan Program Fund</b>					
Revolving Loan Program	62,875	58,395	100.00%	(4,480)	-7.13%
<b>Total Business Loan Program Fund</b>	<b>62,875</b>	<b>58,395</b>		<b>(4,480)</b>	<b>-7.13%</b>
<b>Central Garage Fund:</b>					
Operating	998,057	1,214,489	97.59%	216,432	21.69%
Miscellaneous	13,469	-	0.00%	(13,469)	-100.00%
Capital outlay	30,000	30,000	2.41%	-	0.00%
<b>Total Central Garage Fund</b>	<b>1,041,526</b>	<b>1,244,489</b>		<b>202,963</b>	<b>19.49%</b>
<b>Central Stores Fund:</b>					
Operating	143,794	150,427	100.00%	6,633	4.61%
<b>Total Central Stores Fund</b>	<b>143,794</b>	<b>150,427</b>		<b>6,633</b>	<b>4.61%</b>
<b>Total All Funds</b>	<b>207,295,417</b>	<b>214,343,363</b>		<b>7,047,946</b>	<b>3.40%</b>

CITY OF HARRISONBURG, VIRGINIA  
 COMPARISON OF EXPENDITURE BUDGETS  
 For Fiscal Year 2015

Fund, Function and Elements	FY 2014 Original Budget	FY 2015 Proposed Budget	Percentage of Fund's Budget	Increase (Decrease)	Percentage Change
<b><u>Impact of Reclassification of Refuse Collection, Recycling and Landfill Activities</u></b>					
<b>General Fund:</b>					
Total General Fund Budget (above)	96,135,206	94,121,902		(2,013,304)	-2.09%
Sanitation Activities:					
Refuse collection	(1,551,781)	-		1,551,781	
City landfill	(116,843)	-		116,843	
Recycling	(1,136,171)	-		1,136,171	
County landfill	(965,700)	-		965,700	
Transfers to other funds	(1,595,705)	-		1,595,705	
<b><i>Adjusted General Fund</i></b>	<b>90,769,006</b>	<b>94,121,902</b>		<b>3,352,896</b>	<b>3.69%</b>
<b>Sanitation Fund:</b>					
Total Sanitation (Steam Plant) Fund Budget (above)	11,222,838	14,950,611		3,727,773	33.22%
Impact of Sanitation Activities:					
Refuse collection	1,551,781	-	0.00%	(1,551,781)	
Landfill	116,843	-	0.00%	(116,843)	
Recycling	1,136,171	-	0.00%	(1,136,171)	
County landfill	965,700	-	0.00%	(965,700)	
Transfers to other funds	1,595,705	-	0.00%	(1,595,705)	
<b><i>Adjusted Sanitation (Steam Plant) Fund</i></b>	<b>16,589,038</b>	<b>14,950,611</b>		<b>(1,638,427)</b>	<b>-9.88%</b>

**CITY OF HARRISONBURG, VIRGINIA**  
**EXPENDITURE BUDGET BY OBJECT CLASS**  
**For Fiscal Year 2015**

<b>Fund, Function and Elements</b>	<b>Personal Services</b>	<b>Fringe Benefits</b>	<b>Operating</b>	<b>Capital Outlay</b>	<b>Other</b>	<b>Total</b>
<b>General Fund:</b>						
General government administration						
City council	101,574	21,231	60,136	5,000	-	187,941
City manager	345,994	112,076	26,471	1,000	-	485,541
City attorney	115,638	37,046	14,774	-	-	167,458
Human resources	225,280	76,760	75,085	3,350	-	380,475
Independent auditor	-	-	20,700	-	-	20,700
Commissioner of revenue	266,484	101,900	34,607	150	-	403,141
Assessor	197,924	83,885	31,011	150	-	312,970
Equalization board	-	-	3,025	-	-	3,025
Treasurer	304,190	113,789	86,153	1,400	-	505,532
Finance	277,628	97,479	62,453	600	-	438,160
Information technology	468,653	184,396	447,815	112,550	-	1,213,414
Purchasing	92,228	39,841	8,647	-	-	140,716
Electoral board	112,171	28,699	65,747	7,000	-	213,617
<b>Total general government administrator</b>	<b>2,507,764</b>	<b>897,102</b>	<b>936,624</b>	<b>131,200</b>	<b>-</b>	<b>4,472,690</b>
Public safety:						
Police administration	1,254,992	464,413	949,761	279,299	-	2,948,465
Police operations	2,238,877	828,638	212,454	17,250	-	3,297,219
Police criminal investigatior	1,050,054	427,979	97,530	2,090	-	1,577,653
Police special operations	978,270	325,259	168,406	48,095	-	1,520,030
Fire administration	308,457	95,313	126,150	49,000	-	578,920
Fire suppression	3,619,647	1,473,934	674,775	195,419	-	5,963,775
Fire prevention	297,660	86,292	58,951	-	-	442,903
Fire training	136,430	49,989	33,217	-	-	219,636
Public safety building	59,218	29,789	257,615	21,000	-	367,622
Child safety alliance	27,654	14,753	3,250	-	-	45,657
City and county jail	-	-	85,500	-	-	85,500
Building inspector	549,586	187,044	49,233	2,200	-	788,063
Animal control	36,711	17,182	262,744	1,000	-	317,637
Coroner	-	-	1,000	-	-	1,000
Emergency services	-	-	63,931	7,500	-	71,431
<b>Total public safety</b>	<b>10,557,556</b>	<b>4,000,585</b>	<b>3,044,517</b>	<b>622,853</b>	<b>-</b>	<b>18,225,511</b>
Public works:						
General engineering	468,153	193,389	43,256	40,750	-	745,548
Highway and street maintenance	1,748,964	747,059	3,492,592	206,000	-	6,194,615
Street lights	-	-	590,758	-	-	590,758
Snow and ice removal	50,000	4,975	154,210	50,000	-	259,185
Traffic engineering	527,138	210,086	414,611	43,500	-	1,195,335
Highway and street beautificatior	137,553	66,699	107,564	28,500	-	340,316
Street and road cleaning	219,991	107,847	155,612	3,500	-	486,950
Refuse collection	-	-	-	-	-	-
City landfill	-	-	-	-	-	-
Recycling	-	-	-	-	-	-
Insect and rodent contro	15,456	1,241	23,590	-	-	40,287
County landfill	-	-	-	-	-	-
General properties	31,148	15,807	230,514	30,000	-	307,469
<b>Total public works</b>	<b>3,198,403</b>	<b>1,347,103</b>	<b>5,212,707</b>	<b>402,250</b>	<b>-</b>	<b>10,160,463</b>

**CITY OF HARRISONBURG, VIRGINIA**  
**EXPENDITURE BUDGET BY OBJECT CLASS**  
**For Fiscal Year 2015**

<b>Fund, Function and Elements</b>	<b>Personal Services</b>	<b>Fringe Benefits</b>	<b>Operating</b>	<b>Capital Outlay</b>	<b>Other</b>	<b>Total</b>
<b>Health and welfare:</b>						
Local health department	-	-	403,851	-	-	403,851
Community services board	-	-	463,682	-	-	463,682
Tax relief for the elderly/disabled veteran:	-	-	100,000	-	-	100,000
<b>Total health and welfare</b>	<b>-</b>	<b>-</b>	<b>967,533</b>	<b>-</b>	<b>-</b>	<b>967,533</b>
<b>Parks, recreation and cultural:</b>						
Parks administration	382,491	149,749	462,089	13,800	-	1,008,129
Parks	566,675	216,341	128,964	-	-	911,980
Recreation center and playgrounds	355,522	106,103	92,752	-	-	554,377
National guard armory	36,764	17,136	45,629	-	-	99,529
Simms recreation center	120,744	29,550	184,091	-	-	334,385
Westover swimming pool	193,282	55,375	145,035	-	-	393,692
Athletics	224,838	84,260	111,765	-	-	420,863
Blacks run greenway	38,449	12,822	4,671	-	-	55,942
Golf course grounds management	311,322	87,002	216,485	200	-	615,009
Golf course clubhouse management	165,616	40,661	205,470	-	-	411,747
<b>Total parks, recreation and cultura</b>	<b>2,395,703</b>	<b>798,999</b>	<b>1,596,951</b>	<b>14,000</b>	<b>-</b>	<b>4,805,653</b>
<b>Community development:</b>						
Planning	127,102	40,921	22,476	725	-	191,224
Zoning administration	113,786	29,473	10,961	150	-	154,370
Board of zoning appeals	900	69	5,063	-	-	6,032
Economic development	114,239	38,274	476,976	21,100	-	650,589
Downtown renaissance	173,471	36,626	6,200	-	-	216,297
Tourism and visitors service	157,313	47,080	205,204	21,417	-	431,014
Downtown parking services	90,600	21,454	81,880	16,000	-	209,934
<b>Total community development</b>	<b>777,411</b>	<b>213,897</b>	<b>808,760</b>	<b>59,392</b>	<b>-</b>	<b>1,859,460</b>
<b>Other:</b>						
Community and civic organizations	-	-	1,343,466	-	-	1,343,466
Joint operations with Rockingham County	-	-	7,052,037	-	-	7,052,037
Reserve for contingencies	-	-	-	-	1,004,205	1,004,205
Debt service	-	-	-	-	12,861,909	12,861,909
Transfers to other funds	-	-	-	-	31,368,975	31,368,975
<b>Total other</b>	<b>-</b>	<b>-</b>	<b>8,395,503</b>	<b>-</b>	<b>45,235,089</b>	<b>53,630,592</b>
<b>Total General Fund</b>	<b>19,436,837</b>	<b>7,257,686</b>	<b>20,962,595</b>	<b>1,229,695</b>	<b>45,235,089</b>	<b>94,121,902</b>
<b>School Fund:</b>						
School Operating	36,307,724	13,789,746	12,376,101	624,217	(392,000)	62,705,788
<b>Total School Fund</b>	<b>36,307,724</b>	<b>13,789,746</b>	<b>12,376,101</b>	<b>624,217</b>	<b>(392,000)</b>	<b>62,705,788</b>
<b>School Nutrition Fund:</b>						
School Nutrition	895,298	425,395	1,883,900	65,000	-	3,269,593
<b>Total School Nutrition Fund</b>	<b>895,298</b>	<b>425,395</b>	<b>1,883,900</b>	<b>65,000</b>	<b>-</b>	<b>3,269,593</b>

CITY OF HARRISONBURG, VIRGINIA  
EXPENDITURE BUDGET BY OBJECT CLASS  
For Fiscal Year 2015

Fund, Function and Elements	Personal Services	Fringe Benefits	Operating	Capital Outlay	Other	Total
<b>Emergency Communications Center Fund:</b>						
Emergency Communications Center	1,632,935	575,132	2,062,313	700,000	110,000	5,080,380
<b>Total Emergency Communications Center Fund</b>	<b>1,632,935</b>	<b>575,132</b>	<b>2,062,313</b>	<b>700,000</b>	<b>110,000</b>	<b>5,080,380</b>
<b>Community Development Block Grant Fund:</b>						
Community development block grant	68,472	23,166	409,017	3,000	1,500	505,155
<b>Total Community Development Block Grant Fund</b>	<b>68,472</b>	<b>23,166</b>	<b>409,017</b>	<b>3,000</b>	<b>1,500</b>	<b>505,155</b>
<b>School Transportation Fund:</b>						
School buses	1,187,965	552,351	762,736	254,500	90,000	2,847,552
Field trips and charters	104,259	27,217	68,415	-	-	199,891
<b>Total School Transportation Fund</b>	<b>1,292,224</b>	<b>579,568</b>	<b>831,151</b>	<b>254,500</b>	<b>90,000</b>	<b>3,047,443</b>
<b>General Capital Projects Fund:</b>						
Capital projects	-	-	-	634,000	-	634,000
<b>Total General Capital Projects Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>634,000</b>	<b>-</b>	<b>634,000</b>
<b>School Capital Projects Fund:</b>						
Capital projects	-	-	-	-	-	-
<b>Total School Capital Projects Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Capital Projects Fund:</b>						
Capital projects	-	-	-	617,485	-	617,485
<b>Total Water Capital Projects Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>617,485</b>	<b>-</b>	<b>617,485</b>
<b>Sewer Capital Projects Fund:</b>						
Capital projects	-	-	-	400,000	-	400,000
<b>Total Sewer Capital Projects Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400,000</b>	<b>-</b>	<b>400,000</b>
<b>Public Transportation Capital Projects Fund:</b>						
Capital projects	-	-	-	-	-	-
<b>Total Public Transportation Capital Projects Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sanitation Capital Projects Fund:</b>						
Capital projects	-	-	-	2,000,000	-	2,000,000
<b>Total Sanitation Capital Projects Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000,000</b>	<b>-</b>	<b>2,000,000</b>

**CITY OF HARRISONBURG, VIRGINIA**  
**EXPENDITURE BUDGET BY OBJECT CLASS**  
**For Fiscal Year 2015**

<b>Fund, Function and Elements</b>	<b>Personal Services</b>	<b>Fringe Benefits</b>	<b>Operating</b>	<b>Capital Outlay</b>	<b>Other</b>	<b>Total</b>
<b>Water Fund:</b>						
Administration	265,781	85,175	86,627	-	-	437,583
Pumping, storage and monitoring	98,628	38,956	432,175	-	-	569,759
Transmission and distributor	465,832	193,083	190,627	-	-	849,542
Utility billing	198,372	85,868	125,787	-	-	410,027
Miscellaneous	-	-	25,150	1,859,205	538,069	2,422,424
Purification	636,364	188,461	262,775	-	-	1,087,600
Capital outlay	-	-	-	81,000	-	81,000
Debt Service	-	-	-	-	785,661	785,661
Transfers to other funds	-	-	-	-	1,634,092	1,634,092
<b>Total Water Fund</b>	<b>1,664,977</b>	<b>591,543</b>	<b>1,123,141</b>	<b>1,940,205</b>	<b>2,957,822</b>	<b>8,277,688</b>
<b>Sewer Fund:</b>						
Administration	363,386	139,560	121,815	-	-	624,761
Treatment and disposal	-	-	3,408,000	-	-	3,408,000
Collection and transmission	452,971	180,411	262,448	-	-	895,830
Miscellaneous	-	-	9,150	1,406,250	347,888	1,763,288
Utility billing	208,650	60,906	96,569	-	-	366,125
Pumping and monitoring	98,628	38,956	56,838	-	-	194,422
Capital outlay	-	-	-	282,000	-	282,000
Debt service	-	-	2,810,000	-	-	2,810,000
Transfers to other funds	-	-	-	-	1,300,834	1,300,834
<b>Total Sewer Fund</b>	<b>1,123,635</b>	<b>419,833</b>	<b>6,764,820</b>	<b>1,688,250</b>	<b>1,648,722</b>	<b>11,645,260</b>
<b>Public Transportation Fund:</b>						
Transit buses	1,626,768	424,543	1,820,984	216,660	-	4,088,955
Miscellaneous	-	-	-	-	156,000	156,000
Paratransit buses	313,615	121,743	222,434	-	-	657,792
Capital outlay	-	-	-	732,000	-	732,000
<b>Total Public Transportation Fund</b>	<b>1,940,383</b>	<b>546,286</b>	<b>2,043,418</b>	<b>948,660</b>	<b>156,000</b>	<b>5,634,747</b>
<b>Sanitation Fund:</b>						
Resource recovery facility	1,608,166	628,412	4,268,479	-	-	6,505,057
Refuse collection	442,956	178,577	731,186	-	-	1,352,719
Landfill	56,922	16,213	1,176,813	-	-	1,249,948
Miscellaneous	-	-	-	1,237,212	89,000	1,326,212
Recycling	416,377	207,835	370,110	-	-	994,322
Capital outlay	-	-	-	369,000	-	369,000
Debt service	-	-	-	-	2,653,353	2,653,353
Transfers to other funds	-	-	-	-	500,000	500,000
<b>Total Sanitation Fund</b>	<b>2,524,421</b>	<b>1,031,037</b>	<b>6,546,588</b>	<b>1,606,212</b>	<b>3,242,353</b>	<b>14,950,611</b>
<b>Economic Development Revolving Loan Fund:</b>						
Revolving Loan Program	-	-	58,395	-	-	58,395
<b>Total Economic Development Revolving Loan Fund</b>	<b>-</b>	<b>-</b>	<b>58,395</b>	<b>-</b>	<b>-</b>	<b>58,395</b>



CITY OF HARRISONBURG, VIRGINIA  
 EXPENDITURE BUDGET BY OBJECT CLASS  
 For Fiscal Year 2015

Fund, Function and Elements	Personal Services	Fringe Benefits	Operating	Capital Outlay	Other	Total
<b>Central Garage Fund:</b>						
Operating	673,425	245,922	280,142	-	-	1,199,489
Miscellaneous	-	-	-	-	-	-
Capital outlay	-	-	-	30,000	-	30,000
<b>Total Central Garage Fund</b>	<b>673,425</b>	<b>245,922</b>	<b>280,142</b>	<b>30,000</b>	<b>-</b>	<b>1,229,489</b>
<b>Central Stores Fund:</b>						
Operating	81,407	27,299	39,721	-	17,000	165,427
<b>Total Central Stores Fund</b>	<b>81,407</b>	<b>27,299</b>	<b>39,721</b>	<b>-</b>	<b>17,000</b>	<b>165,427</b>
<b>Total All Funds</b>	<b>67,641,738</b>	<b>25,512,613</b>	<b>55,381,302</b>	<b>12,741,224</b>	<b>53,066,486</b>	<b>214,343,363</b>

**CITY OF HARRISONBURG, VIRGINIA  
 BUDGETED POSITIONS  
 FOR FISCAL YEAR 2015**

**GENERAL FUND**

**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  
3 Human Resources Generalist  
  
4

**Commissioner of Revenue**

1 Commissioner of Revenue  
 1 Commissioner of Revenue Supervisor  
 1 Deputy III  
 2 Deputy II  
 0.4 Auditor (1 position)  
0.7 Part-Time Office Assistant (3 positions)  
  
6.1

**CITY OF HARRISONBURG, VIRGINIA  
 BUDGETED POSITIONS  
 FOR FISCAL YEAR 2015**

**GENERAL FUND**

**Assessor**

- 1 Real Estate Director
- 1 Program Support Specialist
- 1 Deputy II
- 1 Secretary
- 0.8 Part-Time Deputy II

4.8

**Treasurer**

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

7.2

**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 Supervisor of Applications
- 1 Supervisor of Infrastructure
- 1 Network Administrator
- 1 Enterprise Applications Support Specialist
- 3 Technology Support Specialist
- 1 Web Developer
- 1 Administrative Secretary
- 0.7 Part-Time Interns

10.7

**CITY OF HARRISONBURG, VIRGINIA  
 BUDGETED POSITIONS  
 FOR FISCAL YEAR 2015**

**GENERAL FUND**

**Purchasing**

1 Purchasing Agent  
1 Administrative Specialist  
  
2

**Electoral Board**

n/a Board Members (3 positions)  
 1 Registrar  
 0.7 Part-Time Assistant Registrar (1 position)  
0.8 Part-Time Secretary (2 positions)  
  
2.5

**Police Administration**

1 Police Chief  
 3 Police Captain  
 1 Police Sergeant  
 1 Police Corporal  
 4 Master Police Officer  
 1 Crime Analyst  
 1 Property/Evidence Technician  
 1 Program Support Specialist Senior  
 1 Program Support Specialist  
 1 Police Human Resource Specialist  
 1 Police Systems Analyst  
 1 Police Records Supervisor  
 8 Police Records Clerks  
 1 Custodian  
 0.7 Part-Time Property/Evidence Technician (1 position)  
0.7 Part-Time Police Records Clerk Senior (1 position)  
  
27.4

**Police Operations**

2 Police Lieutenant  
 4 Police Sergeant  
 4 Police Corporal  
 18 Master Police Officer  
19 Police Officer II  
  
47

**CITY OF HARRISONBURG, VIRGINIA  
 BUDGETED POSITIONS  
 FOR FISCAL YEAR 2015**

**GENERAL FUND**

**Police Criminal Investigations**

1 Police Lieutenant  
 1 Police Sergeant  
 1 Police Corporal  
 11 Police Investigator  
 4 Master Police Officer  
 2 Police Officer II  
 1 Administrative Secretary

21

**Police Special Operations**

1 Police Lieutenant  
 2 Police Sergeant  
 1 Police Corporal  
 10 Master Police Officer  
 3 Police Officer II  
 0.4 Part-Time School Crossing Guard Supervisor (1 position)  
 1.6 Part-Time School Crossing Guard (4 positions)

19

**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  
 9 Fire Lieutenant  
 23 Master Firefighter  
 28 Firefighter II  
 1 Firefighter I  
 1.5 Part-Time Firefighter II (6 positions)

70.5

**CITY OF HARRISONBURG, VIRGINIA  
 BUDGETED POSITIONS  
 FOR FISCAL YEAR 2015**

**GENERAL FUND**

**Fire Prevention**

- 1 Fire Prevention Captain
- 1 Fire Prevention Lieutenant
- 1 Fire Prevention Education Supervisor
- 1 Fire Prevention Education Specialist
- 0.2 Part-Time Fire Prevention Education Specialist (1 position)
  
- 4.2

**Fire Training**

- 1 Fire Deputy Chief/Operation
- 1 Safety/Wellness/EMS Officer
- 0.1 Part-Time EMS Instructor (1 position)
  
- 2.1

**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 Deputy Building Official
- 1 Plans Reviewer
- 3 Building Codes Inspector
- 1 Office Manager
- 2 Permit Clerk
  
- 10

**Animal Control**

- 1 Animal Control Officer
  
- 1

CITY OF HARRISONBURG, VIRGINIA  
BUDGETED POSITIONS  
FOR FISCAL YEAR 2015

**GENERAL FUND**

**General Engineering**

1 City Engineer  
2 Engineer  
1 GIS Coordinator  
1 GIS Technician  
1 City Surveyor  
1 Site Development Technician  
2 Engineering Technician

9

**Highway and Street Maintenance**

1 Director of Public Works  
1 Assistant Director of Public Works - Policy & Admin  
1 Maintenance Project Manager  
1 Public Works Engineer  
1 Transportation/Environmental Manager  
1 Public Works Project Coordinator  
1 Public Works Engineering Technician  
1 Public Works Chief Inspector  
3 Public Works Inspector  
1 MS4 Coordinator  
2 Public Works Crew Supervisor  
1 Public Works Technician III  
7 Public Works Technician II  
13 Public Works Technician I  
1 Departmental Systems Analyst  
2 Program Support Specialist Senior  
2 Administrative Specialist  
1.4 Part-Time Crew Member (2 positions)

41.4

**CITY OF HARRISONBURG, VIRGINIA  
 BUDGETED POSITIONS  
 FOR FISCAL YEAR 2015**

**GENERAL FUND**

**Traffic Engineering**

- 1 Traffic Superintendent
- 1 General Supervisor - Field Operations
- 1 Transportation Planner
- 4 Specialist II
- 1 Specialist I
- 1 Traffic Crew Supervisor
- 3 Journeyman
- 0.4 Part-Time Crew Member (1 position)

12.4

**Highway and Street Beautification**

- 1 Technician III
- 3 Journeyman
- 0.7 Part-Time Crew Member (1 position)

4.7

**Street and Road Cleaning**

- 1 Technician III
- 1 Technician II
- 3 Technician I
- 1 Journeyman

6

**Insect and Rodent Control**

- 0.7 Part Time Crew Member (1 position)

0.7

**General Properties**

- 1 Custodian

1



**CITY OF HARRISONBURG, VIRGINIA  
 BUDGETED POSITIONS  
 FOR FISCAL YEAR 2015**

**GENERAL FUND**

**Parks and Recreation Administration**

- 1 Director of Parks and Recreation
- 1 Assistant Director of Parks and Recreation
- 1 Special Projects Coordinator
- 1 Senior Recreation Services Coordinator
- 1 Office Manager
- 2 Administrative Specialist
- 0.3 Part-Time Recreation Instructor (1 position)
- 0.4 Part-Time Preschool Coordinator (1 position)
- 0.8 Part-Time Preschool Instructor (3 positions)

8.5

**Parks**

- 1 Superintendent of Parks
- 1 General Supervisor
- 2 Parks and Rec Crew Supervisor
- 2 Parks and Rec Technician III
- 3 Parks and Rec Technician I
- 4 Parks and Rec 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
- 3 Recreation Program Specialist II
- 1 Recreation Program Specialist I
- 1 Custodian
- 3.9 Part-Time Recreation Instructor (various positions)
- 0.7 Part-Time Crew Member (1 position)

11.6

**National Guard Armory**

- 1 Parks and Rec Technician III

1

**CITY OF HARRISONBURG, VIRGINIA  
 BUDGETED POSITIONS  
 FOR FISCAL YEAR 2015**

**GENERAL FUND**

**Simms Recreation Center**

- 1 Simms Center Supervisor
- 1 Recreation Program Specialist I
- 1.4 Part-Time Custodian (2 positions)
- 1 Part-Time Recreation Instructor (2 positions)
  
- 4.4

**Westover Pool**

- 1 Aquatics Director
- 1 Pool Supervisor
- 2 Lifeguard
- 3 Part-Time Lifeguard (various positions)
- 0.3 Part-Time Pool Cashier (2 positions)
  
- 7.3

**Athletics**

- 1 Athletic Field Turf Manager
- 2 Athletic Program Coordinator
- 1 Parks and Rec Technician I
- 1.3 Part-Time Skate Park Attendant (5 positions)
- 1.4 Part-Time Recreation Instructor (2 positions)
  
- 6.7

**Blacks Run Greenway**

- 1 Parks and Rec Technician III
  
- 1

**Golf Course Grounds Management**

- 1 Golf Course Superintendent
- 1 Assistant Golf Course Superintendent
- 1 Parks and Rec Technician III
- 2 Parks and Rec Journeyman
- 2.8 Part-Time Crew Member (various positions)
- 2 Part-Time Laborer (various positions)
  
- 9.8

**CITY OF HARRISONBURG, VIRGINIA  
 BUDGETED POSITIONS  
 FOR FISCAL YEAR 2015**

**GENERAL FUND**

**Golf Course Clubhouse**

1 Golf Course Professional  
 1 Golf Shop Manager  
 2.8 Part-Time Shop Attendants (various positions)  
1 Part-Time Cart Attendants (various positions)  
  
5.8

**Planning**

n/a Commissioners (7 positions)  
 1 City Planner  
1 Planner Senior  
  
2

**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

**CITY OF HARRISONBURG, VIRGINIA  
BUDGETED POSITIONS  
FOR FISCAL YEAR 2015**

**GENERAL FUND**

**Tourism and Visitors Services**

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

6.2

**Downtown Parking Services**

1 Journeyman  
0.6 Part-Time Administrative Specialist (1 position)  
1.7 Part-Time Parking Services Patroller (3 positions)

3.3

**CITY OF HARRISONBURG, VIRGINIA  
BUDGETED POSITIONS  
FOR FISCAL YEAR 2015**

**EMERGENCY COMMUNICATIONS CENTER FUND**

<u>ECC</u>	1	ECC Director
	1	ECC Operations Manager
	1	ECC Technology Coordinator
	1	ECC Training Coordinator
	1	ECC Technician
	4	ECC Communications Supervisor
	1	ECC Telecommunications Specialist
	4	ECC Master Communicator
	24	ECC Communicator Senior
	<u>2.8</u>	Part-Time Communicator Senior (8 positions)
	<u>40.8</u>	

**CITY OF HARRISONBURG, VIRGINIA  
BUDGETED POSITIONS  
FOR FISCAL YEAR 2015**

**COMMUNITY DEVELOPMENT BLOCK GRANT FUND**

**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

**CITY OF HARRISONBURG, VIRGINIA  
BUDGETED POSITIONS  
FOR FISCAL YEAR 2015**

**SCHOOL TRANSPORTATION FUND**

**School Transportation**

0.25	Director of Public Transportation
0.12	Assistant Director of Public Transportation (Half Year)
0.35	Assistant Director of Public Transportation - Safety & Training
0.25	Facilities Manager
1	School Bus Superintendent
0.55	Program Support Specialist Senior
0.25	Departmental Systems Analyst
1	Bus Driver/Trainer
30.3	School Bus Driver (42 positions)
0.9	Transit Dispatcher
0.9	Administrative Specialist
4.6	School Bus Aide (7 positions)
1.7	Part-Time School Bus Driver (7 positions)
<u>0.85</u>	Part-Time Transit Dispatcher (2 positions)

43.02

**CITY OF HARRISONBURG, VIRGINIA  
BUDGETED POSITIONS  
FOR FISCAL YEAR 2015**

**WATER FUND**

**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
1.5	Division Superintendent
1	Program Supervisor
2	Crew Supervisor
2	Water Plant Shift Operator I
1	Water Plant Shift Operator I Specialist
1	Water Plant Shift Operator II
2	Water Plant Shift Operator III
2	Water Plant Shift Operator IV
3	Water Plant Shift Operator Trainee
2	Technician I
2	Technician II
0.5	Specialist I
1	Specialist II
1	Journeyman
1	Program Support Specialist Senior
3	Customer Care Representative
1	Account Management Specialist
1	Administrative Specialist
0.3	Part-Time Public Utilities Trainee (2 positions)
0.6	Part-Time Customer Care Representative (1 position)

**33.9**



CITY OF HARRISONBURG, VIRGINIA  
BUDGETED POSITIONS  
FOR FISCAL YEAR 2015

SEWER FUND

Sewer

1	Engineer
1	Engineering Technician Senior
1	Utilities Planner
0.5	Division Superintendent
1	Superintendent
1	Program Supervisor
2	Crew Supervisor
0.5	Specialist I
1	Specialist II
4	Technician I
2	Technician II
3	Water Service Technician Senior
1	Water Service Technician
1	Administrative Specialist
1	Program Support Specialist
1	Departmental Systems Analyst
1	Journeyman
0.3	Part-Time Technician I (1 positions)
0.5	Part-Time Public Utilities Trainee (3 positions)
<u>0.8</u>	Part-Time Engineering Technician (3 positions)

24.6

CITY OF HARRISONBURG, VIRGINIA  
BUDGETED POSITIONS  
FOR FISCAL YEAR 2015

**PUBLIC TRANSPORTATION FUND**

**Public Transportation**

0.55	Director of Public Transportation
0.28	Assistant Director of Public Transportation (Half Year)
0.55	Assistant Director of Public Transportation - Safety & Training
0.5	Facilities Manager
1	Transportation Outreach & Communications
1	Transit Bus Superintendent
0.55	Departmental Systems Analyst
1	Transportation Technician II
1.4	Program Support Specialist Senior
2	Front Line Supervisor
2	Bus Driver/Trainer
12	Transit Bus Driver
4.8	School Bus Driver (19 positions)
3	Paratransit Driver
0.85	Administrative Specialist
1.1	Transit Dispatcher
24.8	Part-Time Transit Bus Driver (46 positions)
0.8	Part-Time Transit Dispatcher (2 positions)
<u>0.6</u>	Part-Time Paratransit Driver (1 position)

58.78

**CITY OF HARRISONBURG, VIRGINIA  
BUDGETED POSITIONS  
FOR FISCAL YEAR 2015**

**SANITATION FUND**

**Sanitation**

1	Assistant Director of Public Works - Solid Waste
1	Recourse Recovery Facilities Manager
1	Resource Recovery Operations Superintendent
1	Resource Recovery Operations Supervisor
4	Resource Recovery Shift Supervisor
1	Maintenance Supervisor
1	Controls and Instrument Technician
1	Program Support Specialist
3	Resource Recovery Mechanic I
11	Resource Recovery Operator II
8	Resource Recovery Operator I
2	Public Works Technician II
16	Public Works Journeyman I
6	Public Works Journeyman
0.5	Part-Time Crew Leader
0.7	Part-Time Office Assistant
<u>0.7</u>	Part-Time Internship

58.9

**CITY OF HARRISONBURG, VIRGINIA  
BUDGETED POSITIONS  
FOR FISCAL YEAR 2015**

**CENTRAL GARAGE FUND**

**Central Garage**

0.2	Director of Public Transportation
0.1	Assistant Director of Public Transportation (Half Year)
0.1	Assistant Director of Public Transportation - Safety & Training
0.25	Facilities Manager
1	Fleet Manager
0.05	Program Support Specialist Senior
0.2	Departmental Systems Analyst
1	Equipment Maintenance Supervisor
1	Assistant Equipment Maintenance Supervisor
7	Equipment Mechanic II
1	Inventory Control Specialist
1	Wash Bay Assistant
0.25	Administrative Specialist
<u>1.6</u>	Part-Time Wash Bay Assistant (9 positions)

14.75

CITY OF HARRISONBURG, VIRGINIA  
BUDGETED POSITIONS  
FOR FISCAL YEAR 2015

CENTRAL STORES FUND

Central Stores

- 1 Warehouse Specialist
- 1 Inventory Control Specialist
  
- 2

# REVENUE BUDGET

**CITY OF HARRISONBURG, VIRGINIA**  
**REVENUE BUDGET**  
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04/18/2014

CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2012-2013 -----	2013-2014	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	7,039,135	7,039,135	4,582,451		(4,582,451)
TOTAL		7,039,135	7,039,135	4,582,451		(4,582,451)
31111	CURRENT YEAR R.E.-2014/15	23,835,600	23,880,888	23,807,000	26,170,300	2,363,300
311121	R.E. TAX-DELINQUENT-13/14	330,000	365,464	330,000	280,000	(50,000)
311122	R.E. TAX-DELINQUENT-12/13	70,000	68,212	70,000	44,000	(26,000)
311123	R.E. TAX-DELINQUENT-11/12	30,000	42,155	30,000	20,000	(10,000)
311124	R.E. TAX-DELINQUENT-10/11	6,000	15,171	6,000	5,000	(1,000)
311125	R.E. TAX-DELINQUENT-09/10	5,000	8,694	5,000	5,000	-
311126	R.E. TAX-DELINQUENT-08/09	1,000	3,974	1,000	500	(500)
311127	R.E. TAX-DELINQUENT-07/08	1,000	2,160	1,000	500	(500)
311128	R.E. TAX-DELINQUENT-06/07	500	1,109	500	500	-
311129	R.E. TAX-DELINQUENT-05/06		306	100	100	-
31113	R.E. TAX-PRIOR YEARS		1,008			-
TOTAL REAL ESTATE TAXES		24,279,100	24,389,143	24,250,600	26,525,900	2,275,300
31121	CURRENT YEAR P.P.-2014/15	6,103,700	6,811,261	6,840,000	7,870,000	1,030,000
311221	P.P. TAX-DELINQUENT-13/14	160,000	110,590	125,000	100,000	(25,000)
311222	P.P. TAX-DELINQUENT-12/13	25,000	45,945	25,000	25,000	-
311223	P.P. TAX-DELINQUENT-11/12	15,000	24,137	15,000	3,000	(12,000)
311224	P.P. TAX-DELINQUENT-10/11	8,000	5,882	8,000	3,000	(5,000)
311225	P.P. TAX-DELINQUENT-09/10	8,000	4,703	8,000	3,000	(5,000)
311226	P.P. TAX-DELINQUENT-08/09	1,200	622	1,200	1,000	(200)
311227	P.P. TAX-DELINQUENT-07/08	500	1,316	500	500	-
311228	P.P. TAX-DELINQUENT-06/07	500	624	500	100	(400)
311229	P.P. TAX-DELINQUENT-05/06				100	100
31123	PER.PROP.TAX-PRIOR YEARS		460			-
TOTAL PERSONAL PROPERTY TAXES		6,321,900	7,005,540	7,023,200	8,005,700	982,500
31131	R.E.-PUB.SVS.CORP.-CURR.	290,000	330,852	325,000	290,000	(35,000)
31132	P.P.-PUB.SYS.CORP.-CURR.	10,000	13,460	12,700	12,700	-
TOTAL PUBLIC SERVICE CORP. TAXE		300,000	344,312	337,700	302,700	(35,000)
31141	CURRENT YEAR M.H.-2014/15	6,000	6,255	6,000	5,500	(500)
311411	M.H. TAX-DELINQUENT-13/14	300	644	300	300	-
311412	M.H. TAX-DELINQUENT-12/13	100	601	100	100	-
311413	M.H. TAX-DELINQUENT-11/12		495			-
311414	M.H. TAX-DELINQUENT-10/11		42			-
311415	M.H. TAX-DELINQUENT-09/10		22			-
31142	CURRENT YEAR M.T.-2014/15	1,850,000	1,799,266	1,800,000	1,913,000	113,000
311421	M.T. TAX-DELINQUENT-13/14		272			-
311422	M.T. TAX-DELINQUENT-12/13		2,208			-
311423	M.T. TAX-DELINQUENT-11/12		2,342			-



04/18/2014

CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2012-2013 -----	----- 2013-2014 -----	----- 2014-2015 -----	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL OTHER PROPERTY TAXES		1,856,400	1,802,503	1,806,400	1,918,900	112,500
31151	PENALTIES-ALL TAXES	180,000	239,109	180,000	180,000	-
31152	INTEREST-ALL TAXES	50,000	32,243	35,000	20,000	(15,000)
31153	ADVERTISING RECOVERY, ETC	500	822	500	500	-
31154	COURT COST	5,000	10,498	5,000	25,000	20,000
31155	COLLECTION FEE - SET OFF	200	1,975	500	500	-
31156	COLLECTION FEE - DMV STOP	5,000	30,661	15,000	15,000	-
TOTAL PENALTIES, INTEREST, ETC.		240,700	315,309	236,000	241,000	5,000
TOTAL PROPERTY TAXES		32,998,100	33,856,806	33,653,900	36,994,200	3,340,300
31201	SALES TAX-LOCAL SHARE	11,200,000	11,421,593	11,596,300	12,038,200	441,900
31202	ELECTRICAL TAX	495,000	499,429	490,000	498,000	8,000
31203	GAS TAX	150,000	154,074	150,000	156,500	6,500
31205	WATER/SEWER UTILITY TAX	262,000	261,193	264,000	264,000	-
31208	BUSINESS & PRO. LICENSES	5,730,000	5,901,609	6,020,000	6,262,400	242,400
31210	MOTOR VEHICLE FEES	700,000	861,209	815,000	1,154,000	339,000
31211	BANK STOCK TAX	600,000	514,445	525,000	550,000	25,000
31212	HOTEL/MOTEL ROOM TAX	1,944,000	2,020,474	2,032,800	2,200,000	167,200
31213	RESTAURANT FOOD TAX	9,499,000	9,808,886	10,066,200	10,703,900	637,700
31214	ELECTRIC PLANT/EQUIP-HEC	376,780	376,780	374,544	393,113	18,569
31215	WATER PLANT & EQUIPMENT	480,924	480,924	515,658	483,069	(32,589)
31216	SEW. DISPOSAL PLNT. & EQU	314,256	314,256	313,782	318,888	5,106
31217	RECORDATION TAXES	275,000	345,083	315,000	400,000	85,000
31220	ADMISSIONS TAX	170,000	168,549	177,300	165,000	(12,300)
31222	CIGARETTE TAX	760,000	704,156	676,900	646,800	(30,100)
31225	SHORT-TERM RENTAL TAX	62,000	86,793	84,100	98,000	13,900
31233	PUB RIGHT OF WAY USER FEE	110,000	122,449	115,000	120,000	5,000
31240	UTIL CONSUMPTION TAX-ELEC	184,000	160,696	180,900	181,000	100
31241	UTIL CONSUMPTION TAX-GAS	16,000	16,182	14,500	20,000	5,500
TOTAL OTHER LOCAL TAXES		33,328,960	34,218,779	34,726,984	36,652,870	1,925,886
31301	ANIMAL LICENSES	6,500	4,656	8,000	4,500	(3,500)
31303	STREET PRIVILEGES/PERMITS	2,500	2,820	4,000	3,000	(1,000)
31305	TRANSFER FEES	500	707	500	500	-
31306	ZONING APPEALS	1,100	571	1,000	1,000	-
31308	SITE PLAN REVIEW	15,000	7,706	5,000	5,000	-
31309	BLDG. INSPECTION FEES	300,000	323,865	350,000	250,000	(100,000)
31311	ELECTRICAL INSPECT. FEES	50,000	56,263	60,000	40,000	(20,000)
31312	E&S CONTROL PLAN REVIEW	8,000	6,000	5,000	5,000	-
31313	PLUMBING INSPECTION FEES	25,000	32,658	35,000	25,000	(10,000)
31314	BLASTING PERMIT FEES	300	100	300	120	(180)

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

ACCOUNT-----	TITLE -----	----- 2012-2013 -----	2013-2014	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31315	SUBDIVISION FEES	3,000	4,370	3,000	4,000	1,000
31316	SIGN PERMITS	14,400	16,594	15,000	15,000	-
31322	PRECIOUS METALS PERMITS	600	1,800	600	600	-
31323	SOLICITOR'S PERMITS	50		50	50	-
31325	CONCEALED WEAPON PERMITS	3,000	8,229	3,000	5,000	2,000
31326	MECHANICAL PERMITS	30,000	56,666	32,000	32,000	-
31328	SPECIAL USE PERMIT APPLI.	3,000	5,610	2,500	2,500	-
31329	RE-ZONING APPLICATIONS	2,000	7,028	3,000	3,000	-
31337	ZONING VERIFICATION FEES	300	1,100	300	1,000	700
31339	MISCELLAENOUS PERMIT FEES		100			-
31341	DOWNTOWN NEWS STAND PERMI		25			-
31342	RETAIL REVITZN ZONE FEE		100			-
TOTAL LIC., PERMITS & PRIV. FEE		465,250	536,966	528,250	397,270	(130,980)
31402	R'HAM COUNTY COURT FINES	405,000	514,434	465,000	550,000	85,000
31403	COURTHOUSE MAINT. FEES	1,200	106	1,200		(1,200)
31404	PARKING FINES	44,000	50,747	50,000	50,000	-
TOTAL FINES & FORFEITURES		450,200	565,287	516,200	600,000	83,800
31513	INVESTMENT EARNINGS	30,000	60,140	50,000	50,000	-
TOTAL USE OF MONEY		30,000	60,140	50,000	50,000	-
31521	RENTAL OF PROPERTY	110,000	101,249	110,000	110,000	-
31522	CONCESSIONS & RENTALS	5,000	13,237	5,000	10,000	5,000
TOTAL USE OF PROPERTY		115,000	114,486	115,000	120,000	5,000
TOTAL USE OF MONEY & PROPERTY		145,000	174,626	165,000	170,000	5,000
31631	REFUSE COLLECTION	3,700,000	4,046,028	1,200,000		(1,200,000)
31632	LANDFILL FEES	1,250,000	1,432,872	1,350,000		(1,350,000)
31637	SOLID WASTE MNGMENT FEE			2,800,000		(2,800,000)
TOTAL REFUSE CHARGES		4,950,000	5,478,900	5,350,000		(5,350,000)
31664	WATER STREET DECK (UPPER)	85,000	89,100	85,000	51,300	(33,700)
31667	WOLFE STREET DECK (UPPER)	44,000	48,815	44,000	44,400	400
31672	LIBERTY ST./E ELIZABETH	1,200	2,400	1,200	1,200	-
TOTAL CHARGES FOR PARKING		130,200	140,315	130,200	96,900	(33,300)
31677	LAW/TRAFFIC ENFORCE. CHGS	74,437	62,958	20,000	30,000	10,000
31679	RESCUE SERVICES FEE	110,000	104,576	100,000	115,000	15,000

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REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2012-2013 -----	2013-2014	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL MISCELLANEOUS CHARGES		184,437	167,534	120,000	145,000	25,000
31681	CFG COMM. ACTIVITY CENTER	60,000	52,164	55,000	50,000	(5,000)
31682	WESTOVER SWIMMING POOL	86,000	79,472	85,000	75,000	(10,000)
31683	RIVEN ROCK USER FEE	2,000	1,665	1,500	1,500	-
31684	PICNIC RESERVATION FEES	30,000	26,288	25,000	25,000	-
31685	ADULT PROGRAM FEES	50,000	38,699	40,000	40,000	-
31686	YOUTH PROGRAM FEES	94,000	91,658	90,000	90,000	-
31687	CLASS PROGRAM FEES	108,000	119,636	150,000	130,000	(20,000)
31693	SIMMS RECREATION CENTER	15,000	21,949	20,000	11,000	(9,000)
TOTAL CHARGES FOR RECREATION		445,000	431,531	466,500	422,500	(44,000)
31709	HANDICAP FEE	500	616	500	500	-
31711	18 HOLE WEEKDAY ROUNDS	110,000	100,337	115,000	100,000	(15,000)
31712	9 HOLE WEEKDAY ROUNDS	16,000	18,909	20,000	20,000	-
31713	18 HOLE WEEKEND/HOL ROUND	116,000	110,583	120,000	115,000	(5,000)
31714	9 HOLE WEEKEND/HOL ROUNDS	14,000	13,318	14,000	14,000	-
31715	OUTING/TOURNAMENT ROUNDS	40,000	21,700	30,000	30,000	-
31716	TWILIGHT ROUNDS	34,000	33,927	30,000	40,000	10,000
31717	TOURIST ROUNDS	1,500	1,230	1,000	1,000	-
31719	MEMBERSHIP/ANNUAL ROUNDS	75,000	89,527	80,000	80,000	-
31721	GOLF ASSOCIATION DUES	8,000	9,058	8,000	8,000	-
31722	DRIVING RANGE FEE	15,000	16,664	15,000	20,000	5,000
31723	18 HOLE CART FEE	100,000	116,622	125,000	120,000	(5,000)
31724	9 HOLE CART FEE	30,000	22,746	20,000	22,000	2,000
31726	9/18 HOLE HAND CART FEE	600	742	600	800	200
31727	GOLF LESSONS	500	125	500		(500)
31728	CLUB RENTAL	1,000	920	1,000	800	(200)
31729	CLUB REPAIR	1,500	1,973	1,500	1,500	-
31731	FOOD/BEVERAGE SALES-GOLF	17,000	3,507	12,000	10,000	(2,000)
31732	MERCHANDISE SALES-GOLF CO	105,000	88,705	75,000	110,000	35,000
TOTAL CHARGES FOR GOLF		685,600	651,208	669,100	693,600	24,500
TOTAL CHARGES FOR SERVICES		6,395,237	6,869,489	6,735,800	1,358,000	(5,377,800)
31801	CONTRIBUTION FROM HEC	4,900,000	4,900,000	4,900,000	4,900,000	-
31807	SALE OF RECYCLABLES	75,000	80,980	50,000		(50,000)
31809	DONATIONS	32,919	17,347	22,000	17,000	(5,000)
31810	SALE OF MAT'L & SUPPLIES	1,000	2,136	1,000	1,000	-
31811	SALE OF USED EQUIPMENT	105,000	31,878	20,000	20,000	-
31813	DONATIONS - JMU	125,000	125,000	125,000	125,000	-
31819	DONATIONS - EMU	5,000		5,000	5,000	-
31820	OTHER MISCELLANEOUS REV		1,183	3,702		(3,702)

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

ACCOUNT-----	TITLE -----	----- 2012-2013 -----	----- 2013-2014 -----	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31824	DONATIONS-ZANE SHOWKER FD	47,100	52,905	47,100	52,000	4,900
31825	MISC OVERAGE/SHORTAGE		1,128			-
31828	VML SAFETY GRANT	2,000	2,000			-
31830	SERV CHG TAX EXEMPT PROPE	25,000	56,874	55,000	60,000	5,000
31831	MERCHANDISE SALE-GIFT SHO	25,000	19,941	25,000	25,000	-
31836	BAD CHECK/ACH FEE	1,000	1,481	1,000	500	(500)
31838	TREAS OVERAGE/SHORTAGE		171			-
31844	SALE OF VISITOR GUIDE ADS	17,600	17,283	17,600	17,600	-
TOTAL MISCELLANEOUS REVENUES		5,361,619	5,308,050	5,272,402	5,223,100	(49,302)
31901	RECOVERIES & REBATES	35,000	4,897	25,000	25,000	-
31904	COURT APPOINTED ATTORNEY	25,000	15,887	20,000	20,000	-
31908	SALE OF TIMBER	75,000	7,567	47,333	8,050	(39,283)
31913	RE & PP TAX OVERPAYMENTS		226			-
31914	RECOVERED COSTS	161,933	138,188	100,000	100,000	-
31922	MEALS TAX OVERPAYMENTS		1,577			-
31927	REIMB-DOWNTOWN RENAISSANC	63,395	58,823	71,415	90,187	18,772
31928	REIMB FOR DEBT - HRHA	670,535	670,535	670,171	669,903	(268)
31930	REIMB-SEAT BELT TECH	7,000	7,665	7,000	7,000	-
TOTAL RECOVERED COSTS		1,037,863	901,759	940,919	920,140	(20,779)
TOTAL LOCAL REVENUES		80,182,228	82,431,762	82,539,455	82,315,580	(223,875)
32203	ROLLING STOCK TAX	16,000	18,228	16,000	18,000	2,000
32204	PP TAX REIMBURSEMENT	1,522,583	1,522,583	1,522,583	1,522,583	-
32205	MOBIL HOME TITLING TAX	4,000	2,762	3,000	4,400	1,400
32206	TAX ON DEEDS	160,000	88,776	125,000	135,000	10,000
32207	ANIMAL FRIENDLY LIC PLATE	500	719	500	500	-
32208	POLICE SUPPORT (HB599)	1,356,388	1,308,768	1,308,768	1,361,118	52,350
32209	ADDITIONAL RENTAL TAX	150,000	190,243	186,000	194,900	8,900
32213	COMMUNICA SALES & USE TAX	1,700,000	1,676,092	1,700,000	1,625,100	(74,900)
TOTAL NON-CATEGORICAL AID		4,909,471	4,808,171	4,861,851	4,861,601	(250)
32303	ST.SHARE-COMR. OF REVENUE	130,000	133,657	133,900	130,000	(3,900)
32304	STATE SHARE-TREASURER	107,000	106,385	116,390	121,000	4,610
32306	STATE SHARE-REGISTRAR	43,000	44,521	44,290	44,300	10
TOTAL SHARED EXPENSES		280,000	284,563	294,580	295,300	720
32456	VA TOURISM MKT LEVERAGE G	17,961	25,000			-
TOTAL CATEGORICAL AID		17,961	25,000			-

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

ACCOUNT-----	TITLE -----	----- 2012-2013 -----	2013-2014	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
32501	REIMB-HAZMAT RESPONSE	3,002	3,002			-
32506	STREET & HIGHWAY MAINT.	3,999,800	3,975,001	3,975,000	4,195,000	220,000
32507	LITTER CONTROL	7,700	11,130	8,000	8,000	-
32510	HAZARDOUS MATERIALS	9,000	10,000	9,000	9,000	-
32512	FIRE PROGRAMS FUND	126,804	136,159	137,000	137,419	419
32514	4-FOR-LIFE	26,000	27,532	27,133	27,532	399
32533	SPAY & NEUTER FUNDS	50	29	50	50	-
32544	VDOT REVENUE SHARING			278,571	450,000	171,429
32545	VFIRS GRANT	1,000	1,000			-
32547	ICAC GRANT- STATE POLICE	3,411	3,411	2,059		(2,059)
32554	AFID GRANT			50,000		(50,000)
32555	LEMPG GRANT				7,500	7,500
TOTAL OTHER CATEGORICAL AID		4,176,767	4,167,264	4,486,813	4,834,501	347,688
TOTAL STATE REVENUES		9,384,199	9,284,997	9,643,244	9,991,402	348,158
33504	BULLETPROOF VEST PART ACT			3,802		(3,802)
33514	SAFE RT TO SCHOOL GRANT			1,000		(1,000)
33522	DOJ - COVERDELL GRANT			57,847		(57,847)
33524	DMV GRANT	29,114	37,387	51,691		(51,691)
33534	HOMELAND SECURITY FUNDS	193,562	148,287	90,033		(90,033)
33536	FEMA ASST TO FIREFIGHTERS			89,640		(89,640)
33546	JUSTICE ASSISTANCE GRANT	9,210	9,735	20,545		(20,545)
33554	USMS - JNT LAW ENFORC OPS	3,143	3,798			-
33568	RECREATIONAL TRAILS PROGR		6,986			-
TOTAL CATEGORICAL AID		235,029	206,193	314,557		(314,557)
TOTAL FEDERAL REVENUES		235,029	206,193	314,557		(314,557)
34011	INSURANCE RECOVERIES	10,000	31,089	10,000	22,000	12,000
34012	SALE OF LAND	15,000	122,655	15,000	15,000	-
TOTAL NON-REVENUE RECEIPTS		25,000	153,743	25,000	37,000	12,000
34120	CAPITAL LEASE PROCEEDS			540,000		(540,000)
TOTAL DEBT ISSUE PROCEEDS				540,000		(540,000)
34220	TRANS. FROM WATER FUND	829,236	829,236	863,208	888,960	25,752
34230	TRANS. FROM SEWER FUND	829,236	829,236	863,208	888,960	25,752
TOTAL INTER-FUND TRANSFERS		1,658,472	1,658,472	1,726,416	1,777,920	51,504

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REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2012-2013 -----	2013-2014	2014-2015	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL NON-REVENUE RECEIPTS		1,683,472	1,812,215	2,291,416	1,814,920	(476,496)
TOTAL GENERAL FUND		98,524,064	100,774,302	99,371,124	94,121,902	(5,249,222)

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REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2012-2013 -----	2013-2014	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	CHANGE	
				PROPOSED		
31010	AMOUNT FROM FUND BALANCE	1,285,196	1,285,196	106,229	(106,229)	
TOTAL NON-REVENUE RECEIPTS		1,285,196	1,285,196	106,229	(106,229)	
31691	SCHOOL REVENUE-OTHER	1,453,201	1,607,602	1,680,217	1,686,675	6,458
TOTAL CHARGES FOR EDUCATION		1,453,201	1,607,602	1,680,217	1,686,675	6,458
TOTAL CHARGES FOR SERVICES		1,453,201	1,607,602	1,680,217	1,686,675	6,458
TOTAL LOCAL REVENUES		1,453,201	1,607,602	1,680,217	1,686,675	6,458
32442	SCHOOL REVENUE-STATE	26,535,327	27,042,899	27,876,616	29,555,788	1,679,172
TOTAL CATEGORICAL AID		26,535,327	27,042,899	27,876,616	29,555,788	1,679,172
TOTAL STATE REVENUES		26,535,327	27,042,899	27,876,616	29,555,788	1,679,172
33301	SCHOOL REVENUE-FEDERAL	3,989,018	3,628,016	2,795,242	2,795,242	-
TOTAL FEDERAL REVENUES		3,989,018	3,628,016	2,795,242	2,795,242	-
34210	TRANS. FROM GENERAL FUND	26,259,004	26,259,004	27,344,636	28,326,119	981,483
34211	TR FR GENERAL FUND (BUSES)				341,964	341,964
TOTAL INTER-FUND TRANSFERS		26,259,004	26,259,004	27,344,636	28,668,083	1,323,447
TOTAL NON-REVENUE RECEIPTS		26,259,004	26,259,004	27,344,636	28,668,083	1,323,447
TOTAL SCHOOL FUND		59,521,746	59,822,717	59,802,940	62,705,788	2,902,848

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REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2012-2013 -----	2013-2014	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31691	SCHOOL REVENUE-OTHER	513,600	542,931	541,511	577,593	36,082
TOTAL CHARGES FOR EDUCATION		513,600	542,931	541,511	577,593	36,082
TOTAL CHARGES FOR SERVICES		513,600	542,931	541,511	577,593	36,082
TOTAL LOCAL REVENUES		513,600	542,931	541,511	577,593	36,082
32442	SCHOOL REVENUE-STATE	65,000	71,434	82,078	75,000	(7,078)
TOTAL CATEGORICAL AID		65,000	71,434	82,078	75,000	(7,078)
TOTAL STATE REVENUES		65,000	71,434	82,078	75,000	(7,078)
33301	SCHOOL REVENUE-FEDERAL	2,248,610	2,523,850	2,381,758	2,617,000	235,242
TOTAL FEDERAL REVENUES		2,248,610	2,523,850	2,381,758	2,617,000	235,242
34210	TRANS. FROM GENERAL FUND	59,208	59,208			-
TOTAL INTER-FUND TRANSFERS		59,208	59,208			-
TOTAL NON-REVENUE RECEIPTS		59,208	59,208			-
TOTAL SCHOOL NUTRITION FUND		2,886,418	3,197,423	3,005,347	3,269,593	264,246



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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2012-2013 -----	2013-2014	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	88,364	88,364	724,000	700,000	(24,000)
TOTAL NON-REVENUE RECEIPTS		88,364	88,364	724,000	700,000	(24,000)
31513	INVESTMENT EARNINGS		5,685			-
TOTAL USE OF MONEY			5,685			-
31523	RENTAL OF ECC TOWER SPACE	131,220	135,674	131,220	131,220	-
TOTAL USE OF PROPERTY		131,220	135,674	131,220	131,220	-
TOTAL USE OF MONEY & PROPERTY		131,220	141,359	131,220	131,220	-
31805	ECC PAYMENTS FM R'HAM CO	1,461,804	1,461,804	1,453,812	1,759,580	305,768
TOTAL MISCELLANEOUS REVENUES		1,461,804	1,461,804	1,453,812	1,759,580	305,768
31901	RECOVERIES & REBATES		276			-
31933	RADIO REP/PRCH FOR OTHERS		3,240	250,000	250,000	-
TOTAL RECOVERED COSTS			2,964	250,000	250,000	-
TOTAL LOCAL REVENUES		1,593,024	1,600,199	1,835,032	2,140,800	305,768
32308	STATE SHARE - DISPATCHERS	156,000	154,816	156,000	156,000	-
TOTAL SHARED EXPENSES		156,000	154,816	156,000	156,000	-
32536	VA WIRELESS E911 TAX	250,000	159,542	223,445	224,000	555
32542	VA WIRELESS 911 BOARD GRT	2,000		152,000		(152,000)
32548	VA INFO TECH AGENCY GRANT		520			-
TOTAL OTHER CATEGORICAL AID		252,000	160,062	375,445	224,000	(151,445)
TOTAL STATE REVENUES		408,000	314,877	531,445	380,000	(151,445)
33559	CACHE TEAM GRNT - OPERING	240,000	34,186	236,049	100,000	(136,049)
TOTAL CATEGORICAL AID		240,000	34,186	236,049	100,000	(136,049)
TOTAL FEDERAL REVENUES		240,000	34,186	236,049	100,000	(136,049)

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REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2012-2013 -----	2013-2014	2014-2015	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
34210	TRANS. FROM GENERAL FUND	1,461,804	1,461,804	1,453,812	1,759,580	305,768
TOTAL INTER-FUND TRANSFERS		1,461,804	1,461,804	1,453,812	1,759,580	305,768
TOTAL NON-REVENUE RECEIPTS		1,461,804	1,461,804	1,453,812	1,759,580	305,768
TOTAL EMERG COMM CENTER FUND		3,791,192	3,499,430	4,780,338	5,080,380	300,042

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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2012-2013 -----	2013-2014	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
33201	COMM DEV BLOCK GRANT	838,471	402,437	998,810	505,155	(493,655)
TOTAL NON-CATERGICAL AID		838,471	402,437	998,810	505,155	(493,655)
TOTAL FEDERAL REVENUES		838,471	402,437	998,810	505,155	(493,655)
TOTAL COMM DEV BLOCK GRANT FUND		838,471	402,437	998,810	505,155	(493,655)

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REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2012-2013 -----	2013-2014	2014-2015	NET
		BUDGET	BUDGET	PROPOSED	CHANGE
31513	INVESTMENT EARNINGS		117		-
TOTAL USE OF MONEY			117		-
TOTAL USE OF MONEY & PROPERTY			117		-
31644	SCH BD-SPEC.ED-SP ARRANGE	22,900	30,870	20,000	(10,000)
31645	SCHOOL BD-SPEC.ED-BUS	488,573	497,798	508,573	28,000
31646	SCHOOL BOARD-ATHLETICS	45,000	55,888	45,000	-
31647	SCHOOL BOARD-CHARTERS	88,800	106,787	60,000	(5,000)
31648	RECREATION DEPT.	500			-
31650	SCHOOL BOARD-SUMMER SCH.	102,400	102,413	90,000	10,000
31656	SCHOOL BD-SCHOOL BUS	1,674,836	1,618,256	2,007,179	278,041
31658	SCHOOL BUS CHARTERS	18,000	11,503	18,000	(3,000)
31688	SCHOOL BOARD HEAD START			150	150
TOTAL TRANSIT CHARGES		2,441,009	2,423,515	2,748,752	298,191
TOTAL CHARGES FOR SERVICES		2,441,009	2,423,515	2,748,752	298,191
31811	SALE OF USED EQUIPMENT	30,900	30,895		-
TOTAL MISCELLANEOUS REVENUES		30,900	30,895		-
31901	RECOVERIES & REBATES	2,000	106	500	500
31903	SALE OF MATERIALS&SUPPLYS	2,000			-
TOTAL RECOVERED COSTS		4,000	106	500	500
TOTAL LOCAL REVENUES		2,475,909	2,454,633	2,748,752	298,691
34210	TRANS. FROM GENERAL FUND	190,058	190,058		-
34240	TRANS. FROM C. GARAGE FND	105,000	105,000		-
TOTAL INTER-FUND TRANSFERS		295,058	295,058		-
TOTAL NON-REVENUE RECEIPTS		295,058	295,058		-
TOTAL SCHOOL TRNSPORTATION FUND		2,770,967	2,749,691	2,748,752	298,691

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REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2012-2013 -----	2013-2014	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	15,850,927	15,850,927	21,469,780		(21,469,780)
	TOTAL NON-REVENUE RECEIPTS	15,850,927	15,850,927	21,469,780		(21,469,780)
31513	INVESTMENT EARNINGS	18,609	20,032			-
	TOTAL USE OF MONEY	18,609	20,032			-
	TOTAL USE OF MONEY & PROPERTY	18,609	20,032			-
31809	DONATIONS	2,000	2,000			-
	TOTAL MISCELLANEOUS REVENUES	2,000	2,000			-
31914	RECOVERED COSTS	21,000	21,000			-
31934	REIMB-JMU	307,836	307,836			-
	TOTAL RECOVERED COSTS	328,836	328,836			-
	TOTAL LOCAL REVENUES	349,445	350,868			-
32525	VDOT BRIDGE REIMBURSEMENT	203,118	203,118			-
32544	VDOT REVENUE SHARING	9,126,947	2,020,057	7,106,845		(7,106,845)
32550	VDOT REC ACCESS FUNDS	75,000				-
32553	VDOT (CPR BONDS)	6,551,489	2,128,853	2,095,379		(2,095,379)
	TOTAL OTHER CATEGORICAL AID	15,956,554	4,352,028	9,202,223		(9,202,223)
	TOTAL STATE REVENUES	15,956,554	4,352,028	9,202,223		(9,202,223)
33514	SAFE RT TO SCHOOL GRANT	497,510	17,747	470,929		(470,929)
33515	TRANSPORTATION ENHANCEMEN	329,234	245,614	83,619		(83,619)
33553	STREET & HIGHWAY CONSTR.	1,120,382	1,120,382			-
33564	VDOT HAZARD ELIMINATION	100,000		100,000		(100,000)
	TOTAL CATEGORICAL AID	2,047,126	1,383,743	654,548		(654,548)
	TOTAL FEDERAL REVENUES	2,047,126	1,383,743	654,548		(654,548)
34110	BOND PROCEEDS	8,050,000	8,050,000			-
	TOTAL DEBT ISSUE PROCEEDS	8,050,000	8,050,000			-

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REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2012-2013 -----	2013-2014	2014-2015	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
34210	TRANS. FROM GENERAL FUND	4,751,958	4,751,958	1,640,000	634,000	(1,006,000)
34270	TRANS. FR SANITATION FUND	750,000	750,000			-
TOTAL INTER-FUND TRANSFERS		5,501,958	5,501,958	1,640,000	634,000	(1,006,000)
TOTAL NON-REVENUE RECEIPTS		13,551,958	13,551,958	1,640,000	634,000	(1,006,000)
TOTAL GENERAL CAPITAL PROJECTS		47,756,009	35,489,524	32,966,552	634,000	(32,332,552)

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REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2012-2013 -----	2013-2014	2014-2015	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE			207,128		(207,128)
TOTAL NON-REVENUE RECEIPTS				207,128		(207,128)
34215	TRANS. FROM SCHOOL FUND	250,000	250,000			-
TOTAL INTER-FUND TRANSFERS						-
TOTAL NON-REVENUE RECEIPTS						-
TOTAL SCHOOL CAPITAL PROJECTS				250,000	207,128	(207,128)

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REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2012-2013 -----	2013-2014	2014-2015	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	6,007,010	6,007,010	4,597,521		(4,597,521)
TOTAL NON-REVENUE RECEIPTS		6,007,010	6,007,010	4,597,521		(4,597,521)
34220	TRANS. FROM WATER FUND	177,569	177,569	700,000	617,485	(82,515)
TOTAL INTER-FUND TRANSFERS		177,569	177,569	700,000	617,485	(82,515)
TOTAL NON-REVENUE RECEIPTS		177,569	177,569	700,000	617,485	(82,515)
TOTAL WATER CAPITAL PROJECTS		6,184,579	6,184,579	5,297,521	617,485	(4,680,036)



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REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2012-2013 -----	2013-2014	2014-2015	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	1,366,030	1,366,030	1,116,899		(1,116,899)
TOTAL NON-REVENUE RECEIPTS		1,366,030	1,366,030	1,116,899		(1,116,899)
34230	TRANS. FROM SEWER FUND	300,000	300,000	400,000	400,000	-
TOTAL INTER-FUND TRANSFERS		300,000	300,000	400,000	400,000	-
TOTAL NON-REVENUE RECEIPTS		300,000	300,000	400,000	400,000	-
TOTAL SEWER CAPITAL PROJECTS		1,666,030	1,666,030	1,516,899	400,000	(1,116,899)

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REVENUE BUDGET

FUND - 1323 - PUBLIC TRANSP CAP PROJECT  
FUNCTION - 13 - CAPITAL PROJECTS FUNDS

ACCOUNT-----	TITLE -----	----- BUDGET	2012-2013 ----- ACTUAL	2013-2014 BUDGET	2014-2015 PROPOSED	NET CHANGE
31010	AMOUNT FROM FUND BALANCE	130,642	130,642	1,175,151		1,175,151
TOTAL NON-REVENUE RECEIPTS		130,642	130,642	1,175,151		1,175,151
32518	TRANSIT-CAP GRANT-STATE	826,188	34,960	791,228		(791,228)
TOTAL OTHER CATEGORICAL AID		826,188	34,960	791,228		(791,228)
TOTAL STATE REVENUES		826,188	34,960	791,228		(791,228)
33305	TRANSIT-CAP.GRANT-FEDERAL	6,141,494	381,274	5,760,220		(5,760,220)
TOTAL FEDERAL REVENUES		6,141,494	381,274	5,760,220		(5,760,220)
34210	TRANS. FROM GENERAL FUND	202,100	202,100			-
34291	TRANS FROM GEN CAP PROJ	208,056	208,056			-
TOTAL INTER-FUND TRANSFERS		410,156	410,156			-
TOTAL NON-REVENUE RECEIPTS		410,156	410,156			-
TOTAL PUBLIC TRANSP CAP PROJECT		7,247,196	695,748	5,376,297		(5,376,297)

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REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2012-2013 -----	2013-2014	2014-2015	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	633,529	633,529	703,775		(703,775)
TOTAL NON-REVENUE RECEIPTS		633,529	633,529	703,775		(703,775)
31915	REIMB-JMU CISAT				1,500,000	1,500,000
TOTAL RECOVERED COSTS					1,500,000	1,500,000
TOTAL LOCAL REVENUES					1,500,000	1,500,000
34270	TRANS. FR SANITATION FUND	400,000	400,000	400,000	500,000	100,000
TOTAL INTER-FUND TRANSFERS		400,000	400,000	400,000	500,000	100,000
TOTAL NON-REVENUE RECEIPTS		400,000	400,000	400,000	500,000	100,000
TOTAL SANITATION CAP. PROJECTS		1,033,529	1,033,529	1,103,775	2,000,000	896,225

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

ACCOUNT-----	TITLE -----	----- 2012-2013 -----	2013-2014	2014-2015	NET		
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE	
31010	AMOUNT FROM FUND BALANCE			367,625		(367,625)	
TOTAL NON-REVENUE RECEIPTS				367,625		(367,625)	
31318	APPLICATION FEES	150,000	199,500	150,000	150,000	-	
TOTAL LIC., PERMITS & PRIV. FEE				150,000	150,000	-	
31513	INVESTMENT EARNINGS	15,000	11,418	15,000	10,000	(5,000)	
TOTAL USE OF MONEY				15,000	10,000	(5,000)	
31521	RENTAL OF PROPERTY	15,000	17,519	15,000	15,000	-	
TOTAL USE OF PROPERTY				15,000	15,000	-	
TOTAL USE OF MONEY & PROPERTY				30,000	25,000	(5,000)	
31611	UTILITY SALES TO CUSTOMER	5,154,968	5,405,100	5,682,036	5,863,483	181,447	
31612	UTILITY SALES TO CITY DEP		103,903			-	
31613	WATER SURCHARGE FEE	175,000	212,518	200,000	200,000	-	
31615	FIRE HYDRANT CHARGE	45,200	45,200	45,200	54,500	9,300	
31617	UTILITY BILLING CHARGE	89,800	80,343	89,800	95,500	5,700	
TOTAL WATER CHARGES				5,464,968	5,847,064	6,213,483	196,447
TOTAL CHARGES FOR SERVICES				5,464,968	6,017,036	6,213,483	196,447
31810	SALE OF MAT'L & SUPPLIES	3,000	1,592	1,000	3,500	2,500	
31832	COLLECTION FEE	1,000	2,013	3,000	1,500	(1,500)	
TOTAL MISCELLANEOUS REVENUES				4,000	3,605	5,000	1,000
31901	RECOVERIES & REBATES	1,000	2,623	1,000	1,000	-	
31902	RECOVERABLE CHARGES	15,000	18,986	15,000	24,000	9,000	
TOTAL RECOVERED COSTS				16,000	21,609	25,000	9,000
TOTAL LOCAL REVENUES				5,664,968	6,100,714	6,418,483	201,447
34210	TRANS. FROM GENERAL FUND	30,142	30,142			-	
TOTAL INTER-FUND TRANSFERS				30,142	30,142	-	

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REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2012-2013 -----	2013-2014	2014-2015	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
34310	TRANS. FROM DEPR. RESERVE	2,166,636	2,166,636	1,867,791	1,859,205	(8,586)
TOTAL INTRA-FUND TRANSFERS		2,166,636	2,166,636	1,867,791	1,859,205	(8,586)
TOTAL NON-REVENUE RECEIPTS		2,196,778	2,196,778	1,867,791	1,859,205	(8,586)
TOTAL WATER FUND		7,861,746	8,297,492	8,452,452	8,277,688	(174,764)

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

ACCOUNT-----	TITLE -----	----- 2012-2013 -----	2013-2014	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	285,626	285,626	346,871	253,390	(93,481)
TOTAL NON-REVENUE RECEIPTS		285,626	285,626	346,871	253,390	(93,481)
31318	APPLICATION FEES	225,000	255,000	225,000	225,000	-
TOTAL LIC., PERMITS & PRIV. FEE		225,000	255,000	225,000	225,000	-
31513	INVESTMENT EARNINGS	10,000	7,273	7,000	7,000	-
TOTAL USE OF MONEY		10,000	7,273	7,000	7,000	-
TOTAL USE OF MONEY & PROPERTY		10,000	7,273	7,000	7,000	-
31621	UTILITY SALES TO CUSTOMER	3,429,078	3,439,135	3,500,000	3,567,000	67,000
31622	UTILITY SALES TO CITY DEP		16,096			-
31623	SEWER AUTHORITY FEE	5,367,338	5,542,065	5,977,384	6,155,620	178,236
TOTAL SEWER CHARGES		8,796,416	8,997,296	9,477,384	9,722,620	245,236
TOTAL CHARGES FOR SERVICES		8,796,416	8,997,296	9,477,384	9,722,620	245,236
31810	SALE OF MAT'L & SUPPLIES		5,521	1,000	1,000	-
31811	SALE OF USED EQUIPMENT	1,000	1,530			-
31828	VML SAFETY GRANT	2,000	2,000			-
TOTAL MISCELLANEOUS REVENUES		3,000	9,051	1,000	1,000	-
31901	RECOVERIES & REBATES	1,000	1,123	1,000	1,000	-
31902	RECOVERABLE CHARGES	19,000	29,803	29,000	29,000	-
TOTAL RECOVERED COSTS		20,000	30,925	30,000	30,000	-
TOTAL LOCAL REVENUES		9,054,416	9,299,545	9,740,384	9,985,620	245,236
34210	TRANS. FROM GENERAL FUND	24,760	24,760			-
34294	TRANS. FROM SEWR CAP PROJ	344,195	344,195			-
TOTAL INTER-FUND TRANSFERS		368,955	368,955			-
34310	TRANS. FROM DEPR. RESERVE	1,451,256	1,451,256	1,397,508	1,406,250	8,742
TOTAL INTRA-FUND TRANSFERS		1,451,256	1,451,256	1,397,508	1,406,250	8,742

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

ACCOUNT-----	TITLE -----	----- 2012-2013 -----	2013-2014	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL NON-REVENUE	RECEIPTS	1,820,211	1,820,211	1,397,508	1,406,250	8,742
TOTAL SEWER FUND		11,160,253	11,405,382	11,484,763	11,645,260	160,497

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REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2012-2013 -----	2013-2014	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	72,986	72,986	90,139		(90,139)
TOTAL NON-REVENUE RECEIPTS		72,986	72,986	90,139		(90,139)
31513	INVESTMENT EARNINGS		362			-
TOTAL USE OF MONEY			362			-
31524	ADVERTISEMENT ON BUSES	50,000	92,018	65,000	75,000	10,000
TOTAL USE OF PROPERTY		50,000	92,018	65,000	75,000	10,000
TOTAL USE OF MONEY & PROPERTY		50,000	92,380	65,000	75,000	10,000
31641	SPECIAL TRANSIT SERVICES	40,000	11,972	15,000	6,000	(9,000)
31643	WELFARE DEPT.-TITLE XX	200	142	100	100	-
31648	RECREATION DEPT.		65			-
31649	TRANSIT COUPONS	17,000	14,462	18,000	18,000	-
31652	BUS FARES-TRANSIT	70,000	62,258	75,000	70,000	(5,000)
31653	COUNTY VAN SHUTTLE	2,800	2,720	2,800	1,000	(1,800)
31654	JMU TRANSIT CONTRACT	1,500,000	1,527,000	1,588,080	1,527,000	(61,080)
31659	PARATRANSIT FARES	40,000	33,448	40,000	40,000	-
31689	ASPEN HEIGHTS SERVICES			105,000	108,150	3,150
TOTAL TRANSIT CHARGES		1,670,000	1,652,066	1,843,980	1,770,250	(73,730)
31695	SALE OF SERVICES TO DEPTS		752			-
TOTAL CHARGES FOR SERVICES		1,670,000	1,652,818	1,843,980	1,770,250	(73,730)
31811	SALE OF USED EQUIPMENT		12,025			-
TOTAL MISCELLANEOUS REVENUES			12,025			-
31901	RECOVERIES & REBATES		79			-
31903	SALE OF MATERIALS&SUPPLYS		954	500		(500)
31907	SALE OF USED EQUIPMENT	5,000		10,000		(10,000)
31935	CAPITAL MATCH - JMU				99,500	99,500
TOTAL RECOVERED COSTS		5,000	1,033	10,500	99,500	89,000
TOTAL LOCAL REVENUES		1,725,000	1,758,256	1,919,480	1,944,750	25,270
32516	TRANSIT-OPERATING		3,084	4,380	5,000	620
32518	TRANSIT-CAP GRANT-STATE	220,406	88,215	289,050	100,100	(188,950)



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

ACCOUNT-----	TITLE -----	----- 2012-2013 -----	2013-2014	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
32519	TRANSIT-OPERATING-STATE	550,000	599,372	605,000	1,000,000	395,000
TOTAL OTHER CATEGORICAL AID		770,406	690,671	898,430	1,105,100	206,670
TOTAL STATE REVENUES		770,406	690,671	898,430	1,105,100	206,670
33305	TRANSIT-CAP.GRANT-FEDERAL	1,945,832	591,641	2,265,282	801,200	(1,464,082)
33306	TRANSIT-OPERATING-FEDERAL	1,000,000	1,057,742	950,000	1,318,620	368,620
TOTAL FEDERAL REVENUES		2,945,832	1,649,383	3,215,282	2,119,820	(1,095,462)
34011	INSURANCE RECOVERIES		57			-
TOTAL NON-REVENUE RECEIPTS			57			-
34210	TRANS. FROM GENERAL FUND	495,572	495,572	550,822	248,417	(302,405)
TOTAL INTER-FUND TRANSFERS		495,572	495,572	550,822	248,417	(302,405)
34310	TRANS. FROM DEPR. RESERVE	216,660	216,660	216,660	216,660	-
TOTAL INTRA-FUND TRANSFERS		216,660	216,660	216,660	216,660	-
TOTAL NON-REVENUE RECEIPTS		712,232	712,289	767,482	465,077	(302,405)
TOTAL PUBLIC TRNSPORTATION FUND		6,226,456	4,883,585	6,890,813	5,634,747	(1,256,066)

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REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	BUDGET	ACTUAL	BUDGET	PROPOSED	NET CHANGE
		----- 2012-2013 -----	----- 2012-2013 -----	2013-2014	2014-2015	
31010	AMOUNT FROM FUND BALANCE	3,436,864	3,436,864	3,234,534	2,884,682	(349,852)
TOTAL NON-REVENUE RECEIPTS		3,436,864	3,436,864	3,234,534	2,884,682	(349,852)
31513	INVESTMENT EARNINGS	10,000	13,325	10,000	10,000	-
TOTAL USE OF MONEY		10,000	13,325	10,000	10,000	-
TOTAL USE OF MONEY & PROPERTY		10,000	13,325	10,000	10,000	-
31631	REFUSE COLLECTION				1,250,000	1,250,000
31632	LANDFILL FEES				1,518,000	1,518,000
31633	STEAMPLANT TIPPING FEES	971,589	1,044,260	971,589	975,000	3,411
31634	SALE OF STEAM TO JMU	2,636,909	3,107,446	2,687,010	1,343,505	(1,343,505)
31635	TIPPING FEE-ROCKINGHAM CO	436,850	381,240	436,850	420,000	(16,850)
31636	TIPPING FEES-CITY	404,500	589,495	458,003	450,000	(8,003)
31637	SOLID WASTE MNGMENT FEE				2,850,000	2,850,000
TOTAL REFUSE CHARGES		4,449,848	5,122,442	4,553,452	8,806,505	4,253,053
TOTAL CHARGES FOR SERVICES		4,449,848	5,122,442	4,553,452	8,806,505	4,253,053
31807	SALE OF RECYCLABLES				100,000	100,000
31811	SALE OF USED EQUIPMENT		1,500			-
TOTAL MISCELLANEOUS REVENUES			1,500		100,000	100,000
31903	SALE OF MATERIALS&SUPPLYS	200	260	500	500	-
31911	REIMB-JMU CISAT BOND PMT.	469,343	468,794	463,750	463,750	-
31915	REIMB-JMU CISAT	1,331,537	904,478	1,331,537	1,331,537	-
31929	REIMB-JMU-CHILLER UDGRADE	123,725	123,725	120,075	116,425	(3,650)
TOTAL RECOVERED COSTS		1,924,805	1,496,737	1,915,862	1,912,212	(3,650)
TOTAL LOCAL REVENUES		6,384,653	6,634,003	6,479,314	10,828,717	4,349,403
34210	TRANS. FROM GENERAL FUND	390,909	390,909	395,705		(395,705)
TOTAL INTER-FUND TRANSFERS		390,909	390,909	395,705		(395,705)
34310	TRANS. FROM DEPR. RESERVE	1,158,568	1,158,568	1,158,568	1,237,212	78,644
TOTAL INTRA-FUND TRANSFERS		1,158,568	1,158,568	1,158,568	1,237,212	78,644

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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2012-2013 -----	2013-2014	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL NON-REVENUE RECEIPTS		1,549,477	1,549,477	1,554,273	1,237,212	(317,061)
TOTAL SANITATION FUND		11,370,994	11,620,344	11,268,121	14,950,611	3,682,490

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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2012-2013 -----	2013-2014	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	20,875	20,875	8,645	32,000	23,355
TOTAL NON-REVENUE RECEIPTS		20,875	20,875	8,645	32,000	23,355
31513	INVESTMENT EARNINGS		33			-
31515	LOAN PROGRAM INTEREST		2,422	2,436	2,403	(33)
TOTAL USE OF MONEY			2,455	2,436	2,403	(33)
TOTAL USE OF MONEY & PROPERTY			2,455	2,436	2,403	(33)
31820	OTHER MISCELLANEOUS REV		3,520			-
31842	LOAN PROGRAM PRINCIPLE		21,581	20,794	23,992	3,198
31843	LOAN PRGM APPLICATION FEE		100			-
31845	IDA GRANT			35,000		(35,000)
TOTAL MISCELLANEOUS REVENUES			25,201	55,794	23,992	(31,802)
TOTAL LOCAL REVENUES			27,656	58,230	26,395	(31,835)
33567	USDA RBE GRANT	87,000	56,000	31,000		(31,000)
TOTAL CATEGORICAL AID		87,000	56,000	31,000		(31,000)
TOTAL FEDERAL REVENUES		87,000	56,000	31,000		(31,000)
TOTAL BUSINESS LOAN PROGRAM		107,875	104,531	97,875	58,395	(39,480)

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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2012-2013 -----	2013-2014	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31332	TAXI CAB LIC./INSPECTION	8,000	6,630	8,000	9,000	1,000
TOTAL LIC., PERMITS & PRIV. FEE		8,000	6,630	8,000	9,000	1,000
31513	INVESTMENT EARNINGS	200	867	1,000	500	(500)
TOTAL USE OF MONEY		200	867	1,000	500	(500)
TOTAL USE OF MONEY & PROPERTY		200	867	1,000	500	(500)
31695	SALE OF SERVICES TO DEPTS	938,340	985,848	980,000	1,177,000	197,000
31696	SERVICES TO EXT AGENCIES	10,000	15,232	11,000	10,000	(1,000)
TOTAL CHARGES FOR SERVICES		948,340	1,001,080	991,000	1,187,000	196,000
31901	RECOVERIES & REBATES	105,000	302,564	14,796		(14,796)
TOTAL RECOVERED COSTS		105,000	302,564	14,796		(14,796)
TOTAL LOCAL REVENUES		1,061,540	1,311,141	1,014,796	1,196,500	181,704
34210	TRANS. FROM GENERAL FUND	24,488	24,488	26,730	47,989	21,259
TOTAL INTER-FUND TRANSFERS		24,488	24,488	26,730	47,989	21,259
TOTAL NON-REVENUE RECEIPTS		24,488	24,488	26,730	47,989	21,259
TOTAL CENTRAL GARAGE FUND		1,086,028	1,335,629	1,041,526	1,244,489	202,963

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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2012-2013 -----	2013-2014	2014-2015	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
34210	TRANS. FROM GENERAL FUND	10,485	10,485	7,731	10,906	3,175
34220	TRANS. FROM WATER FUND	119,402	119,402	124,483	127,647	3,164
34230	TRANS. FROM SEWER FUND	11,106	11,106	11,580	11,874	294
TOTAL INTER-FUND TRANSFERS		140,993	140,993	143,794	150,427	6,633
TOTAL NON-REVENUE RECEIPTS		140,993	140,993	143,794	150,427	6,633
TOTAL CENTRAL STORES OPER. FUND		140,993	140,993	143,794	150,427	6,633

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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2012-2013 -----	2013-2014	2014-2015	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31513	INVESTMENT EARNINGS		73			-
TOTAL USE OF MONEY			73			-
TOTAL USE OF MONEY & PROPERTY			73			-
TOTAL LOCAL REVENUES			73			-
32504	JUVENILE CRIME CTRL FUNDS		84,629			-
TOTAL OTHER CATEGORICAL AID			84,629			-
TOTAL STATE REVENUES			84,629			-
TOTAL JUVENILE CRIME CTRL. FUND			84,702			-
TOTAL REPORT		270,424,545	253,638,069	256,554,828	214,343,363	(42,211,465)

# EXPENDITURE BUDGET



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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 -----	----- 2012-2013 -----	----- 2013-2014 -----	----- 2014-2015 -----	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	38,679	38,669	38,433	38,418	(15)
41015	EMPLOYER BENEFIT MATCH	156	156	156	156	-
41030	PT SALARIES & WAGES-REG	63,000	63,000	63,000	63,000	-
TOTAL PERSONAL SERVICES		101,835	101,825	101,589	101,574	(15)
42010	FICA	7,791	7,576	7,772	7,771	(1)
42020	RETIREMENT - VRS	4,732	4,731	4,828	4,902	74
42050	HOSPITAL INSURANCE	4,321	4,375	7,087	8,016	929
42060	LIFE INSURANCE - VRS	497	448	458	507	49
42110	WORKER'S COMP.	43	40	39	35	(4)
TOTAL FRINGE BENEFITS		17,384	17,170	20,184	21,231	1,047
43100	PROFESSIONAL SERVICES	6,000	6,030	6,000	6,000	-
43600	ADVERTISING	7,000	10,584	7,000	8,000	1,000
TOTAL PURCHASED SERVICES		13,000	16,614	13,000	14,000	1,000
45210	POSTAGE	500	151	500	250	(250)
45230	TELECOMMUNICATIONS	700	468	700	600	(100)
45370	PUB.OFFICIAL LIABILITY IN	1,290	1,281	1,415	1,249	(166)
45380	GENERAL LIABILITY INS.	268	259	246	277	31
45410	LEASE/RENT OF EQUIPMENT		38	60	60	-
45530	TRAINING & TRAVEL	8,700	7,818	8,700	8,700	-
45810	DUES & MEMBERSHIPS	33,300	34,776	17,955	18,000	45
TOTAL OTHER CHARGES		44,758	44,791	29,576	29,136	(440)
46010	OFFICE SUPPLIES	500	101	500	500	-
46140	OTHER OPERATING SUPPLIES	16,500	7,603	16,500	16,500	-
TOTAL MATERIALS & SUPPLIES		17,000	7,705	17,000	17,000	-
TOTAL OTHER OPERATING EXPENSES		92,142	86,280	79,760	81,367	1,607
48101	PUBLICATIONS	5,000	6,607	5,000	5,000	-
48171	EDP EQUIPMENT	700	915	700		(700)
48172	HARDWARE		512			-
TOTAL CAP. OUTLAY-REPLACEMENTS		5,700	8,034	5,700	5,000	(700)
TOTAL CAPITAL OUTLAY		5,700	8,034	5,700	5,000	(700)

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

TOTAL GENERAL FUND	199,677	196,138	187,049	187,941	892
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FUND - 1000 - GENERAL FUND  
FUNCTION - 100 - GENERAL GOVERNMENT  
ACTIVITY - 1100 - LEGISLATIVE  
DEPARTMENT - 110111 - CITY COUNCIL

ACCOUNT-----	TITLE -----	----- 2012-2013 -----	2013-2014	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL CITY COUNCIL		199,677	196,138	187,049	187,941	892

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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 -----	----- 2012-2013 -----	2013-2014	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	323,127	329,695	325,867	328,277	2,410
41015	EMPLOYER BENEFIT MATCH	492	550	492	492	-
41030	PT SALARIES & WAGES-REG	14,000	305	14,280	17,225	2,945
41050	ANNUAL LEAVE - SEPARATION		889			-
41051	SICK LEAVE - SEPARATION		2,524			-
TOTAL PERSONAL SERVICES		337,619	333,963	340,639	345,994	5,355
42010	FICA	25,828	21,366	26,059	26,469	410
42020	RETIREMENT - VRS	40,126	39,744	40,929	41,888	959
42050	HOSPITAL INSURANCE	22,516	25,023	34,554	39,081	4,527
42060	LIFE INSURANCE - VRS	4,217	3,765	3,878	4,333	455
42110	WORKER'S COMP.	360	355	318	305	(13)
TOTAL FRINGE BENEFITS		93,047	90,254	105,738	112,076	6,338
43100	PROFESSIONAL SERVICES			31,000		(31,000)
43110	MEDICAL SERVICES				65	65
43320	SERVICE CONTRACTS	3,100	1,080			-
43600	ADVERTISING	300	386	300	300	-
TOTAL PURCHASED SERVICES		3,400	1,467	31,300	365	(30,935)
44300	CENTRAL STORES	500	76	500	500	-
44310	C.G. - FUEL		15			-
TOTAL INTERNAL SERVICES		500	91	500	500	-
45210	POSTAGE	200	87	200	200	-
45230	TELECOMMUNICATIONS	3,000	3,400	3,000	3,000	-
45360	SURETY BONDS	17	16	9	9	-
45370	PUB.OFFICIAL LIABILITY IN	677	673	1,179	1,041	(138)
45380	GENERAL LIABILITY INS.	665	645	639	631	(8)
45410	LEASE/RENT OF EQUIPMENT		1,458	2,310	2,500	190
45530	TRAINING & TRAVEL	8,400	6,782	8,400	8,400	-
45810	DUES & MEMBERSHIPS	2,700	2,657	2,700	3,000	300
TOTAL OTHER CHARGES		15,659	15,719	18,437	18,781	344
46010	OFFICE SUPPLIES	1,800	1,649	1,800	1,800	-
46120	BOOKS & SUBSCRIPTIONS	500	587	500	525	25
46140	OTHER OPERATING SUPPLIES	4,500	1,491	4,500	4,500	-
TOTAL MATERIALS & SUPPLIES		6,800	3,727	6,800	6,825	25
TOTAL OTHER OPERATING EXPENSES		119,406	111,257	162,775	138,547	(24,228)

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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 -----	-----	2012-2013 -----	2013-2014	2014-2015	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48171	EDP EQUIPMENT		172			-
48172	HARDWARE		1,660	2,530	1,000	(1,530)
TOTAL CAP. OUTLAY-REPLACEMENTS			1,832	2,530	1,000	(1,530)
TOTAL CAPITAL OUTLAY			1,832	2,530	1,000	(1,530)
TOTAL GENERAL FUND		457,025	447,052	505,944	485,541	(20,403)
TOTAL MANAGER		457,025	447,052	505,944	485,541	(20,403)

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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 -----	----- 2012-2013 -----	2013-2014	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	132,493	125,419	117,300	115,482	(1,818)
41015	EMPLOYER BENEFIT MATCH	156	143	156	156	-
41050	ANNUAL LEAVE - SEPARATION		1,012			-
41051	SICK LEAVE - SEPARATION	5,000	23,708			-
TOTAL PERSONAL SERVICES		137,649	150,281	117,456	115,638	(1,818)
42010	FICA	10,531	10,254	8,985	8,847	(138)
42020	RETIREMENT - VRS	16,516	14,690	14,733	14,735	2
42050	HOSPITAL INSURANCE	6,472	6,703	10,464	11,835	1,371
42060	LIFE INSURANCE - VRS	1,736	1,392	1,396	1,524	128
42110	WORKER'S COMP.	102	97	91	105	14
TOTAL FRINGE BENEFITS		35,357	33,136	35,669	37,046	1,377
43152	OTHER LEGAL SERVICES	8,800		8,800	8,800	-
TOTAL PURCHASED SERVICES		8,800		8,800	8,800	-
45210	POSTAGE		13		100	100
45230	TELECOMMUNICATIONS	200	62	1,000	1,000	-
45370	PUB.OFFICIAL LIABILITY IN	215	214	236	208	(28)
45380	GENERAL LIABILITY INS.	252	244	243	266	23
45410	LEASE/RENT OF EQUIPMENT			40	50	10
45530	TRAINING & TRAVEL	3,000	1,893	3,000	3,000	-
45810	DUES & MEMBERSHIPS	615	910	650	650	-
TOTAL OTHER CHARGES		4,282	3,337	5,169	5,274	105
46010	OFFICE SUPPLIES	400	87	400	400	-
46120	BOOKS & SUBSCRIPTIONS	300	184	300	300	-
46140	OTHER OPERATING SUPPLIES		171			-
TOTAL MATERIALS & SUPPLIES		700	442	700	700	-
TOTAL OTHER OPERATING EXPENSES		49,139	36,915	50,338	51,820	1,482
48171	EDP EQUIPMENT	1,900	1,477			-
48172	HARDWARE			1,000		(1,000)
TOTAL CAP. OUTLAY-REPLACEMENTS		1,900	1,477	1,000		(1,000)
TOTAL CAPITAL OUTLAY		1,900	1,477	1,000		(1,000)

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

TOTAL GENERAL FUND	188,688	188,673	168,794	167,458	(1,336)
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FUND - 1000 - GENERAL FUND  
FUNCTION - 100 - GENERAL GOVERNMENT  
ACTIVITY - 1200 - GENERAL & FINANCIAL ADMIN  
DEPARTMENT - 120411 - ATTORNEY

ACCOUNT-----	TITLE -----	-----	2012-2013 -----	2013-2014	2014-2015	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL ATTORNEY		188,688	188,673	168,794	167,458	(1,336)

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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 -----	----- 2012-2013 -----	2013-2014	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	165,749	165,739	212,848	222,656	9,808
41015	EMPLOYER BENEFIT MATCH	468	468	624	624	-
41020	SALARIES & WAGES-O/T		342			-
41030	PT SALARIES & WAGES-REG		4,257		2,000	2,000
TOTAL PERSONAL SERVICES		166,217	170,806	213,472	225,280	11,808
42010	FICA	12,716	12,341	16,331	17,235	904
42020	RETIREMENT - VRS	20,441	20,448	26,735	28,412	1,677
42050	HOSPITAL INSURANCE	15,006	10,366	27,720	27,934	214
42060	LIFE INSURANCE - VRS	2,148	1,937	2,534	2,940	406
42110	WORKER'S COMP.	181	174	254	239	(15)
TOTAL FRINGE BENEFITS		50,492	45,266	73,574	76,760	3,186
43100	PROFESSIONAL SERVICES	49,785	28,045	56,917	47,535	(9,382)
43110	MEDICAL SERVICES		968		600	600
TOTAL PURCHASED SERVICES		49,785	29,012	56,917	48,135	(8,782)
44310	C.G. - FUEL	400	101	558		(558)
TOTAL INTERNAL SERVICES		400	101	558		(558)
45210	POSTAGE	1,300	823	1,300	1,200	(100)
45230	TELECOMMUNICATIONS	1,900	1,621	3,405	2,500	(905)
45370	PUB.OFFICIAL LIABILITY IN	645	641	1,280	1,280	-
45380	GENERAL LIABILITY INS.	364	353	720	720	-
45530	TRAINING & TRAVEL	2,100	2,684	2,100	5,000	2,900
45540	EDUCATION	1,500	808	1,500	1,500	-
45810	DUES & MEMBERSHIPS	1,400	878	1,700	2,200	500
TOTAL OTHER CHARGES		9,209	7,808	12,005	14,400	2,395
46010	OFFICE SUPPLIES	3,000	3,540	3,000	3,000	-
46120	BOOKS & SUBSCRIPTIONS	800	1,341	800	1,800	1,000
46140	OTHER OPERATING SUPPLIES	3,800	6,441	3,750	7,750	4,000
TOTAL MATERIALS & SUPPLIES		7,600	11,323	7,550	12,550	5,000
TOTAL OTHER OPERATING EXPENSES		117,486	93,511	150,604	151,845	1,241
48121	FURNITURE & FIXTURES	420		420		(420)
48172	HARDWARE	750	1,514	750		(750)
TOTAL CAP. OUTLAY-REPLACEMENTS		1,170	1,514	1,170		(1,170)

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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 -----	-----	2012-2013 -----	2013-2014	2014-2015	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48272	HARDWARE		1,599		750	750
48273	SOFTWARE	500	27	2,600	2,600	-
TOTAL CAPITAL OUTLAY-ADDITIONS		500	1,626	2,600	3,350	750
TOTAL CAPITAL OUTLAY		1,670	3,140	3,770	3,350	(420)
TOTAL GENERAL FUND		285,373	267,457	367,846	380,475	12,629
TOTAL HUMAN RESOURCES		285,373	267,457	367,846	380,475	12,629



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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 -----	-----	2012-2013 -----	2013-2014	2014-2015	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
43120	ACCOUNTING & AUDITING	20,000	20,000	20,700	20,700	-
TOTAL PURCHASED SERVICESS		20,000	20,000	20,700	20,700	-
TOTAL OTHER OPERATING EXPENSES		20,000	20,000	20,700	20,700	-
TOTAL GENERAL FUND		20,000	20,000	20,700	20,700	-
TOTAL INDEPENDENT AUDITOR		20,000	20,000	20,700	20,700	-

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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 -----	----- 2012-2013 -----	2013-2014	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	242,535	243,299	239,876	226,392	(13,484)
41015	EMPLOYER BENEFIT MATCH	780	780	780	780	-
41030	PT SALARIES & WAGES-REG	23,591	23,779	39,467	38,312	(1,155)
41040	PT SALARIES & WAGES-O/T	1,000	1,470	1,020	1,000	(20)
TOTAL PERSONAL SERVICES		267,906	269,328	281,143	266,484	(14,659)
42010	FICA	20,956	18,744	21,507	20,386	(1,121)
42020	RETIREMENT - VRS	29,834	30,296	30,129	28,888	(1,241)
42050	HOSPITAL INSURANCE	32,837	34,674	37,699	49,259	11,560
42060	LIFE INSURANCE - VRS	3,135	2,871	2,855	2,988	133
42110	WORKER'S COMP.	283	497	461	379	(82)
TOTAL FRINGE BENEFITS		87,045	87,082	92,651	101,900	9,249
43100	PROFESSIONAL SERVICES		306	350	500	150
43110	MEDICAL SERVICES		237			-
43320	SERVICE CONTRACTS	2,500	2,655	2,675	2,675	-
43600	ADVERTISING	525	877	735	900	165
TOTAL PURCHASED SERVICES		3,025	4,074	3,760	4,075	315
44300	CENTRAL STORES	1,000	451	750	500	(250)
44310	C.G. - FUEL		25			-
TOTAL INTERNAL SERVICES		1,000	476	750	500	(250)
45210	POSTAGE	6,774	6,129	6,762	7,000	238
45220	MESSENGER SVS./PACKAGES	300	137	175	175	-
45230	TELECOMMUNICATIONS	2,025	1,994	2,085	2,085	-
45360	SURETY BONDS	34	33	23	22	(1)
45370	PUB.OFFICIAL LIABILITY IN	1,505	1,495	1,415	1,249	(166)
45380	GENERAL LIABILITY INS.	762	739	668	698	30
45410	LEASE/RENT OF EQUIPMENT	2,656	2,655	2,656	3,166	510
45530	TRAINING & TRAVEL	4,300	3,341	2,600	2,670	70
45810	DUES & MEMBERSHIPS	1,470	1,760	1,850	1,790	(60)
45831	INT ON BPOL & PP REFUNDS	4,000	5,943	6,000	6,000	-
TOTAL OTHER CHARGES		23,826	24,228	24,234	24,855	621
46010	OFFICE SUPPLIES	5,500	2,123	4,500	4,500	-
46120	BOOKS & SUBSCRIPTIONS	1,055	406	695	649	(46)
46140	OTHER OPERATING SUPPLIES		47		28	28
TOTAL MATERIALS & SUPPLIES		6,555	2,576	5,195	5,177	(18)

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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 -----	-----	2012-2013 -----	2013-2014	2014-2015	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL OTHER OPERATING EXPENSES		121,451	118,436	126,590	136,507	9,917
48121	FURNITURE & FIXTURES	500	500	200		(200)
48151	MOTOR VEHICLES & EQUIP.	10,000	10,000			-
48171	EDP EQUIPMENT	500	1,076	1,180	150	(1,030)
TOTAL CAP. OUTLAY-REPLACEMENTS		11,000	11,576	1,380	150	(1,230)
TOTAL CAPITAL OUTLAY		11,000	11,576	1,380	150	(1,230)
TOTAL GENERAL FUND		400,357	399,339	409,113	403,141	(5,972)
TOTAL REVENUE		400,357	399,339	409,113	403,141	(5,972)

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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 -----	----- 2012-2013 -----	2013-2014	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	175,027	175,039	174,448	173,118	(1,330)
41015	EMPLOYER BENEFIT MATCH	624	624	624	624	-
41030	PT SALARIES & WAGES-REG	20,855	20,577	23,823	24,182	359
TOTAL PERSONAL SERVICES		196,506	196,240	198,895	197,924	(971)
42010	FICA	13,262	12,551	15,215	15,141	(74)
42020	RETIREMENT - VRS	21,481	21,482	21,911	22,090	179
42050	HOSPITAL INSURANCE	36,397	33,879	38,480	43,523	5,043
42060	LIFE INSURANCE - VRS	2,258	2,035	2,076	2,285	209
42110	WORKER'S COMP.	901	901	812	846	34
TOTAL FRINGE BENEFITS		74,299	70,849	78,494	83,885	5,391
43100	PROFESSIONAL SERVICES		2,508	1,500	1,000	(500)
43320	SERVICE CONTRACTS	10,900	10,884	11,300	11,775	475
TOTAL PURCHASED SERVICES		10,900	13,392	12,800	12,775	(25)
44200	C.G. - PARTS AND LABOR	2,500	2,770	2,500	2,500	-
44300	CENTRAL STORES	200				-
44310	C.G. - FUEL	2,200	2,243	2,601	2,500	(101)
TOTAL INTERNAL SERVICES		4,900	5,013	5,101	5,000	(101)
45210	POSTAGE	3,200	2,550	3,600	3,600	-
45230	TELECOMMUNICATIONS	1,200	1,215	1,278	1,284	6
45350	VEHICLE & EQUIPMENT INS.	1,026	994	1,044	1,076	32
45370	PUB.OFFICIAL LIABILITY IN	1,075	1,068	1,179	1,041	(138)
45380	GENERAL LIABILITY INS.	442	429	417	422	5
45410	LEASE/RENT OF EQUIPMENT	2,868	3,368	2,868	1,944	(924)
45530	TRAINING & TRAVEL	1,800	1,491	1,990	1,990	-
TOTAL OTHER CHARGES		11,611	11,115	12,376	11,357	(1,019)
46010	OFFICE SUPPLIES	1,000	705	900	850	(50)
46120	BOOKS & SUBSCRIPTIONS	850	927	962	1,029	67
TOTAL MATERIALS & SUPPLIES		1,850	1,632	1,862	1,879	17
TOTAL OTHER OPERATING EXPENSES		103,560	102,002	110,633	114,896	4,263
48120	FURNITURE & FIXTURES	200		200		(200)
48171	EDP EQUIPMENT	500	516		150	150
TOTAL CAP. OUTLAY-REPLACEMENTS		700	516	200	150	(50)

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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 -----	-----	2012-2013 -----	2013-2014	2014-2015	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48272	HARDWARE			700		(700)
TOTAL CAPITAL OUTLAY-ADDITIONS				700		(700)
TOTAL CAPITAL OUTLAY		700	516	900	150	(750)
TOTAL GENERAL FUND		300,766	298,758	310,428	312,970	2,542
TOTAL ASSESSOR		300,766	298,758	310,428	312,970	2,542

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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 -----	-----	2012-2013 -----	2013-2014	2014-2015	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				-
TOTAL OTHER CHARGES		250				-
46140	OTHER OPERATING SUPPLIES	100	295	250	400	150
TOTAL MATERIALS & SUPPLIES		100	295	250	400	150
TOTAL OTHER OPERATING EXPENSES		2,975	2,920	2,875	3,025	150
TOTAL GENERAL FUND		2,975	2,920	2,875	3,025	150
TOTAL EQUALIZATION		2,975	2,920	2,875	3,025	150

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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 -----	----- 2012-2013 -----	2013-2014	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	296,868	293,511	290,067	299,018	8,951
41015	EMPLOYER BENEFIT MATCH	1,092	949	1,092	1,092	-
41020	SALARIES & WAGES-O/T	300	1,782	306	300	(6)
41030	PT SALARIES & WAGES-REG	3,780	3,048	3,856	3,780	(76)
41050	ANNUAL LEAVE - SEPARATION	4,265	3,086			-
41051	SICK LEAVE - SEPARATION	1,080	451			-
TOTAL PERSONAL SERVICES		307,385	302,827	295,321	304,190	8,869
42010	FICA	21,515	20,340	22,592	23,271	679
42020	RETIREMENT - VRS	36,407	35,885	36,433	38,155	1,722
42050	HOSPITAL INSURANCE	34,982	34,269	44,138	48,142	4,004
42060	LIFE INSURANCE - VRS	3,826	3,400	3,452	3,947	495
42110	WORKER'S COMP.	335	315	310	274	(36)
TOTAL FRINGE BENEFITS		97,065	94,209	106,925	113,789	6,864
43100	PROFESSIONAL SERVICES	1,857	3,200	4,290	8,990	4,700
43110	MEDICAL SERVICES		126		150	150
43340	MAINT & REP.-FURN & FIX	200	771	200	200	-
43600	ADVERTISING	2,500	1,599	2,500	1,000	(1,500)
TOTAL PURCHASED SERVICES		4,557	5,696	6,990	10,340	3,350
44200	C.G. - PARTS AND LABOR	1,000	787	1,000	1,000	-
44300	CENTRAL STORES	250		250		(250)
44310	C.G. - FUEL	400	311	465	500	35
TOTAL INTERNAL SERVICES		1,650	1,098	1,715	1,500	(215)
45210	POSTAGE	35,000	30,745	31,500	25,000	(6,500)
45230	TELECOMMUNICATIONS	2,000	1,598	2,000	2,000	-
45300	PREVENT MAINTENANCE INSUR	500		363	424	61
45350	VEHICLE & EQUIPMENT INS.	524	508	534	486	(48)
45360	SURETY BONDS	1,575	1,573	1,650	1,575	(75)
45370	PUB.OFFICIAL LIABILITY IN	1,935	1,922	2,123	1,874	(249)
45380	GENERAL LIABILITY INS.	747	724	703	677	(26)
45394	RETIREE H/CARE BENEFIT		1,800	2,160	2,160	-
45410	LEASE/RENT OF EQUIPMENT	5,316	4,288	5,005	5,005	-
45530	TRAINING & TRAVEL	5,000	3,769	5,500	5,000	(500)
45810	DUES & MEMBERSHIPS	800	785	730	580	(150)
45850	FREIGHT & DRAYAGE		40			-
TOTAL OTHER CHARGES		53,397	47,752	52,268	44,781	(7,487)
46010	OFFICE SUPPLIES	10,000	7,858	9,000	8,000	(1,000)
46140	OTHER OPERATING SUPPLIES	500	1,308	500	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 - 121313 - TREASURER

ACCOUNT-----	TITLE -----	----- 2012-2013 -----	2013-2014	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46152	TAGS DECALS STAMPS-RESALE	18,400	17,670	20,000	21,032	1,032
TOTAL MATERIALS & SUPPLIES		28,900	26,836	29,500	29,532	32
TOTAL OTHER OPERATING EXPENSES		185,569	175,591	197,398	199,942	2,544
48111	MACHINERY & EQUIPMENT	1,800	148			-
48121	FURNITURE & FIXTURES	4,725				-
48172	HARDWARE			3,750	1,400	(2,350)
TOTAL CAP. OUTLAY-REPLACEMENTS		6,525	148	3,750	1,400	(2,350)
48271	EDP EQUIPMENT		1,024	27,500		(27,500)
TOTAL CAPITAL OUTLAY-ADDITIONS			1,024	27,500		(27,500)
TOTAL CAPITAL OUTLAY		6,525	1,171	31,250	1,400	(29,850)
TOTAL GENERAL FUND		499,479	479,589	523,969	505,532	(18,437)
TOTAL TREASURER		499,479	479,589	523,969	505,532	(18,437)



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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 -----	----- 2012-2013 -----	2013-2014	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	263,023	262,587	271,481	271,440	(41)
41015	EMPLOYER BENEFIT MATCH	780	746	780	780	-
41030	PT SALARIES & WAGES-REG	5,804	3,835	5,411	5,408	(3)
41050	ANNUAL LEAVE - SEPARATION		135			-
TOTAL PERSONAL SERVICES		269,607	267,303	277,672	277,628	(44)
42010	FICA	21,279	18,879	21,242	21,239	(3)
42020	RETIREMENT - VRS	33,481	32,279	34,099	34,636	537
42050	HOSPITAL INSURANCE	28,020	27,820	33,341	37,709	4,368
42060	LIFE INSURANCE - VRS	3,519	3,058	3,231	3,584	353
42110	WORKER'S COMP.	325	276	270	311	41
TOTAL FRINGE BENEFITS		86,624	82,312	92,183	97,479	5,296
43100	PROFESSIONAL SERVICES	2,580	2,580	8,580	10,000	1,420
43110	MEDICAL SERVICES		50			-
43160	BANKING SERVICE FEES	29,000	28,862	31,900	32,000	100
43320	SERVICE CONTRACTS	500	490	500	500	-
43330	MAINT & REP.-MACH & EQUIP	500		500	500	-
43600	ADVERTISING	1,470	878	1,470	1,200	(270)
TOTAL PURCHASED SERVICES		34,050	32,860	42,950	44,200	1,250
44300	CENTRAL STORES	100		100	100	-
44307	C.S.-OFFICE SUPPLIES		280			-
44310	C.G. - FUEL	300	64	279	300	21
TOTAL INTERNAL SERVICES		400	344	379	400	21
45210	POSTAGE	700	708	700	700	-
45230	TELECOMMUNICATIONS	1,250	733	1,000	1,000	-
45360	SURETY BONDS	21	21	23	22	(1)
45370	PUB.OFFICIAL LIABILITY IN	1,075	1,068	1,179	1,041	(138)
45380	GENERAL LIABILITY INS.	655	635	631	559	(72)
45410	LEASE/RENT OF EQUIPMENT	2,480	2,555	2,520	2,680	160
45530	TRAINING & TRAVEL	3,451	1,663	3,986	5,640	1,654
45810	DUES & MEMBERSHIPS	1,366	939	891	911	20
TOTAL OTHER CHARGES		10,998	8,321	10,930	12,553	1,623
46010	OFFICE SUPPLIES	2,100	977	1,900	1,500	(400)
46120	BOOKS & SUBSCRIPTIONS	200	322	285	300	15
46140	OTHER OPERATING SUPPLIES	3,500	2,623	3,000	3,500	500
TOTAL MATERIALS & SUPPLIES		5,800	3,921	5,185	5,300	115

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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 -----	----- 2012-2013 -----	2013-2014	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL OTHER OPERATING EXPENSES		137,872	127,759	151,627	159,932	8,305
48171	EDP EQUIPMENT		935		600	600
TOTAL CAP. OUTLAY-REPLACEMENTS			935		600	600
48271	EDP EQUIPMENT			2,300		(2,300)
48273	SOFTWARE		401	610		(610)
TOTAL CAPITAL OUTLAY-ADDITIONS			401	2,910		(2,910)
TOTAL CAPITAL OUTLAY			1,336	2,910	600	(2,310)
TOTAL GENERAL FUND		407,479	396,398	432,209	438,160	5,951
TOTAL FINANCE		407,479	396,398	432,209	438,160	5,951

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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 -----	----- 2012-2013 -----	2013-2014	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	412,909	392,786	466,038	457,213	(8,825)
41015	EMPLOYER BENEFIT MATCH	900	1,170	1,015	1,440	425
41020	SALARIES & WAGES-O/T		533	510		(510)
41030	PT SALARIES & WAGES-REG			10,300	10,000	(300)
TOTAL PERSONAL SERVICES		413,809	394,488	477,863	468,653	(9,210)
42010	FICA	31,656	27,513	36,939	35,852	(1,087)
42020	RETIREMENT - VRS	50,857	48,235	58,535	58,341	(194)
42050	HOSPITAL INSURANCE	47,244	52,929	74,126	82,955	8,829
42060	LIFE INSURANCE - VRS	5,345	4,570	5,546	6,036	490
42110	WORKER'S COMP.	1,224	1,026	1,130	1,212	82
TOTAL FRINGE BENEFITS		136,326	134,273	176,276	184,396	8,120
43100	PROFESSIONAL SERVICES	205,060	95,471	72,579	15,000	(57,579)
43110	MEDICAL SERVICES	100	272	100	320	220
43310	REPAIRS & MAINTENANCE	1,100	137	1,100	1,000	(100)
43320	SERVICE CONTRACTS	161,600	196,298	206,627	269,808	63,181
43330	MAINT & REP.-MACH & EQUIP	2,000	272	2,000	2,000	-
43600	ADVERTISING	100	99	100	100	-
TOTAL PURCHASED SERVICES		369,960	292,549	282,506	288,228	5,722
44200	C.G. - PARTS AND LABOR	1,000	828	1,000	1,000	-
44300	CENTRAL STORES	1,000		1,000	1,000	-
44307	C.S.-OFFICE SUPPLIES	200	139	200	200	-
44310	C.G. - FUEL	1,000	407	930	500	(430)
TOTAL INTERNAL SERVICES		3,200	1,374	3,130	2,700	(430)
45230	TELECOMMUNICATIONS	93,138	82,625	98,075	125,604	27,529
45350	VEHICLE & EQUIPMENT INS.	615	595	625	568	(57)
45370	PUB.OFFICIAL LIABILITY IN	1,290	1,281	1,887	1,874	(13)
45380	GENERAL LIABILITY INS.	1,153	1,117	1,414	1,556	142
45530	TRAINING & TRAVEL	13,000	17,786	15,000	18,000	3,000
45540	EDUCATION			500	500	-
45810	DUES & MEMBERSHIPS	700	813	785	1,335	550
45850	FREIGHT & DRAYAGE	800	176	500	700	200
TOTAL OTHER CHARGES		110,696	104,393	118,786	150,137	31,351
46010	OFFICE SUPPLIES	1,000	210	750	750	-
46120	BOOKS & SUBSCRIPTIONS	500		500		(500)
46140	OTHER OPERATING SUPPLIES	7,000	11,931	7,000	6,000	(1,000)
TOTAL MATERIALS & SUPPLIES		8,500	12,141	8,250	6,750	(1,500)

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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 -----	----- BUDGET	2012-2013 ----- ACTUAL	2013-2014 BUDGET	2014-2015 PROPOSED	NET CHANGE
TOTAL OTHER OPERATING EXPENSES		628,682	544,730	588,948	632,211	43,263
48121	FURNITURE & FIXTURES	500	1,166	500		(500)
48132	TELEPHONE EQUIPMENT			15,000	1,800	(13,200)
48171	EDP EQUIPMENT			20,000	10,000	(10,000)
48172	HARDWARE	28,456	26,695	126,850	61,000	(65,850)
48173	SOFTWARE	89,382	80,447	21,310		(21,310)
TOTAL CAP. OUTLAY-REPLACEMENTS		118,338	108,308	183,660	72,800	(110,860)
48211	MACHINERY & EQUIPMENT		373			-
48271	EDP EQUIPMENT		2,484	10,000	24,750	14,750
48272	HARDWARE		48,923	12,416	15,000	2,584
48273	SOFTWARE	75,000	32,610	993,593		(993,593)
TOTAL CAPITAL OUTLAY-ADDITIONS		75,000	84,390	1,016,009	39,750	(976,259)
TOTAL CAPITAL OUTLAY		193,338	192,698	1,199,669	112,550	(1,087,119)
TOTAL GENERAL FUND		1,235,829	1,131,916	2,266,480	1,213,414	(1,053,066)
TOTAL INFORMATION TECHNOLOGY		1,235,829	1,131,916	2,266,480	1,213,414	(1,053,066)

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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

ACCOUNT-----	TITLE -----	----- 2012-2013 -----	2013-2014	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	75,564	75,179	87,155	91,916	4,761
41015	EMPLOYER BENEFIT MATCH	312	234	312	312	-
41030	PT SALARIES & WAGES-REG		375			-
41050	ANNUAL LEAVE - SEPARATION	7,773	8,218			-
41051	SICK LEAVE - SEPARATION	10,000	10,000			-
TOTAL PERSONAL SERVICES		93,649	94,005	87,467	92,228	4,761
42010	FICA	8,312	6,606	6,691	7,056	365
42020	RETIREMENT - VRS	11,186	9,199	10,947	11,729	782
42050	HOSPITAL INSURANCE	15,572	9,833	14,886	19,685	4,799
42060	LIFE INSURANCE - VRS	1,176	872	1,038	1,214	176
42110	WORKER'S COMP.	110	95	179	157	(22)
TOTAL FRINGE BENEFITS		36,356	26,605	33,741	39,841	6,100
43320	SERVICE CONTRACTS	1,864	840			-
43600	ADVERTISING	200		200	200	-
TOTAL PURCHASED SERVICESS		2,064	840	200	200	-
44200	C.G. - PARTS AND LABOR	1,000	915	1,000	1,000	-
44300	CENTRAL STORES	350	34			-
44310	C.G. - FUEL	175	170	163	400	237
TOTAL INTERNAL SERVICES		1,525	1,119	1,163	1,400	237
45110	ELECTRICITY	650	37			-
45120	HEATING	500	8			-
45130	WATER & SEWER	360	376			-
45210	POSTAGE	50	9	50	50	-
45230	TELECOMMUNICATIONS	600	214	145	160	15
45340	PROPERTY INSURANCE	211	200			-
45350	VEHICLE & EQUIPMENT INS.	513	497	522	475	(47)
45360	SURETY BONDS	8	8	5	4	(1)
45370	PUB.OFFICIAL LIABILITY IN	433	427	472	416	(56)
45380	GENERAL LIABILITY INS.	209	203	197	183	(14)
45410	LEASE/RENT OF EQUIPMENT		532	1,008	1,100	92
45530	TRAINING & TRAVEL	1,970	2,061	2,500	3,183	683
45810	DUES & MEMBERSHIPS	440	543	566	626	60
TOTAL OTHER CHARGES		5,944	5,115	5,465	6,197	732
46010	OFFICE SUPPLIES	400	281	500	500	-
46120	BOOKS & SUBSCRIPTIONS	95		50	50	-
46140	OTHER OPERATING SUPPLIES	300	435	300	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 - 122211 - PURCHASING

ACCOUNT-----	TITLE -----	----- 2012-2013 -----	2013-2014	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL MATERIALS & SUPPLIES		795	716	850	850	-
TOTAL OTHER OPERATING EXPENSES		46,684	34,395	41,419	48,488	7,069
48171 EDP EQUIPMENT			134			-
TOTAL CAP. OUTLAY-REPLACEMENTS			134			-
48271 EDP EQUIPMENT			512	660		(660)
48273 SOFTWARE			276			-
TOTAL CAPITAL OUTLAY-ADDITIONS			788	660		(660)
TOTAL CAPITAL OUTLAY			922	660		(660)
TOTAL GENERAL FUND		140,333	129,322	129,546	140,716	11,170
TOTAL PURCHASING		140,333	129,322	129,546	140,716	11,170

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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 -----	----- 2012-2013 -----	2013-2014	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	51,387	56,224	53,265	53,787	522
41015	EMPLOYER BENEFIT MATCH	156	156	156	156	-
41030	PT SALARIES & WAGES-REG	63,975	48,286	51,025	58,228	7,203
TOTAL PERSONAL SERVICES		115,518	104,666	104,446	112,171	7,725
42010	FICA	8,838	7,634	7,990	8,581	591
42020	RETIREMENT - VRS	6,329	6,936	6,691	6,863	172
42050	HOSPITAL INSURANCE	9,100	9,213	10,464	11,835	1,371
42060	LIFE INSURANCE - VRS	665	657	634	710	76
42090	UNEMPLOYMENT	624		624	624	-
42110	WORKER'S COMP.	87	102	104	86	(18)
TOTAL FRINGE BENEFITS		25,643	24,543	26,507	28,699	2,192
43010	MISC. CONTRACTED SERVICES		1,724			-
43105	POLL WORKERS	32,700	24,827	24,700	24,700	-
43110	MEDICAL SERVICES		215	115	115	-
43130	MANAGEMENT CONSULTANT	9,000	3,867	5,000	5,000	-
43330	MAINT & REP.-MACH & EQUIP	5,000	3,145	5,000	5,000	-
43600	ADVERTISING	750	394	750	500	(250)
TOTAL PURCHASED SERVICES		47,450	34,171	35,565	35,315	(250)
44300	CENTRAL STORES	500	226	500	500	-
TOTAL INTERNAL SERVICES		500	226	500	500	-
45210	POSTAGE	9,000	5,068	6,000	6,000	-
45230	TELECOMMUNICATIONS	600	280	600	400	(200)
45350	VEHICLE & EQUIPMENT INS.	181	146	181	172	(9)
45360	SURETY BONDS				9	9
45370	PUB.OFFICIAL LIABILITY IN	1,720	1,708	2,359	2,290	(69)
45380	GENERAL LIABILITY INS.	235	228	280	272	(8)
45385	EXCESS LIABILITY INS.	96				-
45410	LEASE/RENT OF EQUIPMENT	2,864	2,035	2,864	2,864	-
45530	TRAINING & TRAVEL	4,000	5,965	4,000	6,000	2,000
45540	EDUCATION	500		500	500	-
45810	DUES & MEMBERSHIPS	300	295	300	300	-
TOTAL OTHER CHARGES		19,496	15,726	17,084	18,807	1,723
46010	OFFICE SUPPLIES	8,500	4,026	6,000	7,000	1,000
46120	BOOKS & SUBSCRIPTIONS	125	530	125	125	-
46140	OTHER OPERATING SUPPLIES	4,000	5,594	4,000	4,000	-
TOTAL MATERIALS & SUPPLIES		12,625	10,150	10,125	11,125	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 -----	-----	2012-2013 -----	2013-2014	2014-2015	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL OTHER OPERATING EXPENSES		105,714	84,816	89,781	94,446	4,665
48110	MACHINERY & EQUIPMENT	5,000	3,364	5,000	7,000	2,000
TOTAL CAP. OUTLAY-REPLACEMENTS		5,000	3,364	5,000	7,000	2,000
TOTAL CAPITAL OUTLAY		5,000	3,364	5,000	7,000	2,000
TOTAL GENERAL FUND		226,232	192,847	199,227	213,617	14,390
TOTAL ELECTORAL BOARD		226,232	192,847	199,227	213,617	14,390



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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 -----	----- 2012-2013 -----	2013-2014	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	554,941	575,568	1,075,582	1,169,843	94,261
41015	EMPLOYER BENEFIT MATCH	1,404	1,389	3,744	4,212	468
41016	UNIFORM CLEANING ALLOW.	1,800	1,800	3,000	3,300	300
41017	STAND BY PAY		29			-
41020	SALARIES & WAGES-O/T	1,586	9,804	26,520	34,000	7,480
41030	PT SALARIES & WAGES-REG	58,546	29,671	102,789	43,637	(59,152)
41040	PT SALARIES & WAGES-O/T			1,020		(1,020)
TOTAL PERSONAL SERVICES		618,277	618,262	1,212,655	1,254,992	42,337
42010	FICA	47,222	44,013	92,768	96,007	3,239
42020	RETIREMENT - VRS	68,570	71,031	135,094	149,273	14,179
42050	HOSPITAL INSURANCE	53,368	56,255	144,328	178,877	34,549
42060	LIFE INSURANCE - VRS	7,206	6,730	12,800	15,443	2,643
42090	UNEMPLOYMENT	2,000				-
42110	WORKER'S COMP.	11,512	11,030	15,618	19,053	3,435
42120	CLOTHING ALLOWANCE		600	1,200	1,200	-
42190	LODA	2,100	1,903	4,948	4,560	(388)
TOTAL FRINGE BENEFITS		191,978	191,561	406,756	464,413	57,657
43100	PROFESSIONAL SERVICES		398	500	1,700	1,200
43110	MEDICAL SERVICES	8,700	8,109	11,100	14,565	3,465
43310	REPAIRS & MAINTENANCE		123			-
43320	SERVICE CONTRACTS	53,896	42,463	52,328	82,500	30,172
43330	MAINT & REP.-MACH & EQUIP	1,800	694			-
43336	MAINT & REP.-RADIO EQUIP			7,500	7,500	-
43340	MAINT & REP.-FURN & FIX	300	103	1,000	1,500	500
43350	MAINT & REP.-AUTO EQUIP.	3,000	66	3,000	5,000	2,000
43360	MAINT & REP.-BLDGS & GNDS		765		14,000	14,000
43500	PRINTING AND BINDING			1,880	3,150	1,270
43600	ADVERTISING	1,500	161	1,500	1,500	-
43720	LAUNDRY & DRY CLEANING			200	500	300
TOTAL PURCHASED SERVICES		69,196	52,882	79,008	131,915	52,907
44200	C.G. - PARTS AND LABOR		391	160,000	160,000	-
44300	CENTRAL STORES			3,500	400	(3,100)
44302	C.S.-POWER.EQUIP.SUPPLIES				100	100
44307	C.S.-OFFICE SUPPLIES				2,500	2,500
44309	C.S.-OTHER SUPPLIES				3,000	3,000
44310	C.G. - FUEL			160,260	172,145	11,885
TOTAL INTERNAL SERVICES			391	323,760	338,145	14,385
45110	ELECTRICITY	500	706	360	360	-
45131	WATER			120	120	-

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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 -----	----- 2012-2013 -----	2013-2014	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45210	POSTAGE	2,000	121	2,000	3,000	1,000
45220	MESSENGER SVS./PACKAGES	2,045	4,593	4,000	500	(3,500)
45230	TELECOMMUNICATIONS	85,000	92,174	87,496	79,467	(8,029)
45340	PROPERTY INSURANCE	45	42	44	158	114
45350	VEHICLE & EQUIPMENT INS.	1,866	1,831	50,038	43,512	(6,526)
45355	VEHICLE INS DEDUCTIBLE	5,000				-
45360	SURETY BONDS	17	16	46	44	(2)
45370	PUB.OFFICIAL LIABILITY IN	860	854	5,661	5,621	(40)
45380	GENERAL LIABILITY INS.	11,631	11,478	39,138	44,956	5,818
45394	RETIREE H/CARE BENEFIT		11,760	11,760	11,760	-
45410	LEASE/RENT OF EQUIPMENT	16,475	19,907	12,056	26,609	14,553
45530	TRAINING & TRAVEL	15,866	9,673	100,798	110,036	9,238
45540	EDUCATION	600		3,000	1,800	(1,200)
45810	DUES & MEMBERSHIPS	8,900	11,463	10,433	10,768	335
45812	FBI CONCEALED WEAPON FEE	3,000	192	2,000		(2,000)
45850	FREIGHT & DRAYAGE		164			-
TOTAL OTHER CHARGES		153,805	164,974	328,950	338,711	9,761
46010	OFFICE SUPPLIES	2,000	7,175	17,500	18,000	500
46030	FOOD SUPPLIES				2,350	2,350
46100	POLICE SUPPLIES	500	1,270	3,000	8,000	5,000
46101	AMMUNITION			72,200	73,000	800
46102	EVIDENCE SUPPLY			3,200	5,000	1,800
46110	UNIFORMS	1,500	4,818	3,000	3,000	-
46120	BOOKS & SUBSCRIPTIONS	1,385	1,688	3,472	3,490	18
46134	EDUCATIONAL SUPPLIES			300	300	-
46140	OTHER OPERATING SUPPLIES	19,500	10,717	27,022	23,950	(3,072)
46170	EMS/MEDICAL SUPPLIES			500	3,900	3,400
TOTAL MATERIALS & SUPPLIES		24,885	25,669	130,194	140,990	10,796
TOTAL OTHER OPERATING EXPENSES		439,864	435,477	1,268,668	1,414,174	145,506
48111	MACHINERY & EQUIPMENT	2,976	1,282	4,743		(4,743)
48121	FURNITURE & FIXTURES	1,500	4,171		3,600	3,600
48131	RADIO EQUIPMENT	8,000		8,000	4,475	(3,525)
48140	BULLET PROOF VESTS	3,996	1,257	1,400	1,440	40
48151	MOTOR VEHICLES & EQUIP.		158	547,943	190,800	(357,143)
48172	HARDWARE		627	24,228	50,196	25,968
48173	SOFTWARE	1,600	40	6,987	2,043	(4,944)
48181	BUILDINGS & GROUNDS		4,630	6,144		(6,144)
TOTAL CAP. OUTLAY-REPLACEMENTS		18,072	11,848	599,445	252,554	(346,891)
48211	MACHINERY & EQUIPMENT	8,410	3,780			-

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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 -----	----- 2012-2013 -----	----- 2012-2013 -----	2013-2014	2014-2015	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48213	EQUIPMENT	11,000	18,110		14,850	14,850
48221	FURNITURE & FIXTURES	15,166	15,166	9,500	2,000	(7,500)
48240	BULLET PROOF VESTS			13,050		(13,050)
48272	HARDWARE	4,319	612	29,917	7,150	(22,767)
48273	SOFTWARE	12,875	1,849	65,800	2,745	(63,055)
48281	BUILDINGS & GROUNDS		1,668			-
TOTAL CAPITAL OUTLAY-ADDITIONS		51,770	41,185	118,267	26,745	(91,522)
TOTAL CAPITAL OUTLAY		69,842	53,033	717,711	279,299	(438,412)
TOTAL GENERAL FUND		1,127,983	1,106,772	3,199,034	2,948,465	(250,569)
TOTAL POLICE ADMINISTRATION		1,127,983	1,106,772	3,199,034	2,948,465	(250,569)

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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 -----	----- 2012-2013 -----	----- 2013-2014 -----	----- 2014-2015 -----	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	1,964,768	1,905,237	2,170,714	2,051,919	(118,795)
41015	EMPLOYER BENEFIT MATCH	6,708	6,403	7,800	7,332	(468)
41016	UNIFORM CLEANING ALLOW.	12,900	12,450	15,000	14,100	(900)
41017	STAND BY PAY	1,900	146	2,000	2,000	-
41020	SALARIES & WAGES-O/T	118,658	139,081	89,250	118,000	28,750
41027	STANDBY & BLENDED - OT	2,900		3,060	3,000	(60)
41029	SPECIAL PAY TRAINERS			20,000	20,000	-
41050	ANNUAL LEAVE - SEPARATION		21,642		12,526	12,526
41051	SICK LEAVE - SEPARATION		15,252		10,000	10,000
TOTAL PERSONAL SERVICES		2,107,834	2,100,211	2,307,824	2,238,877	(68,947)
42010	FICA	150,564	150,793	176,549	171,274	(5,275)
42020	RETIREMENT - VRS	230,824	231,659	272,642	261,825	(10,817)
42050	HOSPITAL INSURANCE	208,295	218,907	326,887	292,658	(34,229)
42060	LIFE INSURANCE - VRS	24,259	21,948	25,832	27,085	1,253
42110	WORKER'S COMP.	49,084	48,915	53,780	54,364	584
42190	LODA	13,200	11,416	14,841	21,432	6,591
TOTAL FRINGE BENEFITS		676,226	683,638	870,531	828,638	(41,893)
43100	PROFESSIONAL SERVICES	7,000	3,373	1,400	3,600	2,200
43110	MEDICAL SERVICES		127			-
43310	REPAIRS & MAINTENANCE			3,000	2,000	(1,000)
43330	MAINT & REP.-MACH & EQUIP		43			-
43500	PRINTING AND BINDING			2,650	2,650	-
43720	LAUNDRY & DRY CLEANING			1,500	1,500	-
TOTAL PURCHASED SERVICES		7,000	3,543	8,550	9,750	1,200
45130	WATER & SEWER		88			-
45350	VEHICLE & EQUIPMENT INS.	53	53	56	53	(3)
45370	PUB.OFFICIAL LIABILITY IN	9,462	9,395	10,143	9,784	(359)
45380	GENERAL LIABILITY INS.	39,651	39,129	47,850	50,078	2,228
45394	RETIREE H/CARE BENEFIT		2,880		2,880	-
45395	LODA - VOLUNTEERS	5,100	4,621	6,007		(6,007)
45396	VRS RETROACTIVE		44,567			-
45530	TRAINING & TRAVEL	15,000	16,266	37,242	43,212	5,970
45540	EDUCATION			6,000	6,000	-
45810	DUES & MEMBERSHIPS		141			-
TOTAL OTHER CHARGES		69,266	117,140	110,178	112,007	1,829
46010	OFFICE SUPPLIES	6,500	3,555			-
46070	REPAIR & MAINT. SUPPLIES			1,000	1,000	-
46100	POLICE SUPPLIES	124,287	75,806	76,636	64,697	(11,939)
46102	EVIDENCE SUPPLY		237			-

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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 -----	----- 2012-2013 -----	2013-2014	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46110	UNIFORMS	25,000	19,347	27,600	20,000	(7,600)
46140	OTHER OPERATING SUPPLIES	15,000	11,330	5,000	5,000	-
TOTAL MATERIALS & SUPPLIES		170,787	110,276	110,236	90,697	(19,539)
TOTAL OTHER OPERATING EXPENSES		923,279	914,597	1,099,495	1,041,092	(58,403)
48111	MACHINERY & EQUIPMENT	9,644	9,479	4,284		(4,284)
48121	FURNITURE & FIXTURES	672	410	500	500	-
48131	RADIO EQUIPMENT			11,750	11,750	-
48140	BULLET PROOF VESTS	7,904	7,929	8,352	5,000	(3,352)
TOTAL CAP. OUTLAY-REPLACEMENTS		18,220	17,818	24,886	17,250	(7,636)
48211	MACHINERY & EQUIPMENT			1,100		(1,100)
48231	RADIO EQUIPMENT			18,400		(18,400)
48240	BULLET PROOF VESTS			2,600		(2,600)
TOTAL CAPITAL OUTLAY-ADDITIONS				22,100		(22,100)
TOTAL CAPITAL OUTLAY		18,220	17,818	46,986	17,250	(29,736)
TOTAL GENERAL FUND		3,049,333	3,032,625	3,454,305	3,297,219	(157,086)
TOTAL POLICE OPERATIONS		3,049,333	3,032,625	3,454,305	3,297,219	(157,086)

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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 -----	----- 2012-2013 -----	2013-2014	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	787,845	773,614	922,783	975,607	52,824
41015	EMPLOYER BENEFIT MATCH	2,496	2,172	3,120	3,276	156
41016	UNIFORM CLEANING ALLOW.	4,500	4,500	5,700	6,000	300
41017	STAND BY PAY	6,304	5,907	6,240	6,240	-
41020	SALARIES & WAGES-O/T	40,591	46,276	60,426	48,624	(11,802)
41027	STANDBY & BLENDED - OT	9,804	14,165	10,307	10,307	-
41050	ANNUAL LEAVE - SEPARATION		559			-
TOTAL PERSONAL SERVICES		851,540	847,192	1,008,576	1,050,054	41,478
42010	FICA	62,957	60,722	75,668	80,329	4,661
42020	RETIREMENT - VRS	93,804	92,587	115,902	124,487	8,585
42050	HOSPITAL INSURANCE	91,085	95,132	144,048	162,919	18,871
42060	LIFE INSURANCE - VRS	9,858	8,772	10,982	12,878	1,896
42110	WORKER'S COMP.	15,436	18,553	24,220	23,102	(1,118)
42120	CLOTHING ALLOWANCE	13,200	12,600	14,000	15,600	1,600
42190	LODA	4,500	4,077	5,300	8,664	3,364
TOTAL FRINGE BENEFITS		290,840	292,443	390,120	427,979	37,859
43100	PROFESSIONAL SERVICES	5,200	5,492	5,400	7,500	2,100
43320	SERVICE CONTRACTS			10,068		(10,068)
43700	CONTRACTED SERVICES			3,000		(3,000)
TOTAL PURCHASED SERVICESS		5,200	5,492	18,468	7,500	(10,968)
45350	VEHICLE & EQUIPMENT INS.	20	20	21	212	191
45370	PUB.OFFICIAL LIABILITY IN	3,871	3,416	4,482	4,163	(319)
45380	GENERAL LIABILITY INS.	19,253	16,577	15,953	20,147	4,194
45394	RETIREE H'CARE BENEFIT		4,080	4,080	4,080	-
45530	TRAINING & TRAVEL	35,476	26,082	39,610	26,329	(13,281)
45540	EDUCATION			600	600	-
45810	DUES & MEMBERSHIPS	870	504	860	850	(10)
45840	DRUG INVESTIGATION	6,000	6,000	10,000	10,000	-
TOTAL OTHER CHARGES		65,490	56,679	75,606	66,381	(9,225)
46010	OFFICE SUPPLIES	5,500	4,409	5,500	5,500	-
46100	POLICE SUPPLIES	1,000	724	2,349	12,095	9,746
46102	EVIDENCE SUPPLY			3,360		(3,360)
46110	UNIFORMS	750	603	2,716	2,054	(662)
46140	OTHER OPERATING SUPPLIES	4,000	3,414	4,000	4,000	-
TOTAL MATERIALS & SUPPLIES		11,250	9,150	17,925	23,649	5,724
TOTAL OTHER OPERATING EXPENSES		372,780	363,764	502,119	525,509	23,390

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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 -----	----- 2012-2013 -----	2013-2014	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48111	MACHINERY & EQUIPMENT	5,550	5,550			-
48121	FURNITURE & FIXTURES			500	500	-
48131	RADIO EQUIPMENT			150	150	-
48140	BULLET PROOF VESTS	1,200	943		1,440	1,440
48172	HARDWARE	9,594	8,835			-
48173	SOFTWARE	99	99			-
TOTAL CAP. OUTLAY-REPLACEMENTS		16,443	15,427	650	2,090	1,440
48211	MACHINERY & EQUIPMENT			555		(555)
48230	COMMUNICATIONS EQUIPMENT			597		(597)
48231	RADIO EQUIPMENT			4,600		(4,600)
48240	BULLET PROOF VESTS			650		(650)
48272	HARDWARE	600	592	9,865		(9,865)
48273	SOFTWARE	181		26,832		(26,832)
TOTAL CAPITAL OUTLAY-ADDITIONS		781	592	43,099		(43,099)
TOTAL CAPITAL OUTLAY		17,224	16,019	43,749	2,090	(41,659)
TOTAL GENERAL FUND		1,241,544	1,226,976	1,554,444	1,577,653	23,209
TOTAL POLICE CRIMINAL INVESTIG.		1,241,544	1,226,976	1,554,444	1,577,653	23,209

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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 -----	----- 2012-2013 -----	2013-2014	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	630,643	557,958			-
41015	EMPLOYER BENEFIT MATCH	3,120	2,295			-
41016	UNIFORM CLEANING ALLOW.	2,400	1,950			-
41017	STAND BY PAY		72			-
41020	SALARIES & WAGES-O/T	21,150	16,426			-
41030	PT SALARIES & WAGES-REG	28,630	24,062			-
41040	PT SALARIES & WAGES-O/T	1,000	375			-
41050	ANNUAL LEAVE - SEPARATION		707			-
41051	SICK LEAVE - SEPARATION		267			-
TOTAL PERSONAL SERVICES		686,943	604,111			-
42010	FICA	61,004	42,986			-
42020	RETIREMENT - VRS	91,078	69,890			-
42050	HOSPITAL INSURANCE	76,985	73,336			-
42060	LIFE INSURANCE - VRS	9,572	6,622			-
42110	WORKER'S COMP.	8,975	8,936			-
42120	CLOTHING ALLOWANCE		600			-
42190	LODA	2,100	1,903			-
TOTAL FRINGE BENEFITS		249,714	204,273			-
43100	PROFESSIONAL SERVICES		645			-
43110	MEDICAL SERVICES		21			-
43330	MAINT & REP.-MACH & EQUIP		1,657			-
TOTAL PURCHASED SERVICES			2,323			-
44200	C.G. - PARTS AND LABOR	155,000	152,705			-
44302	C.S.-POWER.EQUIP.SUPPLIES	100	351			-
44307	C.S.-OFFICE SUPPLIES	3,000	2,152			-
44309	C.S.-OTHER SUPPLIES	3,000	932			-
44310	C.G. - FUEL	164,669	142,746			-
TOTAL INTERNAL SERVICES		325,769	298,885			-
45230	TELECOMMUNICATIONS		87			-
45350	VEHICLE & EQUIPMENT INS.	52,215	45,819			-
45370	PUB.OFFICIAL LIABILITY IN	4,301	4,270			-
45380	GENERAL LIABILITY INS.	27,680	27,316			-
45394	RETIREE H/CARE BENEFIT		16,142			-
45530	TRAINING & TRAVEL	67,500	62,451			-
45810	DUES & MEMBERSHIPS	85	200			-
TOTAL OTHER CHARGES		151,781	156,286			-
46010	OFFICE SUPPLIES	6,508	3,978			-



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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 -----	----- 2012-2013 -----	2013-2014	2014-2015	NET
		BUDGET	BUDGET	PROPOSED	CHANGE
			ACTUAL		
46100	POLICE SUPPLIES	750	233		-
46110	UNIFORMS	1,000	212		-
46140	OTHER OPERATING SUPPLIES	6,000	7,783		-
TOTAL MATERIALS & SUPPLIES		14,258	12,206		-
TOTAL OTHER OPERATING EXPENSES		741,522	673,972		-
48111	MACHINERY & EQUIPMENT	1,500	1,400		-
48121	FURNITURE & FIXTURES	500	29		-
48151	MOTOR VEHICLES & EQUIP.	195,500	95,816		-
48172	HARDWARE	60,000	57,799		-
48173	SOFTWARE	500	520		-
TOTAL CAP. OUTLAY-REPLACEMENTS		258,000	155,564		-
48211	MACHINERY & EQUIPMENT	590			-
48272	HARDWARE	5,600	80		-
48273	SOFTWARE	13,000	13,800		-
TOTAL CAPITAL OUTLAY-ADDITIONS		19,190	13,880		-
TOTAL CAPITAL OUTLAY		277,190	169,444		-
TOTAL GENERAL FUND		1,705,655	1,447,528		-
TOTAL POLICE SUPPORT SERVICES		1,705,655	1,447,528		-

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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 -----	----- 2012-2013 -----	2013-2014	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	760,263	753,178	751,874	821,086	69,212
41015	EMPLOYER BENEFIT MATCH	2,340	2,300	2,340	2,652	312
41016	UNIFORM CLEANING ALLOW.	4,800	4,500	4,500	5,100	600
41017	STAND BY PAY				500	500
41020	SALARIES & WAGES-O/T	54,657	42,201	89,906	61,500	(28,406)
41027	STANDBY & BLENDED - OT			15,810	4,000	(11,810)
41028	SPECIAL PAY K-9 HANDLER	35,000	36,240	43,000	43,800	800
41030	PT SALARIES & WAGES-REG	38,500	30,977	41,864	39,632	(2,232)
41040	PT SALARIES & WAGES-O/T	500	420	408		(408)
TOTAL PERSONAL SERVICES		896,060	869,815	949,702	978,270	28,568
42010	FICA	67,275	62,567	69,286	74,838	5,552
42020	RETIREMENT - VRS	93,605	92,834	94,436	104,771	10,335
42050	HOSPITAL INSURANCE	85,603	89,661	99,258	103,843	4,585
42060	LIFE INSURANCE - VRS	9,837	8,796	8,948	10,838	1,890
42110	WORKER'S COMP.	17,098	19,742	20,548	24,585	4,037
42190	LODA	4,200	4,077	5,300	6,384	1,084
TOTAL FRINGE BENEFITS		277,618	277,677	297,776	325,259	27,483
43100	PROFESSIONAL SERVICES	1,000	699	7,000	7,000	-
43330	MAINT & REP.-MACH & EQUIP			16,000	12,000	(4,000)
43337	MAINT & REP.-RADAR EQUIP			3,100	5,000	1,900
43500	PRINTING AND BINDING			500	500	-
43720	LAUNDRY & DRY CLEANING			500	500	-
TOTAL PURCHASED SERVICES		1,000	699	27,100	25,000	(2,100)
45136	LANDFILL/STEAM PLANT		405	700	700	-
45370	PUB.OFFICIAL LIABILITY IN	4,086	4,484	4,482	3,955	(527)
45380	GENERAL LIABILITY INS.	16,290	18,497	15,276	20,443	5,167
45394	RETIREE H'CARE BENEFIT			14,009	11,836	(2,173)
45395	LODA - VOLUNTEERS				9,576	9,576
45530	TRAINING & TRAVEL	2,700	5,518	21,480	20,000	(1,480)
45540	EDUCATION			2,400	1,200	(1,200)
45810	DUES & MEMBERSHIPS	1,000	280	1,100	1,150	50
TOTAL OTHER CHARGES		24,076	29,184	59,447	68,860	9,413
46010	OFFICE SUPPLIES	1,500	539			-
46080	POWERED EQUIPMENT FUELS	1,250				-
46100	POLICE SUPPLIES	45,470	37,355	89,348	49,196	(40,152)
46110	UNIFORMS	8,000	8,964	25,680	17,350	(8,330)
46140	OTHER OPERATING SUPPLIES	8,000	11,404	9,000	8,000	(1,000)
TOTAL MATERIALS & SUPPLIES		64,220	58,262	124,028	74,546	(49,482)

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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 -----	----- 2012-2013 -----	2013-2014	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL OTHER OPERATING EXPENSES		366,914	365,822	508,351	493,665	(14,686)
48121	FURNITURE & FIXTURES	500	172	500	500	-
48131	RADIO EQUIPMENT			4,000	6,300	2,300
48140	BULLET PROOF VESTS	2,500	1,994	8,050	14,271	6,221
48151	MOTOR VEHICLES & EQUIP.				27,024	27,024
TOTAL CAP. OUTLAY-REPLACEMENTS		3,000	2,166	12,550	48,095	35,545
48211	MACHINERY & EQUIPMENT		173			-
48231	RADIO EQUIPMENT			27,600		(27,600)
48240	BULLET PROOF VESTS			3,900		(3,900)
48251	MOTOR VEHICLES & EQUIP.			35,000		(35,000)
TOTAL CAPITAL OUTLAY-ADDITIONS			173	66,500		(66,500)
TOTAL CAPITAL OUTLAY		3,000	2,339	79,050	48,095	(30,955)
TOTAL GENERAL FUND		1,265,974	1,237,976	1,537,103	1,520,030	(17,073)
TOTAL POLICE SPECIAL OPERATIONS		1,265,974	1,237,976	1,537,103	1,520,030	(17,073)

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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 -----	----- 2012-2013 -----	----- 2013-2014 -----	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	282,225	282,242	283,806	283,435	(371)
41015	EMPLOYER BENEFIT MATCH	624	624	624	624	-
41030	PT SALARIES & WAGES-REG	24,924	23,120	24,403	24,398	(5)
TOTAL PERSONAL SERVICES		307,773	305,986	308,833	308,457	(376)
42010	FICA	23,545	21,876	23,626	23,597	(29)
42020	RETIREMENT - VRS	34,945	34,947	35,647	36,166	519
42050	HOSPITAL INSURANCE	63,869	18,181	20,650	23,356	2,706
42060	LIFE INSURANCE - VRS	3,673	3,311	3,378	3,741	363
42110	WORKER'S COMP.	7,934	7,491	7,037	7,541	504
42190	LODA	900	544	707	912	205
TOTAL FRINGE BENEFITS		134,866	86,350	91,045	95,313	4,268
43110	MEDICAL SERVICES	510	3,129	510	510	-
43140	ENGINEER., ARCH. & MAPPING	5,000	5,000	5,000	5,000	-
43320	SERVICE CONTRACTS	9,960	5,815	9,960	9,970	10
43330	MAINT & REP.-MACH & EQUIP	1,000		1,000	1,000	-
43336	MAINT & REP.-RADIO EQUIP			1,000	1,000	-
43340	MAINT & REP.-FURN & FIX	350		350	350	-
43350	MAINT & REP.-AUTO EQUIP.		133			-
43600	ADVERTISING	1,500	199	1,500	1,500	-
TOTAL PURCHASED SERVICESS		18,320	14,275	19,320	19,330	10
44200	C.G. - PARTS AND LABOR	10,000	5,715	10,000	8,000	(2,000)
44304	C.S.-BLDG. & GROUNDS SUPP		41			-
44307	C.S.-OFFICE SUPPLIES	1,200	843	1,200	1,200	-
44309	C.S.-OTHER SUPPLIES	1,500		1,500	1,500	-
44310	C.G. - FUEL	9,436	7,114	8,177	7,500	(677)
TOTAL INTERNAL SERVICES		22,136	13,712	20,877	18,200	(2,677)
45140	HYDRANTS	45,200	45,200	45,200	45,200	-
45145	FIRE MUSEUM	1,000	2,800	1,000	1,000	-
45210	POSTAGE	1,150	500	1,150	1,150	-
45230	TELECOMMUNICATIONS	4,700	4,369	5,919	13,953	8,034
45350	VEHICLE & EQUIPMENT INS.	6,279	5,684	7,333	2,352	(4,981)
45360	SURETY BONDS	8	8	28	26	(2)
45370	PUB.OFFICIAL LIABILITY IN	1,075	1,068	1,651	1,457	(194)
45380	GENERAL LIABILITY INS.	810	786	760	662	(98)
45396	VRS RETROACTIVE		2,919			-
45410	LEASE/RENT OF EQUIPMENT	4,100	5,157	4,700	5,200	500
45530	TRAINING & TRAVEL	3,000	3,474	3,000	3,000	-
45810	DUES & MEMBERSHIPS	855	609	855	920	65

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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 -----	----- 2012-2013 -----	2013-2014	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL OTHER CHARGES		68,177	72,575	71,596	74,920	3,324
46010	OFFICE SUPPLIES	1,500	577	1,500	1,500	-
46070	REPAIR & MAINT. SUPPLIES	500		500	500	-
46078	MAINT & REPAIRS-COMPUTERS	1,500		1,500	1,500	-
46110	UNIFORMS	800	426	800	800	-
46120	BOOKS & SUBSCRIPTIONS	200	405	400	400	-
46140	OTHER OPERATING SUPPLIES	7,500	3,913	7,000	9,000	2,000
TOTAL MATERIALS & SUPPLIES		12,000	5,321	11,700	13,700	2,000
TOTAL OTHER OPERATING EXPENSES		255,499	192,232	214,538	221,463	6,925
48181	BUILDINGS & GROUNDS		240			-
TOTAL CAP. OUTLAY-REPLACEMENTS			240			-
48272	HARDWARE		3,810			-
48273	SOFTWARE				49,000	49,000
TOTAL CAPITAL OUTLAY-ADDITIONS			3,810		49,000	49,000
TOTAL CAPITAL OUTLAY			4,050		49,000	49,000
TOTAL GENERAL FUND		563,272	502,268	523,371	578,920	55,549
TOTAL FIRE ADMINISTRATION		563,272	502,268	523,371	578,920	55,549

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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 -----	----- 2012-2013 -----	2013-2014	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	3,354,172	3,272,924	3,383,628	3,310,183	(73,445)
41015	EMPLOYER BENEFIT MATCH	10,764	10,717	10,764	10,764	-
41020	SALARIES & WAGES-O/T	174,488	222,011	178,500	190,000	11,500
41030	PT SALARIES & WAGES-REG	42,500	26,848	40,800	40,800	-
41050	ANNUAL LEAVE - SEPARATION	15,455	14,685	29,322	22,900	(6,422)
41051	SICK LEAVE - SEPARATION	35,128	34,572	35,000	45,000	10,000
TOTAL PERSONAL SERVICES		3,632,507	3,581,756	3,678,014	3,619,647	(58,367)
42010	FICA	277,275	252,175	281,368	276,903	(4,465)
42020	RETIREMENT - VRS	412,492	403,428	424,984	422,379	(2,605)
42050	HOSPITAL INSURANCE	452,765	457,906	543,994	567,366	23,372
42060	LIFE INSURANCE - VRS	43,351	38,225	40,266	43,694	3,428
42090	UNEMPLOYMENT	10,000	9,828			-
42110	WORKER'S COMP.	139,041	128,599	127,376	131,672	4,296
42190	LDA	21,900	19,571	25,442	31,920	6,478
TOTAL FRINGE BENEFITS		1,356,824	1,309,732	1,443,430	1,473,934	30,504
43110	MEDICAL SERVICES	21,385	20,086	21,385	21,085	(300)
43320	SERVICE CONTRACTS	22,623	18,924	23,695	25,270	1,575
43330	MAINT & REP.-MACH & EQUIP	20,000	20,873	16,000	16,000	-
43336	MAINT & REP.-RADIO EQUIP		2,292	6,000	6,000	-
43340	MAINT & REP.-FURN & FIX	1,000	875			-
43350	MAINT & REP.-AUTO EQUIP.	24,111	22,939	11,000	11,000	-
43360	MAINT & REP.-BLDG & GNDS	20,000	18,640	28,000	28,000	-
43720	LAUNDRY & DRY CLEANING	500		500	500	-
TOTAL PURCHASED SERVICES		109,619	104,630	106,580	107,855	1,275
44200	C.G. - PARTS AND LABOR	130,000	158,790	160,000	165,000	5,000
44300	CENTRAL STORES	600	39	600	600	-
44301	C.S.-SMALL EQUIP.SUPPLIES	500		500	500	-
44302	C.S.-POWER.EQUIP.SUPPLIES	500	113	500	500	-
44304	C.S.-BLDG. & GROUNDS SUPP	9,000	8,274	6,000	9,000	3,000
44307	C.S.-OFFICE SUPPLIES	500		500	500	-
44309	C.S.-OTHER SUPPLIES	5,000	3,019	5,000	5,000	-
44310	C.G. - FUEL	74,796	61,762	62,031	63,000	969
TOTAL INTERNAL SERVICES		220,896	231,997	235,131	244,100	8,969
45110	ELECTRICITY	52,000	54,135	50,000	54,500	4,500
45120	HEATING	5,500	7,400	5,500	5,500	-
45130	WATER & SEWER	9,000	10,914	9,000	9,000	-
45136	LANDFILL/STEAM PLANT		87			-
45140	HYDRANTS		5			-
45210	POSTAGE		31			-

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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 -----	----- 2012-2013 -----	----- 2013-2014 -----	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45230	TELECOMMUNICATIONS	4,000	2,720	4,511	7,439	2,928
45340	PROPERTY INSURANCE	7,436	7,135	7,492	6,656	(836)
45350	VEHICLE & EQUIPMENT INS.	27,581	25,755	27,488	23,335	(4,153)
45370	PUB.OFFICIAL LIABILITY IN	16,559	16,441	17,691	15,821	(1,870)
45380	GENERAL LIABILITY INS.	8,545	8,285	8,182	8,656	474
45390	INSURANCE FOR VOLUNTEERS	5,800	9,099	5,800	5,800	-
45394	RETIREE H'CARE BENEFIT		41,442	45,196	45,490	294
45397	REFUND VRS - LODA	20,582	13,193			-
45398	LODA CLAIM		14,244	16,194	18,623	2,429
45530	TRAINING & TRAVEL	23,000	26,388	23,000	23,000	-
45810	DUES & MEMBERSHIPS	300	179	300	300	-
45850	FREIGHT & DRAYAGE	200	241	200	500	300
TOTAL OTHER CHARGES		180,503	237,694	220,554	224,620	4,066
46010	OFFICE SUPPLIES	5,000	3,089	4,500	4,500	-
46070	REPAIR & MAINT. SUPPLIES	20,000	16,911	20,000	20,000	-
46078	MAINT & REPAIRS-COMPUTERS	2,300	170	2,300	2,300	-
46090	POWERED EQUIPMENT SUPPLY	1,500	108	1,500	1,500	-
46110	UNIFORMS	16,500	19,689	16,500	18,000	1,500
46111	TURN OUT GEAR	20,000	23,279	20,000	10,000	(10,000)
46120	BOOKS & SUBSCRIPTIONS	900	291	900	900	-
46140	OTHER OPERATING SUPPLIES	27,000	31,115	27,000	25,000	(2,000)
46160	HAZ-MAT SUPPLIES		26			-
46170	EMS/MEDICAL SUPPLIES	16,000	16,400	16,000	16,000	-
TOTAL MATERIALS & SUPPLIES		109,200	111,076	108,700	98,200	(10,500)
TOTAL OTHER OPERATING EXPENSES		1,977,042	1,995,129	2,114,395	2,148,709	34,314
48113	EQUIPMENT	44,000	48,805	166,500	35,000	(131,500)
48114	FIRE HOSE	4,000	3,879	4,000	4,000	-
48121	FURNITURE & FIXTURES		200	5,300	4,500	(800)
48131	RADIO EQUIPMENT	2,500	6,079	27,500	2,500	(25,000)
48151	MOTOR VEHICLES & EQUIP.	32,000	34,114	28,000		(28,000)
48165	FIRE TRUCK	400,000	400,000	540,000		(540,000)
48181	BUILDINGS & GROUNDS	28,600	22,645			-
TOTAL CAP. OUTLAY-REPLACEMENTS		511,100	515,721	771,300	46,000	(725,300)
48203	FIRE PROGRAMS FUND	148,387	31,884	276,621	137,419	(139,202)
48272	HARDWARE	10,000	8,863	12,000	12,000	-
TOTAL CAPITAL OUTLAY-ADDITIONS		158,387	40,747	288,621	149,419	(139,202)

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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 -----	-----	2012-2013 -----	2013-2014	2014-2015	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL CAPITAL OUTLAY		669,487	556,468	1,059,921	195,419	(864,502)
TOTAL GENERAL FUND		6,279,036	6,133,353	6,852,330	5,963,775	(888,555)
TOTAL FIRE SUPPRESSION		6,279,036	6,133,353	6,852,330	5,963,775	(888,555)



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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 -----	----- 2012-2013 -----	2013-2014	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	181,981	181,984	182,563	215,821	33,258
41015	EMPLOYER BENEFIT MATCH	468	468	468	624	156
41020	SALARIES & WAGES-O/T	56,685	42,613	56,167	57,115	948
41030	PT SALARIES & WAGES-REG	20,593	8,051	19,985	8,000	(11,985)
41050	ANNUAL LEAVE - SEPARATION				6,100	6,100
41051	SICK LEAVE - SEPARATION				10,000	10,000
TOTAL PERSONAL SERVICES		259,727	233,117	259,183	297,660	38,477
42010	FICA	19,869	16,564	19,827	22,771	2,944
42020	RETIREMENT - VRS	22,480	22,480	22,930	27,539	4,609
42050	HOSPITAL INSURANCE	21,151	21,134	24,324	23,692	(632)
42060	LIFE INSURANCE - VRS	2,363	2,130	2,173	2,849	676
42110	WORKER'S COMP.	8,593	8,109	7,837	8,529	692
42190	LODA	600	544	707	912	205
TOTAL FRINGE BENEFITS		75,056	70,961	77,798	86,292	8,494
43110	MEDICAL SERVICES	765	750	765	1,020	255
43330	MAINT & REP.-MACH & EQUIP		105			-
43336	MAINT & REP.-RADIO EQUIP			1,000	1,000	-
TOTAL PURCHASED SERVICES		765	855	1,765	2,020	255
44200	C.G. - PARTS AND LABOR	6,000	5,131	7,000	7,000	-
44310	C.G. - FUEL	9,360	5,834	6,663	6,000	(663)
TOTAL INTERNAL SERVICES		15,360	10,965	13,663	13,000	(663)
45230	TELECOMMUNICATIONS	2,548	3,986	4,119	3,595	(524)
45350	VEHICLE & EQUIPMENT INS.				2,403	2,403
45370	PUB.OFFICIAL LIABILITY IN	860	854	1,179	833	(346)
45380	GENERAL LIABILITY INS.	535	519	523	507	(16)
45394	RETIREE H'CARE BENEFIT		6,472	7,443	8,418	975
45396	VRS RETROACTIVE		2,949			-
45530	TRAINING & TRAVEL	4,000	4,145	4,000	4,000	-
45810	DUES & MEMBERSHIPS	775	575	720	580	(140)
TOTAL OTHER CHARGES		8,718	19,499	17,984	20,336	2,352
46010	OFFICE SUPPLIES	1,250	759	1,000	1,000	-
46078	MAINT & REPAIRS-COMPUTERS	1,500		1,250	1,500	250
46110	UNIFORMS	750	659	750	750	-
46112	FIRE PREVENTION WEEK EXP.	5,000	3,501	5,000	5,000	-
46113	PIZZA PROGRAM PROMOTION	4,700	5,827	4,700	4,700	-
46120	BOOKS & SUBSCRIPTIONS	1,000	1,211	1,645	1,645	-
46140	OTHER OPERATING SUPPLIES	8,000	12,032	8,500	9,000	500

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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 -----	-----	2012-2013 -----	2013-2014	2014-2015	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL MATERIALS & SUPPLIES		22,200	23,989	22,845	23,595	750
TOTAL OTHER OPERATING EXPENSES		122,099	126,269	134,055	145,243	11,188
48113 EQUIPMENT				2,200		(2,200)
TOTAL CAP. OUTLAY-REPLACEMENTS				2,200		(2,200)
TOTAL CAPITAL OUTLAY				2,200		(2,200)
TOTAL GENERAL FUND		381,826	359,386	395,438	442,903	47,465
TOTAL FIRE PREVENTION		381,826	359,386	395,438	442,903	47,465

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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 -----	----- 2012-2013 -----	2013-2014	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	128,388	128,402	128,930	128,918	(12)
41015	EMPLOYER BENEFIT MATCH	312	312	312	312	-
41020	SALARIES & WAGES-O/T		310			-
41030	PT SALARIES & WAGES-REG				7,200	7,200
TOTAL PERSONAL SERVICES		128,700	129,024	129,242	136,430	7,188
42010	FICA	9,846	9,389	9,887	10,437	550
42020	RETIREMENT - VRS	15,874	15,876	16,194	16,450	256
42050	HOSPITAL INSURANCE	12,052	12,202	13,860	15,676	1,816
42060	LIFE INSURANCE - VRS	1,668	1,504	1,535	1,702	167
42110	WORKER'S COMP.	5,002	4,737	4,496	4,812	316
42190	LODA	600	544	707	912	205
TOTAL FRINGE BENEFITS		45,042	44,253	46,679	49,989	3,310
43110	MEDICAL SERVICES	510	500	510	510	-
43320	SERVICE CONTRACTS		390	400	400	-
43330	MAINT & REP.-MACH & EQUIP	1,000	501	1,000	1,000	-
43336	MAINT & REP.-RADIO EQUIP			1,000	1,000	-
43340	MAINT & REP.-FURN & FIX	300		300	300	-
43360	MAINT & REP.-BLDGS & GNDS	1,000	1,442	1,000	1,000	-
TOTAL PURCHASED SERVICESS		2,810	2,833	4,210	4,210	-
44200	C.G. - PARTS AND LABOR	4,000	3,527	4,000	4,000	-
44304	C.S.-BLDG. & GROUNDS SUPP		208			-
44310	C.G. - FUEL	5,268	4,391	4,274	4,600	326
TOTAL INTERNAL SERVICES		9,268	8,127	8,274	8,600	326
45110	ELECTRICITY	3,000	3,517	3,000	4,000	1,000
45130	WATER & SEWER		446			-
45230	TELECOMMUNICATIONS	1,508	1,699	2,120	2,608	488
45340	PROPERTY INSURANCE	167	159	166	134	(32)
45350	VEHICLE & EQUIPMENT INS.	1,230	1,190	1,250	475	(775)
45370	PUB.OFFICIAL LIABILITY IN	430	427	472	416	(56)
45380	GENERAL LIABILITY INS.	328	318	317	284	(33)
45530	TRAINING & TRAVEL	5,000	4,872	5,000	5,000	-
45810	DUES & MEMBERSHIPS	355	200	525	515	(10)
45850	FREIGHT & DRAYAGE	75	140	75	75	-
TOTAL OTHER CHARGES		12,093	12,967	12,925	13,507	582
46010	OFFICE SUPPLIES	500	178	500	500	-
46070	REPAIR & MAINT. SUPPLIES	500		500	500	-
46078	MAINT & REPAIRS-COMPUTERS	800		800	800	-

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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 -----	-----	2012-2013 -----	2013-2014	2014-2015	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46110	UNIFORMS	600	47	600	600	-
46120	BOOKS & SUBSCRIPTIONS	2,000	1,778	2,500	1,500	(1,000)
46140	OTHER OPERATING SUPPLIES	2,000	2,345	3,000	3,000	-
TOTAL MATERIALS & SUPPLIES		6,400	4,348	7,900	6,900	(1,000)
TOTAL OTHER OPERATING EXPENSES		75,613	72,528	79,988	83,206	3,218
TOTAL GENERAL FUND		204,313	201,552	209,230	219,636	10,406
TOTAL FIRE TRAINING		204,313	201,552	209,230	219,636	10,406

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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 -----	----- 2012-2013 -----	----- 2013-2014 -----	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	63,038	63,027	62,248	58,906	(3,342)
41015	EMPLOYER BENEFIT MATCH	312	156	312	312	-
TOTAL PERSONAL SERVICES		63,350	63,183	62,560	59,218	(3,342)
42010	FICA	4,846	4,654	4,786	4,531	(255)
42020	RETIREMENT - VRS	7,666	7,665	7,819	7,517	(302)
42050	HOSPITAL INSURANCE	2,952	2,989	3,395	15,675	12,280
42060	LIFE INSURANCE - VRS	806	726	741	778	37
42110	WORKER'S COMP.	1,257	1,191	1,168	1,288	120
TOTAL FRINGE BENEFITS		17,527	17,225	17,909	29,789	11,880
43320	SERVICE CONTRACTS	30,639	30,079	36,112	37,569	1,457
43330	MAINT & REP.-MACH & EQUIP	14,000	3,795	12,000	10,000	(2,000)
43360	MAINT & REP.-BLDGS & GNDS	20,000	13,552	28,000	23,000	(5,000)
TOTAL PURCHASED SERVICES		64,639	47,426	76,112	70,569	(5,543)
44300	CENTRAL STORES	7,000	7,806	7,000	7,000	-
44310	C.G. - FUEL	1,000	18	930	930	-
TOTAL INTERNAL SERVICES		8,000	7,824	7,930	7,930	-
45110	ELECTRICITY	130,000	119,917	135,000	128,000	(7,000)
45119	NATURAL GAS	27,000	22,071	27,000	22,000	(5,000)
45130	WATER & SEWER	7,500	7,838	7,500	7,500	-
45230	TELECOMMUNICATIONS	760	732	783	592	(191)
45310	BOILER & MACHINERY INS.	3,638	3,299	3,399	3,393	(6)
45340	PROPERTY INSURANCE	9,554	8,897	9,341	11,820	2,479
45370	PUB.OFFICIAL LIABILITY IN	430	427	472	625	153
45380	GENERAL LIABILITY INS.	495	480	506	436	(70)
TOTAL OTHER CHARGES		179,377	163,661	184,001	174,366	(9,635)
46070	REPAIR & MAINT. SUPPLIES	2,000	46	1,750	1,750	-
46110	UNIFORMS	500		500	500	-
46140	OTHER OPERATING SUPPLIES	3,000	1,755	2,500	2,500	-
TOTAL MATERIALS & SUPPLIES		5,500	1,801	4,750	4,750	-
TOTAL OTHER OPERATING EXPENSES		275,043	237,939	290,702	287,404	(3,298)
48113	EQUIPMENT			10,000		(10,000)
48181	BUILDINGS & GROUNDS	7,750	7,745	10,400	21,000	10,600

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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 -----	-----	2012-2013 -----	2013-2014	2014-2015	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL CAP. OUTLAY-REPLACEMENTS		7,750	7,745	20,400	21,000	600
TOTAL CAPITAL OUTLAY		7,750	7,745	20,400	21,000	600
TOTAL GENERAL FUND		346,143	308,867	373,662	367,622	(6,040)
TOTAL PUBLIC SAFETY BUILDING		346,143	308,867	373,662	367,622	(6,040)

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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 -----	----- 2012-2013 -----	2013-2014	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	27,990	27,998	27,538	27,498	(40)
41015	EMPLOYER BENEFIT MATCH	156		156	156	-
TOTAL PERSONAL SERVICES		28,146	27,998	27,694	27,654	(40)
42010	FICA	2,154	2,142	2,119	2,116	(3)
42020	RETIREMENT - VRS	3,390	3,391	3,459	3,509	50
42050	HOSPITAL INSURANCE				8,419	8,419
42060	LIFE INSURANCE - VRS	356	321	328	363	35
42110	WORKER'S COMP.	354	350	346	346	-
TOTAL FRINGE BENEFITS		6,254	6,204	6,252	14,753	8,501
45230	TELECOMMUNICATIONS	684		750	750	-
45530	TRAINING & TRAVEL	800	491	800	800	-
TOTAL OTHER CHARGES		1,484	491	1,550	1,550	-
46010	OFFICE SUPPLIES	500	476	500	500	-
46078	MAINT & REPAIRS-COMPUTERS	200		200	200	-
46110	UNIFORMS	200	70	200	200	-
46140	OTHER OPERATING SUPPLIES	800	857	800	800	-
TOTAL MATERIALS & SUPPLIES		1,700	1,403	1,700	1,700	-
TOTAL OTHER OPERATING EXPENSES		9,438	8,098	9,502	18,003	8,501
TOTAL GENERAL FUND		37,584	36,096	37,196	45,657	8,461
TOTAL CHILD SAFETY ALLIANCE		37,584	36,096	37,196	45,657	8,461

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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 -----	-----	2012-2013 -----	2013-2014	2014-2015	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
43151	COURT APPOINTED ATTORNEY	60,000	55,991	82,000	85,000	3,000
43861	BOARD & CARE OF PRISONERS	500		500	500	-
TOTAL PURCHASED SERVICES		60,500	55,991	82,500	85,500	3,000
TOTAL OTHER OPERATING EXPENSES		60,500	55,991	82,500	85,500	3,000
TOTAL GENERAL FUND		60,500	55,991	82,500	85,500	3,000
TOTAL CITY/COUNTY JAIL		60,500	55,991	82,500	85,500	3,000



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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 -----	----- 2012-2013 -----	2013-2014	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	500,348	458,176	514,672	513,923	(749)
41015	EMPLOYER BENEFIT MATCH	1,560	1,405	1,560	1,560	-
41017	STAND BY PAY	7,791	7,101	7,791	7,791	-
41027	STANDBY & BLENDED - OT	1,000	1,150	1,020	1,000	(20)
41050	ANNUAL LEAVE - SEPARATION		6,431	14,716	15,312	596
41051	SICK LEAVE - SEPARATION		3,373	10,000	10,000	-
TOTAL PERSONAL SERVICES		510,699	477,636	549,759	549,586	(173)
42010	FICA	39,069	34,612	42,057	42,043	(14)
42020	RETIREMENT - VRS	61,839	56,565	64,644	65,576	932
42050	HOSPITAL INSURANCE	42,414	50,469	64,733	69,058	4,325
42060	LIFE INSURANCE - VRS	6,499	5,359	6,125	6,784	659
42110	WORKER'S COMP.	4,198	3,985	4,042	3,583	(459)
TOTAL FRINGE BENEFITS		154,019	150,990	181,601	187,044	5,443
43110	MEDICAL SERVICES		100			-
43600	ADVERTISING	500	410	500	750	250
43875	DEMOLITION OF BUILDINGS	2,500	75	2,500	2,500	-
TOTAL PURCHASED SERVICES		3,000	585	3,000	3,250	250
44200	C.G. - PARTS AND LABOR	4,500	4,234	4,500	6,000	1,500
44300	CENTRAL STORES	465	202	400	520	120
44310	C.G. - FUEL	7,720	6,686	8,287	7,500	(787)
TOTAL INTERNAL SERVICES		12,685	11,123	13,187	14,020	833
45210	POSTAGE	215	635	876	960	84
45230	TELECOMMUNICATIONS	1,637	2,288	2,196	4,794	2,598
45350	VEHICLE & EQUIPMENT INS.	3,804	3,605	3,264	3,081	(183)
45355	VEHICLE INS DEDUCTIBLE	300		300	300	-
45360	SURETY BONDS	13	12	18	18	-
45370	PUB.OFFICIAL LIABILITY IN	1,935	1,922	1,887	2,082	195
45380	GENERAL LIABILITY INS.	967	938	925	938	13
45410	LEASE/RENT OF EQUIPMENT	1,513	1,471	1,516	1,592	76
45530	TRAINING & TRAVEL	4,300	2,827	4,300	4,000	(300)
45810	DUES & MEMBERSHIPS	974	802	985	958	(27)
TOTAL OTHER CHARGES		15,658	14,500	16,267	18,723	2,456
46010	OFFICE SUPPLIES	3,000	2,876	2,750	2,750	-
46110	UNIFORMS	1,740	1,183	1,740	1,740	-
46120	BOOKS & SUBSCRIPTIONS	1,150	636	1,000	7,500	6,500
46140	OTHER OPERATING SUPPLIES	900	2,041	1,250	1,250	-

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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 -----	-----	2012-2013 -----	2013-2014	2014-2015	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL MATERIALS & SUPPLIES		6,790	6,736	6,740	13,240	6,500
TOTAL OTHER OPERATING EXPENSES		192,152	183,934	220,795	236,277	15,482
48121 FURNITURE & FIXTURES			612	300	500	200
48171 EDP EQUIPMENT		2,325	2,502	2,200	700	(1,500)
TOTAL CAP. OUTLAY-REPLACEMENTS		2,325	3,114	2,500	1,200	(1,300)
48271 EDP EQUIPMENT		600		2,835	1,000	(1,835)
TOTAL CAPITAL OUTLAY-ADDITIONS		600		2,835	1,000	(1,835)
TOTAL CAPITAL OUTLAY		2,925	3,114	5,335	2,200	(3,135)
TOTAL GENERAL FUND		705,776	664,683	775,889	788,063	12,174
TOTAL BUILDING INSPECTION		705,776	664,683	775,889	788,063	12,174

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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 -----	----- 2012-2013 -----	2013-2014	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	37,046	36,547	36,258	36,255	(3)
41015	EMPLOYER BENEFIT MATCH	156	156	156	156	-
41016	UNIFORM CLEANING ALLOW.	300	300	300	300	-
41020	SALARIES & WAGES-O/T		225			-
TOTAL PERSONAL SERVICES		37,502	37,228	36,714	36,711	(3)
42010	FICA	2,831	2,167	2,809	2,808	(1)
42020	RETIREMENT - VRS	4,465	4,465	4,555	4,626	71
42050	HOSPITAL INSURANCE	6,472	6,553	7,443	8,419	976
42060	LIFE INSURANCE - VRS	469	423	432	479	47
42110	WORKER'S COMP.	814	892	867	850	(17)
TOTAL FRINGE BENEFITS		15,051	14,499	16,106	17,182	1,076
43100	PROFESSIONAL SERVICES			1,800	1,800	-
43500	PRINTING AND BINDING			500	500	-
43720	LAUNDRY & DRY CLEANING			100	100	-
TOTAL PURCHASED SERVICES				2,400	2,400	-
44300	CENTRAL STORES	200	2,452			-
44400	TRANSIT GARAGE			200	200	-
TOTAL INTERNAL SERVICES		200	2,452	200	200	-
45350	VEHICLE & EQUIPMENT INS.	615	595	625	625	-
45370	PUB.OFFICIAL LIABILITY IN	215	214	236	236	-
45380	GENERAL LIABILITY INS.	3,996	3,943	4,569	4,569	-
45530	TRAINING & TRAVEL	13,800	5,329	500	1,500	1,000
45540	EDUCATION	600				-
45657	SPCA	233,900	234,009	242,881	252,414	9,533
45810	DUES & MEMBERSHIPS	100		100	100	-
TOTAL OTHER CHARGES		253,226	244,090	248,911	259,444	10,533
46010	OFFICE SUPPLIES	200	85		200	200
46110	UNIFORMS	200	847			-
46140	OTHER OPERATING SUPPLIES	12,363	10,600	1,500	500	(1,000)
TOTAL MATERIALS & SUPPLIES		12,763	11,532	1,500	700	(800)
TOTAL OTHER OPERATING EXPENSES		281,240	272,573	269,117	279,926	10,809
48151	MOTOR VEHICLES & EQUIP.			615		(615)

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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 -----	-----	2012-2013	-----	2013-2014	2014-2015	NET
		BUDGET	ACTUAL		BUDGET	PROPOSED	CHANGE
TOTAL CAP. OUTLAY-REPLACEMENTS					615		(615)
48251	MOTOR VEHICLES & EQUIP.				44,000	1,000	(43,000)
TOTAL CAPITAL OUTLAY-ADDITIONS					44,000	1,000	(43,000)
TOTAL CAPITAL OUTLAY					44,615	1,000	(43,615)
TOTAL GENERAL FUND		318,742	309,801		350,446	317,637	(32,809)
TOTAL ANIMAL CONTROL		318,742	309,801		350,446	317,637	(32,809)

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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 -----	-----	2012-2013 -----	2013-2014	2014-2015	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
43110	MEDICAL SERVICES	1,000		1,000	1,000	-
TOTAL PURCHASED SERVICES		1,000		1,000	1,000	-
TOTAL OTHER OPERATING EXPENSES		1,000		1,000	1,000	-
TOTAL GENERAL FUND		1,000		1,000	1,000	-
TOTAL CORONER		1,000		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 -----	----- 2012-2013 -----	2013-2014	2014-2015	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	90	2,500	1,500	(1,000)
45380	GENERAL LIABILITY INS.	225	219	276	325	49
45530	TRAINING & TRAVEL	700	958	70,200	700	(69,500)
TOTAL OTHER CHARGES		5,925	3,767	75,476	5,025	(70,451)
46010	OFFICE SUPPLIES	4,000	1,198	3,725	2,500	(1,225)
46070	REPAIR & MAINT. SUPPLIES	1,000		750	750	-
46120	BOOKS & SUBSCRIPTIONS	500		500	500	-
46140	OTHER OPERATING SUPPLIES	6,000	3,026	5,000	4,000	(1,000)
46145	SAFETY MATERIALS	1,000		1,000	1,000	-
46155	4-FOR-LIFE	49,639	51,131	27,133	27,532	399
46160	HAZ-MAT SUPPLIES	9,000	17,802	9,000	16,000	7,000
TOTAL MATERIALS & SUPPLIES		71,139	73,156	47,108	52,282	5,174
TOTAL OTHER OPERATING EXPENSES		83,688	83,546	129,208	63,931	(65,277)
48113	EQUIPMENT	177,699	146,866	115,173		(115,173)
TOTAL CAP. OUTLAY-REPLACEMENTS		177,699	146,866	115,173		(115,173)
48273	SOFTWARE				7,500	7,500
TOTAL CAPITAL OUTLAY-ADDITIONS					7,500	7,500
TOTAL CAPITAL OUTLAY		177,699	146,866	115,173	7,500	(107,673)
TOTAL GENERAL FUND		261,387	230,412	244,381	71,431	(172,950)
TOTAL EMERGENCY SERVICES		261,387	230,412	244,381	71,431	(172,950)

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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 -----	----- 2012-2013 -----	2013-2014	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	580,907	564,297	619,051	466,749	(152,302)
41015	EMPLOYER BENEFIT MATCH	1,716	1,684	1,716	1,404	(312)
41020	SALARIES & WAGES-O/T	3,222	868	3,291		(3,291)
41030	PT SALARIES & WAGES-REG	40,130	38,987	40,423		(40,423)
41050	ANNUAL LEAVE - SEPARATION		3,986			-
41051	SICK LEAVE - SEPARATION		1,854			-
TOTAL PERSONAL SERVICES		625,975	611,676	664,481	468,153	(196,328)
42010	FICA	47,887	42,988	50,833	35,814	(15,019)
42020	RETIREMENT - VRS	71,580	69,288	77,754	59,557	(18,197)
42050	HOSPITAL INSURANCE	77,769	74,337	99,893	87,107	(12,786)
42060	LIFE INSURANCE - VRS	7,523	6,565	7,367	6,161	(1,206)
42110	WORKER'S COMP.	7,836	7,458	7,124	4,750	(2,374)
TOTAL FRINGE BENEFITS		212,595	200,636	242,971	193,389	(49,582)
43100	PROFESSIONAL SERVICES	2,000		2,000	2,000	-
43320	SERVICE CONTRACTS	6,450	7,059	8,855	8,855	-
43600	ADVERTISING	600	195	500	750	250
TOTAL PURCHASED SERVICES		9,050	7,254	11,355	11,605	250
44200	C.G. - PARTS AND LABOR	7,700	7,192	8,500	2,600	(5,900)
44300	CENTRAL STORES	800	311	800	800	-
44310	C.G. - FUEL	12,000	12,097	12,301	2,700	(9,601)
TOTAL INTERNAL SERVICES		20,500	19,600	21,601	6,100	(15,501)
45210	POSTAGE	400	820	876	960	84
45220	MESSENGER SVS./PACKAGES	85		50	50	-
45230	TELECOMMUNICATIONS	2,681	3,353	3,648	3,456	(192)
45300	PREVENT MAINTENANCE INSUR	755				-
45350	VEHICLE & EQUIPMENT INS.	5,105	4,675	4,284	2,111	(2,173)
45355	VEHICLE INS DEDUCTIBLE	300		300	300	-
45370	PUB.OFFICIAL LIABILITY IN	2,366	2,349	2,595	2,498	(97)
45380	GENERAL LIABILITY INS.	1,325	1,285	1,280	1,224	(56)
45410	LEASE/RENT OF EQUIPMENT	1,513	1,471	1,516	1,592	76
45530	TRAINING & TRAVEL	4,800	1,181	4,500	4,950	450
45810	DUES & MEMBERSHIPS	1,375	1,328	1,200	1,320	120
TOTAL OTHER CHARGES		20,705	16,462	20,249	18,461	(1,788)
46010	OFFICE SUPPLIES	2,200	1,529	2,200	2,200	-
46110	UNIFORMS	2,330	1,111	2,330	1,190	(1,140)
46120	BOOKS & SUBSCRIPTIONS	300		300	400	100
46140	OTHER OPERATING SUPPLIES	3,000	2,732	3,000	3,300	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 -----	----- 2012-2013 -----	2013-2014	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL MATERIALS & SUPPLIES		7,830	5,373	7,830	7,090	(740)
TOTAL OTHER OPERATING EXPENSES		270,680	249,325	304,006	236,645	(67,361)
48121	FURNITURE & FIXTURES	400				-
48151	MOTOR VEHICLES & EQUIP.			22,000	24,500	2,500
48171	EDP EQUIPMENT	3,100	2,522	2,460	4,250	1,790
48191	ENGINEERING/MAPPING	8,000		8,000	8,000	-
TOTAL CAP. OUTLAY-REPLACEMENTS		11,500	2,522	32,460	36,750	4,290
48271	EDP EQUIPMENT			4,655		(4,655)
48273	SOFTWARE	1,500	795	1,500	1,500	-
48274	GEOGRAPHIC INFO SYSTEM	2,500	2,650	2,500	2,500	-
TOTAL CAPITAL OUTLAY-ADDITIONS		4,000	3,445	8,655	4,000	(4,655)
TOTAL CAPITAL OUTLAY		15,500	5,966	41,115	40,750	(365)
TOTAL GENERAL FUND		912,155	866,967	1,009,602	745,548	(264,054)
TOTAL GEN. ENGINEERING/ADMIN.		912,155	866,967	1,009,602	745,548	(264,054)



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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 -----	----- 2012-2013 -----	2013-2014	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	1,461,138	1,358,973	1,532,609	1,684,303	151,694
41015	EMPLOYER BENEFIT MATCH	5,148	4,686	5,460	5,460	-
41017	STAND BY PAY	7,091	6,044	7,091	7,091	-
41020	SALARIES & WAGES-O/T	10,986	12,375	17,830	17,110	(720)
41027	STANDBY & BLENDED - OT	1,000	3,339	1,020		(1,020)
41030	PT SALARIES & WAGES-REG	74,220	54,471	35,700	35,000	(700)
41040	PT SALARIES & WAGES-O/T	1,000	95	1,020		(1,020)
41050	ANNUAL LEAVE - SEPARATION	15,000	14,667	15,000		(15,000)
41051	SICK LEAVE - SEPARATION	15,000	10,018	15,000		(15,000)
TOTAL PERSONAL SERVICES		1,590,583	1,464,668	1,630,730	1,748,964	118,234
42010	FICA	121,756	104,504	124,751	133,796	9,045
42020	RETIREMENT - VRS	179,500	166,400	192,496	214,917	22,421
42050	HOSPITAL INSURANCE	191,992	156,379	229,191	317,347	88,156
42060	LIFE INSURANCE - VRS	18,865	15,766	18,239	22,233	3,994
42090	UNEMPLOYMENT	2,500		2,500	2,500	-
42110	WORKER'S COMP.	52,062	47,518	45,119	51,766	6,647
42130	EDUCATION	3,000		3,000	4,500	1,500
TOTAL FRINGE BENEFITS		569,675	490,568	615,296	747,059	131,763
43010	MISC. CONTRACTED SERVICES	5,000		55,000	115,000	60,000
43100	PROFESSIONAL SERVICES	10,000	9,526	5,000	2,500	(2,500)
43110	MEDICAL SERVICES	1,000	1,678	1,000	1,000	-
43140	ENGINEER.,ARCH. & MAPPING	2,500	19	2,500	2,500	-
43310	REPAIRS & MAINTENANCE	1,500		1,500	1,500	-
43320	SERVICE CONTRACTS	6,150	4,322	6,150	6,000	(150)
43325	TIPPING FEE-CO LANDFILL			2,000	2,000	-
43330	MAINT & REP.-MACH & EQUIP	4,500	7,202	4,500	10,000	5,500
43340	MAINT & REP.-FURN & FIX	1,000		1,000	1,000	-
43350	MAINT & REP.-AUTO EQUIP.	18,000	3,059	16,000	18,000	2,000
43360	MAINT & REP.-BLDGS & GNDS	4,209	8,581	3,000	3,000	-
43372	MAINT & REP.-BRIDGES	110,000		190,299	180,000	(10,299)
43374	MAINT & REP.-ALLOWABLE	2,545,967	1,445,459	2,978,571	2,700,000	(278,571)
43375	MAINT & REP.-NON-ALLOW.	20,000	19,759	30,000	20,000	(10,000)
43376	MAINT & REP.-TRAILS				5,000	5,000
43600	ADVERTISING	2,000		1,500	2,000	500
43710	UNIFORM MAINTENANCE CONT.	8,500	8,012	8,500	8,500	-
43720	LAUNDRY & DRY CLEANING	2,000		2,000	2,000	-
43890	STATE FEES AND PERMITS	3,000	3,329	3,000	3,000	-
43891	FEDERAL FEES	1,000		1,000	1,000	-
TOTAL PURCHASED SERVICES		2,746,326	1,510,944	3,312,520	3,084,000	(228,520)
44200	C.G. - PARTS AND LABOR	130,000	154,593	150,000	150,000	-
44300	CENTRAL STORES		10			-

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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 -----	----- 2012-2013 -----	2013-2014	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
44302	C.S.-POWER.EQUIP.SUPPLIES	15,000	17,880	15,000	15,000	-
44310	C.G. - FUEL	91,175	94,629	85,834	95,000	9,166
TOTAL INTERNAL SERVICES		236,175	267,112	250,834	260,000	9,166
45110	ELECTRICITY	14,000	15,114	13,000	13,000	-
45120	HEATING	10,000	10,388	9,000	9,000	-
45130	WATER & SEWER	1,200	2,624	1,200	2,500	1,300
45210	POSTAGE	400	43	400	400	-
45220	MESSENGER SVS./PACKAGES	100		100	100	-
45230	TELECOMMUNICATIONS	10,000	11,277	9,000	14,218	5,218
45310	BOILER & MACHINERY INS.	148	138	142	141	(1)
45340	PROPERTY INSURANCE	2,368	2,218	2,329	2,269	(60)
45350	VEHICLE & EQUIPMENT INS.	37,399	35,684	36,532	37,000	468
45360	SURETY BONDS	8	8	18	18	-
45370	PUB.OFFICIAL LIABILITY IN	7,097	7,046	7,784	7,286	(498)
45380	GENERAL LIABILITY INS.	5,927	5,747	6,767	5,540	(1,227)
45394	RETIREE H'CARE BENEFIT		5,832	6,276	6,720	444
45410	LEASE/RENT OF EQUIPMENT	32,000	32,722	30,000	25,000	(5,000)
45530	TRAINING & TRAVEL	4,500	11,624	4,500	6,000	1,500
45540	EDUCATION	2,500	875	2,500	2,500	-
45675	TRANSPORTATION SAFETY	3,500	71	3,500	3,500	-
45810	DUES & MEMBERSHIPS	1,800	1,325	1,800	1,800	-
TOTAL OTHER CHARGES		132,947	142,736	134,848	136,992	2,144
46010	OFFICE SUPPLIES	1,500	2,383	1,500	2,000	500
46070	REPAIR & MAINT. SUPPLIES	5,000	6,786	5,000	5,600	600
46080	POWERED EQUIPMENT FUELS	1,000	213	1,000	1,000	-
46120	BOOKS & SUBSCRIPTIONS	300	403	300	500	200
46140	OTHER OPERATING SUPPLIES	2,000	10,075	2,000	2,000	-
46170	EMS/MEDICAL SUPPLIES	400		400	500	100
TOTAL MATERIALS & SUPPLIES		10,200	19,860	10,200	11,600	1,400
TOTAL OTHER OPERATING EXPENSES		3,695,323	2,431,220	4,323,698	4,239,651	(84,047)
48106	SIDEWALKS		13,809	150,000	120,000	(30,000)
48111	MACHINERY & EQUIPMENT	135,000	97,732	110,000		(110,000)
48151	MOTOR VEHICLES & EQUIP.		23,703			-
48181	BUILDINGS & GROUNDS	27,660	27,660			-
TOTAL CAP. OUTLAY-REPLACEMENTS		162,660	162,904	260,000	120,000	(140,000)
48230	COMMUNICATIONS EQUIPMENT	1,500		1,500	2,500	1,000
48260	STREET RETAINING WALL				75,000	75,000

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EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- BUDGET	2012-2013 ----- ACTUAL	2013-2014 BUDGET	2014-2015 PROPOSED	NET CHANGE
48272	HARDWARE				8,500	8,500
TOTAL CAPITAL OUTLAY-ADDITIONS		1,500		1,500	86,000	84,500
TOTAL CAPITAL OUTLAY		164,160	162,904	261,500	206,000	(55,500)
TOTAL GENERAL FUND		5,450,066	4,058,792	6,215,928	6,194,615	(21,313)
TOTAL HIGHWAY & STREET MAINT.		5,450,066	4,058,792	6,215,928	6,194,615	(21,313)

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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 -----	-----	2012-2013 -----	2013-2014	2014-2015	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45111	STREET LIGHTS	290,000	326,293	300,000	300,000	-
45112	ARTERIAL STREET LIGHTS	275,000	209,887	290,000	290,000	-
45380	GENERAL LIABILITY INS.	815	790	778	758	(20)
TOTAL OTHER CHARGES		565,815	536,970	590,778	590,758	(20)
TOTAL OTHER OPERATING EXPENSES		565,815	536,970	590,778	590,758	(20)
TOTAL GENERAL FUND		565,815	536,970	590,778	590,758	(20)
TOTAL STREET LIGHTS		565,815	536,970	590,778	590,758	(20)

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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 -----	----- 2012-2013 -----	2013-2014	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.		152			-
41015	EMPLOYER BENEFIT MATCH		2			-
41020	SALARIES & WAGES-O/T	50,000	38,945	51,000	50,000	(1,000)
41030	PT SALARIES & WAGES-REG		203			-
TOTAL PERSONAL SERVICES		50,000	39,302	51,000	50,000	(1,000)
42010	FICA	3,825	2,777	3,902	3,825	(77)
42020	RETIREMENT - VRS		19			-
42050	HOSPITAL INSURANCE		100			-
42060	LIFE INSURANCE - VRS		2			-
42110	WORKER'S COMP.	334		118	1,150	1,032
TOTAL FRINGE BENEFITS		4,159	2,898	4,020	4,975	955
43320	SERVICE CONTRACTS	58,000	72,110	58,000	58,000	-
43330	MAINT & REP.-MACH & EQUIP	2,000	709	2,000	2,000	-
43350	MAINT & REP.-AUTO EQUIP.	20				-
43360	MAINT & REP.-BLDGS & GNDS	2,000	512	2,000	7,500	5,500
43374	MAINT & REP.-ALLOWABLE	2,000		2,000	2,000	-
43375	MAINT & REP.-NON-ALLOW.	1,000	237	1,000	2,000	1,000
TOTAL PURCHASED SERVICES		65,020	73,568	65,000	71,500	6,500
44200	C.G. - PARTS AND LABOR	35,000	18,929	35,000	40,000	5,000
44302	C.S.-POWER.EQUIP.SUPPLIES	10,000	10,136	10,000	12,000	2,000
44310	C.G. - FUEL	20,000	1,612	18,600	3,000	(15,600)
TOTAL INTERNAL SERVICES		65,000	30,677	63,600	55,000	(8,600)
45110	ELECTRICITY	5,000	5,085	4,500	4,000	(500)
45120	HEATING	2,300	1,157	2,300	2,500	200
45230	TELECOMMUNICATIONS	1,200	807	1,200	1,200	-
45350	VEHICLE & EQUIPMENT INS.	521	617	701	640	(61)
45380	GENERAL LIABILITY INS.	418	406	230	370	140
45410	LEASE/RENT OF EQUIPMENT	8,000	420			-
TOTAL OTHER CHARGES		17,439	8,492	8,931	8,710	(221)
46010	OFFICE SUPPLIES		443			-
46070	REPAIR & MAINT. SUPPLIES	31,000	78,294	15,000	15,000	-
46080	POWERED EQUIPMENT FUELS		108			-
46140	OTHER OPERATING SUPPLIES	5,000	3,380	4,000	4,000	-
TOTAL MATERIALS & SUPPLIES		36,000	82,225	19,000	19,000	-

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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 -----	-----	2012-2013 -----	2013-2014	2014-2015	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL OTHER OPERATING EXPENSES		187,618	197,861	160,551	159,185	(1,366)
48111	MACHINERY & EQUIPMENT	25,000	25,000	25,000	50,000	25,000
TOTAL CAP. OUTLAY-REPLACEMENTS		25,000	25,000	25,000	50,000	25,000
TOTAL CAPITAL OUTLAY		25,000	25,000	25,000	50,000	25,000
TOTAL GENERAL FUND		262,618	262,162	236,551	259,185	22,634
TOTAL SNOW & ICE REMOVAL		262,618	262,162	236,551	259,185	22,634

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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 -----	----- 2012-2013 -----	2013-2014	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	498,751	441,836	493,781	491,729	(2,052)
41015	EMPLOYER BENEFIT MATCH	1,872	1,262	1,872	1,872	-
41017	STAND BY PAY	7,831	7,374	7,831	7,831	-
41020	SALARIES & WAGES-O/T	12,124	19,801	15,300	17,003	1,703
41027	STANDBY & BLENDED - OT		4,678			-
41030	PT SALARIES & WAGES-REG	27,064		8,703	8,703	-
41050	ANNUAL LEAVE - SEPARATION		1,287			-
41053	ANNUAL LEAVE - PAYOUT		4,986			-
TOTAL PERSONAL SERVICES		547,642	481,225	527,487	527,138	(349)
42010	FICA	41,895	33,923	40,353	40,327	(26)
42020	RETIREMENT - VRS	61,387	53,949	62,019	62,745	726
42050	HOSPITAL INSURANCE	67,844	57,346	74,892	84,703	9,811
42060	LIFE INSURANCE - VRS	6,452	5,111	5,876	6,491	615
42110	WORKER'S COMP.	14,592	16,820	15,617	15,820	203
TOTAL FRINGE BENEFITS		192,170	167,150	198,757	210,086	11,329
43010	MISC. CONTRACTED SERVICES	70,000	35,374	40,000	40,000	-
43100	PROFESSIONAL SERVICES	15,000	18,622	12,000	12,000	-
43110	MEDICAL SERVICES	1,000	492	1,000	1,000	-
43320	SERVICE CONTRACTS	2,500	4,322	2,500	2,500	-
43330	MAINT & REP.-MACH & EQUIP	5,000	5,582	4,000	4,000	-
43350	MAINT & REP.-AUTO EQUIP.	3,000	219	3,000	3,000	-
43360	MAINT & REP.-BLDGS & GNDS	3,000	8,743	1,000	1,000	-
43374	MAINT & REP.-ALLOWABLE	2,500	727	2,500	2,500	-
43375	MAINT & REP.-NON-ALLOW.	7,610	1,371	7,500	7,500	-
43600	ADVERTISING	500		250	250	-
43710	UNIFORM MAINTENANCE CONT.	3,600	2,613	3,900	3,900	-
TOTAL PURCHASED SERVICES		113,710	78,066	77,650	77,650	-
44200	C.G. - PARTS AND LABOR	22,000	20,532	25,000	25,000	-
44302	C.S.-POWER.EQUIP.SUPPLIES	38,786	6,603	38,800	38,800	-
44310	C.G. - FUEL	23,930	22,080	25,610	24,000	(1,610)
TOTAL INTERNAL SERVICES		84,716	49,215	89,410	87,800	(1,610)
45110	ELECTRICITY	26,000	28,411	26,000	26,000	-
45120	HEATING	3,500	2,816	3,000	3,000	-
45210	POSTAGE			50	50	-
45220	MESSENGER SVS./PACKAGES	100	159	150	150	-
45230	TELECOMMUNICATIONS	8,305	3,602	7,635	8,000	365
45340	PROPERTY INSURANCE	180	168	177	213	36
45350	VEHICLE & EQUIPMENT INS.	7,847	8,159	8,567	9,045	478
45370	PUB.OFFICIAL LIABILITY IN	1,935	1,922	2,359	2,290	(69)

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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 -----	----- 2012-2013 -----	----- 2013-2014 -----	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45380	GENERAL LIABILITY INS.	1,485	1,440	1,805	2,013	208
45410	LEASE/RENT OF EQUIPMENT	500	715	500	500	-
45530	TRAINING & TRAVEL	3,500	2,204	3,500	3,500	-
45540	EDUCATION	2,500		2,500	3,000	500
45810	DUES & MEMBERSHIPS	1,000	830	1,000	1,200	200
45850	FREIGHT & DRAYAGE	200		200	200	-
TOTAL OTHER CHARGES		57,052	50,427	57,443	59,161	1,718
46010	OFFICE SUPPLIES	700	786	500	500	-
46070	REPAIR & MAINT. SUPPLIES	150,000	249,810	181,856	185,000	3,144
46080	POWERED EQUIPMENT FUELS	1,000	1,327	1,000	1,000	-
46140	OTHER OPERATING SUPPLIES	3,500	3,346	3,500	3,500	-
TOTAL MATERIALS & SUPPLIES		155,200	255,269	186,856	190,000	3,144
TOTAL OTHER OPERATING EXPENSES		602,848	600,127	610,116	624,697	14,581
48111	MACHINERY & EQUIPMENT	425,836	350,216	541,860	37,500	(504,360)
TOTAL CAP. OUTLAY-REPLACEMENTS		425,836	350,216	541,860	37,500	(504,360)
48272	HARDWARE				6,000	6,000
TOTAL CAPITAL OUTLAY-ADDITIONS					6,000	6,000
TOTAL CAPITAL OUTLAY		425,836	350,216	541,860	43,500	(498,360)
TOTAL GENERAL FUND		1,576,326	1,431,567	1,679,463	1,195,335	(484,128)
TOTAL TRAFFIC ENGINEERING		1,576,326	1,431,567	1,679,463	1,195,335	(484,128)



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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 -----	----- 2012-2013 -----	----- 2013-2014 -----	2014-2015	NET	
		BUDGET	ACTUAL	PROPOSED	CHANGE	
41010	SALARIES & WAGES-REG.	117,678	103,527	123,627	118,872	(4,755)
41015	EMPLOYER BENEFIT MATCH	624	429	624	624	-
41020	SALARIES & WAGES-O/T	1,988	333	1,918	1,880	(38)
41030	PT SALARIES & WAGES-REG		9,384	11,220	16,177	4,957
41040	PT SALARIES & WAGES-O/T		119			-
TOTAL PERSONAL SERVICES		120,290	113,792	137,389	137,553	164
42010	FICA	9,891	8,274	10,510	10,523	13
42020	RETIREMENT - VRS	15,408	12,603	15,528	15,168	(360)
42050	HOSPITAL INSURANCE	14,121	7,364	32,984	37,305	4,321
42060	LIFE INSURANCE - VRS	1,619	1,194	1,472	1,569	97
42110	WORKER'S COMP.	2,228	1,561	2,466	2,134	(332)
TOTAL FRINGE BENEFITS		43,267	30,996	62,960	66,699	3,739
43010	MISC. CONTRACTED SERVICES	16,381	28,244	22,331	25,000	2,669
43100	PROFESSIONAL SERVICES	1,000		1,000	1,000	-
43110	MEDICAL SERVICES	250	198	250	250	-
43320	SERVICE CONTRACTS	13,000	4,168	13,000	13,000	-
43330	MAINT & REP.-MACH & EQUIP	1,000	925	1,000	1,000	-
43350	MAINT & REP.-AUTO EQUIP.	2,000	1,000	2,000	2,000	-
43374	MAINT & REP.-ALLOWABLE	5,500	1,750	5,500	5,500	-
43710	UNIFORM MAINTENANCE CONT.	1,300	532	1,300	1,300	-
TOTAL PURCHASED SERVICESS		40,431	36,817	46,381	49,050	2,669
44200	C.G. - PARTS AND LABOR	20,000	20,384	20,000	20,000	-
44302	C.S.-POWER.EQUIP.SUPPLIES	5,500	3,972	5,500	5,500	-
44310	C.G. - FUEL	14,732	13,542	14,449	15,000	551
TOTAL INTERNAL SERVICES		40,232	37,899	39,949	40,500	551
45230	TELECOMMUNICATIONS	600	469	900	1,000	100
45350	VEHICLE & EQUIPMENT INS.	2,434	2,227	2,969	2,857	(112)
45370	PUB.OFFICIAL LIABILITY IN	645	641	944	625	(319)
45380	GENERAL LIABILITY INS.	380	368	335	332	(3)
45410	LEASE/RENT OF EQUIPMENT	860	715	1,000	1,000	-
45530	TRAINING & TRAVEL	300	300	300	600	300
45540	EDUCATION	100		250	500	250
45860	LITTER CONTROL	2,000	978	12,040	2,000	(10,040)
TOTAL OTHER CHARGES		7,319	5,698	18,738	8,914	(9,824)
46010	OFFICE SUPPLIES	400	299	400	400	-
46070	REPAIR & MAINT. SUPPLIES	7,000	8,546	7,000	7,000	-
46080	POWERED EQUIPMENT FUELS	200		200	200	-

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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 -----	-----	2012-2013 -----	2013-2014	2014-2015	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46140	OTHER OPERATING SUPPLIES	1,500	1,344	1,500	1,500	-
TOTAL MATERIALS & SUPPLIES		9,100	10,189	9,100	9,100	-
TOTAL OTHER OPERATING EXPENSES		140,349	121,599	177,128	174,263	(2,865)
48151	MOTOR VEHICLES & EQUIP.	4,000			25,000	25,000
TOTAL CAP. OUTLAY-REPLACEMENTS		4,000			25,000	25,000
48272	HARDWARE				3,500	3,500
TOTAL CAPITAL OUTLAY-ADDITIONS					3,500	3,500
TOTAL CAPITAL OUTLAY		4,000			28,500	28,500
TOTAL GENERAL FUND		264,639	235,391	314,517	340,316	25,799
TOTAL HIWAY/ST. BEAUTIFICATION		264,639	235,391	314,517	340,316	25,799

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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 -----	----- 2012-2013 -----	----- 2013-2014 -----	2014-2015	NET
		BUDGET	ACTUAL	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	209,565	211,062	206,601	206,066 (535)
41015	EMPLOYER BENEFIT MATCH	780	780	936	936 -
41017	STAND BY PAY	7,461	1,447	2,579	2,579 -
41020	SALARIES & WAGES-O/T	2,727	1,927	7,988	10,410 2,422
41027	STANDBY & BLENDED - OT	2,000	719	2,040	2,040 (2,040)
TOTAL PERSONAL SERVICES		222,533	215,935	220,144	219,991 (153)
42010	FICA	16,259	14,868	16,841	16,830 (11)
42020	RETIREMENT - VRS	24,312	25,710	25,950	26,294 344
42050	HOSPITAL INSURANCE	38,654	34,227	45,625	51,602 5,977
42060	LIFE INSURANCE - VRS	2,555	2,436	2,459	2,720 261
42110	WORKER'S COMP.	10,946	10,432	9,996	10,401 405
TOTAL FRINGE BENEFITS		92,726	87,673	100,871	107,847 6,976
43100	PROFESSIONAL SERVICES	100		500	500 (500)
43110	MEDICAL SERVICES	500	175		500 500
43320	SERVICE CONTRACTS	4,700	4,168	2,700	2,700 -
43326	TIPPING FEE-STEAM PLANT			45,503	45,000 (503)
43330	MAINT & REP.-MACH & EQUIP	1,500	926	1,500	1,500 -
43350	MAINT & REP.-AUTO EQUIP.	500		500	500 -
43360	MAINT & REP.-BLDGS & GNDS	1,000	904	1,000	1,000 -
43374	MAINT & REP.-ALLOWABLE	3,000	398	3,000	3,000 -
43375	MAINT & REP.-NON-ALLOW.	500		500	500 -
43600	ADVERTISING	1,500	540	1,000	1,000 -
43710	UNIFORM MAINTENANCE CONT.	1,800	1,149	1,800	1,800 -
TOTAL PURCHASED SERVICES		15,100	8,260	58,003	57,500 (503)
44200	C.G. - PARTS AND LABOR	30,000	38,498	37,000	45,000 8,000
44302	C.S.-POWER.EQUIP.SUPPLIES	12,000	7,784	12,000	12,000 -
44310	C.G. - FUEL	25,428	24,450	24,201	25,000 799
TOTAL INTERNAL SERVICES		67,428	70,732	73,201	82,000 8,799
45120	HEATING	1,500	3,870	1,500	1,700 200
45130	WATER & SEWER	1,000	648	1,000	1,000 -
45136	LANDFILL/STEAM PLANT	26,800	43,545		-
45230	TELECOMMUNICATIONS	400		600	800 200
45350	VEHICLE & EQUIPMENT INS.	3,269	3,157	3,314	2,690 (624)
45370	PUB.OFFICIAL LIABILITY IN	1,290	1,281	1,415	1,249 (166)
45380	GENERAL LIABILITY INS.	617	598	582	623 41
45410	LEASE/RENT OF EQUIPMENT	1,200	852	1,500	1,500 -
45530	TRAINING & TRAVEL	300		300	500 200
45540	EDUCATION	300		300	500 200

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2012-2013 -----	----- 2013-2014 -----	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL OTHER CHARGES		36,676	53,951	10,511	10,562	51
46010	OFFICE SUPPLIES	500	472	250	250	-
46070	REPAIR & MAINT. SUPPLIES	3,500	2,078	3,500	2,500	(1,000)
46080	POWERED EQUIPMENT FUELS	300		300	300	-
46140	OTHER OPERATING SUPPLIES	3,000	1,995	3,000	2,500	(500)
TOTAL MATERIALS & SUPPLIES		7,300	4,545	7,050	5,550	(1,500)
TOTAL OTHER OPERATING EXPENSES		219,230	225,161	249,636	263,459	13,823
48272	HARDWARE				3,500	3,500
TOTAL CAPITAL OUTLAY-ADDITIONS					3,500	3,500
TOTAL CAPITAL OUTLAY					3,500	3,500
TOTAL GENERAL FUND		441,763	441,096	469,780	486,950	17,170
TOTAL STREET & ROAD CLEANING		441,763	441,096	469,780	486,950	17,170

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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 -----	----- 2012-2013 -----	2013-2014	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	397,217	353,667	336,788		(336,788)
41015	EMPLOYER BENEFIT MATCH	1,716	1,391	1,404		(1,404)
41020	SALARIES & WAGES-O/T	5,499	1,853	4,243		(4,243)
41030	PT SALARIES & WAGES-REG	19,220	25,493	15,300		(15,300)
41050	ANNUAL LEAVE - SEPARATION	10,000		10,000		(10,000)
41051	SICK LEAVE - SEPARATION	16,000		16,000		(16,000)
TOTAL PERSONAL SERVICES		449,652	382,404	383,735		(383,735)
42010	FICA	34,398	27,134	29,355		(29,355)
42020	RETIREMENT - VRS	48,634	43,361	42,301		(42,301)
42050	HOSPITAL INSURANCE	61,750	47,617	56,311		(56,311)
42060	LIFE INSURANCE - VRS	5,111	4,108	4,008		(4,008)
42110	WORKER'S COMP.	16,448	15,586	15,909		(15,909)
42130	EDUCATION	1,000		1,000		(1,000)
TOTAL FRINGE BENEFITS		167,341	137,806	148,884		(148,884)
43010	MISC. CONTRACTED SERVICES	7,500	14,499	7,500		(7,500)
43100	PROFESSIONAL SERVICES	7,068		5,000		(5,000)
43110	MEDICAL SERVICES	2,500	461	2,000		(2,000)
43320	SERVICE CONTRACTS	2,500	6,028	2,500		(2,500)
43325	TIPPING FEE-CO LANDFILL	98,500	67,978	98,500		(98,500)
43326	TIPPING FEE-STEAM PLANT	404,500	542,721	404,500		(404,500)
43360	MAINT & REP.-BLDGS & GNDS	2,500	1,123	1,500		(1,500)
43600	ADVERTISING	3,000	1,834	2,500		(2,500)
43710	UNIFORM MAINTENANCE CONT.	4,400	2,613	4,400		(4,400)
TOTAL PURCHASED SERVICES		532,468	637,257	528,400		(528,400)
44200	C.G. - PARTS AND LABOR	80,000	75,901	85,000		(85,000)
44302	C.S.-POWER.EQUIP.SUPPLIES		3,330			-
44310	C.G. - FUEL	80,294	71,459	70,920		(70,920)
TOTAL INTERNAL SERVICES		160,294	150,690	155,920		(155,920)
45110	ELECTRICITY	5,000	5,432	5,000		(5,000)
45120	HEATING	1,500	1,401	1,500		(1,500)
45130	WATER & SEWER	300	650	300		(300)
45210	POSTAGE	500	37	500		(500)
45230	TELECOMMUNICATIONS	1,000		1,000		(1,000)
45350	VEHICLE & EQUIPMENT INS.	14,414	13,122	13,154		(13,154)
45370	PUB.OFFICIAL LIABILITY IN	2,150	2,135	2,595		(2,595)
45380	GENERAL LIABILITY INS.	1,149	1,114	1,093		(1,093)
45410	LEASE/RENT OF EQUIPMENT	1,500	715	1,500		(1,500)
45530	TRAINING & TRAVEL	1,000	223	1,000		(1,000)

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2012-2013 -----	2013-2014	2014-2015	NET
		BUDGET	ACTUAL	BUDGET	CHANGE
				PROPOSED	
TOTAL OTHER CHARGES		28,513	24,829	27,642	(27,642)
46010	OFFICE SUPPLIES	1,000	339	1,000	(1,000)
46070	REPAIR & MAINT. SUPPLIES	1,000	339	1,000	(1,000)
46080	POWERED EQUIPMENT FUELS	200		200	(200)
46140	OTHER OPERATING SUPPLIES	5,000	1,633	5,000	(5,000)
TOTAL MATERIALS & SUPPLIES		7,200	2,311	7,200	(7,200)
TOTAL OTHER OPERATING EXPENSES		895,816	952,894	868,046	(868,046)
48111	MACHINERY & EQUIPMENT	270,000	211,352	300,000	(300,000)
TOTAL CAP. OUTLAY-REPLACEMENTS		270,000	211,352	300,000	(300,000)
TOTAL CAPITAL OUTLAY		270,000	211,352	300,000	(300,000)
TOTAL GENERAL FUND		1,615,468	1,546,650	1,551,781	(1,551,781)
TOTAL REFUSE COLLECTION		1,615,468	1,546,650	1,551,781	(1,551,781)

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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 -----	----- 2012-2013 -----	2013-2014	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	39,031	39,022	38,783		(38,783)
41015	EMPLOYER BENEFIT MATCH	156	156	156		(156)
41020	SALARIES & WAGES-O/T	1,058	1,111	1,020		(1,020)
41030	PT SALARIES & WAGES-REG	16,974	8,918	17,314		(17,314)
41040	PT SALARIES & WAGES-O/T		75			-
TOTAL PERSONAL SERVICES		57,219	49,282	57,273		(57,273)
42010	FICA	4,378	3,651	4,381		(4,381)
42020	RETIREMENT - VRS	4,777	4,776	4,872		(4,872)
42050	HOSPITAL INSURANCE	2,825	2,989	3,395		(3,395)
42060	LIFE INSURANCE - VRS	502	452	462		(462)
42110	WORKER'S COMP.	3,512	1,893	1,907		(1,907)
TOTAL FRINGE BENEFITS		15,994	13,761	15,017		(15,017)
43100	PROFESSIONAL SERVICES	5,000	1,320	5,000		(5,000)
43140	ENGINEER., ARCH. & MAPPING	8,000		8,000		(8,000)
43320	SERVICE CONTRACTS	1,500		1,500		(1,500)
43360	MAINT & REP.-BLDGS & GNDS	15,000	1,529	14,000		(14,000)
43710	UNIFORM MAINTENANCE CONT.	300	304	300		(300)
43890	STATE FEES AND PERMITS	3,500	1,032	4,000		(4,000)
TOTAL PURCHASED SERVICESS		33,300	4,185	32,800		(32,800)
44200	C.G. - PARTS AND LABOR	1,000		1,000		(1,000)
44302	C.S.-POWER.EQUIP.SUPPLIES	500	413	500		(500)
TOTAL INTERNAL SERVICES		1,500	413	1,500		(1,500)
45110	ELECTRICITY	3,600	1,744	3,000		(3,000)
45210	POSTAGE	1,200		1,200		(1,200)
45230	TELECOMMUNICATIONS	250		250		(250)
45340	PROPERTY INSURANCE	121	112	117		(117)
45350	VEHICLE & EQUIPMENT INS.	19	19	20		(20)
45370	PUB.OFFICIAL LIABILITY IN	430	427	272		(272)
45380	GENERAL LIABILITY INS.	1,224	1,186	144		(144)
45410	LEASE/RENT OF EQUIPMENT		73			-
45530	TRAINING & TRAVEL	500		500		(500)
TOTAL OTHER CHARGES		7,344	3,561	5,503		(5,503)
46010	OFFICE SUPPLIES	750		750		(750)
46070	REPAIR & MAINT. SUPPLIES	4,000		3,000		(3,000)
46140	OTHER OPERATING SUPPLIES	1,000	807	1,000		(1,000)
TOTAL MATERIALS & SUPPLIES		5,750	807	4,750		(4,750)

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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 -----	-----	2012-2013 -----	2013-2014	2014-2015	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL OTHER OPERATING EXPENSES		63,888	22,727	59,570		(59,570)
TOTAL GENERAL FUND		121,107	72,009	116,843		(116,843)
TOTAL CITY LANDFILL		121,107	72,009	116,843		(116,843)



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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 -----	----- 2012-2013 -----	2013-2014	2014-2015	NET
		BUDGET	ACTUAL	BUDGET	CHANGE
				PROPOSED	
41010	SALARIES & WAGES-REG.	407,808	343,321	404,745	(404,745)
41015	EMPLOYER BENEFIT MATCH	2,652	1,404	2,652	(2,652)
41020	SALARIES & WAGES-O/T	6,345	977	6,120	(6,120)
41050	ANNUAL LEAVE - SEPARATION	5,000		7,500	(7,500)
41051	SICK LEAVE - SEPARATION	5,000		7,500	(7,500)
TOTAL PERSONAL SERVICES		426,805	345,701	428,517	(428,517)
42010	FICA	32,651	23,411	32,782	(32,782)
42020	RETIREMENT - VRS	49,839	41,687	50,836	(50,836)
42050	HOSPITAL INSURANCE	87,747	65,165	92,468	(92,468)
42060	LIFE INSURANCE - VRS	5,238	3,950	4,817	(4,817)
42110	WORKER'S COMP.	15,388	14,896	14,624	(14,624)
42130	EDUCATION	1,000	459	1,000	(1,000)
TOTAL FRINGE BENEFITS		191,863	149,569	196,527	(196,527)
43010	MISC. CONTRACTED SERVICES	16,800	9,006	20,000	(20,000)
43100	PROFESSIONAL SERVICES	152,371	92,417	175,000	(175,000)
43110	MEDICAL SERVICES	2,500	277	2,500	(2,500)
43320	SERVICE CONTRACTS	22,000	8,029	20,000	(20,000)
43326	TIPPING FEE-STEAM PLANT			6,000	(6,000)
43330	MAINT & REP.-MACH & EQUIP	9,000	4,091	8,000	(8,000)
43350	MAINT & REP.-AUTO EQUIP.	2,500	1,839	2,500	(2,500)
43360	MAINT & REP.-BLDGS & GNDS	10,500	5,897	9,000	(9,000)
43600	ADVERTISING	2,000	1,834	2,000	(2,000)
43710	UNIFORM MAINTENANCE CONT.	5,100	3,411	5,100	(5,100)
TOTAL PURCHASED SERVICES		222,771	126,802	250,100	(250,100)
44200	C.G. - PARTS AND LABOR	45,000	11,481	40,000	(40,000)
44302	C.S.-POWER.EQUIP.SUPPLIES		4,538	5,500	(5,500)
44310	C.G. - FUEL	35,798	23,331	26,782	(26,782)
TOTAL INTERNAL SERVICES		80,798	39,349	72,282	(72,282)
45110	ELECTRICITY	9,000	8,130	8,500	(8,500)
45120	HEATING	2,000		2,000	(2,000)
45130	WATER & SEWER	1,500	739	1,500	(1,500)
45230	TELECOMMUNICATIONS	3,000	1,223	3,000	(3,000)
45340	PROPERTY INSURANCE	550	514	540	(540)
45350	VEHICLE & EQUIPMENT INS.	6,083	5,357	5,625	(5,625)
45370	PUB.OFFICIAL LIABILITY IN	2,366	2,349	2,595	(2,595)
45380	GENERAL LIABILITY INS.	1,068	1,036	985	(985)
45410	LEASE/RENT OF EQUIPMENT	1,500	1,560	1,500	(1,500)
45530	TRAINING & TRAVEL	1,500	185	1,500	(1,500)

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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 -----	----- 2012-2013 -----	2013-2014	2014-2015	NET
		BUDGET	ACTUAL	BUDGET	CHANGE
				PROPOSED	
TOTAL OTHER CHARGES		28,567	21,093	27,745	(27,745)
46010	OFFICE SUPPLIES	1,000	680	1,000	(1,000)
46070	REPAIR & MAINT. SUPPLIES	5,500	353	4,500	(4,500)
46080	POWERED EQUIPMENT FUELS	1,000	972	1,000	(1,000)
46090	POWERED EQUIPMENT SUPPLY	5,000		4,500	(4,500)
46140	OTHER OPERATING SUPPLIES	10,000	12,867	10,000	(10,000)
TOTAL MATERIALS & SUPPLIES		22,500	14,871	21,000	(21,000)
TOTAL OTHER OPERATING EXPENSES		546,499	351,684	567,654	(567,654)
48111	MACHINERY & EQUIPMENT			140,000	(140,000)
TOTAL CAP. OUTLAY-REPLACEMENTS				140,000	(140,000)
TOTAL CAPITAL OUTLAY				140,000	(140,000)
TOTAL GENERAL FUND		973,304	697,385	1,136,171	(1,136,171)
TOTAL RECYCLING		973,304	697,385	1,136,171	(1,136,171)

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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 -----	----- 2012-2013 -----	----- 2013-2014 -----	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41030	PT SALARIES & WAGES-REG	7,456	4,737	15,766	15,456	(310)
TOTAL PERSONAL SERVICES		7,456	4,737	15,766	15,456	(310)
42010	FICA	1,182	362	1,206	1,182	(24)
42110	WORKER'S COMP.		276	83	59	(24)
TOTAL FRINGE BENEFITS		1,182	638	1,289	1,241	(48)
43010	MISC. CONTRACTED SERVICES	5,765		15,765	15,765	-
TOTAL PURCHASED SERVICES		5,765		15,765	15,765	-
44310	C.G. - FUEL	2,500		2,325	2,325	-
TOTAL INTERNAL SERVICES		2,500		2,325	2,325	-
45410	LEASE/RENT OF EQUIPMENT	1,000		1,000	1,000	-
TOTAL OTHER CHARGES		1,000		1,000	1,000	-
46070	REPAIR & MAINT. SUPPLIES	2,000	589		2,000	2,000
46080	POWERED EQUIPMENT FUELS			2,000		(2,000)
46140	OTHER OPERATING SUPPLIES	3,000	2,500	2,500	2,500	-
TOTAL MATERIALS & SUPPLIES		5,000	3,089	4,500	4,500	-
TOTAL OTHER OPERATING EXPENSES		15,447	3,727	24,879	24,831	(48)
TOTAL GENERAL FUND		22,903	8,464	40,645	40,287	(358)
TOTAL INSECT & RODENT CONTROL		22,903	8,464	40,645	40,287	(358)

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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 -----	-----	2012-2013 -----	2013-2014	2014-2015	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
43325	TIPPING FEE-CO LANDFILL	1,046,369	1,124,710	965,700		(965,700)
43866	CLOSURE OF CO LANDFILL	78,340				-
TOTAL PURCHASED SERVICESS		1,124,710	1,124,710	965,700		(965,700)
TOTAL OTHER OPERATING EXPENSES		1,124,710	1,124,710	965,700		(965,700)
TOTAL GENERAL FUND		1,124,710	1,124,710	965,700		(965,700)
TOTAL COUNTY LANDFILL		1,124,710	1,124,710	965,700		(965,700)

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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 -----	----- 2012-2013 -----	2013-2014	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	31,399	31,389	30,997	30,992	(5)
41015	EMPLOYER BENEFIT MATCH	156	156	156	156	-
TOTAL PERSONAL SERVICES		31,555	31,545	31,153	31,148	(5)
42010	FICA	2,414	2,157	2,383	2,383	-
42020	RETIREMENT - VRS	3,818	3,817	3,894	3,955	61
42050	HOSPITAL INSURANCE	6,472	6,553	7,443	8,419	976
42060	LIFE INSURANCE - VRS	401	362	369	409	40
42110	WORKER'S COMP.	626	593	582	641	59
TOTAL FRINGE BENEFITS		13,731	13,481	14,671	15,807	1,136
43100	PROFESSIONAL SERVICES	42,800	42,267	3,000	3,000	-
43320	SERVICE CONTRACTS	62,287	52,792	63,682	64,186	504
43330	MAINT & REP.-MACH & EQUIP	18,000	17,772	14,500	14,500	-
43360	MAINT & REP.-BLDGS & GNDS	12,000	14,198	15,000	15,000	-
43362	MAINT & REP.-409 S. MAIN	5,000	5,402	10,242	4,000	(6,242)
43364	MAINT & REP.-212 S. MAIN	4,000	988	3,500	3,500	-
43365	MAINT & REP.-317 S. MAIN		236	2,500	2,500	-
43600	ADVERTISING		67			-
43720	LAUNDRY & DRY CLEANING	3,300	2,947	3,300	4,020	720
43890	STATE FEES AND PERMITS	60	80	80	80	-
TOTAL PURCHASED SERVICESS		147,447	136,749	115,804	110,786	(5,018)
44300	CENTRAL STORES	3,200	2,901	3,200	3,200	-
TOTAL INTERNAL SERVICES		3,200	2,901	3,200	3,200	-
45110	ELECTRICITY	33,000	34,193	33,000	35,000	2,000
45114	ELECTRICITY-409 S. MAIN	17,500	16,400	17,500	18,000	500
45116	ELECTRICITY-212 S. MAIN	11,000	9,577	6,000	11,000	5,000
45117	ELECTRICITY-317 S. MAIN		4,008	2,500	1,500	(1,000)
45120	HEATING	20,000	17,915	18,000	18,000	-
45122	HEATING-409 S. MAIN	5,000	5,663	5,000	5,000	-
45126	HEATING-212 S. MAIN	3,500	2,942	500	2,900	2,400
45127	HEATING-317 S. MAIN		3,251	1,000	2,400	1,400
45130	WATER & SEWER	7,000	7,489	7,400	7,560	160
45210	POSTAGE	1,070	1,080	1,080	1,140	60
45230	TELECOMMUNICATIONS	2,040	2,119	2,040	2,226	186
45310	BOILER & MACHINERY INS.	1,596	1,461	1,506	1,503	(3)
45340	PROPERTY INSURANCE	6,291	5,855	6,147	7,620	1,473
45370	PUB.OFFICIAL LIABILITY IN	215	214	236	208	(28)
45380	GENERAL LIABILITY INS.	471	457	401	501	100
TOTAL OTHER CHARGES		108,683	112,626	102,310	114,558	12,248

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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 -----	----- 2012-2013 -----	2013-2014	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46070	REPAIR & MAINT. SUPPLIES	200		200	200	-
46110	UNIFORMS	290		290	290	-
46140	OTHER OPERATING SUPPLIES	1,200	1,580	1,480	1,480	-
TOTAL MATERIALS & SUPPLIES		1,690	1,580	1,970	1,970	-
TOTAL OTHER OPERATING EXPENSES		274,751	267,338	237,955	246,321	8,366
48111	MACHINERY & EQUIPMENT	5,000	6,992	6,000	5,000	(1,000)
48121	FURNITURE & FIXTURES	3,000		2,500		(2,500)
48181	BUILDINGS & GROUNDS	63,078	23,878	57,600	10,000	(47,600)
TOTAL CAP. OUTLAY-REPLACEMENTS		71,078	30,870	66,100	15,000	(51,100)
48237	RAWLEY SPRINGS PROPERTY	16,800	4,000	52,800	10,000	(42,800)
48281	BUILDINGS & GROUNDS	21,587	21,399	5,000	5,000	-
TOTAL CAPITAL OUTLAY-ADDITIONS		38,387	25,399	57,800	15,000	(42,800)
TOTAL CAPITAL OUTLAY		109,465	56,269	123,900	30,000	(93,900)
TOTAL GENERAL FUND		415,771	355,152	393,008	307,469	(85,539)
TOTAL GENERAL PROPERTIES		415,771	355,152	393,008	307,469	(85,539)

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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 -----	----- 2012-2013 -----	2013-2014	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45610	STATE HEALTH DEPARTMENT	381,029	381,029	384,784	403,851	19,067
TOTAL OTHER CHARGES		381,029	381,029	384,784	403,851	19,067
TOTAL OTHER OPERATING EXPENSES		381,029	381,029	384,784	403,851	19,067
TOTAL GENERAL FUND		381,029	381,029	384,784	403,851	19,067
TOTAL LOCAL HEALTH DEPT.		381,029	381,029	384,784	403,851	19,067

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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 -----	-----	2012-2013 -----	2013-2014	2014-2015	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45620	COMM. SVS. BOARD(CHAP.10)	321,507	321,507	396,507	463,682	67,175
TOTAL OTHER CHARGES		321,507	321,507	396,507	463,682	67,175
TOTAL OTHER OPERATING EXPENSES		321,507	321,507	396,507	463,682	67,175
TOTAL GENERAL FUND		321,507	321,507	396,507	463,682	67,175
TOTAL COMM. SERVICES BOARD		321,507	321,507	396,507	463,682	67,175



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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 RELF ELDRLY/DSAB VETS

ACCOUNT-----	TITLE -----	-----	2012-2013 -----	2013-2014	2014-2015	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45740	TAX RELIEF FOR THE ELDER.	82,444	82,443	90,000	88,000	(2,000)
45742	TAX RELIEF FOR DISAB VETS	9,322	9,322	10,000	12,000	2,000
TOTAL OTHER CHARGES		91,766	91,765	100,000	100,000	-
TOTAL OTHER OPERATING EXPENSES		91,766	91,765	100,000	100,000	-
TOTAL GENERAL FUND		91,766	91,765	100,000	100,000	-
TOTAL TAX RELF ELDRLY/DSAB VETS		91,766	91,765	100,000	100,000	-

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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 -----	----- 2012-2013 -----	2013-2014	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	350,556	346,899	348,304	345,946	(2,358)
41015	EMPLOYER BENEFIT MATCH	1,092	1,014	1,092	1,092	-
41030	PT SALARIES & WAGES-REG	36,756	30,457	35,452	35,453	1
TOTAL PERSONAL SERVICES		388,404	378,370	384,848	382,491	(2,357)
42010	FICA	29,713	26,726	29,441	29,261	(180)
42020	RETIREMENT - VRS	43,151	42,746	43,747	44,143	396
42050	HOSPITAL INSURANCE	53,506	41,074	46,653	64,600	17,947
42060	LIFE INSURANCE - VRS	4,535	4,050	4,145	4,566	421
42090	UNEMPLOYMENT	4,000		2,000	2,000	-
42110	WORKER'S COMP.	4,683	4,575	4,933	5,179	246
TOTAL FRINGE BENEFITS		139,588	119,170	130,919	149,749	18,830
43100	PROFESSIONAL SERVICES	18,862	10,431	27,319	18,862	(8,457)
43110	MEDICAL SERVICES	3,866	3,708	3,866	3,866	-
43165	CREDIT CARD SERVICE FEES	7,500	7,347	7,500	8,500	1,000
43310	REPAIRS & MAINTENANCE	800		800	800	-
43320	SERVICE CONTRACTS	87,785	104,772	114,285	114,285	-
43330	MAINT & REP.-MACH & EQUIP	4,000	4,503	4,000	4,000	-
43360	MAINT & REP.-BLDGS & GNDS	5,000	3,852	5,000	5,000	-
43600	ADVERTISING	28,500	28,679	28,500	28,500	-
43860	ROCKINGHAM COUNTY	663	706	663	750	87
TOTAL PURCHASED SERVICESS		156,976	163,997	191,933	184,563	(7,370)
44200	C.G. - PARTS AND LABOR	44,000	44,685	48,000	55,000	7,000
44300	CENTRAL STORES	10,500	6,498	10,500	10,500	-
44310	C.G. - FUEL	55,580	47,304	53,083	56,000	2,917
TOTAL INTERNAL SERVICES		110,080	98,487	111,583	121,500	9,917
45110	ELECTRICITY	1,800	1,955	1,800	2,000	200
45120	HEATING		13			-
45210	POSTAGE	1,995	1,104	1,995	1,995	-
45220	MESSENGER SVS./PACKAGES	450				-
45230	TELECOMMUNICATIONS	1,300	1,402	1,750	1,750	-
45300	PREVENT MAINTENANCE INSUR	639		683	650	(33)
45310	BOILER & MACHINERY INS.	75	69	71	71	-
45340	PROPERTY INSURANCE	6,926	5,655	6,894	7,732	838
45350	VEHICLE & EQUIPMENT INS.	15,472	15,498	16,190	13,819	(2,371)
45360	SURETY BONDS	64	62	88	84	(4)
45370	PUB.OFFICIAL LIABILITY IN	3,011	2,989	2,595	1,874	(721)
45380	GENERAL LIABILITY INS.	1,022	991	1,428	1,257	(171)
45394	RETIREE H'CARE BENEFIT		3,840	3,840	3,840	-
45410	LEASE/RENT OF EQUIPMENT	1,000	391	1,000	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 -----	----- 2012-2013 -----	2013-2014	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45530	TRAINING & TRAVEL	5,000	4,125	5,000	5,000	-
45803	FESTIVALS	3,500	3,252	3,500	3,500	-
45804	SENIOR SERVICES	4,600	4,366	4,600	4,600	-
45810	DUES & MEMBERSHIPS	1,379	1,687	1,379	1,679	300
45850	FREIGHT & DRAYAGE	500				-
TOTAL OTHER CHARGES		48,733	47,399	52,813	50,851	(1,962)
46010	OFFICE SUPPLIES	3,000	4,542	3,000	4,000	1,000
46070	REPAIR & MAINT. SUPPLIES	4,000	1,308	3,000	3,000	-
46080	POWERED EQUIPMENT FUELS	600		600	600	-
46090	POWERED EQUIPMENT SUPPLY	1,500	574			-
46110	UNIFORMS	500	250	500	500	-
46120	BOOKS & SUBSCRIPTIONS	75	460	75	75	-
46130	RECREATIONAL SUPPLIES	50,000	20,906	41,375	40,000	(1,375)
46131	ED/REC SUPP-PLAYGROUNDS	60,000	29,219	50,000	50,000	-
46132	ED/REC SUPP-ATHLETICS	2,500		2,500		(2,500)
46140	OTHER OPERATING SUPPLIES	7,000	5,181	9,900	7,000	(2,900)
TOTAL MATERIALS & SUPPLIES		129,175	62,441	110,950	105,175	(5,775)
TOTAL OTHER OPERATING EXPENSES		584,552	491,493	598,198	611,838	13,640
48111	MACHINERY & EQUIPMENT			66,500		(66,500)
48113	EQUIPMENT			60,050		(60,050)
48181	BUILDINGS & GROUNDS			9,061	12,000	2,939
48184	IMPROVEMENTS			1,112		(1,112)
TOTAL CAP. OUTLAY-REPLACEMENTS				136,723	12,000	(124,723)
48229	SKATEBOARD PARK			18,000		(18,000)
48272	HARDWARE	4,000	3,084	3,500	1,800	(1,700)
48284	IMPROVEMENTS	31,220	41,112	12,000		(12,000)
TOTAL CAPITAL OUTLAY-ADDITIONS		35,220	44,197	33,500	1,800	(31,700)
TOTAL CAPITAL OUTLAY		35,220	44,197	170,223	13,800	(156,423)
TOTAL GENERAL FUND		1,008,176	914,060	1,153,269	1,008,129	(145,140)
TOTAL P & R ADMINISTRATION		1,008,176	914,060	1,153,269	1,008,129	(145,140)

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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 -----	----- 2012-2013 -----	2013-2014	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	490,347	485,904	487,927	485,639	(2,288)
41015	EMPLOYER BENEFIT MATCH	2,028	1,833	2,028	2,028	-
41020	SALARIES & WAGES-O/T	2,165	30			-
41030	PT SALARIES & WAGES-REG	77,895	59,522	76,689	76,689	-
41040	PT SALARIES & WAGES-O/T	2,296	1,900	2,319	2,319	-
TOTAL PERSONAL SERVICES		574,731	549,190	568,963	566,675	(2,288)
42010	FICA	43,967	38,923	43,526	43,351	(175)
42020	RETIREMENT - VRS	60,080	59,520	61,284	61,968	684
42050	HOSPITAL INSURANCE	73,527	69,815	81,180	92,974	11,794
42060	LIFE INSURANCE - VRS	6,314	5,639	5,807	6,410	603
42090	UNEMPLOYMENT	2,500	2,525	1,500	1,500	-
42110	WORKER'S COMP.	11,508	11,554	10,119	10,138	19
TOTAL FRINGE BENEFITS		197,896	187,977	203,416	216,341	12,925
43110	MEDICAL SERVICES		100			-
43320	SERVICE CONTRACTS	13,000	10,089	13,000	13,000	-
43360	MAINT & REP.-BLDGS & GNDS	47,000	51,559	47,000	43,000	(4,000)
43600	ADVERTISING	600		600	600	-
43710	UNIFORM MAINTENANCE CONT.	4,397	9,667	6,562	6,562	-
TOTAL PURCHASED SERVICES		64,997	71,415	67,162	63,162	(4,000)
44300	CENTRAL STORES		250			-
TOTAL INTERNAL SERVICES			250			-
45110	ELECTRICITY	19,940	19,417	19,940	19,940	-
45120	HEATING	8,500	13,354	8,500	8,500	-
45130	WATER & SEWER	8,500	8,779	8,500	8,500	-
45136	LANDFILL/STEAM PLANT	7,000	11,950	12,000	12,000	-
45230	TELECOMMUNICATIONS	910	2,000	1,910	2,200	290
45350	VEHICLE & EQUIPMENT INS.	155	167	175	167	(8)
45370	PUB.OFFICIAL LIABILITY IN	4,301	4,270	3,066	3,123	57
45380	GENERAL LIABILITY INS.	1,349	1,308	1,305	1,282	(23)
45530	TRAINING & TRAVEL	1,000	3,096	1,000	1,000	-
45540	EDUCATION	1,000	280	1,000	1,000	-
TOTAL OTHER CHARGES		52,655	64,621	57,396	57,712	316
46010	OFFICE SUPPLIES	200	311	200	200	-
46070	REPAIR & MAINT. SUPPLIES	200	113	200	200	-
46080	POWERED EQUIPMENT FUELS	200		200	200	-
46090	POWERED EQUIPMENT SUPPLY	4,000	4,603	4,000	4,000	-
46110	UNIFORMS	2,200	2,885	2,200	2,200	-

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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 -----	----- 2012-2013 -----	2013-2014	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46140	OTHER OPERATING SUPPLIES	1,290	3,092	1,290	1,290	-
TOTAL MATERIALS & SUPPLIES		8,090	11,005	8,090	8,090	-
TOTAL OTHER OPERATING EXPENSES		323,638	335,267	336,064	345,305	9,241
48111	MACHINERY & EQUIPMENT	22,500	23,703	13,500		(13,500)
48181	BUILDINGS & GROUNDS			8,400		(8,400)
48184	IMPROVEMENTS			7,800		(7,800)
TOTAL CAP. OUTLAY-REPLACEMENTS		22,500	23,703	29,700		(29,700)
TOTAL CAPITAL OUTLAY		22,500	23,703	29,700		(29,700)
TOTAL GENERAL FUND		920,869	908,160	934,727	911,980	(22,747)
TOTAL PARKS		920,869	908,160	934,727	911,980	(22,747)

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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 -----	----- 2012-2013 -----	2013-2014	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	259,449	259,219	263,609	258,752	(4,857)
41015	EMPLOYER BENEFIT MATCH	1,092	598	1,092	1,092	-
41020	SALARIES & WAGES-O/T		152			-
41030	PT SALARIES & WAGES-REG	97,256	82,876	95,861	95,678	(183)
41050	ANNUAL LEAVE - SEPARATION		937			-
TOTAL PERSONAL SERVICES		357,797	343,781	360,562	355,522	(5,040)
42010	FICA	27,371	25,441	27,583	27,197	(386)
42020	RETIREMENT - VRS	31,708	31,314	33,110	33,017	(93)
42050	HOSPITAL INSURANCE	18,281	21,457	28,093	35,613	7,520
42060	LIFE INSURANCE - VRS	3,332	2,967	3,137	3,416	279
42110	WORKER'S COMP.	7,910	7,293	6,406	6,860	454
TOTAL FRINGE BENEFITS		88,602	88,472	98,329	106,103	7,774
43310	REPAIRS & MAINTENANCE	1,500	1,546	1,500	1,500	-
43320	SERVICE CONTRACTS	6,239	5,961	6,239	6,239	-
43330	MAINT & REP.-MACH & EQUIP	3,200	3,643	3,200	3,600	400
43336	MAINT & REP.-RADIO EQUIP				3,212	3,212
43360	MAINT & REP.-BLDGS & GNDS	3,212	3,004	3,212	1,000	(2,212)
43600	ADVERTISING	1,000		1,000		(1,000)
43710	UNIFORM MAINTENANCE CONT.	544				-
TOTAL PURCHASED SERVICESS		15,695	14,153	15,151	15,551	400
44300	CENTRAL STORES	800	1,271	800	800	-
TOTAL INTERNAL SERVICES		800	1,271	800	800	-
45110	ELECTRICITY	30,000	27,322	30,544	30,544	-
45120	HEATING	8,000	6,846	7,000	7,000	-
45130	WATER & SEWER	3,500	3,744	3,500	3,500	-
45230	TELECOMMUNICATIONS	1,800	1,627	1,800	1,800	-
45340	PROPERTY INSURANCE	865	841	883	1,538	655
45350	VEHICLE & EQUIPMENT INS.	110	111	117	111	(6)
45370	PUB.OFFICIAL LIABILITY IN	3,226	3,203	3,066	3,331	265
45380	GENERAL LIABILITY INS.	1,130	1,096	726	837	111
45530	TRAINING & TRAVEL	2,500	1,613	2,500	3,000	500
45810	DUES & MEMBERSHIPS		55			-
TOTAL OTHER CHARGES		51,131	46,459	50,136	51,661	1,525
46010	OFFICE SUPPLIES	1,500	2,417	1,500	1,500	-
46050	JANITORIAL SUPPLIES	2,700	5,053	2,700	5,200	2,500
46070	REPAIR & MAINT. SUPPLIES	3,500	3,350	3,500	3,500	-
46130	RECREATIONAL SUPPLIES	10,706	9,499	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 -----	----- 2012-2013 -----	2013-2014	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46131	ED/REC SUPP-PLAYGROUNDS		26			-
46140	OTHER OPERATING SUPPLIES	3,834	4,059	3,834	3,834	-
TOTAL MATERIALS & SUPPLIES		22,240	24,404	22,240	24,740	2,500
TOTAL OTHER OPERATING EXPENSES		178,468	174,759	186,656	198,855	12,199
48122	FURNITURE	7,500	3,843	2,000		(2,000)
48181	BUILDINGS & GROUNDS	1,325	2,406	3,600		(3,600)
48184	IMPROVEMENTS	68,000	67,755			-
TOTAL CAP. OUTLAY-REPLACEMENTS		76,825	74,004	5,600		(5,600)
48272	HARDWARE		667			-
TOTAL CAPITAL OUTLAY-ADDITIONS			667			-
TOTAL CAPITAL OUTLAY		76,825	74,670	5,600		(5,600)
TOTAL GENERAL FUND		613,090	593,210	552,818	554,377	1,559
TOTAL REC. CENTERS & PLAYGNDNS.		613,090	593,210	552,818	554,377	1,559

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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 -----	----- 2012-2013 -----	----- 2013-2014 -----	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	36,876	36,742	36,598	36,608	10
41015	EMPLOYER BENEFIT MATCH	156	156	156	156	-
TOTAL PERSONAL SERVICES		37,032	36,898	36,754	36,764	10
42010	FICA	2,833	2,458	2,812	2,812	-
42020	RETIREMENT - VRS	4,506	4,506	4,597	4,671	74
42050	HOSPITAL INSURANCE	6,472	6,553	7,443	8,419	976
42060	LIFE INSURANCE - VRS	474	427	436	483	47
42110	WORKER'S COMP.	739	700	681	751	70
TOTAL FRINGE BENEFITS		15,024	14,644	15,969	17,136	1,167
43310	REPAIRS & MAINTENANCE	100	155	100	100	-
43320	SERVICE CONTRACTS	2,226	1,852	2,226	2,226	-
43330	MAINT & REP.-MACH & EQUIP	2,500	3,346	2,500	2,500	-
43360	MAINT & REP.-BLDGS & GNDS	2,173	3,443	2,173	2,173	-
TOTAL PURCHASED SERVICES		6,999	8,796	6,999	6,999	-
45110	ELECTRICITY	8,000	6,933	8,000	8,000	-
45120	HEATING	23,800	23,372	18,000	23,800	5,800
45130	WATER & SEWER	2,520	2,787	2,520	2,520	-
45310	BOILER & MACHINERY INS.	871	790	814	813	(1)
45340	PROPERTY INSURANCE	2,288	2,147	2,254	1,801	(453)
45370	PUB.OFFICIAL LIABILITY IN	215	214	236	208	(28)
45380	GENERAL LIABILITY INS.	136	132	115	138	23
TOTAL OTHER CHARGES		37,830	36,375	31,939	37,280	5,341
46070	REPAIR & MAINT. SUPPLIES	1,000	1,246	1,000	1,000	-
46140	OTHER OPERATING SUPPLIES	350	134	350	350	-
TOTAL MATERIALS & SUPPLIES		1,350	1,379	1,350	1,350	-
TOTAL OTHER OPERATING EXPENSES		61,203	61,195	56,257	62,765	6,508
TOTAL GENERAL FUND		98,235	98,093	93,011	99,529	6,518
TOTAL NATIONAL GUARD ARMORY		98,235	98,093	93,011	99,529	6,518



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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 -----	----- 2012-2013 -----	2013-2014	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	76,985	73,275	74,150	74,152	2
41015	EMPLOYER BENEFIT MATCH	312	312	312	312	-
41030	PT SALARIES & WAGES-REG	47,550	47,001	46,278	46,280	2
TOTAL PERSONAL SERVICES		124,847	120,588	120,740	120,744	4
42010	FICA	9,551	8,927	9,237	9,237	-
42020	RETIREMENT - VRS	9,418	8,873	9,314	9,462	148
42050	HOSPITAL INSURANCE	5,905	5,978	6,791	7,681	890
42060	LIFE INSURANCE - VRS	990	841	883	979	96
42110	WORKER'S COMP.	2,430	2,294	1,964	2,191	227
TOTAL FRINGE BENEFITS		28,294	26,913	28,189	29,550	1,361
43320	SERVICE CONTRACTS	7,914	3,730	7,914	7,914	-
43360	MAINT & REP.-BLDGS & GNDS	17,209	19,023	17,000	17,000	-
43700	CONTRACTED SERVICES	40,681	22,341	40,681	40,681	-
TOTAL PURCHASED SERVICES		65,804	45,095	65,595	65,595	-
44300	CENTRAL STORES	300	102	300	300	-
TOTAL INTERNAL SERVICES		300	102	300	300	-
45110	ELECTRICITY	65,000	55,836	60,000	60,000	-
45119	NATURAL GAS	42,700	18,317	35,000	35,000	-
45130	WATER & SEWER	4,000	4,228	4,000	4,000	-
45210	POSTAGE	70		70		(70)
45230	TELECOMMUNICATIONS	1,520	1,993	1,520	1,984	464
45310	BOILER & MACHINERY INS.	2,489	2,281	2,351	2,346	(5)
45340	PROPERTY INSURANCE	6,537	6,075	6,379	3,914	(2,465)
45370	PUB.OFFICIAL LIABILITY IN	215	214	1,415	1,041	(374)
45380	GENERAL LIABILITY INS.	438	425	427	411	(16)
45530	TRAINING & TRAVEL	600	275	600	600	-
45810	DUES & MEMBERSHIPS	200	140	200	200	-
TOTAL OTHER CHARGES		123,769	89,784	111,962	109,496	(2,466)
46010	OFFICE SUPPLIES	500	1,198	1,000	1,000	-
46070	REPAIR & MAINT. SUPPLIES	2,200	2,255	4,700	4,700	-
46130	RECREATIONAL SUPPLIES	2,000	772	2,000	2,000	-
46140	OTHER OPERATING SUPPLIES	1,000	1,024	1,000	1,000	-
TOTAL MATERIALS & SUPPLIES		5,700	5,249	8,700	8,700	-
TOTAL OTHER OPERATING EXPENSES		223,867	167,143	214,746	213,641	(1,105)

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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 -----	----- 2012-2013 -----	2013-2014	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48111	MACHINERY & EQUIPMENT	2,500	2,499			-
48122	FURNITURE			1,000		(1,000)
48172	HARDWARE	2,300	911			-
TOTAL CAP. OUTLAY-REPLACEMENTS		4,800	3,410	1,000		(1,000)
TOTAL CAPITAL OUTLAY		4,800	3,410	1,000		(1,000)
TOTAL GENERAL FUND		353,514	291,141	336,486	334,385	(2,101)
TOTAL SIMM RECREATION CENTER		353,514	291,141	336,486	334,385	(2,101)

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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 -----	----- 2012-2013 -----	2013-2014	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	139,254	122,545	123,690	124,010	320
41015	EMPLOYER BENEFIT MATCH	624	156	624	624	-
41030	PT SALARIES & WAGES-REG	69,308	71,849	67,635	68,648	1,013
41040	PT SALARIES & WAGES-O/T		29			-
41050	ANNUAL LEAVE - SEPARATION		328			-
TOTAL PERSONAL SERVICES		209,186	194,907	191,949	193,282	1,333
42010	FICA	16,003	14,760	14,684	14,786	102
42020	RETIREMENT - VRS	16,988	15,018	15,536	15,824	288
42050	HOSPITAL INSURANCE	12,377	3,869	3,396	19,517	16,121
42060	LIFE INSURANCE - VRS	1,785	1,423	1,472	1,637	165
42110	WORKER'S COMP.	5,036	5,329	3,721	3,611	(110)
TOTAL FRINGE BENEFITS		52,189	40,399	38,809	55,375	16,566
43310	REPAIRS & MAINTENANCE	6,500	6,510	6,500	7,000	500
43320	SERVICE CONTRACTS	1,000	73	1,000	1,000	-
43330	MAINT & REP.-MACH & EQUIP		19			-
43360	MAINT & REP.-BLDGs & GNDS		496	500		(500)
43600	ADVERTISING	500	302		500	500
43700	CONTRACTED SERVICES	2,500	1,633	2,500	2,500	-
43710	UNIFORM MAINTENANCE CONT.	2,000	1,098	2,000	2,000	-
TOTAL PURCHASED SERVICES		12,500	10,130	12,500	13,000	500
44300	CENTRAL STORES	500	220			-
TOTAL INTERNAL SERVICES		500	220			-
45110	ELECTRICITY	27,700	27,084	31,200	31,200	-
45120	HEATING	50,000	45,073	45,000	45,000	-
45130	WATER & SEWER	14,866	22,947	16,366	18,000	1,634
45230	TELECOMMUNICATIONS	336	324	336	870	534
45340	PROPERTY INSURANCE	6,467	5,828	6,119	5,877	(242)
45350	VEHICLE & EQUIPMENT INS.	11	11	12	11	(1)
45370	PUB.OFFICIAL LIABILITY IN	3,656	3,630	2,595	3,123	528
45380	GENERAL LIABILITY INS.	624	605	613	534	(79)
45530	TRAINING & TRAVEL	1,500	1,532	1,500	2,000	500
45540	EDUCATION	500		500	500	-
TOTAL OTHER CHARGES		105,660	107,034	104,241	107,115	2,874
46010	OFFICE SUPPLIES	1,000	644	800	800	-
46050	JANITORIAL SUPPLIES	3,000	1,560	2,500	2,500	-
46070	REPAIR & MAINT. SUPPLIES	4,000	3,567	3,700	3,700	-
46140	OTHER OPERATING SUPPLIES	1,920	3,125	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 -----	----- 2012-2013 ----- BUDGET	----- ACTUAL	2013-2014 BUDGET	2014-2015 PROPOSED	NET CHANGE
46180	CHEMICALS	13,500	16,715	15,000	16,000	1,000
TOTAL MATERIALS & SUPPLIES		23,420	25,610	23,920	24,920	1,000
TOTAL OTHER OPERATING EXPENSES		194,269	183,393	179,470	200,410	20,940
48181	BUILDINGS & GROUNDS			19,000		(19,000)
TOTAL CAP. OUTLAY-REPLACEMENTS				19,000		(19,000)
TOTAL CAPITAL OUTLAY				19,000		(19,000)
TOTAL GENERAL FUND		403,455	378,300	390,419	393,692	3,273
TOTAL WESTOVER POOL		403,455	378,300	390,419	393,692	3,273

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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 -----	----- 2012-2013 -----	2013-2014	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	172,402	149,684	171,765	168,418	(3,347)
41015	EMPLOYER BENEFIT MATCH	624	546	624	624	-
41030	PT SALARIES & WAGES-REG	56,548	46,364	49,905	55,796	5,891
41050	ANNUAL LEAVE - SEPARATION		9,656			-
41051	SICK LEAVE - SEPARATION		10,000			-
TOTAL PERSONAL SERVICES		229,574	216,250	222,294	224,838	2,544
42010	FICA	17,562	15,608	17,005	17,200	195
42020	RETIREMENT - VRS	21,151	18,091	21,574	21,490	(84)
42050	HOSPITAL INSURANCE	30,251	25,965	34,789	39,347	4,558
42060	LIFE INSURANCE - VRS	2,223	1,714	2,045	2,223	178
42090	UNEMPLOYMENT	1,000				-
42110	WORKER'S COMP.	4,527	4,288	3,974	4,000	26
TOTAL FRINGE BENEFITS		76,714	65,666	79,387	84,260	4,873
43310	REPAIRS & MAINTENANCE	3,000	170	3,000	12,750	9,750
43330	MAINT & REP.-MACH & EQUIP	4,200	4,348	4,200	4,200	-
43360	MAINT & REP.-BLDGS & GNDS	14,300	12,655	14,300	16,300	2,000
43600	ADVERTISING	2,000		2,000	1,000	(1,000)
43700	CONTRACTED SERVICES	33,000	28,772	35,000	35,000	-
TOTAL PURCHASED SERVICESS		56,500	45,944	58,500	69,250	10,750
44300	CENTRAL STORES	700	266	700	700	-
TOTAL INTERNAL SERVICES		700	266	700	700	-
45110	ELECTRICITY	10,550	4,969	7,550	8,550	1,000
45130	WATER & SEWER	4,500	2,324	4,000	5,500	1,500
45230	TELECOMMUNICATIONS	1,390	972	1,390	2,400	1,010
45350	VEHICLE & EQUIPMENT INS.	699	680	714	653	(61)
45370	PUB.OFFICIAL LIABILITY IN	2,150	2,135	1,887	1,665	(222)
45380	GENERAL LIABILITY INS.	678	657	564	528	(36)
45394	RETIREE H'CARE BENEFIT		1,600			-
TOTAL OTHER CHARGES		19,967	13,336	16,105	19,296	3,191
46070	REPAIR & MAINT. SUPPLIES	1,600	1,533	1,600	7,600	6,000
46080	POWERED EQUIPMENT FUELS	128		128	128	-
46090	POWERED EQUIPMENT SUPPLY	600	357	600	600	-
46132	ED/REC SUPP-ATHLETICS	25,141	26,210	23,141	13,391	(9,750)
46140	OTHER OPERATING SUPPLIES	800	1,053	800	800	-
TOTAL MATERIALS & SUPPLIES		28,269	29,153	26,269	22,519	(3,750)

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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 -----	----- 2012-2013 -----	2013-2014	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL OTHER OPERATING EXPENSES		182,150	154,366	180,961	196,025	15,064
48111	MACHINERY & EQUIPMENT			15,000		(15,000)
48181	BUILDINGS & GROUNDS	3,485	3,485			-
TOTAL CAP. OUTLAY-REPLACEMENTS		3,485	3,485	15,000		(15,000)
TOTAL CAPITAL OUTLAY		3,485	3,485	15,000		(15,000)
TOTAL GENERAL FUND		415,209	374,101	418,255	420,863	2,608
TOTAL ATHLETICS		415,209	374,101	418,255	420,863	2,608

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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 -----	----- 2012-2013 -----	2013-2014	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	38,548	37,249	38,295	38,293	(2)
41015	EMPLOYER BENEFIT MATCH	156	156	156	156	-
TOTAL PERSONAL SERVICES		38,704	37,405	38,451	38,449	(2)
42010	FICA	2,961	2,733	2,942	2,941	(1)
42020	RETIREMENT - VRS	4,716	4,716	4,810	4,886	76
42050	HOSPITAL INSURANCE	2,953	2,989	3,396	3,841	445
42060	LIFE INSURANCE - VRS	496	447	456	505	49
42110	WORKER'S COMP.	723	549	625	649	24
TOTAL FRINGE BENEFITS		11,849	11,434	12,229	12,822	593
43600	ADVERTISING	500	135	500	500	-
TOTAL PURCHASED SERVICES		500	135	500	500	-
44300	CENTRAL STORES	250	225	250	250	-
TOTAL INTERNAL SERVICES		250	225	250	250	-
45230	TELECOMMUNICATIONS	480	560	480	1,060	580
45370	PUB.OFFICIAL LIABILITY IN	215	214	236	208	(28)
45380	GENERAL LIABILITY INS.	67	65	80	78	(2)
45530	TRAINING & TRAVEL	800	95	800	800	-
TOTAL OTHER CHARGES		1,562	934	1,596	2,146	550
46010	OFFICE SUPPLIES	200	95	200	200	-
46110	UNIFORMS		5		75	75
46140	OTHER OPERATING SUPPLIES	2,000	4,757	1,500	1,500	-
TOTAL MATERIALS & SUPPLIES		2,200	4,847	1,700	1,775	75
TOTAL OTHER OPERATING EXPENSES		16,361	17,574	16,275	17,493	1,218
TOTAL GENERAL FUND		55,065	54,979	54,726	55,942	1,216
TOTAL BLACKS RUN GREENWAY		55,065	54,979	54,726	55,942	1,216

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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 -----	----- 2012-2013 -----	2013-2014	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	296,891	223,830	207,514	207,522	8
41015	EMPLOYER BENEFIT MATCH	1,248	624	780	780	-
41020	SALARIES & WAGES-O/T	2,115	3,366	2,040	2,000	(40)
41030	PT SALARIES & WAGES-REG	60,500	63,393	98,277	99,020	743
41040	PT SALARIES & WAGES-O/T	2,000	2,228	2,040	2,000	(40)
41050	ANNUAL LEAVE - SEPARATION	3,150	5,489			-
41051	SICK LEAVE - SEPARATION	2,500	5,696			-
TOTAL PERSONAL SERVICES		368,404	304,624	310,651	311,322	671
42010	FICA	28,489	22,204	23,765	23,816	51
42020	RETIREMENT - VRS	37,164	27,695	26,064	26,480	416
42050	HOSPITAL INSURANCE	36,738	22,335	25,368	28,692	3,324
42060	LIFE INSURANCE - VRS	3,906	2,624	2,470	2,739	269
42090	UNEMPLOYMENT	1,000	1,045	1,000	1,000	-
42110	WORKER'S COMP.	4,565	3,123	4,033	4,275	242
TOTAL FRINGE BENEFITS		111,862	79,026	82,700	87,002	4,302
43100	PROFESSIONAL SERVICES	2,600	814	2,600	2,400	(200)
43310	REPAIRS & MAINTENANCE	1,334	1,193	1,000	1,000	-
43320	SERVICE CONTRACTS	4,900	1,749	5,000	5,000	-
43330	MAINT & REP.-MACH & EQUIP	2,000	218	1,000	1,000	-
43360	MAINT & REP.-BLDGS & GNDS	500	1,009	1,200	1,500	300
43600	ADVERTISING	500		500	500	-
43710	UNIFORM MAINTENANCE CONT.	600	512	600	600	-
TOTAL PURCHASED SERVICES		12,434	5,495	11,900	12,000	100
44200	C.G. - PARTS AND LABOR	1,200	11,933	3,200	14,000	10,800
44300	CENTRAL STORES	300	10	300	300	-
44310	C.G. - FUEL	1,700	1,129	1,116	1,400	284
TOTAL INTERNAL SERVICES		3,200	13,071	4,616	15,700	11,084
45110	ELECTRICITY	8,500	7,809	8,500	9,600	1,100
45120	HEATING	3,600	3,625	2,000	2,000	-
45130	WATER & SEWER	840	1,423	1,200	1,200	-
45230	TELECOMMUNICATIONS	900	1,590	1,500	2,100	600
45340	PROPERTY INSURANCE	753	697	732	1,059	327
45350	VEHICLE & EQUIPMENT INS.	2,042	2,027	2,128	1,983	(145)
45370	PUB.OFFICIAL LIABILITY IN	2,581	2,562	2,359	3,123	764
45380	GENERAL LIABILITY INS.	971	941	872	820	(52)
45410	LEASE/RENT OF EQUIPMENT	600		600	600	-
45500	TRAVEL	860		860	860	-
45530	TRAINING & TRAVEL	1,000	4,058	1,000	1,000	-
45810	DUES & MEMBERSHIPS	640	760	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 -----	----- 2012-2013 -----	2013-2014	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL OTHER CHARGES		23,287	25,491	22,391	24,985	2,594
46010	OFFICE SUPPLIES	400	482	400	400	-
46070	REPAIR & MAINT. SUPPLIES	22,200	19,394	20,000	23,000	3,000
46075	MAINT&REP-ROADS/TRAILS/BR	400		400	400	-
46076	MAINT&REP-IRRIGATION SYS.	7,200	6,526	7,500	7,500	-
46080	POWERED EQUIPMENT FUELS	17,255	19,950	17,300	19,800	2,500
46090	POWERED EQUIPMENT SUPPLY	1,000	884	1,000	1,000	-
46110	UNIFORMS	2,500	3,054	1,900	2,500	600
46130	RECREATIONAL SUPPLIES	3,500	4,501	3,500	3,500	-
46145	SAFETY MATERIALS	586	1,526	900	1,200	300
46180	CHEMICALS	35,000	30,993	50,000	40,000	(10,000)
46181	HORTICULTURE	1,000	40	1,000	1,000	-
46182	SANDS AND SOILS MIXES	10,000	15,322	12,000	15,000	3,000
46183	SEED, SOD, STRAW, ETC.	3,000	2,710	2,500	2,500	-
46184	NUTRIENT MANAGEMENT	47,000	43,364	46,000	46,000	-
TOTAL MATERIALS & SUPPLIES		151,041	148,744	164,400	163,800	(600)
TOTAL OTHER OPERATING EXPENSES		301,824	271,827	286,007	303,487	17,480
48111	MACHINERY & EQUIPMENT	48,000	45,520	51,000		(51,000)
48181	BUILDINGS & GROUNDS	2,592		2,592		(2,592)
TOTAL CAP. OUTLAY-REPLACEMENTS		50,592	45,520	53,592		(53,592)
48273	SOFTWARE				200	200
TOTAL CAPITAL OUTLAY-ADDITIONS					200	200
TOTAL CAPITAL OUTLAY		50,592	45,520	53,592	200	(53,392)
TOTAL GENERAL FUND		720,820	621,972	650,250	615,009	(35,241)
TOTAL P & R GOLF CRSE GDS MGT		720,820	621,972	650,250	615,009	(35,241)

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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 -----	----- 2012-2013 -----	2013-2014	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	98,971	86,833	96,894	97,511	617
41015	EMPLOYER BENEFIT MATCH	312	247	312	312	-
41030	PT SALARIES & WAGES-REG	74,547	78,341	67,793	67,793	-
41050	ANNUAL LEAVE - SEPARATION		4,031			-
41051	SICK LEAVE - SEPARATION		3,999			-
TOTAL PERSONAL SERVICES		173,830	173,451	164,999	165,616	617
42010	FICA	13,298	12,814	12,622	12,670	48
42020	RETIREMENT - VRS	12,305	10,528	12,170	12,442	272
42050	HOSPITAL INSURANCE	12,052	9,951	20,929	11,836	(9,093)
42060	LIFE INSURANCE - VRS	1,293	998	1,154	1,287	133
42110	WORKER'S COMP.	2,663	2,160	2,349	2,426	77
TOTAL FRINGE BENEFITS		41,611	36,450	49,224	40,661	(8,563)
43165	CREDIT CARD SERVICE FEES	10,000	13,520	10,000	16,000	6,000
43310	REPAIRS & MAINTENANCE	750	303	750	750	-
43320	SERVICE CONTRACTS	10,000	10,773	10,000	12,000	2,000
43330	MAINT & REP.-MACH & EQUIP	3,000	1,958	3,000	3,000	-
43340	MAINT & REP.-FURN & FIX	500	61	500	500	-
43360	MAINT & REP.-BLDGS & GNDS	1,000	2,364	1,000	2,500	1,500
43600	ADVERTISING	12,000	7,356	12,000	12,000	-
TOTAL PURCHASED SERVICES		37,250	36,335	37,250	46,750	9,500
44300	CENTRAL STORES		799			-
TOTAL INTERNAL SERVICES			799			-
45110	ELECTRICITY	10,500	9,600	9,000	11,500	2,500
45120	HEATING	3,500	4,730	3,000	5,000	2,000
45130	WATER & SEWER	2,750	2,800	2,500	2,700	200
45210	POSTAGE	400	288	400	400	-
45230	TELECOMMUNICATIONS	1,500	1,180	1,500	1,300	(200)
45340	PROPERTY INSURANCE	505	469	493	732	239
45360	SURETY BONDS	21	21	42	40	(2)
45370	PUB.OFFICIAL LIABILITY IN	5,591	5,552	4,482	4,372	(110)
45380	GENERAL LIABILITY INS.	648	628	950	692	(258)
45410	LEASE/RENT OF EQUIPMENT	41,818	50,289	44,984	46,984	2,000
45530	TRAINING & TRAVEL	1,500	487	1,500	1,500	-
45810	DUES & MEMBERSHIPS	1,500	2,038	1,500	2,000	500
TOTAL OTHER CHARGES		70,233	78,082	70,351	77,220	6,869
46010	OFFICE SUPPLIES	4,000	3,890	4,000	4,000	-
46040	MAT'L & SUPPLIES GOLF CRS	5,000	5,199	5,000	6,000	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 - 730371 - P & R GOLF CRSE CLUBHOUSE

ACCOUNT-----	TITLE -----	----- 2012-2013 -----	2013-2014	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46070	REPAIR & MAINT. SUPPLIES	1,200	1,980	1,200	1,500	300
46150	MAT'L FOR RESALE-FOOD/BEV	20,000	3,437	2,000	10,000	8,000
46151	MAT'L RESALE-MERCHANDISE	84,000	96,722	65,000	60,000	(5,000)
TOTAL MATERIALS & SUPPLIES		114,200	111,229	77,200	81,500	4,300
TOTAL OTHER OPERATING EXPENSES		263,294	262,896	234,025	246,131	12,106
48181	BUILDINGS & GROUNDS	52,728	52,728			-
TOTAL CAP. OUTLAY-REPLACEMENTS		52,728	52,728			-
48272	HARDWARE	1,000	1,309			-
TOTAL CAPITAL OUTLAY-ADDITIONS		1,000	1,309			-
TOTAL CAPITAL OUTLAY		53,728	54,038			-
TOTAL GENERAL FUND		490,852	490,384	399,024	411,747	12,723
TOTAL P & R GOLF CRSE CLUBHOUSE		490,852	490,384	399,024	411,747	12,723

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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 -----	----- 2012-2013 -----	2013-2014	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	120,584	118,527	119,424	119,434	10
41015	EMPLOYER BENEFIT MATCH	312	312	468	468	-
41030	PT SALARIES & WAGES-REG	7,200	7,100	7,200	7,200	-
TOTAL PERSONAL SERVICES		128,096	125,939	127,092	127,102	10
42010	FICA	9,800	8,731	9,723	9,723	-
42020	RETIREMENT - VRS	14,769	14,630	15,000	15,240	240
42050	HOSPITAL INSURANCE	13,420	10,615	12,506	13,636	1,130
42060	LIFE INSURANCE - VRS	1,552	1,386	1,422	1,577	155
42110	WORKER'S COMP.	777	764	761	745	(16)
TOTAL FRINGE BENEFITS		40,318	36,126	39,412	40,921	1,509
43100	PROFESSIONAL SERVICES	250		250	250	-
43600	ADVERTISING	6,000	8,590	8,000	9,000	1,000
TOTAL PURCHASED SERVICES		6,250	8,590	8,250	9,250	1,000
44200	C.G. - PARTS AND LABOR	1,000	839	1,000	1,000	-
44300	CENTRAL STORES	400	198	350	350	-
44310	C.G. - FUEL	460	327	502	500	(2)
TOTAL INTERNAL SERVICES		1,860	1,364	1,852	1,850	(2)
45210	POSTAGE	300	800	876	960	84
45230	TELECOMMUNICATIONS	288	167	180	780	600
45350	VEHICLE & EQUIPMENT INS.	513	497	522	486	(36)
45355	VEHICLE INS DEDUCTIBLE	300		300	300	-
45370	PUB.OFFICIAL LIABILITY IN	1,935	1,922	2,123	1,665	(458)
45380	GENERAL LIABILITY INS.	295	286	303	258	(45)
45410	LEASE/RENT OF EQUIPMENT	1,516	1,471	1,516	1,592	76
45530	TRAINING & TRAVEL	3,352	1,569	2,120	2,120	-
45810	DUES & MEMBERSHIPS	708	510	805	805	-
TOTAL OTHER CHARGES		9,207	7,222	8,745	8,966	221
46010	OFFICE SUPPLIES	1,100	927	1,100	1,000	(100)
46120	BOOKS & SUBSCRIPTIONS	275	401	310	310	-
46140	OTHER OPERATING SUPPLIES	1,500	929	1,200	1,100	(100)
TOTAL MATERIALS & SUPPLIES		2,875	2,256	2,610	2,410	(200)
TOTAL OTHER OPERATING EXPENSES		60,510	55,558	60,869	63,397	2,528
48121	FURNITURE & FIXTURES	500		500		(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 -----	-----	2012-2013 -----	2013-2014	2014-2015	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48171	EDP EQUIPMENT	945	962	945	725	(220)
TOTAL CAP. OUTLAY-REPLACEMENTS		1,445	962	1,445	725	(720)
48271	EDP EQUIPMENT			2,335		(2,335)
48273	SOFTWARE			100		(100)
TOTAL CAPITAL OUTLAY-ADDITIONS				2,435		(2,435)
TOTAL CAPITAL OUTLAY		1,445	962	3,880	725	(3,155)
TOTAL GENERAL FUND		190,051	182,458	191,841	191,224	(617)
TOTAL PLANNING		190,051	182,458	191,841	191,224	(617)

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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 -----	----- 2012-2013 -----	2013-2014	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	114,081	114,072	113,294	113,318	24
41015	EMPLOYER BENEFIT MATCH	468	468	468	468	-
TOTAL PERSONAL SERVICES		114,549	114,540	113,762	113,786	24
42010	FICA	8,763	8,325	8,703	8,705	2
42020	RETIREMENT - VRS	13,952	13,950	14,230	14,459	229
42050	HOSPITAL INSURANCE	2,952	2,989	3,395	3,840	445
42060	LIFE INSURANCE - VRS	1,466	1,322	1,349	1,496	147
42110	WORKER'S COMP.	1,059	997	967	973	6
TOTAL FRINGE BENEFITS		28,192	27,584	28,644	29,473	829
43600	ADVERTISING	2,120				-
43700	CONTRACTED SERVICES	1,240	3,663	4,043	5,719	1,676
TOTAL PURCHASED SERVICES		3,360	3,663	4,043	5,719	1,676
44300	CENTRAL STORES	400	198	350	360	10
TOTAL INTERNAL SERVICES		400	198	350	360	10
45210	POSTAGE			876	960	84
45230	TELECOMMUNICATIONS	180	175	180	780	600
45370	PUB.OFFICIAL LIABILITY IN	645	641	708	625	(83)
45380	GENERAL LIABILITY INS.	225	219	220	212	(8)
45530	TRAINING & TRAVEL	600	150	600	700	100
45810	DUES & MEMBERSHIPS	125	50	125	125	-
TOTAL OTHER CHARGES		1,775	1,235	2,709	3,402	693
46010	OFFICE SUPPLIES	500	403	500	550	50
46110	UNIFORMS	430	450	430	430	-
46120	BOOKS & SUBSCRIPTIONS	273	330			-
46140	OTHER OPERATING SUPPLIES	500	520	500	500	-
TOTAL MATERIALS & SUPPLIES		1,703	1,703	1,430	1,480	50
TOTAL OTHER OPERATING EXPENSES		35,430	34,383	37,176	40,434	3,258
48171	EDP EQUIPMENT	1,300	1,474	150	150	-
TOTAL CAP. OUTLAY-REPLACEMENTS		1,300	1,474	150	150	-
48221	FURNITURE & FIXTURES	200		200		(200)

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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 -----	-----	2012-2013 -----	2013-2014	2014-2015	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL CAPITAL OUTLAY-ADDITIONS		200		200		(200)
TOTAL CAPITAL OUTLAY		1,500	1,474	350	150	(200)
TOTAL GENERAL FUND		151,479	150,397	151,288	154,370	3,082
TOTAL ZONING ADMINISTRATOR		151,479	150,397	151,288	154,370	3,082

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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 -----	----- 2012-2013 -----	2013-2014	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41030	PT SALARIES & WAGES-REG	900	180	900	900	-
TOTAL PERSONAL SERVICES		900	180	900	900	-
42010	FICA	69	14	69	69	-
TOTAL FRINGE BENEFITS		69	14	69	69	-
43600	ADVERTISING	3,200	827	3,600	2,600	(1,000)
TOTAL PURCHASED SERVICES		3,200	827	3,600	2,600	(1,000)
45370	PUB.OFFICIAL LIABILITY IN	1,290	1,281	944	833	(111)
45380	GENERAL LIABILITY INS.				4	4
45530	TRAINING & TRAVEL	1,626	807	1,626	1,626	-
TOTAL OTHER CHARGES		2,916	2,088	2,570	2,463	(107)
46010	OFFICE SUPPLIES		9			-
TOTAL MATERIALS & SUPPLIES			9			-
TOTAL OTHER OPERATING EXPENSES		6,185	2,937	6,239	5,132	(1,107)
TOTAL GENERAL FUND		7,085	3,117	7,139	6,032	(1,107)
TOTAL BOARD OF ZONING APPEALS		7,085	3,117	7,139	6,032	(1,107)



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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 -----	----- 2012-2013 -----	2013-2014	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	110,496	110,551	111,533	111,533	-
41015	EMPLOYER BENEFIT MATCH	156	179	156	156	-
41030	PT SALARIES & WAGES-REG	3,000		2,550	2,550	-
TOTAL PERSONAL SERVICES		113,652	110,730	114,239	114,239	-
42010	FICA	8,694	7,885	8,739	8,740	1
42020	RETIREMENT - VRS	13,734	13,740	14,009	14,232	223
42050	HOSPITAL INSURANCE	10,465	10,595	12,035	13,612	1,577
42060	LIFE INSURANCE - VRS	1,443	1,302	1,328	1,473	145
42110	WORKER'S COMP.	241	224	211	217	6
TOTAL FRINGE BENEFITS		34,577	33,746	36,322	38,274	1,952
43100	PROFESSIONAL SERVICES	45,000	43,980	45,000	38,000	(7,000)
43134	LAB MKT & TRAINING SURVEY	10,000	500	18,500	12,500	(6,000)
43600	ADVERTISING	72,000	55,245	75,000	65,000	(10,000)
43603	SPONSORSHIPS	8,000	7,650	12,000	12,000	-
43890	STATE FEES AND PERMITS	25	25	25	25	-
TOTAL PURCHASED SERVICES		135,025	107,400	150,525	127,525	(23,000)
44200	C.G. - PARTS AND LABOR	1,000	525	1,000	1,000	-
44300	CENTRAL STORES	200		200	200	-
44310	C.G. - FUEL	1,008	978	930	1,100	170
TOTAL INTERNAL SERVICES		2,208	1,503	2,130	2,300	170
45210	POSTAGE	400		400	300	(100)
45230	TELECOMMUNICATIONS	800	1,025	900	650	(250)
45350	VEHICLE & EQUIPMENT INS.	500	623	654	600	(54)
45370	PUB.OFFICIAL LIABILITY IN	247	246	472	416	(56)
45380	GENERAL LIABILITY INS.	714	693	731	716	(15)
45410	LEASE/RENT OF EQUIPMENT		75	100	100	-
45530	TRAINING & TRAVEL	4,500	4,308	5,500	5,000	(500)
45745	PROPERTY REHAB TAX RELIEF	189,721	202,583	175,659	194,061	18,402
45746	INCENTIVE GRANTS	45,000	15,908	145,000	100,000	(45,000)
45810	DUES & MEMBERSHIPS	32,500	27,724	38,368	44,108	5,740
TOTAL OTHER CHARGES		274,382	253,187	367,784	345,951	(21,833)
46010	OFFICE SUPPLIES	1,000	168	850	650	(200)
46120	BOOKS & SUBSCRIPTIONS	500	210	450	350	(100)
46140	OTHER OPERATING SUPPLIES	300	67	250	200	(50)
TOTAL MATERIALS & SUPPLIES		1,800	446	1,550	1,200	(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 -----	----- BUDGET	2012-2013 ----- ACTUAL	2013-2014 BUDGET	2014-2015 PROPOSED	NET CHANGE
TOTAL OTHER OPERATING EXPENSES		447,992	396,282	558,311	515,250	(43,061)
48171	EDP EQUIPMENT	1,500	549	1,500	1,100	(400)
TOTAL CAP. OUTLAY-REPLACEMENTS		1,500	549	1,500	1,100	(400)
48228	DEVELOPMENT COST REIMB.	25,000		25,000	20,000	(5,000)
TOTAL CAPITAL OUTLAY-ADDITIONS		25,000		25,000	20,000	(5,000)
TOTAL CAPITAL OUTLAY		26,500	549	26,500	21,100	(5,400)
TOTAL GENERAL FUND		588,144	507,561	699,050	650,589	(48,461)
TOTAL ECONOMIC DEVELOPMENT		588,144	507,561	699,050	650,589	(48,461)

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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 -----	----- 2012-2013 -----	2013-2014	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	137,233	152,598	172,325	173,471	1,146
41030	PT SALARIES & WAGES-REG	26,786	14,431			-
TOTAL PERSONAL SERVICES		164,019	167,029	172,325	173,471	1,146
42010	FICA	12,547	11,975	13,183	13,271	88
42050	HOSPITAL INSURANCE	15,277	14,097	17,255	23,355	6,100
TOTAL FRINGE BENEFITS		27,824	26,071	30,438	36,626	6,188
45230	TELECOMMUNICATIONS	700	307	700	700	-
TOTAL OTHER CHARGES		700	307	700	700	-
46010	OFFICE SUPPLIES	3,000	3,929	3,000	3,000	-
46140	OTHER OPERATING SUPPLIES	2,500	654	2,500	2,500	-
TOTAL MATERIALS & SUPPLIES		5,500	4,583	5,500	5,500	-
TOTAL OTHER OPERATING EXPENSES		34,024	30,961	36,638	42,826	6,188
TOTAL GENERAL FUND		198,043	197,991	208,963	216,297	7,334
TOTAL DOWNTOWN RENAISSANCE		198,043	197,991	208,963	216,297	7,334

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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 -----	----- 2012-2013 -----	----- 2013-2014 -----	2014-2015	NET
		BUDGET	ACTUAL	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	80,539	70,426	78,670	142
41015	EMPLOYER BENEFIT MATCH	312	260	312	-
41030	PT SALARIES & WAGES-REG	74,369	72,100	79,094	(905)
41050	ANNUAL LEAVE - SEPARATION		426		-
TOTAL PERSONAL SERVICES		155,220	143,212	157,313	(763)
42010	FICA	11,875	10,445	12,093	(58)
42020	RETIREMENT - VRS	9,990	8,465	9,881	176
42050	HOSPITAL INSURANCE	15,300	12,243	13,861	9,810
42060	LIFE INSURANCE - VRS	1,050	802	937	104
42110	WORKER'S COMP.	245	244	211	(8)
42160	FLEX. SPENDING PLAN COST			65	65
TOTAL FRINGE BENEFITS		38,460	32,198	47,080	10,089
43100	PROFESSIONAL SERVICES	23,000	20,655	21,990	-
43165	CREDIT CARD SERVICE FEES	1,175	714	1,175	-
43320	SERVICE CONTRACTS			1,888	1,888
43360	MAINT & REP.-BLDGS & GNDS	3,800	3,070	4,150	4,150
43600	ADVERTISING	106,961	113,936	89,000	1,000
43601	CONTRACT PRINTING/MAILING	25,100	22,042	25,300	(1,000)
43603	SPONSORSHIPS	1,000	1,000	4,250	-
TOTAL PURCHASED SERVICESS		161,036	161,417	147,753	6,038
44200	C.G. - PARTS AND LABOR	1,004	807	1,504	(4)
44300	CENTRAL STORES	2,000	1,371	2,000	-
44310	C.G. - FUEL	1,000	1,058	930	170
TOTAL INTERNAL SERVICES		4,004	3,236	4,434	166
45210	POSTAGE	9,632	9,413	11,552	(500)
45230	TELECOMMUNICATIONS	1,456	2,309	2,040	-
45350	VEHICLE & EQUIPMENT INS.	513	497	522	(47)
45360	SURETY BONDS	42	41	55	(2)
45370	PUB.OFFICIAL LIABILITY IN	2,796	2,776	2,359	139
45380	GENERAL LIABILITY INS.	523	507	552	(4)
45530	TRAINING & TRAVEL	4,100	3,075	5,425	1,350
45810	DUES & MEMBERSHIPS	2,500	2,295	2,610	-
TOTAL OTHER CHARGES		21,562	20,913	25,115	936
46010	OFFICE SUPPLIES	4,000	3,243	4,000	1,500
46120	BOOKS & SUBSCRIPTIONS	195	256	195	105
46140	OTHER OPERATING SUPPLIES	2,000	1,388	2,805	195
46151	MAT'L RESALE-MERCHANDISE	12,000	12,132	18,000	-

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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 -----	----- 2012-2013 -----	2013-2014	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL MATERIALS & SUPPLIES		18,195	17,019	25,000	26,800	1,800
TOTAL OTHER OPERATING EXPENSES		243,257	234,782	233,255	252,284	19,029
48121 FURNITURE & FIXTURES		1,330	2,074			-
TOTAL CAP. OUTLAY-REPLACEMENTS		1,330	2,074			-
48281 BUILDINGS & GROUNDS		30,000	8,499	30,000	21,417	(8,583)
TOTAL CAPITAL OUTLAY-ADDITIONS		30,000	8,499	30,000	21,417	(8,583)
TOTAL CAPITAL OUTLAY		31,330	10,572	30,000	21,417	(8,583)
TOTAL GENERAL FUND		429,807	388,567	421,331	431,014	9,683
TOTAL TOURISM & VISITORS SER		429,807	388,567	421,331	431,014	9,683

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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 -----	----- 2012-2013 -----	2013-2014	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	32,649	32,034	32,282	31,658	(624)
41015	EMPLOYER BENEFIT MATCH	156	137	156	156	-
41020	SALARIES & WAGES-O/T		67		470	470
41030	PT SALARIES & WAGES-REG	58,672	51,862	58,316	58,316	-
TOTAL PERSONAL SERVICES		91,477	84,100	90,754	90,600	(154)
42010	FICA	6,998	6,192	6,943	6,931	(12)
42020	RETIREMENT - VRS	3,975	3,898	4,055	4,040	(15)
42050	HOSPITAL INSURANCE	9,100	3,791	10,465	8,017	(2,448)
42060	LIFE INSURANCE - VRS	418	369	385	418	33
42110	WORKER'S COMP.	2,520	2,140	2,088	2,048	(40)
TOTAL FRINGE BENEFITS		23,011	16,391	23,936	21,454	(2,482)
43100	PROFESSIONAL SERVICES	20,000	696	20,000	20,000	-
43110	MEDICAL SERVICES	300		300	300	-
43330	MAINT & REP.-MACH & EQUIP	500		500	500	-
43360	MAINT & REP.-BLDGS & GNDS	1,000		1,000	1,000	-
43600	ADVERTISING	1,200		1,200	1,000	(200)
43710	UNIFORM MAINTENANCE CONT.	1,200	409	1,200	1,200	-
TOTAL PURCHASED SERVICES		24,200	1,105	24,200	24,000	(200)
44200	C.G. - PARTS AND LABOR	1,000	2,188	2,000	2,000	-
44300	CENTRAL STORES	500	128	400	400	-
44302	C.S.-POWER.EQUIP.SUPPLIES	6,500	9,328	6,500	6,500	-
44310	C.G. - FUEL	3,600	3,041	3,348	1,600	(1,748)
TOTAL INTERNAL SERVICES		11,600	14,686	12,248	10,500	(1,748)
45110	ELECTRICITY	32,000	29,556	32,000	32,000	-
45130	WATER & SEWER	300	327	300	300	-
45210	POSTAGE	250	23	200	100	(100)
45230	TELECOMMUNICATIONS	650	740	650	650	-
45340	PROPERTY INSURANCE	7,349	6,961	7,309	5,929	(1,380)
45350	VEHICLE & EQUIPMENT INS.	1,158	1,123	1,180	884	(296)
45360	SURETY BONDS	4	4	5	4	(1)
45370	PUB.OFFICIAL LIABILITY IN	1,075	1,068	944	833	(111)
45380	GENERAL LIABILITY INS.	303	293	268	230	(38)
45400	LEASES & RENTALS	2,400	2,495	2,600	2,600	-
45530	TRAINING & TRAVEL				150	150
TOTAL OTHER CHARGES		45,489	42,590	45,456	43,680	(1,776)
46010	OFFICE SUPPLIES	1,500	178	1,500	1,000	(500)
46070	REPAIR & MAINT. SUPPLIES	2,500	1,255	2,500	2,500	-

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2012-2013 -----	2013-2014	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46140	OTHER OPERATING SUPPLIES	200	125	200	200	-
TOTAL MATERIALS & SUPPLIES		4,200	1,558	4,200	3,700	(500)
TOTAL OTHER OPERATING EXPENSES		108,500	76,329	110,040	103,334	(6,706)
48172	HARDWARE		512			-
48184	IMPROVEMENTS	16,000	1,336	14,000	14,000	-
TOTAL CAP. OUTLAY-REPLACEMENTS		16,000	1,848	14,000	14,000	-
48211	MACHINERY & EQUIPMENT	2,000	822	2,000	2,000	-
TOTAL CAPITAL OUTLAY-ADDITIONS		2,000	822	2,000	2,000	-
TOTAL CAPITAL OUTLAY		18,000	2,670	16,000	16,000	-
TOTAL GENERAL FUND		217,977	163,099	216,794	209,934	(6,860)
TOTAL DOWNTOWN PARKING SERVICES		217,977	163,099	216,794	209,934	(6,860)

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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 -----	----- 2012-2013 -----	----- 2013-2014 -----	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
43850	CENT. SHEN. PLANNING DIST	42,716	40,498	43,602	44,309	707
TOTAL PURCHASED SERVICESS		42,716	40,498	43,602	44,309	707
45642	CHAMBER OF COMMERCE	3,475	3,475	3,475	3,475	-
45644	SALVATION ARMY	25,000	25,000	75,000	25,000	(50,000)
45645	HBURG RESCUE SQUAD	11,115	12,100	15,730	22,836	7,106
45647	SHEN.VAL.SOIL & WAT. CONS	4,500	4,500	4,500	4,500	-
45648	BLUE RIDGE COMMUNITY COLL	46,484	46,484	46,484	46,484	-
45649	RHAM. CO. HISTORICAL SOC.	1,940	1,940	1,940	1,940	-
45650	VALLEY PROG.FOR AGING SVS	26,190	26,190	26,190	26,190	-
45651	WVPT - PUBLIC TELEVISION	2,250	2,250	2,250	2,250	-
45652	FIRST STEP, INC.	18,333	18,333	18,333	18,333	-
45659	BLUE RIDGE LEGAL SERVICES	10,019	10,019	10,019	10,019	-
45662	FREE CLINIC INC.	13,095	13,095	13,095	13,095	-
45663	COMMUNITY MEDIATION CTR.	3,500	3,500	3,500	3,500	-
45664	WOODBINE CEMETARY	1,500	1,500	1,500	1,500	-
45669	BOYS AND GIRLS CLUB	51,500	51,500	51,500	51,500	-
45678	NEWTOWN CEMETERY	1,500	1,500	1,500	1,500	-
45805	H'BURG/CO THERMAL SHELTER	14,500	14,500	14,500	14,500	-
45883	FIRST NIGHT	8,730	8,730	8,730	10,000	1,270
45885	ARTS COUNCIL OF VALLEY	34,920	34,920	34,920	34,920	-
45886	QUILT MUSEUM	1,800	1,800	1,800	1,800	-
45890	LITTLE LEAGUE ASSOCIATION	6,000	6,000	6,000	6,000	-
45893	CATS CRADLE	375	359	375	375	-
45896	ROBERTA WEBB CHILD CARE C	10,476	10,476	10,476	10,476	-
45900	BIG BROTHERS/BIG SISTERS	8,730	8,730	8,730	8,730	-
45902	NEWBRIDGES IMMIGRANT RESO	6,500	6,500	6,500	6,500	-
45905	SECOND HOME CHILD CARE CT	13,095	13,095	13,095	13,095	-
45909	HDR (VALLEY 4TH)	5,000	5,000	5,000	8,500	3,500
45910	SHEN VALLEY SPAY & NEUTER	119	29	120	120	-
45911	LOCAL AID TO COMM OF VA	77,428	72,323			-
45912	OUR COMMUNITY PLACE	4,850	4,850	4,850	4,850	-
45916	COURT SQUARE THEATER	60,000	60,000	60,000	57,000	(3,000)
45918	FIRST TEE PROGRAM	70,000	70,000	70,000	70,000	-
TOTAL OTHER CHARGES		542,924	538,698	520,112	478,988	(41,124)
47010	LIBRARY - OPERATING	444,354	444,354	450,890	466,390	15,500
47030	JUVENILE DETENTION HOME	286,333	290,976	204,431	285,856	81,425
47040	SHEN VALLEY REG AIRPORT	67,923	67,923	67,923	67,923	-
TOTAL PMT. TO JOINT OPERATIONS		798,610	803,253	723,244	820,169	96,925
TOTAL OTHER OPERATING EXPENSES		1,384,250	1,382,449	1,286,958	1,343,466	56,508



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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 -----	----- BUDGET	2012-2013 ----- ACTUAL	2013-2014 BUDGET	2014-2015 PROPOSED	NET CHANGE
TOTAL GENERAL FUND		1,384,250	1,382,449	1,286,958	1,343,466	56,508
TOTAL CONTRIBUTIONS		1,384,250	1,382,449	1,286,958	1,343,466	56,508

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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 -----	-----	2012-2013 -----	2013-2014	2014-2015	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45621	EXP OF COMP SERVICES ACT	1,900,000	1,900,000	1,900,000	1,900,000	-
47070	EXP OF SHERIFF COURTS ETC	3,267,632	3,267,632	3,199,397	3,960,000	760,603
47071	EXP OF SOCIAL SERV. DIST.	1,076,223	1,076,223	1,138,232	1,192,037	53,805
TOTAL PMT. TO JOINT OPERATIONS		6,243,855	6,243,855	6,237,629	7,052,037	814,408
TOTAL OTHER OPERATING EXPENSES		6,243,855	6,243,855	6,237,629	7,052,037	814,408
TOTAL GENERAL FUND		6,243,855	6,243,855	6,237,629	7,052,037	814,408
TOTAL JOINT OPERATIONS		6,243,855	6,243,855	6,237,629	7,052,037	814,408

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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 -----	-----	2012-2013 -----	2013-2014	2014-2015	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
49310	RESERVE FOR CONTINGENCIES			169,000	250,000	81,000
49311	RES.FOR PAY PLAN INCREASE				754,205	754,205
TOTAL RESERVE FOR CONTINGENCIES				169,000	1,004,205	835,205
TOTAL OTHER USES OF FUNDS				169,000	1,004,205	835,205
TOTAL GENERAL FUND				169,000	1,004,205	835,205
TOTAL RESERVE FOR CONTINGENCIES				169,000	1,004,205	835,205

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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 -----	----- 2012-2013 -----	2013-2014	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
49102	CAP LEASE (SS & HLTH DPT)	74,354	74,354	79,143	84,060	4,917
49106	G.O. SERIES 2002A&B	410,000	410,000			-
49115	G.O. SERIES 2009A (VRA)	80,000	80,000	80,000	85,000	5,000
49116	CAP LEASE (JJC/JAIL)	1,055,001	1,055,000			-
49118	CAP LEASE (FIRE TRUCK)				178,168	178,168
49119	VPSA BONDS	2,340,000	2,340,000	2,115,000	1,975,000	(140,000)
TOTAL PRINCIPAL		3,959,355	3,959,354	2,274,143	2,322,228	48,085
49125	G.O. SERIES 2009A (VRA)	41,857	41,856	39,357	36,229	(3,128)
49126	CAP LEASE (JJC/JAIL)	52,750	52,750			-
49128	CAP LEASE (FIRE TRUCK)			6,000	4,600	(1,400)
49129	VPSA BONDS	1,741,819	1,741,818	1,623,705	1,521,240	(102,465)
49132	CAP LEASE (SS & HLTH DPT)	19,115	19,115	14,327	9,409	(4,918)
49136	G.O. SERIES 2002A&B	8,969	8,968			-
49150	BANK HANDLING CHARGES	6,000	3,546	6,000	6,000	-
49152	ARBITRAGE REBATE SERVICES	2,500		2,500	7,000	4,500
TOTAL INTEREST & FISCAL CHARGES		1,873,010	1,868,054	1,691,889	1,584,478	(107,411)
49400	CAP LEASE (RADIO SYS)	377,000	377,000	391,000	406,000	15,000
49402	HRHA (CHILDREN'S MUSEUM)	49,222	49,221	51,285	53,436	2,151
49403	G.O. SERIES 2005	314,915	314,915	326,094	337,671	11,577
49404	G.O. SERIES 2006	1,380,000	1,380,000	1,435,000	1,495,000	60,000
49405	HRHA (ONE COURT SQUARE)	229,433	229,432	240,979	124,993	(115,986)
49412	G.O. SERIES 2010A	370,000	370,000	380,000	385,000	5,000
49414	G.O. SERIES 2010B	80,332	80,332	325,383	331,693	6,310
49415	G.O. SERIES 2011	1,535,000	1,535,000	1,570,000	1,605,000	35,000
49416	G.O. SERIES 2012			458,000	468,000	10,000
TOTAL PRINCIPAL		4,335,902	4,335,900	5,177,741	5,206,793	29,052
49500	CAP LEASE (RADIO SYS)	122,482	122,482	108,044	93,060	(14,984)
49502	HRHA (CHILDREN'S MUSEUM)	18,447	18,446	16,383	14,232	(2,151)
49503	G.O. SERIES 2005	192,705	192,705	181,327	169,545	(11,782)
49504	G.O. SERIES 2006	1,890,855	1,890,855	1,835,655	1,778,255	(57,400)
49505	HRHA (ONE COURT SQUARE)	24,191	24,190	12,644	1,818	(10,826)
49512	G.O. SERIES 2010A	276,125	276,125	268,625	260,975	(7,650)
49514	G.O. SERIES 2010B	184,579	184,578	180,522	172,292	(8,230)
49515	G.O. SERIES 2011	774,157	774,156	743,107	711,357	(31,750)
49516	G.O. SERIES 2012	26,565	26,565	172,062	161,876	(10,186)
49517	G.O. SERIES 2014				385,000	385,000
TOTAL INTEREST & FISCAL CHARGES		3,510,106	3,510,103	3,518,369	3,748,410	230,041
TOTAL DEBT SERVICE		13,678,373	13,673,411	12,662,142	12,861,909	199,767

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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 -----	-----	2012-2013 -----	2013-2014	2014-2015	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL OTHER USES OF FUNDS		13,678,373	13,673,411	12,662,142	12,861,909	199,767
TOTAL GENERAL FUND		13,678,373	13,673,411	12,662,142	12,861,909	199,767
TOTAL DEBT SERVICE		13,678,373	13,673,411	12,662,142	12,861,909	199,767

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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 -----	----- 2012-2013 -----	2013-2014	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
49218	TR ECC FUND	1,461,804	1,461,804	1,453,812	1,759,580	305,768
49219	TR TO GENERAL CAP PROJ	4,751,958	4,751,958	1,640,000	634,000	(1,006,000)
49220	TR TO SCHOOL FUND	26,259,004	26,259,004	27,344,636	28,326,119	981,483
49221	TR TO SCHOOL FUND (BUSES)				341,964	341,964
49222	TR TO SCHL NUTRITION FUND	59,208	59,208			-
49241	TR TO WATER FUND	30,142	30,142			-
49242	TR TO SEWER FUND	24,760	24,760			-
49245	TR TO PBLC TRAMP CAP PROJ	202,100	202,100			-
49250	TR TO CENTRAL GARAGE FUND	24,488	24,488	26,730	47,989	21,259
49260	TR TO CENTRAL STORES FUND	10,485	10,485	7,731	10,906	3,175
49270	TR TO PUBLIC TRANSP FUND	495,572	495,572	550,822	248,417	(302,405)
49280	TR TO SANITATION FUND	390,909	390,909	395,705		(395,705)
49292	TR TO SCHL TRANSP FUND	190,058	190,058			-
TOTAL FUND TRANSFERS		33,900,487	33,900,487	31,419,436	31,368,975	(50,461)
TOTAL OTHER USES OF FUNDS		33,900,487	33,900,487	31,419,436	31,368,975	(50,461)
TOTAL GENERAL FUND		33,900,487	33,900,487	31,419,436	31,368,975	(50,461)
TOTAL TRANSFERS		33,900,487	33,900,487	31,419,436	31,368,975	(50,461)

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

FUND - 1111 - SCHOOL FUND

FUNCTION - 1111 - SCHOOL

DEPARTMENT - 111114 - SCHOOL FUND

ACCOUNT-----	TITLE -----	----- 2012-2013 -----	----- 2012-2013 -----	2013-2014	2014-2015	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
40610	INSTRUCTION	46,075,608	45,172,517	46,146,437	48,357,936	2,211,499
40620	ADMIN-ATTEND-HEALTH SER.	3,371,883	3,316,534	3,543,122	3,665,431	122,309
40630	PUPIL TRANSPORTATION	2,626,692	2,419,021	2,903,097	3,253,249	350,152
40640	OPERATIONS & MAINTENANCE	4,788,776	4,742,618	4,835,167	4,811,418	(23,749)
40660	FACILITIES			43,000		(43,000)
40680	TECHNOLOGY	2,408,787	2,381,398	2,332,118	2,617,754	285,636
TOTAL SCHOOLS		59,271,746	58,032,088	59,802,940	62,705,788	2,902,848
49225	TRANS TO SCHOOL CAP PROJ	250,000	250,000			-
TOTAL FUND TRANSFERS		250,000	250,000			-
TOTAL OTHER USES OF FUNDS		250,000	250,000			-
TOTAL SCHOOL FUND		59,521,746	58,282,088	59,802,940	62,705,788	2,902,848
TOTAL SCHOOL FUND		59,521,746	58,282,088	59,802,940	62,705,788	2,902,848

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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 -----	-----	2012-2013 -----	2013-2014	2014-2015	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
40650	FOOD SERVICES	2,870,018	2,854,612	2,990,347	3,254,593	264,246
40680	TECHNOLOGY	16,400	15,003	15,000	15,000	-
TOTAL SCHOOLS		2,886,418	2,869,615	3,005,347	3,269,593	264,246
TOTAL SCHOOL NUTRITION FUND		2,886,418	2,869,615	3,005,347	3,269,593	264,246
TOTAL SCHOOL NUTRITION FUND		2,886,418	2,869,615	3,005,347	3,269,593	264,246



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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 -----	----- 2012-2013 -----	----- 2013-2014 -----	----- 2014-2015 -----	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	1,505,950	1,387,509	1,466,704	1,423,261	(43,443)
41015	EMPLOYER BENEFIT MATCH	5,928	5,525	5,928	5,928	-
41020	SALARIES & WAGES-O/T	111,462	111,902	113,692	99,552	(14,140)
41030	PT SALARIES & WAGES-REG	71,325	91,367	80,436	94,194	13,758
41040	PT SALARIES & WAGES-O/T	2,500	1,326	3,060		(3,060)
41050	ANNUAL LEAVE - SEPARATION	5,000	3,484	5,000	5,000	-
41051	SICK LEAVE - SEPARATION	4,000	754	4,000	5,000	1,000
TOTAL PERSONAL SERVICES		1,706,165	1,601,867	1,678,820	1,632,935	(45,885)
42010	FICA	127,691	113,323	125,600	124,155	(1,445)
42020	RETIREMENT - VRS	179,727	171,701	179,571	181,608	2,037
42050	HOSPITAL INSURANCE	159,955	166,499	194,950	241,182	46,232
42060	LIFE INSURANCE - VRS	18,889	16,268	17,014	18,787	1,773
42090	UNEMPLOYMENT	1,000		1,000	1,500	500
42110	WORKER'S COMP.	3,211	3,305	3,417	3,950	533
42190	LODA	4,800		4,800	3,950	(850)
TOTAL FRINGE BENEFITS		495,273	471,095	526,352	575,132	48,780
43090	RENTAL OF PROPERTY	91,350	100,007	96,422	111,330	14,908
43110	MEDICAL SERVICES	3,460	6,392	7,528	14,790	7,262
43120	ACCOUNTING & AUDITING	8,150	8,150	8,800	8,400	(400)
43310	REPAIRS & MAINTENANCE		10			-
43320	SERVICE CONTRACTS	724,040	665,812	698,690	769,963	71,273
43330	MAINT & REP.-MACH & EQUIP	70,720	35,630	63,150	98,300	35,150
43340	MAINT & REP.-FURN & FIX	3,500	10,603	3,500	12,005	8,505
43360	MAINT & REP.-BLDGS & GNDS	21,000	17,468	44,300	146,500	102,200
43600	ADVERTISING	568	500	600	600	-
TOTAL PURCHASED SERVICESS		922,788	844,572	922,990	1,161,888	238,898
44200	C.G. - PARTS AND LABOR	7,500	8,563	7,500	7,500	-
44307	C.S.-OFFICE SUPPLIES	2,300	476	2,349	2,349	-
44309	C.S.-OTHER SUPPLIES	1,170	62	1,170	1,170	-
44310	C.G. - FUEL	9,000	8,915	9,000	9,000	-
TOTAL INTERNAL SERVICES		19,970	18,016	20,019	20,019	-
45110	ELECTRICITY	80,000	70,652	86,000	85,000	(1,000)
45119	NATURAL GAS	4,000	6,261	10,500	11,160	660
45130	WATER & SEWER	2,500	2,372	3,720	1,800	(1,920)
45210	POSTAGE	350	7	350	350	-
45220	MESSENGER SVS./PACKAGES	300		300	300	-
45230	TELECOMMUNICATIONS	110,000	61,799	123,845	123,852	7
45240	E911 TELECOMMUNICATIONS	145,000	165,448	150,544	165,400	14,856
45310	BOILER & MACHINERY INS.	1,752	1,646	1,712	3,424	1,712

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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 -----	----- 2012-2013 -----	----- 2013-2014 -----	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45340	PROPERTY INSURANCE	9,583	9,229	9,880	20,000	10,120
45350	VEHICLE & EQUIPMENT INS.	8,194	8,318	8,734	18,000	9,266
45360	SURETY BONDS	215	204	214	225	11
45380	GENERAL LIABILITY INS.	4,595	4,484	4,708	4,785	77
45394	RETIREE H/CARE BENEFIT		3,600	3,600	3,600	-
45395	LODA - VOLUNTEERS	1,500	1,800	2,340	2,360	20
45530	TRAINING & TRAVEL	85,980	26,903	87,402	87,400	(2)
45810	DUES & MEMBERSHIPS	27,105	24,930	29,745	34,135	4,390
45814	LANGUAGE LINE-INTERPRETAT	13,500	18,613	15,000	21,500	6,500
45850	FREIGHT & DRAYAGE	300	199	300	300	-
TOTAL OTHER CHARGES		494,874	406,466	538,894	583,591	44,697
46010	OFFICE SUPPLIES	8,100	9,031	9,500	11,100	1,600
46070	REPAIR & MAINT. SUPPLIES	3,500	125	3,500	3,500	-
46078	MAINT & REPAIRS-COMPUTERS	11,000	4,837	12,000	12,000	-
46110	UNIFORMS	9,000	9,137	9,000	10,000	1,000
46120	BOOKS & SUBSCRIPTIONS	4,807	4,193	1,688	1,240	(448)
46140	OTHER OPERATING SUPPLIES	2,275	5,564	9,175	8,975	(200)
46153	RADIO REP/PRCH FOR OTHERS			250,000	250,000	-
TOTAL MATERIALS & SUPPLIES		38,682	32,887	294,863	296,815	1,952
TOTAL OTHER OPERATING EXPENSES		1,971,587	1,773,036	2,303,118	2,637,445	334,327
48121	FURNITURE & FIXTURES			12,000		(12,000)
48126	E-911 REPLACEMENT			345,000		(345,000)
48151	MOTOR VEHICLES & EQUIP.	43,400		43,400		(43,400)
TOTAL CAP. OUTLAY-REPLACEMENTS		43,400		400,400		(400,400)
48231	RADIO EQUIPMENT	31,000		31,000	700,000	669,000
48272	HARDWARE	24,350	24,473	367,000		(367,000)
48273	SOFTWARE	14,690	14,580			-
TOTAL CAPITAL OUTLAY-ADDITIONS		70,040	39,053	398,000	700,000	302,000
TOTAL CAPITAL OUTLAY		113,440	39,053	798,400	700,000	(98,400)
49311	RES.FOR PAY PLAN INCREASE				110,000	110,000
TOTAL RESERVE FOR CONTINGENCIES					110,000	110,000
TOTAL OTHER USES OF FUNDS					110,000	110,000

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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 -----	----- 2012-2013 ----- BUDGET	----- ACTUAL	2013-2014 BUDGET	2014-2015 PROPOSED	NET CHANGE
TOTAL EMERG COMM CENTER FUND		3,791,192	3,413,956	4,780,338	5,080,380	300,042
TOTAL EMERG COMMUNICATIONS CENT		3,791,192	3,413,956	4,780,338	5,080,380	300,042

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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 -----	----- 2012-2013 -----	2013-2014	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	42,020	43,083	42,861	42,861	-
41015	EMPLOYER BENEFIT MATCH	109	109	109	109	-
41030	PT SALARIES & WAGES-REG	25,002	18,349	25,502	25,502	-
TOTAL PERSONAL SERVICES		67,131	61,541	68,472	68,472	-
42010	FICA	5,136	4,454	5,239	5,239	-
42020	RETIREMENT - VRS	5,278	5,322	5,384	5,469	85
42050	HOSPITAL INSURANCE	6,370	6,449	7,325	11,836	4,511
42060	LIFE INSURANCE - VRS	555	504	510	566	56
42110	WORKER'S COMP.	67	66	61	56	(5)
TOTAL FRINGE BENEFITS		17,406	16,795	18,519	23,166	4,647
43100	PROFESSIONAL SERVICES		2,430			-
43120	ACCOUNTING & AUDITING	600	600	650	650	-
43600	ADVERTISING	2,500	1,762	2,500	2,500	-
TOTAL PURCHASED SERVICES		3,100	4,792	3,150	3,150	-
45210	POSTAGE	500	174	500	500	-
45230	TELECOMMUNICATIONS	2,000	1,707	2,000	2,000	-
45370	PUB.OFFICIAL LIABILITY IN	366	363	366	416	50
45380	GENERAL LIABILITY INS.	714	692		523	523
45410	LEASE/RENT OF EQUIPMENT		707	1,105	1,105	-
45530	TRAINING & TRAVEL	2,694	333	3,865	4,000	135
45676	CDBG PROJECTS & PROGRAMS	742,060	282,552	899,333	396,323	(503,010)
45810	DUES & MEMBERSHIPS	500	150	500	1,000	500
TOTAL OTHER CHARGES		748,834	286,678	907,669	405,867	(501,802)
46010	OFFICE SUPPLIES		688			-
TOTAL MATERIALS & SUPPLIES			688			-
TOTAL OTHER OPERATING EXPENSES		769,340	308,953	929,338	432,183	(497,155)
48121	FURNITURE & FIXTURES	500		500	500	-
48172	HARDWARE	1,000	281		1,500	1,500
48173	SOFTWARE	500		500	1,000	500
TOTAL CAP. OUTLAY-REPLACEMENTS		2,000	281	1,000	3,000	2,000
TOTAL CAPITAL OUTLAY		2,000	281	1,000	3,000	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 -----	-----	2012-2013 -----	2013-2014	2014-2015	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
49311	RES.FOR PAY PLAN INCREASE				1,500	1,500
TOTAL RESERVE FOR CONTINGENCIES					1,500	1,500
TOTAL OTHER USES OF FUNDS					1,500	1,500
TOTAL COMM DEV BLOCK GRANT FUND		838,471	370,775	998,810	505,155	(493,655)
TOTAL COMM DEV BLOCK GRANT		838,471	370,775	998,810	505,155	(493,655)

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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 -----	----- 2012-2013 -----	2013-2014	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	1,114,067	1,074,000	1,099,301	1,130,544	31,243
41015	EMPLOYER BENEFIT MATCH	5,354	6,496	6,603	9,291	2,688
41020	SALARIES & WAGES-O/T	5,539	7,641	5,111	5,076	(35)
41030	PT SALARIES & WAGES-REG	51,822	43,178	47,064	43,054	(4,010)
41040	PT SALARIES & WAGES-O/T	190	5,665			-
41050	ANNUAL LEAVE - SEPARATION	8,000	5,941			-
41051	SICK LEAVE - SEPARATION	8,000	3,896			-
TOTAL PERSONAL SERVICES		1,192,972	1,146,816	1,158,079	1,187,965	29,886
42010	FICA	75,963	77,446	88,593	90,169	1,576
42020	RETIREMENT - VRS	108,068	98,679	138,073	110,000	(28,073)
42050	HOSPITAL INSURANCE	151,865	210,434	277,282	314,900	37,618
42060	LIFE INSURANCE - VRS	11,358	9,323	13,082	11,000	(2,082)
42110	WORKER'S COMP.	25,380	31,102	27,491	26,282	(1,209)
TOTAL FRINGE BENEFITS		372,634	426,983	544,521	552,351	7,830
43110	MEDICAL SERVICES	6,000	4,763	6,000	6,000	-
43120	ACCOUNTING & AUDITING	2,150	2,150	2,200	2,200	-
43133	COMPUTER SUPPORT	2,000	12,650	4,000	4,000	-
43310	REPAIRS & MAINTENANCE	1,000	102	1,000	1,000	-
43320	SERVICE CONTRACTS	14,000	18,075	23,250	23,000	(250)
43330	MAINT & REP.-MACH & EQUIP	500		500	500	-
43336	MAINT & REP.-RADIO EQUIP				1,000	1,000
43360	MAINT & REP.-BLDGS & GNDS	1,300	451	1,300	1,300	-
43600	ADVERTISING	1,500	340	1,500	1,000	(500)
TOTAL PURCHASED SERVICES		28,450	38,531	39,750	40,000	250
44200	C.G. - PARTS AND LABOR	290,000	309,116	310,000	350,000	40,000
44300	CENTRAL STORES	1,000	131	1,000		(1,000)
44302	C.S.-POWER.EQUIP.SUPPLIES	100		100		(100)
44310	C.G. - FUEL	240,000	237,835	260,000	255,000	(5,000)
TOTAL INTERNAL SERVICES		531,100	547,081	571,100	605,000	33,900
45110	ELECTRICITY	10,000	10,486	10,000	15,000	5,000
45120	HEATING	500	2,440	500	1,000	500
45130	WATER & SEWER	1,750	2,199	1,750	1,000	(750)
45210	POSTAGE	700	436	800	500	(300)
45230	TELECOMMUNICATIONS	2,000	1,635	1,900	2,500	600
45340	PROPERTY INSURANCE	563	471	495	900	405
45350	VEHICLE & EQUIPMENT INS.	57,288	55,722	60,190	55,000	(5,190)
45370	PUB.OFFICIAL LIABILITY IN	15,656	15,130	13,891	12,000	(1,891)
45380	GENERAL LIABILITY INS.	3,182	3,086	3,247	3,320	73
45394	RETIREE H'CARE BENEFIT		338		1,016	1,016

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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 -----	----- 2012-2013 -----	2013-2014	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45530	TRAINING & TRAVEL	2,500	1,185	2,500	4,000	1,500
45810	DUES & MEMBERSHIPS	100		100		(100)
TOTAL OTHER CHARGES		94,239	93,129	95,373	96,236	863
46010	OFFICE SUPPLIES	2,750	1,778	2,750	3,000	250
46070	REPAIR & MAINT. SUPPLIES	500	10,590	4,000	3,000	(1,000)
46080	POWERED EQUIPMENT FUELS	200		200		(200)
46110	UNIFORMS	2,000	1,969	2,000	5,000	3,000
46120	BOOKS & SUBSCRIPTIONS	100	37	100	200	100
46140	OTHER OPERATING SUPPLIES	12,000	12,121	8,000	10,000	2,000
46170	EMS/MEDICAL SUPPLIES	300	295	300	300	-
TOTAL MATERIALS & SUPPLIES		17,850	26,790	17,350	21,500	4,150
TOTAL OTHER OPERATING EXPENSES		1,044,273	1,132,513	1,268,094	1,315,087	46,993
48111	MACHINERY & EQUIPMENT	3,000	2,400	3,000	3,000	-
48121	FURNITURE & FIXTURES	1,500		1,500	1,500	-
48131	RADIO EQUIPMENT				10,000	10,000
48154	SCHOOL BUSES			5,000	5,000	-
TOTAL CAP. OUTLAY-REPLACEMENTS		4,500	2,400	9,500	19,500	10,000
48254	SCHOOL BUSES	305,000	287,994	100,000	220,000	120,000
48271	EDP EQUIPMENT	23,000		15,000	15,000	-
TOTAL CAPITAL OUTLAY-ADDITIONS		328,000	287,994	115,000	235,000	120,000
TOTAL CAPITAL OUTLAY		332,500	290,394	124,500	254,500	130,000
49311	RES.FOR PAY PLAN INCREASE				90,000	90,000
TOTAL RESERVE FOR CONTINGENCIES					90,000	90,000
TOTAL OTHER USES OF FUNDS					90,000	90,000
TOTAL SCHOOL TRNSPORTATION FUND		2,569,745	2,569,723	2,550,673	2,847,552	296,879
TOTAL SCHOOL BUSES		2,569,745	2,569,723	2,550,673	2,847,552	296,879

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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 -----	----- 2012-2013 -----	2013-2014	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	73,379	70,710	73,457	74,451	994
41015	EMPLOYER BENEFIT MATCH	484	434	156	140	(16)
41020	SALARIES & WAGES-O/T	6,180	10,795	5,391	5,446	55
41030	PT SALARIES & WAGES-REG	22,194	20,838	25,493	23,722	(1,771)
41040	PT SALARIES & WAGES-O/T	698	2,116	560	500	(60)
41050	ANNUAL LEAVE - SEPARATION	500	132			-
41051	SICK LEAVE - SEPARATION	500	150			-
TOTAL PERSONAL SERVICES		103,935	105,174	105,057	104,259	(798)
42010	FICA	8,494	7,373	8,037	7,927	(110)
42020	RETIREMENT - VRS	10,062	7,469	9,227	9,500	273
42050	HOSPITAL INSURANCE	14,389	12,986	6,410	6,979	569
42060	LIFE INSURANCE - VRS	1,057	709	875	983	108
42110	WORKER'S COMP.	1,442	1,002	1,558	1,828	270
TOTAL FRINGE BENEFITS		35,444	29,539	26,107	27,217	1,110
43110	MEDICAL SERVICES	200	275	200	150	(50)
43120	ACCOUNTING & AUDITING	150	150	150	150	-
43133	COMPUTER SUPPORT	200	204	200	500	300
43320	SERVICE CONTRACTS	500	581	1,000		(1,000)
43360	MAINT & REP.-BLDGS & GNDS	100	10	100		(100)
43600	ADVERTISING	100	101	100		(100)
TOTAL PURCHASED SERVICES		1,250	1,321	1,750	800	(950)
44200	C.G. - PARTS AND LABOR	40,000	44,054	43,000	45,000	2,000
44300	CENTRAL STORES		8	100		(100)
44310	C.G. - FUEL	12,000	12,774	12,000	13,500	1,500
TOTAL INTERNAL SERVICES		52,000	56,835	55,100	58,500	3,400
45110	ELECTRICITY	300	238	300	500	200
45120	HEATING	100	61	100	500	400
45130	WATER & SEWER	100	129	100	100	-
45210	POSTAGE	100	56	100		(100)
45230	TELECOMMUNICATIONS	900	913	800	1,000	200
45340	PROPERTY INSURANCE	13	11	15	15	-
45350	VEHICLE & EQUIPMENT INS.	4,833	4,652	6,000	5,100	(900)
45370	PUB.OFFICIAL LIABILITY IN	409	266	800	1,100	300
45380	GENERAL LIABILITY INS.	288	279	300	300	-
45530	TRAINING & TRAVEL	100	505	100		(100)
45810	DUES & MEMBERSHIPS	100		100		(100)
TOTAL OTHER CHARGES		7,243	7,110	8,715	8,615	(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 - 632081 - FIELD TRIPS & CHARTERS

ACCOUNT-----	TITLE -----	----- 2012-2013 -----	2013-2014	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46010	OFFICE SUPPLIES	500	105	500		(500)
46070	REPAIR & MAINT. SUPPLIES	100		100		(100)
46110	UNIFORMS	100	111	100		(100)
46120	BOOKS & SUBSCRIPTIONS	50	2	50		(50)
46140	OTHER OPERATING SUPPLIES	500	740	500	500	-
46170	EMS/MEDICAL SUPPLIES	100	21	100		(100)
TOTAL MATERIALS & SUPPLIES		1,350	978	1,350	500	(850)
TOTAL OTHER OPERATING EXPENSES		97,287	95,784	93,022	95,632	2,610
TOTAL SCHOOL TRNSPORTATION FUND		201,222	200,958	198,079	199,891	1,812
TOTAL FIELD TRIPS & CHARTERS		201,222	200,958	198,079	199,891	1,812

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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	2012-2013 ----- ACTUAL	2013-2014 BUDGET	2014-2015 PROPOSED	NET CHANGE
48613	SMITHLAND RD ATHL COMPLEX	327,365		327,365		(327,365)
48616	CTY WIDE DRAINAGE PROGRAM	208,450	1,547	306,903		(306,903)
48619	EAST MKT ST SAFETY IMPROV	806,247	202,370	603,877		(603,877)
48636	ERICKSON/STONE SPRING	13,657,293	7,083,755	4,171,234		(4,171,234)
48639	BICYCLE ROUTING PROJECTS	347	347			-
48640	TRAFFIC CALMING PROJECTS	113,065	1,052	30,000		(30,000)
48653	REHAB. PARKING DECK	22,427	15,178			-
48655	COUNTRY CLUB RD-RAILROAD				26,500	26,500
48656	COUNTRY CLUB RD-STREETS	409,065		120,000		(120,000)
48659	RESERVOIR STREET PROJECT	14,014,105	3,669,073	10,345,032		(10,345,032)
48663	NEW SIDEWALK/TRAIL PLAN	112,650	48,727	63,922		(63,922)
48666	GREENDALE RD IMPROVEMENTS	135,333				-
48681	CITY LANDFILL	2,030,333	280,109	2,050,224		(2,050,224)
48689	TRANSPORTATION FACILITY	8,222,885	2,153,537	6,069,348		(6,069,348)
48695	GARBERS CHURCH RD IMP/HS	156,016		156,016		(156,016)
48696	LINDA LANE EXTENSION	391,002				-
48697	STONE SPRING ELEM SRTS				32,500	32,500
48698	MUNICIPAL BUILDING	11,888	2,717	349,172		(349,172)
48699	PEACH GROVE PARK(A DREAM)	4,454				-
48701	DOWNTOWN ST SCAPE PLAN	333,457	3,203	330,254		(330,254)
48705	WEST ROCK STREET BRIDGE				450,000	450,000
48708	WAY FINDING SIGNS	134,049	2,373	50,482		(50,482)
48710	RENOVATION 409 S MAIN ST	23,583	21,382	2,200		(2,200)
48713	FARMERS MARKET PAVILION	7,332		7,332		(7,332)
48714	UNIV CORRIDOR SIDEWALKS	240,710	194,152			-
48718	SOUTH MAIN ST IMPROVEMENT	307,836		307,836		(307,836)
48719	RALPH SAMPSON PARK IMPROV	98,362				-
48721	CARLTON ST IMPROVEMENT	1,500,000	37,925	1,462,075		(1,462,075)
48725	W. MARKET ST. RR CROSSING	1,140				-
48726	CHICAGO AVE/MT CLINTON PI	1,790,014	39,469	1,750,545		(1,750,545)
48727	BLUESTONE TRAIL	559,205		559,205		(559,205)
48728	WATERMAN SAFE RT TO SCHOO	579,342	52,326	518,182		(518,182)
48730	PLEASANT VALLEY RD BRIDGE				125,000	125,000
48731	NORTHEND GREENWAY	600,000		600,000		(600,000)
48737	RAMBLEWOOD ATHLTC COMPLEX	750,000	1,023	2,785,347		(2,785,347)
TOTAL CAPITAL PROJECTS		47,547,953	13,810,265	32,966,552	634,000	(32,332,552)
TOTAL CAPITAL OUTLAY		47,547,953	13,810,265	32,966,552	634,000	(32,332,552)
49245	TR TO PBLC TRAMP CAP PROJ	208,056	208,056			-
TOTAL FUND TRANSFERS		208,056	208,056			-
TOTAL OTHER USES OF FUNDS		208,056	208,056			-

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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	2012-2013 ----- ACTUAL	2013-2014 BUDGET	2014-2015 PROPOSED	NET CHANGE
TOTAL GENERAL CAPITAL PROJECTS		47,756,009	14,018,321	32,966,552	634,000	(32,332,552)
TOTAL CAPITAL PROJECTS		47,756,009	14,018,321	32,966,552	634,000	(32,332,552)

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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 -----	-----	2012-2013 -----	2013-2014	2014-2015	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48738	SCHOOL SAFETY RENOVATIONS	250,000	42,872	207,128		(207,128)
TOTAL CAPITAL PROJECTS		250,000	42,872	207,128		(207,128)
TOTAL CAPITAL OUTLAY		250,000	42,872	207,128		(207,128)
TOTAL SCHOOL CAPITAL PROJECTS		250,000	42,872	207,128		(207,128)
TOTAL CAPITAL PROJECTS		250,000	42,872	207,128		(207,128)

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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 -----	----- 2012-2013 -----	----- 2013-2014 -----	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48621	WESTERN RAW WATER LINE	768,045	159,961	1,258,084	180,000	(1,078,084)
48633	SMITHLAND ROAD	167,077		167,077		(167,077)
48634	H2O MAIN OVERSIZE/EXTEND.	102,099		102,099		(102,099)
48635	WATERMAIN UPGRADES	409,279	163,057	246,222		(246,222)
48654	EASTERN SOURCE DEVELOPMEN	3,286,198	1,142,949	2,143,249		(2,143,249)
48668	SECURITY AND SCADA	23,756	23,756			-
48670	WESTERN POTABLE WATER SYS	67,443		92,443	50,000	(42,443)
48688	PMPING, STORGE & MONTORNG	1,221,520	56,098	1,165,422	100,000	(1,065,422)
48732	TRANSMISSION-DISTRIBUTION	44,392	7,949	36,443	200,000	163,557
48733	WTP ASSETS	50,378		50,378	42,485	(7,893)
48734	METERING	44,393	33,287	36,106	45,000	8,894
TOTAL CAPITAL PROJECTS		6,184,579	1,587,058	5,297,521	617,485	(4,680,036)
TOTAL CAPITAL OUTLAY		6,184,579	1,587,058	5,297,521	617,485	(4,680,036)
TOTAL WATER CAPITAL PROJECTS		6,184,579	1,587,058	5,297,521	617,485	(4,680,036)
TOTAL CAPITAL PROJECTS		6,184,579	1,587,058	5,297,521	617,485	(4,680,036)

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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 -----	----- 2012-2013 -----	----- 2013-2014 -----	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48641	BLACKS RUN INTERCEPTOR	405,699		505,699	100,000	(405,699)
48649	SMITHLAND ROAD	6,462		6,462		(6,462)
48650	SEWERMAIN OVERSIZE/EXTEND	220,982		220,982		(220,982)
48651	SEWER MAIN UPGRADES	309,460	191,688	117,772		(117,772)
48735	COLLECTION & TRANSMISSION	307,309	13,249	294,060	300,000	5,940
48736	PUMPING & MONITORING	71,922		371,922		(371,922)
TOTAL CAPITAL PROJECTS		1,321,835	204,937	1,516,899	400,000	(1,116,899)
TOTAL CAPITAL OUTLAY		1,321,835	204,937	1,516,899	400,000	(1,116,899)
49242	TR TO SEWER FUND	344,195	344,195			-
TOTAL FUND TRANSFERS		344,195	344,195			-
TOTAL OTHER USES OF FUNDS		344,195	344,195			-
TOTAL SEWER CAPITAL PROJECTS		1,666,030	549,132	1,516,899	400,000	(1,116,899)
TOTAL CAPITAL PROJECTS		1,666,030	549,132	1,516,899	400,000	(1,116,899)

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

FUND - 1323 - PUBLIC TRANSP CAP PROJECT  
FUNCTION - 900 - NON-DEPARTMENTAL  
ACTIVITY - 9100 - CAPITAL PROJECTS  
DEPARTMENT - 911381 - CAPITAL PROJECTS

ACCOUNT-----	TITLE -----	----- BUDGET	2012-2013 ----- ACTUAL	2013-2014 BUDGET	2014-2015 PROPOSED	NET CHANGE
48689	TRANSPORTATION FACILITY	7,247,196	1,870,899	5,376,297		(5,376,297)
TOTAL CAPITAL PROJECTS		7,247,196	1,870,899	5,376,297		(5,376,297)
TOTAL CAPITAL OUTLAY		7,247,196	1,870,899	5,376,297		(5,376,297)
TOTAL PUBLIC TRANSP CAP PROJECT		7,247,196	1,870,899	5,376,297		(5,376,297)
TOTAL CAPITAL PROJECTS		7,247,196	1,870,899	5,376,297		(5,376,297)

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2012-2013 -----	2013-2014	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48682	RETRO-FIT STEAM PLANT	516,522	90,909	825,612	500,000	(325,612)
48683	STEAM PLANT FOR CISAT	517,007	238,844	278,163	1,500,000	1,221,837
TOTAL CAPITAL PROJECTS		1,033,529	329,754	1,103,775	2,000,000	896,225
TOTAL CAPITAL OUTLAY		1,033,529	329,754	1,103,775	2,000,000	896,225
TOTAL SANITATION CAP. PROJECTS		1,033,529	329,754	1,103,775	2,000,000	896,225
TOTAL CAPITAL PROJECTS		1,033,529	329,754	1,103,775	2,000,000	896,225



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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 -----	----- 2012-2013 -----	2013-2014	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	261,308	263,681	266,992	265,157	(1,835)
41015	EMPLOYER BENEFIT MATCH	624	624	624	624	-
41020	SALARIES & WAGES-O/T	200				-
TOTAL PERSONAL SERVICES		262,132	264,305	267,616	265,781	(1,835)
42010	FICA	20,053	19,244	20,473	20,332	(141)
42020	RETIREMENT - VRS	32,318	32,562	33,535	33,834	299
42050	HOSPITAL INSURANCE	21,151	13,887	18,850	25,136	6,286
42060	LIFE INSURANCE - VRS	3,396	3,085	3,178	3,500	322
42110	WORKER'S COMP.	2,620	2,460	2,321	2,373	52
TOTAL FRINGE BENEFITS		79,538	71,238	78,357	85,175	6,818
43100	PROFESSIONAL SERVICES	400	244	400	300	(100)
43110	MEDICAL SERVICES	2,500	2,508	2,500	2,700	200
43600	ADVERTISING	500		500	400	(100)
43610	CONSUMER CONFIDENCE REPT.	8,360	2,729	9,000	4,000	(5,000)
TOTAL PURCHASED SERVICES		11,760	5,481	12,400	7,400	(5,000)
44200	C.G. - PARTS AND LABOR	4,000	2,246	4,000	3,500	(500)
44310	C.G. - FUEL	4,500	1,406	4,500	2,000	(2,500)
TOTAL INTERNAL SERVICES		8,500	3,652	8,500	5,500	(3,000)
45210	POSTAGE	500	345	500	500	-
45220	MESSENGER SVS./PACKAGES	50	48	50	50	-
45310	BOILER & MACHINERY INS.	566	513	530	530	-
45350	VEHICLE & EQUIPMENT INS.	1,258	1,143	1,260	1,200	(60)
45360	SURETY BONDS	15	14	10	10	-
45370	PUB.OFFICIAL LIABILITY IN	860	854	950	835	(115)
45380	GENERAL LIABILITY INS.	4,538	4,515	4,640	5,067	427
45410	LEASE/RENT OF EQUIPMENT	3,700	4,050	3,700	4,000	300
45530	TRAINING & TRAVEL	500	751	3,000	3,000	-
45540	EDUCATION	2,090	405	2,000	3,000	1,000
45810	DUES & MEMBERSHIPS			1,000	1,000	-
45880	SDWA OPERATING FUND	32,000	45,091	45,750	46,875	1,125
TOTAL OTHER CHARGES		46,077	57,728	63,390	66,067	2,677
46010	OFFICE SUPPLIES	4,300	1,798	4,300	3,000	(1,300)
46120	BOOKS & SUBSCRIPTIONS				160	160
46140	OTHER OPERATING SUPPLIES	3,345	1,904	3,345	4,500	1,155
TOTAL MATERIALS & SUPPLIES		7,645	3,703	7,645	7,660	15

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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 -----	-----	2012-2013 -----	2013-2014	2014-2015	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL OTHER OPERATING EXPENSES		153,520	141,802	170,292	171,802	1,510
TOTAL WATER FUND		415,652	406,106	437,908	437,583	(325)
TOTAL ADMINISTRATION		415,652	406,106	437,908	437,583	(325)

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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 -----	----- 2012-2013 -----	2013-2014	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	63,319	62,475	87,075	86,256	(819)
41015	EMPLOYER BENEFIT MATCH	234	234	312	312	-
41017	STAND BY PAY	4,100	4,450	8,000	8,000	-
41020	SALARIES & WAGES-O/T	1,000	1,893			-
41027	STANDBY & BLENDED - OT	200	661	3,060	4,060	1,000
TOTAL PERSONAL SERVICES		68,853	69,714	98,447	98,628	181
42010	FICA	5,268	4,863	7,531	7,545	14
42020	RETIREMENT - VRS	7,764	7,733	10,937	11,006	69
42050	HOSPITAL INSURANCE	6,873	10,070	12,412	17,145	4,733
42060	LIFE INSURANCE - VRS	816	733	1,037	1,139	102
42110	WORKER'S COMP.	1,761	1,675	1,955	2,121	166
TOTAL FRINGE BENEFITS		22,482	25,075	33,872	38,956	5,084
43310	REPAIRS & MAINTENANCE	3,000	123	3,000	3,000	-
43320	SERVICE CONTRACTS	40,842	23,561	59,231	33,400	(25,831)
43331	MAINT & REP.-PUMPS & MACH	4,000		4,000	4,000	-
43891	FEDERAL FEES	17,520		7,000	7,000	-
TOTAL PURCHASED SERVICES		65,362	23,683	73,231	47,400	(25,831)
44200	C.G. - PARTS AND LABOR	500	13,534	500	500	-
44310	C.G. - FUEL	1,000	2,671	2,500	2,500	-
TOTAL INTERNAL SERVICES		1,500	16,205	3,000	3,000	-
45110	ELECTRICITY	300,000	290,903	300,000	300,000	-
45250	SCADA COMMUNICATIONS	15,000	2,160	19,105	500	(18,605)
45310	BOILER & MACHINERY INS.	5,117	4,664	4,806	4,798	(8)
45330	FLOOD INSURANCE	4,600	9,210	5,000	5,500	500
45340	PROPERTY INSURANCE	13,507	13,507	14,951	14,641	(310)
45350	VEHICLE & EQUIPMENT INS.				580	580
45370	PUB.OFFICIAL LIABILITY IN	323	320	708	833	125
45380	GENERAL LIABILITY INS.	1,219	1,213	1,247	1,335	88
45530	TRAINING & TRAVEL	2,000	843	2,000	2,000	-
45850	FREIGHT & DRAYAGE	500	806	500	1,000	500
TOTAL OTHER CHARGES		342,266	323,626	348,317	331,187	(17,130)
46061	MATERIALS - PUMPS	11,535	5,741	10,000	10,000	-
46062	MATERIALS - SCADA	8,000	8,715	15,588	15,588	0
46063	MATERIALS - GENERAL	10,000	2,066	10,000	10,000	-
46070	REPAIR & MAINT. SUPPLIES	5,000	1,349	10,000	10,000	-
46080	POWERED EQUIPMENT FUELS	3,000	3,105	3,000	3,000	-
46140	OTHER OPERATING SUPPLIES	1,500	1,092	2,000	2,000	-

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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 -----	----- 2012-2013 ----- BUDGET	ACTUAL	2013-2014 BUDGET	2014-2015 PROPOSED	NET CHANGE
46180	CHEMICALS	500				-
TOTAL MATERIALS & SUPPLIES		39,535	22,069	50,588	50,588	0
TOTAL OTHER OPERATING EXPENSES		471,145	410,657	509,008	471,131	(37,877)
TOTAL WATER FUND		539,998	480,371	607,455	569,759	(37,696)
TOTAL PUMPING,STORAGE & MONITOR		539,998	480,371	607,455	569,759	(37,696)

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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 -----	----- 2012-2013 -----	2013-2014	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	396,284	343,486	420,285	428,912	8,627
41015	EMPLOYER BENEFIT MATCH	1,560	1,261	1,560	1,560	-
41017	STAND BY PAY	12,000	8,032	12,000	12,000	-
41020	SALARIES & WAGES-O/T	3,000	6,626	3,060	3,060	-
41027	STANDBY & BLENDED - OT	11,000	11,933	11,220	14,000	2,780
41030	PT SALARIES & WAGES-REG	8,487	17,093	6,426	6,300	(126)
41050	ANNUAL LEAVE - SEPARATION		675			-
TOTAL PERSONAL SERVICES		432,331	389,105	454,551	465,832	11,281
42010	FICA	34,986	27,529	34,773	35,636	863
42020	RETIREMENT - VRS	51,908	41,907	52,788	54,729	1,941
42050	HOSPITAL INSURANCE	50,458	47,355	81,067	87,109	6,042
42060	LIFE INSURANCE - VRS	5,455	3,971	5,002	5,662	660
42110	WORKER'S COMP.	10,696	10,399	10,542	9,947	(595)
TOTAL FRINGE BENEFITS		153,503	131,160	184,172	193,083	8,911
43100	PROFESSIONAL SERVICES	15,328		15,000	15,000	-
43310	REPAIRS & MAINTENANCE	3,000	1,943	3,000	4,000	1,000
43890	STATE FEES AND PERMITS	500	500	500	1,500	1,000
TOTAL PURCHASED SERVICES		18,828	2,443	18,500	20,500	2,000
44314	INVENTORY ADJ - UTILITIES	4,000		4,000	3,000	(1,000)
TOTAL INTERNAL SERVICES		4,000		4,000	3,000	(1,000)
45260	MISS UTILITY TRANSMISSION	5,000	4,237	5,000	5,000	-
45340	PROPERTY INSURANCE	12,037	11,342	11,909		(11,909)
45350	VEHICLE & EQUIPMENT INS.	15,127	14,626	15,357	5,013	(10,344)
45370	PUB.OFFICIAL LIABILITY IN	3,226	3,203	2,123	2,082	(41)
45380	GENERAL LIABILITY INS.	7,301	7,263	7,269	7,482	213
45394	RETIREE H'CARE BENEFIT		1,800	1,800	1,200	(600)
45410	LEASE/RENT OF EQUIPMENT	3,000		25,173	2,000	(23,173)
45530	TRAINING & TRAVEL	2,500	1,144	3,850	3,850	-
45850	FREIGHT & DRAYAGE	1,000	87	1,000	1,000	-
TOTAL OTHER CHARGES		49,191	43,702	73,481	27,627	(45,854)
46070	REPAIR & MAINT. SUPPLIES	9,500	4,433	9,500	8,000	(1,500)
46073	MAINT&REP SUPP-PAVE.ASST.	6,000			2,000	2,000
46074	MAINT&REP SUPP-MAINS	125,000	72,121	126,135	120,000	(6,135)
TOTAL REPAIR & MAINT. SUPPLIES		131,000	72,121	126,135	122,000	(4,135)
46140	OTHER OPERATING SUPPLIES	8,000	7,724	8,000	9,500	1,500

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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 -----	-----	2012-2013 -----	2013-2014	2014-2015	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL MATERIALS & SUPPLIES		148,500	84,278	143,635	139,500	(4,135)
TOTAL OTHER OPERATING EXPENSES		374,022	261,583	423,788	383,710	(40,078)
TOTAL WATER FUND		806,353	650,688	878,339	849,542	(28,797)
TOTAL TRANSMISSION-DISTRIBUTION		806,353	650,688	878,339	849,542	(28,797)

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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 -----	----- 2012-2013 -----	2013-2014	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	177,952	150,127	180,346	181,608	1,262
41015	EMPLOYER BENEFIT MATCH	780	442	936	780	(156)
41020	SALARIES & WAGES-O/T	400				-
41030	PT SALARIES & WAGES-REG	15,242	22,218	15,992	15,984	(8)
TOTAL PERSONAL SERVICES		194,374	172,787	197,274	198,372	1,098
42010	FICA	14,869	11,967	15,091	15,175	84
42020	RETIREMENT - VRS	21,848	18,256	22,652	23,173	521
42050	HOSPITAL INSURANCE	31,162	26,930	46,827	44,966	(1,861)
42060	LIFE INSURANCE - VRS	2,296	1,730	2,147	2,397	250
42110	WORKER'S COMP.	177	197	193	157	(36)
TOTAL FRINGE BENEFITS		70,352	59,080	86,910	85,868	(1,042)
43310	REPAIRS & MAINTENANCE	500		500	500	-
43320	SERVICE CONTRACTS	500	144	500	500	-
43601	CONTRACT PRINTING/MAILING	110,000	91,719	110,000	110,000	-
43885	COURT COSTS	4,000	3,789	4,000	4,000	-
TOTAL PURCHASED SERVICES		115,000	95,652	115,000	115,000	-
44200	C.G. - PARTS AND LABOR		648			-
TOTAL INTERNAL SERVICES			648			-
45210	POSTAGE	1,000	992	1,000	1,000	-
45360	SURETY BONDS	15	14	28	26	(2)
45370	PUB.OFFICIAL LIABILITY IN	1,075	1,068	1,415	1,249	(166)
45380	GENERAL LIABILITY INS.	3,003	2,988	3,017	3,312	295
45410	LEASE/RENT OF EQUIPMENT				1,000	1,000
45530	TRAINING & TRAVEL	1,000	208	1,000	1,000	-
45806	CASH SHORTAGES	200	50	200	200	-
TOTAL OTHER CHARGES		6,293	5,319	6,660	7,787	1,127
46010	OFFICE SUPPLIES	3,000	2,156	3,000	2,000	(1,000)
46140	OTHER OPERATING SUPPLIES	1,000	127	1,000	1,000	-
TOTAL MATERIALS & SUPPLIES		4,000	2,282	4,000	3,000	(1,000)
TOTAL OTHER OPERATING EXPENSES		195,645	162,981	212,570	211,655	(915)
TOTAL WATER FUND		390,019	335,768	409,844	410,027	183

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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 -----	-----	2012-2013 -----	2013-2014	2014-2015	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL UTILITY BILLING-WATER		390,019	335,768	409,844	410,027	183



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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 -----	----- 2012-2013 -----	2013-2014	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
43120	ACCOUNTING & AUDITING	8,850	8,850	9,150	9,150	-
43860	ROCKINGHAM COUNTY	15,450	15,450	15,500	16,000	500
TOTAL PURCHASED SERVICES		24,300	24,300	24,650	25,150	500
45881	WATER PURCH FROM OTHERS	160	160			-
TOTAL OTHER CHARGES		160	160			-
TOTAL OTHER OPERATING EXPENSES		24,460	24,460	24,650	25,150	500
48310	DEPRECIATION	2,166,636	2,166,636	1,867,791	1,859,205	(8,586)
TOTAL DEPRECIATION		2,166,636	2,166,636	1,867,791	1,859,205	(8,586)
TOTAL CAPITAL OUTLAY		2,166,636	2,166,636	1,867,791	1,859,205	(8,586)
49215	PROP. TAX-PUBLIC UTILITY	480,924	480,924	515,658	483,069	(32,589)
TOTAL FUND TRANSFERS		480,924	480,924	515,658	483,069	(32,589)
49311	RES.FOR PAY PLAN INCREASE				55,000	55,000
TOTAL RESERVE FOR CONTINGENCIES					55,000	55,000
TOTAL OTHER USES OF FUNDS		480,924	480,924	515,658	538,069	22,411
TOTAL WATER FUND		2,672,020	2,672,020	2,408,099	2,422,424	14,325
TOTAL MISCELLANEOUS		2,672,020	2,672,020	2,408,099	2,422,424	14,325

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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 -----	----- 2012-2013 -----	2013-2014	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	496,283	454,854	561,000	529,892	(31,108)
41015	EMPLOYER BENEFIT MATCH	1,716	1,368	1,872	1,872	-
41017	STAND BY PAY	9,000	6,595			-
41020	SALARIES & WAGES-O/T	49,000	55,368	53,040	64,600	11,560
41027	STANDBY & BLENDED - OT	3,000	3,875			-
41050	ANNUAL LEAVE - SEPARATION		3,595	16,000	20,000	4,000
41051	SICK LEAVE - SEPARATION			20,000	20,000	-
TOTAL PERSONAL SERVICES		558,999	525,655	651,912	636,364	(15,548)
42010	FICA	44,676	38,780	49,871	48,682	(1,189)
42020	RETIREMENT - VRS	64,217	56,300	70,462	67,614	(2,848)
42050	HOSPITAL INSURANCE	53,127	40,045	79,515	52,331	(27,184)
42060	LIFE INSURANCE - VRS	6,749	5,334	6,676	6,995	319
42110	WORKER'S COMP.	14,051	13,185	13,694	12,839	(855)
TOTAL FRINGE BENEFITS		182,820	153,643	220,218	188,461	(31,757)
43110	MEDICAL SERVICES		40			-
43153	LABORATORY TESTING	25,000	16,099	25,000	25,000	-
43310	REPAIRS & MAINTENANCE	3,000	9,848	3,000	5,000	2,000
43890	STATE FEES AND PERMITS	1,980	2,011	2,100	2,500	400
TOTAL PURCHASED SERVICESS		29,980	27,998	30,100	32,500	2,400
44200	C.G. - PARTS AND LABOR	5,000	3,535	5,000	5,000	-
44310	C.G. - FUEL	5,000	2,326	3,126	3,200	74
TOTAL INTERNAL SERVICES		10,000	5,860	8,126	8,200	74
45110	ELECTRICITY	26,500	21,508	26,500	26,500	-
45120	HEATING	4,000	6,133	4,000	6,000	2,000
45340	PROPERTY INSURANCE				7,831	7,831
45350	VEHICLE & EQUIPMENT INS.	2,284	2,627	2,164	1,421	(743)
45370	PUB.OFFICIAL LIABILITY IN	1,720	1,708	2,359	2,498	139
45380	GENERAL LIABILITY INS.	9,939	9,887	10,128	10,075	(53)
45394	RETIREE H'CARE BENEFIT			4,080	3,850	(230)
45530	TRAINING & TRAVEL	1,500	508	1,500	4,500	3,000
45810	DUES & MEMBERSHIPS	1,000	740	1,200	1,200	-
TOTAL OTHER CHARGES		46,943	43,111	51,931	63,875	11,944
46010	OFFICE SUPPLIES	1,000	941	1,000	1,000	-
46070	REPAIR & MAINT. SUPPLIES	12,500	17,062	12,955	12,500	(455)
46080	POWERED EQUIPMENT FUELS	600		600	600	-
46090	POWERED EQUIPMENT SUPPLY	1,000	1,576	1,000	1,000	-
46110	UNIFORMS	4,000	2,092	4,400	4,400	-

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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 -----	-----	2012-2013 -----	2013-2014	2014-2015	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46120	BOOKS & SUBSCRIPTIONS	200		200	500	300
46140	OTHER OPERATING SUPPLIES	8,000	8,735	8,000	8,000	-
46170	EMS/MEDICAL SUPPLIES	200	225	200	200	-
46180	CHEMICALS	130,000	126,856	130,000	130,000	-
TOTAL MATERIALS & SUPPLIES		157,500	157,487	158,355	158,200	(155)
TOTAL OTHER OPERATING EXPENSES		427,243	388,100	468,730	451,236	(17,494)
TOTAL WATER FUND		986,242	913,755	1,120,642	1,087,600	(33,042)
TOTAL PURIFICATION		986,242	913,755	1,120,642	1,087,600	(33,042)

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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 -----	----- 2012-2013 -----	2013-2014	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48111	MACHINERY & EQUIPMENT	5,000	8,673	5,000	5,000	-
48181	BUILDINGS & GROUNDS	19,000	10,913	12,613	5,000	(7,613)
TOTAL CAP. OUTLAY-REPLACEMENTS		24,000	19,587	17,613	10,000	(7,613)
48221	FURNITURE & FIXTURES	10,819	375	10,271	1,000	(9,271)
48271	EDP EQUIPMENT	30,000	3,306	29,504	5,000	(24,504)
48273	SOFTWARE	7,000	1,208	2,000	2,000	-
48282	LAND	1,000		1,000	1,000	-
48291	ENGINEERING/MAPPING	2,000		2,000	2,000	-
48298	INSTALL SER. LINES (CITY)	85,000	90,879	60,000	60,000	-
TOTAL CAPITAL OUTLAY-ADDITIONS		135,819	95,768	104,775	71,000	(33,775)
TOTAL CAPITAL OUTLAY		159,819	115,355	122,388	81,000	(41,388)
TOTAL WATER FUND		159,819	115,355	122,388	81,000	(41,388)
TOTAL CAPITAL OUTLAY		159,819	115,355	122,388	81,000	(41,388)

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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 -----	----- 2012-2013 -----	2013-2014	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
49111	G.O. SERIES 2002A&B	240,000	240,000			-
TOTAL PRINCIPAL		240,000	240,000			-
49121	G.O. SERIES 2002A&B	5,400	5,400			-
49150	BANK HANDLING CHARGES	1,000	243	1,000	1,000	-
49152	ARBITRAGE REBATE SERVICES	500		500	500	-
TOTAL INTEREST & FISCAL CHARGES		6,900	5,643	1,500	1,500	-
49410	G.O. SERIES 2009 (VRA)	37,867	37,867	37,867	37,867	-
49414	G.O. SERIES 2010B	55,000	55,000	320,000	335,000	15,000
49415	G.O. SERIES 2011	60,000	60,000	60,000	60,000	-
TOTAL PRINCIPAL		152,867	152,867	417,867	432,867	15,000
49514	G.O. SERIES 2010B	326,925	326,925	323,175	314,950	(8,225)
49515	G.O. SERIES 2011	38,744	38,744	37,544	36,344	(1,200)
TOTAL INTEREST & FISCAL CHARGES		365,669	365,669	360,719	351,294	(9,425)
TOTAL DEBT SERVICE		765,436	764,178	780,086	785,661	5,575
TOTAL OTHER USES OF FUNDS		765,436	764,178	780,086	785,661	5,575
TOTAL WATER FUND		765,436	764,178	780,086	785,661	5,575
TOTAL DEBT SERVICE		765,436	764,178	780,086	785,661	5,575

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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 -----	-----	2012-2013 -----	2013-2014	2014-2015	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
49210	TO GENERAL FUND	829,236	829,236	863,208	888,960	25,752
49216	TR TO WATER CAP PROJ	177,569	177,569	700,000	617,485	(82,515)
49260	TR TO CENTRAL STORES FUND	119,402	119,402	124,483	127,647	3,164
TOTAL FUND TRANSFERS		1,126,207	1,126,207	1,687,691	1,634,092	(53,599)
TOTAL OTHER USES OF FUNDS		1,126,207	1,126,207	1,687,691	1,634,092	(53,599)
TOTAL WATER FUND		1,126,207	1,126,207	1,687,691	1,634,092	(53,599)
TOTAL TRANSFERS		1,126,207	1,126,207	1,687,691	1,634,092	(53,599)

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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 -----	----- 2012-2013 -----	2013-2014	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	351,288	348,454	349,273	351,894	2,621
41015	EMPLOYER BENEFIT MATCH	1,092	1,092	1,092	1,092	-
41020	SALARIES & WAGES-O/T	200				-
41030	PT SALARIES & WAGES-REG	15,698	14,594	9,639	10,400	761
TOTAL PERSONAL SERVICES		368,278	364,140	360,004	363,386	3,382
42010	FICA	28,556	25,792	27,540	29,329	1,789
42020	RETIREMENT - VRS	43,243	42,884	43,869	44,902	1,033
42050	HOSPITAL INSURANCE	40,735	41,243	46,845	57,559	10,714
42060	LIFE INSURANCE - VRS	4,545	4,063	4,157	4,645	488
42110	WORKER'S COMP.	2,931	3,385	3,125	3,125	-
TOTAL FRINGE BENEFITS		120,010	117,368	125,536	139,560	14,024
43010	MISC. CONTRACTED SERVICES	1,000	516	1,000	600	(400)
43133	COMPUTER SUPPORT	3,800	3,605	4,000	7,600	3,600
43152	OTHER LEGAL SERVICES	500		500	500	-
43310	REPAIRS & MAINTENANCE	5,000	2,078	5,000	5,000	-
43320	SERVICE CONTRACTS	20,778	18,205	21,950	20,000	(1,950)
TOTAL PURCHASED SERVICES		31,078	24,404	32,450	33,700	1,250
44200	C.G. - PARTS AND LABOR	6,000	2,919	6,000	6,000	-
44310	C.G. - FUEL	2,000	722	1,285	1,000	(285)
TOTAL INTERNAL SERVICES		8,000	3,641	7,285	7,000	(285)
45110	ELECTRICITY	19,000	17,947	19,000	19,000	-
45120	HEATING	6,000	4,990	5,000	5,500	500
45130	WATER & SEWER	4,000	3,780	4,000	4,000	-
45136	LANDFILL/STEAM PLANT			500	500	-
45230	TELECOMMUNICATIONS	24,100	23,743	25,000	27,100	2,100
45340	PROPERTY INSURANCE	1,584	1,490	1,600	1,294	(306)
45350	VEHICLE & EQUIPMENT INS.	787	1,047	800	579	(221)
45370	PUB.OFFICIAL LIABILITY IN	2,366	2,349	2,200	1,874	(326)
45380	GENERAL LIABILITY INS.	10,905	10,763	11,500	10,168	(1,332)
45530	TRAINING & TRAVEL	2,000	1,521	2,000	4,000	2,000
45540	EDUCATION	1,200	600	1,200	600	(600)
45810	DUES & MEMBERSHIPS	1,000	1,678	1,000	1,000	-
TOTAL OTHER CHARGES		72,942	69,907	73,800	75,615	1,815
46010	OFFICE SUPPLIES	1,500	923	1,500	1,000	(500)
46050	JANITORIAL SUPPLIES	1,500	1,404	1,500	1,500	-
46070	REPAIR & MAINT. SUPPLIES	1,500	377	1,500	1,000	(500)
46090	POWERED EQUIPMENT SUPPLY	1,500	296	1,500	1,000	(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 -----	-----	2012-2013 -----	2013-2014	2014-2015	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46120	BOOKS & SUBSCRIPTIONS	500	191	500	500	-
46140	OTHER OPERATING SUPPLIES	500	684	500	500	-
TOTAL MATERIALS & SUPPLIES		7,000	3,875	7,000	5,500	(1,500)
TOTAL OTHER OPERATING EXPENSES		239,030	219,194	246,071	261,375	15,304
TOTAL SEWER FUND		607,308	583,334	606,075	624,761	18,686
TOTAL ADMINISTRATION		607,308	583,334	606,075	624,761	18,686



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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 -----	----- 2012-2013 -----	2013-2014	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
43840	HRRSA - OPERATING	2,835,000	2,785,469	2,974,000	2,863,000	(111,000)
43841	HRRSA - PRETREATMENT	4,000	3,479	5,000	11,000	6,000
43842	HRRSA - CAPITAL OUTLAY	125,000	129,051	120,000	134,000	14,000
43844	HRRSA - CONSTRUCTION	339,000	358,364	400,000	400,000	-
TOTAL PURCHASED SERVICESS		3,303,000	3,276,363	3,499,000	3,408,000	(91,000)
TOTAL OTHER OPERATING EXPENSES		3,303,000	3,276,363	3,499,000	3,408,000	(91,000)
TOTAL SEWER FUND		3,303,000	3,276,363	3,499,000	3,408,000	(91,000)
TOTAL TREATMENT & DISPOSAL		3,303,000	3,276,363	3,499,000	3,408,000	(91,000)

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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 -----	----- 2012-2013 -----	2013-2014	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	384,755	378,456	381,683	389,551	7,868
41015	EMPLOYER BENEFIT MATCH	1,560	1,404	1,560	1,560	-
41017	STAND BY PAY	13,000	14,572	12,000	12,000	-
41020	SALARIES & WAGES-O/T	4,000	5,594	3,060	3,060	-
41027	STANDBY & BLENDED - OT	14,000	24,818	11,220	14,000	2,780
41030	PT SALARIES & WAGES-REG	12,512	9,355	13,056	12,800	(256)
41050	ANNUAL LEAVE - SEPARATION	9,654		10,000	10,000	-
41051	SICK LEAVE - SEPARATION	10,000		10,000	10,000	-
TOTAL PERSONAL SERVICES		449,481	434,198	442,579	452,971	10,392
42010	FICA	34,385	30,589	33,857	34,652	795
42020	RETIREMENT - VRS	47,069	46,299	47,940	49,707	1,767
42050	HOSPITAL INSURANCE	70,293	64,837	73,287	80,493	7,206
42060	LIFE INSURANCE - VRS	4,947	4,387	4,543	5,142	599
42110	WORKER'S COMP.	10,642	10,864	10,192	10,417	225
TOTAL FRINGE BENEFITS		167,336	156,975	169,819	180,411	10,592
43100	PROFESSIONAL SERVICES	9,155	4,866			-
43310	REPAIRS & MAINTENANCE	1,000	653	1,000	1,000	-
43890	STATE FEES AND PERMITS	500	763	500	500	-
TOTAL PURCHASED SERVICES		10,655	6,282	1,500	1,500	-
44200	C.G. - PARTS AND LABOR	80,000	88,500	90,000	93,000	3,000
44310	C.G. - FUEL	60,207	59,089	63,610	63,000	(610)
44314	INVENTORY ADJ - UTILITIES	1,000		1,000	1,000	-
TOTAL INTERNAL SERVICES		141,207	147,589	154,610	157,000	2,390
45350	VEHICLE & EQUIPMENT INS.	8,542	9,326	10,368	18,904	8,536
45370	PUB.OFFICIAL LIABILITY IN	2,150	2,135	2,359	2,082	(277)
45380	GENERAL LIABILITY INS.	12,967	12,798	13,002	12,122	(880)
45394	RETIREE H'CARE BENEFIT		6,840	11,040	6,840	(4,200)
45410	LEASE/RENT OF EQUIPMENT	1,000		1,000	1,000	-
45850	FREIGHT & DRAYAGE	1,000	35	1,000	1,000	-
TOTAL OTHER CHARGES		25,659	31,134	38,769	41,948	3,179
46070	REPAIR & MAINT. SUPPLIES	15,000	10,840	15,000	16,000	1,000
46073	MAINT&REP SUPP-PAVE.ASST.	4,179				-
46074	MAINT&REP SUPP-MAINS	18,000	23,224	20,000	20,000	-
TOTAL REPAIR & MAINT. SUPPLIES		22,179	23,224	20,000	20,000	-
46090	POWERED EQUIPMENT SUPPLY	1,000				-

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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 -----	-----	2012-2013 -----	2013-2014	2014-2015	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46110	UNIFORMS	8,000	7,177	8,000	8,000	-
46140	OTHER OPERATING SUPPLIES	12,000	17,681	10,000	10,000	-
46145	SAFETY MATERIALS			8,500	7,500	(1,000)
46170	EMS/MEDICAL SUPPLIES	500	307	500	500	-
TOTAL MATERIALS & SUPPLIES		58,679	59,229	62,000	62,000	-
TOTAL OTHER OPERATING EXPENSES		403,536	401,208	426,698	442,859	16,161
TOTAL SEWER FUND		853,017	835,407	869,277	895,830	26,553
TOTAL COLLECTION & TRANSMISSION		853,017	835,407	869,277	895,830	26,553

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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 -----	----- 2012-2013 -----	2013-2014	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
43120	ACCOUNTING & AUDITING	8,850	8,850	9,150	9,150	-
TOTAL PURCHASED SERVICESS		8,850	8,850	9,150	9,150	-
TOTAL OTHER OPERATING EXPENSES		8,850	8,850	9,150	9,150	-
48310	DEPRECIATION	1,451,256	1,451,256	1,397,508	1,406,250	8,742
TOTAL DEPRECIATION		1,451,256	1,451,256	1,397,508	1,406,250	8,742
TOTAL CAPITAL OUTLAY		1,451,256	1,451,256	1,397,508	1,406,250	8,742
49215	PROP. TAX-PUBLIC UTILITY	314,256	314,256	313,782	318,888	5,106
TOTAL FUND TRANSFERS		314,256	314,256	313,782	318,888	5,106
49311	RES.FOR PAY PLAN INCREASE				29,000	29,000
TOTAL RESERVE FOR CONTINGENCIES					29,000	29,000
TOTAL OTHER USES OF FUNDS		314,256	314,256	313,782	347,888	34,106
TOTAL SEWER FUND		1,774,362	1,774,362	1,720,440	1,763,288	42,848
TOTAL MISCELLANEOUS		1,774,362	1,774,362	1,720,440	1,763,288	42,848

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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 -----	----- 2012-2013 -----	2013-2014	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	159,135	158,695	158,230	158,226	(4)
41015	EMPLOYER BENEFIT MATCH	624	312	624	624	-
41020	SALARIES & WAGES-O/T	200				-
41030	PT SALARIES & WAGES-REG		3,950	6,426	9,800	3,374
41050	ANNUAL LEAVE - SEPARATION				20,000	20,000
41051	SICK LEAVE - SEPARATION				20,000	20,000
TOTAL PERSONAL SERVICES		159,959	162,957	165,280	208,650	43,370
42010	FICA	12,237	11,751	12,644	15,962	3,318
42020	RETIREMENT - VRS	19,485	19,484	19,874	20,190	316
42050	HOSPITAL INSURANCE	19,325	19,108	22,224	18,920	(3,304)
42060	LIFE INSURANCE - VRS	2,048	1,846	1,883	2,089	206
42110	WORKER'S COMP.	4,324	3,935	3,700	3,745	45
TOTAL FRINGE BENEFITS		57,419	56,124	60,325	60,906	581
43320	SERVICE CONTRACTS			1,550	1,550	-
43382	H2O LOSS MGT-METER TEST	20,000	10,448	20,000	20,000	-
TOTAL PURCHASED SERVICES		20,000	10,448	21,550	21,550	-
44200	C.G. - PARTS AND LABOR	13,000	10,002	13,000	13,000	-
44310	C.G. - FUEL	12,758	9,887	12,093	11,000	(1,093)
TOTAL INTERNAL SERVICES		25,758	19,889	25,093	24,000	(1,093)
45350	VEHICLE & EQUIPMENT INS.	3,087	2,912	3,058	2,973	(85)
45360	SURETY BONDS	15	14			-
45370	PUB.OFFICIAL LIABILITY IN	860	854	944	833	(111)
45380	GENERAL LIABILITY INS.	4,946	4,882	5,180	4,513	(667)
45530	TRAINING & TRAVEL		50	1,000	1,000	-
TOTAL OTHER CHARGES		8,908	8,712	10,182	9,319	(863)
46070	REPAIR & MAINT. SUPPLIES	53,000	51,493	40,000	40,000	-
46110	UNIFORMS	1,600	1,019	1,600	1,600	-
46140	OTHER OPERATING SUPPLIES	100	360	100	100	-
TOTAL MATERIALS & SUPPLIES		54,700	52,873	41,700	41,700	-
TOTAL OTHER OPERATING EXPENSES		166,785	148,046	158,850	157,475	(1,375)
TOTAL SEWER FUND		326,744	311,003	324,130	366,125	41,995

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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 -----	-----	2012-2013 -----	2013-2014	2014-2015	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL UTILITY BILLING-SEWER		326,744	311,003	324,130	366,125	41,995

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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 -----	----- 2012-2013 -----	2013-2014	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	63,319	62,475	83,910	86,256	2,346
41015	EMPLOYER BENEFIT MATCH	234	234	312	312	-
41017	STAND BY PAY	4,100	4,450	8,000	8,000	-
41020	SALARIES & WAGES-O/T	1,000	1,893			-
41027	STANDBY & BLENDED - OT	200	661	3,060	4,060	1,000
TOTAL PERSONAL SERVICES		68,853	69,713	95,282	98,628	3,346
42010	FICA	5,268	4,863	7,289	7,545	256
42020	RETIREMENT - VRS	7,764	7,733	10,540	11,006	466
42050	HOSPITAL INSURANCE	6,873	10,070	20,929	17,145	(3,784)
42060	LIFE INSURANCE - VRS	816	733	999	1,139	140
42110	WORKER'S COMP.	1,761	1,675	1,955	2,121	166
TOTAL FRINGE BENEFITS		22,482	25,074	41,712	38,956	(2,756)
43320	SERVICE CONTRACTS	10,398	6,879	17,449	11,200	(6,249)
43331	MAINT & REP.-PUMPS & MACH	2,000		2,000	2,000	-
43333	MAINT & REP.-SCADA	2,000		500	500	-
TOTAL PURCHASED SERVICES		14,398	6,879	19,949	13,700	(6,249)
44200	C.G. - PARTS AND LABOR	8,000	7,762	8,000	8,000	-
44310	C.G. - FUEL	7,807	7,654	8,932	8,000	(932)
TOTAL INTERNAL SERVICES		15,807	15,416	16,932	16,000	(932)
45110	ELECTRICITY	8,000	8,713	9,000	9,000	-
45130	WATER & SEWER	600	738	600	600	-
45310	BOILER & MACHINERY INS.	534	499	514	513	(1)
45340	PROPERTY INSURANCE	1,230	1,328	1,395	1,119	(276)
45350	VEHICLE & EQUIPMENT INS.	2,043	1,852	1,945	1,927	(18)
45370	PUB.OFFICIAL LIABILITY IN	645	641	708	833	125
45380	GENERAL LIABILITY INS.	2,182	2,153	2,168	1,946	(222)
45385	EXCESS LIABILITY INS.			100		(100)
45850	FREIGHT & DRAYAGE	100			100	100
TOTAL OTHER CHARGES		15,334	15,924	16,430	16,038	(392)
46061	MATERIALS - PUMPS	5,500	1,911	2,500	2,500	-
46062	MATERIALS - SCADA	1,500	61	4,294	4,500	206
46063	MATERIALS - GENERAL	1,000	298	1,000	1,000	-
46080	POWERED EQUIPMENT FUELS	1,500	484	1,500	1,500	-
46110	UNIFORMS				1,600	1,600
46140	OTHER OPERATING SUPPLIES		28			-
TOTAL MATERIALS & SUPPLIES		9,500	2,782	9,294	11,100	1,806

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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 -----	-----	2012-2013 -----	2013-2014	2014-2015	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL OTHER OPERATING EXPENSES		77,521	66,076	104,317	95,794	(8,523)
TOTAL SEWER FUND		146,374	135,788	199,599	194,422	(5,177)
TOTAL PUMPING & MONITORING		146,374	135,788	199,599	194,422	(5,177)



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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 -----	----- 2012-2013 -----	2013-2014	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48111	MACHINERY & EQUIPMENT	107,106	106,093	5,000	5,000	-
48151	MOTOR VEHICLES & EQUIP.			26,000	25,000	(1,000)
48161	CONST. VEHICLES & EQUIP.			100,000	120,000	20,000
48181	BUILDINGS & GROUNDS	10,000	10,285	13,060	100,000	86,940
TOTAL CAP. OUTLAY-REPLACEMENTS		117,106	116,378	144,060	250,000	105,940
48221	FURNITURE & FIXTURES	1,000		1,000	1,000	-
48271	EDP EQUIPMENT	4,000	1,923	4,000	17,000	13,000
48273	SOFTWARE	5,000		2,000	2,000	-
48282	LAND	1,000		1,000	1,000	-
48291	ENGINEERING/MAPPING	1,000	4,311	1,000	1,000	-
48298	INSTALL SER. LINES (CITY)	10,000	3,401	10,000	10,000	-
TOTAL CAPITAL OUTLAY-ADDITIONS		22,000	9,635	19,000	32,000	13,000
TOTAL CAPITAL OUTLAY		139,106	126,013	163,060	282,000	118,940
TOTAL SEWER FUND		139,106	126,013	163,060	282,000	118,940
TOTAL CAPITAL OUTLAY		139,106	126,013	163,060	282,000	118,940

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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	2012-2013 ----- ACTUAL	2013-2014 BUDGET	2014-2015 PROPOSED	NET CHANGE
47060	HRRSA - DEBT SERVICE	2,850,000	2,824,053	2,828,394	2,810,000	(18,394)
TOTAL PMT. TO JOINT OPERATIONS		2,850,000	2,824,053	2,828,394	2,810,000	(18,394)
TOTAL OTHER OPERATING EXPENSES		2,850,000	2,824,053	2,828,394	2,810,000	(18,394)
TOTAL SEWER FUND		2,850,000	2,824,053	2,828,394	2,810,000	(18,394)
TOTAL DEBT SERVICE		2,850,000	2,824,053	2,828,394	2,810,000	(18,394)

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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 -----	----- 2012-2013 -----	2013-2014	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
49210	TO GENERAL FUND	829,236	829,236	863,208	888,960	25,752
49216	TR TO WATER CAP PROJ				400,000	400,000
49244	TR TO SEWER CAP PROJ	300,000	300,000	400,000		(400,000)
49260	TR TO CENTRAL STORES FUND	11,106	11,106	11,580	11,874	294
TOTAL FUND TRANSFERS		1,140,342	1,140,342	1,274,788	1,300,834	26,046
TOTAL OTHER USES OF FUNDS		1,140,342	1,140,342	1,274,788	1,300,834	26,046
TOTAL SEWER FUND		1,140,342	1,140,342	1,274,788	1,300,834	26,046
TOTAL TRANSFERS		1,140,342	1,140,342	1,274,788	1,300,834	26,046

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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 -----	----- 2012-2013 -----	2013-2014	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	730,941	558,051	554,491	756,192	201,701
41015	EMPLOYER BENEFIT MATCH	3,108	2,442	3,300	3,311	11
41020	SALARIES & WAGES-O/T	72,224	72,434	49,246	95,586	46,340
41030	PT SALARIES & WAGES-REG	535,627	644,218	744,757	711,541	(33,216)
41040	PT SALARIES & WAGES-O/T	19,453	94,610	67,649	60,138	(7,511)
41050	ANNUAL LEAVE - SEPARATION	5,000	4,362			-
41051	SICK LEAVE - SEPARATION	5,000	6,046			-
TOTAL PERSONAL SERVICES		1,371,353	1,382,163	1,419,443	1,626,768	207,325
42010	FICA	104,908	101,086	108,587	124,449	15,862
42020	RETIREMENT - VRS	90,080	71,540	69,645	96,491	26,846
42050	HOSPITAL INSURANCE	79,599	65,638	85,027	137,620	52,593
42060	LIFE INSURANCE - VRS	9,467	6,767	6,599	9,983	3,384
42070	DISABILITY (VLDP)				1,000	1,000
42090	UNEMPLOYMENT	2,500	1,523	2,500		(2,500)
42110	WORKER'S COMP.	38,727	21,388	34,968	55,000	20,032
TOTAL FRINGE BENEFITS		325,281	267,942	307,326	424,543	117,217
43110	MEDICAL SERVICES	6,000	6,072	6,000	6,500	500
43120	ACCOUNTING & AUDITING	2,250	2,250	2,350	2,350	-
43133	COMPUTER SUPPORT	5,000	3,183	3,000	5,000	2,000
43310	REPAIRS & MAINTENANCE		80			-
43320	SERVICE CONTRACTS	160,000	68,802	88,160	105,000	16,840
43330	MAINT & REP.-MACH & EQUIP	400		400	500	100
43336	MAINT & REP.-RADIO EQUIP				2,000	2,000
43360	MAINT & REP.-BLDGS & GNDS	5,000	1,883	5,000	5,000	-
43600	ADVERTISING	4,000	2,451	4,000	4,000	-
TOTAL PURCHASED SERVICESS		182,650	84,721	108,910	130,350	21,440
44200	C.G. - PARTS AND LABOR	545,000	667,907	535,000	781,600	246,600
44300	CENTRAL STORES	6,000	746	6,000	3,000	(3,000)
44302	C.S.-POWER.EQUIP.SUPPLIES	100		100		(100)
44304	C.S.-BLDG. & GROUNDS SUPP	100		100		(100)
44308	C.S.-SAFETY/MEDICAL SUPP.		137			-
44309	C.S.-OTHER SUPPLIES	300	23	300		(300)
44310	C.G. - FUEL	490,000	522,768	570,000	620,000	50,000
TOTAL INTERNAL SERVICES		1,041,500	1,191,581	1,111,500	1,404,600	293,100
45110	ELECTRICITY	8,000	7,626	8,000	15,000	7,000
45120	HEATING	400	1,952	400	3,000	2,600
45130	WATER & SEWER	2,000	2,264	2,000	2,000	-
45210	POSTAGE	400	364	500	500	-
45230	TELECOMMUNICATIONS	2,000	1,728	1,800	4,000	2,200

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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 -----	----- 2012-2013 -----	----- 2013-2014 -----	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45340	PROPERTY INSURANCE	410	343	360	864	504
45350	VEHICLE & EQUIPMENT INS.	160,000	143,613	170,000	185,000	15,000
45360	SURETY BONDS	171	164	92	100	8
45370	PUB.OFFICIAL LIABILITY IN	13,923	13,127	15,000	14,000	(1,000)
45380	GENERAL LIABILITY INS.	4,663	4,521	4,400	4,800	400
45394	RETIREE H'CARE BENEFIT		4,923	8,000	6,270	(1,730)
45530	TRAINING & TRAVEL	5,000	5,001	5,000	7,000	2,000
45810	DUES & MEMBERSHIPS	1,100	2,059	2,000	3,000	1,000
TOTAL OTHER CHARGES		198,067	187,685	217,552	245,534	27,982
46010	OFFICE SUPPLIES	5,000	2,014	5,000	8,000	3,000
46070	REPAIR & MAINT. SUPPLIES	1,500		1,500	3,000	1,500
46110	UNIFORMS	2,500	1,934	2,500	7,000	4,500
46120	BOOKS & SUBSCRIPTIONS	1,000	113	1,000	2,000	1,000
46140	OTHER OPERATING SUPPLIES	17,000	13,178	17,000	20,000	3,000
46170	EMS/MEDICAL SUPPLIES	400	437	400	500	100
TOTAL MATERIALS & SUPPLIES		27,400	17,676	27,400	40,500	13,100
TOTAL OTHER OPERATING EXPENSES		1,774,898	1,749,605	1,772,688	2,245,527	472,839
48310	DEPRECIATION	216,660	216,660	216,660	216,660	-
TOTAL DEPRECIATION		216,660	216,660	216,660	216,660	-
TOTAL CAPITAL OUTLAY		216,660	216,660	216,660	216,660	-
TOTAL PUBLIC TRNSPORTATION FUND		3,362,911	3,348,429	3,408,791	4,088,955	680,164
TOTAL TRANSIT BUSES		3,362,911	3,348,429	3,408,791	4,088,955	680,164

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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 -----	-----	2012-2013 -----	2013-2014	2014-2015	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
49311	RES.FOR PAY PLAN INCREASE				156,000	156,000
TOTAL RESERVE FOR CONTINGENCIES					156,000	156,000
TOTAL OTHER USES OF FUNDS					156,000	156,000
TOTAL PUBLIC TRNSPORTATION FUND					156,000	156,000
TOTAL MISCELLANEOUS					156,000	156,000

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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 -----	----- 2012-2013 -----	2013-2014	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	222,808	225,520	215,187	245,250	30,063
41015	EMPLOYER BENEFIT MATCH	464	955	952	1,108	156
41017	STAND BY PAY	1,500		1,500	500	(1,000)
41020	SALARIES & WAGES-O/T	30,257	28,188	20,164	17,781	(2,383)
41027	STANDBY & BLENDED - OT	2,000		2,040	1,000	(1,040)
41030	PT SALARIES & WAGES-REG	55,170	54,967	54,657	43,738	(10,919)
41040	PT SALARIES & WAGES-O/T	4,695	8,449	3,303	4,238	935
41050	ANNUAL LEAVE - SEPARATION	2,000	1,229			-
41051	SICK LEAVE - SEPARATION	2,000	1,122			-
TOTAL PERSONAL SERVICES		320,894	320,430	297,803	313,615	15,812
42010	FICA	22,484	22,068	22,782	23,992	1,210
42020	RETIREMENT - VRS	27,207	27,452	27,028	31,294	4,266
42050	HOSPITAL INSURANCE	35,293	34,953	37,799	54,720	16,921
42060	LIFE INSURANCE - VRS	2,859	2,601	2,561	3,237	676
42070	DISABILITY (VLDP)				500	500
42110	WORKER'S COMP.	6,481	5,580	6,391	8,000	1,609
TOTAL FRINGE BENEFITS		94,324	92,654	96,561	121,743	25,182
43110	MEDICAL SERVICES	500	284	400	300	(100)
43120	ACCOUNTING & AUDITING	500	500	500	500	-
43133	COMPUTER SUPPORT	1,000	2,385	1,000	2,000	1,000
43320	SERVICE CONTRACTS	10,000	3,369	13,600	15,000	1,400
43330	MAINT & REP.-MACH & EQUIP	100		100	100	-
43360	MAINT & REP.-BLDGS & GNDS	400	72	400	500	100
43600	ADVERTISING	500	74	500	500	-
TOTAL PURCHASED SERVICES		13,000	6,684	16,500	18,900	2,400
44200	C.G. - PARTS AND LABOR	55,000	59,863	60,000	75,400	15,400
44300	CENTRAL STORES	100	31	100	100	-
44310	C.G. - FUEL	52,000	55,599	57,000	58,000	1,000
TOTAL INTERNAL SERVICES		107,100	115,492	117,100	133,500	16,400
45110	ELECTRICITY	1,500	1,668	1,500	2,000	500
45120	HEATING	100	488	100	500	400
45130	WATER & SEWER	750	517	750	500	(250)
45210	POSTAGE	100	60	200	200	-
45230	TELECOMMUNICATIONS	750	457	200	10,000	9,800
45340	PROPERTY INSURANCE	90	75	79	500	421
45350	VEHICLE & EQUIPMENT INS.	35,000	35,097	39,000	45,000	6,000
45360	SURETY BONDS	40	41	23	50	27
45370	PUB.OFFICIAL LIABILITY IN	1,673	1,416	1,801	1,700	(101)
45380	GENERAL LIABILITY INS.			794	1,000	206

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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 -----	----- 2012-2013 -----	2013-2014	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45394	RETIREE H'CARE BENEFIT		108		684	684
45530	TRAINING & TRAVEL	2,000	1,923	2,000	2,000	-
45810	DUES & MEMBERSHIPS	1,000	535	100	200	100
TOTAL OTHER CHARGES		43,003	42,385	46,547	64,334	17,787
46010	OFFICE SUPPLIES	1,000	418	1,000	1,000	-
46070	REPAIR & MAINT. SUPPLIES	500		500	500	-
46110	UNIFORMS	500	442	500	1,000	500
46120	BOOKS & SUBSCRIPTIONS	100	358	100	100	-
46140	OTHER OPERATING SUPPLIES	3,000	2,895	3,000	3,000	-
46170	EMS/MEDICAL SUPPLIES	100	69	100	100	-
TOTAL MATERIALS & SUPPLIES		5,200	4,182	5,200	5,700	500
TOTAL OTHER OPERATING EXPENSES		262,627	261,397	281,908	344,177	62,269
TOTAL PUBLIC TRNSPORTATION FUND		583,521	581,826	579,711	657,792	78,081
TOTAL PARATRANSIT BUSES		583,521	581,826	579,711	657,792	78,081



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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 -----	----- 2012-2013 -----	2013-2014	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48111	MACHINERY & EQUIPMENT	4,000	4,000	25,000	10,000	(15,000)
48121	FURNITURE & FIXTURES			29,000	5,000	(24,000)
48131	RADIO EQUIPMENT		14,940	10,000	20,000	10,000
48153	TRANSIT BUSES	193,700	197,435	38,830	15,000	(23,830)
48181	BUILDINGS & GROUNDS	40,000	2,126	109,000		(109,000)
TOTAL CAP. OUTLAY-REPLACEMENTS		237,700	218,501	211,830	50,000	(161,830)
48251	MOTOR VEHICLES & EQUIP.	16,000	15,703			-
48253	TRANSIT BUSES	1,996,324	732,010	2,643,682	657,000	(1,986,682)
48271	EDP EQUIPMENT	30,000		46,799	25,000	(21,799)
TOTAL CAPITAL OUTLAY-ADDITIONS		2,042,324	747,713	2,690,481	682,000	(2,008,481)
TOTAL CAPITAL OUTLAY		2,280,024	966,214	2,902,311	732,000	(2,170,311)
TOTAL PUBLIC TRNSPORTATION FUND		2,280,024	966,214	2,902,311	732,000	(2,170,311)
TOTAL CAPITAL OUTLAY		2,280,024	966,214	2,902,311	732,000	(2,170,311)

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2012-2013 -----	----- 2013-2014 -----	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	1,388,996	1,169,560	1,355,565	1,414,681	59,116
41015	EMPLOYER BENEFIT MATCH	4,836	4,140	4,836	4,836	-
41017	STAND BY PAY	7,831	7,664	7,831	7,831	-
41020	SALARIES & WAGES-O/T	99,624	129,913	103,105	105,128	2,023
41027	STANDBY & BLENDED - OT	22,000	6,569	22,440	22,440	-
41030	PT SALARIES & WAGES-REG		2,969		20,250	20,250
41050	ANNUAL LEAVE - SEPARATION	16,000	23,524	16,000	16,000	-
41051	SICK LEAVE - SEPARATION	17,000	16,982	17,000	17,000	-
TOTAL PERSONAL SERVICES		1,556,287	1,361,321	1,526,777	1,608,166	81,389
42010	FICA	119,056	96,620	116,798	123,026	6,228
42020	RETIREMENT - VRS	170,815	139,638	170,259	180,514	10,255
42050	HOSPITAL INSURANCE	172,768	151,529	234,398	222,757	(11,641)
42060	LIFE INSURANCE - VRS	17,952	13,230	16,132	18,674	2,542
42090	UNEMPLOYMENT		680	1,000		(1,000)
42110	WORKER'S COMP.	57,675	60,266	55,916	73,441	17,525
42130	EDUCATION	10,000	8,019	10,000	10,000	-
TOTAL FRINGE BENEFITS		548,266	469,981	604,503	628,412	23,909
43100	PROFESSIONAL SERVICES		40			-
43110	MEDICAL SERVICES	5,000	3,083	5,000	10,000	5,000
43120	ACCOUNTING & AUDITING	3,000	3,000	3,000	3,100	100
43310	REPAIRS & MAINTENANCE	150,000	109,447	150,000	150,000	-
43320	SERVICE CONTRACTS	481,713	348,893	498,427	485,000	(13,427)
43325	TIPPING FEE-CO LANDFILL	681,550	782,567	990,000	680,000	(310,000)
43330	MAINT & REP.-MACH & EQUIP	185,626	174,048	204,188	205,000	812
43334	MAINT & REP.-STEAM LINE	10,000	1,156	7,500	10,000	2,500
43350	MAINT & REP.-AUTO EQUIP.	5,000	9,672	5,000	5,000	-
43360	MAINT & REP.-BLDGS & GNDS	40,000	42,361	40,000	40,000	-
43600	ADVERTISING	4,000	1,353	3,000	3,000	-
43710	UNIFORM MAINTENANCE CONT.	11,000	8,983	10,000	11,000	1,000
43890	STATE FEES AND PERMITS	70,000	24,263	105,000	105,000	-
TOTAL PURCHASED SERVICES		1,646,889	1,508,865	2,021,115	1,707,100	(314,015)
44200	C.G. - PARTS AND LABOR	50,000	60,449	50,000	60,000	10,000
44300	CENTRAL STORES	8,700		8,700	8,700	-
44302	C.S.-POWER.EQUIP.SUPPLIES	5,000	5,940	5,000	5,000	-
44310	C.G. - FUEL	23,394	20,659	23,394	21,000	(2,394)
TOTAL INTERNAL SERVICES		87,094	87,048	87,094	94,700	7,606
45110	ELECTRICITY	800,000	613,242	800,000	850,000	50,000
45119	NATURAL GAS	727,500	422,160	727,500	600,000	(127,500)
45120	HEATING	90,000	24,793	100,000	100,000	-

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2012-2013 -----	2013-2014	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45130	WATER & SEWER	90,000	79,487	90,000	90,000	-
45210	POSTAGE	1,500	421	1,500	1,500	-
45220	MESSENGER SVS./PACKAGES	1,500	68	1,500	1,500	-
45230	TELECOMMUNICATIONS	4,000	7,009	4,000	5,000	1,000
45310	BOILER & MACHINERY INS.	15,938	14,878	15,332	15,304	(28)
45340	PROPERTY INSURANCE	42,469	40,072	42,075	32,924	(9,151)
45350	VEHICLE & EQUIPMENT INS.	5,442	5,142	5,399	5,593	194
45370	PUB.OFFICIAL LIABILITY IN	6,666	6,619	7,076	6,661	(415)
45380	GENERAL LIABILITY INS.	21,000	21,135	23,375	25,797	2,422
45394	RETIREE H/CARE BENEFIT		6,512	6,636	7,400	764
45410	LEASE/RENT OF EQUIPMENT	9,773	941	9,773	10,000	227
45530	TRAINING & TRAVEL	15,000	15,792	12,000	13,000	1,000
45810	DUES & MEMBERSHIPS	1,500	775	1,500	1,500	-
45850	FREIGHT & DRAYAGE	1,000	163	1,000	1,500	500
TOTAL OTHER CHARGES		1,833,288	1,259,209	1,848,666	1,767,679	(80,987)
46010	OFFICE SUPPLIES	7,000	6,874	7,000	7,000	-
46070	REPAIR & MAINT. SUPPLIES	20,000	18,610	18,000	20,000	2,000
46080	POWERED EQUIPMENT FUELS	1,000	45	1,000	1,000	-
46090	POWERED EQUIPMENT SUPPLY	4,000		4,000	4,000	-
46120	BOOKS & SUBSCRIPTIONS	1,000		1,000	1,000	-
46140	OTHER OPERATING SUPPLIES	18,000	9,599	16,000	16,000	-
46180	CHEMICALS	600,000	258,269	600,000	650,000	50,000
TOTAL MATERIALS & SUPPLIES		651,000	293,398	647,000	699,000	52,000
TOTAL OTHER OPERATING EXPENSES		4,766,537	3,618,500	5,208,378	4,896,891	(311,487)
TOTAL SANITATION FUND		6,322,824	4,979,822	6,735,155	6,505,057	(230,098)
TOTAL RESOURCE RECOVERY FACILITY		6,322,824	4,979,822	6,735,155	6,505,057	(230,098)

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2012-2013 -----	2013-2014	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.				387,320	387,320
41015	EMPLOYER BENEFIT MATCH				1,716	1,716
41020	SALARIES & WAGES-O/T				5,200	5,200
41030	PT SALARIES & WAGES-REG				18,720	18,720
41050	ANNUAL LEAVE - SEPARATION				15,000	15,000
41051	SICK LEAVE - SEPARATION				15,000	15,000
TOTAL PERSONAL SERVICES					442,956	442,956
42010	FICA				33,887	33,887
42020	RETIREMENT - VRS				49,422	49,422
42050	HOSPITAL INSURANCE				73,743	73,743
42060	LIFE INSURANCE - VRS				5,113	5,113
42110	WORKER'S COMP.				16,412	16,412
TOTAL FRINGE BENEFITS					178,577	178,577
43010	MISC. CONTRACTED SERVICES				7,500	7,500
43100	PROFESSIONAL SERVICES				5,000	5,000
43110	MEDICAL SERVICES				2,000	2,000
43320	SERVICE CONTRACTS				6,000	6,000
43325	TIPPING FEE-CO LANDFILL				98,500	98,500
43326	TIPPING FEE-STEAM PLANT				404,500	404,500
43360	MAINT & REP.-BLDGS & GNDS				1,500	1,500
43600	ADVERTISING				2,500	2,500
43710	UNIFORM MAINTENANCE CONT.				4,400	4,400
TOTAL PURCHASED SERVICES					531,900	531,900
44200	C.G. - PARTS AND LABOR				85,000	85,000
44302	C.S.-POWER.EQUIP.SUPPLIES				3,500	3,500
44310	C.G. - FUEL				76,000	76,000
TOTAL INTERNAL SERVICES					164,500	164,500
45110	ELECTRICITY				5,000	5,000
45120	HEATING				1,500	1,500
45130	WATER & SEWER				400	400
45210	POSTAGE				500	500
45230	TELECOMMUNICATIONS				1,000	1,000
45350	VEHICLE & EQUIPMENT INS.				10,858	10,858
45370	PUB.OFFICIAL LIABILITY IN				2,083	2,083
45380	GENERAL LIABILITY INS.				1,885	1,885
45394	RETIREE H'CARE BENEFIT				3,960	3,960
45410	LEASE/RENT OF EQUIPMENT				1,500	1,500
45530	TRAINING & TRAVEL				1,200	1,200

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2012-2013 -----	2013-2014	2014-2015	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL OTHER CHARGES					29,886	29,886
46010	OFFICE SUPPLIES				1,200	1,200
46070	REPAIR & MAINT. SUPPLIES				1,000	1,000
46080	POWERED EQUIPMENT FUELS				200	200
46140	OTHER OPERATING SUPPLIES				2,500	2,500
TOTAL MATERIALS & SUPPLIES					4,900	4,900
TOTAL OTHER OPERATING EXPENSES					909,763	909,763
TOTAL SANITATION FUND					1,352,719	1,352,719
TOTAL REFUSE COLLECTION					1,352,719	1,352,719

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2012-2013 -----	2013-2014	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.				38,792	38,792
41015	EMPLOYER BENEFIT MATCH				156	156
41020	SALARIES & WAGES-O/T				1,000	1,000
41030	PT SALARIES & WAGES-REG				16,974	16,974
TOTAL PERSONAL SERVICES					56,922	56,922
42010	FICA				4,355	4,355
42020	RETIREMENT - VRS				4,950	4,950
42050	HOSPITAL INSURANCE				3,840	3,840
42060	LIFE INSURANCE - VRS				512	512
42110	WORKER'S COMP.				2,556	2,556
TOTAL FRINGE BENEFITS					16,213	16,213
43100	PROFESSIONAL SERVICES				10,000	10,000
43140	ENGINEER., ARCH. & MAPPING				8,000	8,000
43320	SERVICE CONTRACTS				1,500	1,500
43325	TIPPING FEE-CO LANDFILL				1,100,000	1,100,000
43360	MAINT & REP.-BLDGS & GNDS				14,000	14,000
43710	UNIFORM MAINTENANCE CONT.				350	350
43890	STATE FEES AND PERMITS				5,000	5,000
TOTAL PURCHASED SERVICESS					1,138,850	1,138,850
44200	C.G. - PARTS AND LABOR				1,000	1,000
44302	C.S.-POWER.EQUIP.SUPPLIES				500	500
44310	C.G. - FUEL				26,000	26,000
TOTAL INTERNAL SERVICES					27,500	27,500
45110	ELECTRICITY				3,000	3,000
45210	POSTAGE				1,200	1,200
45230	TELECOMMUNICATIONS				300	300
45340	PROPERTY INSURANCE				176	176
45350	VEHICLE & EQUIPMENT INS.				19	19
45370	PUB.OFFICIAL LIABILITY IN				416	416
45380	GENERAL LIABILITY INS.				102	102
45530	TRAINING & TRAVEL				500	500
TOTAL OTHER CHARGES					5,713	5,713
46010	OFFICE SUPPLIES				750	750
46070	REPAIR & MAINT. SUPPLIES				3,000	3,000
46140	OTHER OPERATING SUPPLIES				1,000	1,000
TOTAL MATERIALS & SUPPLIES					4,750	4,750

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2012-2013 -----	2013-2014	2014-2015	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL OTHER OPERATING EXPENSES					1,193,026	1,193,026
TOTAL SANITATION FUND					1,249,948	1,249,948
TOTAL LANDFILL					1,249,948	1,249,948

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

ACCOUNT-----	TITLE -----	----- BUDGET	2012-2013 ----- ACTUAL	2013-2014 BUDGET	2014-2015 PROPOSED	NET CHANGE
48310	DEPRECIATION	1,237,212	1,237,212	1,237,212	1,237,212	-
TOTAL DEPRECIATION		1,237,212	1,237,212	1,237,212	1,237,212	-
TOTAL CAPITAL OUTLAY		1,237,212	1,237,212	1,237,212	1,237,212	-
49311	RES.FOR PAY PLAN INCREASE				89,000	89,000
TOTAL RESERVE FOR CONTINGENCIES					89,000	89,000
TOTAL OTHER USES OF FUNDS					89,000	89,000
TOTAL SANITATION FUND		1,237,212	1,237,212	1,237,212	1,326,212	89,000
TOTAL MISCELLANEOUS		1,237,212	1,237,212	1,237,212	1,326,212	89,000



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EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2012-2013 -----	2013-2014	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.				392,725	392,725
41015	EMPLOYER BENEFIT MATCH				2,652	2,652
41020	SALARIES & WAGES-O/T				6,000	6,000
41050	ANNUAL LEAVE - SEPARATION				7,500	7,500
41051	SICK LEAVE - SEPARATION				7,500	7,500
TOTAL PERSONAL SERVICES					416,377	416,377
42010	FICA				31,853	31,853
42020	RETIREMENT - VRS				50,112	50,112
42050	HOSPITAL INSURANCE				104,582	104,582
42060	LIFE INSURANCE - VRS				5,184	5,184
42110	WORKER'S COMP.				15,104	15,104
42130	EDUCATION				1,000	1,000
TOTAL FRINGE BENEFITS					207,835	207,835
43010	MISC. CONTRACTED SERVICES				20,000	20,000
43100	PROFESSIONAL SERVICES				175,000	175,000
43110	MEDICAL SERVICES				2,500	2,500
43320	SERVICE CONTRACTS				20,000	20,000
43326	TIPPING FEE-STEAM PLANT				6,000	6,000
43330	MAINT & REP.-MACH & EQUIP				8,000	8,000
43350	MAINT & REP.-AUTO EQUIP.				2,500	2,500
43360	MAINT & REP.-BLDGS & GNDS				9,000	9,000
43600	ADVERTISING				2,000	2,000
43710	UNIFORM MAINTENANCE CONT.				5,100	5,100
TOTAL PURCHASED SERVICES					250,100	250,100
44200	C.G. - PARTS AND LABOR				40,000	40,000
44302	C.S.-POWER.EQUIP.SUPPLIES				5,500	5,500
44310	C.G. - FUEL				26,000	26,000
TOTAL INTERNAL SERVICES					71,500	71,500
45110	ELECTRICITY				9,000	9,000
45120	HEATING				2,000	2,000
45130	WATER & SEWER				1,500	1,500
45230	TELECOMMUNICATIONS				3,000	3,000
45340	PROPERTY INSURANCE				495	495
45350	VEHICLE & EQUIPMENT INS.				5,241	5,241
45370	PUB.OFFICIAL LIABILITY IN				2,290	2,290
45380	GENERAL LIABILITY INS.				984	984
45410	LEASE/RENT OF EQUIPMENT				1,500	1,500
45530	TRAINING & TRAVEL				1,500	1,500

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2012-2013 -----	2013-2014	2014-2015	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL OTHER CHARGES					27,510	27,510
46010	OFFICE SUPPLIES				1,000	1,000
46070	REPAIR & MAINT. SUPPLIES				4,500	4,500
46080	POWERED EQUIPMENT FUELS				1,000	1,000
46090	POWERED EQUIPMENT SUPPLY				4,500	4,500
46140	OTHER OPERATING SUPPLIES				10,000	10,000
TOTAL MATERIALS & SUPPLIES					21,000	21,000
TOTAL OTHER OPERATING EXPENSES					577,945	577,945
TOTAL SANITATION FUND					994,322	994,322
TOTAL RECYCLING					994,322	994,322

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2012-2013 -----	2013-2014	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48111	MACHINERY & EQUIPMENT		131,825	28,569	13,500	(15,069)
48151	MOTOR VEHICLES & EQUIP.	250,000		200,000	140,000	(60,000)
48173	SOFTWARE			10,000	190,000	180,000
48186	STEAM PLANT		82,949			-
TOTAL CAP. OUTLAY-REPLACEMENTS		250,000	214,774	238,569	343,500	104,931
48272	HARDWARE				25,500	25,500
TOTAL CAPITAL OUTLAY-ADDITIONS					25,500	25,500
TOTAL CAPITAL OUTLAY		250,000	214,774	238,569	369,000	130,431
TOTAL SANITATION FUND		250,000	214,774	238,569	369,000	130,431
TOTAL CAPITAL OUTLAY		250,000	214,774	238,569	369,000	130,431

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EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2012-2013 -----	2013-2014	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
49111	G.O. SERIES 2002A&B	1,085,000	1,085,000			-
TOTAL PRINCIPAL		1,085,000	1,085,000			-
49121	G.O. SERIES 2002A&B	23,735	23,734			-
TOTAL INTEREST & FISCAL CHARGES		23,735	23,734			-
49130	G.O. SERIES 2004B (VRA)	410,000	410,000	420,000	435,000	15,000
TOTAL PRINCIPAL		410,000	410,000	420,000	435,000	15,000
49131	G.O. SERIES 2004B (VRA)	58,794	58,794	43,750	28,254	(15,496)
49150	BANK HANDLING CHARGES	2,000	411	2,000	2,000	-
49152	ARBITRAGE REBATE SERVICES	1,000		1,000	1,000	-
TOTAL INTEREST & FISCAL CHARGES		61,794	59,205	46,750	31,254	(15,496)
49407	G.O. SERIES 2008	100,000	100,000	100,000	100,000	-
49414	G.O. SERIES 2010B	124,669	124,668	1,504,618	1,543,308	38,690
TOTAL PRINCIPAL		224,669	224,668	1,604,618	1,643,308	38,690
49507	G.O. SERIES 2008	23,725	23,725	20,075	16,245	(3,830)
49514	G.O. SERIES 2010B	582,035	582,034	565,742	527,546	(38,196)
TOTAL INTEREST & FISCAL CHARGES		605,760	605,759	585,817	543,791	(42,026)
TOTAL DEBT SERVICE		2,410,958	2,408,367	2,657,185	2,653,353	(3,832)
TOTAL OTHER USES OF FUNDS		2,410,958	2,408,367	2,657,185	2,653,353	(3,832)
TOTAL SANITATION FUND		2,410,958	2,408,367	2,657,185	2,653,353	(3,832)
TOTAL DEBT SERVICE		2,410,958	2,408,367	2,657,185	2,653,353	(3,832)

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2012-2013 -----	2013-2014	2014-2015	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
49219	TR TO GENERAL CAP PROJ	750,000	750,000			-
49246	TR TO STM PLNT CAP PROJ	400,000	400,000	400,000	500,000	100,000
TOTAL FUND TRANSFERS		1,150,000	1,150,000	400,000	500,000	100,000
TOTAL OTHER USES OF FUNDS		1,150,000	1,150,000	400,000	500,000	100,000
TOTAL SANITATION FUND		1,150,000	1,150,000	400,000	500,000	100,000
TOTAL TRANSFERS		1,150,000	1,150,000	400,000	500,000	100,000

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2012-2013	-----	2013-2014	2014-2015	NET
		BUDGET	ACTUAL		BUDGET	PROPOSED	CHANGE
43100	PROFESSIONAL SERVICES		20				-
TOTAL PURCHASED SERVICESS			20				-
45679	BUSINESS LOAN PROGRAM	107,875	45,000		97,875	58,395	(39,480)
TOTAL OTHER CHARGES			107,875	45,000	97,875	58,395	(39,480)
TOTAL OTHER OPERATING EXPENSES			107,875	45,020	97,875	58,395	(39,480)
TOTAL BUSINESS LOAN PROGRAM			107,875	45,020	97,875	58,395	(39,480)
TOTAL REVOLVING LOAN PROGRAM			107,875	45,020	97,875	58,395	(39,480)

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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 -----	----- 2012-2013 -----	2013-2014	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	491,416	465,996	518,435	595,456	77,021
41015	EMPLOYER BENEFIT MATCH	2,358	1,872	2,026	2,051	25
41017	STAND BY PAY	7,830	6,977	7,830	7,830	-
41020	SALARIES & WAGES-O/T	8,201	15,665	8,366	10,529	2,163
41027	STANDBY & BLENDED - OT	8,424	2,259	8,593	7,000	(1,593)
41030	PT SALARIES & WAGES-REG	20,982	35,198	46,029	44,805	(1,224)
41040	PT SALARIES & WAGES-O/T	1,022	9,609	3,933	5,754	1,821
41050	ANNUAL LEAVE - SEPARATION	2,000	291			-
41051	SICK LEAVE - SEPARATION	500	374			-
TOTAL PERSONAL SERVICES		542,733	538,240	595,212	673,425	78,213
42010	FICA	43,218	38,047	45,534	51,518	5,984
42020	RETIREMENT - VRS	63,409	57,750	65,116	75,981	10,865
42050	HOSPITAL INSURANCE	59,445	61,095	78,992	97,021	18,029
42060	LIFE INSURANCE - VRS	7,505	5,473	6,170	7,561	1,391
42110	WORKER'S COMP.	11,105	9,239	8,717	13,841	5,124
TOTAL FRINGE BENEFITS		184,682	171,604	204,529	245,922	41,393
43100	PROFESSIONAL SERVICES	500				-
43110	MEDICAL SERVICES	700	747	700	500	(200)
43120	ACCOUNTING & AUDITING	1,350	1,350	1,400	1,400	-
43133	COMPUTER SUPPORT	5,000	8,755	5,000	2,000	(3,000)
43310	REPAIRS & MAINTENANCE	1,500	1,557	1,500		(1,500)
43320	SERVICE CONTRACTS	106,000	108,684	95,300	150,000	54,700
43330	MAINT & REP.-MACH & EQUIP	4,000	9,213	4,000	15,000	11,000
43350	MAINT & REP.-AUTO EQUIP.		4			-
43360	MAINT & REP.-BLDGS & GNDS	5,000	6,292	5,000	5,000	-
43600	ADVERTISING	500	126	500	500	-
43710	UNIFORM MAINTENANCE CONT.	7,500	7,972	7,000	8,000	1,000
43890	STATE FEES AND PERMITS		40			-
TOTAL PURCHASED SERVICES		132,050	144,740	120,400	182,400	62,000
44200	C.G. - PARTS AND LABOR	5,000	10,034	10,000	10,000	-
44300	CENTRAL STORES	3,000	2,209	3,000	3,000	-
44310	C.G. - FUEL	5,000	5,864	7,000	6,400	(600)
TOTAL INTERNAL SERVICES		13,000	18,107	20,000	19,400	(600)
45110	ELECTRICITY	4,000	3,813	4,000	10,000	6,000
45120	HEATING	1,000	1,159	1,000	5,000	4,000
45130	WATER & SEWER	1,200	1,358	1,200	1,500	300
45136	LANDFILL/STEAM PLANT		1,377	1,000	5,000	4,000
45210	POSTAGE	500	307	600	500	(100)
45230	TELECOMMUNICATIONS	2,500	2,360	2,900	3,000	100

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EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2012-2013 -----	----- 2013-2014 -----	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45310	BOILER & MACHINERY INS.	233	433	450	450	-
45320	FIRE INSURANCE			100		(100)
45340	PROPERTY INSURANCE	205	171	200	6,100	5,900
45350	VEHICLE & EQUIPMENT INS.	2,690	1,872	2,505	2,300	(205)
45370	PUB.OFFICIAL LIABILITY IN	3,040	2,699	2,983	2,300	(683)
45380	GENERAL LIABILITY INS.	1,395	1,353	1,238	1,300	62
45385	EXCESS LIABILITY INS.	86				-
45394	RETIREE H'CARE BENEFIT		8,090	8,040	8,192	152
45410	LEASE/RENT OF EQUIPMENT	300		300	300	-
45530	TRAINING & TRAVEL	500	1,150	500	1,500	1,000
45540	EDUCATION	500		500	1,000	500
45810	DUES & MEMBERSHIPS		50			-
45850	FREIGHT & DRAYAGE	100		100	100	-
TOTAL OTHER CHARGES		18,249	26,193	27,616	48,542	20,926
46010	OFFICE SUPPLIES	1,500	1,345	1,500	1,500	-
46070	REPAIR & MAINT. SUPPLIES	18,000	7,371	18,000	18,000	-
46110	UNIFORMS		1,160	2,000	1,500	(500)
46120	BOOKS & SUBSCRIPTIONS	100	23	100	100	-
46140	OTHER OPERATING SUPPLIES	8,000	8,973	8,000	8,000	-
46170	EMS/MEDICAL SUPPLIES	700	712	700	700	-
TOTAL MATERIALS & SUPPLIES		28,300	19,584	30,300	29,800	(500)
TOTAL OTHER OPERATING EXPENSES		376,281	380,228	402,845	526,064	123,219
49311	RES.FOR PAY PLAN INCREASE				15,000	15,000
TOTAL RESERVE FOR CONTINGENCIES					15,000	15,000
TOTAL OTHER USES OF FUNDS					15,000	15,000
TOTAL CENTRAL GARAGE FUND		919,014	918,468	998,057	1,214,489	216,432
TOTAL OPERATING		919,014	918,468	998,057	1,214,489	216,432



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EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2012-2013 -----	2013-2014	2014-2015	NET
		BUDGET	ACTUAL	BUDGET	CHANGE
				PROPOSED	
41010	SALARIES & WAGES-REG.	8,043	7,872	7,697	(7,697)
41015	EMPLOYER BENEFIT MATCH	866	36	25	(25)
41020	SALARIES & WAGES-O/T	349	209	102	(102)
41030	PT SALARIES & WAGES-REG		2,252	1,055	(1,055)
41040	PT SALARIES & WAGES-O/T		1,330	132	(132)
41050	ANNUAL LEAVE - SEPARATION		116		-
41051	SICK LEAVE - SEPARATION		150		-
TOTAL PERSONAL SERVICES		9,258	11,965	9,011	(9,011)
42010	FICA	2,085	808	689	(689)
42020	RETIREMENT - VRS	1,992	1,140	967	(967)
42050	HOSPITAL INSURANCE	4,000	1,153	734	(734)
42060	LIFE INSURANCE - VRS	209	108	92	(92)
42110	WORKER'S COMP.	33	26	26	(26)
TOTAL FRINGE BENEFITS		8,319	3,235	2,508	(2,508)
43110	MEDICAL SERVICES		1		-
43133	COMPUTER SUPPORT		123	100	(100)
43320	SERVICE CONTRACTS	3,000	1,251	100	(100)
TOTAL PURCHASED SERVICES		3,000	1,374	200	(200)
44200	C.G. - PARTS AND LABOR	100	3	100	(100)
44300	CENTRAL STORES	100	4	200	(200)
44310	C.G. - FUEL	200	6	200	(200)
TOTAL INTERNAL SERVICES		400	13	500	(500)
45230	TELECOMMUNICATIONS	50	40	100	(100)
45350	VEHICLE & EQUIPMENT INS.	37	6	50	(50)
45370	PUB.OFFICIAL LIABILITY IN	129	31	50	(50)
45380	GENERAL LIABILITY INS.	21	21	50	(50)
45530	TRAINING & TRAVEL		7	100	(100)
45810	DUES & MEMBERSHIPS		1	100	(100)
TOTAL OTHER CHARGES		237	106	450	(450)
46010	OFFICE SUPPLIES	300	52	300	(300)
46140	OTHER OPERATING SUPPLIES	1,000	486	500	(500)
TOTAL MATERIALS & SUPPLIES		1,300	538	800	(800)
TOTAL OTHER OPERATING EXPENSES		13,256	5,267	4,458	(4,458)

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EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- BUDGET	2012-2013 ----- ACTUAL	2013-2014 BUDGET	2014-2015 PROPOSED	NET CHANGE
TOTAL CENTRAL GARAGE FUND		22,514	17,232	13,469		(13,469)
TOTAL MISCELLANEOUS		22,514	17,232	13,469		(13,469)

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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 -----	-----	2012-2013 -----	2013-2014	2014-2015	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48111	MACHINERY & EQUIPMENT	30,000	15,554	25,000	25,000	-
48151	MOTOR VEHICLES & EQUIP.	4,500	23,703			-
48181	BUILDINGS & GROUNDS	5,000		5,000	5,000	-
TOTAL CAP. OUTLAY-REPLACEMENTS		39,500	39,256	30,000	30,000	-
TOTAL CAPITAL OUTLAY		39,500	39,256	30,000	30,000	-
TOTAL CENTRAL GARAGE FUND		39,500	39,256	30,000	30,000	-
TOTAL CAPITAL OUTLAY		39,500	39,256	30,000	30,000	-

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

FUND - 2111 - CENTRAL GARAGE FUND  
FUNCTION - 6021 - CENTRAL GARAGE  
ACTIVITY - 692141 - TRANSFERS  
DEPARTMENT - 0000 - TRANSFERS  
DEPT/FUND - 692141 - TRANSFERS

ACCOUNT-----	TITLE -----	-----	2012-2013 -----	2013-2014	2014-2015	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
49292	TR TO SCHL TRANSP FUND	105,000	105,000			-
TOTAL FUND TRANSFERS		105,000	105,000			-
TOTAL OTHER USES OF FUNDS		105,000	105,000			-
TOTAL CENTRAL GARAGE FUND		105,000	105,000			-
TOTAL TRANSFERS		105,000	105,000			-

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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 -----	----- 2012-2013 -----	2013-2014	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	81,383	81,394	80,982	80,995	13
41015	EMPLOYER BENEFIT MATCH	312	312	312	312	-
41020	SALARIES & WAGES-O/T	100	430	102	100	(2)
TOTAL PERSONAL SERVICES		81,795	82,136	81,396	81,407	11
42010	FICA	6,257	5,700	6,227	6,228	1
42020	RETIREMENT - VRS	9,971	9,972	10,172	10,335	163
42050	HOSPITAL INSURANCE	6,216	6,452	6,790	7,680	890
42060	LIFE INSURANCE - VRS	1,048	945	964	1,070	106
42110	WORKER'S COMP.	2,145	2,048	1,969	1,986	17
TOTAL FRINGE BENEFITS		25,637	25,117	26,122	27,299	1,177
43010	MISC. CONTRACTED SERVICES		3,470		1,500	1,500
43110	MEDICAL SERVICES	100		100	100	-
43120	ACCOUNTING & AUDITING	600	600	600	600	-
43320	SERVICE CONTRACTS	10,045	5,087	10,275	9,600	(675)
43330	MAINT & REP.-MACH & EQUIP	800	177	1,500	1,500	-
43340	MAINT & REP.-FURN & FIX	500		500	1,700	1,200
43360	MAINT & REP.-BLDGS & GNDS	1,000	1,038	1,000	1,000	-
43600	ADVERTISING	200		200	200	-
43710	UNIFORM MAINTENANCE CONT.	600	504	600	600	-
TOTAL PURCHASED SERVICESS		13,845	10,877	14,775	16,800	2,025
44200	C.G. - PARTS AND LABOR	1,000	1,345	500	1,000	500
44302	C.S.-POWER.EQUIP.SUPPLIES		144			-
44304	C.S.-BLDG. & GROUNDS SUPP	500	7	500	500	-
44307	C.S.-OFFICE SUPPLIES	300		300	300	-
44308	C.S.-SAFETY/MEDICAL SUPP.	100	10	100	100	-
44309	C.S.-OTHER SUPPLIES	600	27	600	600	-
44310	C.G. - FUEL	500	627	644	700	56
44313	CONTRACTOR EQUIP. LOANS			300	300	-
44316	INV ADJ-OTHER THAN UTILIT		56	1,000	750	(250)
TOTAL INTERNAL SERVICES		3,000	2,216	3,944	4,250	306
45110	ELECTRICITY	4,750	5,156	5,500	5,400	(100)
45120	HEATING	2,750	3,150	2,750	2,800	50
45130	WATER & SEWER	250	376	350	400	50
45210	POSTAGE	25		25	100	75
45220	MESSENGER SVS./PACKAGES				600	600
45230	TELECOMMUNICATIONS	600	1,081	600	1,500	900
45340	PROPERTY INSURANCE	1,905	1,792	2,092	1,238	(854)
45350	VEHICLE & EQUIPMENT INS.	671	651	680	624	(56)
45370	PUB.OFFICIAL LIABILITY IN	430	427	472	416	(56)

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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 -----	----- 2012-2013 -----	----- 2013-2014 -----	2014-2015	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45380	GENERAL LIABILITY INS.	189	183	188	193	5
45410	LEASE/RENT OF EQUIPMENT	700	414	700	700	-
45530	TRAINING & TRAVEL	2,100	1,014	2,100	2,300	200
45540	EDUCATION				250	250
45810	DUES & MEMBERSHIPS	800	288	800	800	-
45850	FREIGHT & DRAYAGE	50	15	50	50	-
TOTAL OTHER CHARGES		15,220	14,546	16,307	17,371	1,064
46010	OFFICE SUPPLIES	300	751	300	300	-
46070	REPAIR & MAINT. SUPPLIES	150	50	150	150	-
46120	BOOKS & SUBSCRIPTIONS	46	131	50	100	50
46140	OTHER OPERATING SUPPLIES	1,000	693	750	750	-
TOTAL MATERIALS & SUPPLIES		1,496	1,625	1,250	1,300	50
TOTAL OTHER OPERATING EXPENSES		59,198	54,380	62,398	67,020	4,622
49311	RES.FOR PAY PLAN INCREASE				2,000	2,000
TOTAL RESERVE FOR CONTINGENCIES					2,000	2,000
TOTAL OTHER USES OF FUNDS					2,000	2,000
TOTAL CENTRAL STORES OPER. FUND		140,993	136,516	143,794	150,427	6,633
TOTAL OPERATING		140,993	136,516	143,794	150,427	6,633

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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 -----	-----	2012-2013 -----	2013-2014	2014-2015	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.		29,813			-
41015	EMPLOYER BENEFIT MATCH		117			-
41050	ANNUAL LEAVE - SEPARATION		1,986			-
TOTAL PERSONAL SERVICES			31,916			-
42010	FICA		2,358			-
42020	RETIREMENT - VRS		3,664			-
42050	HOSPITAL INSURANCE		2,137			-
42060	LIFE INSURANCE - VRS		347			-
42110	WORKER'S COMP.		37			-
TOTAL FRINGE BENEFITS			8,543			-
43100	PROFESSIONAL SERVICES		24,195			-
TOTAL PURCHASED SERVICES			24,195			-
45530	TRAINING & TRAVEL		1,513			-
45911	LOCAL AID TO COMM OF VA		2,085			-
TOTAL OTHER CHARGES			3,598			-
TOTAL OTHER OPERATING EXPENSES			36,336			-
TOTAL JUVENILE CRIME CTRL. FUND			68,252			-
TOTAL J & D RELATIONS			68,252			-
TOTAL REPORT		270,404,545	215,746,755	256,554,828	214,343,363	(42,211,465)