

# **CITY OF HARRISONBURG, VIRGINIA**

## **Proposed Budget**

### **For the Fiscal Year**

**July 1, 2017 to June 30, 2018**



**CITY OF HARRISONBURG, VIRGINIA  
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 FISCAL YEAR 2018**

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 FISCAL YEAR 2018**

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# **CITY OF HARRISONBURG, VIRGINIA**

## **OFFICIALS**

Deanna R. Reed, Mayor

Richard A. Baugh, Vice Mayor

J. Ted Byrd, Council Member

George J. Hirschmann, Council Member

Christopher B. Jones, Council Member

Kurt D. Hodgen, City Manager

Alexander "Ande" Banks, IV, Deputy 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**



# City of Harrisonburg, Virginia

## Office of the City Manager

409 South Main Street  
Harrisonburg, VA 22802  
(540) 432-7701 / FAX (540) 432-7778

Kurt D. Hodgen  
City Manager

April 11, 2017

Honorable Mayor and Members of City Council:

Pursuant to Section 60 of the City Charter, the attached balanced budget is hereby presented for the fiscal year ending June 30, 2018. In accordance with Section 15.2-2506 of the Code of Virginia, a public hearing is required to be held at least seven days prior to the final adoption of the budget. As such, it is suggested the public hearing and first reading of the budget be held on April 25, 2017, and the final adoption occur on either May 9 or May 23, 2017. The Charter requires that the budget be adopted by May 31 of each year.

The continued growth of Harrisonburg's population is once again the primary driver of the budget and is seen prominently in the growth of our school-age population, which has resulted in new facility and staffing needs. That being said, we are also seeing the impact of that growing population in other areas including public safety, parks and recreation, public works and public utilities. As I have stated in my previous budget transmittal letters, even though we may not be adding new services or programs, there are more people needing/consuming those services, programs, and facilities that we currently provide. We have expanded or added new infrastructure to address the needs of a higher volume of residents (i.e. school facilities, road construction, more sidewalks, bike trails, emergency communications, juvenile and adult detention facilities, social services, courts, athletic fields, facilities, etc.). Such things ultimately required new resources to operate and maintain them.

The proposed budget is impacted most significantly by the addition of staffing, operations and maintenance costs for the new elementary school and pre-k facility, as well as a full-year's debt service for both facilities. There are new investments in public safety being recommended in recognition of Council's expressed interest in that area and the reality of needs generated by our growing population, and there are increases in employee compensation and health insurance costs. There are also expenditure increases in shared services with Rockingham County.



### **Primary items of impact in the FY 17-18 General Fund Budget:**

1. A full year's debt service on Bluestone Elementary and Elon Rhodes Pre-K results in a net increase in debt service of \$810K.
2. A recommended increase in funding to schools of \$2.4M. This amount includes funds for staffing, operations and maintenance costs for the two new schools (about \$2M).
3. New personnel for HPD will require around \$168K in additional funds for FY 17-18. A corporal and four patrol officers (1/2 year), a new School Resource Officer and an Administrative Specialist are included in this budget.
4. Funding for a new fire engine in the amount of \$567K.
5. Costs of shared services with Rockingham County (Courts, Sheriff/Jail, Clerk of Court, Commonwealth Attorney, Social Services, CSA) are seeing an increase of about \$530K. This includes some major capital costs (HVAC replacement at Jail), health insurance increases for shared constitutional offices and their employees, the local share of a 2% salary increase for those offices, and a drug court pilot project.
6. Funding to replace a traffic signal in the amount of \$398K.
7. Funding to secure and stabilize the old Municipal Building's exposure to environmental conditions in the amount of \$300K.
8. An increase in funding equivalent to 2% of current total salaries in keeping pace with adjustments proposed by HCPS, our neighboring localities, and the Commonwealth, for FY 17-18. The impact to the general fund is about \$550K.
9. A health insurance increase of 7.5% is included in the budget proposal. The total increase has been split on the same 70% city/30% employee basis as is customary. Improved plan performance and some program adjustments reduced the originally anticipated increase from 11.6% to 7.5%. The City's "employer" share of this increase will be approximately \$230K.
10. Increase in transfer to ECC Fund of just over \$191K. This includes funding for a 2% pay increase, the health insurance increase, and one new position – an ECC-specific GIS/CAD coordinator position. This also includes the city's share of costs for a backup data center.

**The general fund budget does not include increases to any of the "discretionary" outside agencies ("Contributions – Community and Civic Organizations") that receive City funding, nor does it propose adding any new agencies, programs or projects for funding.**

All told, after departmental reviews and staff-recommended adjustments and reductions, the proposed FY 17-18 budget is approximately \$6M more than the current year budget. A little over half that amount (\$3.2M) is either directly associated with School needs/operations or tied to new debt related to schools. New “natural” revenue growth is projected to be about \$2M, leaving a \$4M gap between revenues and expenditures.

To meet this deficit, this budget proposes the following:

1. A \$0.05 increase in the real estate tax rate which will generate approximately \$2 million.
2. An increase in the meals tax and the lodging tax, both from 6.5% to 7%, which will generate about \$1.2 million.
3. An increase in the utility tax on water from 10% to 20% with a \$2 maximum on residential and a \$20 maximum on commercial and industrial; on electricity from a \$1 to \$2 maximum on residential and \$15 to \$20 maximum on commercial and industrial; and on natural gas from \$1 to \$2 per meter for residential, and a \$15 to \$20 maximum for commercial and industrial, which will generate about \$895K in additional revenue.

#### **Non-General Fund Highlights:**

1. School Fund. The School Board has requested new funding from the City in the amount of \$3.5M (includes about \$2M for the new schools and \$1.5M for other items). **The proposed City budget includes \$2M for the new schools and \$400K of the additional \$1.5M requested. HCPS will also be receiving \$1.9M in new state funding and \$112K in new federal funding.**
2. Water Fund. The proposed budget includes a rate increase of twenty cents per one thousand gallons of water used, with the new revenues being used predominantly for new debt service for the Eastern Raw Waterline project. The impact to the average customer will be about one dollar per month or \$12 per year.
3. Sewer Fund. The proposed budget includes a rate increase of five cents per one thousand gallons. The impact to the average customer will be about twenty-five cents per month or \$3 per year. The new revenue will be used to enhance capital project funding for our infiltration and inflow (I & I) abatement program.
4. School Transportation Fund. This budget includes funding for four new buses (\$400K) and seven new bus drivers who are needed due to the addition of the new schools.
5. Public Transportation Fund. This budget includes funding for 2 new transit buses and one paratransit bus (\$905K) and a new transfer station (\$500K).

While the recommended FY 17-18 budget (all Funds) does not meet all of our needs, it does address those deemed the most important for the upcoming year. This draft budget now becomes City Council's for purposes of review, comment, modification, public input and subsequent adoption.

Sincerely,

/s/

Kurt D. Hodgen  
City Manager

Attachments

# **BUDGET SUMMARY**

**CITY OF HARRISONBURG, VIRGINIA  
BUDGET SUMMARY  
FISCAL YEAR 2018**

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**CITY OF HARRISONBURG, VIRGINIA**  
**COMPARISON OF REVENUE BUDGETS**  
**For Fiscal Year 2018**

<b>Fund and Major Revenue Sources</b>	<b>FY 2017 Original Budget</b>	<b>FY 2018 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	-	-	0.00%	-	0.00%
General property taxes	42,704,300	45,768,200	41.28%	3,063,900	7.17%
Other local taxes	41,263,158	43,563,539	39.29%	2,300,381	5.57%
Permits, privilege fees and regulatory licenses	476,600	551,100	0.50%	74,500	15.63%
Fines and forfeitures	585,000	670,500	0.60%	85,500	14.62%
Use of money and property	137,500	362,500	0.33%	225,000	163.64%
Charges for services	1,459,400	1,432,500	1.29%	(26,900)	-1.84%
Miscellaneous	5,336,500	5,351,500	4.83%	15,000	0.28%
Recovered costs	957,394	861,269	0.78%	(96,125)	-10.04%
State revenue	9,870,533	10,071,541	9.08%	201,008	2.04%
Federal revenue	172,500	214,100	0.19%	41,600	24.12%
Nonrevenue receipts	50,000	50,000	0.05%	-	0.00%
Transfers from other funds	1,846,800	1,983,050	1.79%	136,250	7.38%
<b>Total General Fund</b>	<b>104,859,685</b>	<b>110,879,799</b>		<b>6,020,114</b>	<b>5.74%</b>
<b>School Fund</b>					
Charges for services	1,894,675	1,894,675	2.53%	-	0.00%
State revenue	35,682,078	37,630,715	50.22%	1,948,637	5.46%
Federal revenue	2,831,774	2,943,864	3.93%	112,090	3.96%
Transfers from other funds	30,062,539	32,462,539	43.32%	2,400,000	7.98%
<b>Total School Fund</b>	<b>70,471,066</b>	<b>74,931,793</b>		<b>4,460,727</b>	<b>6.33%</b>
<b>School Nutrition Fund</b>					
Charges for services	630,973	637,500	15.21%	6,527	1.03%
State revenue	91,000	157,000	3.75%	66,000	72.53%
Federal revenue	2,904,000	3,396,000	81.04%	492,000	16.94%
<b>Total School Nutrition Fund</b>	<b>3,625,973</b>	<b>4,190,500</b>		<b>564,527</b>	<b>15.57%</b>
<b>Emergency Communications Center Fund</b>					
Amount from fund balance	-	-	0.00%	-	0.00%
Use of money and property	133,720	136,220	2.45%	2,500	1.87%
Miscellaneous	2,085,208	2,275,703	41.00%	190,495	9.14%
Recovered costs	250,000	300,000	5.40%	50,000	20.00%
State revenue	412,948	412,948	7.44%	-	0.00%
Federal revenue	150,000	150,000	2.70%	-	0.00%
Transfers from other funds	2,085,208	2,275,703	41.00%	190,495	9.14%
<b>Total Emergency Communications Center Fund</b>	<b>5,117,084</b>	<b>5,550,574</b>		<b>433,490</b>	<b>8.47%</b>
<b>Community Development Block Grant Fund</b>					
Federal revenue	514,843	540,000	100.00%	25,157	4.89%
<b>Total Community Development Block Grant Fund</b>	<b>514,843</b>	<b>540,000</b>		<b>25,157</b>	<b>4.89%</b>

**CITY OF HARRISONBURG, VIRGINIA**  
**COMPARISON OF REVENUE BUDGETS**  
**For Fiscal Year 2018**

<b>Fund and Major Revenue Sources</b>	<b>FY 2017 Original Budget</b>	<b>FY 2018 Proposed Budget</b>	<b>Percentage of Fund's Budget</b>	<b>Increase (Decrease)</b>	<b>Percentage Change</b>
<b>School Transportation Fund</b>					
Amount from fund balance	50,000	115,000	3.00%	65,000	130.00%
Use of money and property	-	600	0.02%	600	0.00%
Charges for services	3,319,640	3,712,670	96.98%	393,030	11.84%
<b>Total School Transportation Fund</b>	<b>3,369,640</b>	<b>3,828,270</b>		<b>458,630</b>	<b>13.61%</b>
<b>General Capital Projects Fund</b>					
Amount from fund balance	-	-	0.00%	-	0.00%
Transfers from other funds	853,000	825,000	100.00%	(28,000)	-3.28%
<b>Total General Capital Projects Fund</b>	<b>853,000</b>	<b>825,000</b>		<b>(28,000)</b>	<b>-3.28%</b>
<b>Water Capital Projects Fund</b>					
Amount from fund balance	-	-	0.00%	-	0.00%
Transfers from other funds	725,000	1,829,000	100.00%	1,104,000	152.28%
<b>Total Water Capital Projects Fund</b>	<b>725,000</b>	<b>1,829,000</b>		<b>1,104,000</b>	<b>152.28%</b>
<b>Sewer Capital Projects Fund</b>					
Amount from fund balance	-	-	0.00%	-	0.00%
Transfers from other funds	1,275,000	515,000	100.00%	(760,000)	-59.61%
<b>Total Sewer Capital Projects Fund</b>	<b>1,275,000</b>	<b>515,000</b>		<b>(760,000)</b>	<b>-59.61%</b>
<b>Sanitation Capital Projects Fund</b>					
Amount from fund balance	-	-	0.00%	-	0.00%
Transfers from other funds	2,600,000	265,000	100.00%	(2,335,000)	-89.81%
<b>Total Sanitation Capital Projects Fund</b>	<b>2,600,000</b>	<b>265,000</b>		<b>(2,335,000)</b>	<b>-89.81%</b>
<b>Stormwater Capital Projects Fund</b>					
Amount from fund balance	-	-	0.00%	-	0.00%
State revenue	-	-	0.00%	-	0.00%
Transfers from other funds	1,676,000	825,000	100.00%	(851,000)	-50.78%
<b>Total Stormwater Capital Projects Fund</b>	<b>1,676,000</b>	<b>825,000</b>		<b>(851,000)</b>	<b>-50.78%</b>
<b>Water Fund</b>					
Amount from fund balance	-	430,594	4.19%	430,594	0.00%
Permits, privilege fees and regulatory fees	200,000	200,000	1.95%	-	0.00%
Use of money and property	38,000	43,000	0.42%	5,000	13.16%
Charges for services	7,077,120	7,658,850	74.59%	581,730	8.22%
Miscellaneous	5,000	6,000	0.06%	1,000	20.00%
Recovered costs	25,000	25,000	0.24%	-	0.00%
Intrafund transfers	1,928,478	1,904,136	18.55%	(24,342)	-1.26%
<b>Total Water Fund</b>	<b>9,273,598</b>	<b>10,267,580</b>		<b>993,982</b>	<b>10.72%</b>

**CITY OF HARRISONBURG, VIRGINIA**  
**COMPARISON OF REVENUE BUDGETS**  
**For Fiscal Year 2018**

<b>Fund and Major Revenue Sources</b>	<b>FY 2017 Original Budget</b>	<b>FY 2018 Proposed Budget</b>	<b>Percentage of Fund's Budget</b>	<b>Increase (Decrease)</b>	<b>Percentage Change</b>
<b>Sewer Fund</b>					
Amount from fund balance	1,180,834	213,441	1.73%	(967,393)	-81.92%
Permits, privilege fees and regulatory fees	225,000	225,000	1.82%	-	0.00%
Use of money and property	7,000	12,000	0.10%	5,000	71.43%
Charges for services	10,228,720	10,430,673	84.45%	201,953	1.97%
Miscellaneous	1,000	1,000	0.01%	-	0.00%
Recovered costs	20,000	20,000	0.16%	-	0.00%
Intrafund transfers	1,423,152	1,449,408	11.73%	26,256	1.84%
<b>Total Sewer Fund</b>	<b>13,085,706</b>	<b>12,351,522</b>		<b>(734,184)</b>	<b>-5.61%</b>
<b>Public Transportation Fund</b>					
Amount from fund balance	-	-	0.00%	-	0.00%
Use of money and property	90,000	81,500	1.22%	(8,500)	-9.44%
Charges for services	1,820,436	1,957,156	29.30%	136,720	7.51%
Recovered costs	105,560	108,727	1.63%	3,167	3.00%
State revenue	1,301,422	1,600,000	23.95%	298,578	22.94%
Federal revenue	1,852,610	2,466,638	36.92%	614,028	33.14%
Transfers from other funds	250,000	250,000	3.74%	-	0.00%
Intrafund transfers	216,660	216,660	3.24%	-	0.00%
<b>Total Public Transportation Fund</b>	<b>5,636,688</b>	<b>6,680,681</b>		<b>1,043,993</b>	<b>18.52%</b>
<b>Sanitation Fund</b>					
Amount from fund balance	998,027	1,088,658	19.16%	90,631	9.08%
Use of money and property	6,000	6,000	0.11%	-	0.00%
Charges for services	4,220,000	4,220,000	74.27%	-	0.00%
Miscellaneous	25,000	-	0.00%	(25,000)	-100.00%
Recovered costs	686,517	167,375	2.95%	(519,142)	-75.62%
Nonrevenue receipts	2,500,000	-	0.00%	(2,500,000)	-100.00%
Intrafund transfers	200,000	200,000	3.52%	-	0.00%
<b>Total Sanitation Fund</b>	<b>8,635,544</b>	<b>5,682,033</b>		<b>(2,953,511)</b>	<b>-34.20%</b>
<b>Business Loan Program Fund</b>					
Amount from fund balance	84,000	89,500	71.60%	5,500	6.55%
Use of money and property	3,800	2,500	2.00%	(1,300)	-34.21%
Miscellaneous	37,200	33,000	26.40%	(4,200)	-11.29%
<b>Total Business Loan Program Fund</b>	<b>125,000</b>	<b>125,000</b>		<b>-</b>	<b>0.00%</b>
<b>Stormwater Fund</b>					
Amount from fund balance	742,696	-	0.00%	(742,696)	-100.00%
Use of money and property	-	8,000	0.60%	8,000	0.00%
Charges for services	1,976,322	1,325,519	99.40%	(650,803)	-32.93%
<b>Total Stormwater Fund</b>	<b>2,719,018</b>	<b>1,333,519</b>		<b>(1,385,499)</b>	<b>-50.96%</b>



CITY OF HARRISONBURG, VIRGINIA  
 COMPARISON OF REVENUE BUDGETS  
 For Fiscal Year 2018

Fund and Major Revenue Sources	FY 2017 Original Budget	FY 2018 Proposed Budget	Percentage of Fund's Budget	Increase (Decrease)	Percentage Change
<b>Central Garage Fund</b>					
Amount from fund balance	-	-	0.00%	-	0.00%
Permits, privilege fees and regulatory fees	7,000	3,000	0.21%	(4,000)	-57.14%
Use of money and property	100	400	0.03%	300	300.00%
Charges for services	1,339,475	1,433,142	99.42%	93,667	6.99%
Recovered costs	5,000	5,000	0.35%	-	0.00%
<b>Total Central Garage Fund</b>	<b>1,351,575</b>	<b>1,441,542</b>		<b>89,967</b>	<b>6.66%</b>
<b>Central Stores Fund</b>					
Amount from fund balance	-	-	0.00%	-	0.00%
Transfers from other funds	160,540	177,905	100.00%	17,365	10.82%
<b>Total Central Stores Fund</b>	<b>160,540</b>	<b>177,905</b>		<b>17,365</b>	<b>10.82%</b>
<b>Total All Funds</b>	<b>236,074,960</b>	<b>242,239,718</b>		<b>6,164,758</b>	<b>2.61%</b>

**CITY OF HARRISONBURG, VIRGINIA**  
**COMPARISON OF EXPENDITURE BUDGETS**  
**For Fiscal Year 2018**

<b>Fund, Function and Elements</b>	<b>FY 2017 Original Budget</b>	<b>FY 2018 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	209,066	202,774	0.18%	(6,292)	-3.01%
City manager	560,109	527,781	0.48%	(32,328)	-5.77%
City attorney	315,798	287,728	0.26%	(28,070)	-8.89%
Human resources	419,281	439,526	0.40%	20,245	4.83%
Independent auditor	20,600	21,150	0.02%	550	2.67%
Commissioner of revenue	426,614	439,402	0.40%	12,788	3.00%
Assessor	329,792	297,773	0.27%	(32,019)	-9.71%
Equalization board	3,025	3,025	0.00%	-	0.00%
Treasurer	577,528	625,503	0.56%	47,975	8.31%
Finance	572,060	570,647	0.51%	(1,413)	-0.25%
Information technology	1,717,850	1,783,013	1.61%	65,163	3.79%
Purchasing	151,906	151,709	0.14%	(197)	-0.13%
Electoral board	233,690	232,967	0.21%	(723)	-0.31%
<b>Total general government administration</b>	<b>5,537,319</b>	<b>5,582,998</b>	<b>5.04%</b>	<b>45,679</b>	<b>0.82%</b>
Public safety:					
Police administration	3,509,636	3,777,887	3.41%	268,251	7.64%
Police operations	4,376,118	4,345,317	3.92%	(30,801)	-0.70%
Police criminal investigation	1,233,993	1,261,132	1.14%	27,139	2.20%
Police special operations	1,512,707	1,709,149	1.54%	196,442	12.99%
Police grants	290,967	271,308	0.24%	(19,659)	-6.76%
Fire administration	582,729	673,073	0.61%	90,344	15.50%
Fire suppression	6,598,388	7,084,791	6.39%	486,403	7.37%
Fire prevention	573,310	580,935	0.52%	7,625	1.33%
Fire training	260,600	241,811	0.22%	(18,789)	-7.21%
Public safety building	260,646	310,191	0.28%	49,545	19.01%
Child safety alliance	56,855	59,838	0.05%	2,983	5.25%
Court appointed attorney	85,000	85,000	0.08%	-	0.00%
Regional jail (MRRJ)	2,009,208	2,063,986	1.86%	54,778	2.73%
Building inspection	775,179	855,362	0.77%	80,183	10.34%
Animal control	405,372	409,398	0.37%	4,026	0.99%
Emergency services	70,103	71,877	0.06%	1,774	2.53%
<b>Total public safety</b>	<b>22,600,811</b>	<b>23,801,055</b>	<b>21.47%</b>	<b>1,200,244</b>	<b>5.31%</b>
Public works:					
General engineering	781,523	723,517	0.65%	(58,006)	-7.42%
Highway and street maintenance	6,205,096	6,383,517	5.76%	178,421	2.88%
Street lights	530,028	529,994	0.48%	(34)	-0.01%
Snow and ice removal	266,739	284,444	0.26%	17,705	6.64%
Traffic engineering	1,398,784	1,760,819	1.59%	362,035	25.88%
Highway and street beautification	307,041	328,703	0.30%	21,662	7.06%
Street and road cleaning	490,426	447,683	0.40%	(42,743)	-8.72%
General properties	410,658	334,252	0.30%	(76,406)	-18.61%
<b>Total public works</b>	<b>10,390,295</b>	<b>10,792,929</b>	<b>9.73%</b>	<b>402,634</b>	<b>3.88%</b>

**CITY OF HARRISONBURG, VIRGINIA**  
**COMPARISON OF EXPENDITURE BUDGETS**  
**For Fiscal Year 2018**

<b>Fund, Function and Elements</b>	<b>FY 2017 Original Budget</b>	<b>FY 2018 Proposed Budget</b>	<b>Percentage of Fund's Budget</b>	<b>Increase (Decrease)</b>	<b>Percentage Change</b>
<b>General Fund (continued)</b>					
Health and welfare:					
Local health department	438,360	439,815	0.40%	1,455	0.33%
Community services board	722,710	857,673	0.77%	134,963	18.67%
Tax relief for the elderly/disabled veterans	112,000	115,000	0.10%	3,000	2.68%
<b>Total health and welfare</b>	<b>1,273,070</b>	<b>1,412,488</b>	<b>1.27%</b>	<b>139,418</b>	<b>10.95%</b>
Parks, recreation and cultural:					
Parks administration	1,022,314	1,173,681	1.06%	151,367	14.81%
Parks	1,074,232	1,115,682	1.01%	41,450	3.86%
Field maintenance	-	329,611	0.30%	329,611	0.00%
Recreation center and playgrounds	613,469	623,712	0.56%	10,243	1.67%
National guard armory	83,755	-	0.00%	(83,755)	-100.00%
Simms recreation center	343,282	381,818	0.34%	38,536	11.23%
Westover swimming pool	427,560	554,501	0.50%	126,941	29.69%
Athletics	471,497	276,225	0.25%	(195,272)	-41.42%
Blacks run greenway	53,917	56,791	0.05%	2,874	5.33%
Golf course grounds management	656,078	691,290	0.62%	35,212	5.37%
Golf course clubhouse management	450,372	457,857	0.41%	7,485	1.66%
<b>Total parks, recreation and cultural</b>	<b>5,196,476</b>	<b>5,661,168</b>	<b>5.11%</b>	<b>464,692</b>	<b>8.94%</b>
Planning and community development:					
Planning	222,334	211,196	0.19%	(11,138)	-5.01%
Zoning administration	180,184	159,703	0.14%	(20,481)	-11.37%
Board of zoning appeals	5,547	5,547	0.01%	-	0.00%
Economic development	820,543	831,908	0.75%	11,365	1.39%
Tourism and visitors services	464,388	463,809	0.42%	(579)	-0.12%
Downtown parking services	236,825	189,069	0.17%	(47,756)	-20.17%
<b>Total planning and community development</b>	<b>1,929,821</b>	<b>1,861,232</b>	<b>1.68%</b>	<b>(68,589)</b>	<b>-3.55%</b>
Other:					
Community and civic organizations	1,620,234	1,605,109	1.45%	(15,125)	-0.93%
Joint operations with Rockingham County	8,553,210	8,561,816	7.72%	8,606	0.10%
Reserve for contingencies	227,000	697,440	0.63%	470,440	207.24%
Debt service	14,280,702	15,090,322	13.61%	809,620	5.67%
Transfers to other funds	33,250,747	35,813,242	32.30%	2,562,495	7.71%
<b>Total other</b>	<b>57,931,893</b>	<b>61,767,929</b>	<b>55.71%</b>	<b>3,836,036</b>	<b>6.62%</b>
<b>Total General Fund</b>	<b>104,859,685</b>	<b>110,879,799</b>	<b>100.00%</b>	<b>6,020,114</b>	<b>5.74%</b>

CITY OF HARRISONBURG, VIRGINIA  
 COMPARISON OF EXPENDITURE BUDGETS  
 For Fiscal Year 2018

Fund, Function and Elements	FY 2017 Original Budget	FY 2018 Proposed Budget	Percentage of Fund's Budget	Increase (Decrease)	Percentage Change
<b>School Fund</b>					
Instruction	54,247,591	57,366,868	76.56%	3,119,277	5.75%
Admin., attendance and health services	4,105,509	4,317,965	5.76%	212,456	5.17%
Pupil transportation	3,488,923	3,926,599	5.24%	437,676	12.54%
Operations and maintenance	5,216,258	5,593,505	7.46%	377,247	7.23%
Technology	3,412,785	3,726,856	4.97%	314,071	9.20%
<b>Total School Fund</b>	<b>70,471,066</b>	<b>74,931,793</b>		<b>4,460,727</b>	<b>6.33%</b>
<b>School Nutrition Fund</b>					
Food service	3,611,973	4,159,700	99.27%	547,727	15.16%
Technology	14,000	30,800	0.73%	16,800	120.00%
<b>Total School Nutrition Fund</b>	<b>3,625,973</b>	<b>4,190,500</b>		<b>564,527</b>	<b>15.57%</b>
<b>Emergency Communications Center Fund</b>					
Emergency Communications Center	5,117,084	5,550,574	100.00%	433,490	8.47%
<b>Total Emergency Communications Center Fund</b>	<b>5,117,084</b>	<b>5,550,574</b>		<b>433,490</b>	<b>8.47%</b>
<b>Community Development Block Grant Fund</b>					
Community development block grant	514,843	540,000	100.00%	25,157	4.89%
<b>Total Community Development Block Grant Fund</b>	<b>514,843</b>	<b>540,000</b>		<b>25,157</b>	<b>4.89%</b>
<b>School Transportation Fund</b>					
School buses	2,826,392	3,230,523	84.39%	404,131	14.30%
Field trips and charters	181,105	195,360	5.10%	14,255	7.87%
Administration	362,143	402,387	10.51%	40,244	11.11%
<b>Total School Transportation Fund</b>	<b>3,369,640</b>	<b>3,828,270</b>		<b>458,630</b>	<b>13.61%</b>
<b>General Capital Projects Fund</b>					
Capital projects	853,000	825,000	100.00%	(28,000)	-3.28%
<b>Total General Capital Projects Fund</b>	<b>853,000</b>	<b>825,000</b>		<b>(28,000)</b>	<b>-3.28%</b>
<b>Water Capital Projects Fund</b>					
Capital projects	725,000	1,829,000	100.00%	1,104,000	152.28%
<b>Total Water Capital Projects Fund</b>	<b>725,000</b>	<b>1,829,000</b>		<b>1,104,000</b>	<b>152.28%</b>
<b>Sewer Capital Projects Fund</b>					
Capital projects	1,275,000	515,000	100.00%	(760,000)	-59.61%
<b>Total Sewer Capital Projects Fund</b>	<b>1,275,000</b>	<b>515,000</b>		<b>(760,000)</b>	<b>-59.61%</b>

CITY OF HARRISONBURG, VIRGINIA  
 COMPARISON OF EXPENDITURE BUDGETS  
 For Fiscal Year 2018

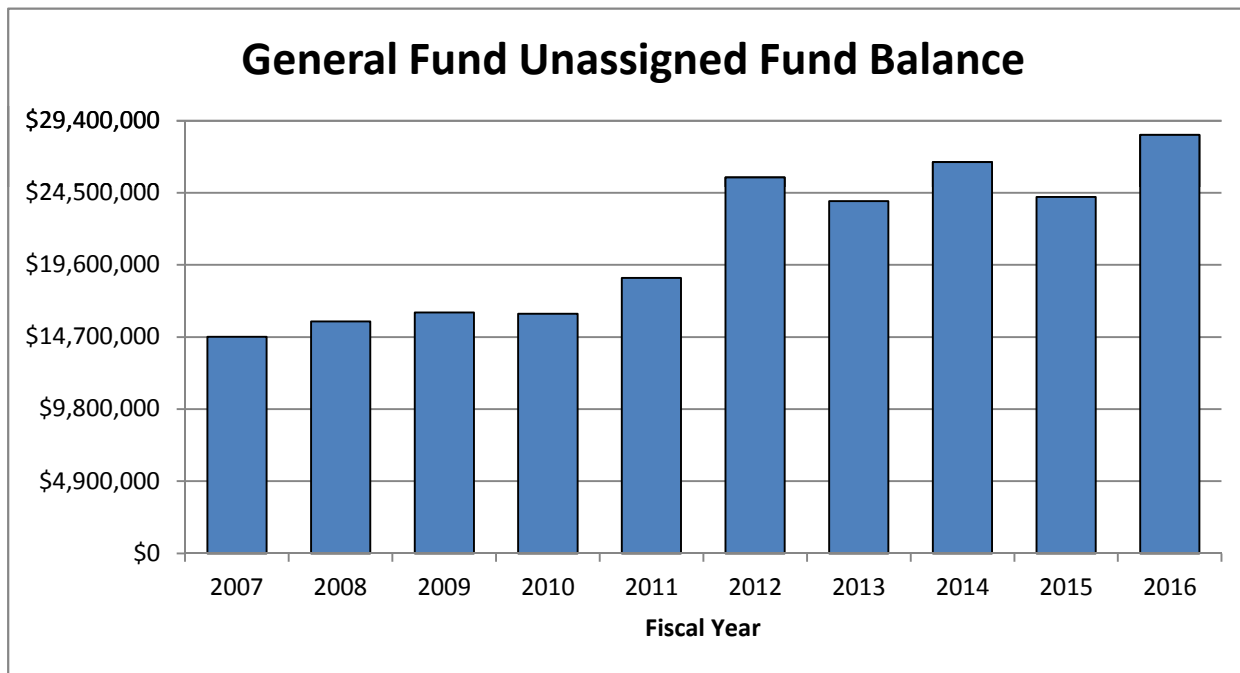
Fund, Function and Elements	FY 2017 Original Budget	FY 2018 Proposed Budget	Percentage of Fund's Budget	Increase (Decrease)	Percentage Change
<b>Sanitation Capital Projects Fund</b>					
Capital projects	2,600,000	265,000	100.00%	(2,335,000)	-89.81%
<b>Total Sanitation Capital Projects Fund</b>	<b>2,600,000</b>	<b>265,000</b>		<b>(2,335,000)</b>	<b>-89.81%</b>
<b>Stormwater Capital Projects Fund</b>					
Capital projects	1,676,000	825,000	100.00%	(851,000)	-50.78%
<b>Total Stormwater Capital Projects Fund</b>	<b>1,676,000</b>	<b>825,000</b>		<b>(851,000)</b>	<b>-50.78%</b>
<b>Water Fund</b>					
Administration	504,658	558,908	5.44%	54,250	10.75%
Pumping, storage and monitoring	684,949	709,247	6.91%	24,298	3.55%
Transmission and distribution	837,557	872,056	8.49%	34,499	4.12%
Utility billing	456,798	460,158	4.48%	3,360	0.74%
Miscellaneous	2,459,712	2,481,810	24.17%	22,098	0.90%
Purification	1,061,594	1,073,650	10.46%	12,056	1.14%
Capital outlay	419,000	140,000	1.36%	(279,000)	-66.59%
Debt service	1,054,665	1,057,456	10.30%	2,791	0.26%
Transfers to other funds	1,794,665	2,914,295	28.38%	1,119,630	62.39%
<b>Total Water Fund</b>	<b>9,273,598</b>	<b>10,267,580</b>		<b>993,982</b>	<b>10.72%</b>
<b>Sewer Fund</b>					
Administration	737,580	771,824	6.25%	34,244	4.64%
Treatment and disposal	3,515,000	3,565,000	28.86%	50,000	1.42%
Collection and transmission	940,432	954,235	7.73%	13,803	1.47%
Miscellaneous	1,758,642	1,844,225	14.93%	85,583	4.87%
Utility billing	396,305	397,698	3.22%	1,393	0.35%
Pumping and monitoring	217,072	356,130	2.88%	139,058	64.06%
Capital outlay	438,000	108,000	0.87%	(330,000)	-75.34%
Debt service	2,870,000	2,900,000	23.48%	30,000	1.05%
Transfers to other funds	2,212,675	1,454,410	11.78%	(758,265)	-34.27%
<b>Total Sewer Fund</b>	<b>13,085,706</b>	<b>12,351,522</b>		<b>(734,184)</b>	<b>-5.61%</b>
<b>Public Transportation Fund</b>					
Transit buses	3,848,931	3,874,298	57.99%	25,367	0.66%
Miscellaneous	-	48,700	0.73%	48,700	0.00%
Paratransit buses	575,636	596,708	8.93%	21,072	3.66%
Administration	590,121	595,975	8.92%	5,854	0.99%
Capital outlay	622,000	1,440,000	21.55%	818,000	131.51%
Transfers to other funds	-	125,000	1.87%	125,000	0.00%
<b>Total Public Transportation Fund</b>	<b>5,636,688</b>	<b>6,680,681</b>		<b>1,043,993</b>	<b>18.52%</b>

CITY OF HARRISONBURG, VIRGINIA  
 COMPARISON OF EXPENDITURE BUDGETS  
 For Fiscal Year 2018

Fund, Function and Elements	FY 2017 Original Budget	FY 2018 Proposed Budget	Percentage of Fund's Budget	Increase (Decrease)	Percentage Change
<b>Sanitation Fund</b>					
Solid waste collection	1,222,837	1,248,505	21.97%	25,668	2.10%
Landfill	227,142	244,777	4.31%	17,635	7.76%
Miscellaneous	207,325	229,650	4.04%	22,325	10.77%
Solid waste management	1,953,629	1,509,188	26.56%	(444,441)	-22.75%
Capital outlay	250,000	20,100	0.35%	(229,900)	-91.96%
Debt service	2,174,611	2,164,813	38.10%	(9,798)	-0.45%
Transfers to other funds	2,600,000	265,000	4.66%	(2,335,000)	-89.81%
<b>Total Sanitation Fund</b>	<b>8,635,544</b>	<b>5,682,033</b>		<b>(2,953,511)</b>	<b>-34.20%</b>
<b>Business Loan Program Fund</b>					
Revolving loan program	125,000	125,000	100.00%	-	0.00%
<b>Total Business Loan Program Fund</b>	<b>125,000</b>	<b>125,000</b>		<b>-</b>	<b>0.00%</b>
<b>Stormwater Fund</b>					
Stormwater management	578,018	497,269	37.29%	(80,749)	-13.97%
Capital outlay	465,000	-	0.00%	(465,000)	-100.00%
Transfers to other funds	1,676,000	836,250	62.71%	(839,750)	-50.10%
<b>Total Stormwater Fund</b>	<b>2,719,018</b>	<b>1,333,519</b>		<b>(1,385,499)</b>	<b>-50.96%</b>
<b>Central Garage Fund</b>					
Operating	1,202,962	1,281,624	88.91%	78,662	6.54%
Administration	133,613	144,918	10.05%	11,305	8.46%
Capital outlay	15,000	15,000	1.04%	-	0.00%
<b>Total Central Garage Fund</b>	<b>1,351,575</b>	<b>1,441,542</b>		<b>89,967</b>	<b>6.66%</b>
<b>Central Stores Fund</b>					
Operating	158,540	170,905	96.07%	12,365	7.80%
Capital outlay	2,000	7,000	3.93%	5,000	250.00%
<b>Total Central Stores Fund</b>	<b>160,540</b>	<b>177,905</b>		<b>17,365</b>	<b>10.82%</b>
<b>Total All Funds</b>	<b>236,074,960</b>	<b>242,239,718</b>		<b>6,164,758</b>	<b>2.61%</b>

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

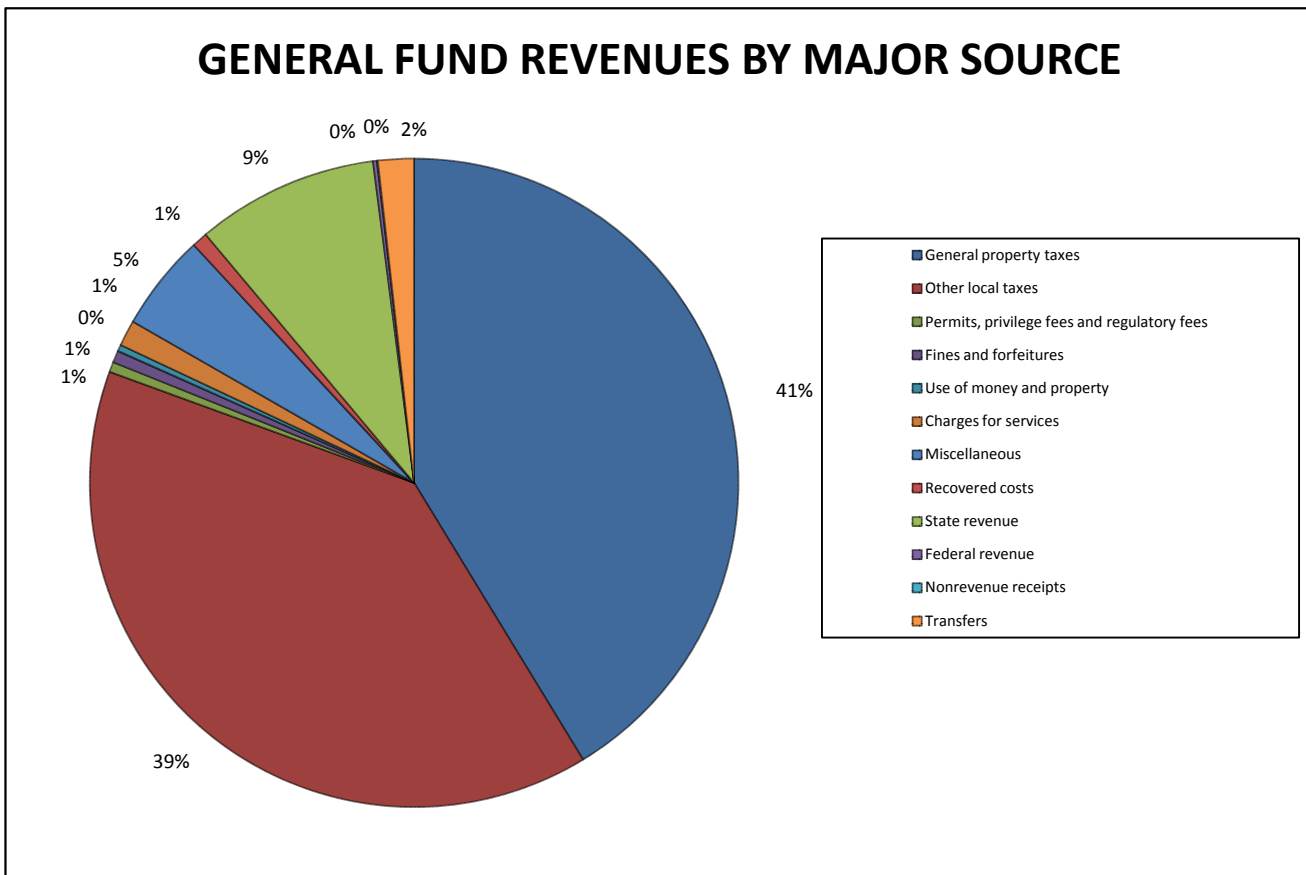
<b>Fiscal Year</b>	<b>Unassigned Fund Balance</b>	<b>Total Fund Balance</b>
2007	14,711,182	24,426,125
2008	15,747,798	25,282,473
2009	16,363,415	19,535,665
2010	16,273,005	19,964,295
2011	18,711,352	25,267,679
2012	25,534,922	31,518,885
2013	23,932,401	31,239,028
2014	26,595,398	32,054,456
2015	24,214,042	26,981,136
2016	28,435,301	30,355,709



Source: City of Harrisonburg, Virginia Comprehensive Annual Financial Report

**CITY OF HARRISONBURG, VIRGINIA**  
**GENERAL FUND REVENUES BY MAJOR SOURCE**  
**For Fiscal Year 2018**

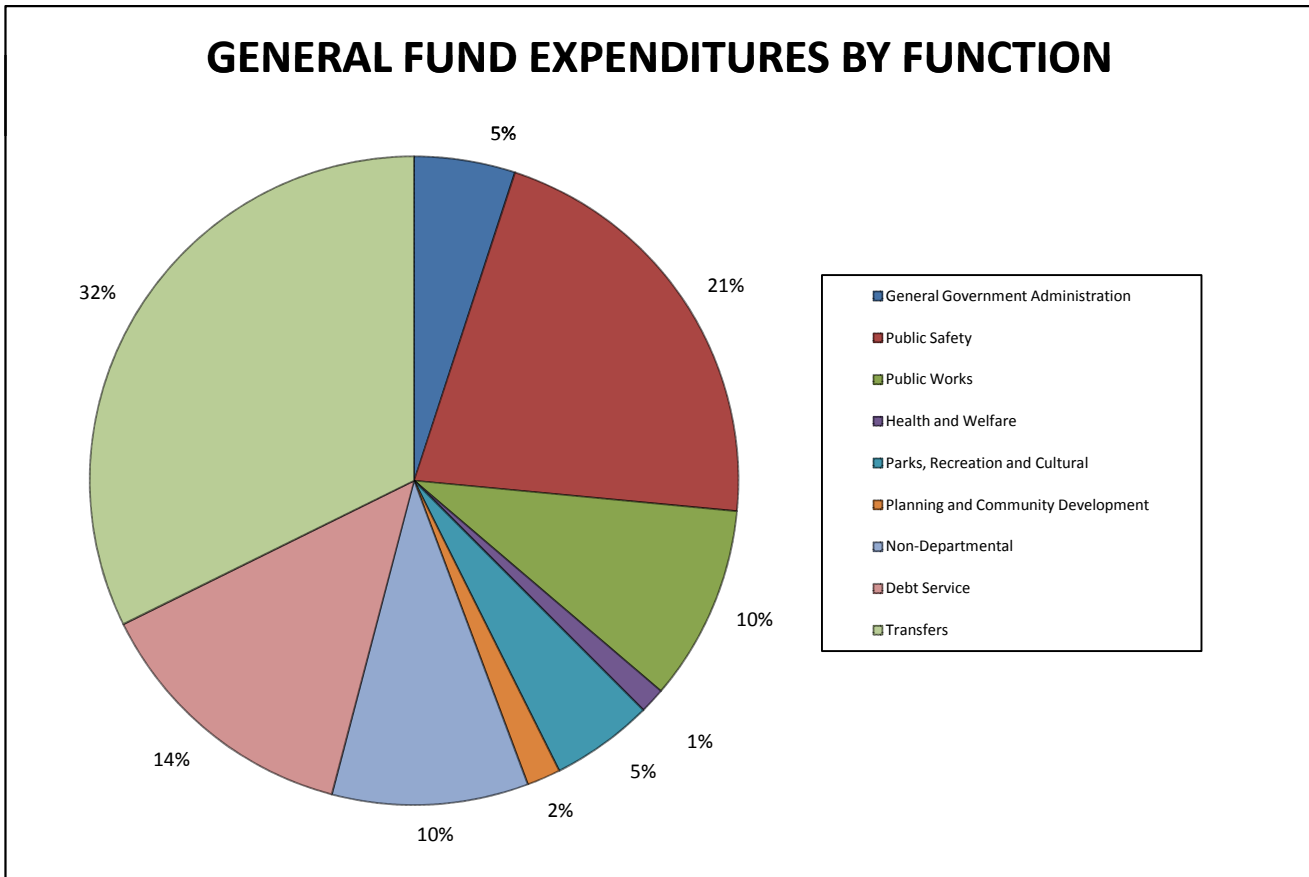
<b>Function</b>	<b>Budgeted Amount</b>	<b>Percent of Budget</b>
General property taxes	\$ 45,768,200	41.28%
Other local taxes	43,563,539	39.29%
Permits, privilege fees and regulatory fees	551,100	0.50%
Fines and forfeitures	670,500	0.60%
Use of money and property	362,500	0.33%
Charges for services	1,432,500	1.29%
Miscellaneous	5,351,500	4.83%
Recovered costs	861,269	0.78%
State revenue	10,071,541	9.08%
Federal revenue	214,100	0.19%
Nonrevenue receipts	50,000	0.05%
Transfers	1,983,050	1.79%
<b>Total</b>	<b>\$ 110,879,799</b>	





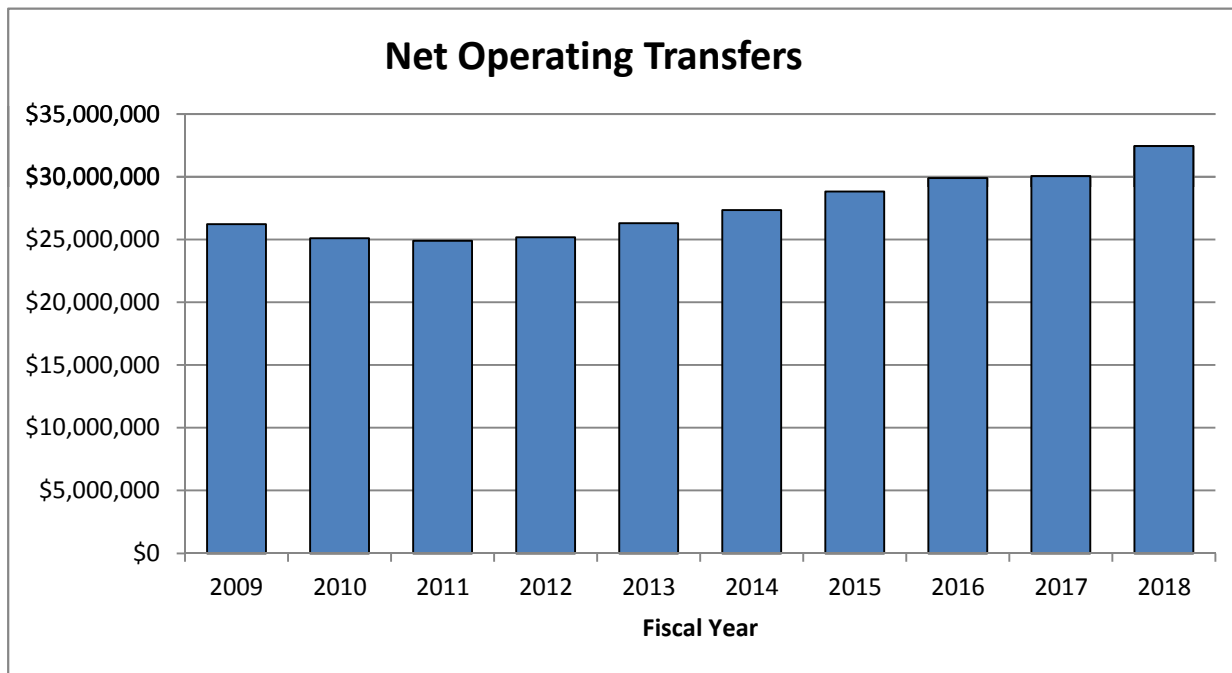
**CITY OF HARRISONBURG, VIRGINIA**  
**GENERAL FUND EXPENDITURES BY FUNCTION**  
**For Fiscal Year 2018**

<b>Function</b>	<b>Budgeted Amount</b>	<b>Percent of Budget</b>
General Government Administration	\$ 5,582,998	5.04%
Public Safety	23,801,055	21.47%
Public Works	10,792,929	9.73%
Health and Welfare	1,412,488	1.27%
Parks, Recreation and Cultural	5,661,168	5.11%
Planning and Community Development	1,861,232	1.68%
Non-Departmental	10,864,365	9.80%
Debt Service	15,090,322	13.61%
Transfers	<u>35,813,242</u>	32.30%
<b>Total</b>	<b>\$ <u>110,879,799</u></b>	



**CITY OF HARRISONBURG, VIRGINIA**  
**SCHOOL OPERATING FUNDING BY THE GENERAL FUND**  
**FOR THE TEN YEAR PERIOD JULY 1, 2008 THROUGH JUNE 30, 2018**

<b>Fiscal Year</b>	<b>Gross Transfers</b>	<b>Less Lottery Transfer</b>	<b>Net Transfers</b>	<b>Change</b>	<b>Percentage Change</b>
2018	32,462,539	-	32,462,539	2,400,000	8.0%
2017	30,062,539	-	30,062,539	167,000	0.6%
2016	29,895,539	-	29,895,539	1,058,679	3.7%
2015	28,836,860	-	28,836,860	1,492,224	5.5%
2014	27,344,636	-	27,344,636	1,039,297	4.0%
2013	26,305,339	-	26,305,339	1,105,296	4.4%
2012	25,200,043	-	25,200,043	298,646	1.2%
2011	24,901,397	-	24,901,397	(206,188)	-0.8%
2010	25,107,585	-	25,107,585	(1,121,702)	-4.3%
2009	26,700,884	471,597	26,229,287		



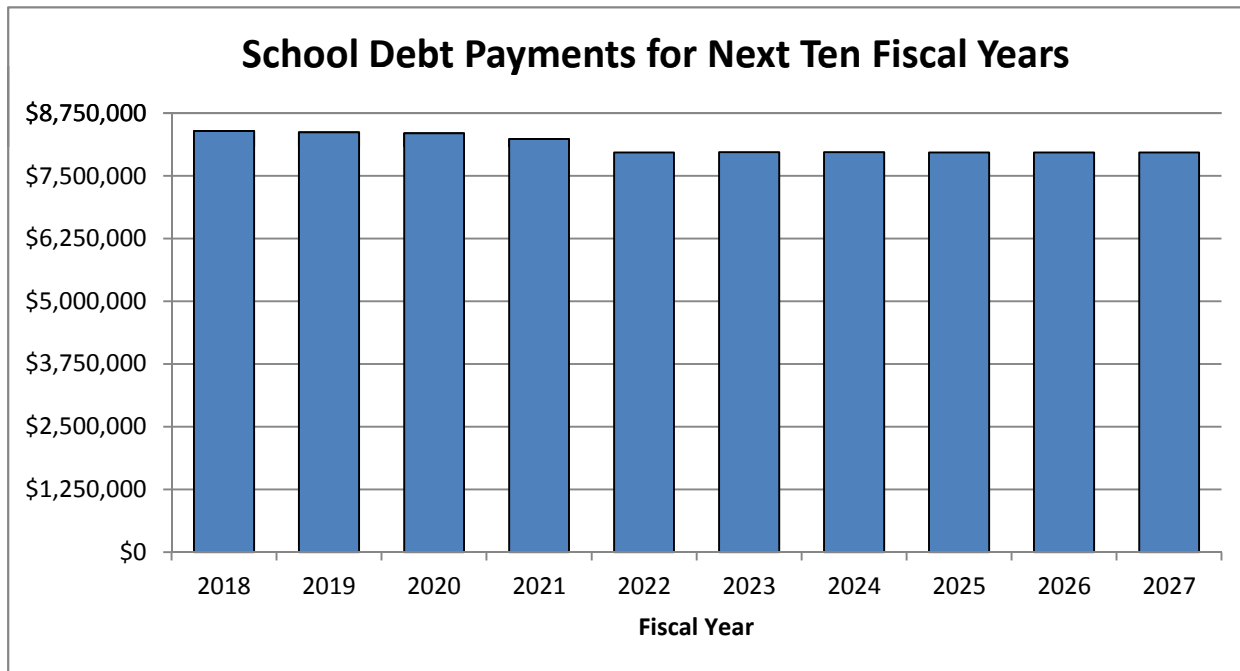
Note - Fiscal Year 2013 includes \$900,000 of fund balance. Does not include \$912,872 for midyear employee bonuses.

Note - Fiscal Year 2018 is the City Manager's proposed budget transfer.

Note - Capital funding included \$666,393, \$800,000 and \$1,200,000 in FY 2012, FY 2015 and FY 2016, respectively.

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

<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2018	4,543,300	3,847,517	8,390,817
2019	4,732,900	3,631,971	8,364,871
2020	4,950,700	3,394,904	8,345,604
2021	5,091,800	3,141,194	8,232,994
2022	5,083,400	2,883,639	7,967,039
2023	5,348,600	2,620,304	7,968,904
2024	5,627,800	2,343,227	7,971,027
2025	5,912,400	2,051,912	7,964,312
2026	6,201,900	1,765,447	7,967,347
2027	6,479,300	1,484,547	7,963,847



**GENERAL FUND  
BUDGET SUMMARY**

**GENERAL FUND  
REVENUES**

## GENERAL PROPERTY TAXES

General property taxes consist of taxes levied on real estate, personal property, mobile homes and machinery and tools. This revenue category also includes penalty, interest and other various fees collected that pertain to property taxes. General property taxes are projected to increase \$3.1 million (7.2%).

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

Real Estate Tax Rates		Personal Property Tax Rate	
Harrisonburg	\$0.78	Harrisonburg	\$3.50
Charlottesville	\$0.95	Charlottesville	\$4.20
Lynchburg	\$1.11	Lynchburg	\$3.80
Staunton	\$0.95	Staunton	\$2.75
Waynesboro	\$0.80	Waynesboro	\$5.00
Winchester	\$0.91	Winchester	\$4.50
Rockingham County	\$0.70	Rockingham County	\$2.90

Tax Rates are for Fiscal Year 2017.

### FY 2017-18 General Property Taxes Budget Highlights

- An increase of \$0.05 to \$0.83 in the real estate tax rate will provide an estimated \$2 million in new revenue.
- Natural growth in personal property tax revenue is anticipated to provide an additional \$840,000 in increased revenue.
- Natural growth in machinery and tools tax revenue is anticipated to provide an additional \$60,000 in increased revenue.

	FY 2017 Adopted	FY 2018 Proposed	FY 2018 Adopted	Increase (Decrease)	Percentage Change
Real estate	\$ 31,337,800	\$ 33,398,600	\$ -	\$ 2,060,800	6.58%
Personal property	8,568,100	9,438,600	-	870,500	10.16%
Public service corp	395,000	441,000	-	46,000	11.65%
Mobile homes	8,400	8,800	-	400	4.76%
Machinery and tools	2,113,000	2,172,700	-	59,700	2.83%
Penalty and interest	215,000	240,000	-	25,000	11.63%
Other	67,000	68,500	-	1,500	2.24%
<b>Total</b>	<b>\$ 42,704,300</b>	<b>\$ 45,768,200</b>	<b>\$ -</b>	<b>\$ 3,063,900</b>	<b>7.17%</b>

## OTHER LOCAL TAXES

Other local taxes consist of local taxes generated from within the city other than general property taxes. The more significant tax revenue includes sales tax, restaurant food (meals) tax, business license tax and hotel and motel tax. Other local taxes are projected to increase \$2.3 million (5.6%).

### FY 2017-18 Other Local Taxes Budget Highlights

- An increase of 0.5% to 7% in the restaurant food tax rate is anticipated to provide an additional \$924,000 in new revenue while natural revenue growth will provide an estimated \$115,000 in increased revenue.
- An increase of 0.5% to 7% in the hotel and motel tax rate is anticipated to provide an additional \$211,000 in new revenue while natural revenue growth will provide an estimated \$327,000 in increased revenue.
- Natural revenue growth is anticipated to increase business license tax revenue by \$134,000.
- Budgeted revenue for sales tax is estimated to decrease by \$71,000 due to lower than expected sales tax revenue in fiscal year 2017.
- An increase in consumer utility tax rates is anticipated to provide an additional \$895,000 in new revenue. Consumer utility taxes include taxes assessed on water, gas and electricity.

	FY 2017 Adopted	FY 2018 Proposed	FY 2018 Adopted	Increase (Decrease)	Percentage Change
Sales tax	\$ 13,523,100	\$ 13,452,100	\$ -	\$ (71,000)	-0.53%
Restaurant food tax	12,422,000	13,460,700	-	1,038,700	8.36%
Business license tax	6,666,000	6,800,000	-	134,000	2.01%
Hotel and motel tax	2,538,000	3,075,900	-	537,900	21.19%
Motor vehicle license	1,294,600	1,161,800	-	(132,800)	-10.26%
Consumer utility tax	950,000	1,843,200	-	893,200	94.02%
Bank stock tax	750,000	750,000	-	-	0.00%
Cigarette tax	697,100	600,900	-	(96,200)	-13.80%
Other	2,422,358	2,418,939	-	(3,419)	-0.14%
<b>Total</b>	<b>\$ 41,263,158</b>	<b>\$ 43,563,539</b>	<b>\$ -</b>	<b>\$ 2,300,381</b>	<b>5.57%</b>

## PERMITS, FEES AND LICENSES

Permits, privilege fees and regulatory licenses consist mainly of various permit fees charged by the Department of Planning and Community Development. The more significant revenue includes building permit fees, electrical permit fees, mechanical permit fees and fees for the Virginia Stormwater Management Program (VSMP). Permits, fees and licenses are projected to increase \$74,500 (15.7%). There are no anticipated changes in the various fee schedules.

### FY 2017-18 Permits, Fees and Licenses Budget Highlights

- Building permit fees are projected to increase by \$50,000.

	FY 2017 Adopted	FY 2018 Proposed	FY 2018 Adopted	Increase (Decrease)	Percentage Change
Building permit fees	\$ 275,000	\$ 325,000	\$ -	\$ 50,000	18.18%
Other permit fees	115,000	130,000	-	15,000	13.04%
VSMP fees	25,000	30,000	-	5,000	20.00%
Site plan review fees	12,000	15,000	-	3,000	25.00%
Animal licenses	6,000	5,000	-	(1,000)	-16.67%
Other	43,600	46,100	-	2,500	5.73%
<b>Total</b>	<b>\$ 476,600</b>	<b>\$ 551,100</b>	<b>\$ -</b>	<b>\$ 74,500</b>	<b>15.63%</b>



## FINES AND FORFEITURES

Fines and forfeitures consist mainly of various court fines, E-summons fee and parking fines. The most significant revenue item in this category is court fines. Fines and forfeitures are projected to increase \$85,500 (14.6%).

### FY 2017-18 Fines and Forfeitures Budget Highlights

- Based on fiscal year 2017 projected revenue, it is anticipated that court fines will increase \$50,000.
- Alarm ordinance revenue is included as a budget line item with an estimate of \$20,500 in revenue.

	FY 2017 Adopted	FY 2018 Proposed	FY 2018 Adopted	Increase (Decrease)	Percentage Change
Court fines	\$ 500,000	\$ 550,000	\$ -	\$ 50,000	10.00%
E-summons fee	50,000	60,000	-	10,000	20.00%
Parking fines	35,000	40,000	-	5,000	14.29%
Other	-	20,500	-	20,500	0.00%
<b>Total</b>	<b>\$ 585,000</b>	<b>\$ 670,500</b>	<b>\$ -</b>	<b>\$ 85,500</b>	<b>14.62%</b>

## USE OF MONEY AND PROPERTY

Use of money and property consists of investment revenue and revenue from the rental of property. Use of money and property is projected to increase \$225,000 (163.6%).

### FY 2017-18 Use of Money and Property Budget Highlights

- Investment revenue is projected to increase \$225,000 from increasing interest rates.

	FY 2017 Adopted	FY 2018 Proposed	FY 2018 Adopted	Increase (Decrease)	Percentage Change
Investment revenue	\$ 125,000	\$ 350,000	\$ -	\$ 225,000	180.00%
Rental of property	10,000	10,000	-	-	0.00%
Other	2,500	2,500	-	-	0.00%
<b>Total</b>	<b>\$ 137,500</b>	<b>\$ 362,500</b>	<b>\$ -</b>	<b>\$ 225,000</b>	<b>163.64%</b>

## CHARGES FOR SERVICES

Chares for services consists of revenue charged for services provided by the city. The more significant revenue items include golf course fees and parks and recreation fees. Charges for services are projected to decrease \$26,900 (1.8%). There are no anticipated changes in the various fee schedules.

### FY 2017-18 Charges for Services Budget Highlights

- Golf course fees are anticipated to increase \$12,000 due to a general increase in play at the course.

	FY 2017 Adopted	FY 2018 Proposed	FY 2018 Adopted	Increase (Decrease)	Percentage Change
Court fines	\$ 500,000	\$ 550,000	\$ -	\$ 50,000	10.00%
E-summons fee	50,000	60,000	-	10,000	20.00%
Parking fines	35,000	40,000	-	5,000	14.29%
Other	-	20,500	-	20,500	0.00%
<b>Total</b>	<b>\$ 585,000</b>	<b>\$ 670,500</b>	<b>\$ -</b>	<b>\$ 85,500</b>	<b>14.62%</b>

## MISCELLANEOUS

Miscellaneous revenue consists mainly of the contribution from the Harrisonburg Electric Commission (HEC) and the contribution from James Madison University (JMU). Miscellaneous revenue is projected to increase \$15,000 (0.3%).

### FY 2017-18 Miscellaneous Budget Highlights

- The contribution from the Harrisonburg Electric Commission is anticipated to remain the same as the fiscal year 2017 contribution amount.

	FY 2017 Adopted	FY 2018 Proposed	FY 2018 Adopted	Increase (Decrease)	Percentage Change
HEC contribution	\$ 5,000,000	\$ 5,000,000	\$ -	\$ -	0.00%
JMU contribution	140,000	140,000	-	-	0.00%
Donations	52,000	52,000	-	-	0.00%
Other	144,500	159,500	-	15,000	10.38%
<b>Total</b>	<b>\$ 5,336,500</b>	<b>\$ 5,351,500</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>0.28%</b>

## RECOVERED COSTS

Recovered costs consist of costs incurred by the city and subsequently reimbursed by another entity. This revenue consists of reimbursements from the Harrisonburg Redevelopment and Housing Authority (HRHA) for its share of debt service expenditures and other general costs recovered by the city. Recovered costs are projected to decrease \$96,000 (10%).

### FY 2017-18 Recovered Costs Budget Highlights

- HRHA will reimburse the city \$654,425 for its participation in two previously issued bonds.
- Recovered costs are anticipated to decrease \$100,000 as revenue was included in fiscal year 2017 for developer cost sharing for the new traffic signal on Burgess Road.

	FY 2017 Adopted	FY 2018 Proposed	FY 2018 Adopted	Increase (Decrease)	Percentage Change
Reimb-HRHA	\$ 655,550	\$ 654,425	\$ -	\$ (1,125)	-0.17%
Reimb-MRL	26,844	26,844	-	-	0.00%
Recovered costs	200,000	100,000	-	(100,000)	-50.00%
Other	75,000	80,000	-	5,000	6.67%
<b>Total</b>	<b>\$ 957,394</b>	<b>\$ 861,269</b>	<b>\$ -</b>	<b>\$ (96,125)</b>	<b>-10.04%</b>

## STATE REVENUE

State revenue consists of various funding provided by the Commonwealth of Virginia or collected and remitted on the behalf of the city. State revenue includes categorical aid funding for highway maintenance and local police support, as well as, shared expenses for the Treasurer’s, Commission of the Revenue and Registrar’s offices. The state also collects and remits to the city the communications sales tax, the local share of taxes on deeds and a rental tax on rental cars. State revenue is projected to increase \$201,000 (2%).

### FY 2017-18 State Revenue Budget Highlights

- Highway and street maintenance funding is projected to increase \$245,000.
- Funding for local police support will remain at the same level as fiscal year 2017.
- Communications sales tax revenue is projected to decrease \$64,700. This revenue item continues a trend for a number of years of declining from one year to the next.

	FY 2017 Adopted	FY 2018 Proposed	FY 2018 Adopted	Increase (Decrease)	Percentage Change
Highway maint.	\$ 4,478,000	\$ 4,723,000	\$ -	\$ 245,000	5.47%
Reimb-PPTRA	1,522,583	1,522,583	-	-	0.00%
Communications sales	1,577,100	1,512,400	-	(64,700)	-4.10%
Police support	1,350,900	1,350,908	-	8	0.00%
Shared services	305,000	307,000	-	2,000	0.66%
Tax on deeds	140,000	140,000	-	-	0.00%
Additional rental tax	270,000	289,900	-	19,900	7.37%
Fire programs funds	155,000	155,000	-	-	0.00%
Other	71,950	70,750	-	(1,200)	-1.67%
<b>Total</b>	<b>\$ 9,870,533</b>	<b>\$ 10,071,541</b>	<b>\$ -</b>	<b>\$ 201,008</b>	<b>2.04%</b>

## FEDERAL REVENUE

Federal revenue is typically revenue received from grant funds that are to be used for specific purposes. Budgeted federal revenue consists mainly of a COPS Hiring Grant and the VSTOP Grant awarded to the Police Department. Federal revenue is projected to increase \$42,000 (24.1%).

### FY 2017-18 Federal Revenue Budget Highlights

- The COPS Hiring Grant revenue is projected to increase \$41,600 to reflect a full fiscal year under this grant.
- The VSTOP Grant remains at \$40,000 for the second year.

	FY 2017 Adopted	FY 2018 Proposed	FY 2018 Adopted	Increase (Decrease)	Percentage Change
COPS Hiring Grant	\$ 125,000	\$ 166,600	\$ -	\$ 41,600	33.28%
VSTOP Grant	40,000	40,000	-	-	0.00%
Other	7,500	7,500	-	-	0.00%
<b>Total</b>	<b>\$ 172,500</b>	<b>\$ 214,100</b>	<b>\$ -</b>	<b>\$ 41,600</b>	<b>24.12%</b>

## TRANSFERS

Transfers consist of funds transferred from other city funds and is comprised mainly of transfers from the Water and Sewer Funds. Transfers will increase \$136,000 (7.4%).

### FY 2017-18 Transfers Budget Highlights

- Transfers from the Water and Sewer Funds will remain unchanged.
- Transfers from the Public Transportation Fund and Stormwater Funds are included to offset the cost of overhead provided by the general administration in the General Fund.

	FY 2017 Adopted	FY 2018 Proposed	FY 2018 Adopted	Increase (Decrease)	Percentage Change
Water Fund	\$ 923,400	\$ 923,400	\$ -	\$ -	0.00%
Sewer Fund	923,400	923,400	-	-	0.00%
Public Transp. Fund	-	125,000	-	125,000	0.00%
Stormwater Fund	-	11,250	-	11,250	0.00%
<b>Total</b>	<b>\$ 1,846,800</b>	<b>\$ 1,983,050</b>	<b>\$ -</b>	<b>\$ 136,250</b>	<b>7.38%</b>



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**GENERAL FUND  
EXPENDITURES**

**CITY COUNCIL (110111)**

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

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

**FY 2017-18 City Council Budget Highlights**

- The City Council budget was reduced by slightly over \$6,000 in the proposed budget.
- The salaries for the Deputy City Clerk and City Council make up the bulk of this budget category.
- Dues and Memberships to entities, including the Virginia Municipal League, and the Virginia Institute of Government, represent the next highest spending category.
- Funding is also included for education, training and related expenditures for Council members and the Deputy City Clerk.

	<u>FY 2017 Adopted</u>	<u>FY 2018 Proposed</u>	<u>FY 2018 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 209,066	\$ 202,774	\$ -	\$ (6,292)	-3.01%

## CITY MANAGER (120111)

The Manager's Office is responsible for leading an organization that is responsive to the directives and desires of the City Council and to the service needs of the citizens. The Manager's Office consists of the City Manager, Deputy City Manager, Public Information Officer, and Administrative Specialist. The Administrative Specialist position also supports the City Attorney's office. The City Manager implements the policies of the City Council, directs business and administrative procedures, and appoints all department heads.

The Public Information Officer is responsible for the internal and external communication material of the City, encourages civic and community engagement, the annual "Citizen's Academy", and serves as an information conduit on programs, services, issues and policies.

### FY 2017-18 City Manager's Office Budget Highlights

- The proposed budget represents a net decrease of about \$32,000. This is due to the vacating of the Assistant to the City Manager position. The decrease would be greater but for a one time expenditure for portions of unused sick and vacation leave time (per City HR policies) for the retiring City Manager.
- A 7.5% health insurance increase is partially offset by a reduction in the number of covered employees in the office.

	<u>FY 2017 Adopted</u>	<u>FY 2018 Proposed</u>	<u>FY 2018 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 560,109	\$ 527,781	\$ -	\$ (32,328)	-5.77%

**CITY ATTORNEY (120411)**

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

**FY 2017-18 City Attorney’s Office Budget Highlights**

- The City Attorney’s Office budget was reduced by just over \$28,000 in the proposed budget.
- The City Attorney, Assistant City Attorney and a portion of the Administrative Specialist’s salaries and benefits make up the bulk of this budget category.
- Funding is also included for Dues and Memberships to the Virginia Local Government Attorney’s Association.
- Funding is also provided for education, training and related expenditures for the Attorneys.

	<u>FY 2017 Adopted</u>	<u>FY 2018 Proposed</u>	<u>FY 2018 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 315,798	\$ 287,728	\$ -	\$ (28,070)	-8.89%

## HUMAN RESOURCES (120511)

The Human Resources Department oversees and coordinates the compensation and benefits program, recruitment, screening and selection of applicants, employee relations, and organizational development. The Department currently consists of the Director of Human Resources, HR Generalist Senior, two HR Generalists, and an Administrative Specialist who serve a City workforce of over 800 full-time, part-time and temporary employees.

### FY 2017-18 Human Resources Budget Highlights

- The proposed budget represents an increase of about \$20,000. This is due primarily to the proposed addition of an Administrative Specialist position.
- Includes a 7.5% health insurance increase.
- Professional services is the second largest expenditure category for Human Resources with these funds predominantly covering in-house or consultant provided required training programs for employees.

	<u>FY 2017 Adopted</u>	<u>FY 2018 Proposed</u>	<u>FY 2018 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 419,281	\$ 439,526	\$ -	\$ 20,245	4.83%

## INDEPENDENT AUDITOR (120811)

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

### FY 2017-18 Independent Auditor Budget Highlights

- A slight increase of \$550 for the cost of the independent audit is projected.

	<u>FY 2017 Adopted</u>	<u>FY 2018 Proposed</u>	<u>FY 2018 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 20,600	\$ 21,150	\$ -	\$ 550	2.67%

**COMMISSIONER OF REVENUE (120912, 121012, 121112)**

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

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

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

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

**FY 2017-18 Commissioner of Revenue Budget Highlights**

- The Commissioner’s budget reflects an increase in part-time salaries for the conversion of a part-time Seasonal Clerk to a part-time Office Assistant. The growth of the City’s population, resulting in “customer” growth is the driver of this change.

	<u>FY 2017 Adopted</u>		<u>FY 2018 Proposed</u>		<u>FY 2018 Adopted</u>		<u>Increase (Decrease)</u>		<u>Percentage Change</u>
Total Budget	\$ 426,614	\$	\$ 439,402	\$	-	\$	12,788		3.00%

- The Assessor’s budget has been reduced by about \$32,000, predominantly as a result of an employee retirement.

	<u>FY 2017 Adopted</u>		<u>FY 2018 Proposed</u>		<u>FY 2018 Adopted</u>		<u>Increase (Decrease)</u>		<u>Percentage Change</u>
Total Budget	\$ 329,792	\$	\$ 297,773	\$	-	\$	(32,019)		-9.71%

- The Board of Equalization budget has remained the same.

	<u>FY 2017 Adopted</u>		<u>FY 2018 Proposed</u>		<u>FY 2018 Adopted</u>		<u>Increase (Decrease)</u>		<u>Percentage Change</u>
Total Budget	\$ 3,025	\$	\$ 3,025	\$	-	\$	-		0.00%



## TREASURER (121313)

The Treasurer's Office is also a constitutional office, with the Treasurer being directly elected by the voters for a term of four years. The Treasurer also does not fall under the direct authority of City Council or the City Manager. Approximately 20% of the funding to operate the Treasurer's Office is provided by the Commonwealth of Virginia, while the remaining 80% is provided by the City.

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

### FY 2017-18 Treasurer Budget Highlights

- The proposed budget includes a new part-time position. Customer growth, along with the addition of new programs over recent years (stormwater fee, DMV "stop" program, etc.) have driven this request.
- Due to an increase in the number of customers and billings, a \$4,000 increase in postage has been included in this budget.

	<u>FY 2017 Adopted</u>	<u>FY 2018 Proposed</u>	<u>FY 2018 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 577,528	\$ 625,503	\$ -	\$ 47,975	8.31%

## FINANCE (121511)

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

The City's Purchasing division also falls under the supervision of the Director of Finance and consists of a Procurement Manager and Procurement Specialist. A summary of the Purchasing division is included later in this manual.

### FY 2017-18 Finance Budget Highlights

- Salaries and benefits of the positions listed above.
- The Finance budget is slightly lower than the current year budget due to the sharing of the costs of an Administrative Specialist position with the City Manager's office.

	<u>FY 2017 Adopted</u>	<u>FY 2018 Proposed</u>	<u>FY 2018 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 572,060	\$ 570,647	\$ -	\$ (1,413)	-0.25%

## INFORMATION TECHNOLOGY (122011)

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

The department consists of a Director, MIS Coordinator, Webmaster, Application Specialist, System Analyst, Network Analyst, three tech support specialists, GIS Administrator, Administration Specialist, and a part-time Administrative Specialist.

### FY 2017-18 Information Technology Budget Highlights

- Overall funding is about \$65,000 higher than last year's budget.
- This budget includes funding for the GIS Administrator position, and a part-time Administrative Specialist.
- Service Contracts and EDP equipment line items have both increased by a little over \$100,000, but were offset by a larger reduction in hardware and software line items.

	<u>FY 2017 Adopted</u>	<u>FY 2018 Proposed</u>	<u>FY 2018 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 1,717,850	\$ 1,783,013	\$ -	\$ 65,163	3.79%

## PURCHASING (122211)

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

### FY 2017-18 Purchasing Budget Highlights

- The overall budget declined slightly as compared to the current year.
- The budget includes a 7.5% increase in the City's share of health insurance costs.

	<u>FY 2017 Adopted</u>	<u>FY 2018 Proposed</u>	<u>FY 2018 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 151,906	\$ 151,709	\$ -	\$ (197)	-0.13%

## ELECTORAL BOARD (130114)

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

The general registrar also:

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

### FY 2017-18 Electoral Board Budget Highlights

- This budget declined slightly as compared to the current year budget.
- An increase to the part-time salaries line item reflects an additional precinct and is offset by other spending reductions.
- Funding for the purchase of new and/or replacement of older voting equipment in the amount of \$10,000 is included in this budget.

	<u>FY 2017 Adopted</u>	<u>FY 2018 Proposed</u>	<u>FY 2018 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 233,690	\$ 232,967	\$ -	\$ (723)	-0.31%

**POLICE – ADMINISTRATION (310131)**

The Harrisonburg Police Department, consisting of 106.5 commissioned officers, 25 civilian employees, and 21 auxiliary officers is committed to enhancing the safety and quality of life in Harrisonburg. The Department is organized into the following five divisions for budget administration purposes: Administration, Operations, Criminal Investigations, Special Operations, and Grants.

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

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

**FY 2017-2018 Police Administration Budget Highlights**

- This budget shows an increase of 7.6% over last year’s budget primarily due to the following: an increase in health insurance costs, and vehicle replacement.
- Nine vehicles are proposed for replacement in this budget.

	<u>FY 2017 Adopted</u>	<u>FY 2018 Proposed</u>	<u>FY 2018 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 3,509,636	\$ 3,777,887	\$ -	\$ 268,251	7.64%

**POLICE – OPERATIONS (310231)**

The Operations Division is the largest expenditure category of the total Police Department budget. Operations staff respond on a 24/7 basis to calls for service from the public. It is comprised of four patrol squads, each including ten officers, a K9 Officer, and supervision by a Sergeant and a Corporal.

**FY 2017-2018 Police Operations Budget Highlights**

- This budget shows a slight decrease compared to the current budget, but does include funding for five new patrol officers and a corporal beginning in January 2018.
- Noted areas of increase include police supplies and uniforms.

	<u>FY 2017 Adopted</u>	<u>FY 2018 Proposed</u>	<u>FY 2018 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 4,376,118	\$ 4,345,317	\$ -	\$ (30,801)	-0.70%

## POLICE – CRIMINAL INVESTIGATIONS (310331)

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

### FY 2017-2018 Police Criminal Investigations Budget Highlights

- Proposed budget shows an increase of about \$27,000 compared to the current budget, with the increase being generally attributed to the health insurance rate increase.
- There are also increases in the “Training and Travel” and “Police Supplies” line items that are offset by other line item reductions.

	<u>FY 2017 Adopted</u>	<u>FY 2018 Proposed</u>	<u>FY 2018 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 1,233,993	\$ 1,261,132	\$ -	\$ 27,139	2.20%



## POLICE – SPECIAL OPERATIONS (310631)

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

### FY 2017-2018 Police Special Operations Budget Highlights

- Proposed budget increases by about \$196,000. The increase is predominantly due to the addition of a new School Resource Officer position as well as salary and health insurance increases.

	<u>FY 2017 Adopted</u>	<u>FY 2018 Proposed</u>	<u>FY 2018 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 1,512,707	\$ 1,709,149	\$ -	\$ 196,442	12.99%

**POLICE – GRANTS (310731)**

The Grants Division was established two years ago to more effectively and efficiently manage the various grant-funded positions and programs that are implemented by HPD.

**FY 2017-2018 Police Grants Budget Highlights**

- The proposed budget includes salaries and benefits for five sworn police officers whose pay is funded in part by Federal grant programs.

	<u>FY 2017 Adopted</u>	<u>FY 2018 Proposed</u>	<u>FY 2018 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 290,967	\$ 271,308	\$ -	\$ (19,659)	-6.76%

**FIRE – ADMINISTRATION (320132)**

The Harrisonburg Fire Department, consisting of eighty-seven employees, is committed to public safety and the reduction of loss of life and property within the City and surrounding areas. The Fire Department is organized into the following divisions for budget administration purposes: Administration, Suppression, Prevention, Training, Child Safety Alliance, and Emergency Services. The Department has four stations strategically located throughout the City.

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

**FY 2017-18 Fire Administration Budget Highlights**

- This budget shows an increase in funding of about \$90,000 as compared to the prior fiscal year. This is primarily the result of the proposed salary increase, the increase in health insurance costs, and higher costs associated with the City’s fire hydrant inspection program.
- Also included in this budget is an administrative reorganization. This includes the shifting of duties among the Deputy Fire Chiefs and the expansion of duties for the newly created Administrative Officer, which was formerly the Safety/Wellness/EMS Officer, to more effectively address safety, grant management and community Emergency Management.

	<u>FY 2017 Adopted</u>	<u>FY 2018 Proposed</u>	<u>FY 2018 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 582,729	\$ 673,073	\$ -	\$ 90,344	15.50%

## FIRE – SUPPRESSION (320232)

The Fire Suppression Division is the largest area of expense for HFD (approx. 82% of total HFD budget), consisting of most of the firefighting personnel and emergency service first responders.

### FY 2017-18 Fire Suppression Budget Highlights

- The proposed budget is about \$486,000 higher than the current year’s budget.
- New expenditures include salary and health insurance increases as well as the purchase of a new Fire Engine (\$567,000) to replace a 15-year old engine.

	<u>FY 2017 Adopted</u>	<u>FY 2018 Proposed</u>	<u>FY 2018 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 6,598,388	\$ 7,084,791	\$ -	\$ 486,403	7.37%

## FIRE – PREVENTION (320332)

The Fire Prevention Division is responsible for three areas: education, inspections, and investigations. Public education further includes campus fire safety, recreational fires, kitchen fires and stove top fire stops, outdoor fire safety and fireworks. Fire code enforcement additionally encompasses nightclub inspections, fireworks in the City, and KNOX® Box Requirements.

### FY 2017-18 Fire Prevention Budget Highlights

- This budget includes salaries and wages for part-time inspectors and a public education officer.
- The “Annual Smoke Alarm Check and Free Pizza Night” is included in this division.

	<u>FY 2017 Adopted</u>	<u>FY 2018 Proposed</u>	<u>FY 2018 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 573,310	\$ 580,935	\$ -	\$ 7,625	1.33%

**FIRE – TRAINING (320432)**

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

**FY 2017-18 Fire Training Budget Highlights**

- The proposed budget for the Fire Training Division reflects a decrease of just under \$19,000 from the approved FY 16-17 budget, primarily due to a staffing reorganization.

	<u>FY 2017 Adopted</u>	<u>FY 2018 Proposed</u>	<u>FY 2018 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 260,600	\$ 241,811	\$ -	\$ (18,789)	-7.21%

## PUBLIC SAFETY BUILDING (320632)

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

### FY 2017-18 Public Safety Building Budget Highlights

- The proposed budget for the Public Safety Building reflects an increase of just under \$50,000 over the approved FY 16-17 budget. This is primarily the result of an increase in utility costs, a new cost for cleaning five floors of exterior windows, and repair of seals on multiple windows.

	<u>FY 2017 Adopted</u>	<u>FY 2018 Proposed</u>	<u>FY 2018 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 260,646	\$ 310,191	\$ -	\$ 49,545	19.01%

### CHILD SAFETY ALLIANCE (320732)

The Child Safety Alliance is a division of the Fire Department. Costs associated with the Alliance include support for the Safety Seat Technician and other programs focusing on the reduction of accidents involving children.

#### FY 2017-18 Child Safety Alliance Budget Highlights

- Funding in this budget maintains the City's commitment to providing a trained technician for installing child safety seats.
- In calendar year 2016, over 1,400 child safety seats were installed.

	<u>FY 2017 Adopted</u>	<u>FY 2018 Proposed</u>	<u>FY 2018 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 56,855	\$ 59,838	\$ -	\$ 2,983	5.25%



**COURT APPOINTED ATTORNEY (330231)**

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

**FY 2017-18 Court Appointed Attorney Budget Highlights**

- There is no change to this budget as compared to the approved FY 16-17 budget.

	<u>FY 2017 Adopted</u>	<u>FY 2018 Proposed</u>	<u>FY 2018 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 85,000	\$ 85,000	\$ -	\$ -	0.00%

**MIDDLE RIVER REGIONAL JAIL (330731)**

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

**FY 2017-18 Middle River Regional Jail Budget Highlights**

- This proposed budget shows an increase of about 2.7% (\$55,000) due to an increase in operations of about \$92,000, and an offsetting reduction of \$37,000 on the City’s share of MRRJ debt service.

	<u>FY 2017 Adopted</u>	<u>FY 2018 Proposed</u>	<u>FY 2018 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 2,009,208	\$ 2,063,986	\$ -	\$ 54,778	2.73%

**BUILDING INSPECTION (340121)**

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

**FY 2017-18 Building Inspection Budget Highlights**

- Funding is included for a second Plans Reviewer position to address the volume of plans being received and to improve capacity for more timely reviews. This position was recommended by the Building Office Study that was performed two years ago.
- The new position, along with pay increases and health insurance increases result in this budget being about \$80,000 higher than the current year budget.

	<u>FY 2017 Adopted</u>	<u>FY 2018 Proposed</u>	<u>FY 2018 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 775,179	\$ 855,362	\$ -	\$ 80,183	10.34%

## ANIMAL CONTROL (350131)

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

### FY 2017-18 Animal Control Budget Highlights

- Funding includes attendance at both the Virginia Animal Control Conference as well as participation in the National Animal Control Association Academy.
- This budget also includes partial funding for a cross-trained patrol officer who also serves as an assistant animal control officer.

	<u>FY 2017 Adopted</u>	<u>FY 2018 Proposed</u>	<u>FY 2018 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 405,372	\$ 409,398	\$ -	\$ 4,026	0.99%

## EMERGENCY SERVICES (350532)

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

### FY 2017-18 Emergency Services Budget Highlights

- Incorporates funding for an Automated External Defibrillator (AED) maintenance program for all AED devices located in public facilities.
- Includes funding for the expansion of Hazardous Materials Supplies including calibration gas, absorbent material, and testing equipment.

	<u>FY 2017 Adopted</u>	<u>FY 2018 Proposed</u>	<u>FY 2018 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 70,103	\$ 71,877	\$ -	\$ 1,774	2.53%

## GENERAL ENGINEERING (410121)

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

### FY 2017-18 General Engineering Budget Highlights

- The proposed budget for General Engineering reflects a decrease of \$58,000 (7.4%) from the FY 16-17 budget.
- Budget reductions include the transfer of a portion of the GIS related expenditures to the Information Technology department for the newly created GIS Administrator position and the delay of replacing surveying equipment.

	<u>FY 2017 Adopted</u>	<u>FY 2018 Proposed</u>	<u>FY 2018 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 781,523	\$ 723,517	\$ -	\$ (58,006)	-7.42%

## **PUBLIC WORKS**

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

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

**PUBLIC WORKS - HIGHWAY AND STREET MAINTENANCE (410241)**

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

**FY 2017-18 Highway and Street Maintenance Budget Highlights**

- Includes funding for Administrative staff, Construction Program Inspectors, and field maintenance and construction crews.
- Allows for the replacement of dump beds for two of the division’s dump trucks. This will extend the useful life of these vehicles.
- Funding is also included for needed maintenance of the Martin Luther King, Jr. Bridge and sidewalk construction (new or renovated) per the Sidewalk Improvement Plan.

	<u>FY 2017 Adopted</u>	<u>FY 2018 Proposed</u>	<u>FY 2018 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 6,205,096	\$ 6,383,517	\$ -	\$ 178,421	2.88%



## PUBLIC WORKS - STREET LIGHTS (410441)

Street Lights are a budget division of the Department of Public Works. This division consists of funding to pay for the provision of street lighting throughout the City and for liability insurance associated with providing the service. This service is provided in conjunction with Harrisonburg Electric Commission (HEC). HEC provides installation and maintenance and is then reimbursed for this work through this division. In total the City has a network of 3,278 street lights.

### FY 2017-18 Street Lights Budget Highlights

- This budget remains unchanged from FY17.

	<u>FY 2017 Adopted</u>	<u>FY 2018 Proposed</u>	<u>FY 2018 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 530,028	\$ 529,994	\$ -	\$ (34)	-0.01%

**PUBLIC WORKS – SNOW AND ICE REMOVAL (410541)**

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

**FY 2017-18 Snow and Ice Removal Budget Highlights**

- The budget increased by just under \$18,000 (6.6%) due to an increase associated with the needed repair of a front-end loader to increase the service life of the equipment.

	<u>FY 2017 Adopted</u>	<u>FY 2018 Proposed</u>	<u>FY 2018 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 266,739	\$ 284,444	\$ -	\$ 17,705	6.64%

**PUBLIC WORKS – TRAFFIC ENGINEERING (410741)**

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

**FY 2017-18 Traffic Engineering Budget Highlights**

- This budget increased 25.9% as compared to FY17 funding.
- Includes funding for a new traffic signal at South Main Street and Bluestone Drive, which is estimated to cost \$398,000.
- Includes \$54,000 for the continued implementation and installation of LED lighted street signs at major intersections.

	<u>FY 2017 Adopted</u>	<u>FY 2018 Proposed</u>	<u>FY 2018 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 1,398,784	\$ 1,760,819	\$ -	\$ 362,035	25.88%

## PUBLIC WORKS – HIGHWAY & STREET BEAUTIFICATION (410841)

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

### FY 2017-18 Highway and Street Beautification Budget Highlights

- This budget includes funding for four Technician positions and one part-time seasonal position to conduct mowing and general beautification along the City’s right of way.
- Salary, health insurance, and central garage cost allocation increases are the primary drivers of the \$21,000 increase to this budget.

	<u>FY 2017 Adopted</u>	<u>FY 2018 Proposed</u>	<u>FY 2018 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 307,041	\$ 328,703	\$ -	\$ 21,662	7.06%

**PUBLIC WORKS – STREET AND ROAD CLEANING (420241)**

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

**FY 2017-18 Street and Road Cleaning Budget Highlights**

- This budget reflects an 8.7% reduction mainly attributed to a reduction in repair and maintenance costs.

	<u>FY 2017 Adopted</u>	<u>FY 2018 Proposed</u>	<u>FY 2018 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 490,426	\$ 447,683	\$ -	\$ (42,743)	-8.72%

**GENERAL PROPERTIES (430221)**

General Properties is a budget division that is responsible for the care and maintenance of city buildings and facilities including City Hall, Hardesty-Higgins House, and others.

**FY 2017-18 General Properties Budget Highlights**

- Salaries and benefits for Maintenance and Custodial staff.
- Funds for utilities’ costs (electric, water, sewer, etc.)
- Service contracts for items including elevator maintenance, HVAC maintenance, security systems, etc.
- The proposed budget is a little over \$76,000 (18.6%) less than the current year budget.

	<u>FY 2017 Adopted</u>	<u>FY 2018 Proposed</u>	<u>FY 2018 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 410,658	\$ 334,252	\$ -	\$ (76,406)	-18.61%

## HEALTH DEPARTMENT (510111)

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

### FY 2017-2018 Health Department Budget Highlights

- The proposed budget for the Health Department reflects a \$1,455 increase over the approved FY 16-17 budget.

	<u>FY 2017 Adopted</u>	<u>FY 2018 Proposed</u>	<u>FY 2018 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 438,360	\$ 439,815	\$ -	\$ 1,455	0.33%

**COMMUNITY SERVICES BOARD (520511)**

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

**FY 2017-2018 Community Services Board Budget Highlights**

- The proposed budget for the Community Services Board reflects an increase of about \$135,000 (18.7%) over the approved FY 16-17 budget. The increase is primarily due to salary and health insurance increases and the addition of a new Developmental Disabilities position.

	<u>FY 2017 Adopted</u>	<u>FY 2018 Proposed</u>	<u>FY 2018 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 722,710	\$ 857,673	\$ -	\$ 134,963	18.67%



## TAX RELIEF FOR THE ELDERLY & DISABLED VETERANS (530611)

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

### FY 2017-2018 Budget Highlights

- The proposed budget for Tax Relief reflects an increase of \$3,000 over the approved FY 16-17 budget.

	<u>FY 2017 Adopted</u>	<u>FY 2018 Proposed</u>	<u>FY 2018 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 112,000	\$ 115,000	\$ -	\$ 3,000	2.68%

**PARKS AND RECREATION – ADMINISTRATION (710171)**

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

**FY 2017-2018 Administration Budget Highlights**

- Includes funding changes from departmental reorganization that will provide for greater efficiency, better customer service, and succession planning, as well as redistribution of certain expenditure categories both into and out of this division.
- Addresses the centralization of several department-wide contracts for training and tracking software, time clock hosting and registration/reservation and membership software solutions.

	<u>FY 2017 Adopted</u>	<u>FY 2018 Proposed</u>	<u>FY 2018 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 1,022,314	\$ 1,173,681	\$ -	\$ 151,367	14.81%

**PARKS AND RECREATION – PARK MAINTENANCE (710271)**

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

**FY 2017-2018 Park Maintenance Budget Highlights**

- Increase in part-time salaries due to increased work load.
- Increase in service contracts due to transfer of all park security costs to the Park Maintenance budget.
- Replacement of swings at Kid’s Castle.
- Funding for resurfacing tennis courts and basketball courts at Eastover and Ralph Sampson Park.

	<u>FY 2017 Adopted</u>	<u>FY 2018 Proposed</u>	<u>FY 2018 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 1,074,232	\$ 1,115,682	\$ -	\$ 41,450	3.86%

**PARKS AND RECREATION – FIELD MAINTENANCE (710371)**

The Field Maintenance division provides a comprehensive program of field and turf maintenance services in accordance with established standards and best practices for parks and recreational facilities. This is a newly created division of Parks and Recreation, established to better track costs related to and specific to field and turf maintenance at facilities including Ramblewood Park, Purcell Park, Smithland Road Park, and Ralph Sampson athletic fields.

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

**FY 2017-2018 Field Maintenance Budget Highlights**

- Transfer of a full-time staff position from Park Maintenance to Field Maintenance.
- Transfer of some funding from the Park Maintenance budget to Field Maintenance.

	<u>FY 2017 Adopted</u>	<u>FY 2018 Proposed</u>	<u>FY 2018 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ -	\$ 329,611	\$ -	\$ 329,611	0.00%

**PARKS AND RECREATION – REC CENTERS AND PLAYGROUNDS (710471)**

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

**FY 2017-18 Rec Centers and Playgrounds – Budget Highlights**

- Transfer of Skate Park activities from Athletics to Rec Centers and Playgrounds.
- Replacement of two pieces of cardio equipment in the fitness center.
- Includes funding of five service agreements for building preventative maintenance.
- Transfer of contract instructors and related program expenditures from the Administration budget to the Rec Centers and Playgrounds budget.
- Includes upgraded credit card machines with chip readers.

		<u>FY 2017 Adopted</u>		<u>FY 2018 Proposed</u>		<u>FY 2018 Adopted</u>		<u>Increase (Decrease)</u>		<u>Percentage Change</u>
Total Budget	\$	613,469	\$	623,712	\$	-	\$	10,243		1.67%

**PARKS AND RECREATION – SIMMS RECREATION CENTER (710671)**

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

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

**FY 2017-2018 Simms Center Budget Highlights**

- Includes funding of ten service agreements for building operations and preventative maintenance.
- Includes updates to HVAC computer system and software.
- Includes upgraded credit card machines with chip readers.

	<u>FY 2017 Adopted</u>		<u>FY 2018 Proposed</u>		<u>FY 2018 Adopted</u>		<u>Increase (Decrease)</u>		<u>Percentage Change</u>
Total Budget	\$ 343,282	\$	381,818	\$	-	\$	38,536		11.23%

**PARKS AND RECREATION – WESTOVER POOL (710771)**

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

**FY 2017-2018 Westover Pool Budget Highlights**

- Includes an increase in part-time salaries and fringes due to usage demands.
- Pump room repairs.
- Includes upgraded credit card machines with chip readers.
- Includes \$100,000 in improvements to account for part of the funding for resurfacing both the pool deck and the interior of the pools. The balance of this project funding is proposing to utilize Community Development Block Grant (CDBG) funding.

	<u>FY 2017 Adopted</u>	<u>FY 2018 Proposed</u>	<u>FY 2018 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 427,560	\$ 554,501	\$ -	\$ 126,941	29.69%

**PARKS AND RECREATION – ATHLETICS (710871)**

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

**FY 2017-18 Athletics – Budget Highlights**

- Includes the addition of a new Recreation Specialist position per the department reorganization plan.
- Overall division budget reduction due to transfer of field maintenance expenditures funds to the new Field Maintenance division.
- Includes separate line item accounts for division costs associated with various festivals and special events.

	<u>FY 2017 Adopted</u>	<u>FY 2018 Proposed</u>	<u>FY 2018 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 471,497	\$ 276,225	\$ -	\$ (195,272)	-41.42%



**PARKS AND RECREATION – BLACKS RUN GREENWAY (710971)**

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

**FY 2017-18 Blacks Run Greenway – Budget Highlights**

- 92% of this division budget is supported by a Zane Showker Foundation grant.
- Includes a salary increase for the Stream Health Coordinator due to the increased cooperation with the City’s stormwater MS4 program.

	<u>FY 2017 Adopted</u>	<u>FY 2018 Proposed</u>	<u>FY 2018 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 53,917	\$ 56,791	\$ -	\$ 2,874	5.33%

**PARKS AND RECREATION – GOLF COURSE MAINTENANCE (730271)**

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

**FY 2017-2018 Golf Course Maintenance Budget Highlights**

- Continuation of service agreements with maintenance contractors.
- Twice per year aeration of tee boxes and greens.
- New soil/silt drainage remediation work.
- Replacement of irrigation heads.
- Increase in chemical costs due to new blight causing diseases on the course.

	<u>FY 2017 Adopted</u>		<u>FY 2018 Proposed</u>		<u>FY 2018 Adopted</u>		<u>Increase (Decrease)</u>		<u>Percentage Change</u>
Total Budget	\$ 656,078	\$	691,290	\$	-	\$	35,212		5.37%

**PARKS AND RECREATION – GOLF COURSE CLUBHOUSE (730371)**

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

**FY 2017-2018 Golf Course Clubhouse Budget Highlights**

- Funding for 2 full-time employees.
- Funding for clubhouse merchandise for resale.
- Funding for marketing of the course.

	<u>FY 2017 Adopted</u>	<u>FY 2018 Proposed</u>	<u>FY 2018 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 450,372	\$ 457,857	\$ -	\$ 7,485	1.66%

**PLANNING AND ZONING (810121 and 810221)**

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

**FY 2017-2018 Planning and Zoning Budget Highlights**

- These budgets include funding for the City Planner, Senior Planner, two (2) Zoning/Planning Technicians and an Administrative Assistant.
- The Planning budget reflects a 4% increase in advertising expenditures associated with the Comprehensive Plan review.
- Overall the Planning Budget reflects a 5.0% reduction in division funding.

	<u>FY 2017 Adopted</u>	<u>FY 2018 Proposed</u>	<u>FY 2018 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 222,334	\$ 211,196	\$ -	\$ (11,138)	-5.01%

- Overall the Zoning Budget reflects an 11.4% reduction in division funding.

	<u>FY 2017 Adopted</u>	<u>FY 2018 Proposed</u>	<u>FY 2018 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 180,184	\$ 159,703	\$ -	\$ (20,481)	-11.37%

## BOARD OF ZONING APPEALS (810421)

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

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

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

### FY 2017-18 Board of Zoning Appeals Budget Highlights

- Funding includes ongoing training for BZA members.

	<u>FY 2017 Adopted</u>	<u>FY 2018 Proposed</u>	<u>FY 2018 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 5,547	\$ 5,547	\$ -	\$ -	0.00%

**ECONOMIC DEVELOPMENT (810521 and 810821)**

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

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

**FY 2017-2018 Economic Development Budget Highlights**

- Funding includes advertising for the “Property Rehab Tax Relief Program,” and Development Incentive grants, and staff salaries and benefits.
- The proposed Economic Development budget includes a net increase of about \$11,000 for the upcoming fiscal year.

	<u>FY 2017 Adopted</u>		<u>FY 2018 Proposed</u>		<u>FY 2018 Adopted</u>		<u>Increase (Decrease)</u>		<u>Percentage Change</u>
Total Budget	\$ 820,543	\$	\$ 831,908	\$	- \$	\$	11,365		1.39%

- The Tourism and Visitor’s Services division budget shows a net decrease of about \$600. This budget includes the funding for staffing and operations of the Hardesty-Higgins House.

	<u>FY 2017 Adopted</u>		<u>FY 2018 Proposed</u>		<u>FY 2018 Adopted</u>		<u>Increase (Decrease)</u>		<u>Percentage Change</u>
Total Budget	\$ 464,388	\$	\$ 463,809	\$	- \$	\$	(579)		-0.12%

## DOWNTOWN PARKING SERVICES (810921)

Downtown Parking Services is a division of the City Manager’s Office. This division is responsible for the management of all city-owned parking spaces downtown including parking decks and parking lots. Duties include enforcement of parking violations, operations and maintenance of the parking decks.

### FY 2017-2018 Downtown Parking Services Budget Highlights

- This budget includes funding for the implementation of upgraded enforcement software at no new cost to the City. This will continue to allow for citations to be paid online, which increases efficiency for the operators.

	<u>FY 2017 Adopted</u>	<u>FY 2018 Proposed</u>	<u>FY 2018 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 236,825	\$ 189,069	\$ -	\$ (47,756)	-20.17%

**CONTRIBUTIONS (910411)**

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

For information purposes, in FY 16-17, \$1,620,234 was appropriated for “Contributions”. Of that amount, \$955,740, or 59% of the total was non-discretionary funding.

**FY 2017-2018 Contributions Budget Highlights**

- A net reduction of about \$15,000 is proposed for this budget. The overall reduction is primarily the result of a one-time special appropriation to the Newtown Cemetery in FY 16-17.

	<u>FY 2017</u>		<u>FY 2018</u>		<u>FY 2018</u>		<u>Increase</u>		<u>Percentage</u>
	Adopted		Proposed		Adopted		(Decrease)		Change
Total Budget	\$ 1,620,234	\$	1,605,109	\$	-	\$	(15,125)		-0.93%



**JOINT OPERATIONS (910511)**

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

**FY 2017-2018 Joint Operations Budget Highlights**

- The proposed budget for Joint Operations reflects a net increase of about \$9,000 over the approved FY 16-17 budgets. The increase is primarily due to an increase in the Courts, Harrisonburg-Rockingham Jail, and Constitutional Office shared costs between the City and County. It should be noted that the first year funding for the Jail HVAC project was included in this department in the FY 16-17 budget but is included in transfers to the General Capital Projects Fund in the FY 17-18 budget in the amount of \$525,000.

	<u>FY 2017 Adopted</u>	<u>FY 2018 Proposed</u>	<u>FY 2018 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 8,553,210	\$ 8,561,816	\$ -	\$ 8,606	0.10%

**RESERVE FOR CONTINGENCIES (940111)**

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

**FY 2017-2018 Budget Highlights**

- This budget includes \$470,440 for the 2% General Fund salary increase. Once approved by City Council the salary increases will be distributed throughout the General Fund department budgets.

	<u>FY 2017 Adopted</u>	<u>FY 2018 Proposed</u>	<u>FY 2018 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 227,000	\$ 697,440	\$ -	\$ 470,440	207.24%

## DEBT SERVICE (980142)

The Debt Service budget item provides funding to service the City's general fund bonded indebtedness and capital lease obligations. The funding appropriated for this budget item currently represents 13.6% of general fund budget expenditures. City Financial Management Policies impose a 15% limitation on the amount of the general fund budget that can be dedicated to debt service.

### FY 2017-2018 Debt Service Budget Highlights

- The proposed debt service budget shows a net increase about of \$810,000 for the upcoming fiscal year.
- The increase in debt service is due to the general obligation bonds issued for the construction of Bluestone Elementary School and the Elon Rhodes Early Learning Center.

	<u>FY 2017 Adopted</u>	<u>FY 2018 Proposed</u>	<u>FY 2018 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 14,280,702	\$ 15,090,322	\$ -	\$ 809,620	5.67%

## TRANSFERS (990111)

Transfers represent general fund dollars that are appropriated to other funds in support of the operations of those other funds. In FY 16-17, general fund dollars in the amount of \$33,250,747 were transferred to the Emergency Communications Center Fund, General Capital Projects Fund, School Fund and Public Transportation Fund, with \$30,062,539 of that amount being transferred to the School Fund.

### FY 2017 – 2018 Transfers Budget Highlights

- The proposed budget for Transfers reflects an overall increase of \$2.6 million (7.7%).
- An increase in proposed funding for schools of \$2.4 million.
- An increase in funding for the Emergency Communications Center of just over \$190,000.
- A slight decrease of \$28,000 for General Capital Projects.

		<u>FY 2017 Adopted</u>		<u>FY 2018 Proposed</u>		<u>FY 2018 Adopted</u>		<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$	33,250,747	\$	35,813,242	\$	-	\$	2,562,495	7.71%

**OTHER FUNDS  
BUDGET SUMMARY**

## SCHOOL FUND

School funding (which includes school bus operations) represents the largest single expenditure in the city's General Fund budget. The proposed School Fund budget is \$4.5 million (6.3%) more than the original fiscal year 2017 budget amount and includes operating costs for opening of Bluestone Elementary School and the Elon Rhodes Early Learning Center. The School Board's funding request increased by \$3.5 million to \$33.6 million. The proposed budget recommends a \$2.4 million increase to the School Board to \$32.5 million. Based on this proposed funding, the transfer to the School Board represents approximately 29.3% of the General Fund budget. In addition to the direct school funding transfer, current debt service expenditures paid from the General Fund for school facilities total approximately \$8.4 million bringing total school related funding to approximately 36.8% of the total General Fund budget.

### Revenue

	FY 2017 Adopted	FY 2018 Proposed	FY 2018 Adopted	Increase (Decrease)	Percentage Change
Charges for services	\$ 1,894,675	\$ 1,894,675	\$ -	\$ -	0.00%
State revenue	35,682,078	37,630,715	-	1,948,637	5.46%
Federal revenue	2,831,774	2,943,864	-	112,090	3.96%
Transfers in	30,062,539	32,462,539	-	2,400,000	7.98%
<b>Total</b>	<b>\$ 70,471,066</b>	<b>\$ 74,931,793</b>	<b>\$ -</b>	<b>\$ 4,460,727</b>	<b>6.33%</b>

### Expenditures

	FY 2017 Adopted	FY 2018 Proposed	FY 2018 Adopted	Increase (Decrease)	Percentage Change
Instruction	\$ 54,247,591	\$ 57,366,868	\$ -	\$ 3,119,277	5.75%
Administration	4,105,509	4,317,965	-	212,456	5.17%
Pupil transportation	3,488,923	3,926,599	-	437,676	12.54%
Operations/maint.	5,216,258	5,593,505	-	377,247	7.23%
Technology	3,412,785	3,726,856	-	314,071	9.20%
<b>Total</b>	<b>\$ 70,471,066</b>	<b>\$ 74,931,793</b>	<b>\$ -</b>	<b>\$ 4,460,727</b>	<b>6.33%</b>

The following graphs provide information on direct city provided funding to the School Board for ten years and information on debt service payments applicable to school construction projects for the next years.

**SCHOOL NUTRITION FUND**

This fund’s budget of \$4.2 million is \$564,527 (15.6%) more than current year’s budget with the additional funding mainly coming from federal revenues.

**Revenue**

	<u>FY 2017 Adopted</u>	<u>FY 2018 Proposed</u>	<u>FY 2018 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Charges for services	\$ 630,973	\$ 637,500	\$ -	\$ 6,527	1.03%
State revenue	91,000	157,000	-	66,000	72.53%
Federal revenue	<u>2,904,000</u>	<u>3,396,000</u>	-	492,000	16.94%
Total	<u>\$ 3,625,973</u>	<u>\$ 4,190,500</u>	<u>\$ -</u>	<u>\$ 564,527</u>	<u>15.57%</u>

**Expenditures**

	<u>FY 2017 Adopted</u>	<u>FY 2018 Proposed</u>	<u>FY 2018 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Food service	\$ 3,611,973	\$ 4,159,700	\$ -	\$ 547,727	15.16%
Technology	<u>14,000</u>	<u>30,800</u>	-	16,800	120.00%
Total	<u>\$ 3,625,973</u>	<u>\$ 4,190,500</u>	<u>\$ -</u>	<u>\$ 564,527</u>	<u>15.57%</u>

**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 \$540,000 which is an increase of \$25,157 from the current year’s original budget.

**Revenue**

	<u>FY 2017 Adopted</u>	<u>FY 2018 Proposed</u>	<u>FY 2018 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Federal revenue	\$ 514,843	\$ 540,000	\$ -	\$ 25,157	4.89%
Total	<u>\$ 514,843</u>	<u>\$ 540,000</u>	<u>\$ -</u>	<u>\$ 25,157</u>	<u>4.89%</u>

**Expenditures**

	<u>FY 2017 Adopted</u>	<u>FY 2018 Proposed</u>	<u>FY 2018 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total budget	\$ 514,843	\$ 540,000	\$ -	\$ 25,157	4.89%
Total	<u>\$ 514,843</u>	<u>\$ 540,000</u>	<u>\$ -</u>	<u>\$ 25,157</u>	<u>4.89%</u>



**SCHOOL TRANSPORTATION FUND**

The budget for the School Transportation Fund has increased \$458,630 (13.6%) from the current year original budget. The increase in this budget reflects the addition seven bus drivers associated with the opening of Bluestone Elementary School. Funding is provided almost entirely from the School Fund.

Capital outlay includes \$400,000 for the purchase of four new school buses and \$22,500 for other miscellaneous equipment.

**Revenue**

	FY 2017 Adopted	FY 2018 Proposed	FY 2018 Adopted	Increase (Decrease)	Percentage Change
Fund balance	\$ 50,000	\$ 115,000	\$ -	\$ 65,000	130.00%
Investment revenue	-	600	-	600	0.00%
Charges for services	<u>3,319,640</u>	<u>3,712,670</u>	<u>-</u>	<u>393,030</u>	<u>11.84%</u>
<b>Total</b>	<b><u>\$ 3,369,640</u></b>	<b><u>\$ 3,828,270</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 458,630</u></b>	<b><u>13.61%</u></b>

**Expenditures**

	FY 2017 Adopted	FY 2018 Proposed	FY 2018 Adopted	Increase (Decrease)	Percentage Change
School buses	\$ 2,826,392	\$ 3,230,523	\$ -	\$ 404,131	14.30%
Field trips/charters	181,105	195,360	-	14,255	7.87%
Administration	<u>362,143</u>	<u>402,387</u>	<u>-</u>	<u>40,244</u>	<u>11.11%</u>
<b>Total</b>	<b><u>\$ 3,369,640</u></b>	<b><u>\$ 3,828,270</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 458,630</u></b>	<b><u>13.61%</u></b>

**GENERAL CAPITAL PROJECTS FUND**

Proposed expenditures in the General Capital Projects Fund for fiscal year 2018 total \$825,000. This amount represents a \$28,000 decrease over the current year's original budget amount. Proposed project funding includes \$300,000 for renovations to the Municipal Building and \$525,000 for the replacement of the HVAC system at the local regional jail.

**Revenue**

	<u>FY 2017 Adopted</u>	<u>FY 2018 Proposed</u>	<u>FY 2018 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Transfers in	\$ 853,000	\$ 825,000	\$ -	\$ (28,000)	-3.28%
<b>Total</b>	<u>\$ 853,000</u>	<u>\$ 825,000</u>	<u>\$ -</u>	<u>\$ (28,000)</u>	<u>-3.28%</u>

**Expenditures**

	<u>FY 2017 Adopted</u>	<u>FY 2018 Proposed</u>	<u>FY 2018 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Country Club Rd	\$ 65,000	\$ -	\$ -	\$ (65,000)	-100.00%
Sidewalk/trail plan	250,000	-	-	(250,000)	-100.00%
Spotswood Elem SRTS	38,000	-	-	(38,000)	-100.00%
CAD/DMS	500,000	-	-	(500,000)	-100.00%
Municipal building	-	300,000	-	300,000	0.00%
Jail HVAC	-	525,000	-	525,000	0.00%
<b>Total</b>	<u>\$ 853,000</u>	<u>\$ 825,000</u>	<u>\$ -</u>	<u>\$ (28,000)</u>	<u>-3.28%</u>

## WATER FUND

The Water Fund budget has increased 10.7% (\$993,982) from the current year's original budget. The revenue estimates include an increase in water rates of \$0.20/1000 gallons. It is estimated that this increase will generate approximately \$418,000 of additional revenue. The additional funds will primarily be utilized to fund debt service and provide cash funding for the eastern source water supply project. \$430,594 in fund balance is being used to fund various capital projects.

The Water Fund Capital Projects Fund's budget contains \$800,000 for transmission/distribution asset replacements, \$489,000 in funding for the eastern source water supply project, \$200,000 in funding for the western raw waterline, \$150,000 for pumping, storage and monitoring asset replacement, \$125,000 for water treatment plant asset replacements and \$65,000 in funding for other various repairs and replacements to existing infrastructure.

### Revenue

	FY 2017 Adopted	FY 2018 Proposed	FY 2018 Adopted	Increase (Decrease)	Percentage Change
Fund balance	\$ -	\$ 430,594	\$ -	\$ 430,594	0.00%
Permits and fees	200,000	200,000	-	-	0.00%
Investment revenue	38,000	43,000	-	5,000	13.16%
Charges for services	7,077,120	7,658,850	-	581,730	8.22%
Miscellaneous	5,000	6,000	-	1,000	20.00%
Recovered costs	25,000	25,000	-	-	0.00%
Intrafund transfers	1,928,478	1,904,136	-	(24,342)	-1.26%
<b>Total</b>	<b>\$ 9,273,598</b>	<b>\$ 10,267,580</b>	<b>\$ -</b>	<b>\$ 993,982</b>	<b>10.72%</b>

### Expenditures

	FY 2017 Adopted	FY 2018 Proposed	FY 2018 Adopted	Increase (Decrease)	Percentage Change
Administration	\$ 504,658	\$ 558,908	\$ -	\$ 54,250	10.75%
Pumping, storage	684,949	709,247	-	24,298	3.55%
Transmission/distrib	837,557	872,056	-	34,499	4.12%
Utility billing	456,798	460,158	-	3,360	0.74%
Miscellaneous	2,459,712	2,481,810	-	22,098	0.90%
Purification	1,061,594	1,073,650	-	12,056	1.14%
Capital outlay	419,000	140,000	-	(279,000)	-66.59%
Debt service	1,054,665	1,057,456	-	2,791	0.26%
Transfers out	1,794,665	2,914,295	-	1,119,630	62.39%
<b>Total</b>	<b>\$ 9,273,598</b>	<b>\$ 10,267,580</b>	<b>\$ -</b>	<b>\$ 993,982</b>	<b>10.72%</b>

## SEWER FUND

The Sewer Fund budget has decreased 5.6% (\$734,184) from the current year's original budget. No rate increases are being proposed. \$213,441 in fund balance is being used to fund various capital projects.

The Sewer Fund Capital Projects Fund's budget contains \$500,000 for collection and transmission asset replacement and \$15,000 in funding for various repairs and replacements to existing infrastructure.

### Revenue

	FY 2017 Adopted	FY 2018 Proposed	FY 2018 Adopted	Increase (Decrease)	Percentage Change
Fund balance	\$ 1,180,834	\$ 213,441	\$ -	\$ (967,393)	-81.92%
Permits and fees	225,000	225,000	-	-	0.00%
Investment revenue	7,000	12,000	-	5,000	71.43%
Charges for services	10,228,720	10,430,673	-	201,953	1.97%
Miscellaneous	1,000	1,000	-	-	0.00%
Recovered costs	20,000	20,000	-	-	0.00%
Intrafund transfers	1,423,152	1,449,408	-	26,256	1.84%
<b>Total</b>	<b>\$ 13,085,706</b>	<b>\$ 12,351,522</b>	<b>\$ -</b>	<b>\$ (734,184)</b>	<b>-5.61%</b>

### Expenditures

	FY 2017 Adopted	FY 2018 Proposed	FY 2018 Adopted	Increase (Decrease)	Percentage Change
Administration	\$ 737,580	\$ 771,824	\$ -	\$ 34,244	4.64%
Treatment/disposal	3,515,000	3,565,000	-	50,000	1.42%
Collection/transm	940,432	954,235	-	13,803	1.47%
Miscellaneous	1,758,642	1,844,225	-	85,583	4.87%
Utility billing	396,305	397,698	-	1,393	0.35%
Pumping/monitoring	217,072	356,130	-	139,058	64.06%
Capital outlay	438,000	108,000	-	(330,000)	-75.34%
Debt service	2,870,000	2,900,000	-	30,000	1.05%
Transfers out	2,212,675	1,454,410	-	(758,265)	-34.27%
<b>Total</b>	<b>\$ 13,085,706</b>	<b>\$ 12,351,522</b>	<b>\$ -</b>	<b>\$ (734,184)</b>	<b>-5.61%</b>

**PUBLIC TRANSPORTATION FUND**

The Public Transportation Fund budget has increased \$1 million (18.5%) from the current adopted fiscal year 2017 budget. This increase is mainly from the purchase of more transit and paratransit buses compared to the current year budget and a transfer of \$125,000 to the General Fund for overhead costs. The payment from James Madison University for transit bus services (including capital contributions) will increase to \$1,645,527. An additional \$118,178 in revenue is included for transit bus services provided to the Altitude at Stone Port student housing complex. Federal and state operating revenues will increase \$1.15 million reflective of the increased number of new transit buses being purchased. The transfer from the General Fund will remain at \$250,000.

Capital outlay includes \$905,000 for two replacement transit buses and one paratransit bus, which are 90 percent reimbursed by federal and state funds and \$500,000 for a new transfer station.

**Revenue**

	<u>FY 2017 Adopted</u>	<u>FY 2018 Proposed</u>	<u>FY 2018 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Fund balance	\$ -	\$ -	\$ -	\$ -	0.00%
Investment revenue	90,000	81,500	-	(8,500)	-9.44%
Charges for services	1,820,436	1,957,156	-	136,720	7.51%
Recovered costs	105,560	108,727	-	3,167	3.00%
State revenue	1,301,422	1,600,000	-	298,578	22.94%
Federal revenue	1,852,610	2,466,638	-	614,028	33.14%
Transfers in	250,000	250,000	-	-	0.00%
Intrafund transfers	216,660	216,660	-	-	0.00%
<b>Total</b>	<b>\$ 5,636,688</b>	<b>\$ 6,680,681</b>	<b>\$ -</b>	<b>\$ 1,043,993</b>	<b>18.52%</b>

**Expenditures**

	<u>FY 2017 Adopted</u>	<u>FY 2018 Proposed</u>	<u>FY 2018 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Transit buses	\$ 3,848,931	\$ 3,874,298	\$ -	\$ 25,367	0.66%
Miscellaneous	-	48,700	-	48,700	0.00%
Paratransit buses	575,636	596,708	-	21,072	3.66%
Administration	590,121	595,975	-	5,854	0.99%
Capital outlay	622,000	1,440,000	-	818,000	131.51%
Transfers out	-	125,000	-	125,000	0.00%
<b>Total</b>	<b>\$ 5,636,688</b>	<b>\$ 6,680,681</b>	<b>\$ -</b>	<b>\$ 1,043,993</b>	<b>18.52%</b>

## SANITATION FUND

The Sanitation Fund budget has decreased \$2.95 million from the current year's original budget. This is mainly due to budgeting \$2.5 million from the sale of the resource recovery facility to James Madison University (JMU) for the development of a transfer station in the fiscal year 2017 budget. Funding is provided by \$1.1 million in fund balance use, \$4.2 million in refuse/solid waste management fees and \$105.475 in debt service reimbursements from JMU. No rate increases are being proposed.

The Sanitation Capital Projects Fund includes \$40,000 in additional funding for a new transfer station, \$25,000 for landfill remediation and \$200,000 in additional closure costs related to the resource recovery facility.

### Revenue

	FY 2017 Adopted	FY 2018 Proposed	FY 2018 Adopted	Increase (Decrease)	Percentage Change
Fund balance	\$ 998,027	\$ 1,088,658	\$ -	\$ 90,631	9.08%
Investment revenue	6,000	6,000	-	-	0.00%
Charges for services	4,220,000	4,220,000	-	-	0.00%
Miscellaneous	25,000	-	-	(25,000)	-100.00%
Recovered costs	686,517	167,375	-	(519,142)	-75.62%
Nonrevenue receipts	2,500,000	-	-	(2,500,000)	-100.00%
Intrafund transfers	200,000	200,000	-	-	0.00%
<b>Total</b>	<b>\$ 8,635,544</b>	<b>\$ 5,682,033</b>	<b>\$ -</b>	<b>\$ (2,953,511)</b>	<b>-34.20%</b>

### Expenditures

	FY 2017 Adopted	FY 2018 Proposed	FY 2018 Adopted	Increase (Decrease)	Percentage Change
Solid waste collect.	\$ 1,222,837	\$ 1,248,505	\$ -	\$ 25,668	2.10%
Landfill	227,142	244,777	-	17,635	7.76%
Miscellaneous	207,325	229,650	-	22,325	10.77%
Solid waste mngmt.	1,953,629	1,509,188	-	(444,441)	-22.75%
Capital outlay	250,000	20,100	-	(229,900)	-91.96%
Debt service	2,174,611	2,164,813	-	(9,798)	-0.45%
Transfers out	2,600,000	265,000	-	(2,335,000)	-89.81%
<b>Total</b>	<b>\$ 8,635,544</b>	<b>\$ 5,682,033</b>	<b>\$ -</b>	<b>\$ (2,953,511)</b>	<b>-34.20%</b>

## **BUSINESS LOAN PROGRAM FUND**

This fund accounts for the activity of the Harrisonburg Business Loan Program. \$125,000 in funding is included to continue providing loans from payments made from existing loans. Since 2012, this program has made a total of 12 loans valued at over \$235,000 to various startup businesses of which three loans have been paid in full.

### **Revenue**

	<u>FY 2017 Adopted</u>	<u>FY 2018 Proposed</u>	<u>FY 2018 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Fund balance	\$ 84,000	\$ 89,500	\$ -	\$ 5,500	6.55%
Investment revenue	3,800	2,500	-	(1,300)	-34.21%
Miscellaneous	37,200	33,000	-	(4,200)	-11.29%
Total	<u>\$ 125,000</u>	<u>\$ 125,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>

### **Expenditures**

	<u>FY 2017 Adopted</u>	<u>FY 2018 Proposed</u>	<u>FY 2018 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Revolving loan prgm	\$ 125,000	\$ 125,000	\$ -	\$ -	0.00%
Total	<u>\$ 125,000</u>	<u>\$ 125,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>

**STORMWATER FUND**

The Stormwater Fund budget has decreased \$1.3 million from the current year’s original budget as the result of a rate decrease approved by City Council subsequent to the approval of the fiscal year 2017 budget.

The Stormwater Capital Projects Fund includes \$825,000 for the Northend Greenway stream restoration project.

**Revenue**

	FY 2017 Adopted	FY 2018 Proposed	FY 2018 Adopted	Increase (Decrease)	Percentage Change
Fund balance	\$ 742,696	\$ -	\$ -	\$ (742,696)	-100.00%
Investment revenue	-	8,000	-	8,000	0.00%
Charges for services	<u>1,976,322</u>	<u>1,325,519</u>	<u>-</u>	<u>(650,803)</u>	<u>-32.93%</u>
<b>Total</b>	<b><u>\$ 2,719,018</u></b>	<b><u>\$ 1,333,519</u></b>	<b><u>\$ -</u></b>	<b><u>\$ (1,385,499)</u></b>	<b><u>-50.96%</u></b>

**Expenditures**

	FY 2017 Adopted	FY 2018 Proposed	FY 2018 Adopted	Increase (Decrease)	Percentage Change
Stormwater mngmt.	\$ 578,018	\$ 497,269	\$ -	\$ (80,749)	-13.97%
Capital outlay	465,000	-	-	(465,000)	-100.00%
Transfers out	<u>1,676,000</u>	<u>836,250</u>	<u>-</u>	<u>(839,750)</u>	<u>-50.10%</u>
<b>Total</b>	<b><u>\$ 2,719,018</u></b>	<b><u>\$ 1,333,519</u></b>	<b><u>\$ -</u></b>	<b><u>\$ (1,385,499)</u></b>	<b><u>-50.96%</u></b>



**CENTRAL GARAGE FUND**

The Central Garage Fund has increased by \$89,967 (6.7%). This fund accounts for the operations of the city's central garage. All repairs of city vehicles and equipment are done through the Central Garage Fund. Financing is provided by charges to other departments for services rendered and transfers from other funds for overhead. Each department will make payments for labor based on the prior year's usage, so they can more accurately budget expenditures. Each year the department's usage is evaluated and the labor contribution is based on the new evaluation.

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

**Revenue**

	FY 2017 Adopted	FY 2018 Proposed	FY 2018 Adopted	Increase (Decrease)	Percentage Change
Fund balance	\$ -	\$ -	\$ -	\$ -	0.00%
Permits and fees	7,000	3,000	-	(4,000)	-57.14%
Investment revenue	100	400	-	300	300.00%
Charges for services	1,339,475	1,433,142	-	93,667	6.99%
Recovered costs	5,000	5,000	-	-	0.00%
<b>Total</b>	<b>\$ 1,351,575</b>	<b>\$ 1,441,542</b>	<b>\$ -</b>	<b>\$ 89,967</b>	<b>6.66%</b>

**Expenditures**

	FY 2017 Adopted	FY 2018 Proposed	FY 2018 Adopted	Increase (Decrease)	Percentage Change
Operating	\$ 1,202,962	\$ 1,281,624	\$ -	\$ 78,662	6.54%
Administration	133,613	144,918	-	11,305	8.46%
Capital outlay	15,000	15,000	-	-	0.00%
<b>Total</b>	<b>\$ 1,351,575</b>	<b>\$ 1,441,542</b>	<b>\$ -</b>	<b>\$ 89,967</b>	<b>6.66%</b>

### CENTRAL STORES FUND

The Central Stores Fund has increased by \$17,365 (10.8%) compared to the current year original budget. This fund accounts for the personnel and miscellaneous expenses related to the operations of the city's central stores. Financing is provided by the Water Fund and Sewer Fund for overhead costs.

#### Revenue

	<u>FY 2017 Adopted</u>	<u>FY 2018 Proposed</u>	<u>FY 2018 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Fund balance	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers in	<u>160,540</u>	<u>177,905</u>	<u>-</u>	<u>17,365</u>	<u>10.82%</u>
Total	<u>\$ 160,540</u>	<u>\$ 177,905</u>	<u>\$ -</u>	<u>\$ 17,365</u>	<u>10.82%</u>

#### Expenditures

	<u>FY 2017 Adopted</u>	<u>FY 2018 Proposed</u>	<u>FY 2018 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Operating	\$ 158,540	\$ 170,905	\$ -	\$ 12,365	7.80%
Capital outlay	<u>2,000</u>	<u>7,000</u>	<u>-</u>	<u>5,000</u>	<u>250.00%</u>
Total	<u>\$ 160,540</u>	<u>\$ 177,905</u>	<u>\$ -</u>	<u>\$ 17,365</u>	<u>10.82%</u>

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# **REVENUE BUDGET**

**CITY OF HARRISONBURG, VIRGINIA  
REVENUE BUDGET  
FISCAL YEAR 2018**

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**CITY OF HARRISONBURG, VIRGINIA  
REVENUE BUDGET  
FISCAL YEAR 2018**

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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2015-2016 -----	2016-2017	2017-2018	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	2,483,149	2,483,149			-
TOTAL		2,483,149	2,483,149			-
31111	CURRENT YEAR R.E.-2017/18	27,992,500	27,886,278	30,926,200	33,047,000	2,120,800
311121	R.E. TAX-DELINQUENT-16/17	300,000	248,503	320,000	300,000	(20,000)
311122	R.E. TAX-DELINQUENT-15/16	50,000	41,206	60,000	30,000	(30,000)
311123	R.E. TAX-DELINQUENT-14/15	20,000	8,529	20,000	10,000	(10,000)
311124	R.E. TAX-DELINQUENT-13/14	5,000	14,094	5,000	5,000	-
311125	R.E. TAX-DELINQUENT-12/13	5,000	11,260	5,000	5,000	-
311126	R.E. TAX-DELINQUENT-11/12	500	3,642	500	500	-
311127	R.E. TAX-DELINQUENT-10/11	500	2,680	500	500	-
311128	R.E. TAX-DELINQUENT-09/10	500	1,979	500	500	-
311129	R.E. TAX-DELINQUENT-08/09	100	331	100	100	-
31113	R.E. TAX-PRIOR YEARS		2,396			-
TOTAL REAL ESTATE TAXES		28,374,100	28,220,898	31,337,800	33,398,600	2,060,800
31121	CURRENT YEAR P.P.-2017/18	7,990,500	8,211,182	8,371,400	9,210,400	839,000
311221	P.P. TAX-DELINQUENT-16/17	128,000	170,217	165,000	200,000	35,000
311222	P.P. TAX-DELINQUENT-15/16	25,000	12,017	15,000	20,000	5,000
311223	P.P. TAX-DELINQUENT-14/15	5,000	5,570	5,000	5,000	-
311224	P.P. TAX-DELINQUENT-13/14	5,000	4,645	5,000	1,000	(4,000)
311225	P.P. TAX-DELINQUENT-12/13	5,000	3,376	5,000	1,000	(4,000)
311226	P.P. TAX-DELINQUENT-11/12	1,000	838	1,000	500	(500)
311227	P.P. TAX-DELINQUENT-10/11	500	357	500	500	-
311228	P.P. TAX-DELINQUENT-09/10	100	501	100	100	-
311229	P.P. TAX-DELINQUENT-08/09	100	550	100	100	-
31123	PER.PROP.TAX-PRIOR YEARS		532			-
TOTAL PERSONAL PROPERTY TAXES		8,160,200	8,409,785	8,568,100	9,438,600	870,500
31131	R.E.-PUB.SVS.CORP.-CURR.	360,000	385,181	385,000	435,000	50,000
311311	R.E.-PUB.SVS.CORP.-DEL.		20			-
31132	P.P.-PUB.SYS.CORP.-CURR.	16,200	7,839	10,000	6,000	(4,000)
TOTAL PUBLIC SERVICE CORP. TAXE		376,200	393,039	395,000	441,000	46,000
31141	CURRENT YEAR M.H.-2017/18	6,000	7,901	8,000	8,400	400
311411	M.H. TAX-DELINQUENT-16/17	300	313	300	300	-
311412	M.H. TAX-DELINQUENT-15/16	100	3	100	100	-
311415	M.H. TAX-DELINQUENT-12/13		91			-
311416	M.H. TAX-DELINQUENT-11/12		66			-
311418	M.H. TAX-DELINQUENT-09/10		70			-
31142	CURRENT YEAR M.T.-2017/18	2,025,000	2,130,697	2,113,000	2,172,700	59,700
TOTAL OTHER PROPERTY TAXES		2,031,400	2,139,140	2,121,400	2,181,500	60,100

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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- BUDGET	2015-2016 ----- ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	NET CHANGE
31151	PENALTIES-ALL TAXES	180,000	202,755	185,000	200,000	15,000
31152	INTEREST-ALL TAXES	20,000	45,755	30,000	40,000	10,000
31153	ADVERTISING RECOVERY, ETC	500	708	500	500	-
31154	COURT COST	30,000	38,130	35,000	35,000	-
31155	COLLECTION FEE - SET OFF	500	3,561	1,500	3,000	1,500
31156	COLLECTION FEE - DMV STOP	25,000	39,504	30,000	30,000	-
TOTAL PENALTIES, INTEREST, ETC.		256,000	330,414	282,000	308,500	26,500
TOTAL PROPERTY TAXES		39,197,900	39,493,276	42,704,300	45,768,200	3,063,900
31201	SALES TAX-LOCAL SHARE	13,003,400	12,665,466	13,523,100	13,452,100	(71,000)
31202	ELECTRICAL TAX	508,000	502,564	508,000	992,200	484,200
31203	GAS TAX	158,900	154,124	160,000	304,900	144,900
31205	WATER/SEWER UTILITY TAX	263,000	276,575	282,000	546,100	264,100
31208	BUSINESS & PRO. LICENSES	6,600,000	6,575,928	6,666,000	6,800,000	134,000
31210	MOTOR VEHICLE FEES	1,192,800	1,179,138	1,294,600	1,161,800	(132,800)
31211	BANK STOCK TAX	600,000	758,914	750,000	750,000	-
31212	HOTEL/MOTEL ROOM TAX	2,318,900	2,727,468	2,538,000	3,075,900	537,900
31213	RESTAURANT FOOD TAX	11,283,800	11,899,100	12,422,000	13,460,700	1,038,700
31214	ELECTRIC PLANT/EQUIP-HEC	473,409	473,409	492,634	511,498	18,864
31215	WATER PLANT & EQUIPMENT	502,902	502,902	503,034	507,174	4,140
31216	SEW. DISPOSAL PLNT. & EQU	311,046	311,046	325,890	354,567	28,677
31217	RECORDATION TAXES	475,000	564,301	510,100	474,400	(35,700)
31220	ADMISSIONS TAX	170,300	183,964	177,300	170,900	(6,400)
31222	CIGARETTE TAX	679,200	680,937	697,100	600,900	(96,200)
31225	SHORT-TERM RENTAL TAX	120,400	115,637	110,400	117,100	6,700
31233	PUB RIGHT OF WAY USER FEE	108,600	108,482	116,100	100,600	(15,500)
31240	UTIL CONSUMPTION TAX-ELEC	163,000	159,835	169,200	162,500	(6,700)
31241	UTIL CONSUMPTION TAX-GAS	17,200	15,073	17,700	20,200	2,500
TOTAL OTHER LOCAL TAXES		38,949,857	39,854,862	41,263,158	43,563,539	2,300,381
31301	ANIMAL LICENSES	4,500	4,973	6,000	5,000	(1,000)
31303	STREET PRIVILEGES/PERMITS	3,000	1,768	2,500	2,500	-
31304	LAND USE APPLICATION FEE				200	200
31305	TRANSFER FEES	500	783	500	500	-
31306	ZONING APPEALS	1,000	275	1,000	1,000	-
31308	SITE PLAN REVIEW	5,000	14,400	12,000	15,000	3,000
31309	BLDG. INSPECTION FEES	275,000	241,242	275,000	325,000	50,000
31311	ELECTRICAL INSPECT. FEES	50,000	41,922	50,000	55,000	5,000
31312	E&S CONTROL PLAN REVIEW	5,000	15,630	5,000	5,000	-
31313	PLUMBING INSPECTION FEES	35,000	20,508	25,000	35,000	10,000
31314	BLASTING PERMIT FEES	120	60	100	100	-
31315	SUBDIVISION FEES	4,000	8,195	5,000	5,000	-



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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2015-2016 -----	2016-2017	2017-2018	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31316	SIGN PERMITS	15,000	10,920	15,000	10,000	(5,000)
31322	PRECIOUS METALS PERMITS	600	1,200	500	500	-
31323	SOLICITOR'S PERMITS	50				-
31325	CONCEALED WEAPON PERMITS	5,000	8,047	5,000	8,000	3,000
31326	MECHANICAL PERMITS	40,000	31,659	40,000	40,000	-
31327	FEE FOR EXEMPT.REHAB.PROP		50			-
31328	SPECIAL USE PERMIT APPLI.	2,500	5,860	4,000	4,000	-
31329	RE-ZONING APPLICATIONS	3,000	5,655	4,000	5,000	1,000
31331	VARIANCE TO SIGN ORDINANC		275			-
31334	VSMP FEES (STMWATR MNGMT)	5,000	29,107	25,000	30,000	5,000
31337	ZONING VERIFICATION FEES	1,000	1,000	1,000	1,000	-
31339	MISCELLAENOUS PERMIT FEES		3,000		3,000	3,000
31341	DOWNTOWN NEWS STAND PERMI		170			-
31343	WIRELESS T'COM REVIEW FEE		175		100	100
31344	FOWL PERMIT FEE		50		200	200
TOTAL LIC., PERMITS & PRIV. FEE		455,270	446,923	476,600	551,100	74,500
31402	R'HAM COUNTY COURT FINES	525,000	509,856	500,000	550,000	50,000
31403	COURTHOUSE MAINT. FEES		1,356		500	500
31404	PARKING FINES	40,000	37,025	35,000	40,000	5,000
31409	ALARM ORDINANCE		1,510		20,000	20,000
31410	E-SUMMONS FEE		31,199	50,000	60,000	10,000
TOTAL FINES & FORFEITURES		565,000	580,946	585,000	670,500	85,500
31513	INVESTMENT EARNINGS	55,000	110,692	125,000	350,000	225,000
TOTAL USE OF MONEY		55,000	110,692	125,000	350,000	225,000
31521	RENTAL OF PROPERTY	110,000	108,293	10,000	10,000	-
31522	CONCESSIONS & RENTALS	10,000	3,899	2,500	2,500	-
TOTAL USE OF PROPERTY		120,000	112,192	12,500	12,500	-
TOTAL USE OF MONEY & PROPERTY		175,000	222,885	137,500	362,500	225,000
31664	WATER STREET DECK (UPPER)	60,000	61,463	62,000	62,000	-
31667	WOLFE STREET DECK (UPPER)	44,400	50,280	46,400	50,000	3,600
31672	LIBERTY ST./E ELIZABETH	1,200	2,250	1,500	1,500	-
TOTAL CHARGES FOR PARKING		105,600	113,993	109,900	113,500	3,600
31681	CFG COMM. ACTIVITY CENTER	54,000	51,904	51,000	51,000	-
31682	WESTOVER SWIMMING POOL	80,000	81,413	89,000	95,000	6,000
31683	RIVEN ROCK USER FEE	2,000	2,109	2,200	2,500	300

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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2015-2016 -----	2016-2017	2017-2018	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31684	PICNIC RESERVATION FEES	25,000	26,276	27,000	27,000	-
31685	ADULT PROGRAM FEES	65,000	33,163	65,000	30,000	(35,000)
31686	YOUTH PROGRAM FEES	100,000	97,553	103,000	95,000	(8,000)
31687	CLASS PROGRAM FEES	120,000	119,204	128,000	120,000	(8,000)
31693	SIMMS RECREATION CENTER	12,000	20,965	15,000	25,000	10,000
TOTAL CHARGES FOR RECREATION		458,000	432,587	480,200	445,500	(34,700)
31709	HANDICAP FEE	500	675	500	500	-
31711	18 HOLE WEEKDAY ROUNDS	100,000	113,005	110,000	115,000	5,000
31712	9 HOLE WEEKDAY ROUNDS	15,000	19,313	15,000	20,000	5,000
31713	18 HOLE WEEKEND/HOL ROUND	115,000	97,154	100,000	100,000	-
31714	9 HOLE WEEKEND/HOL ROUNDS	14,000	25,150	10,000	10,000	-
31715	OUTING/TOURNAMENT ROUNDS	30,000	34,252	30,000	30,000	-
31716	TWILIGHT ROUNDS	40,000	18,846	35,000	30,000	(5,000)
31717	TOURIST ROUNDS	1,000	30	1,000		(1,000)
31719	MEMBERSHIP/ANNUAL ROUNDS	85,000	98,116	100,000	105,000	5,000
31721	GOLF ASSOCIATION DUES	8,000	9,422	8,000	8,000	-
31722	DRIVING RANGE FEE	20,000	19,228	20,000	20,000	-
31723	18 HOLE CART FEE	120,000	124,691	120,000	130,000	10,000
31724	9 HOLE CART FEE	22,000	20,806	22,000	20,000	(2,000)
31726	9/18 HOLE HAND CART FEE	800	805	800	1,000	200
31728	CLUB RENTAL	1,000	888	1,000	1,000	-
31729	CLUB REPAIR	2,000	2,685	3,000	3,000	-
31731	FOOD/BEVERAGE SALES-GOLF	10,000	9,639	10,000	5,000	(5,000)
31732	MERCHANDISE SALES-GOLF CO	110,000	101,033	125,000	125,000	-
TOTAL CHARGES FOR GOLF		694,300	695,737	711,300	723,500	12,200
31677	LAW/TRAFFIC ENFORCE. CHGS	40,000	66,026	40,000	40,000	-
31679	RESCUE SERVICES FEE	115,000	119,528	118,000	110,000	(8,000)
TOTAL MISCELLANEOUS CHARGES		155,000	185,554	158,000	150,000	(8,000)
TOTAL CHARGES FOR SERVICES		1,412,900	1,427,871	1,459,400	1,432,500	(26,900)
31801	CONTRIBUTION FROM HEC	5,000,000	5,000,000	5,000,000	5,000,000	-
31809	DONATIONS	17,000	18,243	17,000	17,000	-
31810	SALE OF MAT'L & SUPPLIES	1,000	2,054	1,000	1,000	-
31811	SALE OF USED EQUIPMENT	20,000	10,824	20,000	20,000	-
31813	DONATIONS - JMU	125,000	140,000	140,000	140,000	-
31819	DONATIONS - EMU	5,000	5,000	5,000	5,000	-
31820	OTHER MISCELLANEOUS REV		1,736			-
31824	DONATIONS-ZANE SHOWKER FD	52,000	50,413	52,000	52,000	-
31828	VML SAFETY GRANT		3,997			-
31830	SERV CHG TAX EXEMPT PROPE	69,000	70,276	70,000	80,000	10,000

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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2015-2016 -----	----- 2016-2017 -----	2017-2018	NET
		BUDGET	ACTUAL	PROPOSED	CHANGE
31831	MERCHANDISE SALE-GIFT SHO	25,000	33,038	30,000	5,000
31836	BAD CHECK/ACH FEE	1,500	525	1,500	-
31838	TREAS OVERAGE/SHORTAGE		8		-
31844	SALE OF VISITOR GUIDE ADS	15,000			-
TOTAL MISCELLANEOUS REVENUES		5,330,500	5,336,096	5,351,500	15,000
31901	RECOVERIES & REBATES	25,000	22,044	25,000	5,000
31904	COURT APPOINTED ATTORNEY	20,000	3,999	20,000	-
31908	SALE OF TIMBER	50,000	18,502	30,000	-
31913	RE & PP TAX OVERPAYMENTS		2,993		-
31914	RECOVERED COSTS	141,975	146,196	200,000	(100,000)
31927	REIMB-DOWNTOWN RENAISSANC	84,996	77,027		-
31928	REIMB FOR DEBT - HRHA	669,357	669,357	655,550	(1,125)
31936	REIMB-MRL	26,844	26,844	26,844	-
TOTAL RECOVERED COSTS		1,018,172	966,962	861,269	(96,125)
TOTAL LOCAL REVENUES		87,104,599	88,329,822	92,919,852	5,641,256
32203	ROLLING STOCK TAX	18,000	18,327	18,000	-
32204	PP TAX REIMBURSEMENT	1,522,583	1,522,583	1,522,583	-
32205	MOBIL HOME TITLING TAX	5,000	5,619	5,500	(1,200)
32206	TAX ON DEEDS	140,000	147,613	140,000	-
32207	ANIMAL FRIENDLY LIC PLATE	500	426	500	-
32208	POLICE SUPPORT (HB599)	1,308,768	1,308,768	1,350,900	8
32209	ADDITIONAL RENTAL TAX	227,400	273,413	270,000	19,900
32213	COMMUNICA SALES & USE TAX	1,648,700	1,574,786	1,577,100	(64,700)
TOTAL NON-CATEGORICAL AID		4,870,951	4,851,534	4,884,583	(45,992)
32303	ST.SHARE-COMR. OF REVENUE	133,000	133,144	136,000	-
32304	STATE SHARE-TREASURER	126,000	125,671	123,000	2,000
32306	STATE SHARE-REGISTRAR	46,000	46,399	46,000	-
TOTAL SHARED EXPENSES		305,000	305,214	305,000	2,000
32456	VTC MKTING LEVERAGE GRANT		12,500		-
TOTAL CATEGORICAL AID			12,500		-
32506	STREET & HIGHWAY MAINT.	4,300,000	4,474,052	4,478,000	245,000
32507	LITTER CONTROL	9,800	9,914	9,900	-
32510	HAZARDOUS MATERIALS	10,000	10,135	10,000	-
32512	FIRE PROGRAMS FUND	155,000	155,028	155,000	-
32514	4-FOR-LIFE	28,000	30,197	28,000	-

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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2015-2016 -----	2016-2017	2017-2018	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
32527	DEQ GRANT		25,000			-
32533	SPAY & NEUTER FUNDS	50	57	50	50	-
32541	C'WEALTH OPPORTUNITY FUND	75,000	75,000			-
32543	PRESIDENTIAL PRIMARY REIM		13,184			-
32544	VDOT REVENUE SHARING	1,452,724	1,124,129			-
32547	ICAC GRANT		12,085			-
TOTAL OTHER CATEGORICAL AID		6,030,574	5,928,781	4,680,950	4,925,950	245,000
TOTAL STATE REVENUES		11,206,525	11,098,030	9,870,533	10,071,541	201,008
33504	BULLETPROOF VEST PART ACT	22,244	9,942			-
33508	COPS HIRING PROGRAM GRANT	62,500		125,000	166,600	41,600
33521	VSTOP GRANT			40,000	40,000	-
33524	DMV GRANT	54,140	26,829			-
33534	HOMELAND SECURITY FUNDS	79,564	65,751	7,500	7,500	-
33546	JUSTICE ASSISTANCE GRANT	13,315	14,183			-
33554	USMS - JNT LAW ENFORC OPS		25,126			-
TOTAL CATEGORICAL AID		231,762	141,831	172,500	214,100	41,600
TOTAL FEDERAL REVENUES		231,762	141,831	172,500	214,100	41,600
34011	INSURANCE RECOVERIES	20,000	33,483	20,000	20,000	-
34012	SALE OF LAND	15,000	25,399	30,000	30,000	-
TOTAL NON-REVENUE RECEIPTS		35,000	8,084	50,000	50,000	-
34220	TRANS. FROM WATER FUND	923,400	923,400	923,400	923,400	-
34230	TRANS. FROM SEWER FUND	923,400	923,400	923,400	923,400	-
34260	TRANS. FROM TRANSIT FUND				125,000	125,000
34285	TRANS. FROM STMWTR FUND				11,250	11,250
34292	TRANS FROM SCHL CAP PROJ	800,000	800,000			-
TOTAL INTER-FUND TRANSFERS		2,646,800	2,646,800	1,846,800	1,983,050	136,250
TOTAL NON-REVENUE RECEIPTS		2,681,800	2,654,884	1,896,800	2,033,050	136,250
TOTAL GENERAL FUND		103,707,835	104,707,717	104,859,685	110,879,799	6,020,114

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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2015-2016 -----	2016-2017	2017-2018	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	389,038	389,038			-
TOTAL NON-REVENUE RECEIPTS		389,038	389,038			-
31691	SCHOOL REVENUE-OTHER	1,884,675	1,944,809	1,894,675	1,894,675	-
TOTAL CHARGES FOR EDUCATION		1,884,675	1,944,809	1,894,675	1,894,675	-
TOTAL CHARGES FOR SERVICES		1,884,675	1,944,809	1,894,675	1,894,675	-
TOTAL LOCAL REVENUES		1,884,675	1,944,809	1,894,675	1,894,675	-
32442	SCHOOL REVENUE-STATE	32,005,089	32,386,493	35,682,078	37,630,715	1,948,637
TOTAL CATEGORICAL AID		32,005,089	32,386,493	35,682,078	37,630,715	1,948,637
TOTAL STATE REVENUES		32,005,089	32,386,493	35,682,078	37,630,715	1,948,637
33301	SCHOOL REVENUE-FEDERAL	3,063,343	3,092,047	2,831,774	2,943,864	112,090
TOTAL FEDERAL REVENUES		3,063,343	3,092,047	2,831,774	2,943,864	112,090
34210	TRANS. FROM GENERAL FUND	29,895,539	29,895,539	30,062,539	32,462,539	2,400,000
TOTAL INTER-FUND TRANSFERS		29,895,539	29,895,539	30,062,539	32,462,539	2,400,000
TOTAL NON-REVENUE RECEIPTS		29,895,539	29,895,539	30,062,539	32,462,539	2,400,000
TOTAL SCHOOL FUND		67,237,684	67,707,926	70,471,066	74,931,793	4,460,727

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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2015-2016 -----	2016-2017	2017-2018	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31691	SCHOOL REVENUE-OTHER	615,234	608,028	630,973	637,500	6,527
TOTAL CHARGES FOR EDUCATION		615,234	608,028	630,973	637,500	6,527
TOTAL CHARGES FOR SERVICES		615,234	608,028	630,973	637,500	6,527
TOTAL LOCAL REVENUES		615,234	608,028	630,973	637,500	6,527
32442	SCHOOL REVENUE-STATE	78,000	91,750	91,000	157,000	66,000
TOTAL CATEGORICAL AID		78,000	91,750	91,000	157,000	66,000
TOTAL STATE REVENUES		78,000	91,750	91,000	157,000	66,000
33301	SCHOOL REVENUE-FEDERAL	2,777,300	2,807,680	2,904,000	3,396,000	492,000
TOTAL FEDERAL REVENUES		2,777,300	2,807,680	2,904,000	3,396,000	492,000
TOTAL SCHOOL NUTRITION FUND		3,470,534	3,507,458	3,625,973	4,190,500	564,527

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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2015-2016 -----	2016-2017	2017-2018	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	400,000	400,000			-
TOTAL FEDERAL REVENUES		400,000	400,000			-
31513	INVESTMENT EARNINGS		4,907	2,500	5,000	2,500
TOTAL USE OF MONEY			4,907	2,500	5,000	2,500
31523	RENTAL OF ECC TOWER SPACE	148,020	140,854	131,220	131,220	-
TOTAL USE OF PROPERTY		148,020	140,854	131,220	131,220	-
TOTAL USE OF MONEY & PROPERTY		148,020	145,761	133,720	136,220	2,500
31805	ECC PAYMENTS FM R'HAM CO	1,880,205	1,880,205	2,085,208	2,275,703	190,495
31809	DONATIONS		25			-
TOTAL MISCELLANEOUS REVENUES		1,880,205	1,880,230	2,085,208	2,275,703	190,495
31901	RECOVERIES & REBATES		1,204			-
31933	RADIO REP/PRCH FOR OTHERS	250,000	233,290	250,000	300,000	50,000
TOTAL RECOVERED COSTS		250,000	234,493	250,000	300,000	50,000
TOTAL LOCAL REVENUES		2,278,225	2,260,485	2,468,928	2,711,923	242,995
32308	STATE SHARE - DISPATCHERS	160,948	162,827	160,948	160,948	-
TOTAL SHARED EXPENSES		160,948	162,827	160,948	160,948	-
32536	VA WIRELESS E911 TAX	222,000	237,465	250,000	250,000	-
32542	VA WIRELESS 911 BOARD GRT	152,000	136,514	2,000	2,000	-
TOTAL OTHER CATEGORICAL AID		374,000	373,978	252,000	252,000	-
TOTAL STATE REVENUES		534,948	536,805	412,948	412,948	-
33559	CACHE TEAM GRNT - OPERING	310,000	197,584	150,000	150,000	-
TOTAL CATEGORICAL AID		310,000	197,584	150,000	150,000	-
TOTAL FEDERAL REVENUES		310,000	197,584	150,000	150,000	-

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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2015-2016 -----	2016-2017	2017-2018	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
34210	TRANS. FROM GENERAL FUND	1,880,205	1,880,205	2,085,208	2,275,703	190,495
TOTAL INTER-FUND TRANSFERS		1,880,205	1,880,205	2,085,208	2,275,703	190,495
TOTAL NON-REVENUE RECEIPTS		1,880,205	1,880,205	2,085,208	2,275,703	190,495
TOTAL EMERG COMM CENTER FUND		5,403,378	5,275,079	5,117,084	5,550,574	433,490



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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2015-2016 -----	2016-2017	2017-2018	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
33201	COMM DEV BLOCK GRANT	902,206	368,297	514,843	540,000	25,157
TOTAL NON-CATERGORICAL AID		902,206	368,297	514,843	540,000	25,157
TOTAL FEDERAL REVENUES		902,206	368,297	514,843	540,000	25,157
TOTAL COMM DEV BLOCK GRANT FUND		902,206	368,297	514,843	540,000	25,157

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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2015-2016 -----	2016-2017	2017-2018	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	26,897	26,897	50,000	115,000	65,000
TOTAL FEDERAL REVENUES		26,897	26,897	50,000	115,000	65,000
31513	INVESTMENT EARNINGS		349		600	600
TOTAL USE OF MONEY			349		600	600
TOTAL USE OF MONEY & PROPERTY			349		600	600
31644	SCH BD-SPEC.ED-SP ARRANGE	10,000				-
31645	SCHOOL BD-SPEC.ED-BUS	536,573	536,573	675,000	1,059,000	384,000
31646	SCHOOL BOARD-ATHLETICS	60,000	64,982	70,000	71,500	1,500
31647	SCHOOL BOARD-CHARTERS	55,000	73,034	65,000	70,000	5,000
31650	SCHOOL BOARD-SUMMER SCH.	105,000	112,600	120,000	135,000	15,000
31656	SCHOOL BD-SCHOOL BUS	2,285,220	2,285,220	2,359,640	2,365,170	5,530
31658	SCHOOL BUS CHARTERS	30,000	10,430	30,000	12,000	(18,000)
TOTAL TRANSIT CHARGES		3,081,793	3,082,840	3,319,640	3,712,670	393,030
TOTAL CHARGES FOR SERVICES		3,081,793	3,082,840	3,319,640	3,712,670	393,030
31901	RECOVERIES & REBATES		9,686			-
TOTAL RECOVERED COSTS			9,686			-
TOTAL LOCAL REVENUES		3,081,793	3,092,875	3,319,640	3,713,270	393,630
34011	INSURANCE RECOVERIES		427			-
TOTAL NON-REVENUE RECEIPTS			427			-
TOTAL NON-REVENUE RECEIPTS			427			-
TOTAL SCHOOL TRANSPORTATION FUND		3,108,690	3,120,199	3,369,640	3,828,270	458,630

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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	BUDGET	2015-2016 ----- ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	NET CHANGE
31010	AMOUNT FROM FUND BALANCE	13,822,959	13,822,959			-
TOTAL NON-REVENUE RECEIPTS		13,822,959	13,822,959			-
31513	INVESTMENT EARNINGS		11,703			-
TOTAL USE OF MONEY			11,703			-
TOTAL USE OF MONEY & PROPERTY			11,703			-
31934	REIMB-JMU	364,500	364,500			-
TOTAL RECOVERED COSTS		364,500	364,500			-
TOTAL LOCAL REVENUES		364,500	376,203			-
32544	VDOT REVENUE SHARING	8,794,216	1,038,187			-
TOTAL OTHER CATEGORICAL AID		8,794,216	1,038,187			-
TOTAL STATE REVENUES		8,794,216	1,038,187			-
33514	SAFE RT TO SCHOOL GRANT	245,063	245,063			-
33564	TAP GRANT	469,332	60			-
33569	LWC FUND GRANT (DCR)	18,245	18,245			-
TOTAL CATEGORICAL AID		732,640	263,368			-
TOTAL FEDERAL REVENUES		732,640	263,368			-
34013	PREM ON L/T DEBT ISSUED	307,154	307,154			-
34110	LONG-TERM DEBT ISSUED	7,425,000	7,425,000			-
TOTAL DEBT ISSUE PROCEEDS		7,732,154	7,732,154			-
34210	TRANS. FROM GENERAL FUND	367,335	367,335	853,000	825,000	(28,000)
TOTAL INTER-FUND TRANSFERS		367,335	367,335	853,000	825,000	(28,000)
TOTAL NON-REVENUE RECEIPTS		8,099,489	8,099,489	853,000	825,000	(28,000)

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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2015-2016 -----	2016-2017	2017-2018	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL GENERAL CAPITAL PROJECTS		31,813,804	23,600,206	853,000	825,000	(28,000)

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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2015-2016 -----	2016-2017	2017-2018	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	547,851	547,851			-
TOTAL NON-REVENUE RECEIPTS		547,851	547,851			-
31513	INVESTMENT EARNINGS		7,899			-
TOTAL USE OF MONEY			7,899			-
TOTAL USE OF MONEY & PROPERTY			7,899			-
TOTAL LOCAL REVENUES			7,899			-
34013	PREM ON L/T DEBT ISSUED	3,688,263	3,688,263			-
34110	LONG-TERM DEBT ISSUED	36,880,000	36,880,000			-
TOTAL DEBT ISSUE PROCEEDS		40,568,263	40,568,263			-
TOTAL NON-REVENUE RECEIPTS		40,568,263	40,568,263			-
TOTAL SCHOOL CAPITAL PROJECTS		41,116,113	41,124,012			-

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REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2015-2016 -----	2016-2017	2017-2018	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	2,108,323	2,108,323			-
TOTAL NON-REVENUE RECEIPTS		2,108,323	2,108,323			-
31805	ECC PAYMENTS FM R'HAM CO	548,372	548,372			-
TOTAL MISCELLANEOUS REVENUES		548,372	548,372			-
TOTAL LOCAL REVENUES		548,372	548,372			-
34210	TRANS. FROM GENERAL FUND	548,372	548,372			-
34296	TRANSFER FROM ECC	400,000	400,000			-
TOTAL INTER-FUND TRANSFERS		948,372	948,372			-
TOTAL NON-REVENUE RECEIPTS		948,372	948,372			-
TOTAL ECC CAPITAL PROJECTS		3,605,067	3,605,067			-

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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2015-2016 -----	2016-2017	2017-2018	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	2,976,240	2,976,240			-
TOTAL NON-REVENUE RECEIPTS		2,976,240	2,976,240			-
31513	INVESTMENT EARNINGS		7,867			-
TOTAL USE OF MONEY			7,867			-
TOTAL USE OF MONEY & PROPERTY			7,867			-
TOTAL LOCAL REVENUES			7,867			-
34110	LONG-TERM DEBT ISSUED	3,532,000	3,532,000			-
TOTAL DEBT ISSUE PROCEEDS		3,532,000	3,532,000			-
34220	TRANS. FROM WATER FUND	815,000	815,000	725,000	1,829,000	1,104,000
TOTAL INTER-FUND TRANSFERS		815,000	815,000	725,000	1,829,000	1,104,000
TOTAL NON-REVENUE RECEIPTS		4,347,000	4,347,000	725,000	1,829,000	1,104,000
TOTAL WATER CAPITAL PROJECTS		7,323,240	7,331,106	725,000	1,829,000	1,104,000

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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2015-2016 -----	2016-2017	2017-2018	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	971,599	971,599			-
TOTAL NON-REVENUE RECEIPTS		971,599	971,599			-
34230	TRANS. FROM SEWER FUND	425,000	425,000	1,275,000	515,000	(760,000)
TOTAL INTER-FUND TRANSFERS		425,000	425,000	1,275,000	515,000	(760,000)
TOTAL NON-REVENUE RECEIPTS		425,000	425,000	1,275,000	515,000	(760,000)
TOTAL SEWER CAPITAL PROJECTS		1,396,599	1,396,599	1,275,000	515,000	(760,000)



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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2015-2016 -----		2016-2017	2017-2018	NET
		BUDGET	ACTUAL		BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	9,840	9,840				-
TOTAL NON-REVENUE RECEIPTS		9,840	9,840				-
32518	TRANSIT-CAP GRANT-STATE	15,490	15,490				-
TOTAL OTHER CATEGORICAL AID		15,490	15,490				-
TOTAL STATE REVENUES		15,490	15,490				-
33305	TRANSIT-CAP.GRANT-FEDERAL	101,310	101,310				-
TOTAL FEDERAL REVENUES		101,310	101,310				-
TOTAL PUBLIC TRANSP CAP PROJECT		126,640	126,640				-

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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2015-2016 -----	2016-2017	2017-2018	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	762,138	762,138			-
TOTAL FEDERAL REVENUES		762,138	762,138			-
34270	TRANS. FROM SNTATION FUND	2,075,517	2,075,517	2,600,000	265,000	(2,335,000)
TOTAL INTER-FUND TRANSFERS		2,075,517	2,075,517	2,600,000	265,000	(2,335,000)
TOTAL NON-REVENUE RECEIPTS		2,075,517	2,075,517	2,600,000	265,000	(2,335,000)
TOTAL SANITATION CAP. PROJECTS		2,837,655	2,837,655	2,600,000	265,000	(2,335,000)

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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2015-2016 -----	2016-2017	2017-2018	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
32557	SLAF GRANT (DEQ)	303,198				-
TOTAL OTHER CATEGORICAL AID		303,198				-
TOTAL STATE REVENUES		303,198				-
34285	TRANS. FROM STWTR FUND	502,802	502,802	1,676,000	825,000	(851,000)
TOTAL INTER-FUND TRANSFERS		502,802	502,802	1,676,000	825,000	(851,000)
TOTAL NON-REVENUE RECEIPTS		502,802	502,802	1,676,000	825,000	(851,000)
TOTAL STWTR CAP PROJECTS		806,000	502,802	1,676,000	825,000	(851,000)

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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2015-2016 -----	2016-2017	2017-2018	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	124,798	124,798		430,594	430,594
TOTAL NON-REVENUE RECEIPTS		124,798	124,798		430,594	430,594
31318	APPLICATION FEES	200,000	184,900	200,000	200,000	-
TOTAL LIC., PERMITS & PRIV. FEE		200,000	184,900	200,000	200,000	-
31513	INVESTMENT EARNINGS	10,000	15,552	10,000	15,000	5,000
TOTAL USE OF MONEY		10,000	15,552	10,000	15,000	5,000
31521	RENTAL OF PROPERTY	15,000	57,800	28,000	28,000	-
TOTAL USE OF PROPERTY		15,000	57,800	28,000	28,000	-
TOTAL USE OF MONEY & PROPERTY		25,000	73,352	38,000	43,000	5,000
31611	UTILITY SALES TO CUSTOMER	6,022,989	6,310,245	6,571,120	7,133,850	562,730
31612	UTILITY SALES TO CITY DEP	100,000	86,280	125,000	125,000	-
31613	WATER SURCHARGE FEE	200,000	222,320	225,000	225,000	-
31615	FIRE HYDRANT CHARGE	54,700	54,700	55,600	75,000	19,400
31617	UTILITY BILLING CHARGE	100,300	86,374	100,400	100,000	(400)
TOTAL WATER CHARGES		6,477,989	6,759,919	7,077,120	7,658,850	581,730
TOTAL CHARGES FOR SERVICES		6,477,989	6,759,919	7,077,120	7,658,850	581,730
31810	SALE OF MAT'L & SUPPLIES	3,500	4,633	3,500	5,000	1,500
31832	COLLECTION FEE	1,500	1,215	1,500	1,000	(500)
TOTAL MISCELLANEOUS REVENUES		5,000	5,848	5,000	6,000	1,000
31901	RECOVERIES & REBATES	1,000	12,884	1,000	1,000	-
31902	RECOVERABLE CHARGES	24,000	36,269	24,000	24,000	-
TOTAL RECOVERED COSTS		25,000	49,153	25,000	25,000	-
TOTAL LOCAL REVENUES		6,732,989	7,073,172	7,345,120	7,932,850	587,730
34011	INSURANCE RECOVERIES		8,267			-
TOTAL NON-REVENUE RECEIPTS			8,267			-

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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2015-2016 -----	2016-2017	2017-2018	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
34310	TRANS. FROM DEPR. RESERVE	1,883,544	1,883,544	1,928,478	1,904,136	(24,342)
TOTAL INTRA-FUND TRANSFERS		1,883,544	1,883,544	1,928,478	1,904,136	(24,342)
TOTAL NON-REVENUE RECEIPTS		1,883,544	1,891,811	1,928,478	1,904,136	(24,342)
TOTAL WATER FUND		8,741,331	9,089,781	9,273,598	10,267,580	993,982

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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2015-2016 -----	2016-2017	2017-2018	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	709,315	709,315	1,180,834	213,441	(967,393)
TOTAL NON-REVENUE RECEIPTS		709,315	709,315	1,180,834	213,441	(967,393)
31318	APPLICATION FEES	225,000	275,000	225,000	225,000	-
TOTAL LIC., PERMITS & PRIV. FEE		225,000	275,000	225,000	225,000	-
31513	INVESTMENT EARNINGS	4,000	13,792	7,000	12,000	5,000
TOTAL USE OF MONEY		4,000	13,792	7,000	12,000	5,000
TOTAL USE OF MONEY & PROPERTY		4,000	13,792	7,000	12,000	5,000
31621	UTILITY SALES TO CUSTOMER	3,550,000	3,762,840	3,753,720	3,858,673	104,953
31622	UTILITY SALES TO CITY DEP	20,000	14,829		20,000	20,000
31623	SEWER AUTHORITY FEE	6,200,000	6,454,552	6,475,000	6,552,000	77,000
TOTAL SEWER CHARGES		9,770,000	10,232,221	10,228,720	10,430,673	201,953
TOTAL CHARGES FOR SERVICES		9,770,000	10,232,221	10,228,720	10,430,673	201,953
31810	SALE OF MAT'L & SUPPLIES	1,000		1,000	1,000	-
31811	SALE OF USED EQUIPMENT		1,660			-
TOTAL MISCELLANEOUS REVENUES		1,000	1,660	1,000	1,000	-
31901	RECOVERIES & REBATES	1,000	110	1,000	1,000	-
31902	RECOVERABLE CHARGES	19,000	29,744	19,000	19,000	-
31905	CONNECTION CHARGES		3,400			-
TOTAL RECOVERED COSTS		20,000	33,254	20,000	20,000	-
TOTAL LOCAL REVENUES		10,020,000	10,555,927	10,481,720	10,688,673	206,953
34310	TRANS. FROM DEPR. RESERVE	1,408,410	1,408,410	1,423,152	1,449,408	26,256
TOTAL INTRA-FUND TRANSFERS		1,408,410	1,408,410	1,423,152	1,449,408	26,256
TOTAL NON-REVENUE RECEIPTS		1,408,410	1,408,410	1,423,152	1,449,408	26,256
TOTAL SEWER FUND		12,137,725	12,673,652	13,085,706	12,351,522	(734,184)

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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2015-2016 -----	2016-2017	2017-2018	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	81,098	81,098			-
TOTAL NON-REVENUE RECEIPTS		81,098	81,098			-
31513	INVESTMENT EARNINGS		449		1,500	1,500
TOTAL USE OF MONEY			449		1,500	1,500
31524	ADVERTISEMENT ON BUSES	90,000	81,314	90,000	80,000	(10,000)
TOTAL USE OF PROPERTY		90,000	81,314	90,000	80,000	(10,000)
TOTAL USE OF MONEY & PROPERTY		90,000	81,763	90,000	81,500	(8,500)
31695	SALE OF SERVICES TO DEPTS		146			-
31641	SPECIAL TRANSIT SERVICES	10,000	16,620	25,000	30,000	5,000
31643	WELFARE DEPT.-TITLE XX	500	410	500	500	-
31649	TRANSIT COUPONS	25,000	30,698	30,000	30,000	-
31652	BUS FARES-TRANSIT	75,000	67,047	75,000	75,000	-
31653	COUNTY VAN SHUTTLE	2,000	2,126	2,200	2,500	300
31654	JMU TRANSIT CONTRACT	1,527,000	1,527,000	1,527,000	1,536,800	9,800
31659	PARATRANSIT FARES	43,000	42,650	46,000	46,000	-
31689	OTHER TRANSIT CONTRACTS	111,000	111,395	114,736	236,356	121,620
TOTAL TRANSIT CHARGES		1,793,500	1,797,947	1,820,436	1,957,156	136,720
TOTAL CHARGES FOR SERVICES		1,793,500	1,798,093	1,820,436	1,957,156	136,720
31811	SALE OF USED EQUIPMENT		39,398			-
TOTAL MISCELLANEOUS REVENUES			39,398			-
31901	RECOVERIES & REBATES		36,906			-
31935	CAPITAL MATCH - JMU	99,500	102,485	105,560	108,727	3,167
TOTAL RECOVERED COSTS		99,500	65,579	105,560	108,727	3,167
TOTAL LOCAL REVENUES		1,983,000	1,984,833	2,015,996	2,147,383	131,387
32516	TRANSIT-OPERATING	6,000	39,978	12,000	12,000	-
32518	TRANSIT-CAP GRANT-STATE	386,600	12,136	89,422	148,000	58,578
32519	TRANSIT-OPERATING-STATE	1,000,000	1,087,347	1,200,000	1,440,000	240,000
TOTAL OTHER CATEGORICAL AID		1,392,600	1,139,461	1,301,422	1,600,000	298,578

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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- BUDGET	2015-2016 ----- ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	NET CHANGE
TOTAL STATE REVENUES		1,392,600	1,139,461	1,301,422	1,600,000	298,578
33305	TRANSIT-CAP.GRANT-FEDERAL	3,417,188	387,393	415,000	736,000	321,000
33306	TRANSIT-OPERATING-FEDERAL	1,364,572	1,171,333	1,437,610	1,730,638	293,028
TOTAL FEDERAL REVENUES		4,781,760	1,558,726	1,852,610	2,466,638	614,028
34011	INSURANCE RECOVERIES		258			-
TOTAL NON-REVENUE RECEIPTS			258			-
34210	TRANS. FROM GENERAL FUND	210,000	210,000	250,000	250,000	-
TOTAL INTER-FUND TRANSFERS		210,000	210,000	250,000	250,000	-
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		426,660	426,918	466,660	466,660	-
TOTAL PUBLIC TRNSPORTATION FUND		8,665,118	5,191,035	5,636,688	6,680,681	1,043,993



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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2015-2016 -----	2016-2017	2017-2018	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	3,351,213	3,351,213	998,027	1,088,658	90,631
TOTAL NON-REVENUE RECEIPTS		3,351,213	3,351,213	998,027	1,088,658	90,631
31513	INVESTMENT EARNINGS	4,000	9,657	6,000	6,000	-
TOTAL USE OF MONEY		4,000	9,657	6,000	6,000	-
TOTAL USE OF MONEY & PROPERTY		4,000	9,657	6,000	6,000	-
31631	REFUSE COLLECTION	1,250,000	1,263,379	1,270,000	1,270,000	-
31637	SOLID WASTE MNGMENT FEE	2,850,000	2,940,170	2,950,000	2,950,000	-
TOTAL REFUSE CHARGES		4,100,000	4,203,549	4,220,000	4,220,000	-
TOTAL CHARGES FOR SERVICES		4,100,000	4,203,549	4,220,000	4,220,000	-
31807	SALE OF RECYCLABLES		25,003	25,000		(25,000)
31810	SALE OF MAT'L & SUPPLIES		7,595			-
TOTAL MISCELLANEOUS REVENUES			32,598	25,000		(25,000)
31901	RECOVERIES & REBATES		3,709			-
31911	REIMB-JMU CISAT BOND PMT.	465,185	465,184			-
31915	REIMB-JMU CISAT	776,000	852,606	577,392		(577,392)
31929	REIMB-JMU-CHILLER UPGRADE	112,775	112,775	109,125	105,475	(3,650)
31937	REIMB-HAULING		13,828		61,900	61,900
TOTAL RECOVERED COSTS		1,353,960	1,448,102	686,517	167,375	(519,142)
TOTAL LOCAL REVENUES		5,457,960	5,693,907	4,937,517	4,393,375	(544,142)
34014	SALE OF RRF			2,500,000		(2,500,000)
TOTAL NON-REVENUE RECEIPTS				2,500,000		(2,500,000)
34310	TRANS. FROM DEPR. RESERVE	200,000	200,000	200,000	200,000	-
TOTAL INTRA-FUND TRANSFERS		200,000	200,000	200,000	200,000	-
TOTAL NON-REVENUE RECEIPTS		200,000	200,000	2,700,000	200,000	(2,500,000)

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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2015-2016 -----	2016-2017	2017-2018	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL SANITATION FUND		9,009,173	9,245,120	8,635,544	5,682,033	(2,953,511)

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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2015-2016 -----		2016-2017	2017-2018	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	12,000	12,000	84,000	89,500	5,500
TOTAL NON-REVENUE RECEIPTS		12,000	12,000	84,000	89,500	5,500
31513	INVESTMENT EARNINGS		297			-
31515	LOAN PROGRAM INTEREST	3,800	5,463	3,800	2,500	(1,300)
TOTAL USE OF MONEY		3,800	5,760	3,800	2,500	(1,300)
TOTAL USE OF MONEY & PROPERTY		3,800	5,760	3,800	2,500	(1,300)
31842	LOAN PROGRAM PRINCIPLE	34,200	32,593	37,200	33,000	(4,200)
31843	LOAN PRGM APPLICATION FEE		100			-
TOTAL MISCELLANEOUS REVENUES		34,200	32,693	37,200	33,000	(4,200)
TOTAL LOCAL REVENUES		38,000	38,453	41,000	35,500	(5,500)
TOTAL BUSINESS LOAN PROGRAM		50,000	50,453	125,000	125,000	-

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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2015-2016 -----	2016-2017	2017-2018	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE	
31010	AMOUNT FROM FUND BALANCE			742,696		(742,696)	
TOTAL LOCAL REVENUES				742,696		(742,696)	
31513	INVESTMENT EARNINGS		1,581		8,000	8,000	
TOTAL USE OF MONEY				1,581	8,000	8,000	
TOTAL USE OF MONEY & PROPERTY				1,581	8,000	8,000	
31752	STORMWATER MNGMT FEE	1,788,100	2,261,632	1,976,322	1,325,519	(650,803)	
TOTAL CHARGES FOR STORMWATER MN				1,788,100	1,976,322	1,325,519	(650,803)
TOTAL CHARGES FOR SERVICES				1,788,100	1,976,322	1,325,519	(650,803)
TOTAL LOCAL REVENUES				1,788,100	1,976,322	1,333,519	(642,803)
TOTAL STORMWATER FUND				1,788,100	2,719,018	1,333,519	(1,385,499)

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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2015-2016 -----	2016-2017	2017-2018	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31332	TAXI CAB LIC./INSPECTION	7,000	5,021	7,000	3,000	(4,000)
TOTAL LIC., PERMITS & PRIV. FEE		7,000	5,021	7,000	3,000	(4,000)
31513	INVESTMENT EARNINGS	100	516	100	400	300
TOTAL USE OF MONEY		100	516	100	400	300
TOTAL USE OF MONEY & PROPERTY		100	516	100	400	300
31695	SALE OF SERVICES TO DEPTS	1,252,656	1,217,677	1,327,475	1,418,142	90,667
31696	SERVICES TO EXT AGENCIES	10,000	14,231	12,000	15,000	3,000
TOTAL CHARGES FOR SERVICES		1,262,656	1,231,908	1,339,475	1,433,142	93,667
31901	RECOVERIES & REBATES		21,268	5,000	5,000	-
TOTAL RECOVERED COSTS			21,268	5,000	5,000	-
TOTAL LOCAL REVENUES		1,269,756	1,258,714	1,351,575	1,441,542	89,967
34011	INSURANCE RECOVERIES		2,206			-
TOTAL NON-REVENUE RECEIPTS			2,206			-
34210	TRANS. FROM GENERAL FUND	40,000	40,000			-
TOTAL INTER-FUND TRANSFERS		40,000	40,000			-
TOTAL NON-REVENUE RECEIPTS		40,000	42,206			-
TOTAL CENTRAL GARAGE FUND		1,309,756	1,300,919	1,351,575	1,441,542	89,967

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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2015-2016 -----	2016-2017	2017-2018	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
34210	TRANS. FROM GENERAL FUND	9,774	9,774			-
34220	TRANS. FROM WATER FUND	140,088	140,088	146,265	161,895	15,630
34230	TRANS. FROM SEWER FUND	13,032	13,032	14,275	16,010	1,735
TOTAL INTER-FUND TRANSFERS		162,894	162,894	160,540	177,905	17,365
TOTAL NON-REVENUE RECEIPTS		162,894	162,894	160,540	177,905	17,365
TOTAL CENTRAL STORES FUND		162,894	162,894	160,540	177,905	17,365
TOTAL REPORT		314,719,543	305,187,830	236,074,960	242,239,718	6,164,758

# **EXPENDITURE BUDGET**

**CITY OF HARRISONBURG, VIRGINIA  
EXPENDITURE BUDGET  
FISCAL YEAR 2018**

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**CITY OF HARRISONBURG, VIRGINIA  
EXPENDITURE BUDGET  
FISCAL YEAR 2018**

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**CITY OF HARRISONBURG, VIRGINIA  
EXPENDITURE BUDGET  
BY FUNDS AND DEPARTMENTS  
FISCAL YEAR 2018**

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**CITY OF HARRISONBURG, VIRGINIA  
EXPENDITURE BUDGET  
BY FUNDS AND DEPARTMENTS  
FISCAL YEAR 2018**

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EXPENDITURE BUDGET  
BY FUNDS AND DEPARTMENTS  
FISCAL YEAR 2018**

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EXPENDITURE BUDGET  
BY FUNDS AND DEPARTMENTS  
FISCAL YEAR 2018**

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**CITY OF HARRISONBURG, VIRGINIA  
EXPENDITURE BUDGET  
BY FUNDS AND DEPARTMENTS  
FISCAL YEAR 2018**

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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 -----	----- 2015-2016 -----	----- 2016-2017 -----	2017-2018	NET	
		BUDGET	ACTUAL	PROPOSED	CHANGE	
41010	SALARIES & WAGES-REG.	43,680	43,883	44,999	42,400	(2,599)
41020	SALARIES & WAGES-O/T		95	4,080		(4,080)
41030	PT SALARIES & WAGES-REG	63,000	63,000	63,000	63,000	-
TOTAL PERSONAL SERVICES		106,680	106,978	112,079	105,400	(6,679)
42010	FICA	8,161	7,800	8,572	8,064	(508)
42020	RETIREMENT - VRS	5,574	5,601	5,293	4,987	(306)
42050	HOSPITAL INSURANCE	8,978	9,005	9,302	9,999	697
42060	LIFE INSURANCE - VRS	520	522	590	556	(34)
42080	DENTAL INSURANCE	156	156	156	156	-
42110	WORKER'S COMP.	37	33	31	30	(1)
TOTAL FRINGE BENEFITS		23,426	23,117	23,944	23,792	(152)
43100	PROFESSIONAL SERVICES	6,300	4,250	6,400	5,850	(550)
43600	ADVERTISING	8,000	13,203	10,000	10,000	-
TOTAL PURCHASED SERVICES		14,300	17,453	16,400	15,850	(550)
45210	POSTAGE	250	146	250	250	-
45230	TELECOMMUNICATIONS	900	628	720	780	60
45370	PUB.OFFICIAL LIABILITY IN	1,173	1,000	459	495	36
45380	GENERAL LIABILITY INS.	220	184	194	187	(7)
45410	LEASE/RENT OF EQUIPMENT	60	90	60	60	-
45530	TRAINING & TRAVEL	8,700	7,934	8,700	8,700	-
45810	DUES & MEMBERSHIPS	19,000	18,311	19,000	19,000	-
TOTAL OTHER CHARGES		30,303	28,293	29,383	29,472	89
46010	OFFICE SUPPLIES	500	649	500	3,800	3,300
46120	BOOKS & SUBSCRIPTIONS		6	360	360	-
46140	OTHER OPERATING SUPPLIES	16,500	11,241	14,500	14,000	(500)
TOTAL MATERIALS & SUPPLIES		17,000	11,896	15,360	18,160	2,800
TOTAL OTHER OPERATING EXPENSES		85,029	80,760	85,087	87,274	2,187
48101	PUBLICATIONS	5,000	6,828	9,100	8,400	(700)
48171	EDP EQUIPMENT			1,800	700	(1,100)
48172	HARDWARE	1,000	540	1,000	1,000	-
TOTAL CAP. OUTLAY-REPLACEMENTS		6,000	7,367	11,900	10,100	(1,800)
TOTAL CAPITAL OUTLAY		6,000	7,367	11,900	10,100	(1,800)

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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 -----	----- BUDGET	2015-2016 ----- ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	NET CHANGE
TOTAL CITY COUNCIL		197,709	195,105	209,066	202,774	(6,292)



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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 -----	----- 2015-2016 -----	2016-2017	2017-2018	NET
		BUDGET	ACTUAL	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	363,668	368,961	407,422	(52,536)
41050	ANNUAL LEAVE - SEPARATION	3,940	3,940	30,000	30,000
41051	SICK LEAVE - SEPARATION	5,000	5,000	7,500	7,500
TOTAL PERSONAL SERVICES		372,608	377,901	407,422	(15,036)
42010	FICA	27,821	23,600	31,152	(1,134)
42020	RETIREMENT - VRS	46,405	46,175	47,914	(6,179)
42050	HOSPITAL INSURANCE	32,666	30,871	36,421	(5,679)
42060	LIFE INSURANCE - VRS	4,328	4,306	5,338	(688)
42070	DISABILITY (VLDP)	114	104	114	115
42080	DENTAL INSURANCE	647	559	624	(23)
42110	WORKER'S COMP.	289	269	255	(44)
TOTAL FRINGE BENEFITS		112,270	105,884	121,818	(13,632)
43110	MEDICAL SERVICES		50		-
43600	ADVERTISING	300	133		-
TOTAL PURCHASED SERVICES		300	183		-
44300	CENTRAL STORES	500			-
TOTAL INTERNAL SERVICES		500			-
45210	POSTAGE		58	100	-
45230	TELECOMMUNICATIONS	4,800	3,871	4,900	(890)
45360	SURETY BONDS	8	6	6	-
45370	PUB.OFFICIAL LIABILITY IN	977	833	1,223	120
45380	GENERAL LIABILITY INS.	608	508	517	(8)
45410	LEASE/RENT OF EQUIPMENT	2,500	2,792	2,000	-
45530	TRAINING & TRAVEL	10,700	10,686	13,751	(1,656)
45810	DUES & MEMBERSHIPS	3,012	3,050	2,272	(526)
TOTAL OTHER CHARGES		22,605	21,804	24,769	(2,960)
46010	OFFICE SUPPLIES	1,800	1,569	1,500	-
46120	BOOKS & SUBSCRIPTIONS	525	970	600	-
46140	OTHER OPERATING SUPPLIES	3,500	1,358	2,500	(1,000)
TOTAL MATERIALS & SUPPLIES		5,825	3,897	4,600	(1,000)
TOTAL OTHER OPERATING EXPENSES		141,500	131,769	151,187	(17,592)
48121	FURNITURE & FIXTURES		75		-
48172	HARDWARE	1,000		1,500	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 - 120111 - MANAGER

ACCOUNT-----	TITLE -----	----- BUDGET	2015-2016 ----- ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	NET CHANGE
TOTAL CAP. OUTLAY-REPLACEMENTS		1,000	75	1,500	1,800	300
TOTAL CAPITAL OUTLAY		1,000	75	1,500	1,800	300
TOTAL MANAGER		515,108	509,745	560,109	527,781	(32,328)

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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 -----	----- 2015-2016 -----	2016-2017	2017-2018	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	146,172	144,090	227,090	206,611	(20,479)
TOTAL PERSONAL SERVICES		146,172	144,090	227,090	206,611	(20,479)
42010	FICA	11,182	10,185	17,364	15,806	(1,558)
42020	RETIREMENT - VRS	18,652	18,457	26,707	24,298	(2,409)
42050	HOSPITAL INSURANCE	7,151	12,191	22,489	18,189	(4,300)
42060	LIFE INSURANCE - VRS	1,739	1,721	2,975	2,707	(268)
42070	DISABILITY (VLDP)	114	104	565	469	(96)
42080	DENTAL INSURANCE	312	221	390	390	-
42110	WORKER'S COMP.	110	94	139	120	(19)
TOTAL FRINGE BENEFITS		39,260	42,974	70,629	61,979	(8,650)
43110	MEDICAL SERVICES			100		(100)
43152	OTHER LEGAL SERVICES	8,800	1,540	6,800	10,000	3,200
43600	ADVERTISING			400	400	-
TOTAL PURCHASED SERVICES		8,800	1,540	7,300	10,400	3,100
45210	POSTAGE	100	29	100	100	-
45230	TELECOMMUNICATIONS	1,213	777	2,820	2,040	(780)
45370	PUB.OFFICIAL LIABILITY IN	391	333	768	517	(251)
45380	GENERAL LIABILITY INS.	189	158	326	196	(130)
45410	LEASE/RENT OF EQUIPMENT	50	148	75	75	-
45530	TRAINING & TRAVEL	3,000	2,038	3,000	1,500	(1,500)
45810	DUES & MEMBERSHIPS	770	645	1,540	1,020	(520)
TOTAL OTHER CHARGES		5,713	4,128	8,629	5,448	(3,181)
46010	OFFICE SUPPLIES	400	958	400	500	100
46120	BOOKS & SUBSCRIPTIONS	1,440	1,995	1,000	1,440	440
46140	OTHER OPERATING SUPPLIES		716			-
TOTAL MATERIALS & SUPPLIES		1,840	3,670	1,400	1,940	540
TOTAL OTHER OPERATING EXPENSES		55,613	52,311	87,958	79,767	(8,191)
48172	HARDWARE			750	1,350	600
TOTAL CAP. OUTLAY-REPLACEMENTS				750	1,350	600
TOTAL CAPITAL OUTLAY				750	1,350	600

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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 -----	-----	2015-2016 -----	2016-2017	2017-2018	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL ATTORNEY		201,785	196,401	315,798	287,728	(28,070)

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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 -----	----- 2015-2016 -----	2016-2017	2017-2018	NET
		BUDGET	ACTUAL	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	225,922	221,616	231,532	49,541
41030	PT SALARIES & WAGES-REG	2,000	6,169	18,360	(18,360)
TOTAL PERSONAL SERVICES		227,922	227,785	249,892	31,181
42010	FICA	17,436	16,438	19,108	2,394
42020	RETIREMENT - VRS	28,828	28,361	27,229	5,825
42050	HOSPITAL INSURANCE	19,197	18,895	19,888	6,117
42060	LIFE INSURANCE - VRS	2,689	2,645	3,033	649
42070	DISABILITY (VLDP)		232	260	211
42080	DENTAL INSURANCE	624	611	624	156
42110	WORKER'S COMP.	252	170	169	9
TOTAL FRINGE BENEFITS		69,026	67,353	70,311	15,361
43100	PROFESSIONAL SERVICES	79,399	22,751	50,000	(12,000)
43110	MEDICAL SERVICES	600	287	600	(400)
TOTAL PURCHASED SERVICES		79,999	23,038	50,600	(12,400)
45210	POSTAGE	1,800	1,448	1,800	-
45230	TELECOMMUNICATIONS	2,900	2,638	2,750	-
45370	PUB.OFFICIAL LIABILITY IN	782	667	926	3
45380	GENERAL LIABILITY INS.	408	341	392	(40)
45394	RETIREE H'CARE BENEFIT			1,800	1,800
45410	LEASE/RENT OF EQUIPMENT		2,083	1,500	1,050
45530	TRAINING & TRAVEL	5,049	6,032	5,000	1,000
45540	EDUCATION	2,400	630	2,400	-
45810	DUES & MEMBERSHIPS	1,960	1,257	1,960	540
TOTAL OTHER CHARGES		15,299	15,096	16,728	4,353
46010	OFFICE SUPPLIES	3,500	5,021	3,500	-
46120	BOOKS & SUBSCRIPTIONS	1,800	2,745	2,000	-
46140	OTHER OPERATING SUPPLIES	8,750	11,706	6,000	(1,000)
TOTAL MATERIALS & SUPPLIES		14,050	19,472	11,500	(1,000)
TOTAL OTHER OPERATING EXPENSES		178,374	124,958	149,139	6,314
48121	FURNITURE & FIXTURES		1,390		-
48172	HARDWARE	1,250	5,279	3,250	(1,750)
TOTAL CAP. OUTLAY-REPLACEMENTS		1,250	6,669	3,250	(1,750)
48273	SOFTWARE	2,600	709	17,000	(15,500)

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- BUDGET	2015-2016 ----- ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	NET CHANGE
TOTAL CAPITAL OUTLAY-ADDITIONS		2,600	709	17,000	1,500	(15,500)
TOTAL CAPITAL OUTLAY		3,850	7,378	20,250	3,000	(17,250)
TOTAL HUMAN RESOURCES		410,146	360,122	419,281	439,526	20,245

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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 -----	-----	2015-2016 -----	2016-2017	2017-2018	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
43120	ACCOUNTING & AUDITING	22,870	22,870	20,600	21,150	550
TOTAL PURCHASED SERVICESS		22,870	22,870	20,600	21,150	550
TOTAL OTHER OPERATING EXPENSES		22,870	22,870	20,600	21,150	550
TOTAL INDEPENDENT AUDITOR		22,870	22,870	20,600	21,150	550

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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 -----	----- 2015-2016 -----	----- 2016-2017 -----	----- 2017-2018 -----	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	230,033	231,801	237,039	240,625	3,586
41020	SALARIES & WAGES-O/T		2,186			-
41030	PT SALARIES & WAGES-REG	39,001	32,634	40,480	45,649	5,169
41040	PT SALARIES & WAGES-O/T	1,000	60	1,020	1,000	(20)
TOTAL PERSONAL SERVICES		270,034	266,681	278,539	287,274	8,735
42010	FICA	20,658	17,755	21,298	21,976	678
42020	RETIREMENT - VRS	29,353	29,704	27,876	28,297	421
42050	HOSPITAL INSURANCE	53,496	54,879	55,421	59,578	4,157
42060	LIFE INSURANCE - VRS	2,738	2,770	3,105	3,152	47
42080	DENTAL INSURANCE	780	780	780	780	-
42110	WORKER'S COMP.	346	497	322	420	98
TOTAL FRINGE BENEFITS		107,371	106,385	108,802	114,203	5,401
43100	PROFESSIONAL SERVICES	600	400	550	550	-
43110	MEDICAL SERVICES	50	80	50	50	-
43320	SERVICE CONTRACTS	2,700	2,992	2,750	3,200	450
43330	MAINT & REP.-MACH & EQUIP		300			-
43600	ADVERTISING	800	771	800	800	-
TOTAL PURCHASED SERVICES		4,150	4,543	4,150	4,600	450
44300	CENTRAL STORES	500	456	500	600	100
TOTAL INTERNAL SERVICES		500	456	500	600	100
45210	POSTAGE	7,000	6,526	7,000	7,000	-
45220	MESSENGER SVS./PACKAGES	125	43	125	125	-
45230	TELECOMMUNICATIONS	3,645	3,947	3,276	3,276	-
45360	SURETY BONDS	21	16	16	16	-
45370	PUB.OFFICIAL LIABILITY IN	1,173	1,000	971	1,096	125
45380	GENERAL LIABILITY INS.	614	513	411	415	4
45410	LEASE/RENT OF EQUIPMENT	3,166	3,257	3,689	3,803	114
45530	TRAINING & TRAVEL	2,710	2,727	2,710	2,810	100
45540	EDUCATION		70		1,000	1,000
45810	DUES & MEMBERSHIPS	1,760	1,371	1,870	1,930	60
45831	INT ON BPOL & PP REFUNDS	13,785	12,402	4,700	4,700	-
TOTAL OTHER CHARGES		33,999	31,871	24,768	26,171	1,403
46010	OFFICE SUPPLIES	3,500	2,087	3,500	3,000	(500)
46120	BOOKS & SUBSCRIPTIONS	632	1,108	749	964	215
46140	OTHER OPERATING SUPPLIES	28		56	56	-
TOTAL MATERIALS & SUPPLIES		4,160	3,194	4,305	4,020	(285)



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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 -----	----- BUDGET	2015-2016 ----- ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	NET CHANGE
TOTAL OTHER OPERATING EXPENSES		150,180	146,450	142,525	149,594	7,069
48121	FURNITURE & FIXTURES	200	300			-
48151	MOTOR VEHICLES & EQUIP.	16,915	16,915			-
48171	EDP EQUIPMENT		708	2,750	2,534	(216)
TOTAL CAP. OUTLAY-REPLACEMENTS		17,115	17,923	2,750	2,534	(216)
48272	HARDWARE			2,800		(2,800)
TOTAL CAPITAL OUTLAY-ADDITIONS				2,800		(2,800)
TOTAL CAPITAL OUTLAY		17,115	17,923	5,550	2,534	(3,016)
TOTAL REVENUE		437,329	431,054	426,614	439,402	12,788

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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 -----	----- 2015-2016 -----	----- 2016-2017 -----	----- 2017-2018 -----	NET
		BUDGET	ACTUAL	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	180,628	178,041	180,833	(18,073)
41030	PT SALARIES & WAGES-REG	28,037	19,411	28,598	2
41050	ANNUAL LEAVE - SEPARATION			2,680	(2,680)
41051	SICK LEAVE - SEPARATION			10,000	(10,000)
TOTAL PERSONAL SERVICES		208,665	197,452	222,111	(30,751)
42010	FICA	15,963	13,202	16,984	(2,345)
42020	RETIREMENT - VRS	23,048	23,048	21,266	(2,125)
42050	HOSPITAL INSURANCE	33,895	33,989	38,878	(14,535)
42060	LIFE INSURANCE - VRS	2,150	2,149	2,368	(236)
42070	DISABILITY (VLDP)	145	144	324	218
42080	DENTAL INSURANCE	624	468	663	(39)
42110	WORKER'S COMP.	646	634	518	(34)
TOTAL FRINGE BENEFITS		76,471	73,635	81,001	(19,096)
43100	PROFESSIONAL SERVICES	1,000	671	1,000	-
43320	SERVICE CONTRACTS	2,100	551	1,500	19,060
TOTAL PURCHASED SERVICES		3,100	1,222	2,500	19,060
44200	C.G. - PARTS AND LABOR	2,500	2,707	2,500	500
44310	C.G. - FUEL	1,500	1,180	1,800	(200)
TOTAL INTERNAL SERVICES		4,000	3,887	4,300	300
45210	POSTAGE	3,600	1,182	3,000	(500)
45230	TELECOMMUNICATIONS	1,313	1,273	1,272	3
45350	VEHICLE & EQUIPMENT INS.	908	641	917	(236)
45370	PUB.OFFICIAL LIABILITY IN	977	833	739	15
45380	GENERAL LIABILITY INS.	371	310	313	(27)
45394	RETIREE H/CARE BENEFIT			2,560	1,280
45410	LEASE/RENT OF EQUIPMENT	1,944	1,977	3,122	-
45530	TRAINING & TRAVEL	1,990	2,016	2,840	(550)
45540	EDUCATION			1,000	1,000
TOTAL OTHER CHARGES		11,103	8,232	14,763	985
46010	OFFICE SUPPLIES	850	329	850	-
46120	BOOKS & SUBSCRIPTIONS	1,133	1,034	1,189	11
46140	OTHER OPERATING SUPPLIES		600	28	(28)
TOTAL MATERIALS & SUPPLIES		1,983	1,963	2,067	(17)
TOTAL OTHER OPERATING EXPENSES		96,657	88,939	104,631	1,232

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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 -----	----- BUDGET	2015-2016 ----- ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	NET CHANGE
48120	FURNITURE & FIXTURES	200				-
48171	EDP EQUIPMENT		201	2,750	550	(2,200)
TOTAL CAP. OUTLAY-REPLACEMENTS		200	201	2,750	550	(2,200)
48272	HARDWARE			300		(300)
TOTAL CAPITAL OUTLAY-ADDITIONS				300		(300)
TOTAL CAPITAL OUTLAY		200	201	3,050	550	(2,500)
TOTAL ASSESSOR		305,522	286,592	329,792	297,773	(32,019)

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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 -----	-----	2015-2016 -----	2016-2017	2017-2018	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
43130	MANAGEMENT CONSULTANT	2,625	2,625	2,625	2,625	-
TOTAL PURCHASED SERVICESS		2,625	2,625	2,625	2,625	-
46140	OTHER OPERATING SUPPLIES	400	165	400	400	-
TOTAL MATERIALS & SUPPLIES		400	165	400	400	-
TOTAL OTHER OPERATING EXPENSES		3,025	2,790	3,025	3,025	-
TOTAL EQUALIZATION		3,025	2,790	3,025	3,025	-

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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 -----	----- 2015-2016 -----	2016-2017	2017-2018	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	331,446	335,974	340,394	348,259	7,865
41020	SALARIES & WAGES-O/T	300	820	510	500	(10)
41030	PT SALARIES & WAGES-REG	3,780	4,101	3,856	26,680	22,824
TOTAL PERSONAL SERVICES		335,526	340,894	344,760	375,439	30,679
42010	FICA	25,668	22,861	26,361	28,722	2,361
42020	RETIREMENT - VRS	42,293	42,503	40,030	40,955	925
42050	HOSPITAL INSURANCE	53,917	57,085	61,170	65,759	4,589
42060	LIFE INSURANCE - VRS	3,945	3,964	4,459	4,562	103
42080	DENTAL INSURANCE	1,092	936	1,092	1,092	-
42110	WORKER'S COMP.	282	253	244	233	(11)
TOTAL FRINGE BENEFITS		127,197	127,602	133,356	141,323	7,967
43100	PROFESSIONAL SERVICES	9,350	4,412	9,070	12,030	2,960
43110	MEDICAL SERVICES		50	100	100	-
43340	MAINT & REP.-FURN & FIX			200	200	-
43600	ADVERTISING	1,000	1,361	1,400	1,500	100
TOTAL PURCHASED SERVICES		10,350	5,823	10,770	13,830	3,060
44200	C.G. - PARTS AND LABOR	600	590	600	600	-
44300	CENTRAL STORES	200	207	200	200	-
44310	C.G. - FUEL	400	147	300	300	-
TOTAL INTERNAL SERVICES		1,200	944	1,100	1,100	-
45210	POSTAGE	31,000	35,407	38,000	41,000	3,000
45230	TELECOMMUNICATIONS	2,000	2,709	1,072	1,872	800
45300	PREVENT MAINTENANCE INSUR	424	423	425	425	-
45350	VEHICLE & EQUIPMENT INS.	425	280	266	259	(7)
45360	SURETY BONDS	1,500	1,153	1,153	1,115	(38)
45370	PUB.OFFICIAL LIABILITY IN	1,759	1,500	1,358	1,410	52
45380	GENERAL LIABILITY INS.	598	500	575	534	(41)
45394	RETIREE H'CARE BENEFIT	180	180			-
45410	LEASE/RENT OF EQUIPMENT	5,005	4,519	4,876	5,276	400
45530	TRAINING & TRAVEL	4,040	1,593	3,800	5,325	1,525
45810	DUES & MEMBERSHIPS	580	1,020	770	770	-
45850	FREIGHT & DRAYAGE	100	178	100	100	-
TOTAL OTHER CHARGES		47,611	49,462	52,395	58,086	5,691
46010	OFFICE SUPPLIES	7,000	7,815	8,000	7,500	(500)
46140	OTHER OPERATING SUPPLIES	500	169	500	500	-
46152	TAGS DECALS STAMPS-RESALE	22,250	2,474	23,622	24,800	1,178

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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 -----	-----	2015-2016 -----	2016-2017	2017-2018	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL MATERIALS & SUPPLIES		29,750	10,458	32,122	32,800	678
TOTAL OTHER OPERATING EXPENSES		216,108	194,290	229,743	247,139	17,396
48172	HARDWARE	2,050	540	3,025	2,925	(100)
TOTAL CAP. OUTLAY-REPLACEMENTS		2,050	540	3,025	2,925	(100)
48271	EDP EQUIPMENT		540			-
TOTAL CAPITAL OUTLAY-ADDITIONS			540			-
TOTAL CAPITAL OUTLAY		2,050	1,079	3,025	2,925	(100)
TOTAL TREASURER		553,684	536,263	577,528	625,503	47,975

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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 -----	----- 2015-2016 -----	----- 2016-2017 -----	2017-2018	NET
		BUDGET	ACTUAL	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	278,469	270,489	364,479	285
41020	SALARIES & WAGES-O/T		58		-
41030	PT SALARIES & WAGES-REG	5,600	4,631	5,713	2
TOTAL PERSONAL SERVICES		284,069	275,179	370,194	287
42010	FICA	22,801	19,298	28,284	36
42020	RETIREMENT - VRS	37,312	34,179	42,830	33
42050	HOSPITAL INSURANCE	38,709	35,784	49,462	1,276
42060	LIFE INSURANCE - VRS	3,478	3,188	4,772	3
42070	DISABILITY (VLDP)		132	645	2
42080	DENTAL INSURANCE	858	572	936	-
42110	WORKER'S COMP.	362	190	287	(89)
TOTAL FRINGE BENEFITS		103,520	93,342	128,477	1,261
43100	PROFESSIONAL SERVICES	20,380	20,654	18,000	-
43110	MEDICAL SERVICES		50		-
43160	BANKING SERVICE FEES	32,000	32,147	35,000	(1,000)
43320	SERVICE CONTRACTS	500	550	565	15
43330	MAINT & REP.-MACH & EQUIP	500	151	500	-
43600	ADVERTISING	1,200	3,364	1,200	(600)
TOTAL PURCHASED SERVICESS		54,580	56,916	55,250	(1,585)
44300	CENTRAL STORES	100		100	-
44310	C.G. - FUEL	300		300	(300)
TOTAL INTERNAL SERVICES		400		400	(300)
45210	POSTAGE	950	590	950	-
45230	TELECOMMUNICATIONS	1,600	1,606	1,330	(270)
45360	SURETY BONDS	23	16	16	-
45370	PUB.OFFICIAL LIABILITY IN	977	833	1,069	94
45380	GENERAL LIABILITY INS.	533	445	452	(5)
45410	LEASE/RENT OF EQUIPMENT	2,680	2,334	2,000	(300)
45530	TRAINING & TRAVEL	5,325	2,611	5,400	-
45810	DUES & MEMBERSHIPS	920	2,443	1,450	55
TOTAL OTHER CHARGES		13,008	10,878	12,937	(426)
46010	OFFICE SUPPLIES	1,500	1,251	1,500	-
46120	BOOKS & SUBSCRIPTIONS	300	467	500	-
46140	OTHER OPERATING SUPPLIES	3,750	3,551	3,750	(50)
TOTAL MATERIALS & SUPPLIES		5,550	5,269	5,750	(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 - 121511 - FINANCE

ACCOUNT-----	TITLE -----	----- BUDGET	2015-2016 ----- ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	NET CHANGE
TOTAL OTHER OPERATING EXPENSES		177,058	166,405	201,553	200,453	(1,100)
48171	EDP EQUIPMENT	600	2,867	600		(600)
TOTAL CAP. OUTLAY-REPLACEMENTS		600	2,867	600		(600)
48221	FURNITURE & FIXTURES		542			-
TOTAL CAPITAL OUTLAY-ADDITIONS			542			-
TOTAL CAPITAL OUTLAY		600	3,409	600		(600)
TOTAL FINANCE		461,727	444,992	572,060	570,647	(1,413)



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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 -----	----- 2015-2016 -----	----- 2016-2017 -----	2017-2018	NET
		BUDGET	ACTUAL	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	473,203	464,637	540,668	62,012
41020	SALARIES & WAGES-O/T		1,762	1,000	1,000
41030	PT SALARIES & WAGES-REG			20,000	20,000
41050	ANNUAL LEAVE - SEPARATION		3,794		-
41051	SICK LEAVE - SEPARATION		2,249		-
TOTAL PERSONAL SERVICES		473,203	472,441	561,668	83,012
42010	FICA	36,200	32,860	42,968	6,369
42020	RETIREMENT - VRS	60,382	58,778	63,583	7,292
42050	HOSPITAL INSURANCE	77,369	74,029	93,359	15,270
42060	LIFE INSURANCE - VRS	5,632	5,523	7,083	812
42070	DISABILITY (VLDP)	152	164	522	352
42080	DENTAL INSURANCE	1,560	1,365	1,716	156
42110	WORKER'S COMP.	1,366	1,397	827	(575)
TOTAL FRINGE BENEFITS		182,661	174,116	210,058	29,676
43100	PROFESSIONAL SERVICES	35,951	18,921	52,000	26,000
43110	MEDICAL SERVICES		115	300	-
43310	REPAIRS & MAINTENANCE		313		-
43320	SERVICE CONTRACTS	371,555	317,082	468,457	119,065
43330	MAINT & REP.-MACH & EQUIP	2,000	335	2,000	-
43600	ADVERTISING	150		150	-
TOTAL PURCHASED SERVICESS		409,656	336,766	522,907	145,065
44200	C.G. - PARTS AND LABOR	1,000	526	1,000	-
44300	CENTRAL STORES	1,000	54	50	50
44307	C.S.-OFFICE SUPPLIES		51	500	-
44310	C.G. - FUEL	400	139	300	-
TOTAL INTERNAL SERVICES		2,400	770	1,850	50
45230	TELECOMMUNICATIONS	117,517	132,274	156,190	180
45350	VEHICLE & EQUIPMENT INS.	494	335	319	66
45370	PUB.OFFICIAL LIABILITY IN	1,955	1,667	2,675	357
45380	GENERAL LIABILITY INS.	1,304	1,089	1,132	4,517
45530	TRAINING & TRAVEL	29,800	20,711	19,800	(3,300)
45540	EDUCATION	500		500	1,500
45810	DUES & MEMBERSHIPS	1,335	349	960	-
45850	FREIGHT & DRAYAGE	750	116	750	(500)
TOTAL OTHER CHARGES		153,655	156,541	182,326	2,820
46010	OFFICE SUPPLIES	750	2,149	1,500	500
46120	BOOKS & SUBSCRIPTIONS		82		-

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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 -----	-----	2015-2016 -----	2016-2017	2017-2018	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46140	OTHER OPERATING SUPPLIES	6,000	8,208	9,000	8,000	(1,000)
TOTAL MATERIALS & SUPPLIES		6,750	10,439	10,500	10,000	(500)
TOTAL OTHER OPERATING EXPENSES		755,122	678,631	752,850	929,961	177,111
48121	FURNITURE & FIXTURES		111			-
48132	TELEPHONE EQUIPMENT				2,000	2,000
48171	EDP EQUIPMENT	10,000	11,228	25,000	150,000	125,000
48172	HARDWARE	107,400	122,546	190,400	5,100	(185,300)
48173	SOFTWARE	25,200	570	109,244		(109,244)
TOTAL CAP. OUTLAY-REPLACEMENTS		142,600	134,455	324,644	157,100	(167,544)
48271	EDP EQUIPMENT	15,801	44,411			-
48272	HARDWARE	60,000	29,506	158,200	123,700	(34,500)
48273	SOFTWARE	266,442	218,587	3,500	10,584	7,084
TOTAL CAPITAL OUTLAY-ADDITIONS		342,242	292,504	161,700	134,284	(27,416)
TOTAL CAPITAL OUTLAY		484,842	426,959	486,344	291,384	(194,960)
TOTAL INFORMATION TECHNOLOGY		1,713,167	1,578,031	1,717,850	1,783,013	65,163

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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 -----	----- 2015-2016 -----	2016-2017	2017-2018	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	94,724	94,863	98,485	98,176	(309)
41030	PT SALARIES & WAGES-REG		252			-
TOTAL PERSONAL SERVICES		94,724	95,115	98,485	98,176	(309)
42010	FICA	7,247	6,197	7,531	7,511	(20)
42020	RETIREMENT - VRS	12,087	12,087	11,582	11,546	(36)
42050	HOSPITAL INSURANCE	22,685	22,751	23,501	25,264	1,763
42060	LIFE INSURANCE - VRS	1,128	1,127	1,290	1,287	(3)
42080	DENTAL INSURANCE	312	312	312	312	-
42110	WORKER'S COMP.	78	71	67	65	(2)
TOTAL FRINGE BENEFITS		43,537	42,545	44,283	45,985	1,702
43600	ADVERTISING	200	11	200	200	-
TOTAL PURCHASED SERVICES		200	11	200	200	-
44200	C.G. - PARTS AND LABOR	1,000	788	1,000	1,000	-
44310	C.G. - FUEL	400	76	200	200	-
TOTAL INTERNAL SERVICES		1,400	864	1,200	1,200	-
45210	POSTAGE	50	11	50	50	-
45230	TELECOMMUNICATIONS	385	275	468	468	-
45350	VEHICLE & EQUIPMENT INS.	412	280	266	259	(7)
45360	SURETY BONDS	4	3	3	3	-
45370	PUB.OFFICIAL LIABILITY IN	391	333	352	383	31
45380	GENERAL LIABILITY INS.	165	138	149	145	(4)
45410	LEASE/RENT OF EQUIPMENT	1,100	688	800	600	(200)
45530	TRAINING & TRAVEL	3,705	3,832	3,700	2,400	(1,300)
45810	DUES & MEMBERSHIPS	626	303	450	540	90
TOTAL OTHER CHARGES		6,838	5,864	6,238	4,848	(1,390)
46010	OFFICE SUPPLIES	400	418	500	400	(100)
46120	BOOKS & SUBSCRIPTIONS	50	105	100	100	-
46140	OTHER OPERATING SUPPLIES	300	336	300	300	-
TOTAL MATERIALS & SUPPLIES		750	859	900	800	(100)
TOTAL OTHER OPERATING EXPENSES		52,725	50,143	52,821	53,033	212
48171	EDP EQUIPMENT			600	500	(100)
TOTAL CAP. OUTLAY-REPLACEMENTS				600	500	(100)

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- BUDGET	2015-2016 ----- ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	NET CHANGE
48271	EDP EQUIPMENT		30			-
	TOTAL CAPITAL OUTLAY-ADDITIONS		30			-
	TOTAL CAPITAL OUTLAY		30	600	500	(100)
	TOTAL PURCHASING	147,449	145,288	151,906	151,709	(197)

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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 -----	----- 2015-2016 -----	2016-2017	2017-2018	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	53,787	57,856	59,193	59,193	-
41020	SALARIES & WAGES-O/T		608			-
41030	PT SALARIES & WAGES-REG	53,000	53,479	52,973	64,449	11,476
41040	PT SALARIES & WAGES-O/T		422	408	1,000	592
TOTAL PERSONAL SERVICES		106,787	112,365	112,574	124,642	12,068
42010	FICA	8,170	7,993	8,609	9,536	927
42020	RETIREMENT - VRS	6,863	7,381	6,962	6,962	-
42050	HOSPITAL INSURANCE	13,256	12,694	13,733	7,011	(6,722)
42060	LIFE INSURANCE - VRS	640	688	775	775	-
42080	DENTAL INSURANCE	156	156	156	156	-
42090	UNEMPLOYMENT	624				-
42110	WORKER'S COMP.	86	74	70	79	9
TOTAL FRINGE BENEFITS		29,795	28,986	30,305	24,519	(5,786)
43105	POLL WORKERS	26,335	31,305	27,900	24,000	(3,900)
43110	MEDICAL SERVICES	115		115		(115)
43130	MANAGEMENT CONSULTANT	7,200	5,620	8,100	7,000	(1,100)
43330	MAINT & REP.-MACH & EQUIP	4,500	6,660	7,000	6,500	(500)
43600	ADVERTISING	750	179	750	750	-
TOTAL PURCHASED SERVICESS		38,900	43,764	43,865	38,250	(5,615)
44300	CENTRAL STORES	500	178	575	500	(75)
TOTAL INTERNAL SERVICES		500	178	575	500	(75)
45210	POSTAGE	10,790	6,546	7,000	5,000	(2,000)
45230	TELECOMMUNICATIONS	400	1,061	600	1,500	900
45350	VEHICLE & EQUIPMENT INS.	201	85	184	192	8
45360	SURETY BONDS	8	6	6	6	-
45370	PUB.OFFICIAL LIABILITY IN	1,955	1,667	416	579	163
45380	GENERAL LIABILITY INS.	224	187	176	220	44
45410	LEASE/RENT OF EQUIPMENT	3,464	1,750	3,464	3,464	-
45510	MILEAGE		93		200	200
45530	TRAINING & TRAVEL	6,000	5,435	6,000	6,000	-
45540	EDUCATION	500		500	500	-
45810	DUES & MEMBERSHIPS	300	360	325	325	-
TOTAL OTHER CHARGES		23,842	17,190	18,671	17,986	(685)
46010	OFFICE SUPPLIES	6,000	6,614	8,000	7,500	(500)
46120	BOOKS & SUBSCRIPTIONS	125	461	450	450	-
46140	OTHER OPERATING SUPPLIES	6,000	10,305	8,250	7,000	(1,250)

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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 -----	-----	2015-2016 -----	2016-2017	2017-2018	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL MATERIALS & SUPPLIES		12,125	17,379	16,700	14,950	(1,750)
TOTAL OTHER OPERATING EXPENSES		105,162	107,497	110,116	96,205	(13,911)
48110	MACHINERY & EQUIPMENT	96,350	73,012	10,000	10,000	-
48121	FURNITURE & FIXTURES		1,270	1,000	1,000	-
TOTAL CAP. OUTLAY-REPLACEMENTS		96,350	74,282	11,000	11,000	-
48273	SOFTWARE				1,120	1,120
TOTAL CAPITAL OUTLAY-ADDITIONS					1,120	1,120
TOTAL CAPITAL OUTLAY		96,350	74,282	11,000	12,120	1,120
TOTAL ELECTORAL BOARD		308,299	294,144	233,690	232,967	(723)

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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 -----	----- 2015-2016 -----	----- 2016-2017 -----	2017-2018	NET
		BUDGET	ACTUAL	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	1,193,850	1,187,567	1,381,929	50,172
41016	UNIFORM CLEANING ALLOW.	3,000	2,550	3,300	300
41017	STAND BY PAY		47		-
41020	SALARIES & WAGES-O/T	34,000	32,347	36,720	(720)
41027	STANDBY & BLENDED - OT		230		-
41030	PT SALARIES & WAGES-REG	42,690	45,731	22,866	(429)
41050	ANNUAL LEAVE - SEPARATION			15,019	(15,019)
41051	SICK LEAVE - SEPARATION			13,320	(13,320)
41060	PTO - SEPARATION		667		-
TOTAL PERSONAL SERVICES		1,273,540	1,269,138	1,473,154	20,984
42010	FICA	96,281	88,991	112,235	2,068
42020	RETIREMENT - VRS	154,768	152,093	162,470	5,946
42050	HOSPITAL INSURANCE	177,749	172,477	182,444	37,780
42060	LIFE INSURANCE - VRS	15,041	14,185	18,099	662
42070	DISABILITY (VLDP)	737	795	787	303
42080	DENTAL INSURANCE	4,212	3,614	4,212	312
42110	WORKER'S COMP.	19,530	15,501	15,830	(725)
42120	CLOTHING ALLOWANCE	1,200		1,300	-
42190	LODA	4,840	5,105	5,468	856
TOTAL FRINGE BENEFITS		474,358	452,760	502,845	47,202
43100	PROFESSIONAL SERVICES	9,000	6,496	9,990	2,730
43110	MEDICAL SERVICES	14,965	17,241	11,115	8,395
43310	REPAIRS & MAINTENANCE		6,774		-
43320	SERVICE CONTRACTS	151,627	122,556	144,900	46,424
43330	MAINT & REP.-MACH & EQUIP		711		-
43336	MAINT & REP.-RADIO EQUIP	1,500	2,438	7,500	-
43340	MAINT & REP.-FURN & FIX	1,500		1,500	-
43350	MAINT & REP.-AUTO EQUIP.	15,212	10,972	15,212	-
43360	MAINT & REP.-BLDGS & GNDS	19,010	19,492	32,910	(12,400)
43500	PRINTING AND BINDING	3,150	4,762	3,950	(200)
43600	ADVERTISING	1,500	378	1,500	-
43604	RECRUITMENT	6,050	4,392	6,050	-
43720	LAUNDRY & DRY CLEANING	500	188	500	-
TOTAL PURCHASED SERVICESS		224,014	196,399	235,127	44,949
44200	C.G. - PARTS AND LABOR	160,000	152,992	160,000	(10,000)
44300	CENTRAL STORES	400	1,391	400	-
44302	C.S.-POWER.EQUIP.SUPPLIES	100		100	-
44307	C.S.-OFFICE SUPPLIES	2,500	2,717	2,500	-
44309	C.S.-OTHER SUPPLIES	3,000	1,417	2,000	-
44310	C.G. - FUEL	165,000	97,886	135,000	(5,000)

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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 -----	-----	2015-2016 -----	2016-2017	2017-2018	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL INTERNAL SERVICES		331,000	256,404	300,000	285,000	(15,000)
45110	ELECTRICITY	360	1,320	700	700	-
45131	WATER	120		120		(120)
45210	POSTAGE	3,000	1,824	3,000	3,000	-
45220	MESSENGER SVS./PACKAGES	500	683	500	600	100
45230	TELECOMMUNICATIONS	74,068	76,315	88,653	87,894	(759)
45340	PROPERTY INSURANCE	130	119	121	113	(8)
45350	VEHICLE & EQUIPMENT INS.	51,203	41,235	40,217	46,126	5,909
45360	SURETY BONDS	42	32	32	31	(1)
45370	PUB.OFFICIAL LIABILITY IN	5,278	4,500	6,865	7,104	239
45380	GENERAL LIABILITY INS.	38,556	31,228	31,863	27,630	(4,233)
45394	RETIREE H/CARE BENEFIT	11,760	11,760	11,760	11,760	-
45410	LEASE/RENT OF EQUIPMENT	27,523	26,125	29,433	24,675	(4,758)
45530	TRAINING & TRAVEL	114,300	129,336	121,000	59,941	(61,059)
45540	EDUCATION	3,000	600	3,000	6,000	3,000
45810	DUES & MEMBERSHIPS	4,768	4,736	13,248	80,428	67,180
45850	FREIGHT & DRAYAGE		324			-
TOTAL OTHER CHARGES		334,608	330,137	350,512	356,002	5,490
46010	OFFICE SUPPLIES	20,000	16,107	22,700	27,700	5,000
46070	REPAIR & MAINT. SUPPLIES	2,000	2,242	4,000	4,000	-
46030	FOOD SUPPLIES	2,920	4,188	4,640	5,740	1,100
46100	POLICE SUPPLIES	16,948	18,670	18,812	24,762	5,950
46101	AMMUNITION	105,660	103,617	76,250	103,000	26,750
46102	EVIDENCE SUPPLY	5,000	7,338			-
46110	UNIFORMS	4,000	6,095	10,000	30,400	20,400
46120	BOOKS & SUBSCRIPTIONS	3,490	1,412	3,490	3,490	-
46134	EDUCATIONAL SUPPLIES	300		300	300	-
46140	OTHER OPERATING SUPPLIES	30,750	29,429	19,170	19,570	400
46170	EMS/MEDICAL SUPPLIES	200	2,767	1,200	1,200	-
TOTAL MATERIALS & SUPPLIES		191,268	191,865	160,562	220,162	59,600
TOTAL OTHER OPERATING EXPENSES		1,555,248	1,427,565	1,549,046	1,691,287	142,241
48121	FURNITURE & FIXTURES	6,000	4,984	6,000	3,000	(3,000)
48131	RADIO EQUIPMENT	20,992	16,440	26,625	26,625	-
48140	BULLET PROOF VESTS	1,440	1,357			-
48151	MOTOR VEHICLES & EQUIP.	250,000	247,049	341,636	464,037	122,401
48172	HARDWARE	79,688	74,540	69,250	84,300	15,050
48173	SOFTWARE	9,214	7,396	1,500	8,100	6,600
48181	BUILDINGS & GROUNDS			7,500		(7,500)
TOTAL CAP. OUTLAY-REPLACEMENTS		367,334	351,767	452,511	586,062	133,551



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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 -----	----- BUDGET	2015-2016 ----- ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	NET CHANGE
48221	FURNITURE & FIXTURES			15,000	2,700	(12,300)
48251	MOTOR VEHICLES & EQUIP.		2,552			-
48272	HARDWARE	9,779	13,276	19,925	3,700	(16,225)
48273	SOFTWARE		691			-
48281	BUILDINGS & GROUNDS		5,667			-
TOTAL CAPITAL OUTLAY-ADDITIONS		9,779	22,187	34,925	6,400	(28,525)
TOTAL CAPITAL OUTLAY		377,113	373,953	487,436	592,462	105,026
TOTAL POLICE ADMINISTRATION		3,205,900	3,070,656	3,509,636	3,777,887	268,251

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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 -----	----- 2015-2016 -----	----- 2016-2017 -----	2017-2018	NET	
		BUDGET	ACTUAL	PROPOSED	CHANGE	
41010	SALARIES & WAGES-REG.	2,469,235	2,459,072	2,661,612	2,566,762	(94,850)
41016	UNIFORM CLEANING ALLOW.	14,250	14,925	18,750	16,750	(2,000)
41017	STAND BY PAY	2,000	340	2,000	6,000	4,000
41020	SALARIES & WAGES-O/T	179,500	173,355	238,170	223,500	(14,670)
41027	STANDBY & BLENDED - OT	5,000	8,540	15,300	15,000	(300)
41028	SPECIAL PAY K-9 HANDLER		14,020	43,800	43,800	-
41029	SPECIAL PAY TRAINERS	20,000	8,900	20,000	20,000	-
41030	PT SALARIES & WAGES-REG	35,468	24,774	20,400	36,182	15,782
41050	ANNUAL LEAVE - SEPARATION		5,133			-
41051	SICK LEAVE - SEPARATION		7,814			-
41060	PTO - SEPARATION		1,145			-
TOTAL PERSONAL SERVICES		2,725,453	2,718,018	3,020,032	2,927,994	(92,038)
42010	FICA	197,400	190,917	230,886	223,992	(6,894)
42020	RETIREMENT - VRS	313,881	314,028	313,007	301,852	(11,155)
42050	HOSPITAL INSURANCE	373,616	373,798	424,509	434,244	9,735
42060	LIFE INSURANCE - VRS	25,636	29,286	34,867	33,626	(1,241)
42080	DENTAL INSURANCE	7,332	7,956	8,892	8,658	(234)
42110	WORKER'S COMP.	59,759	55,938	47,235	57,514	10,279
42120	CLOTHING ALLOWANCE		1,800			-
42190	LODA	24,684	27,055	32,196	29,696	(2,500)
TOTAL FRINGE BENEFITS		1,002,308	1,000,777	1,091,592	1,089,582	(2,010)
43100	PROFESSIONAL SERVICES	3,600	4,465	6,000	10,500	4,500
43110	MEDICAL SERVICES		830			-
43330	MAINT & REP.-MACH & EQUIP	2,000	411	1,000	2,000	1,000
43336	MAINT & REP.-RADIO EQUIP	6,000	1,748			-
43500	PRINTING AND BINDING	2,650	4,018	4,150	5,400	1,250
43720	LAUNDRY & DRY CLEANING	1,500	825	2,000	2,000	-
TOTAL PURCHASED SERVICES		15,750	12,298	13,150	19,900	6,750
45130	WATER & SEWER		284			-
45350	VEHICLE & EQUIPMENT INS.	62	78	78	70	(8)
45370	PUB.OFFICIAL LIABILITY IN	9,774	8,499	8,968	10,299	1,331
45380	GENERAL LIABILITY INS.	49,636	40,202	41,622	40,059	(1,563)
45394	RETIREE H'CARE BENEFIT	6,600	6,600	6,600	6,600	-
45395	LODA - VOLUNTEERS		3,677			-
45530	TRAINING & TRAVEL	27,812	28,186	55,717	61,958	6,241
45540	EDUCATION	1,200		1,200	1,200	-
45810	DUES & MEMBERSHIPS			2,050	1,750	(300)
TOTAL OTHER CHARGES		95,084	87,526	116,235	121,936	5,701
46010	OFFICE SUPPLIES		325			-

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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 -----	-----	2015-2016 -----	2016-2017	2017-2018	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46070	REPAIR & MAINT. SUPPLIES	1,000		1,000	1,000	-
46100	POLICE SUPPLIES	41,067	30,651	80,910	111,155	30,245
46110	UNIFORMS	53,600	56,055	26,000	44,650	18,650
46140	OTHER OPERATING SUPPLIES	5,000	4,089	5,000	5,000	-
TOTAL MATERIALS & SUPPLIES		100,667	91,120	112,910	161,805	48,895
TOTAL OTHER OPERATING EXPENSES		1,213,809	1,191,720	1,333,887	1,393,223	59,336
48121	FURNITURE & FIXTURES				2,100	2,100
48131	RADIO EQUIPMENT	11,750	15,745	12,200	7,000	(5,200)
48140	BULLET PROOF VESTS	5,000	2,966	9,999		(9,999)
TOTAL CAP. OUTLAY-REPLACEMENTS		16,750	18,711	22,199	9,100	(13,099)
48231	RADIO EQUIPMENT				15,000	15,000
48240	BULLET PROOF VESTS		3,535			-
TOTAL CAPITAL OUTLAY-ADDITIONS			3,535		15,000	15,000
TOTAL CAPITAL OUTLAY		16,750	22,246	22,199	24,100	1,901
TOTAL POLICE OPERATIONS		3,956,012	3,931,984	4,376,118	4,345,317	(30,801)

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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 -----	----- 2015-2016 -----	----- 2016-2017 -----	----- 2017-2018 -----	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	967,578	956,104	751,577	751,234	(343)
41016	UNIFORM CLEANING ALLOW.	6,000	5,250	4,500	4,200	(300)
41017	STAND BY PAY	6,240	5,235	7,020	7,020	-
41020	SALARIES & WAGES-O/T	54,750	53,210	43,580	43,580	-
41027	STANDBY & BLENDED - OT	10,823	7,872	11,039	11,811	772
41050	ANNUAL LEAVE - SEPARATION	7,032	9,569	5,345		(5,345)
41051	SICK LEAVE - SEPARATION	4,605	6,311	6,660		(6,660)
TOTAL PERSONAL SERVICES		1,057,028	1,043,550	829,721	817,845	(11,876)
42010	FICA	84,688	73,135	63,445	62,566	(879)
42020	RETIREMENT - VRS	129,843	121,562	88,385	88,345	(40)
42050	HOSPITAL INSURANCE	142,776	137,649	110,503	146,704	36,201
42060	LIFE INSURANCE - VRS	12,110	11,337	9,846	9,842	(4)
42080	DENTAL INSURANCE	3,276	2,106	2,340	2,340	-
42110	WORKER'S COMP.	22,922	20,859	17,272	14,542	(2,730)
42120	CLOTHING ALLOWANCE	15,600	13,200	19,500	17,400	(2,100)
42190	LODA	8,712	9,189	11,542	8,853	(2,689)
TOTAL FRINGE BENEFITS		419,927	389,037	322,833	350,592	27,759
43100	PROFESSIONAL SERVICES	7,500	2,808	7,500	7,661	161
43110	MEDICAL SERVICES		100			-
43320	SERVICE CONTRACTS	5,158	5,158			-
43350	MAINT & REP.-AUTO EQUIP.		60			-
43500	PRINTING AND BINDING		64			-
TOTAL PURCHASED SERVICES		12,658	8,190	7,500	7,661	161
45230	TELECOMMUNICATIONS		186			-
45350	VEHICLE & EQUIPMENT INS.	248				-
45370	PUB.OFFICIAL LIABILITY IN	3,714	3,166	3,752	3,987	235
45380	GENERAL LIABILITY INS.	22,407	18,149	17,412	15,509	(1,903)
45394	RETIREE H/CARE BENEFIT	4,080	4,080	4,080	4,080	-
45530	TRAINING & TRAVEL	20,145	21,458	18,965	25,369	6,404
45540	EDUCATION	600		1,200	1,200	-
45810	DUES & MEMBERSHIPS	775	75	775	1,875	1,100
45840	DRUG INVESTIGATION	10,000	10,000			-
TOTAL OTHER CHARGES		61,969	57,114	46,184	52,020	5,836
46010	OFFICE SUPPLIES	5,500	4,476	500	1,000	500
46100	POLICE SUPPLIES	5,295	3,162	15,400	24,750	9,350
46110	UNIFORMS	2,054	3,547	1,156	928	(228)
46140	OTHER OPERATING SUPPLIES	4,000	4,554	3,000	3,000	-
TOTAL MATERIALS & SUPPLIES		16,849	15,739	20,056	29,678	9,622

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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 -----	----- BUDGET	2015-2016 ----- ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	NET CHANGE
TOTAL OTHER OPERATING EXPENSES		511,403	470,079	396,573	439,951	43,378
48121	FURNITURE & FIXTURES				3,000	3,000
48131	RADIO EQUIPMENT	420		336	336	-
48140	BULLET PROOF VESTS	1,300	1,176			-
48172	HARDWARE			6,000		(6,000)
TOTAL CAP. OUTLAY-REPLACEMENTS		1,720	1,176	6,336	3,336	(3,000)
48230	COMMUNICATIONS EQUIPMENT		932			-
48272	HARDWARE	500	112	1,363		(1,363)
TOTAL CAPITAL OUTLAY-ADDITIONS		500	1,044	1,363		(1,363)
TOTAL CAPITAL OUTLAY		2,220	2,221	7,699	3,336	(4,363)
TOTAL POLICE CRIMINAL INVESTIG.		1,570,651	1,515,850	1,233,993	1,261,132	27,139

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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 -----	----- 2015-2016 -----	2016-2017	2017-2018	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	590,021	586,118	922,747	1,069,578	146,831
41016	UNIFORM CLEANING ALLOW.	5,850	3,800	5,100	6,800	1,700
41017	STAND BY PAY	4,000				-
41020	SALARIES & WAGES-O/T	45,346	42,377	43,182	43,182	-
41027	STANDBY & BLENDED - OT	4,000	3,736			-
41028	SPECIAL PAY K-9 HANDLER	43,800	29,340			-
41030	PT SALARIES & WAGES-REG	17,687	11,970	32,850	31,758	(1,092)
41050	ANNUAL LEAVE - SEPARATION		14,360	4,035		(4,035)
41051	SICK LEAVE - SEPARATION		9,287	3,330		(3,330)
TOTAL PERSONAL SERVICES		710,704	700,988	1,011,244	1,151,318	140,074
42010	FICA	56,091	50,070	77,324	88,077	10,753
42020	RETIREMENT - VRS	85,413	74,781	108,515	125,783	17,268
42050	HOSPITAL INSURANCE	81,111	78,843	124,763	160,460	35,697
42060	LIFE INSURANCE - VRS	11,604	6,974	12,088	14,012	1,924
42070	DISABILITY (VLDP)			192		(192)
42080	DENTAL INSURANCE	3,042	1,508	2,964	3,588	624
42110	WORKER'S COMP.	21,457	27,768	20,148	11,831	(8,317)
42190	LODA	6,776	7,147	7,290	6,323	(967)
TOTAL FRINGE BENEFITS		265,494	247,091	353,284	410,074	56,790
43100	PROFESSIONAL SERVICES	7,000	8,343	4,000	4,000	-
43330	MAINT & REP.-MACH & EQUIP	12,000	4,148	12,000	12,000	-
43336	MAINT & REP.-RADIO EQUIP		19			-
43337	MAINT & REP.-RADAR EQUIP	5,000	1,711	5,000	5,000	-
43500	PRINTING AND BINDING	500	299	500	500	-
43720	LAUNDRY & DRY CLEANING	500	75	500	500	-
TOTAL PURCHASED SERVICESS		25,000	14,594	22,000	22,000	-
45136	LANDFILL/STEAM PLANT	700		700		(700)
45370	PUB.OFFICIAL LIABILITY IN	3,323	2,833	3,211	2,948	(263)
45380	GENERAL LIABILITY INS.	19,727	15,978	14,905	11,467	(3,438)
45394	RETIREE H'CARE BENEFIT	8,978	8,978	8,608		(8,608)
45395	LODA - VOLUNTEERS	9,196		4,378	3,107	(1,271)
45530	TRAINING & TRAVEL	20,750	21,590	18,478	25,025	6,547
45540	EDUCATION	1,200		600	600	-
45810	DUES & MEMBERSHIPS	2,050	996	1,415	1,685	270
45840	DRUG INVESTIGATION			10,000	5,000	(5,000)
TOTAL OTHER CHARGES		65,924	50,375	62,295	49,832	(12,463)
46100	POLICE SUPPLIES	86,000	82,901	30,884	30,225	(659)
46102	EVIDENCE SUPPLY			5,000	5,000	-
46110	UNIFORMS	22,000	17,381	21,000	30,700	9,700

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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 -----	----- 2015-2016 -----	2016-2017	2017-2018	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46140	OTHER OPERATING SUPPLIES	8,000	5,859	6,000	5,000	(1,000)
TOTAL MATERIALS & SUPPLIES		116,000	106,142	62,884	70,925	8,041
TOTAL OTHER OPERATING EXPENSES		472,418	418,202	500,463	552,831	52,368
48131	RADIO EQUIPMENT	6,900		1,000	1,000	-
48140	BULLET PROOF VESTS	14,925	2,947			-
TOTAL CAP. OUTLAY-REPLACEMENTS		21,825	2,947	1,000	1,000	-
48231	RADIO EQUIPMENT	23,000	23,000		4,000	4,000
48240	BULLET PROOF VESTS	4,105				-
TOTAL CAPITAL OUTLAY-ADDITIONS		27,105	23,000		4,000	4,000
TOTAL CAPITAL OUTLAY		48,930	25,947	1,000	5,000	4,000
TOTAL POLICE SPECIAL OPERATIONS		1,232,052	1,145,136	1,512,707	1,709,149	196,442

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2015-2016 -----	2016-2017	2017-2018	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	62,500	91,627	201,403	197,579	(3,824)
41016	UNIFORM CLEANING ALLOW.		150	1,500	1,500	-
41017	STAND BY PAY		320			-
41020	SALARIES & WAGES-O/T	28,900	5,577			-
41027	STANDBY & BLENDED - OT		1,141			-
TOTAL PERSONAL SERVICES		91,400	98,816	202,903	199,079	(3,824)
42010	FICA	11,000	6,703	15,515	15,230	(285)
42020	RETIREMENT - VRS	13,000	12,019	23,685	23,236	(449)
42050	HOSPITAL INSURANCE	16,000	15,844	29,165	26,564	(2,601)
42060	LIFE INSURANCE - VRS		1,121	2,639	2,589	(50)
42080	DENTAL INSURANCE		351	780	780	-
42120	CLOTHING ALLOWANCE		600		1,300	1,300
42190	LODA				2,530	2,530
TOTAL FRINGE BENEFITS		40,000	36,637	71,784	72,229	445
43320	SERVICE CONTRACTS	10,498				-
TOTAL PURCHASED SERVICES		10,498				-
45530	TRAINING & TRAVEL	500				-
TOTAL OTHER CHARGES		500				-
46100	POLICE SUPPLIES	3,644	3,634			-
TOTAL MATERIALS & SUPPLIES		3,644	3,634			-
TOTAL OTHER OPERATING EXPENSES		54,642	40,271	71,784	72,229	445
48140	BULLET PROOF VESTS	22,244	14,074	16,280		(16,280)
TOTAL CAP. OUTLAY-REPLACEMENTS		22,244	14,074	16,280		(16,280)
48272	HARDWARE	13,315	16,446			-
48273	SOFTWARE	24,621	17,801			-
TOTAL CAPITAL OUTLAY-ADDITIONS		37,936	34,247			-
TOTAL CAPITAL OUTLAY		60,180	48,321	16,280		(16,280)
TOTAL POLICE GRANTS		206,221	187,408	290,967	271,308	(19,659)



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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 -----	----- 2015-2016 -----	----- 2016-2017 -----	2017-2018	NET	
		BUDGET	ACTUAL	PROPOSED	CHANGE	
41010	SALARIES & WAGES-REG.	295,714	304,283	289,969	362,420	72,451
41030	PT SALARIES & WAGES-REG	22,221	22,217	25,215	25,220	5
41050	ANNUAL LEAVE - SEPARATION			23,244		(23,244)
41051	SICK LEAVE - SEPARATION			10,000		(10,000)
TOTAL PERSONAL SERVICES		317,935	326,500	348,428	387,640	39,212
42010	FICA	24,513	23,251	26,643	29,655	3,012
42020	RETIREMENT - VRS	37,733	38,826	34,101	42,621	8,520
42050	HOSPITAL INSURANCE	26,158	26,236	27,099	43,895	16,796
42060	LIFE INSURANCE - VRS	3,519	3,621	3,799	4,748	949
42080	DENTAL INSURANCE	624	624	624	780	156
42110	WORKER'S COMP.	9,671	8,521	8,523	8,295	(228)
42190	LODA	968	1,021	1,215	1,265	50
TOTAL FRINGE BENEFITS		103,186	102,100	102,004	131,259	29,255
43100	PROFESSIONAL SERVICES		280			-
43110	MEDICAL SERVICES	510	1,815	500	750	250
43140	ENGINEER.,ARCH. & MAPPING			5,000		(5,000)
43320	SERVICE CONTRACTS	12,970	12,535	14,500	16,200	1,700
43330	MAINT & REP.-MACH & EQUIP	1,000		500	500	-
43336	MAINT & REP.-RADIO EQUIP	1,000	73	1,000	1,000	-
43340	MAINT & REP.-FURN & FIX	350		350	350	-
43360	MAINT & REP.-BLDGS & GNDS		260			-
43600	ADVERTISING	1,000	168	1,500	1,500	-
TOTAL PURCHASED SERVICES		16,830	15,132	23,350	20,300	(3,050)
44200	C.G. - PARTS AND LABOR	8,000	7,567	10,000	10,000	-
44307	C.S.-OFFICE SUPPLIES	1,200	764	1,200	1,200	-
44309	C.S.-OTHER SUPPLIES	1,500	329	1,500	1,500	-
44310	C.G. - FUEL	7,000	5,909	8,000	8,000	-
TOTAL INTERNAL SERVICES		17,700	14,569	20,700	20,700	-
45140	HYDRANTS	54,700	54,700	55,600	75,000	19,400
45145	FIRE MUSEUM	1,000	1,027	1,000	1,500	500
45210	POSTAGE	1,150	980	1,150	1,150	-
45230	TELECOMMUNICATIONS	4,980	3,039	5,040	6,059	1,019
45350	VEHICLE & EQUIPMENT INS.	3,001	3,053	2,603	3,893	1,290
45360	SURETY BONDS	25	19	19	19	-
45370	PUB.OFFICIAL LIABILITY IN	1,368	1,167	1,403	1,552	149
45380	GENERAL LIABILITY INS.	705	590	594	588	(6)
45410	LEASE/RENT OF EQUIPMENT	5,200	6,176	6,200	6,200	-
45530	TRAINING & TRAVEL	3,000	3,629	2,500	5,000	2,500
45810	DUES & MEMBERSHIPS	920	369	938	1,013	75

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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 -----	----- BUDGET	2015-2016 ----- ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	NET CHANGE
TOTAL OTHER CHARGES		76,049	74,751	77,047	101,974	24,927
46010	OFFICE SUPPLIES	1,500	644	1,500	1,500	-
46070	REPAIR & MAINT. SUPPLIES	500		500	500	-
46078	MAINT & REPAIRS-COMPUTERS	1,500		1,000	1,000	-
46110	UNIFORMS	800	584	800	800	-
46120	BOOKS & SUBSCRIPTIONS	400	244	400	400	-
46140	OTHER OPERATING SUPPLIES	5,000	3,438	7,000	7,000	-
TOTAL MATERIALS & SUPPLIES		9,700	4,910	11,200	11,200	-
TOTAL OTHER OPERATING EXPENSES		223,465	211,462	234,301	285,433	51,132
48272	HARDWARE		89			-
TOTAL CAPITAL OUTLAY-ADDITIONS			89			-
TOTAL CAPITAL OUTLAY			89			-
TOTAL FIRE ADMINISTRATION		541,400	538,051	582,729	673,073	90,344

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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 -----	BUDGET	2015-2016 ----- ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	NET CHANGE
41010	SALARIES & WAGES-REG.	3,519,943	3,552,782	3,602,031	3,578,168	(23,863)
41020	SALARIES & WAGES-O/T	225,000	255,313	229,500	229,500	-
41030	PT SALARIES & WAGES-REG	40,800	23,220	42,840	60,800	17,960
41050	ANNUAL LEAVE - SEPARATION	26,373	1,759	19,573	13,500	(6,073)
41051	SICK LEAVE - SEPARATION	36,336	673	11,700	13,500	1,800
TOTAL PERSONAL SERVICES		3,848,452	3,833,747	3,905,644	3,895,468	(10,176)
42010	FICA	270,407	266,147	298,642	298,004	(638)
42020	RETIREMENT - VRS	449,145	454,289	423,599	420,793	(2,806)
42050	HOSPITAL INSURANCE	597,820	597,541	602,188	639,951	37,763
42060	LIFE INSURANCE - VRS	41,887	42,367	47,186	46,874	(312)
42080	DENTAL INSURANCE	10,764	8,775	10,764	10,764	-
42110	WORKER'S COMP.	156,367	153,352	154,210	134,300	(19,910)
42190	LODA	35,816	37,776	46,168	49,321	3,153
TOTAL FRINGE BENEFITS		1,562,206	1,560,248	1,582,757	1,600,007	17,250
43100	PROFESSIONAL SERVICES	12,000	12,000	12,000	12,000	-
43110	MEDICAL SERVICES	21,085	20,087	21,395	32,240	10,845
43320	SERVICE CONTRACTS	27,020	23,671	23,752	25,772	2,020
43330	MAINT & REP.-MACH & EQUIP	15,000	22,229	18,000	23,420	5,420
43336	MAINT & REP.-RADIO EQUIP	5,000	3,527	6,000	6,000	-
43340	MAINT & REP.-FURN & FIX		62			-
43350	MAINT & REP.-AUTO EQUIP.	11,000	8,147	10,000	11,000	1,000
43360	MAINT & REP.-BLDG & GNDS	28,000	33,564	30,000	35,000	5,000
43720	LAUNDRY & DRY CLEANING	500		500	500	-
TOTAL PURCHASED SERVICES		119,605	123,288	121,647	145,932	24,285
44200	C.G. - PARTS AND LABOR	165,000	164,069	165,000	185,000	20,000
44300	CENTRAL STORES	600	388	600	600	-
44301	C.S.-SMALL EQUIP.SUPPLIES	500		500	500	-
44302	C.S.-POWER.EQUIP.SUPPLIES	500	79	500	500	-
44304	C.S.-BLDG. & GROUNDS SUPP	9,000	8,479	9,000	9,000	-
44307	C.S.-OFFICE SUPPLIES	500		500	500	-
44309	C.S.-OTHER SUPPLIES	5,000	1,615	5,000	5,000	-
44310	C.G. - FUEL	55,000	31,949	50,000	48,000	(2,000)
TOTAL INTERNAL SERVICES		236,100	206,580	231,100	249,100	18,000
45110	ELECTRICITY	55,000	50,186	55,000	50,145	(4,855)
45120	HEATING	5,500	3,681	5,000	5,000	-
45130	WATER & SEWER	9,000	10,887	9,000	9,500	500
45230	TELECOMMUNICATIONS	7,379	6,199	7,379	9,816	2,437
45340	PROPERTY INSURANCE	6,085	5,542	5,653	5,314	(339)
45350	VEHICLE & EQUIPMENT INS.	22,215	19,612	18,698	20,261	1,563

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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 -----	----- 2015-2016 -----	2016-2017	2017-2018	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45370	PUB.OFFICIAL LIABILITY IN	14,466	12,332	16,211	16,015	(196)
45380	GENERAL LIABILITY INS.	7,265	6,072	6,861	6,071	(790)
45390	INSURANCE FOR VOLUNTEERS	2,150	2,328	2,500	2,500	-
45394	RETIREE H/CARE BENEFIT	47,981	57,741	57,109	59,998	2,889
45398	LODA CLAIM	20,485	19,908	21,202	22,262	1,060
45530	TRAINING & TRAVEL	23,000	27,512	23,000	30,000	7,000
45810	DUES & MEMBERSHIPS	300	235	300	300	-
45850	FREIGHT & DRAYAGE	500	557	500	500	-
TOTAL OTHER CHARGES		221,326	222,792	228,413	237,682	9,269
46010	OFFICE SUPPLIES	4,000	4,151	4,000	4,000	-
46070	REPAIR & MAINT. SUPPLIES	18,000	21,547	18,000	20,000	2,000
46078	MAINT & REPAIRS-COMPUTERS	2,300	805	2,300	2,300	-
46090	POWERED EQUIPMENT SUPPLY	1,500	255	1,500	1,500	-
46110	UNIFORMS	18,000	28,168	20,000	20,000	-
46111	TURN OUT GEAR	12,000	18,798	12,000	15,000	3,000
46120	BOOKS & SUBSCRIPTIONS	900	527	900	900	-
46140	OTHER OPERATING SUPPLIES	25,000	24,968	25,000	25,000	-
46170	EMS/MEDICAL SUPPLIES	21,000	33,544	25,000	30,000	5,000
TOTAL MATERIALS & SUPPLIES		102,700	132,763	108,700	118,700	10,000
TOTAL OTHER OPERATING EXPENSES		2,241,937	2,245,671	2,272,617	2,351,421	78,804
48111	MACHINERY & EQUIPMENT		810	2,000	1,400	(600)
48113	EQUIPMENT	35,000	26,523	221,000	45,000	(176,000)
48114	FIRE HOSE	4,000	4,000	4,000	4,000	-
48121	FURNITURE & FIXTURES	11,300	808	22,600	28,000	5,400
48131	RADIO EQUIPMENT	2,500	1,650	2,500	2,500	-
48165	FIRE TRUCK				567,630	567,630
48181	BUILDINGS & GROUNDS		26,000		17,640	17,640
TOTAL CAP. OUTLAY-REPLACEMENTS		52,800	59,791	252,100	666,170	414,070
48203	FIRE PROGRAMS FUND	294,461	97,031	155,027	158,732	3,705
48272	HARDWARE	12,000	11,964	13,000	13,000	-
TOTAL CAPITAL OUTLAY-ADDITIONS		306,461	108,995	168,027	171,732	3,705
TOTAL CAPITAL OUTLAY		359,261	168,786	420,127	837,902	417,775
TOTAL FIRE SUPPRESSION		6,449,650	6,248,204	6,598,388	7,084,791	486,403

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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 -----	----- 2015-2016 -----	----- 2016-2017 -----	2017-2018	NET	
		BUDGET	ACTUAL	PROPOSED	CHANGE	
41010	SALARIES & WAGES-REG.	224,627	224,337	278,035	266,926	(11,109)
41020	SALARIES & WAGES-O/T	75,659	75,109	71,400	92,700	21,300
41030	PT SALARIES & WAGES-REG	8,000	1,089	8,160	7,026	(1,134)
41050	ANNUAL LEAVE - SEPARATION	10,000	9,959	3,688		(3,688)
41051	SICK LEAVE - SEPARATION	10,000	10,000	10,000		(10,000)
TOTAL PERSONAL SERVICES		328,286	320,493	371,283	366,652	(4,631)
42010	FICA	22,360	22,387	28,392	28,049	(343)
42020	RETIREMENT - VRS	28,024	28,231	32,697	31,391	(1,306)
42050	HOSPITAL INSURANCE	35,112	34,113	50,109	58,490	8,381
42060	LIFE INSURANCE - VRS	2,614	2,633	3,642	3,497	(145)
42080	DENTAL INSURANCE	624	494	780	780	-
42110	WORKER'S COMP.	11,100	10,877	12,372	12,279	(93)
42190	LODA	968	1,021	1,215	1,897	682
TOTAL FRINGE BENEFITS		100,802	99,756	129,207	136,383	7,176
43110	MEDICAL SERVICES	1,020	550	750	750	-
43320	SERVICE CONTRACTS		356			-
43330	MAINT & REP.-MACH & EQUIP		1,222	500	500	-
43336	MAINT & REP.-RADIO EQUIP	1,000		1,000	1,000	-
TOTAL PURCHASED SERVICESS		2,020	2,128	2,250	2,250	-
44200	C.G. - PARTS AND LABOR	7,000	11,473	7,000	11,000	4,000
44310	C.G. - FUEL	5,200	3,836	5,000	5,000	-
TOTAL INTERNAL SERVICES		12,200	15,309	12,000	16,000	4,000
45230	TELECOMMUNICATIONS	5,500	6,129	8,113	7,297	(816)
45350	VEHICLE & EQUIPMENT INS.	4,007	3,420	3,876	3,314	(562)
45370	PUB.OFFICIAL LIABILITY IN	977	833	1,125	1,312	187
45380	GENERAL LIABILITY INS.	506	422	476	497	21
45394	RETIREE H'CARE BENEFIT	12,428	14,858	14,495	9,600	(4,895)
45530	TRAINING & TRAVEL	4,000	5,817	4,000	4,000	-
45810	DUES & MEMBERSHIPS	1,120	1,910	1,090	1,090	-
TOTAL OTHER CHARGES		28,538	33,389	33,175	27,110	(6,065)
46010	OFFICE SUPPLIES	1,000	1,865	1,000	1,000	-
46078	MAINT & REPAIRS-COMPUTERS	1,000	369	1,000	1,000	-
46110	UNIFORMS	750	1,116	750	750	-
46112	FIRE PREVENTION WEEK EXP.	5,000	3,589	5,000	5,000	-
46113	PIZZA PROGRAM PROMOTION	5,000	4,039	5,000	6,000	1,000
46120	BOOKS & SUBSCRIPTIONS	1,645	299	1,645	1,645	-
46140	OTHER OPERATING SUPPLIES	17,000	16,920	11,000	17,145	6,145

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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 -----	----- BUDGET	2015-2016 ----- ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	NET CHANGE
TOTAL MATERIALS & SUPPLIES		31,395	28,197	25,395	32,540	7,145
TOTAL OTHER OPERATING EXPENSES		174,955	178,779	202,027	214,283	12,256
TOTAL FIRE PREVENTION		503,241	499,272	573,310	580,935	7,625

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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 -----	----- 2015-2016 -----	----- 2016-2017 -----	2017-2018	NET
		BUDGET	ACTUAL	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	152,537	152,315	141,462	(14,815)
41020	SALARIES & WAGES-O/T		1,154		-
41030	PT SALARIES & WAGES-REG	33,000	32,794	12,240	(12,240)
TOTAL PERSONAL SERVICES		185,537	186,263	141,462	(27,055)
42010	FICA	14,052	13,605	10,822	(2,064)
42020	RETIREMENT - VRS	18,570	19,307	16,378	(1,742)
42050	HOSPITAL INSURANCE	17,556	17,609	18,189	5,986
42060	LIFE INSURANCE - VRS	1,732	1,801	2,047	1,853
42080	DENTAL INSURANCE	312	312	312	-
42110	WORKER'S COMP.	7,086	7,540	7,497	(791)
42190	LODA	968	1,021	1,265	50
TOTAL FRINGE BENEFITS		60,276	61,194	61,769	1,245
43110	MEDICAL SERVICES	510	770	500	-
43320	SERVICE CONTRACTS	400	200	400	9,395
43330	MAINT & REP.-MACH & EQUIP	1,000	568	750	-
43336	MAINT & REP.-RADIO EQUIP	1,000	125	1,000	-
43340	MAINT & REP.-FURN & FIX	300		300	-
43360	MAINT & REP.-BLDGS & GNDS	1,000	847	500	500
TOTAL PURCHASED SERVICESS		4,210	2,510	3,450	9,495
44200	C.G. - PARTS AND LABOR	4,000	4,493	4,000	500
44304	C.S.-BLDG. & GROUNDS SUPP		378		-
44310	C.G. - FUEL	4,000	1,198	4,000	(1,500)
TOTAL INTERNAL SERVICES		8,000	6,069	8,000	(1,000)
45110	ELECTRICITY	4,000	2,581	3,500	(795)
45130	WATER & SEWER		463		-
45230	TELECOMMUNICATIONS	2,700	1,835	2,700	(246)
45340	PROPERTY INSURANCE	133	122	124	(8)
45350	VEHICLE & EQUIPMENT INS.	1,065	917	872	(6)
45370	PUB.OFFICIAL LIABILITY IN	586	500	646	726
45380	GENERAL LIABILITY INS.	350	292	273	274
45530	TRAINING & TRAVEL	4,000	3,594	4,500	4,000
45810	DUES & MEMBERSHIPS	515	419	519	-
45850	FREIGHT & DRAYAGE	75		75	-
TOTAL OTHER CHARGES		13,424	10,723	13,209	(1,474)
46010	OFFICE SUPPLIES	500	473	500	-
46070	REPAIR & MAINT. SUPPLIES	500	100	500	-
46078	MAINT & REPAIRS-COMPUTERS	800	111	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 -----	-----	2015-2016 -----	2016-2017	2017-2018	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46110	UNIFORMS	600	72	600	600	-
46120	BOOKS & SUBSCRIPTIONS	1,500	3,800	1,500	1,500	-
46140	OTHER OPERATING SUPPLIES	3,000	2,997	3,000	3,000	-
TOTAL MATERIALS & SUPPLIES		6,900	7,553	6,900	6,900	-
TOTAL OTHER OPERATING EXPENSES		92,810	88,049	92,083	100,349	8,266
48113	EQUIPMENT	1,200	1,242			-
TOTAL CAP. OUTLAY-REPLACEMENTS		1,200	1,242			-
TOTAL CAPITAL OUTLAY		1,200	1,242			-
TOTAL FIRE TRAINING		279,547	275,554	260,600	241,811	(18,789)



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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 -----	----- 2015-2016 -----	2016-2017	2017-2018	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	58,924	60,959	64,560	64,563	3
41020	SALARIES & WAGES-O/T		91		2,000	2,000
TOTAL PERSONAL SERVICES		58,924	61,050	64,560	66,563	2,003
42010	FICA	4,508	3,843	4,936	5,093	157
42020	RETIREMENT - VRS	7,519	7,751	7,592	7,593	1
42050	HOSPITAL INSURANCE	17,556	17,609	18,189	19,553	1,364
42060	LIFE INSURANCE - VRS	701	723	846	846	-
42080	DENTAL INSURANCE	312	312	312	312	-
42110	WORKER'S COMP.	1,090	1,024	990	972	(18)
TOTAL FRINGE BENEFITS		31,686	31,262	32,865	34,369	1,504
43320	SERVICE CONTRACTS	59,315	46,501	18,754	25,830	7,076
43330	MAINT & REP.-MACH & EQUIP	7,500	1,637	6,500	8,000	1,500
43360	MAINT & REP.-BLDGS & GNDS	23,000	13,040	2,300	20,000	17,700
43700	CONTRACTED SERVICES		5,606			-
TOTAL PURCHASED SERVICES		89,815	66,784	27,554	53,830	26,276
44300	CENTRAL STORES	7,000	10,210	7,000	7,000	-
TOTAL INTERNAL SERVICES		7,000	10,210	7,000	7,000	-
45110	ELECTRICITY	68,000	81,604	65,000	81,523	16,523
45119	NATURAL GAS	19,000	18,744	17,000	20,000	3,000
45130	WATER & SEWER	7,500	7,493	7,500	7,500	-
45230	TELECOMMUNICATIONS	592	1,311	592	592	-
45310	BOILER & MACHINERY INS.	3,144	3,168	3,525	4,148	623
45340	PROPERTY INSURANCE	5,007	4,559	4,650	4,365	(285)
45370	PUB.OFFICIAL LIABILITY IN	391	333	808	762	(46)
45380	GENERAL LIABILITY INS.	408	341	342	289	(53)
TOTAL OTHER CHARGES		104,042	117,553	99,417	119,179	19,762
46070	REPAIR & MAINT. SUPPLIES	1,750	90	1,750	1,750	-
46110	UNIFORMS	500	112	500	500	-
46140	OTHER OPERATING SUPPLIES	2,000	2,315	2,000	2,000	-
TOTAL MATERIALS & SUPPLIES		4,250	2,518	4,250	4,250	-
TOTAL OTHER OPERATING EXPENSES		236,793	228,327	171,086	218,628	47,542
48181	BUILDINGS & GROUNDS	27,333	27,333	25,000	25,000	-

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2015-2016 -----	2016-2017	2017-2018	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL CAP. OUTLAY-REPLACEMENTS		27,333	27,333	25,000	25,000	-
TOTAL CAPITAL OUTLAY		27,333	27,333	25,000	25,000	-
TOTAL PUBLIC SAFETY BUILDING		323,049	316,710	260,646	310,191	49,545

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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 -----	----- 2015-2016 -----	2016-2017	2017-2018	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	30,659	30,659	31,272	31,262	(10)
41020	SALARIES & WAGES-O/T	1,500	376	1,530	1,500	(30)
TOTAL PERSONAL SERVICES		32,159	31,035	32,802	32,762	(40)
42010	FICA	2,461	1,819	2,509	2,507	(2)
42020	RETIREMENT - VRS	3,912	3,912	3,677	3,676	(1)
42050	HOSPITAL INSURANCE	9,429	12,976	13,733	14,763	1,030
42060	LIFE INSURANCE - VRS	365	365	410	410	-
42080	DENTAL INSURANCE	156	156	156	156	-
42110	WORKER'S COMP.	313	248	228	209	(19)
TOTAL FRINGE BENEFITS		16,636	19,476	20,713	21,721	1,008
45230	TELECOMMUNICATIONS	840		840	855	15
45530	TRAINING & TRAVEL	800	534	800	800	-
TOTAL OTHER CHARGES		1,640	534	1,640	1,655	15
46010	OFFICE SUPPLIES	500	66	500	500	-
46078	MAINT & REPAIRS-COMPUTERS	200		200	200	-
46110	UNIFORMS	200		200	200	-
46140	OTHER OPERATING SUPPLIES	800	66	800	2,800	2,000
TOTAL MATERIALS & SUPPLIES		1,700	132	1,700	3,700	2,000
TOTAL OTHER OPERATING EXPENSES		19,976	20,141	24,053	27,076	3,023
TOTAL CHILD SAFETY ALLIANCE		52,135	51,177	56,855	59,838	2,983

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND  
FUNCTION - 300 - PUBLIC SAFETY  
ACTIVITY - 3300 - CORRECTION & DETENTION  
DEPARTMENT - 330231 - COURT APPOINTED ATTORNEY

ACCOUNT-----	TITLE -----	-----	2015-2016 -----	2016-2017	2017-2018	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
43151	COURT APPOINTED ATTORNEY	85,000	79,383	85,000	85,000	-
TOTAL PURCHASED SERVICESS		85,000	79,383	85,000	85,000	-
TOTAL OTHER OPERATING EXPENSES		85,000	79,383	85,000	85,000	-
TOTAL COURT APPOINTED ATTORNEY		85,000	79,383	85,000	85,000	-

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND  
FUNCTION - 300 - PUBLIC SAFETY  
ACTIVITY - 3300 - CORRECTION & DETENTION  
DEPARTMENT - 330731 - MIDDLE RIVER REG JAIL

ACCOUNT-----	TITLE -----	-----	2015-2016 -----	2016-2017	2017-2018	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
43152	OTHER LEGAL SERVICES	39,298	39,298			-
TOTAL PURCHASED SERVICESS		39,298	39,298			-
47074	MRRJ-OPERATIONS	599,168	599,168	602,830	695,182	92,352
47075	MRRJ-DEBT SERVICE	197,003	197,003	330,079	292,505	(37,574)
47076	MRRJ-BUY-IN AGREEMENT	1,076,298	1,076,298	1,076,299	1,076,299	-
TOTAL PMT. TO JOINT OPERATIONS		1,872,469	1,872,469	2,009,208	2,063,986	54,778
TOTAL OTHER OPERATING EXPENSES		1,911,767	1,911,767	2,009,208	2,063,986	54,778
TOTAL MIDDLE RIVER REG JAIL		1,911,767	1,911,767	2,009,208	2,063,986	54,778

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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 -----	----- 2015-2016 -----	2016-2017	2017-2018	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	469,254	419,479	511,914	551,845	39,931
41017	STAND BY PAY	7,791	6,467	7,791	7,791	-
41020	SALARIES & WAGES-O/T	235		240	240	-
41027	STANDBY & BLENDED - OT	500	823	510	1,000	490
41050	ANNUAL LEAVE - SEPARATION	19,100	17,757			-
41051	SICK LEAVE - SEPARATION	10,000	10,000			-
TOTAL PERSONAL SERVICES		506,880	454,526	520,455	560,876	40,421
42010	FICA	33,864	31,891	39,795	42,908	3,113
42020	RETIREMENT - VRS	53,363	52,931	60,201	64,898	4,697
42050	HOSPITAL INSURANCE	66,086	63,166	79,506	104,467	24,961
42060	LIFE INSURANCE - VRS	6,376	4,936	6,706	7,230	524
42070	DISABILITY (VLDP)	174	176	489	695	206
42080	DENTAL INSURANCE	936	735	1,092	1,716	624
42110	WORKER'S COMP.	3,523	2,148	2,007	2,038	31
TOTAL FRINGE BENEFITS		164,322	155,982	189,796	223,952	34,156
43100	PROFESSIONAL SERVICES	15,393	15,393			-
43110	MEDICAL SERVICES		50			-
43600	ADVERTISING	750	1,105	1,200	1,000	(200)
43875	DEMOLITION OF BUILDINGS	2,500		2,500	2,500	-
TOTAL PURCHASED SERVICES		18,643	16,548	3,700	3,500	(200)
44200	C.G. - PARTS AND LABOR	4,000	2,474	8,000	4,500	(3,500)
44300	CENTRAL STORES	400	174	400	400	-
44310	C.G. - FUEL	6,000	2,687	5,000	4,500	(500)
TOTAL INTERNAL SERVICES		10,400	5,334	13,400	9,400	(4,000)
45210	POSTAGE	960	960	960	960	-
45230	TELECOMMUNICATIONS	4,560	6,304	4,224	8,151	3,927
45350	VEHICLE & EQUIPMENT INS.	2,468	1,844	1,755	1,924	169
45355	INSURANCE DEDUCTIBLE	300		300	300	-
45360	SURETY BONDS	17	13	13	12	(1)
45370	PUB.OFFICIAL LIABILITY IN	1,955	1,667	1,922	1,731	(191)
45380	GENERAL LIABILITY INS.	901	753	813	656	(157)
45394	RETIREE H'CARE BENEFIT		2,070	2,760	2,760	-
45410	LEASE/RENT OF EQUIPMENT	1,544	1,647	1,620	1,880	260
45530	TRAINING & TRAVEL	3,425	2,867	9,496	13,760	4,264
45810	DUES & MEMBERSHIPS	1,084	375	1,245	1,275	30
TOTAL OTHER CHARGES		17,214	18,500	25,108	33,409	8,301
46010	OFFICE SUPPLIES	2,500	3,148	2,500	2,500	-

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2015-2016 -----	2016-2017	2017-2018	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46110	UNIFORMS	3,240	1,141	2,400	2,800	400
46120	BOOKS & SUBSCRIPTIONS	1,412	746	12,000	12,000	-
46140	OTHER OPERATING SUPPLIES	1,250	1,281	1,300	1,300	-
TOTAL MATERIALS & SUPPLIES		8,402	6,315	18,200	18,600	400
TOTAL OTHER OPERATING EXPENSES		218,981	202,679	250,204	288,861	38,657
48121	FURNITURE & FIXTURES	700		700		(700)
48171	EDP EQUIPMENT	4,900	4,058	2,820	2,925	105
TOTAL CAP. OUTLAY-REPLACEMENTS		5,600	4,058	3,520	2,925	(595)
48221	FURNITURE & FIXTURES	1,000			1,500	1,500
48271	EDP EQUIPMENT	1,000		1,000	1,200	200
TOTAL CAPITAL OUTLAY-ADDITIONS		2,000		1,000	2,700	1,700
TOTAL CAPITAL OUTLAY		7,600	4,058	4,520	5,625	1,105
TOTAL BUILDING INSPECTION		733,461	661,263	775,179	855,362	80,183

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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 -----	----- 2015-2016 -----	2016-2017	2017-2018	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	38,085	38,085	76,081	77,542	1,461
41016	UNIFORM CLEANING ALLOW.	300	300	600	600	-
41020	SALARIES & WAGES-O/T	500		510	500	(10)
TOTAL PERSONAL SERVICES		38,885	38,385	77,191	78,642	1,451
42010	FICA	2,975	2,334	5,818	6,016	198
42020	RETIREMENT - VRS	4,860	4,860	8,939	9,119	180
42050	HOSPITAL INSURANCE	9,429	9,456	18,524	15,291	(3,233)
42060	LIFE INSURANCE - VRS	454	453	997	1,016	19
42080	DENTAL INSURANCE	156	156	312	312	-
42110	WORKER'S COMP.	880	791	1,462	728	(734)
TOTAL FRINGE BENEFITS		18,754	18,050	36,052	32,482	(3,570)
43100	PROFESSIONAL SERVICES	1,800	266	1,500	2,000	500
43330	MAINT & REP.-MACH & EQUIP		119			-
43500	PRINTING AND BINDING	500	54	500	500	-
43720	LAUNDRY & DRY CLEANING	100		100	100	-
TOTAL PURCHASED SERVICES		2,400	439	2,100	2,600	500
44300	CENTRAL STORES		69			-
44400	TRANSIT GARAGE	200		200		(200)
TOTAL INTERNAL SERVICES		200	69	200		(200)
45350	VEHICLE & EQUIPMENT INS.	653	609	580		(580)
45370	PUB.OFFICIAL LIABILITY IN	195	167	797	843	46
45380	GENERAL LIABILITY INS.	4,675	3,786	3,698	3,281	(417)
45530	TRAINING & TRAVEL	1,500	1,190	1,500	3,271	1,771
45540	EDUCATION	600		600	1,000	400
45657	SPCA	257,020	257,233	271,879	282,379	10,500
45810	DUES & MEMBERSHIPS	100		100	200	100
TOTAL OTHER CHARGES		264,743	262,985	279,154	290,974	11,820
46010	OFFICE SUPPLIES	200		200	200	-
46110	UNIFORMS	1,000	154	2,000	2,000	-
46140	OTHER OPERATING SUPPLIES	500	96	500	500	-
TOTAL MATERIALS & SUPPLIES		1,700	250	2,700	2,700	-
TOTAL OTHER OPERATING EXPENSES		287,797	281,793	320,206	328,756	8,550
48140	BULLET PROOF VESTS			650		(650)



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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 -----	-----	2015-2016 -----	2016-2017	2017-2018	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48151	MOTOR VEHICLES & EQUIP.	500		7,325	2,000	(5,325)
TOTAL CAP. OUTLAY-REPLACEMENTS		500		7,975	2,000	(5,975)
TOTAL CAPITAL OUTLAY		500		7,975	2,000	(5,975)
TOTAL ANIMAL CONTROL		327,182	320,178	405,372	409,398	4,026

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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 -----	-----	2015-2016 -----	2016-2017	2017-2018	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
43110	MEDICAL SERVICES	1,000				-
TOTAL PURCHASED SERVICESS		1,000				-
TOTAL OTHER OPERATING EXPENSES		1,000				-
TOTAL CORONER		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 -----	----- 2015-2016 -----	2016-2017	2017-2018	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
43870	CENTRAL SHEN. EMS COUNCIL	6,624	6,624	4,000	4,000	-
TOTAL PURCHASED SERVICES		6,624	6,624	4,000	4,000	-
45110	ELECTRICITY	2,000		2,000		(2,000)
45230	TELECOMMUNICATIONS	1,000		1,000		(1,000)
45350	VEHICLE & EQUIPMENT INS.				324	324
45370	PUB.OFFICIAL LIABILITY IN			192	162	(30)
45380	GENERAL LIABILITY INS.	120	100	81	61	(20)
45530	TRAINING & TRAVEL	1,700	5,655	700	700	-
TOTAL OTHER CHARGES		4,820	5,755	3,973	1,247	(2,726)
46010	OFFICE SUPPLIES	2,000		1,500	1,500	-
46070	REPAIR & MAINT. SUPPLIES	750		750	750	-
46120	BOOKS & SUBSCRIPTIONS	500	798	500	500	-
46140	OTHER OPERATING SUPPLIES	3,000	1,926	3,000	8,500	5,500
46145	SAFETY MATERIALS	1,000		1,000	1,000	-
46155	4-FOR-LIFE	28,380	26,240	28,380	28,380	-
46160	HAZ-MAT SUPPLIES	25,000	19,974	19,500	18,500	(1,000)
TOTAL MATERIALS & SUPPLIES		60,630	48,937	54,630	59,130	4,500
TOTAL OTHER OPERATING EXPENSES		72,074	61,316	62,603	64,377	1,774
48113	EQUIPMENT	72,064	82,220			-
TOTAL CAP. OUTLAY-REPLACEMENTS		72,064	82,220			-
48273	SOFTWARE	7,500	7,500	7,500	7,500	-
TOTAL CAPITAL OUTLAY-ADDITIONS		7,500	7,500	7,500	7,500	-
TOTAL CAPITAL OUTLAY		79,564	89,720	7,500	7,500	-
TOTAL EMERGENCY SERVICES		151,637	151,036	70,103	71,877	1,774

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	BUDGET	2015-2016 ----- ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	NET CHANGE
41010	SALARIES & WAGES-REG.	489,194	479,400	505,098	497,911	(7,187)
TOTAL PERSONAL SERVICES		489,194	479,400	505,098	497,911	(7,187)
42010	FICA	37,882	32,689	38,620	38,091	(529)
42020	RETIREMENT - VRS	63,187	62,549	59,400	58,555	(845)
42050	HOSPITAL INSURANCE	77,345	77,577	80,130	76,531	(3,599)
42060	LIFE INSURANCE - VRS	5,893	5,833	6,618	6,523	(95)
42070	DISABILITY (VLDP)	324	324	324	646	322
42080	DENTAL INSURANCE	1,248	1,248	1,248	1,404	156
42110	WORKER'S COMP.	3,896	3,211	2,901	2,702	(199)
TOTAL FRINGE BENEFITS		189,775	183,432	189,241	184,452	(4,789)
43100	PROFESSIONAL SERVICES	2,000		2,000	2,000	-
43320	SERVICE CONTRACTS	10,500	10,446	11,000	1,100	(9,900)
43330	MAINT & REP.-MACH & EQUIP		3,866			-
43600	ADVERTISING	750	100	750	750	-
TOTAL PURCHASED SERVICES		13,250	14,412	13,750	3,850	(9,900)
44200	C.G. - PARTS AND LABOR	4,000	3,741	4,000	4,000	-
44300	CENTRAL STORES	550	200	550	550	-
44310	C.G. - FUEL	1,500	820	3,000	2,500	(500)
TOTAL INTERNAL SERVICES		6,050	4,761	7,550	7,050	(500)
45210	POSTAGE	960	960	960	960	-
45220	MESSENGER SVS./PACKAGES	50		50	50	-
45230	TELECOMMUNICATIONS	3,108	2,965	3,168	2,928	(240)
45300	PREVENT MAINTENANCE INSUR	1,870		1,870		(1,870)
45350	VEHICLE & EQUIPMENT INS.	2,066	1,273	1,211	1,192	(19)
45355	INSURANCE DEDUCTIBLE	300		300	300	-
45370	PUB.OFFICIAL LIABILITY IN	1,759	1,500	1,763	1,844	81
45380	GENERAL LIABILITY INS.	1,117	934	746	699	(47)
45410	LEASE/RENT OF EQUIPMENT	1,556	1,647	7,680	5,420	(2,260)
45530	TRAINING & TRAVEL	4,950	3,127	3,950	5,000	1,050
45810	DUES & MEMBERSHIPS	1,600	1,631	1,686	1,661	(25)
TOTAL OTHER CHARGES		19,336	14,036	23,384	20,054	(3,330)
46010	OFFICE SUPPLIES	1,400	977	1,200	1,200	-
46110	UNIFORMS	1,190	721	1,600	1,400	(200)
46120	BOOKS & SUBSCRIPTIONS	400	99	400	400	-
46140	OTHER OPERATING SUPPLIES	3,600	2,319	3,000	3,000	-
TOTAL MATERIALS & SUPPLIES		6,590	4,115	6,200	6,000	(200)

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2015-2016 -----	2016-2017	2017-2018	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL OTHER OPERATING EXPENSES		235,001	220,756	240,125	221,406	(18,719)
48111	MACHINERY & EQUIPMENT			31,000		(31,000)
48121	FURNITURE & FIXTURES	700				-
48171	EDP EQUIPMENT	17,900	5,805	1,800	2,700	900
48191	ENGINEERING/MAPPING	21,121	20,164			-
TOTAL CAP. OUTLAY-REPLACEMENTS		39,721	25,969	32,800	2,700	(30,100)
48221	FURNITURE & FIXTURES	1,200				-
48273	SOFTWARE	1,500		1,000	1,500	500
48274	GEOGRAPHIC INFO SYSTEM	2,500	2,400	2,500		(2,500)
TOTAL CAPITAL OUTLAY-ADDITIONS		5,200	2,400	3,500	1,500	(2,000)
TOTAL CAPITAL OUTLAY		44,921	28,369	36,300	4,200	(32,100)
TOTAL GENERAL ENGINEERING		769,116	728,526	781,523	723,517	(58,006)

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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 -----	----- 2015-2016 -----	----- 2016-2017 -----	2017-2018	NET	
		BUDGET	ACTUAL	PROPOSED	CHANGE	
41010	SALARIES & WAGES-REG.	1,767,556	1,765,975	1,900,018	1,956,634	56,616
41017	STAND BY PAY	7,831	5,806	7,831	7,831	-
41020	SALARIES & WAGES-O/T	17,892	21,298	19,509	29,314	9,805
41027	STANDBY & BLENDED - OT	1,020	2,938	1,530	4,500	2,970
41030	PT SALARIES & WAGES-REG	21,800	17,078	43,049	42,205	(844)
41040	PT SALARIES & WAGES-O/T	1,000	150	510	1,000	490
41050	ANNUAL LEAVE - SEPARATION		4,114			-
41051	SICK LEAVE - SEPARATION		115			-
41060	PTO - SEPARATION		57			-
TOTAL PERSONAL SERVICES		1,817,099	1,817,530	1,972,447	2,041,484	69,037
42010	FICA	127,451	124,626	150,819	156,174	5,355
42020	RETIREMENT - VRS	225,468	224,856	223,442	230,100	6,658
42050	HOSPITAL INSURANCE	317,734	317,528	346,306	369,144	22,838
42060	LIFE INSURANCE - VRS	21,391	20,970	24,891	25,632	741
42070	DISABILITY (VLDP)	714	465	1,077	1,739	662
42080	DENTAL INSURANCE	6,240	5,337	6,396	6,552	156
42090	UNEMPLOYMENT		1,883			-
42110	WORKER'S COMP.	45,568	43,515	43,741	42,941	(800)
42130	EDUCATION	4,500		4,500		(4,500)
TOTAL FRINGE BENEFITS		749,066	739,179	801,172	832,282	31,110
43010	MISC. CONTRACTED SERVICES	27,246	15,922	18,000	18,000	-
43100	PROFESSIONAL SERVICES	34,633	43,008	2,500	2,500	-
43110	MEDICAL SERVICES	1,000	1,122	1,000	2,000	1,000
43140	ENGINEER., ARCH. & MAPPING	2,500	15	2,500	2,500	-
43310	REPAIRS & MAINTENANCE	2,000	702	2,000	2,000	-
43320	SERVICE CONTRACTS	6,000	7,691	6,425	12,502	6,077
43325	TIPPING FEE-CO LANDFILL	2,000	1,821	2,000	2,000	-
43330	MAINT & REP.-MACH & EQUIP	8,000	4,901	9,000	9,000	-
43340	MAINT & REP.-FURN & FIX	1,500	706	1,500	1,500	-
43350	MAINT & REP.-AUTO EQUIP.	14,000	1,099	16,000	15,000	(1,000)
43360	MAINT & REP.-BLDGS & GNDS	8,000	13,400	12,000	5,000	(7,000)
43372	MAINT & REP.-BRIDGES	182,763	85,612	245,000	245,000	-
43374	MAINT & REP.-ALLOWABLE	4,403,594	3,342,690	2,250,000	2,250,000	-
43375	MAINT & REP.-NON-ALLOW.	25,000	13,791	25,000	25,000	-
43376	MAINT & REP.-TRAILS/BRIDG	5,000	623	10,000	20,000	10,000
43600	ADVERTISING	2,000	647	2,000	2,000	-
43710	UNIFORM MAINTENANCE CONT.	10,500	10,930	10,500	11,000	500
43720	LAUNDRY & DRY CLEANING	2,000		2,000	2,000	-
43890	STATE FEES AND PERMITS	500		500	500	-
43891	FEDERAL FEES	1,000		1,000	1,000	-
TOTAL PURCHASED SERVICES		4,739,236	3,544,680	2,618,925	2,628,502	9,577

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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 -----	----- 2015-2016 -----	----- 2016-2017 -----	2017-2018	NET
		BUDGET	ACTUAL	PROPOSED	CHANGE
44200	C.G. - PARTS AND LABOR	165,000	278,719	220,000	20,000
44300	CENTRAL STORES		37,786		-
44302	C.S.-POWER.EQUIP.SUPPLIES	15,000	17,359	15,000	-
44310	C.G. - FUEL	98,000	63,854	80,000	(5,000)
TOTAL INTERNAL SERVICES		278,000	397,718	315,000	15,000
45110	ELECTRICITY	15,500	15,485	15,500	-
45120	HEATING	10,000	6,471	9,000	-
45130	WATER & SEWER	2,500	4,337	2,500	500
45210	POSTAGE	400	343	400	-
45220	MESSENGER SVS./PACKAGES	100		100	-
45230	TELECOMMUNICATIONS	14,318	23,094	14,318	11,182
45310	BOILER & MACHINERY INS.	120	121	135	23
45340	PROPERTY INSURANCE	2,463	2,242	2,287	(99)
45350	VEHICLE & EQUIPMENT INS.	35,302	29,651	29,581	1,476
45355	INSURANCE DEDUCTIBLE			500	500
45360	SURETY BONDS	17	13	12	(1)
45370	PUB.OFFICIAL LIABILITY IN	6,842	5,666	8,002	717
45380	GENERAL LIABILITY INS.	7,058	5,895	3,387	(82)
45394	RETIREE H/CARE BENEFIT	11,260	14,621	14,069	(3,749)
45410	LEASE/RENT OF EQUIPMENT	25,000	15,541	25,000	7,000
45530	TRAINING & TRAVEL	10,800	10,858	10,800	2,530
45540	EDUCATION	2,500	2,448	2,500	-
45675	TRANSPORTATION SAFETY	3,500	280	3,500	(500)
45810	DUES & MEMBERSHIPS	960	1,291	960	-
TOTAL OTHER CHARGES		148,640	138,357	142,052	19,497
46010	OFFICE SUPPLIES	2,500	1,155	2,500	-
46070	REPAIR & MAINT. SUPPLIES	6,000	5,653	8,500	-
46080	POWERED EQUIPMENT FUELS	1,000	504	1,000	-
46120	BOOKS & SUBSCRIPTIONS	500		500	-
46140	OTHER OPERATING SUPPLIES	2,500	2,763	2,500	-
46170	EMS/MEDICAL SUPPLIES	500	181	500	-
TOTAL MATERIALS & SUPPLIES		13,000	10,256	15,500	-
TOTAL OTHER OPERATING EXPENSES		5,927,942	4,830,190	3,877,649	75,184
48106	SIDEWALKS	120,000	102,178	135,000	87,900
48111	MACHINERY & EQUIPMENT	2,000	1,923	2,000	20,000
48121	FURNITURE & FIXTURES	2,000	745	3,500	(1,500)
48130	COMMUNICATIONS EQUIPMENT	1,800	1,238	1,800	200
48151	MOTOR VEHICLES & EQUIP.	119,212		135,000	(35,000)
48173	SOFTWARE			50,000	(50,000)

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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 -----	-----	2015-2016 -----	2016-2017	2017-2018	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48181	BUILDINGS & GROUNDS	71,708	1,708	25,000	35,000	10,000
TOTAL CAP. OUTLAY-REPLACEMENTS		316,720	107,792	352,300	383,900	31,600
48272	HARDWARE	9,873	9,780	2,700	5,300	2,600
TOTAL CAPITAL OUTLAY-ADDITIONS		9,873	9,780	2,700	5,300	2,600
TOTAL CAPITAL OUTLAY		326,593	117,572	355,000	389,200	34,200
TOTAL HIGHWAY & STREET MAINT.		8,071,634	6,765,292	6,205,096	6,383,517	178,421



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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 -----	-----	2015-2016 -----	2016-2017	2017-2018	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45111	STREET LIGHTS	329,000	319,291	308,000	308,000	-
45112	ARTERIAL STREET LIGHTS	220,000	228,876	220,000	220,000	-
45370	PUB.OFFICIAL LIABILITY IN			1,425	1,446	21
45380	GENERAL LIABILITY INS.	714	597	603	548	(55)
TOTAL OTHER CHARGES		549,714	548,765	530,028	529,994	(34)
TOTAL OTHER OPERATING EXPENSES		549,714	548,765	530,028	529,994	(34)
TOTAL STREET LIGHTS		549,714	548,765	530,028	529,994	(34)

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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 -----	----- 2015-2016 -----	----- 2016-2017 -----	2017-2018	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41020	SALARIES & WAGES-O/T	100,000	98,913	51,000	50,000	(1,000)
TOTAL PERSONAL SERVICES		100,000	98,913	51,000	50,000	(1,000)
42010	FICA	7,025	6,966	3,902	3,825	(77)
42110	WORKER'S COMP.	766			272	272
TOTAL FRINGE BENEFITS		7,791	6,966	3,902	4,097	195
43320	SERVICE CONTRACTS	166,000	166,030	67,400	67,400	-
43330	MAINT & REP.-MACH & EQUIP	10,000	1,072	10,000	9,000	(1,000)
43360	MAINT & REP.-BLDGS & GNDS	7,500	10,255	7,500	6,500	(1,000)
43374	MAINT & REP.-ALLOWABLE	2,000	121	2,000	2,000	-
43375	MAINT & REP.-NON-ALLOW.	2,000		2,000	2,000	-
TOTAL PURCHASED SERVICES		187,500	177,477	88,900	86,900	(2,000)
44200	C.G. - PARTS AND LABOR	40,000	49,617	40,000	55,000	15,000
44302	C.S.-POWER.EQUIP.SUPPLIES	12,000	18,139	12,000	12,000	-
44310	C.G. - FUEL	20,000	780	1,500	1,500	-
TOTAL INTERNAL SERVICES		72,000	68,536	53,500	68,500	15,000
45110	ELECTRICITY	4,500	4,934	4,500	4,000	(500)
45120	HEATING	2,500	1,189	2,500	2,000	(500)
45230	TELECOMMUNICATIONS	800	33	800	800	-
45350	VEHICLE & EQUIPMENT INS.	578	470	423	407	(16)
45370	PUB.OFFICIAL LIABILITY IN			1,518	1,262	(256)
45380	GENERAL LIABILITY INS.	693	579	696	478	(218)
TOTAL OTHER CHARGES		9,071	7,205	10,437	8,947	(1,490)
46070	REPAIR & MAINT. SUPPLIES	70,800	112,671	30,000	27,500	(2,500)
46140	OTHER OPERATING SUPPLIES	4,000	7,156	4,000	3,500	(500)
TOTAL MATERIALS & SUPPLIES		74,800	119,827	34,000	31,000	(3,000)
TOTAL OTHER OPERATING EXPENSES		351,162	380,011	190,739	199,444	8,705
48111	MACHINERY & EQUIPMENT	35,000	5,990	25,000	35,000	10,000
TOTAL CAP. OUTLAY-REPLACEMENTS		35,000	5,990	25,000	35,000	10,000
TOTAL CAPITAL OUTLAY		35,000	5,990	25,000	35,000	10,000

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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 -----	----- BUDGET	2015-2016 ----- ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	NET CHANGE
TOTAL SNOW & ICE REMOVAL		486,162	484,914	266,739	284,444	17,705

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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 -----	----- 2015-2016 -----	2016-2017	2017-2018	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	470,990	457,192	524,121	517,945	(6,176)
41017	STAND BY PAY	7,831	7,454	7,831	7,831	-
41020	SALARIES & WAGES-O/T	15,827	15,575	21,125	21,248	123
41027	STANDBY & BLENDED - OT	3,000	5,648	3,060	3,000	(60)
41030	PT SALARIES & WAGES-REG	9,149		9,332	9,149	(183)
41050	ANNUAL LEAVE - SEPARATION		3,012			-
41051	SICK LEAVE - SEPARATION		4,208			-
41053	ANNUAL LEAVE - PAYOUT		2,392			-
41060	PTO - SEPARATION		211			-
TOTAL PERSONAL SERVICES		506,797	495,692	565,469	559,173	(6,296)
42010	FICA	38,724	34,661	43,237	42,777	(460)
42020	RETIREMENT - VRS	60,058	58,537	61,637	60,910	(727)
42050	HOSPITAL INSURANCE	77,692	68,930	83,932	93,144	9,212
42060	LIFE INSURANCE - VRS	6,049	5,459	6,866	6,785	(81)
42070	DISABILITY (VLDP)	434	413	3,032	697	(2,335)
42080	DENTAL INSURANCE	1,872	1,170	1,872	1,872	-
42110	WORKER'S COMP.	15,851	13,840	14,748	12,707	(2,041)
42130	EDUCATION	2,500		2,500		(2,500)
TOTAL FRINGE BENEFITS		203,180	183,010	217,824	218,892	1,068
43010	MISC. CONTRACTED SERVICES	49,000	40,551	47,000	49,000	2,000
43100	PROFESSIONAL SERVICES	12,000	255	10,000	75,000	65,000
43110	MEDICAL SERVICES	1,000	464	1,000	1,000	-
43320	SERVICE CONTRACTS	2,500	4,970	4,925	6,660	1,735
43330	MAINT & REP.-MACH & EQUIP	4,000	6,955	4,000	4,000	-
43350	MAINT & REP.-AUTO EQUIP.	3,000	2,916	3,000	3,000	-
43360	MAINT & REP.-BLDGS & GNDS	1,000	242	1,000	1,000	-
43374	MAINT & REP.-ALLOWABLE	2,500		2,500	2,500	-
43375	MAINT & REP.-NON-ALLOW.	7,500		7,500	7,500	-
43600	ADVERTISING	250	70	250	250	-
43710	UNIFORM MAINTENANCE CONT.	3,900	3,337	3,900	3,900	-
TOTAL PURCHASED SERVICES		86,650	59,761	85,075	153,810	68,735
44200	C.G. - PARTS AND LABOR	25,000	24,880	25,000	25,000	-
44300	CENTRAL STORES		4			-
44302	C.S.-POWER.EQUIP.SUPPLIES	8,800	5,219	8,800	8,800	-
44310	C.G. - FUEL	21,000	13,709	18,000	18,000	-
TOTAL INTERNAL SERVICES		54,800	43,813	51,800	51,800	-
45110	ELECTRICITY	34,000	35,002	34,000	34,000	-
45120	HEATING	3,000	1,759	3,000	3,000	-
45210	POSTAGE	50	195	50	200	150

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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 -----	----- 2015-2016 -----	2016-2017	2017-2018	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45220	MESSENGER SVS./PACKAGES	150	93	150	150	-
45230	TELECOMMUNICATIONS	8,000	7,378	8,000	8,000	-
45340	PROPERTY INSURANCE	215	196	200	187	(13)
45350	VEHICLE & EQUIPMENT INS.	8,405	7,420	6,969	8,578	1,609
45370	PUB.OFFICIAL LIABILITY IN	2,150	1,833	2,757	2,883	126
45380	GENERAL LIABILITY INS.	1,405	1,175	1,590	1,093	(497)
45410	LEASE/RENT OF EQUIPMENT	500	869	500	500	-
45530	TRAINING & TRAVEL	3,500	7,119	3,500	3,500	-
45540	EDUCATION	3,000	515	2,500	2,500	-
45810	DUES & MEMBERSHIPS	1,200	1,227	1,200	1,200	-
45850	FREIGHT & DRAYAGE	200		200	200	-
TOTAL OTHER CHARGES		65,775	64,781	64,616	65,991	1,375
46010	OFFICE SUPPLIES	500	628	500	500	-
46070	REPAIR & MAINT. SUPPLIES	206,900	244,041	193,000	194,000	1,000
46080	POWERED EQUIPMENT FUELS	1,000	22	1,000	1,000	-
46140	OTHER OPERATING SUPPLIES	3,500	2,604	3,500	3,000	(500)
TOTAL MATERIALS & SUPPLIES		211,900	247,295	198,000	198,500	500
TOTAL OTHER OPERATING EXPENSES		622,305	598,659	617,315	688,993	71,678
48111	MACHINERY & EQUIPMENT	92,000	75,794	212,000	507,653	295,653
TOTAL CAP. OUTLAY-REPLACEMENTS		92,000	75,794	212,000	507,653	295,653
48272	HARDWARE	5,000	4,112	4,000	5,000	1,000
TOTAL CAPITAL OUTLAY-ADDITIONS		5,000	4,112	4,000	5,000	1,000
TOTAL CAPITAL OUTLAY		97,000	79,907	216,000	512,653	296,653
TOTAL TRAFFIC ENGINEERING		1,226,102	1,174,257	1,398,784	1,760,819	362,035

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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 -----	----- 2015-2016 -----	2016-2017	2017-2018	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	101,086	95,484	123,837	132,620	8,783
41017	STAND BY PAY		395			-
41020	SALARIES & WAGES-O/T	1,847	1,448	1,786	1,913	127
41027	STANDBY & BLENDED - OT		374			-
41030	PT SALARIES & WAGES-REG	13,400	8,411	16,728	18,400	1,672
41040	PT SALARIES & WAGES-O/T		409			-
TOTAL PERSONAL SERVICES		116,333	106,521	142,351	152,933	10,582
42010	FICA	8,848	7,612	10,886	11,699	813
42020	RETIREMENT - VRS	12,844	12,301	14,564	15,596	1,032
42050	HOSPITAL INSURANCE	17,052	13,785	22,644	26,563	3,919
42060	LIFE INSURANCE - VRS	1,524	1,147	1,622	1,737	115
42070	DISABILITY (VLDP)	203	139	355	394	39
42080	DENTAL INSURANCE	624	338	624	624	-
42110	WORKER'S COMP.	2,671	3,093	2,388	3,272	884
TOTAL FRINGE BENEFITS		43,766	38,415	53,083	59,885	6,802
43010	MISC. CONTRACTED SERVICES	25,000	20,274	25,000	25,000	-
43100	PROFESSIONAL SERVICES	1,000		1,000	1,000	-
43110	MEDICAL SERVICES	250	290	250	250	-
43320	SERVICE CONTRACTS	13,000	6,017	13,025	11,545	(1,480)
43330	MAINT & REP.-MACH & EQUIP	3,000	571	2,500	2,500	-
43350	MAINT & REP.-AUTO EQUIP.	2,000		2,000	1,500	(500)
43374	MAINT & REP.-ALLOWABLE	5,500	1,297	5,500	5,500	-
43710	UNIFORM MAINTENANCE CONT.	1,300	915	1,200	1,200	-
TOTAL PURCHASED SERVICES		51,050	29,364	50,475	48,495	(1,980)
44200	C.G. - PARTS AND LABOR	22,000	25,994	25,000	30,000	5,000
44302	C.S.-POWER.EQUIP.SUPPLIES	5,500	3,803	5,500	5,500	-
44310	C.G. - FUEL	15,000	8,732	10,000	11,000	1,000
TOTAL INTERNAL SERVICES		42,500	38,529	40,500	46,500	6,000
45230	TELECOMMUNICATIONS	1,000	549	1,000	1,500	500
45350	VEHICLE & EQUIPMENT INS.	2,583	2,112	2,027	2,660	633
45370	PUB.OFFICIAL LIABILITY IN	782	667	617	602	(15)
45380	GENERAL LIABILITY INS.	315	263	288	228	(60)
45410	LEASE/RENT OF EQUIPMENT	1,000	828	1,000	1,000	-
45530	TRAINING & TRAVEL	600	450	600	600	-
45540	EDUCATION	500	404	500	500	-
45860	LITTER CONTROL	2,000	1,972	2,000	2,000	-
TOTAL OTHER CHARGES		8,780	7,245	8,032	9,090	1,058

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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 -----	-----	2015-2016 -----	2016-2017	2017-2018	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46010	OFFICE SUPPLIES	400	171	400	400	-
46070	REPAIR & MAINT. SUPPLIES	7,000	6,671	7,000	8,000	1,000
46080	POWERED EQUIPMENT FUELS	200		200	200	-
46140	OTHER OPERATING SUPPLIES	1,500	1,625	1,500	1,500	-
TOTAL MATERIALS & SUPPLIES		9,100	8,467	9,100	10,100	1,000
TOTAL OTHER OPERATING EXPENSES		155,196	122,021	161,190	174,070	12,880
48111	MACHINERY & EQUIPMENT	25,000	24,186			-
TOTAL CAP. OUTLAY-REPLACEMENTS		25,000	24,186			-
48272	HARDWARE	3,500	2,502	3,500	1,700	(1,800)
TOTAL CAPITAL OUTLAY-ADDITIONS		3,500	2,502	3,500	1,700	(1,800)
TOTAL CAPITAL OUTLAY		28,500	26,688	3,500	1,700	(1,800)
TOTAL HIWAY/ST. BEAUTIFICATION		300,029	255,229	307,041	328,703	21,662

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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 -----	----- 2015-2016 -----	----- 2016-2017 -----	----- 2017-2018 -----	NET
		BUDGET	ACTUAL	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	193,209	186,928	230,070	3,452
41017	STAND BY PAY	1,355	1,291	1,355	-
41020	SALARIES & WAGES-O/T	3,176	2,446	3,240	128
41027	STANDBY & BLENDED - OT	1,000	887	1,020	(20)
TOTAL PERSONAL SERVICES		198,740	191,552	235,685	3,560
42010	FICA	15,170	13,339	18,021	282
42020	RETIREMENT - VRS	24,599	23,504	27,057	405
42050	HOSPITAL INSURANCE	32,452	30,176	34,500	7,378
42060	LIFE INSURANCE - VRS	2,620	2,192	3,014	45
42070	DISABILITY (VLDP)	171	113	171	15
42080	DENTAL INSURANCE	936	481	936	-
42110	WORKER'S COMP.	9,189	8,701	8,503	1,243
TOTAL FRINGE BENEFITS		85,137	78,506	92,202	9,368
43110	MEDICAL SERVICES	500	322	500	-
43320	SERVICE CONTRACTS	4,000	2,702	4,000	1,785
43325	TIPPING FEE-CO LANDFILL	24,800	13,714	46,400	(46,400)
43330	MAINT & REP.-MACH & EQUIP	1,500	537	1,500	-
43350	MAINT & REP.-AUTO EQUIP.	500	433	500	-
43360	MAINT & REP.-BLDGS & GNDS	1,000	2,937	1,000	-
43374	MAINT & REP.-ALLOWABLE	3,000		3,000	-
43375	MAINT & REP.-NON-ALLOW.	500		500	-
43600	ADVERTISING	1,000	50	1,000	-
43710	UNIFORM MAINTENANCE CONT.	1,800	1,292	1,800	-
TOTAL PURCHASED SERVICES		38,600	21,988	60,200	(44,615)
44200	C.G. - PARTS AND LABOR	45,000	38,045	50,000	(5,000)
44302	C.S.-POWER.EQUIP.SUPPLIES	12,000	9,942	12,000	-
44310	C.G. - FUEL	25,000	10,194	20,000	(2,000)
TOTAL INTERNAL SERVICES		82,000	58,181	82,000	(7,000)
45120	HEATING	3,000	2,154	3,000	(500)
45130	WATER & SEWER	1,000	906	1,000	-
45230	TELECOMMUNICATIONS	800		800	-
45350	VEHICLE & EQUIPMENT INS.	2,992	2,604	2,495	(874)
45370	PUB.OFFICIAL LIABILITY IN	1,759	1,667	978	(27)
45380	GENERAL LIABILITY INS.	537	453	416	(55)
45410	LEASE/RENT OF EQUIPMENT	1,500	828	1,500	-
45530	TRAINING & TRAVEL	600	102	600	-
45540	EDUCATION	500		500	-
TOTAL OTHER CHARGES		12,688	8,715	11,289	(1,456)



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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 -----	----- BUDGET	2015-2016 ----- ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	NET CHANGE
46010	OFFICE SUPPLIES	250	107	250	250	-
46070	REPAIR & MAINT. SUPPLIES	2,500	490	2,500	2,000	(500)
46080	POWERED EQUIPMENT FUELS	300		300	300	-
46140	OTHER OPERATING SUPPLIES	3,000	1,590	3,000	2,500	(500)
TOTAL MATERIALS & SUPPLIES		6,050	2,187	6,050	5,050	(1,000)
TOTAL OTHER OPERATING EXPENSES		224,475	169,576	251,741	207,038	(44,703)
48173	SOFTWARE				1,400	1,400
TOTAL CAP. OUTLAY-REPLACEMENTS					1,400	1,400
48272	HARDWARE	3,500	1,930	3,000		(3,000)
TOTAL CAPITAL OUTLAY-ADDITIONS		3,500	1,930	3,000		(3,000)
TOTAL CAPITAL OUTLAY		3,500	1,930	3,000	1,400	(1,600)
TOTAL STREET & ROAD CLEANING		426,715	363,058	490,426	447,683	(42,743)

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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 -----	-----	2015-2016 -----	2016-2017	2017-2018	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
43010	MISC. CONTRACTED SERVICES	903	396			-
TOTAL PURCHASED SERVICESS		903	396			-
45410	LEASE/RENT OF EQUIPMENT	1,000				-
TOTAL OTHER CHARGES		1,000				-
46070	REPAIR & MAINT. SUPPLIES	2,000	1,408			-
46140	OTHER OPERATING SUPPLIES	2,500	2,863			-
TOTAL MATERIALS & SUPPLIES		4,500	4,272			-
TOTAL OTHER OPERATING EXPENSES		6,403	4,668			-
TOTAL INSECT & RODENT CONTROL		6,403	4,668			-

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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 -----	----- 2015-2016 -----	2016-2017	2017-2018	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	49,092	49,060	104,243	79,373	(24,870)
41020	SALARIES & WAGES-O/T		251			-
41030	PT SALARIES & WAGES-REG				34,276	34,276
41050	ANNUAL LEAVE - SEPARATION	5,722		5,700		(5,700)
41051	SICK LEAVE - SEPARATION	4,500		4,000		(4,000)
TOTAL PERSONAL SERVICES		59,314	49,311	113,943	113,649	(294)
42010	FICA	3,453	3,431	8,715	8,694	(21)
42020	RETIREMENT - VRS	6,355	6,333	12,259	9,334	(2,925)
42050	HOSPITAL INSURANCE	9,429	9,456	20,334	8,296	(12,038)
42060	LIFE INSURANCE - VRS	619	591	1,366	1,040	(326)
42070	DISABILITY (VLDP)	110	110	422	468	46
42080	DENTAL INSURANCE	156	156	546	390	(156)
42110	WORKER'S COMP.	795	537	1,043	1,614	571
TOTAL FRINGE BENEFITS		20,917	20,614	44,685	29,836	(14,849)
43100	PROFESSIONAL SERVICES	4,750	3,600	3,000	3,000	-
43320	SERVICE CONTRACTS	29,551	20,689	35,357	32,000	(3,357)
43330	MAINT & REP.-MACH & EQUIP	11,000	483	7,000	10,000	3,000
43360	MAINT & REP.-BLDGS & GNDS	5,000	372	5,000	5,000	-
43362	MAINT & REP.-409 S. MAIN	8,000	2,847	8,000	8,000	-
43364	MAINT & REP.-212 S. MAIN	3,500				-
43365	MAINT & REP.-317 S. MAIN	12,070	4,070	8,140		(8,140)
43720	LAUNDRY & DRY CLEANING		1,759			-
43890	STATE FEES AND PERMITS	80	20	80	80	-
TOTAL PURCHASED SERVICES		73,951	33,840	66,577	58,080	(8,497)
44300	CENTRAL STORES	3,200	2,802	3,200	5,000	1,800
TOTAL INTERNAL SERVICES		3,200	2,802	3,200	5,000	1,800
45110	ELECTRICITY	13,000	22,966	13,000	13,000	-
45114	ELECTRICITY-409 S. MAIN	40,000	47,183	40,000	54,000	14,000
45116	ELECTRICITY-212 S. MAIN	10,000	10,588			-
45117	ELECTRICITY-317 S. MAIN	6,000	3,908	6,000		(6,000)
45120	HEATING	10,000	3,308	10,000	8,000	(2,000)
45122	HEATING-409 S. MAIN	1,000	117	20,000	10,000	(10,000)
45126	HEATING-212 S. MAIN	2,900	2,360			-
45127	HEATING-317 S. MAIN	4,000	690	4,000		(4,000)
45130	WATER & SEWER	8,400	7,670	8,400	7,500	(900)
45210	POSTAGE	1,250		100	100	-
45230	TELECOMMUNICATIONS	3,588	3,168	3,500	5,064	1,564
45310	BOILER & MACHINERY INS.	2,901	1,915	4,721	3,601	(1,120)
45340	PROPERTY INSURANCE	19,217	13,080	14,548	11,479	(3,069)

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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 -----	-----	2015-2016 -----	2016-2017	2017-2018	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45370	PUB.OFFICIAL LIABILITY IN	195	167	716	597	(119)
45380	GENERAL LIABILITY INS.	349	291	303	226	(77)
45530	TRAINING & TRAVEL				2,135	2,135
TOTAL OTHER CHARGES		122,800	117,411	125,288	115,702	(9,586)
46010	OFFICE SUPPLIES		37			-
46070	REPAIR & MAINT. SUPPLIES	200	168	200	200	-
46110	UNIFORMS	290	296	285	285	-
46140	OTHER OPERATING SUPPLIES	1,480	2,317	1,480	1,500	20
TOTAL MATERIALS & SUPPLIES		1,970	2,819	1,965	1,985	20
TOTAL OTHER OPERATING EXPENSES		222,838	177,486	241,715	210,603	(31,112)
48111	MACHINERY & EQUIPMENT	2,500	1,407	10,000		(10,000)
48121	FURNITURE & FIXTURES		8			-
48172	HARDWARE		510			-
48181	BUILDINGS & GROUNDS	5,000	4,814	5,000		(5,000)
TOTAL CAP. OUTLAY-REPLACEMENTS		7,500	6,738	15,000		(15,000)
48211	MACHINERY & EQUIPMENT			30,000		(30,000)
48237	RAWLEY SPRINGS PROPERTY	5,000	1,429	5,000	10,000	5,000
48281	BUILDINGS & GROUNDS	5,000	44	5,000		(5,000)
TOTAL CAPITAL OUTLAY-ADDITIONS		10,000	1,474	40,000	10,000	(30,000)
TOTAL CAPITAL OUTLAY		17,500	8,212	55,000	10,000	(45,000)
TOTAL GENERAL PROPERTIES		299,652	235,009	410,658	334,252	(76,406)

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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 -----	-----	2015-2016 -----	2016-2017	2017-2018	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45610	STATE HEALTH DEPARTMENT	415,466	415,264	438,360	439,815	1,455
TOTAL OTHER CHARGES		415,466	415,264	438,360	439,815	1,455
TOTAL OTHER OPERATING EXPENSES		415,466	415,264	438,360	439,815	1,455
TOTAL LOCAL HEALTH DEPT.		415,466	415,264	438,360	439,815	1,455

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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 -----	-----	2015-2016 -----	2016-2017	2017-2018	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45620	COMM. SVS. BOARD(CHAP.10)	655,100	655,100	722,710	857,673	134,963
TOTAL OTHER CHARGES		655,100	655,100	722,710	857,673	134,963
TOTAL OTHER OPERATING EXPENSES		655,100	655,100	722,710	857,673	134,963
TOTAL COMM. SERVICES BOARD		655,100	655,100	722,710	857,673	134,963

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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 -----	-----	2015-2016 -----	2016-2017	2017-2018	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45740	TAX RELIEF FOR THE ELDER.	95,000	90,948	95,000	95,000	-
45742	TAX RELIEF FOR DISAB VETS	15,000	17,338	17,000	20,000	3,000
TOTAL OTHER CHARGES		110,000	108,286	112,000	115,000	3,000
TOTAL OTHER OPERATING EXPENSES		110,000	108,286	112,000	115,000	3,000
TOTAL TAX RELF ELDRLY/DSAB VETS		110,000	108,286	112,000	115,000	3,000

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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 -----	----- 2015-2016 -----	2016-2017	2017-2018	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	371,987	366,253	373,826	537,098	163,272
41020	SALARIES & WAGES-O/T				1,600	1,600
41030	PT SALARIES & WAGES-REG	39,879	36,744	40,677	42,086	1,409
41050	ANNUAL LEAVE - SEPARATION			18,000		(18,000)
41051	SICK LEAVE - SEPARATION			10,000		(10,000)
TOTAL PERSONAL SERVICES		411,866	402,997	442,503	580,784	138,281
42010	FICA	33,667	28,535	33,837	44,430	10,593
42020	RETIREMENT - VRS	47,466	46,506	43,962	63,163	19,201
42050	HOSPITAL INSURANCE	63,397	49,099	55,389	68,958	13,569
42060	LIFE INSURANCE - VRS	4,427	4,337	4,898	7,037	2,139
42070	DISABILITY (VLDP)		56	169	1,293	1,124
42080	DENTAL INSURANCE	1,092	923	1,092	1,560	468
42090	UNEMPLOYMENT	2,000		2,000		(2,000)
42110	WORKER'S COMP.	5,127	5,984	6,346	7,860	1,514
TOTAL FRINGE BENEFITS		157,176	135,440	147,693	194,301	46,608
43100	PROFESSIONAL SERVICES	18,862	3,953	16,862	10,000	(6,862)
43110	MEDICAL SERVICES	3,866	3,791	4,866	4,500	(366)
43165	CREDIT CARD SERVICE FEES	10,000	11,028	11,000	11,500	500
43310	REPAIRS & MAINTENANCE	800		800		(800)
43320	SERVICE CONTRACTS	99,285	98,231	112,285	16,950	(95,335)
43330	MAINT & REP.-MACH & EQUIP	4,000		3,500	4,500	1,000
43360	MAINT & REP.-BLDGS & GNDS	5,000	4,306	4,500	5,000	500
43600	ADVERTISING	28,500	31,529	29,500	33,000	3,500
43700	CONTRACTED SERVICES				49,000	49,000
43860	ROCKINGHAM COUNTY	780	837	800	850	50
43890	STATE FEES AND PERMITS				425	425
TOTAL PURCHASED SERVICES		171,093	153,674	184,113	135,725	(48,388)
44200	C.G. - PARTS AND LABOR	55,000	56,541	55,000	56,000	1,000
44300	CENTRAL STORES	10,500	5,843	10,500	7,500	(3,000)
44310	C.G. - FUEL	30,000	30,074	40,000	40,000	-
TOTAL INTERNAL SERVICES		95,500	92,458	105,500	103,500	(2,000)
45110	ELECTRICITY	2,080	2,739	2,400	9,200	6,800
45120	HEATING		100			-
45130	WATER & SEWER				2,820	2,820
45210	POSTAGE	1,995	7	1,995	1,500	(495)
45230	TELECOMMUNICATIONS	2,350	987	2,350	1,500	(850)
45300	PREVENT MAINTENANCE INSUR	760		537		(537)
45310	BOILER & MACHINERY INS.	62	82	69	1,190	1,121
45340	PROPERTY INSURANCE	7,056	6,497	6,627	7,592	965



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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 -----	----- 2015-2016 -----	2016-2017	2017-2018	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45350	VEHICLE & EQUIPMENT INS.	14,514	11,859	11,730	13,944	2,214
45360	SURETY BONDS	80	62	62	59	(3)
45370	PUB.OFFICIAL LIABILITY IN	1,955	1,667	2,263	2,626	363
45380	GENERAL LIABILITY INS.	1,091	912	958	996	38
45394	RETIREE H/CARE BENEFIT	3,840	4,920	3,110	6,360	3,250
45410	LEASE/RENT OF EQUIPMENT	700	150	700	5,100	4,400
45530	TRAINING & TRAVEL	10,215	10,189	5,000	6,195	1,195
45803	FESTIVALS	3,500	3,711	3,500	5,000	1,500
45804	SENIOR SERVICES	4,600	3,749	4,600	5,000	400
45810	DUES & MEMBERSHIPS	1,979	1,830	1,979	2,394	415
TOTAL OTHER CHARGES		56,777	49,461	47,880	71,476	23,596
46010	OFFICE SUPPLIES	4,000	3,638	4,000	4,000	-
46070	REPAIR & MAINT. SUPPLIES	3,000		3,000		(3,000)
46110	UNIFORMS	500	455	500	500	-
46120	BOOKS & SUBSCRIPTIONS	75		75	120	45
46130	RECREATIONAL SUPPLIES	40,000	44,164	35,000	26,000	(9,000)
46131	ED/REC SUPP-PLAYGROUNDS	42,225	30,346	45,000	30,000	(15,000)
46140	OTHER OPERATING SUPPLIES	6,000	3,517	5,000	4,150	(850)
TOTAL MATERIALS & SUPPLIES		95,800	82,122	92,575	64,770	(27,805)
TOTAL OTHER OPERATING EXPENSES		576,346	513,155	577,761	569,772	(7,989)
48111	MACHINERY & EQUIPMENT	87,088	85,554			-
TOTAL CAP. OUTLAY-REPLACEMENTS		87,088	85,554			-
48272	HARDWARE	1,550	1,827	2,050	3,125	1,075
48273	SOFTWARE				5,000	5,000
48277	PLAYGROUND EQUIPMENT				15,000	15,000
TOTAL CAPITAL OUTLAY-ADDITIONS		1,550	1,827	2,050	23,125	21,075
TOTAL CAPITAL OUTLAY		88,638	87,381	2,050	23,125	21,075
TOTAL P & R ADMINISTRATION		1,076,850	1,003,533	1,022,314	1,173,681	151,367

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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 -----	----- 2015-2016 -----	----- 2016-2017 -----	2017-2018	NET	
		BUDGET	ACTUAL	PROPOSED	CHANGE	
41010	SALARIES & WAGES-REG.	510,432	474,869	511,645	464,901	(46,744)
41020	SALARIES & WAGES-O/T		2,492			-
41030	PT SALARIES & WAGES-REG	84,859	77,579	91,287	96,278	4,991
41040	PT SALARIES & WAGES-O/T	2,319	3,432	2,365	4,000	1,635
41050	ANNUAL LEAVE - SEPARATION		5,737	10,478		(10,478)
41051	SICK LEAVE - SEPARATION		4,211	10,000		(10,000)
TOTAL PERSONAL SERVICES		597,610	568,320	625,775	565,179	(60,596)
42010	FICA	45,718	39,522	47,852	43,238	(4,614)
42020	RETIREMENT - VRS	65,132	60,295	60,170	54,673	(5,497)
42050	HOSPITAL INSURANCE	104,131	97,787	107,001	94,388	(12,613)
42060	LIFE INSURANCE - VRS	6,075	5,623	6,702	6,091	(611)
42070	DISABILITY (VLDP)	152	152	152	358	206
42080	DENTAL INSURANCE	2,028	1,911	2,028	1,872	(156)
42090	UNEMPLOYMENT	1,500		1,500		(1,500)
42110	WORKER'S COMP.	10,138	12,413	11,903	11,058	(845)
TOTAL FRINGE BENEFITS		234,874	217,703	237,308	211,678	(25,630)
43320	SERVICE CONTRACTS	14,800	10,349	14,800	32,350	17,550
43330	MAINT & REP.-MACH & EQUIP			5,570	6,200	630
43360	MAINT & REP.-BLDGS & GNDS	49,000	72,913	92,500	95,000	2,500
43600	ADVERTISING	600		600		(600)
43710	UNIFORM MAINTENANCE CONT.	6,562	10,542	10,500	12,000	1,500
TOTAL PURCHASED SERVICES		70,962	93,804	123,970	145,550	21,580
44300	CENTRAL STORES				500	500
TOTAL INTERNAL SERVICES					500	500
45110	ELECTRICITY	20,738	14,553	19,000	18,000	(1,000)
45120	HEATING	7,500	4,028	7,500	7,000	(500)
45130	WATER & SEWER	9,500	8,526	9,500	9,500	-
45136	LANDFILL/STEAM PLANT	10,000	4,314	8,000	4,000	(4,000)
45230	TELECOMMUNICATIONS	2,410	2,448	2,410	2,450	40
45350	VEHICLE & EQUIPMENT INS.	195	164	164	198	34
45370	PUB.OFFICIAL LIABILITY IN	2,346	2,000	2,357	2,467	110
45380	GENERAL LIABILITY INS.	1,147	959	998	935	(63)
45410	LEASE/RENT OF EQUIPMENT				2,000	2,000
45530	TRAINING & TRAVEL	1,000	2,541	1,000	4,750	3,750
45540	EDUCATION	1,000		1,000	1,000	-
45810	DUES & MEMBERSHIPS				850	850
TOTAL OTHER CHARGES		55,836	39,532	51,929	53,150	1,221

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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 -----	-----	2015-2016 -----	2016-2017	2017-2018	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46010	OFFICE SUPPLIES	300	508	450	600	150
46070	REPAIR & MAINT. SUPPLIES	1,200	2,320	1,200		(1,200)
46050	JANITORIAL SUPPLIES				4,000	4,000
46075	MAINT&REP-ROADS/TRAILS/BR				6,000	6,000
46080	POWERED EQUIPMENT FUELS	200		1,400		(1,400)
46090	POWERED EQUIPMENT SUPPLY	4,000	5,565	4,000	4,000	-
46110	UNIFORMS	2,200	4,795	2,200	4,000	1,800
46140	OTHER OPERATING SUPPLIES	1,290	4,080	2,000		(2,000)
46181	HORTICULTURE				13,500	13,500
46183	SEED, SOD, STRAW, ETC.				2,000	2,000
TOTAL MATERIALS & SUPPLIES		9,190	17,268	11,250	34,100	22,850
TOTAL OTHER OPERATING EXPENSES		370,862	368,308	424,457	444,978	20,521
48111	MACHINERY & EQUIPMENT			24,000		(24,000)
TOTAL CAP. OUTLAY-REPLACEMENTS				24,000		(24,000)
48272	HARDWARE				625	625
48277	PLAYGROUND EQUIPMENT				12,900	12,900
48284	IMPROVEMENTS				92,000	92,000
TOTAL CAPITAL OUTLAY-ADDITIONS					105,525	105,525
TOTAL CAPITAL OUTLAY				24,000	105,525	81,525
TOTAL PARKS		968,472	936,628	1,074,232	1,115,682	41,450

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2015-2016 -----	2016-2017	2017-2018	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.				125,092	125,092
41030	PT SALARIES & WAGES-REG				48,627	48,627
TOTAL PERSONAL SERVICES					173,719	173,719
42010	FICA				13,290	13,290
42020	RETIREMENT - VRS				14,711	14,711
42050	HOSPITAL INSURANCE				44,288	44,288
42060	LIFE INSURANCE - VRS				1,639	1,639
42080	DENTAL INSURANCE				468	468
42110	WORKER'S COMP.				4,606	4,606
TOTAL FRINGE BENEFITS					79,002	79,002
43330	MAINT & REP.-MACH & EQUIP				2,700	2,700
43336	MAINT & REP.-RADIO EQUIP				382	382
43360	MAINT & REP.-BLDGS & GNDS				8,609	8,609
TOTAL PURCHASED SERVICES					11,691	11,691
44300	CENTRAL STORES				700	700
TOTAL INTERNAL SERVICES					700	700
45136	LANDFILL/STEAM PLANT				200	200
45230	TELECOMMUNICATIONS				675	675
45410	LEASE/RENT OF EQUIPMENT				2,485	2,485
45530	TRAINING & TRAVEL				1,200	1,200
45810	DUES & MEMBERSHIPS				720	720
TOTAL OTHER CHARGES					5,280	5,280
46010	OFFICE SUPPLIES				300	300
46076	MAINT&REP-IRRIGATION SYS.				2,000	2,000
46080	POWERED EQUIPMENT FUELS				2,115	2,115
46090	POWERED EQUIPMENT SUPPLY				1,900	1,900
46110	UNIFORMS				605	605
46140	OTHER OPERATING SUPPLIES				11,500	11,500
46145	SAFETY MATERIALS				705	705
46180	CHEMICALS				5,601	5,601
46182	SANDS AND SOILS MIXES				14,070	14,070
46183	SEED, SOD, STRAW, ETC.				11,300	11,300
46184	NUTRIENT MANAGEMENT				9,123	9,123
TOTAL MATERIALS & SUPPLIES					59,219	59,219

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2015-2016 -----	2016-2017	2017-2018	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL OTHER OPERATING EXPENSES					155,892	155,892
TOTAL FIELD MAINTENANCE					329,611	329,611

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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 -----	----- 2015-2016 -----	2016-2017	2017-2018	NET
		BUDGET	ACTUAL	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	270,151	273,532	227,873	(51,415)
41030	PT SALARIES & WAGES-REG	95,132	96,788	133,130	23,806
TOTAL PERSONAL SERVICES		365,283	370,321	361,003	(27,609)
42010	FICA	27,945	27,051	27,617	(2,101)
42020	RETIREMENT - VRS	34,472	34,889	26,798	(6,046)
42050	HOSPITAL INSURANCE	35,082	26,710	34,450	6,861
42060	LIFE INSURANCE - VRS	3,215	3,254	2,986	(673)
42070	DISABILITY (VLDP)	362	362	403	41
42080	DENTAL INSURANCE	1,092	936	936	(156)
42110	WORKER'S COMP.	7,019	8,438	6,698	(1,190)
TOTAL FRINGE BENEFITS		109,187	101,639	99,888	(3,264)
43310	REPAIRS & MAINTENANCE	1,500	666	1,500	(1,500)
43320	SERVICE CONTRACTS	7,239	8,797	7,500	(1,400)
43330	MAINT & REP.-MACH & EQUIP	9,650	7,014	24,400	(20,000)
43336	MAINT & REP.-RADIO EQUIP	800		800	-
43360	MAINT & REP.-BLDGS & GNDS	3,220	3,742	3,600	-
43600	ADVERTISING	300		300	-
43700	CONTRACTED SERVICES		3,373	50,491	50,491
TOTAL PURCHASED SERVICES		22,709	23,592	38,100	27,591
44300	CENTRAL STORES	800	814	800	-
TOTAL INTERNAL SERVICES		800	814	800	-
45110	ELECTRICITY	27,000	26,920	27,600	-
45120	HEATING	5,000	5,599	5,500	-
45130	WATER & SEWER	3,500	3,917	3,500	-
45230	TELECOMMUNICATIONS	5,200	5,151	5,800	-
45340	PROPERTY INSURANCE	400	365	372	(24)
45350	VEHICLE & EQUIPMENT INS.	130	116	116	(11)
45370	PUB.OFFICIAL LIABILITY IN	2,932	2,500	1,393	90
45380	GENERAL LIABILITY INS.	682	570	590	(28)
45530	TRAINING & TRAVEL	2,000	2,271	2,400	1,457
45803	FESTIVALS			1,950	1,950
45810	DUES & MEMBERSHIPS		55	100	100
TOTAL OTHER CHARGES		46,844	47,465	47,271	3,534
46010	OFFICE SUPPLIES	2,000	2,107	2,000	-
46070	REPAIR & MAINT. SUPPLIES	3,500	1,032	3,500	(3,500)
46050	JANITORIAL SUPPLIES	4,200	3,749	4,200	-
46110	UNIFORMS			2,000	2,000

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2015-2016 -----	2016-2017	2017-2018	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46130	RECREATIONAL SUPPLIES	9,000	8,584	9,000	21,000	12,000
46131	ED/REC SUPP-PLAYGROUNDS			6,000	4,500	(1,500)
46140	OTHER OPERATING SUPPLIES	3,834	3,838	5,834	4,700	(1,134)
TOTAL MATERIALS & SUPPLIES		22,534	19,310	30,534	38,400	7,866
TOTAL OTHER OPERATING EXPENSES		202,074	192,820	219,857	255,584	35,727
48221	FURNITURE & FIXTURES	2,000	1,580			-
48272	HARDWARE	1,550	2,042	5,000	7,125	2,125
48284	IMPROVEMENTS	7,600	3,650			-
TOTAL CAPITAL OUTLAY-ADDITIONS		11,150	7,272	5,000	7,125	2,125
TOTAL CAPITAL OUTLAY		11,150	7,272	5,000	7,125	2,125
TOTAL REC. CENTERS & PLAYGNDNS.		578,507	570,413	613,469	623,712	10,243

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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 -----	----- 2015-2016 -----	2016-2017	2017-2018	NET
		BUDGET	ACTUAL	BUDGET	CHANGE
				PROPOSED	
41010	SALARIES & WAGES-REG.	38,459	44,113	43,154	(43,154)
TOTAL PERSONAL SERVICES		38,459	44,113	43,154	(43,154)
42010	FICA	2,942	2,924	3,301	(3,301)
42020	RETIREMENT - VRS	4,907	5,316	5,074	(5,074)
42050	HOSPITAL INSURANCE	9,429	9,456	9,768	(9,768)
42060	LIFE INSURANCE - VRS	458	496	565	(565)
42080	DENTAL INSURANCE	156	156	156	(156)
42110	WORKER'S COMP.	698	849	766	(766)
TOTAL FRINGE BENEFITS		18,590	19,198	19,630	(19,630)
43310	REPAIRS & MAINTENANCE	100		100	(100)
43320	SERVICE CONTRACTS	2,226	2,019	2,226	(2,226)
43330	MAINT & REP.-MACH & EQUIP	2,500	2,630	2,500	(2,500)
43360	MAINT & REP.-BLDGS & GNDS	2,173	925	2,173	(2,173)
TOTAL PURCHASED SERVICES		6,999	5,574	6,999	(6,999)
45110	ELECTRICITY	7,500	6,072	7,000	(7,000)
45120	HEATING	23,800			-
45130	WATER & SEWER	2,900	2,787	2,900	(2,900)
45310	BOILER & MACHINERY INS.	841	848	943	(943)
45340	PROPERTY INSURANCE	1,608	1,464	1,493	(1,493)
45370	PUB.OFFICIAL LIABILITY IN	195	167	201	(201)
45380	GENERAL LIABILITY INS.	119	99	85	(85)
TOTAL OTHER CHARGES		36,963	11,437	12,622	(12,622)
46070	REPAIR & MAINT. SUPPLIES	1,000	473	1,000	(1,000)
46140	OTHER OPERATING SUPPLIES	350		350	(350)
TOTAL MATERIALS & SUPPLIES		1,350	473	1,350	(1,350)
TOTAL OTHER OPERATING EXPENSES		63,902	36,682	40,601	(40,601)
TOTAL NATIONAL GUARD ARMORY		102,361	80,795	83,755	(83,755)



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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 - SIMMS RECREATION CENTER

ACCOUNT-----	TITLE -----	----- 2015-2016 -----	2016-2017	2017-2018	NET
		BUDGET	ACTUAL	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	75,026	75,090	83,408	6,881
41030	PT SALARIES & WAGES-REG	60,790	58,796	61,422	7,903
TOTAL PERSONAL SERVICES		135,816	133,886	144,830	14,784
42010	FICA	9,625	9,889	11,080	1,135
42020	RETIREMENT - VRS	9,573	9,573	9,809	809
42050	HOSPITAL INSURANCE	8,602	8,627	9,580	668
42060	LIFE INSURANCE - VRS	893	893	1,093	90
42070	DISABILITY (VLDP)	181	181	203	22
42080	DENTAL INSURANCE	312	312	312	-
42110	WORKER'S COMP.	2,336	2,574	2,501	(160)
TOTAL FRINGE BENEFITS		31,522	32,049	34,578	2,564
43320	SERVICE CONTRACTS	7,000	11,422	18,681	11,681
43330	MAINT & REP.-MACH & EQUIP			650	650
43360	MAINT & REP.-BLDGS & GNDS	16,000	27,005	55,000	36,000
43700	CONTRACTED SERVICES	45,961	30,818	11,000	(29,681)
TOTAL PURCHASED SERVICES		68,961	69,245	85,331	18,650
44300	CENTRAL STORES	300	1,288	1,200	-
TOTAL INTERNAL SERVICES		300	1,288	1,200	-
45110	ELECTRICITY	62,400	59,532	63,000	-
45119	NATURAL GAS	25,000	12,403	22,600	(22,600)
45120	HEATING			22,600	22,600
45130	WATER & SEWER	4,500	4,231	4,500	-
45210	POSTAGE	70	6	70	(70)
45230	TELECOMMUNICATIONS	2,600	1,557	1,000	(1,600)
45310	BOILER & MACHINERY INS.	2,158	2,174	2,849	421
45340	PROPERTY INSURANCE	4,124	3,755	3,584	(246)
45370	PUB.OFFICIAL LIABILITY IN	1,173	1,000	865	112
45380	GENERAL LIABILITY INS.	382	319	328	9
45530	TRAINING & TRAVEL	600	958	962	162
45803	FESTIVALS			1,700	1,700
45810	DUES & MEMBERSHIPS	200	150	200	(200)
TOTAL OTHER CHARGES		103,207	86,085	101,379	288
46010	OFFICE SUPPLIES	1,000	1,256	1,000	-
46070	REPAIR & MAINT. SUPPLIES	4,700	3,660	4,700	(4,700)
46130	RECREATIONAL SUPPLIES	1,500	532	1,500	-
46140	OTHER OPERATING SUPPLIES	1,000	337	800	-

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2015-2016 -----	2016-2017	2017-2018	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL MATERIALS & SUPPLIES		8,200	5,784	8,000	3,300	(4,700)
TOTAL OTHER OPERATING EXPENSES		212,190	194,451	208,986	225,788	16,802
48111	MACHINERY & EQUIPMENT	5,000	3,174			-
48172	HARDWARE	2,750	1,431	4,250	11,200	6,950
TOTAL CAP. OUTLAY-REPLACEMENTS		7,750	4,605	4,250	11,200	6,950
TOTAL CAPITAL OUTLAY		7,750	4,605	4,250	11,200	6,950
TOTAL SIMMS RECREATION CENTER		355,756	332,942	343,282	381,818	38,536

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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 -----	----- 2015-2016 -----	2016-2017	2017-2018	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	137,384	136,810	142,720	142,022	(698)
41020	SALARIES & WAGES-O/T		259			-
41030	PT SALARIES & WAGES-REG	93,659	93,656	79,217	101,406	22,189
41050	ANNUAL LEAVE - SEPARATION		562			-
41060	PTO - SEPARATION		1,209			-
TOTAL PERSONAL SERVICES		231,043	232,496	221,937	243,428	21,491
42010	FICA	16,069	16,837	16,972	18,623	1,651
42020	RETIREMENT - VRS	17,530	17,672	16,784	16,702	(82)
42050	HOSPITAL INSURANCE	12,903	14,940	15,432	16,590	1,158
42060	LIFE INSURANCE - VRS	1,635	1,648	1,870	1,860	(10)
42070	DISABILITY (VLDP)	255	421	462	467	5
42080	DENTAL INSURANCE	624	468	624	624	-
42110	WORKER'S COMP.	4,499	5,950	5,177	4,589	(588)
TOTAL FRINGE BENEFITS		53,515	57,937	57,321	59,455	2,134
43310	REPAIRS & MAINTENANCE	9,316	11,486	9,316		(9,316)
43320	SERVICE CONTRACTS	2,000	2,160	2,000	3,900	1,900
43330	MAINT & REP.-MACH & EQUIP				3,700	3,700
43336	MAINT & REP.-RADIO EQUIP	600	709			-
43360	MAINT & REP.-BLDGS & GNDS		834	600	9,916	9,316
43600	ADVERTISING	500	201	500	500	-
43700	CONTRACTED SERVICES	2,500	2,520	2,500	2,500	-
43710	UNIFORM MAINTENANCE CONT.	1,000	368	1,000		(1,000)
TOTAL PURCHASED SERVICES		15,916	18,277	15,916	20,516	4,600
44300	CENTRAL STORES		417		500	500
TOTAL INTERNAL SERVICES			417		500	500
45110	ELECTRICITY	32,448	27,223	31,448	30,500	(948)
45120	HEATING	45,000	34,183	45,000	45,000	-
45130	WATER & SEWER	18,900	19,451	17,900	20,000	2,100
45230	TELECOMMUNICATIONS	870	468	870	870	-
45340	PROPERTY INSURANCE	6,913	6,295	6,421	6,012	(409)
45350	VEHICLE & EQUIPMENT INS.	13				-
45370	PUB.OFFICIAL LIABILITY IN	3,323	2,833	1,108	1,142	34
45380	GENERAL LIABILITY INS.	485	406	469	433	(36)
45530	TRAINING & TRAVEL	2,000	3,228	2,000	2,300	300
45540	EDUCATION	500		500		(500)
45810	DUES & MEMBERSHIPS				395	395
TOTAL OTHER CHARGES		110,452	94,087	105,716	106,652	936

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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 -----	-----	2015-2016 -----	2016-2017	2017-2018	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46010	OFFICE SUPPLIES	800	811	500	500	-
46070	REPAIR & MAINT. SUPPLIES	3,700	8,885	3,700		(3,700)
46050	JANITORIAL SUPPLIES	2,500	2,456	2,500	2,500	-
46110	UNIFORMS				1,000	1,000
46140	OTHER OPERATING SUPPLIES	1,920	2,307	2,220	1,700	(520)
46180	CHEMICALS	17,000	15,841	17,000	17,500	500
TOTAL MATERIALS & SUPPLIES		25,920	30,300	25,920	23,200	(2,720)
TOTAL OTHER OPERATING EXPENSES		205,803	201,017	204,873	210,323	5,450
48184	IMPROVEMENTS				100,000	100,000
TOTAL CAP. OUTLAY-REPLACEMENTS					100,000	100,000
48211	MACHINERY & EQUIPMENT	4,989	4,989			-
48272	HARDWARE	1,100	1,310	750	750	-
TOTAL CAPITAL OUTLAY-ADDITIONS		6,089	6,299	750	750	-
TOTAL CAPITAL OUTLAY		6,089	6,299	750	100,750	100,000
TOTAL WESTOVER POOL		442,935	439,811	427,560	554,501	126,941

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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 -----	----- 2015-2016 -----	----- 2016-2017 -----	2017-2018	NET
		BUDGET	ACTUAL	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	175,406	175,407	137,863	(41,051)
41020	SALARIES & WAGES-O/T		1,927		-
41030	PT SALARIES & WAGES-REG	65,891	48,557	2,598	(69,802)
41040	PT SALARIES & WAGES-O/T		119		-
TOTAL PERSONAL SERVICES		241,297	226,010	140,461	(110,853)
42010	FICA	18,460	15,411	10,746	(8,473)
42020	RETIREMENT - VRS	22,382	22,382	16,213	(4,828)
42050	HOSPITAL INSURANCE	44,068	38,377	21,214	(17,228)
42060	LIFE INSURANCE - VRS	2,087	2,087	1,807	(537)
42070	DISABILITY (VLDP)			181	181
42080	DENTAL INSURANCE	624	312	468	(156)
42110	WORKER'S COMP.	4,012	4,629	4,606	(67)
TOTAL FRINGE BENEFITS		91,633	83,198	55,235	(31,108)
43310	REPAIRS & MAINTENANCE	17,880	6,586	11,750	(11,750)
43320	SERVICE CONTRACTS		65		-
43330	MAINT & REP.-MACH & EQUIP	6,200	3,443	6,200	(6,200)
43360	MAINT & REP.-BLDGS & GNDS	21,300	39,202	21,300	(21,300)
43700	CONTRACTED SERVICES	32,000	26,205	28,865	(3,135)
TOTAL PURCHASED SERVICES		77,380	75,500	71,250	(42,385)
44300	CENTRAL STORES	700	238	700	(700)
TOTAL INTERNAL SERVICES		700	238	700	(700)
45110	ELECTRICITY	10,550	12,818	12,000	-
45130	WATER & SEWER	8,500	12,500	11,500	-
45230	TELECOMMUNICATIONS	2,900	2,817	800	(2,100)
45340	PROPERTY INSURANCE	832	206	196	(14)
45350	VEHICLE & EQUIPMENT INS.	594	394	439	61
45370	PUB.OFFICIAL LIABILITY IN	1,564	1,333	1,178	116
45380	GENERAL LIABILITY INS.	447	374	446	(3)
45530	TRAINING & TRAVEL			554	554
45803	FESTIVALS			3,316	3,316
TOTAL OTHER CHARGES		25,387	30,442	30,429	1,930
46070	REPAIR & MAINT. SUPPLIES	11,600	9,188	14,100	(14,100)
46090	POWERED EQUIPMENT SUPPLY	600	145	600	(600)
46110	UNIFORMS		53		-
46132	ED/REC SUPP-ATHLETICS	17,391	20,733	17,391	3,844
46140	OTHER OPERATING SUPPLIES	1,300	1,670	1,300	(1,300)

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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 -----	-----	2015-2016 -----	2016-2017	2017-2018	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL MATERIALS & SUPPLIES		30,891	31,683	33,391	21,235	(12,156)
TOTAL OTHER OPERATING EXPENSES		225,991	221,061	220,183	135,764	(84,419)
TOTAL ATHLETICS		467,288	447,070	471,497	276,225	(195,272)

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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 -----	----- 2015-2016 -----	2016-2017	2017-2018	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	35,880	35,880	36,598	38,438	1,840
TOTAL PERSONAL SERVICES		35,880	35,880	36,598	38,438	1,840
42010	FICA	2,745	2,582	2,799	2,941	142
42020	RETIREMENT - VRS	4,578	4,578	4,303	4,520	217
42050	HOSPITAL INSURANCE	4,301	4,313	4,456	4,791	335
42060	LIFE INSURANCE - VRS	427	427	479	504	25
42080	DENTAL INSURANCE	156	156	156	156	-
42110	WORKER'S COMP.	669	719	752	650	(102)
TOTAL FRINGE BENEFITS		12,876	12,776	12,945	13,562	617
43600	ADVERTISING	300		300	200	(100)
TOTAL PURCHASED SERVICES		300		300	200	(100)
44300	CENTRAL STORES	250	728	250	250	-
TOTAL INTERNAL SERVICES		250	728	250	250	-
45230	TELECOMMUNICATIONS	1,060	922	1,060	1,100	40
45370	PUB.OFFICIAL LIABILITY IN	195	167	133	137	4
45380	GENERAL LIABILITY INS.	57	48	56	52	(4)
45530	TRAINING & TRAVEL	800	75	800	527	(273)
TOTAL OTHER CHARGES		2,112	1,212	2,049	1,816	(233)
46010	OFFICE SUPPLIES	200	44	200	200	-
46110	UNIFORMS	75	75	75	200	125
46140	OTHER OPERATING SUPPLIES	1,500	1,275	1,500	1,500	-
TOTAL MATERIALS & SUPPLIES		1,775	1,395	1,775	1,900	125
TOTAL OTHER OPERATING EXPENSES		17,313	16,111	17,319	17,728	409
48172	HARDWARE				625	625
TOTAL CAP. OUTLAY-REPLACEMENTS					625	625
TOTAL CAPITAL OUTLAY					625	625
TOTAL BLACKS RUN GREENWAY		53,193	51,991	53,917	56,791	2,874

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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 -----	----- 2015-2016 -----	----- 2016-2017 -----	2017-2018	NET
		BUDGET	ACTUAL	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	216,320	216,336	220,646	220,605 (41)
41020	SALARIES & WAGES-O/T	2,500	1,381	2,550	2,500 (50)
41030	PT SALARIES & WAGES-REG	94,012	95,855	95,892	101,051 5,159
41040	PT SALARIES & WAGES-O/T	4,000	2,166	4,080	3,000 (1,080)
TOTAL PERSONAL SERVICES		316,832	315,738	323,168	327,156 3,988
42010	FICA	24,238	22,895	24,713	25,028 315
42020	RETIREMENT - VRS	27,602	27,602	25,948	25,943 (5)
42050	HOSPITAL INSURANCE	32,136	32,231	33,292	30,079 (3,213)
42060	LIFE INSURANCE - VRS	2,575	2,574	2,891	2,890 (1)
42080	DENTAL INSURANCE	780	624	780	780 -
42090	UNEMPLOYMENT	1,000	208	1,000	1,000 (1,000)
42110	WORKER'S COMP.	4,717	5,132	4,465	3,537 (928)
TOTAL FRINGE BENEFITS		93,048	91,266	93,089	88,257 (4,832)
43100	PROFESSIONAL SERVICES	2,400	385	2,400	2,400 (2,400)
43310	REPAIRS & MAINTENANCE	1,000	303	1,000	1,000 (1,000)
43320	SERVICE CONTRACTS	4,000	2,916	4,000	4,310 310
43330	MAINT & REP.-MACH & EQUIP	1,000	428	1,000	22,500 21,500
43360	MAINT & REP.-BLDGS & GNDS	2,000	2,923	2,000	2,000 -
43600	ADVERTISING	500		500	500 (500)
43700	CONTRACTED SERVICES				21,405 21,405
43710	UNIFORM MAINTENANCE CONT.	600	269	600	3,640 3,040
TOTAL PURCHASED SERVICESS		11,500	7,223	11,500	53,855 42,355
44200	C.G. - PARTS AND LABOR	14,000	4,886	10,000	8,000 (2,000)
44300	CENTRAL STORES	300	18	300	300 -
44310	C.G. - FUEL	1,100	540	800	600 (200)
TOTAL INTERNAL SERVICES		15,400	5,444	11,100	8,900 (2,200)
45110	ELECTRICITY	9,600	9,294	9,600	9,600 -
45120	HEATING	2,500	3,148	2,500	3,200 700
45130	WATER & SEWER	1,500	1,437	1,500	1,500 -
45230	TELECOMMUNICATIONS	2,700	2,033	2,700	1,764 (936)
45340	PROPERTY INSURANCE	1,082	986	1,006	939 (67)
45350	VEHICLE & EQUIPMENT INS.	2,008	1,552	2,025	2,319 294
45370	PUB.OFFICIAL LIABILITY IN	2,932	2,500	1,560	1,624 64
45380	GENERAL LIABILITY INS.	744	622	660	616 (44)
45410	LEASE/RENT OF EQUIPMENT	600	205	600	3,250 2,650
45500	TRAVEL	860		860	860 (860)
45530	TRAINING & TRAVEL	1,500	682	1,500	1,985 485
45810	DUES & MEMBERSHIPS	850	795	850	1,000 150



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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 -----	----- 2015-2016 -----	2016-2017	2017-2018	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL OTHER CHARGES		26,876	23,255	25,361	27,797	2,436
46010	OFFICE SUPPLIES	450	156	450	500	50
46070	REPAIR & MAINT. SUPPLIES	30,000	45,595	34,000		(34,000)
46075	MAINT&REP-ROADS/TRAILS/BR	400	894	400	400	-
46076	MAINT&REP-IRRIGATION SYS.	7,500	8,001	7,500	33,500	26,000
46080	POWERED EQUIPMENT FUELS	19,800	11,047	17,800	17,800	-
46090	POWERED EQUIPMENT SUPPLY	1,000	2,274	1,000		(1,000)
46110	UNIFORMS	3,200	3,637	3,200	1,375	(1,825)
46130	RECREATIONAL SUPPLIES	3,100	2,060	3,100	6,000	2,900
46145	SAFETY MATERIALS	1,200	946	1,200	2,000	800
46180	CHEMICALS	38,500	44,314	38,500	46,500	8,000
46181	HORTICULTURE	1,000		1,000	1,000	-
46182	SANDS AND SOILS MIXES	12,000	10,703	11,000	28,000	17,000
46183	SEED, SOD, STRAW, ETC.	2,500	5,789	2,500	3,000	500
46184	NUTRIENT MANAGEMENT	45,000	38,062	44,000	44,000	-
TOTAL MATERIALS & SUPPLIES		165,650	173,479	165,650	184,075	18,425
TOTAL OTHER OPERATING EXPENSES		312,474	300,667	306,700	362,884	56,184
48111	MACHINERY & EQUIPMENT	44,000	44,670	25,000		(25,000)
TOTAL CAP. OUTLAY-REPLACEMENTS		44,000	44,670	25,000		(25,000)
48272	HARDWARE	600	224	600	1,250	650
48273	SOFTWARE	610	239	610		(610)
48284	IMPROVEMENTS		11,250			-
TOTAL CAPITAL OUTLAY-ADDITIONS		1,210	11,713	1,210	1,250	40
TOTAL CAPITAL OUTLAY		45,210	56,383	26,210	1,250	(24,960)
TOTAL P & R GOLF CRSE GDS MGT		674,516	672,788	656,078	691,290	35,212

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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 -----	----- 2015-2016 -----	2016-2017	2017-2018	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	102,606	102,606	104,658	104,644	(14)
41030	PT SALARIES & WAGES-REG	70,370	73,644	71,777	75,000	3,223
41040	PT SALARIES & WAGES-O/T		206			-
TOTAL PERSONAL SERVICES		172,976	176,457	176,435	179,644	3,209
42010	FICA	13,233	12,374	13,494	13,743	249
42020	RETIREMENT - VRS	13,093	13,093	12,307	12,306	(1)
42050	HOSPITAL INSURANCE	13,256	26,590	27,466	29,525	2,059
42060	LIFE INSURANCE - VRS	1,221	1,221	1,371	1,371	-
42080	DENTAL INSURANCE	312	312	312	312	-
42110	WORKER'S COMP.	2,332	2,564	2,296	1,995	(301)
TOTAL FRINGE BENEFITS		43,447	56,154	57,246	59,252	2,006
43165	CREDIT CARD SERVICE FEES	19,500	18,311	20,000	20,000	-
43310	REPAIRS & MAINTENANCE	750	537	750		(750)
43320	SERVICE CONTRACTS	10,000	9,242	9,000	7,562	(1,438)
43330	MAINT & REP.-MACH & EQUIP	4,000	3,405	3,500	4,700	1,200
43360	MAINT & REP.-BLDGS & GNDS	2,500	9,858	3,000	3,250	250
43600	ADVERTISING	12,000	7,481	10,000	10,000	-
TOTAL PURCHASED SERVICES		48,750	48,834	46,250	45,512	(738)
44300	CENTRAL STORES				300	300
TOTAL INTERNAL SERVICES					300	300
45110	ELECTRICITY	11,960	10,239	12,500	13,000	500
45120	HEATING	5,000	3,550	4,500	4,000	(500)
45130	WATER & SEWER	2,700	2,992	2,800	3,000	200
45210	POSTAGE	300	190	300		(300)
45230	TELECOMMUNICATIONS	1,200	1,531	1,920	1,500	(420)
45340	PROPERTY INSURANCE	746	679	693	645	(48)
45360	SURETY BONDS	38	29	29	28	(1)
45370	PUB.OFFICIAL LIABILITY IN	3,910	3,333	1,560	1,190	(370)
45380	GENERAL LIABILITY INS.	544	455	455	451	(4)
45410	LEASE/RENT OF EQUIPMENT	46,984	40,788	46,984	51,510	4,526
45530	TRAINING & TRAVEL	1,500	1,297	1,500	1,750	250
45810	DUES & MEMBERSHIPS	1,500	639	1,500	1,500	-
TOTAL OTHER CHARGES		76,382	65,722	74,741	78,574	3,833
46010	OFFICE SUPPLIES	3,500	3,379	3,500	3,500	-
46070	REPAIR & MAINT. SUPPLIES	1,200	1,177	1,200		(1,200)
46040	MAT'L & SUPPLIES GOLF CRS	6,000	6,135	6,000	6,000	-
46050	JANITORIAL SUPPLIES				2,250	2,250

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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 -----	----- 2015-2016 -----	2016-2017	2017-2018	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46110	UNIFORMS				1,000	1,000
46145	SAFETY MATERIALS				200	200
46150	MAT'L FOR RESALE-FOOD/BEV	18,000	3,501	10,000	1,000	(9,000)
46151	MAT'L RESALE-MERCHANDISE	90,000	90,313	75,000	80,000	5,000
TOTAL MATERIALS & SUPPLIES		118,700	104,505	95,700	93,950	(1,750)
TOTAL OTHER OPERATING EXPENSES		287,279	275,215	273,937	277,588	3,651
48272	HARDWARE		599		625	625
48281	BUILDINGS & GROUNDS	3,000	3,022			-
TOTAL CAPITAL OUTLAY-ADDITIONS		3,000	3,621		625	625
TOTAL CAPITAL OUTLAY		3,000	3,621		625	625
TOTAL P & R GOLF CRSE CLUBHOUSE		463,255	455,293	450,372	457,857	7,485

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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 -----	----- 2015-2016 -----	2016-2017	2017-2018	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	125,154	101,538	141,617	130,208	(11,409)
41030	PT SALARIES & WAGES-REG	7,200	7,100	7,200	7,200	-
TOTAL PERSONAL SERVICES		132,354	108,638	148,817	137,408	(11,409)
42010	FICA	10,125	7,467	11,378	10,512	(866)
42020	RETIREMENT - VRS	15,970	12,933	16,655	15,313	(1,342)
42050	HOSPITAL INSURANCE	15,273	10,746	18,189	15,291	(2,898)
42060	LIFE INSURANCE - VRS	1,490	1,206	1,855	1,706	(149)
42070	DISABILITY (VLDP)			470		(470)
42080	DENTAL INSURANCE	312	247	312	312	-
42110	WORKER'S COMP.	770	529	459	446	(13)
TOTAL FRINGE BENEFITS		43,940	33,128	49,318	43,580	(5,738)
43100	PROFESSIONAL SERVICES	250		250	250	-
43600	ADVERTISING	8,500	10,732	10,000	14,000	4,000
TOTAL PURCHASED SERVICES		8,750	10,732	10,250	14,250	4,000
44200	C.G. - PARTS AND LABOR	1,000	714	1,000	1,000	-
44300	CENTRAL STORES	250	184	250	250	-
44310	C.G. - FUEL	500	435	300	500	200
TOTAL INTERNAL SERVICES		1,750	1,334	1,550	1,750	200
45210	POSTAGE	960	960	960	960	-
45230	TELECOMMUNICATIONS	360	312	360	312	(48)
45350	VEHICLE & EQUIPMENT INS.	412	280	574	477	(97)
45355	INSURANCE DEDUCTIBLE	300		300	300	-
45370	PUB.OFFICIAL LIABILITY IN	1,759	1,500	470	425	(45)
45380	GENERAL LIABILITY INS.	237	198	199	161	(38)
45410	LEASE/RENT OF EQUIPMENT	1,544	1,647	1,620	1,880	260
45530	TRAINING & TRAVEL	2,169	600	3,756	4,418	662
45540	EDUCATION				1,000	1,000
45810	DUES & MEMBERSHIPS	610	588	700	825	125
TOTAL OTHER CHARGES		8,351	6,084	8,939	10,758	1,819
46010	OFFICE SUPPLIES	750	457	750	750	-
46120	BOOKS & SUBSCRIPTIONS	310	206	310	400	90
46140	OTHER OPERATING SUPPLIES	900	904	900	1,100	200
TOTAL MATERIALS & SUPPLIES		1,960	1,567	1,960	2,250	290
TOTAL OTHER OPERATING EXPENSES		64,751	52,845	72,017	72,588	571

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- BUDGET	2015-2016 ----- ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	NET CHANGE
48121	FURNITURE & FIXTURES	500		500	500	-
48171	EDP EQUIPMENT	1,700	1,101	1,000	700	(300)
TOTAL CAP. OUTLAY-REPLACEMENTS		2,200	1,101	1,500	1,200	(300)
48221	FURNITURE & FIXTURES	1,000				-
TOTAL CAPITAL OUTLAY-ADDITIONS		1,000				-
TOTAL CAPITAL OUTLAY		3,200	1,101	1,500	1,200	(300)
TOTAL PLANNING		200,305	162,585	222,334	211,196	(11,138)

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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 -----	----- 2015-2016 -----	2016-2017	2017-2018	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	111,987	99,310	108,252	104,707	(3,545)
41050	ANNUAL LEAVE - SEPARATION		997	7,354		(7,354)
41051	SICK LEAVE - SEPARATION		469	8,579		(8,579)
TOTAL PERSONAL SERVICES		111,987	100,776	124,185	104,707	(19,478)
42010	FICA	8,567	7,009	9,495	8,011	(1,484)
42020	RETIREMENT - VRS	14,290	12,555	12,731	12,314	(417)
42050	HOSPITAL INSURANCE	4,301	11,149	17,667	19,579	1,912
42060	LIFE INSURANCE - VRS	1,333	1,171	1,419	1,372	(47)
42070	DISABILITY (VLDP)	203	308	667	618	(49)
42080	DENTAL INSURANCE	165	403	468	468	-
42110	WORKER'S COMP.	402	526	406	519	113
TOTAL FRINGE BENEFITS		29,261	33,120	42,853	42,881	28
43600	ADVERTISING		133			-
43700	CONTRACTED SERVICES	3,500	790	3,000	2,500	(500)
TOTAL PURCHASED SERVICES		3,500	923	3,000	2,500	(500)
44300	CENTRAL STORES	250	152	250	250	-
TOTAL INTERNAL SERVICES		250	152	250	250	-
45210	POSTAGE	960	960	960	960	-
45230	TELECOMMUNICATIONS	552	468	552	744	192
45370	PUB.OFFICIAL LIABILITY IN	391	333	346	376	30
45380	GENERAL LIABILITY INS.	197	164	146	143	(3)
45394	RETIREE H'CARE BENEFIT			1,700		(1,700)
45530	TRAINING & TRAVEL	1,600	1,208	3,417	3,292	(125)
45540	EDUCATION				1,000	1,000
45810	DUES & MEMBERSHIPS	125	50	125	125	-
TOTAL OTHER CHARGES		3,825	3,184	7,246	6,640	(606)
46010	OFFICE SUPPLIES	550	337	550	550	-
46110	UNIFORMS	430	455	600	600	-
46140	OTHER OPERATING SUPPLIES	600	266	600	600	-
TOTAL MATERIALS & SUPPLIES		1,580	1,058	1,750	1,750	-
TOTAL OTHER OPERATING EXPENSES		38,416	38,437	55,099	54,021	(1,078)
48121	FURNITURE & FIXTURES				500	500
48171	EDP EQUIPMENT	850	678	900	475	(425)

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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 -----	----- BUDGET	2015-2016 ----- ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	NET CHANGE
TOTAL CAP. OUTLAY-REPLACEMENTS		850	678	900	975	75
48221	FURNITURE & FIXTURES	1,000				-
TOTAL CAPITAL OUTLAY-ADDITIONS		1,000				-
TOTAL CAPITAL OUTLAY		1,850	678	900	975	75
TOTAL ZONING ADMINISTRATOR		152,253	139,891	180,184	159,703	(20,481)

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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 -----	-----	2015-2016 -----	2016-2017	2017-2018	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41030	PT SALARIES & WAGES-REG	900	60	900	900	-
TOTAL PERSONAL SERVICES		900	60	900	900	-
42010	FICA	69	5	69	69	-
TOTAL FRINGE BENEFITS		69	5	69	69	-
43600	ADVERTISING	2,600	251	2,600	2,600	-
TOTAL PURCHASED SERVICESS		2,600	251	2,600	2,600	-
45370	PUB.OFFICIAL LIABILITY IN	391	333			-
45530	TRAINING & TRAVEL	1,726	6	1,978	1,978	-
TOTAL OTHER CHARGES		2,117	339	1,978	1,978	-
TOTAL OTHER OPERATING EXPENSES		4,786	595	4,647	4,647	-
TOTAL BOARD OF ZONING APPEALS		5,686	655	5,547	5,547	-



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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 -----	----- 2015-2016 -----	2016-2017	2017-2018	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	140,095	139,354	194,318	193,482	(836)
41030	PT SALARIES & WAGES-REG	2,500				-
TOTAL PERSONAL SERVICES		142,595	139,354	194,318	193,482	(836)
42010	FICA	9,950	9,908	14,859	14,802	(57)
42020	RETIREMENT - VRS	17,742	17,655	22,853	22,754	(99)
42050	HOSPITAL INSURANCE	19,545	19,521	27,468	29,526	2,058
42060	LIFE INSURANCE - VRS	1,694	1,647	2,547	2,535	(12)
42070	DISABILITY (VLDP)	200	163	490	495	5
42080	DENTAL INSURANCE	256	229	312	312	-
42110	WORKER'S COMP.	199	175	279	220	(59)
TOTAL FRINGE BENEFITS		49,586	49,298	68,808	70,644	1,836
43100	PROFESSIONAL SERVICES	141,500	110,278	20,000	10,000	(10,000)
43134	LAB MKT & TRAINING SURVEY	10,000	600			-
43600	ADVERTISING	65,000	45,810	54,500	60,000	5,500
43603	SPONSORSHIPS	15,000	15,220	15,000	15,000	-
43890	STATE FEES AND PERMITS	25	27	27	60	33
TOTAL PURCHASED SERVICES		231,525	171,935	89,527	85,060	(4,467)
44200	C.G. - PARTS AND LABOR	1,000	615	1,500	1,500	-
44300	CENTRAL STORES	200	253	275	200	(75)
44310	C.G. - FUEL	1,000	506	1,000	900	(100)
TOTAL INTERNAL SERVICES		2,200	1,374	2,775	2,600	(175)
45210	POSTAGE	250	1	150	250	100
45230	TELECOMMUNICATIONS	950	1,450	1,900	2,016	116
45350	VEHICLE & EQUIPMENT INS.	496	361	343	259	(84)
45370	PUB.OFFICIAL LIABILITY IN	391	333	1,318	1,644	326
45380	GENERAL LIABILITY INS.	841	703	558	641	83
45410	LEASE/RENT OF EQUIPMENT	100	105	100	100	-
45530	TRAINING & TRAVEL	4,600	145	4,000	4,000	-
45550	MOVING EXPENSES		3,169			-
45745	PROPERTY REHAB TAX RELIEF	219,683	218,058	294,084	310,700	16,616
45746	INCENTIVE GRANTS	245,000	191,832	100,000	100,000	-
45810	DUES & MEMBERSHIPS	45,408	44,933	53,212	53,612	400
TOTAL OTHER CHARGES		517,719	461,091	455,665	473,222	17,557
46010	OFFICE SUPPLIES	850	135	500	450	(50)
46120	BOOKS & SUBSCRIPTIONS	300	466	250	250	-
46140	OTHER OPERATING SUPPLIES	200	112	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 - 810521 - ECONOMIC DEVELOPMENT

ACCOUNT-----	TITLE -----	-----	2015-2016 -----	2016-2017	2017-2018	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL MATERIALS & SUPPLIES		1,350	712	950	900	(50)
TOTAL OTHER OPERATING EXPENSES		802,380	684,410	617,725	632,426	14,701
48171 EDP EQUIPMENT		1,100	1,212	1,000	1,000	-
TOTAL CAP. OUTLAY-REPLACEMENTS		1,100	1,212	1,000	1,000	-
48228 DEVELOPMENT COST REIMB.				7,500	5,000	(2,500)
TOTAL CAPITAL OUTLAY-ADDITIONS				7,500	5,000	(2,500)
TOTAL CAPITAL OUTLAY		1,100	1,212	8,500	6,000	(2,500)
TOTAL ECONOMIC DEVELOPMENT		946,075	824,976	820,543	831,908	11,365

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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 -----	-----	2015-2016 -----	2016-2017	2017-2018	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	175,446	136,527			-
41050	ANNUAL LEAVE - SEPARATION		4,613			-
TOTAL PERSONAL SERVICES		175,446	141,140			-
42010	FICA	13,422	10,317			-
42050	HOSPITAL INSURANCE	17,202	8,601			-
TOTAL FRINGE BENEFITS		30,624	18,918			-
45230	TELECOMMUNICATIONS	700	571			-
TOTAL OTHER CHARGES		700	571			-
46010	OFFICE SUPPLIES	3,000	2,709			-
46140	OTHER OPERATING SUPPLIES	2,500	1,121			-
TOTAL MATERIALS & SUPPLIES		5,500	3,830			-
TOTAL OTHER OPERATING EXPENSES		36,824	23,318			-
TOTAL DOWNTOWN RENAISSANCE		212,270	164,458			-

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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 -----	----- 2015-2016 -----	2016-2017	2017-2018	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	119,600	119,877	122,396	122,388	(8)
41030	PT SALARIES & WAGES-REG	52,288	58,392	56,626	65,736	9,110
TOTAL PERSONAL SERVICES		171,888	178,269	179,022	188,124	9,102
42010	FICA	13,149	12,756	13,692	14,392	700
42020	RETIREMENT - VRS	15,261	15,311	14,394	14,393	(1)
42050	HOSPITAL INSURANCE	21,858	21,922	22,645	24,344	1,699
42060	LIFE INSURANCE - VRS	1,424	1,428	1,603	1,603	-
42070	DISABILITY (VLDP)	216	396	396	405	9
42080	DENTAL INSURANCE	468	468	468	468	-
42110	WORKER'S COMP.	230	205	195	198	3
TOTAL FRINGE BENEFITS		52,606	52,487	53,393	55,803	2,410
43100	PROFESSIONAL SERVICES	21,190	13,720	1,900	1,900	-
43165	CREDIT CARD SERVICE FEES	1,175	1,237	1,175	1,175	-
43320	SERVICE CONTRACTS	1,900	5,308	21,405	24,836	3,431
43360	MAINT & REP.-BLDGS & GNDS		1,698	3,500	3,000	(500)
43600	ADVERTISING	90,800	90,419	91,000	85,500	(5,500)
43601	CONTRACT PRINTING/MAILING	10,900	16,841	9,500	9,500	-
43603	SPONSORSHIPS	4,250	3,750	4,000	4,000	-
TOTAL PURCHASED SERVICES		130,215	132,974	132,480	129,911	(2,569)
44200	C.G. - PARTS AND LABOR	1,000	564	1,000	1,300	300
44300	CENTRAL STORES	2,000	1,385	2,000	2,000	-
44310	C.G. - FUEL	800	547	700	800	100
TOTAL INTERNAL SERVICES		3,800	2,496	3,700	4,100	400
45110	ELECTRICITY			10,000	10,000	-
45120	HEATING			2,900	2,500	(400)
45130	WATER & SEWER			1,500	1,500	-
45210	POSTAGE	10,000	5,817	18,836	15,300	(3,536)
45230	TELECOMMUNICATIONS	2,448	3,098	4,128	3,568	(560)
45310	BOILER & MACHINERY INS.			419	491	72
45340	PROPERTY INSURANCE			1,381	1,292	(89)
45350	VEHICLE & EQUIPMENT INS.	412	280	266	259	(7)
45360	SURETY BONDS	50	39	39	37	(2)
45370	PUB.OFFICIAL LIABILITY IN	2,346	2,000	957	1,078	121
45380	GENERAL LIABILITY INS.	461	386	405	409	4
45530	TRAINING & TRAVEL	8,565	4,154	7,900	7,500	(400)
45810	DUES & MEMBERSHIPS	3,020	3,816	2,662	2,487	(175)
TOTAL OTHER CHARGES		27,302	19,591	51,393	46,421	(4,972)

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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 -----	-----	2015-2016 -----	2016-2017	2017-2018	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46010	OFFICE SUPPLIES	5,500	3,809	5,950	3,500	(2,450)
46120	BOOKS & SUBSCRIPTIONS	300	100	200	200	-
46140	OTHER OPERATING SUPPLIES	2,500	2,417	2,000	2,000	-
46151	MAT'L RESALE-MERCHANDISE	18,000	17,182	16,000	16,000	-
TOTAL MATERIALS & SUPPLIES		26,300	23,508	24,150	21,700	(2,450)
TOTAL OTHER OPERATING EXPENSES		240,223	231,055	265,116	257,935	(7,181)
48121	FURNITURE & FIXTURES			2,250	1,750	(500)
48172	HARDWARE		1,356			-
TOTAL CAP. OUTLAY-REPLACEMENTS			1,356	2,250	1,750	(500)
48281	BUILDINGS & GROUNDS	10,000	8,724	18,000	16,000	(2,000)
TOTAL CAPITAL OUTLAY-ADDITIONS		10,000	8,724	18,000	16,000	(2,000)
TOTAL CAPITAL OUTLAY		10,000	10,080	20,250	17,750	(2,500)
TOTAL TOURISM & VISITORS SER		422,111	419,405	464,388	463,809	(579)

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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 -----	----- 2015-2016 -----	2016-2017	2017-2018	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	34,923	34,974	53,294	35,630	(17,664)
41020	SALARIES & WAGES-O/T	470	25			-
41030	PT SALARIES & WAGES-REG	58,028	54,130	59,306	59,297	(9)
TOTAL PERSONAL SERVICES		93,421	89,129	112,600	94,927	(17,673)
42010	FICA	7,147	6,226	8,612	7,262	(1,350)
42020	RETIREMENT - VRS	4,456	4,456	6,268	4,190	(2,078)
42050	HOSPITAL INSURANCE	8,978	13,295	17,166	14,763	(2,403)
42060	LIFE INSURANCE - VRS	416	416	698	467	(231)
42080	DENTAL INSURANCE	156	156	195	156	(39)
42110	WORKER'S COMP.	2,219	2,223	2,176	2,337	161
TOTAL FRINGE BENEFITS		23,372	26,772	35,115	29,175	(5,940)
43100	PROFESSIONAL SERVICES	20,000	639	15,000		(15,000)
43110	MEDICAL SERVICES		50			-
43330	MAINT & REP.-MACH & EQUIP	500		500	500	-
43360	MAINT & REP.-BLDGS & GNDS	1,000	249	500	500	-
43600	ADVERTISING	500		250	150	(100)
43710	UNIFORM MAINTENANCE CONT.	1,200	458	1,200	1,000	(200)
TOTAL PURCHASED SERVICES		23,200	1,396	17,450	2,150	(15,300)
44200	C.G. - PARTS AND LABOR	1,000	1,709	1,000	1,500	500
44300	CENTRAL STORES	400	61	200	200	-
44302	C.S.-POWER.EQUIP.SUPPLIES	6,500	7,225	7,000	5,000	(2,000)
44310	C.G. - FUEL	1,600	1,045	1,600	1,400	(200)
TOTAL INTERNAL SERVICES		9,500	10,040	9,800	8,100	(1,700)
45110	ELECTRICITY	35,000	30,090	34,000	30,000	(4,000)
45130	WATER & SEWER	300	358	300	300	-
45210	POSTAGE	50	12	50	50	-
45230	TELECOMMUNICATIONS	650	1,098	1,000	1,000	-
45340	PROPERTY INSURANCE	10,774	9,813	10,009	9,416	(593)
45350	VEHICLE & EQUIPMENT INS.	735	519	503	468	(35)
45360	SURETY BONDS	4	3	3	3	-
45370	PUB.OFFICIAL LIABILITY IN	782	667	453	457	4
45380	GENERAL LIABILITY INS.	206	172	192	173	(19)
45400	LEASES & RENTALS	2,600	2,560	2,600	3,000	400
45530	TRAINING & TRAVEL	150	102	150	150	-
45540	EDUCATION			600		(600)
TOTAL OTHER CHARGES		51,251	45,394	49,860	45,017	(4,843)
46010	OFFICE SUPPLIES	1,000	461	800	500	(300)

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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 -----	-----	2015-2016 -----	2016-2017	2017-2018	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46070	REPAIR & MAINT. SUPPLIES	2,500	411	1,500	1,500	-
46140	OTHER OPERATING SUPPLIES	200		200	200	-
TOTAL MATERIALS & SUPPLIES		3,700	872	2,500	2,200	(300)
TOTAL OTHER OPERATING EXPENSES		111,023	84,475	114,725	86,642	(28,083)
48184	IMPROVEMENTS	10,000	3,794	8,000	5,000	(3,000)
TOTAL CAP. OUTLAY-REPLACEMENTS		10,000	3,794	8,000	5,000	(3,000)
48211	MACHINERY & EQUIPMENT	2,000	80	1,500	1,500	-
48273	SOFTWARE				1,000	1,000
TOTAL CAPITAL OUTLAY-ADDITIONS		2,000	80	1,500	2,500	1,000
TOTAL CAPITAL OUTLAY		12,000	3,874	9,500	7,500	(2,000)
TOTAL DOWNTOWN PARKING SERVICES		216,444	177,477	236,825	189,069	(47,756)

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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 -----	----- 2015-2016 -----	----- 2016-2017 -----	2017-2018	NET
		BUDGET	ACTUAL	PROPOSED	CHANGE
43850	CENT. SHEN. PLANNING DIST	44,959	44,614	45,393	-
TOTAL PURCHASED SERVICESS		44,959	44,614	45,393	-
45642	CHAMBER OF COMMERCE	3,475	3,475	3,475	-
45644	SALVATION ARMY	25,000	25,000	25,000	-
45645	HBURG RESCUE SQUAD	30,780	30,013	37,000	7,215
45647	SHEN.VAL.SOIL & WAT. CONS	4,500	4,500	4,500	-
45648	BLUE RIDGE COMMUNITY COLL	67,672	67,672	67,672	-
45649	RHAM. CO. HISTORICAL SOC.	1,940	1,940	2,000	60
45650	VALLEY PROG.FOR AGING SVS	26,190	26,190	26,190	-
45651	WVPT - PUBLIC TELEVISION	2,250	2,250	2,250	-
45652	FIRST STEP, INC.	18,333	18,333	18,333	-
45659	BLUE RIDGE LEGAL SERVICES	10,019	10,019	10,019	-
45662	FREE CLINIC INC.	13,095	13,095	13,095	-
45663	COMMUNITY MEDIATION CTR.	3,500	3,500	3,500	-
45664	WOODBINE CEMETERY	1,500	1,500	1,500	-
45669	BOYS AND GIRLS CLUB	51,500	51,500	51,500	-
45678	NEWTOWN CEMETERY	1,500	1,500	30,800	(29,300)
45805	H'BURG/CO THERMAL SHELTER	14,500	14,500	14,500	-
45883	FIRST NIGHT	10,000	10,000	10,000	-
45885	ARTS COUNCIL OF VALLEY	34,920	34,920	34,920	-
45886	QUILT MUSEUM	1,800	1,800	1,200	600
45890	LITTLE LEAGUE ASSOCIATION	6,000	6,000	6,000	-
45893	CATS CRADLE	375	213	375	-
45896	ROBERTA WEBB CHILD CARE C	10,476	10,476	10,476	-
45900	BIG BROTHERS/BIG SISTERS	8,730	8,730	8,730	-
45902	NEWBRIDGES IMMIGRANT RESO	6,500	6,500	6,500	-
45905	SECOND HOME CHILD CARE CT	13,095	13,095	13,095	-
45909	HDR (VALLEY 4TH)	8,500	8,500	8,500	-
45910	SHEN VALLEY SPAY & NEUTER	120	57	120	-
45912	OUR COMMUNITY PLACE	4,850	4,850	4,850	-
45915	H'BURG DOWNTOWN RENAISSAN			127,454	(1,303)
45916	COURT SQUARE THEATER	54,000	54,000	50,000	(1,000)
45918	FIRST TEE PROGRAM	70,000	70,000	70,000	-
TOTAL OTHER CHARGES		505,120	504,128	664,494	(23,728)
47010	LIBRARY - OPERATING	469,945	469,945	496,789	26,845
47030	JUVENILE DETENTION HOME	344,636	344,636	345,635	(18,242)
47040	SHEN VALLEY REG AIRPORT	67,923	67,923	67,923	-
TOTAL PMT. TO JOINT OPERATIONS		882,504	882,504	910,347	8,603
TOTAL OTHER OPERATING EXPENSES		1,432,583	1,431,246	1,620,234	(15,125)



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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	2015-2016 ----- ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	NET CHANGE
TOTAL CONTRIBUTIONS		1,432,583	1,431,246	1,620,234	1,605,109	(15,125)

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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 -----	-----	2015-2016 -----	2016-2017	2017-2018	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
47070	JAIL, COURTS, ETC.	5,206,535	4,422,535	5,013,266	5,128,868	115,602
47071	SOCIAL SERVICES DISTRICT	1,479,132	1,479,132	1,639,944	1,659,107	19,163
47073	CHILDREN'S SERVICES ACT	1,900,000	1,900,000	1,900,000	1,773,841	(126,159)
TOTAL PMT. TO JOINT OPERATIONS		8,585,667	7,801,667	8,553,210	8,561,816	8,606
TOTAL OTHER OPERATING EXPENSES		8,585,667	7,801,667	8,553,210	8,561,816	8,606
TOTAL JOINT OPERATIONS		8,585,667	7,801,667	8,553,210	8,561,816	8,606

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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 -----	-----	2015-2016 -----	2016-2017	2017-2018	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
49310	RESERVE FOR CONTINGENCIES			227,000	227,000	-
49311	RES.FOR SALARY INCREASE				470,440	470,440
TOTAL RESERVE FOR CONTINGENCIES				227,000	697,440	470,440
TOTAL OTHER USES OF FUNDS				227,000	697,440	470,440
TOTAL RESERVE FOR CONTINGENCIES				227,000	697,440	470,440

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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 -----	----- 2015-2016 -----	2016-2017	2017-2018	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
49102	CAP LEASE (SS & HLTH DPT)	89,330	89,329			-
49115	G.O. SERIES 2009A (VRA)	90,000	90,000	95,000	100,000	5,000
49118	CAP LEASE (FIRE TRUCK)	179,994	179,994	181,840		(181,840)
49119	VPSA BONDS	2,050,000	2,050,000	2,135,000	2,225,000	90,000
49400	CAP LEASE (RADIO SYS)	421,000	421,000	437,000	454,000	17,000
49402	HRHA (CHILDREN'S MUSEUM)	55,677	55,676	58,011	60,444	2,433
49404	G.O. SERIES 2006	1,570,000	1,570,000			-
49412	G.O. SERIES 2010A	395,000	395,000	405,000	415,000	10,000
49414	G.O. SERIES 2010B	342,302	342,301	348,612	360,623	12,011
49415	G.O. SERIES 2011	1,645,000	1,645,000	1,680,000	1,120,000	(560,000)
49416	G.O. SERIES 2012	479,000	479,000	489,000	500,000	11,000
49417	G.O. SERIES 2014A	545,000	545,000	550,000	565,000	15,000
49418	G.O. SERIES 2014B	295,000	295,000	1,795,000	1,885,000	90,000
49419	G.O. SERIES 2015			221,000	237,000	16,000
49420	G.O. SERIES 2016				1,100,000	1,100,000
TOTAL PRINCIPAL		8,157,303	8,157,301	8,395,463	9,022,067	626,604
49125	G.O. SERIES 2009A (VRA)	32,194	32,194	27,754	22,907	(4,847)
49128	CAP LEASE (FIRE TRUCK)	2,773	2,773	928		(928)
49129	VPSA BONDS	1,423,684	1,423,684	1,320,035	1,212,143	(107,892)
49132	CAP LEASE (SS & HLTH DPT)	4,140	4,139			-
49150	BANK HANDLING CHARGES	5,000	4,952	6,000	6,000	-
49152	ARBITRAGE REBATE SERVICES	3,000	1,700	3,000	3,000	-
49500	CAP LEASE (RADIO SYS)	77,513	77,512	61,382	44,632	(16,750)
49502	HRHA (CHILDREN'S MUSEUM)	11,992	11,991	9,657	7,225	(2,432)
49504	G.O. SERIES 2006	80,463	80,463			-
49512	G.O. SERIES 2010A	253,175	253,175	245,175	232,825	(12,350)
49514	G.O. SERIES 2010B	163,894	163,893	155,242	144,603	(10,639)
49515	G.O. SERIES 2011	678,857	678,856	645,607	617,607	(28,000)
49516	G.O. SERIES 2012	151,459	151,459	140,811	129,932	(10,879)
49517	G.O. SERIES 2014A	421,469	421,469	410,519	399,369	(11,150)
49518	G.O. SERIES 2014B	1,809,350	1,809,350	1,761,525	1,669,525	(92,000)
49519	G.O. SERIES 2015			102,604	87,012	(15,592)
49520	G.O. SERIES 2016			995,000	1,491,475	496,475
TOTAL INTEREST & FISCAL CHARGES		5,118,963	5,117,611	5,885,239	6,068,255	183,016
TOTAL DEBT SERVICE		13,276,266	13,274,911	14,280,702	15,090,322	809,620
TOTAL OTHER USES OF FUNDS		13,276,266	13,274,911	14,280,702	15,090,322	809,620
TOTAL DEBT SERVICE		13,276,266	13,274,911	14,280,702	15,090,322	809,620

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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 -----	-----	2015-2016 -----	2016-2017	2017-2018	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
49218	TR ECC FUND	1,880,205	1,880,205	2,085,208	2,275,703	190,495
49219	TR TO GENERAL CAP PROJ	367,335	367,335	853,000	825,000	(28,000)
49220	TR TO SCHOOL FUND	29,895,539	29,895,539	30,062,539	32,462,539	2,400,000
49247	TR TO ECC CAP PROJ	548,372	548,372			-
49250	TR TO CENTRAL GARAGE FUND	40,000	40,000			-
49260	TR TO CENTRAL STORES FUND	9,774	9,774			-
49270	TR TO PUBLIC TRANSP FUND	210,000	210,000	250,000	250,000	-
TOTAL FUND TRANSFERS		32,951,225	32,951,225	33,250,747	35,813,242	2,562,495
TOTAL OTHER USES OF FUNDS		32,951,225	32,951,225	33,250,747	35,813,242	2,562,495
TOTAL TRANSFERS		32,951,225	32,951,225	33,250,747	35,813,242	2,562,495
TOTAL GENERAL FUND		103,707,835	99,985,154	104,859,685	110,879,799	6,020,114

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EXPENDITURE BUDGET

FUND - 1111 - SCHOOL FUND

FUNCTION - 1111 - SCHOOL

DEPARTMENT - 111114 - SCHOOL FUND

ACCOUNT-----	TITLE -----	-----	2015-2016 -----	2016-2017	2017-2018	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
40610	INSTRUCTION	51,782,460	51,654,179	54,247,591	57,404,848	3,157,257
40620	ADMIN-ATTEND-HEALTH SER.	3,846,983	3,841,667	4,105,509	4,317,965	212,456
40630	PUPIL TRANSPORTATION	3,416,486	3,261,596	3,488,923	3,888,619	399,696
40640	OPERATIONS & MAINTENANCE	5,137,609	4,823,413	5,216,258	5,593,505	377,247
40680	TECHNOLOGY	3,054,146	3,165,740	3,412,785	3,726,856	314,071
TOTAL SCHOOLS		67,237,684	66,746,595	70,471,066	74,931,793	4,460,727
TOTAL SCHOOL FUND		67,237,684	66,746,595	70,471,066	74,931,793	4,460,727
TOTAL SCHOOL FUND		67,237,684	66,746,595	70,471,066	74,931,793	4,460,727

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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 -----	-----	2015-2016 -----	2016-2017	2017-2018	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
40650	FOOD SERVICES	3,449,034	3,357,979	3,611,973	4,159,700	547,727
40680	TECHNOLOGY	21,500	19,569	14,000	30,800	16,800
TOTAL SCHOOLS		3,470,534	3,377,548	3,625,973	4,190,500	564,527
TOTAL SCHOOL NUTRITION FUND		3,470,534	3,377,548	3,625,973	4,190,500	564,527
TOTAL SCHOOL NUTRITION FUND		3,470,534	3,377,548	3,625,973	4,190,500	564,527

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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 -----	BUDGET	2015-2016 ----- ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	NET CHANGE
41010	SALARIES & WAGES-REG.	1,701,959	1,548,074	1,880,030	1,931,592	51,562
41017	STAND BY PAY				15,000	15,000
41020	SALARIES & WAGES-O/T	126,517	146,206	144,881	140,000	(4,881)
41027	STANDBY & BLENDED - OT				10,000	10,000
41030	PT SALARIES & WAGES-REG	109,845	91,130	80,866	80,866	-
41040	PT SALARIES & WAGES-O/T		2,505			-
41050	ANNUAL LEAVE - SEPARATION	5,000	9,105	5,000	5,000	-
41051	SICK LEAVE - SEPARATION	5,000	2,695	5,000	5,000	-
41060	PTO - SEPARATION		4,633		1,000	1,000
TOTAL PERSONAL SERVICES		1,948,321	1,804,347	2,115,777	2,188,458	72,681
42010	FICA	149,047	127,149	161,784	167,417	5,633
42020	RETIREMENT - VRS	217,170	197,664	221,092	227,156	6,064
42050	HOSPITAL INSURANCE	283,132	218,694	289,562	275,079	(14,483)
42060	LIFE INSURANCE - VRS	20,254	18,434	24,629	25,304	675
42070	DISABILITY (VLDP)	1,629	1,925	3,494	4,976	1,482
42080	DENTAL INSURANCE	6,708	5,350	7,332	7,176	(156)
42090	UNEMPLOYMENT	1,000		1,000	1,000	-
42110	WORKER'S COMP.	4,396	4,337	3,743	5,500	1,757
TOTAL FRINGE BENEFITS		683,336	573,554	712,636	713,608	972
43090	RENTAL OF PROPERTY	117,895	120,785	124,898	129,500	4,602
43110	MEDICAL SERVICES	7,973	9,507	12,395	10,500	(1,895)
43120	ACCOUNTING & AUDITING	8,800	8,800	9,100	9,400	300
43310	REPAIRS & MAINTENANCE		240			-
43320	SERVICE CONTRACTS	772,309	760,913	877,155	918,178	41,023
43330	MAINT & REP.-MACH & EQUIP	104,420	121,911	76,020	75,000	(1,020)
43340	MAINT & REP.-FURN & FIX	11,700	18,825	8,000	9,000	1,000
43360	MAINT & REP.-BLDGS & GNDS	100,640	47,789	99,400	97,500	(1,900)
43600	ADVERTISING	600	2,004	1,000	3,400	2,400
TOTAL PURCHASED SERVICES		1,124,337	1,090,774	1,207,968	1,252,478	44,510
44200	C.G. - PARTS AND LABOR	10,000	11,370	9,700	8,000	(1,700)
44307	C.S.-OFFICE SUPPLIES	2,349	1,521	2,349	1,600	(749)
44309	C.S.-OTHER SUPPLIES	1,170	127	1,170	950	(220)
44310	C.G. - FUEL	7,500	5,555	7,300	7,300	-
TOTAL INTERNAL SERVICES		21,019	18,573	20,519	17,850	(2,669)
45110	ELECTRICITY	76,000	72,306	76,000	78,000	2,000
45119	NATURAL GAS	10,700	9,541	10,700	10,700	-
45130	WATER & SEWER	2,000	2,551	2,000	2,500	500
45210	POSTAGE	350		350	200	(150)
45220	MESSENGER SVS./PACKAGES	300		300		(300)



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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 -----	BUDGET	2015-2016 ----- ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	NET CHANGE
45230	TELECOMMUNICATIONS	112,772	61,349	127,824	127,824	-
45240	E911 TELECOMMUNICATIONS	128,892	124,812	139,200	139,200	-
45310	BOILER & MACHINERY INS.	1,648	1,582	1,686	1,773	87
45340	PROPERTY INSURANCE	8,781	10,925	8,026	7,379	(647)
45350	VEHICLE & EQUIPMENT INS.	8,115	7,650	7,690	7,475	(215)
45360	SURETY BONDS	200	180	180	166	(14)
45380	GENERAL LIABILITY INS.	5,210	4,022	4,100	2,985	(1,115)
45394	RETIREE H' CARE BENEFIT	3,600	3,600	3,600	3,600	-
45395	LODA - VOLUNTEERS	3,255	4,032	4,798	4,608	(190)
45530	TRAINING & TRAVEL	137,188	32,295	40,926	40,600	(326)
45810	DUES & MEMBERSHIPS	29,939	64,340	38,829	38,100	(729)
45814	LANGUAGE LINE-INTERPRETAT	24,500	21,360	24,500	21,500	(3,000)
45850	FREIGHT & DRAYAGE	300	36	300	200	(100)
TOTAL OTHER CHARGES		553,750	420,582	491,009	486,810	(4,199)
46010	OFFICE SUPPLIES	11,100	8,578	11,100	11,100	-
46070	REPAIR & MAINT. SUPPLIES	3,500	3,368	4,000	4,000	-
46078	MAINT & REPAIRS-COMPUTERS	12,000	10,374	8,000	8,100	100
46110	UNIFORMS	10,000	21,677	12,500	12,000	(500)
46120	BOOKS & SUBSCRIPTIONS	690	603	400	400	-
46140	OTHER OPERATING SUPPLIES	8,825	8,147	11,175	10,150	(1,025)
46153	RADIO REP/PRCH FOR OTHERS	250,000	367,737	250,000	300,000	50,000
TOTAL MATERIALS & SUPPLIES		296,115	420,485	297,175	345,750	48,575
TOTAL OTHER OPERATING EXPENSES		2,678,557	2,523,968	2,729,307	2,816,496	87,189
48121	FURNITURE & FIXTURES			35,000		(35,000)
48131	RADIO EQUIPMENT		43,151		50,000	50,000
TOTAL CAP. OUTLAY-REPLACEMENTS			43,151	35,000	50,000	15,000
48231	RADIO EQUIPMENT	130,000	8,117	120,000	150,000	30,000
48272	HARDWARE	225,000	107,522	65,000	150,000	85,000
48273	SOFTWARE	21,500		52,000	150,000	98,000
TOTAL CAPITAL OUTLAY-ADDITIONS		376,500	115,639	237,000	450,000	213,000
TOTAL CAPITAL OUTLAY		376,500	158,789	272,000	500,000	228,000
49247	TR TO ECC CAP PROJ	400,000	400,000			-
TOTAL FUND TRANSFERS		400,000	400,000			-

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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 -----	-----	2015-2016 -----	2016-2017	2017-2018	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
49311	RES.FOR SALARY INCREASE				45,620	45,620
TOTAL RESERVE FOR CONTINGENCIES					45,620	45,620
TOTAL OTHER USES OF FUNDS		400,000	400,000		45,620	45,620
TOTAL EMERG COMMUNICATIONS CENT		5,403,378	4,887,104	5,117,084	5,550,574	433,490
TOTAL EMERG COMM CENTER FUND		5,403,378	4,887,104	5,117,084	5,550,574	433,490

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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 -----	----- 2015-2016 -----	2016-2017	2017-2018	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	44,802	47,717	17,674	14,056	(3,618)
41030	PT SALARIES & WAGES-REG	24,981	16,373	24,684	25,430	746
TOTAL PERSONAL SERVICES		69,783	64,090	42,358	39,486	(2,872)
42010	FICA	5,339	4,427	3,241	3,021	(220)
42020	RETIREMENT - VRS	5,717	6,033	2,079	1,653	(426)
42050	HOSPITAL INSURANCE	9,280	9,307	3,434	2,215	(1,219)
42060	LIFE INSURANCE - VRS	534	562	232	185	(47)
42080	DENTAL INSURANCE	110	109	39	180	141
42110	WORKER'S COMP.	67	43	52	22	(30)
TOTAL FRINGE BENEFITS		21,047	20,481	9,077	7,276	(1,801)
43100	PROFESSIONAL SERVICES		150	22,000	5,000	(17,000)
43120	ACCOUNTING & AUDITING	700	700	800	900	100
43600	ADVERTISING	2,000	2,021	2,000	2,000	-
TOTAL PURCHASED SERVICES		2,700	2,871	24,800	7,900	(16,900)
45210	POSTAGE	500	155	500	500	-
45230	TELECOMMUNICATIONS	1,700	1,620	2,000	1,700	(300)
45370	PUB.OFFICIAL LIABILITY IN	391	333		869	869
45380	GENERAL LIABILITY INS.	737	616		329	329
45410	LEASE/RENT OF EQUIPMENT	1,105	1,629	1,100	1,200	100
45530	TRAINING & TRAVEL	1,500	1,167	1,500	1,500	-
45676	CDBG PROJECTS & PROGRAMS	799,243	236,043	432,982	476,874	43,892
45810	DUES & MEMBERSHIPS		750	526	526	-
TOTAL OTHER CHARGES		805,176	242,313	438,608	483,498	44,890
46010	OFFICE SUPPLIES	500	52		500	500
TOTAL MATERIALS & SUPPLIES		500	52		500	500
TOTAL OTHER OPERATING EXPENSES		829,423	265,717	472,485	499,174	26,689
48121	FURNITURE & FIXTURES	3,000	2,391		1,000	1,000
48172	HARDWARE		1,135			-
TOTAL CAP. OUTLAY-REPLACEMENTS		3,000	3,526		1,000	1,000
48272	HARDWARE		251			-
TOTAL CAPITAL OUTLAY-ADDITIONS			251			-

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- BUDGET	2015-2016 ----- ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	NET CHANGE
TOTAL CAPITAL OUTLAY		3,000	3,777		1,000	1,000
49311	RES.FOR SALARY INCREASE				340	340
TOTAL RESERVE FOR CONTINGENCIES					340	340
TOTAL OTHER USES OF FUNDS					340	340
TOTAL COMM DEV BLOCK GRANT		902,206	333,584	514,843	540,000	25,157
TOTAL COMM DEV BLOCK GRANT FUND		902,206	333,584	514,843	540,000	25,157

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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 -----	----- 2015-2016 -----	----- 2016-2017 -----	----- 2017-2018 -----	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	1,000,284	997,525	1,045,574	1,178,576	133,002
41020	SALARIES & WAGES-O/T	4,766	6,899	10,345	11,200	855
41030	PT SALARIES & WAGES-REG	28,529	31,153	166,363	163,134	(3,229)
41040	PT SALARIES & WAGES-O/T	1,248	120	3,721	782	(2,939)
41050	ANNUAL LEAVE - SEPARATION		3,417	5,000		(5,000)
41051	SICK LEAVE - SEPARATION		4,882	10,000		(10,000)
TOTAL PERSONAL SERVICES		1,034,827	1,043,996	1,241,003	1,353,692	112,689
42010	FICA	79,164	68,624	94,823	103,558	8,735
42020	RETIREMENT - VRS	95,519	93,292	92,212	103,257	11,045
42050	HOSPITAL INSURANCE	259,586	248,570	272,178	328,401	56,223
42060	LIFE INSURANCE - VRS	11,903	8,730	10,272	11,502	1,230
42070	DISABILITY (VLDP)	700	873	1,207	1,850	643
42080	DENTAL INSURANCE	7,488	5,272	6,736	6,714	(22)
42090	UNEMPLOYMENT		2,553			-
42110	WORKER'S COMP.	20,931	19,754	21,149	18,405	(2,744)
TOTAL FRINGE BENEFITS		475,291	447,667	498,577	573,687	75,110
43110	MEDICAL SERVICES	5,000	5,513	8,000	9,000	1,000
43133	COMPUTER SUPPORT				500	500
43320	SERVICE CONTRACTS	21,000	21,120	24,000	33,000	9,000
43330	MAINT & REP.-MACH & EQUIP	1,000	23	500	500	-
43336	MAINT & REP.-RADIO EQUIP	2,000	86			-
43600	ADVERTISING	1,000	133	500	500	-
TOTAL PURCHASED SERVICES		30,000	26,875	33,000	43,500	10,500
44200	C.G. - PARTS AND LABOR	400,000	468,992	500,000	550,000	50,000
44310	C.G. - FUEL	220,000	125,434	165,000	175,000	10,000
TOTAL INTERNAL SERVICES		620,000	594,427	665,000	725,000	60,000
45110	ELECTRICITY		836	2,500	4,000	1,500
45130	WATER & SEWER		135			-
45230	TELECOMMUNICATIONS		2,192	800	1,000	200
45350	VEHICLE & EQUIPMENT INS.	49,606	45,547	44,712	49,376	4,664
45370	PUB.OFFICIAL LIABILITY IN	11,534	10,537	6,534	5,749	(785)
45380	GENERAL LIABILITY INS.		2,457	2,766	2,179	(587)
45394	RETIREE H'CARE BENEFIT				2,160	2,160
45530	TRAINING & TRAVEL	4,000	4,680	5,000	3,000	(2,000)
45810	DUES & MEMBERSHIPS	100	759	1,000	500	(500)
TOTAL OTHER CHARGES		65,240	67,144	63,312	67,964	4,652
46010	OFFICE SUPPLIES	1,000	190	500	200	(300)

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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 -----	----- BUDGET	2015-2016 ----- ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	NET CHANGE
46110	UNIFORMS	1,000				-
46120	BOOKS & SUBSCRIPTIONS	200	235	500	500	-
46140	OTHER OPERATING SUPPLIES	2,000	1,733	2,000	2,000	-
TOTAL MATERIALS & SUPPLIES		4,200	2,158	3,000	2,700	(300)
TOTAL OTHER OPERATING EXPENSES		1,194,731	1,138,270	1,262,889	1,412,851	149,962
48111	MACHINERY & EQUIPMENT	3,000		1,000	500	(500)
48121	FURNITURE & FIXTURES	1,500		1,500	500	(1,000)
48131	RADIO EQUIPMENT	10,000	7,654	5,000		(5,000)
48154	SCHOOL BUSES	500				-
48171	EDP EQUIPMENT	5,000				-
TOTAL CAP. OUTLAY-REPLACEMENTS		20,000	7,654	7,500	1,000	(6,500)
48231	RADIO EQUIPMENT				20,000	20,000
48254	SCHOOL BUSES	300,000	281,713	300,000	400,000	100,000
48271	EDP EQUIPMENT	21,897	19,920	15,000	5,000	(10,000)
TOTAL CAPITAL OUTLAY-ADDITIONS		321,897	301,633	315,000	425,000	110,000
TOTAL CAPITAL OUTLAY		341,897	309,286	322,500	426,000	103,500
49311	RES.FOR SALARY INCREASE				37,980	37,980
TOTAL RESERVE FOR CONTINGENCIES					37,980	37,980
TOTAL OTHER USES OF FUNDS					37,980	37,980
TOTAL SCHOOL BUSES		2,571,455	2,491,552	2,826,392	3,230,523	404,131

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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 -----	----- 2015-2016 -----	2016-2017	2017-2018	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	35,119	39,139	38,328	45,204	6,876
41020	SALARIES & WAGES-O/T	8,841	11,592	9,758	10,814	1,056
41030	PT SALARIES & WAGES-REG	10,342	21,345	15,844	19,181	3,337
41040	PT SALARIES & WAGES-O/T	500	464	540	553	13
TOTAL PERSONAL SERVICES		54,802	72,540	64,470	75,752	11,282
42010	FICA	4,192	4,955	4,932	5,795	863
42020	RETIREMENT - VRS	4,481	2,731	2,249	3,960	1,711
42050	HOSPITAL INSURANCE	7,520	11,136	10,876	12,961	2,085
42060	LIFE INSURANCE - VRS	418	255	251	441	190
42070	DISABILITY (VLDP)	10	45	75	87	12
42080	DENTAL INSURANCE		213	234	252	18
42110	WORKER'S COMP.	1,265	868	1,213	1,151	(62)
TOTAL FRINGE BENEFITS		17,886	20,202	19,830	24,647	4,817
43110	MEDICAL SERVICES		457	300	300	-
43320	SERVICE CONTRACTS			3,000		(3,000)
43330	MAINT & REP.-MACH & EQUIP	500		200	200	-
43600	ADVERTISING		83		200	200
TOTAL PURCHASED SERVICES		500	540	3,500	700	(2,800)
44200	C.G. - PARTS AND LABOR	55,000	46,076	70,000	70,000	-
44310	C.G. - FUEL	14,000	6,408	10,000	10,000	-
TOTAL INTERNAL SERVICES		69,000	52,483	80,000	80,000	-
45230	TELECOMMUNICATIONS		449	300	300	-
45350	VEHICLE & EQUIPMENT INS.	4,585	4,001	7,251	8,409	1,158
45370	PUB.OFFICIAL LIABILITY IN	1,564	1,333	530	400	(130)
45380	GENERAL LIABILITY INS.		219	224	152	(72)
TOTAL OTHER CHARGES		6,149	6,002	8,305	9,261	956
TOTAL OTHER OPERATING EXPENSES		93,535	79,228	111,635	114,608	2,973
48131	RADIO EQUIPMENT		2,185	5,000	5,000	-
TOTAL CAP. OUTLAY-REPLACEMENTS			2,185	5,000	5,000	-
TOTAL CAPITAL OUTLAY			2,185	5,000	5,000	-

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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 -----	-----	2015-2016 -----	2016-2017	2017-2018	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL FIELD TRIPS & CHARTERS		148,337	153,953	181,105	195,360	14,255



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EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2015-2016 -----	2016-2017	2017-2018	NET
		BUDGET	ACTUAL	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	203,145	157,403	211,472	24,666
41020	SALARIES & WAGES-O/T	1,904	6,501	5,368	1,855
41030	PT SALARIES & WAGES-REG	18,139	18,648	16,492	(9,746)
41040	PT SALARIES & WAGES-O/T		4,026	3,834	813
41050	ANNUAL LEAVE - SEPARATION			4,410	4,410
41051	SICK LEAVE - SEPARATION			3,500	3,500
TOTAL PERSONAL SERVICES		223,188	186,578	245,076	25,498
42010	FICA	17,076	12,943	18,748	1,958
42020	RETIREMENT - VRS	25,922	20,492	24,869	2,900
42050	HOSPITAL INSURANCE	30,707	25,260	30,213	1,847
42060	LIFE INSURANCE - VRS	2,419	1,911	2,770	322
42070	DISABILITY (VLDP)		218	202	(122)
42080	DENTAL INSURANCE	667	477	656	97
42110	WORKER'S COMP.	488	1,187	1,050	38
TOTAL FRINGE BENEFITS		77,279	62,489	78,508	7,040
43110	MEDICAL SERVICES	1,150	174	280	280
43120	ACCOUNTING & AUDITING	2,700	2,700	2,293	(407)
43133	COMPUTER SUPPORT	2,100	500	1,050	(950)
43310	REPAIRS & MAINTENANCE	1,000		1,000	(1,000)
43320	SERVICE CONTRACTS	22,583	13,609	17,745	(255)
43330	MAINT & REP.-MACH & EQUIP		364	315	(185)
43360	MAINT & REP.-BLDGS & GNDS	1,500	1,705	2,100	600
43600	ADVERTISING		178	1,015	515
43710	UNIFORM MAINTENANCE CONT.		409	595	95
TOTAL PURCHASED SERVICES		31,033	19,640	25,393	(1,307)
44200	C.G. - PARTS AND LABOR		669	2,380	1,780
44300	CENTRAL STORES	500	1,143	1,225	25
44310	C.G. - FUEL		749	1,190	(10)
TOTAL INTERNAL SERVICES		500	2,560	4,795	1,795
45110	ELECTRICITY	24,750	16,032	21,000	1,000
45120	HEATING	1,350	157	425	(75)
45130	WATER & SEWER	1,350	289	490	(110)
45210	POSTAGE	500	122	420	(80)
45230	TELECOMMUNICATIONS	5,500	1,535	3,465	(535)
45340	PROPERTY INSURANCE	923	550	712	151
45350	VEHICLE & EQUIPMENT INS.	418	462	469	92
45370	PUB.OFFICIAL LIABILITY IN	1,027		884	884
45380	GENERAL LIABILITY INS.	3,203		335	276
45394	RETIREE H/CARE BENEFIT	377	446		-

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2015-2016 -----	2016-2017	2017-2018	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45530	TRAINING & TRAVEL		1,789	500	500	-
TOTAL OTHER CHARGES		39,398	21,383	27,097	28,700	1,603
46010	OFFICE SUPPLIES	3,000	1,524	2,500	2,275	(225)
46070	REPAIR & MAINT. SUPPLIES	1,000		500	525	25
46110	UNIFORMS	4,000	1,952	4,000	4,550	550
46140	OTHER OPERATING SUPPLIES	9,200	6,498	7,000	12,250	5,250
46170	EMS/MEDICAL SUPPLIES	300	226	300	315	15
TOTAL MATERIALS & SUPPLIES		17,500	10,200	14,300	19,915	5,615
TOTAL OTHER OPERATING EXPENSES		165,710	116,272	142,565	157,311	14,746
TOTAL ADMINISTRATION		388,898	302,850	362,143	402,387	40,244
TOTAL SCHOOL TRNSPORTATION FUND		3,108,690	2,948,355	3,369,640	3,828,270	458,630

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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	2015-2016 ----- ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	NET CHANGE
48613	SMITHLAND RD ATHL COMPLEX	323,532	1,432			-
48616	CTY WIDE DRAINAGE PROGRAM	128,893	64,276			-
48619	EAST MKT ST SAFETY IMPROV	100,000				-
48636	ERICKSON/STONE SPRING	359,438				-
48640	TRAFFIC CALMING PROJECTS	27,166				-
48655	COUNTRY CLUB RD-RAILROAD	26,500				-
48656	COUNTRY CLUB RD-STREETS	46,276		65,000		(65,000)
48659	RESERVOIR STREET PROJECT	11,963,313	1,936,698			-
48663	NEW SIDEWALK/TRAIL PLAN	46,733		250,000		(250,000)
48664	GCR/HP SHARED USE PATH	1,524,274	18,379			-
48689	TRANSPORTATION FACILITY	161,357	142,807			-
48695	GARBERS CHURCH RD IMP	766,877	7,326			-
48697	STONE SPRING ELEM SRTS	248,297	248,297			-
48698	CITY HALL PROJECT	3,167,671	3,121,859			-
48701	DOWNTOWN STREETScape	662,940	24,772			-
48705	WEST ROCK STREET BRIDGE	421,641	421,641			-
48710	RENOVATION 409 S MAIN ST	2,200	135			-
48713	FARMERS MARKET PAVILION	7,332				-
48721	CARLTON ST IMPROVEMENT	1,061,729	1,061,729			-
48722	SPOTSWOOD ELEM SRTS			38,000		(38,000)
48726	CHICAGO AVE/MT CLINTON PI	1,272,482	17,387			-
48727	BLUESTONE TRAIL	816,468	124,979			-
48729	MLK JR WAY IMPROVEMENTS	500,000	284,387			-
48730	PLEASANT VALLEY RD BRIDGE	1,710,194	201,972			-
48731	NORTHEND GREENWAY	1,302,128	46,980			-
48737	RAMBLEWOOD ATHLTC COMPLEX	559,406	277,409			-
48739	ENERGY EFF IMPROVEMENTS	119,903	119,903			-
48740	IT STRATEGIC PLAN	481,100	28,014			-
48741	THOMAS HARRISON HOUSE	231,935	58			-
48742	FIRE STATION 1 RENOVATION	2,017,000	162,208			-
48743	MUNICIPAL BLDG RENOVATION	250,000	13,133		300,000	300,000
48755	PUBLIC SAFETY DM/CAD			500,000		(500,000)
48758	JAIL HVAC				525,000	525,000
48999	BONDS CAPITAL RESERVE	1,507,018				-
TOTAL CAPITAL PROJECTS		31,813,804	8,325,781	853,000	825,000	(28,000)
TOTAL CAPITAL OUTLAY		31,813,804	8,325,781	853,000	825,000	(28,000)
TOTAL CAPITAL PROJECTS		31,813,804	8,325,781	853,000	825,000	(28,000)
TOTAL GENERAL CAPITAL PROJECTS		31,813,804	8,325,781	853,000	825,000	(28,000)

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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 -----	-----	2015-2016 -----	2016-2017	2017-2018	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48750	NEW ELEMENTARY SCHOOL	28,662,793	3,118,258			-
48753	PRE-K FACILITY	7,226,006	762,192			-
48754	THOMAS HARRISON M.S. HVAC	4,427,315	164,022			-
TOTAL CAPITAL PROJECTS		40,316,113	4,044,471			-
TOTAL CAPITAL OUTLAY		40,316,113	4,044,471			-
49210	TR TO GENERAL FUND	800,000	800,000			-
TOTAL FUND TRANSFERS		800,000	800,000			-
TOTAL OTHER USES OF FUNDS		800,000	800,000			-
TOTAL CAPITAL PROJECTS		41,116,113	4,844,471			-
TOTAL SCHOOL CAPITAL PROJECTS		41,116,113	4,844,471			-

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EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2015-2016 -----	2016-2017	2017-2018	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48126	E-911 REPLACEMENT	345,000	198,975			-
TOTAL CAP. OUTLAY-REPLACEMENTS		345,000	198,975			-
48610	RADIO SYSTEM	3,260,067	1,827,564			-
TOTAL CAPITAL PROJECTS		3,260,067	1,827,564			-
TOTAL CAPITAL OUTLAY		3,605,067	2,026,539			-
TOTAL CAPITAL PROJECTS		3,605,067	2,026,539			-
TOTAL ECC CAPITAL PROJECTS		3,605,067	2,026,539			-

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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 -----	----- 2015-2016 -----	2016-2017	2017-2018	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48621	WESTERN RAW WATER LINE	711,428	471,445	100,000		(100,000)
48633	SMITHLAND ROAD	167,077				-
48634	H2O MAIN OVERSIZE/EXTEND.	86,680	86,680			-
48654	EASTERN SOURCE DEVELOPMEN	1,037,174	7,748		489,000	489,000
48670	WESTERN POTABLE WATER SYS	192,443	13,239	50,000	200,000	150,000
48688	PMPING, STORGE & MONTORNG	1,131,588	104,313	100,000	150,000	50,000
48732	TRANSMISSION-DISTRIBUTION	291,038	54,394	250,000	800,000	550,000
48733	WTP ASSETS	112,558	27,078	50,000	125,000	75,000
48734	METERING	61,256	59,621	175,000	50,000	(125,000)
48751	PARK VIEW PROJECT	3,532,000	455,714			-
48757	FACILITIES				15,000	15,000
TOTAL CAPITAL PROJECTS		7,323,240	1,280,232	725,000	1,829,000	1,104,000
TOTAL CAPITAL OUTLAY		7,323,240	1,280,232	725,000	1,829,000	1,104,000
TOTAL CAPITAL PROJECTS		7,323,240	1,280,232	725,000	1,829,000	1,104,000
TOTAL WATER CAPITAL PROJECTS		7,323,240	1,280,232	725,000	1,829,000	1,104,000

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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 -----	----- 2015-2016 -----	2016-2017	2017-2018	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48641	BLACKS RUN INTERCEPTOR	703,649	32,833	700,000		(700,000)
48649	SMITHLAND ROAD	6,462				-
48650	SEWERMAIN OVERSIZE/EXTEND	203				-
48735	COLLECTION & TRANSMISSION	353,706	33,346	500,000	500,000	-
48736	PUMPING & MONITORING	332,578	546	75,000		(75,000)
48757	FACILITIES				15,000	15,000
TOTAL CAPITAL PROJECTS		1,396,599	66,725	1,275,000	515,000	(760,000)
TOTAL CAPITAL OUTLAY		1,396,599	66,725	1,275,000	515,000	(760,000)
TOTAL CAPITAL PROJECTS		1,396,599	66,725	1,275,000	515,000	(760,000)
TOTAL SEWER CAPITAL PROJECTS		1,396,599	66,725	1,275,000	515,000	(760,000)

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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 -----	-----	2015-2016 -----	2016-2017	2017-2018	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48689	TRANSPORTATION FACILITY	126,640	126,640			-
TOTAL CAPITAL PROJECTS		126,640	126,640			-
TOTAL CAPITAL OUTLAY		126,640	126,640			-
TOTAL CAPITAL PROJECTS		126,640	126,640			-
TOTAL PUBLIC TRANSP CAP PROJECT		126,640	126,640			-



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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 -----	-----	2015-2016 -----	2016-2017	2017-2018	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48681	CITY LANDFILL	256,091	35,959	100,000	25,000	(75,000)
48682	RETRO-FIT STEAM PLANT	14,292	14,292			-
48683	STEAM PLANT FOR CISAT	454,444	418,053			-
48687	TRANSFER STATION	72,460	12,685	2,500,000	40,000	(2,460,000)
48747	RRF DEMOLITION	2,040,368	1,210,334		200,000	200,000
TOTAL CAPITAL PROJECTS		2,837,655	1,691,324	2,600,000	265,000	(2,335,000)
TOTAL CAPITAL OUTLAY		2,837,655	1,691,324	2,600,000	265,000	(2,335,000)
TOTAL CAPITAL PROJECTS		2,837,655	1,691,324	2,600,000	265,000	(2,335,000)
TOTAL SANITATION CAP. PROJECTS		2,837,655	1,691,324	2,600,000	265,000	(2,335,000)

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2015-2016 -----	2016-2017	2017-2018	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48744	E. MKT ST. STMWTR IMPROV	772,000	96,955			-
48745	SAMPSON PARK STORMWATER	34,000		26,000		(26,000)
48752	NEG STREAM RESTORATION			1,650,000	825,000	(825,000)
TOTAL CAPITAL PROJECTS		806,000	96,955	1,676,000	825,000	(851,000)
TOTAL CAPITAL OUTLAY		806,000	96,955	1,676,000	825,000	(851,000)
TOTAL CAPITAL PROJECTS		806,000	96,955	1,676,000	825,000	(851,000)
TOTAL STMWTR CAP PROJECTS		806,000	96,955	1,676,000	825,000	(851,000)

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2015-2016 -----	2016-2017	2017-2018	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	278,746	277,784	320,330	356,883	36,553
TOTAL PERSONAL SERVICES		278,746	277,784	320,330	356,883	36,553
42010	FICA	21,324	20,145	24,490	27,302	2,812
42020	RETIREMENT - VRS	35,568	35,445	37,670	41,969	4,299
42050	HOSPITAL INSURANCE	21,191	21,254	26,331	33,014	6,683
42060	LIFE INSURANCE - VRS	3,317	3,305	4,196	4,675	479
42070	DISABILITY (VLDP)			209	418	209
42080	DENTAL INSURANCE	624	624	702	780	78
42110	WORKER'S COMP.	1,970	1,658	1,524	1,390	(134)
TOTAL FRINGE BENEFITS		83,994	82,432	95,122	109,548	14,426
43100	PROFESSIONAL SERVICES	300	50	300	300	-
43110	MEDICAL SERVICES	3,000	1,074	3,000	3,000	-
43320	SERVICE CONTRACTS				3,500	3,500
43600	ADVERTISING	400	352	400	400	-
43610	CONSUMER CONFIDENCE REPT.	4,000	4,668	4,250	4,250	-
TOTAL PURCHASED SERVICES		7,700	6,143	7,950	11,450	3,500
44200	C.G. - PARTS AND LABOR	3,500	2,466	3,000	3,000	-
44310	C.G. - FUEL	2,000	1,439	2,200	2,000	(200)
TOTAL INTERNAL SERVICES		5,500	3,904	5,200	5,000	(200)
45210	POSTAGE	400	161	400	400	-
45220	MESSENGER SVS./PACKAGES	50		50	50	-
45310	BOILER & MACHINERY INS.	618	623	693	821	128
45350	VEHICLE & EQUIPMENT INS.	956	586	558	604	46
45360	SURETY BONDS	8	6	6	6	-
45370	PUB.OFFICIAL LIABILITY IN	782	667	691	732	41
45380	GENERAL LIABILITY INS.	4,859	5,296	5,758	4,864	(894)
45410	LEASE/RENT OF EQUIPMENT	4,000	3,031	4,000	4,650	650
45530	TRAINING & TRAVEL	3,000	794	3,000	3,000	-
45540	EDUCATION	3,500	3,561	5,000	5,000	-
45810	DUES & MEMBERSHIPS	1,000	782	1,000	1,000	-
45880	SDWA OPERATING FUND	47,000	46,613	47,700	47,700	-
TOTAL OTHER CHARGES		66,173	62,119	68,856	68,827	(29)
46010	OFFICE SUPPLIES	2,500	1,254	2,000	2,000	-
46120	BOOKS & SUBSCRIPTIONS	160	635	200	200	-
46140	OTHER OPERATING SUPPLIES	4,500	1,961	5,000	5,000	-
TOTAL MATERIALS & SUPPLIES		7,160	3,851	7,200	7,200	-

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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 -----	----- BUDGET	2015-2016 ----- ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	NET CHANGE
TOTAL OTHER OPERATING EXPENSES		170,527	158,450	184,328	202,025	17,697
TOTAL ADMINISTRATION		449,273	436,234	504,658	558,908	54,250

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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 -----	----- 2015-2016 -----	----- 2016-2017 -----	2017-2018	NET
		BUDGET	ACTUAL	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	159,262	112,634	154,013	7,431
41017	STAND BY PAY	8,000	7,511	8,000	-
41020	SALARIES & WAGES-O/T		366		-
41027	STANDBY & BLENDED - OT	5,300	7,110	5,406	1,594
41050	ANNUAL LEAVE - SEPARATION			5,000	-
41051	SICK LEAVE - SEPARATION			5,000	5,000
TOTAL PERSONAL SERVICES		172,562	127,622	177,419	14,025
42010	FICA	13,201	8,739	13,567	1,078
42020	RETIREMENT - VRS	20,322	14,321	18,112	874
42050	HOSPITAL INSURANCE	13,269	25,922	37,233	(1,469)
42060	LIFE INSURANCE - VRS	1,896	1,336	2,018	97
42070	DISABILITY (VLDP)	429	208	472	(253)
42080	DENTAL INSURANCE	468	364	468	-
42110	WORKER'S COMP.	1,950	2,056	2,620	528
TOTAL FRINGE BENEFITS		51,535	52,946	74,490	855
43310	REPAIRS & MAINTENANCE	3,000	18,449	8,000	-
43320	SERVICE CONTRACTS	55,326	15,431	32,791	9,209
43331	MAINT & REP.-PUMPS & MACH	4,000	2,468	4,000	-
43891	FEDERAL FEES	7,000		7,000	-
TOTAL PURCHASED SERVICESS		69,326	36,347	51,791	9,209
44200	C.G. - PARTS AND LABOR	2,000	501	2,000	1,000
44310	C.G. - FUEL	2,500	1,177	1,000	-
TOTAL INTERNAL SERVICES		4,500	1,678	3,000	1,000
45110	ELECTRICITY	300,000	291,731	300,000	-
45250	SCADA COMMUNICATIONS	500			-
45310	BOILER & MACHINERY INS.	4,700	2,342	2,606	(137)
45330	FLOOD INSURANCE	7,000	14,690	6,700	167
45340	PROPERTY INSURANCE	19,255	17,607	17,959	(1,036)
45350	VEHICLE & EQUIPMENT INS.	678	1,127	1,588	40
45370	PUB.OFFICIAL LIABILITY IN	782	667	266	70
45380	GENERAL LIABILITY INS.	1,661	1,810	2,130	105
45530	TRAINING & TRAVEL	3,000		5,000	-
45850	FREIGHT & DRAYAGE	1,000	89	1,000	-
TOTAL OTHER CHARGES		338,576	330,063	337,249	(791)
46070	REPAIR & MAINT. SUPPLIES	8,000	10,702	8,000	-
46061	MATERIALS - PUMPS	8,000	1,301	8,000	-
46062	MATERIALS - SCADA	8,000	997	8,000	-

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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 -----	-----	2015-2016 -----	2016-2017	2017-2018	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46063	MATERIALS - GENERAL	11,521	12,443	10,000	10,000	-
46080	POWERED EQUIPMENT FUELS	3,000	1,949	3,000	3,000	-
46140	OTHER OPERATING SUPPLIES	3,000	3,518	4,000	4,000	-
TOTAL MATERIALS & SUPPLIES		41,521	30,910	41,000	41,000	-
TOTAL OTHER OPERATING EXPENSES		505,458	451,943	507,530	517,803	10,273
TOTAL PUMPING,STORAGE & MONITOR		678,020	579,565	684,949	709,247	24,298

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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 -----	----- 2015-2016 -----	----- 2016-2017 -----	2017-2018	NET
		BUDGET	ACTUAL	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	448,494	424,035	451,798	14,437
41017	STAND BY PAY	12,000	9,831	12,000	-
41020	SALARIES & WAGES-O/T	3,300	5,762	4,000	634
41027	STANDBY & BLENDED - OT	14,000	15,174	14,000	(280)
41030	PT SALARIES & WAGES-REG	10,000	24,525	10,200	(200)
41050	ANNUAL LEAVE - SEPARATION			5,000	5,000
41051	SICK LEAVE - SEPARATION			5,000	5,000
TOTAL PERSONAL SERVICES		487,794	479,327	516,235	24,591
42010	FICA	37,316	33,026	37,592	1,900
42020	RETIREMENT - VRS	57,228	53,893	53,132	1,697
42050	HOSPITAL INSURANCE	92,759	80,222	84,586	6,344
42060	LIFE INSURANCE - VRS	5,337	5,026	5,918	190
42070	DISABILITY (VLDP)			195	195
42080	DENTAL INSURANCE	1,560	1,216	1,560	-
42110	WORKER'S COMP.	9,443	9,400	8,483	917
TOTAL FRINGE BENEFITS		203,643	182,783	191,271	11,243
43100	PROFESSIONAL SERVICES	3,000		3,000	1,000
43310	REPAIRS & MAINTENANCE	4,000	2,523	4,000	-
43890	STATE FEES AND PERMITS	500	954	750	-
TOTAL PURCHASED SERVICESS		7,500	3,477	7,750	1,000
44300	CENTRAL STORES		113		-
44314	INVENTORY ADJ - UTILITIES	1,000		1,000	-
TOTAL INTERNAL SERVICES		1,000	113	1,000	-
45260	MISS UTILITY TRANSMISSION	7,000	5,132	7,000	(1,000)
45350	VEHICLE & EQUIPMENT INS.	4,701	3,909	3,968	(3,867)
45370	PUB.OFFICIAL LIABILITY IN	1,955	1,667	1,183	80
45380	GENERAL LIABILITY INS.	7,987	8,704	9,376	(983)
45394	RETIREE H'CARE BENEFIT	1,200		1,200	(1,200)
45410	LEASE/RENT OF EQUIPMENT	15,035	6,393	2,000	-
45530	TRAINING & TRAVEL	3,850	1,385	4,800	-
45850	FREIGHT & DRAYAGE	1,000	75	1,000	-
TOTAL OTHER CHARGES		42,728	27,265	30,527	(6,970)
46010	OFFICE SUPPLIES		87		-
46070	REPAIR & MAINT. SUPPLIES	8,000	1,889	8,000	-
46073	MAINT&REP SUPP-PAVE.ASST.	2,000	10	2,000	-
46074	MAINT&REP SUPP-MAINS	100,000	63,347	95,365	4,635
46140	OTHER OPERATING SUPPLIES	10,000	9,475	10,000	-

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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 -----	----- BUDGET	2015-2016 ----- ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	NET CHANGE
TOTAL MATERIALS & SUPPLIES		120,000	74,809	115,365	120,000	4,635
TOTAL OTHER OPERATING EXPENSES		374,871	288,447	345,913	355,821	9,908
TOTAL TRANSMISSION-DISTRIBUTION		862,665	767,774	837,557	872,056	34,499



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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 -----	----- 2015-2016 -----	2016-2017	2017-2018	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	239,227	226,100	237,556	240,303	2,747
41030	PT SALARIES & WAGES-REG		3,241			-
TOTAL PERSONAL SERVICES		239,227	229,341	237,556	240,303	2,747
42010	FICA	18,301	14,626	18,163	18,383	220
42020	RETIREMENT - VRS	30,525	28,406	27,937	28,260	323
42050	HOSPITAL INSURANCE	58,687	60,623	63,541	63,544	3
42060	LIFE INSURANCE - VRS	2,847	2,649	3,112	3,148	36
42070	DISABILITY (VLDP)	185	540	570	590	20
42080	DENTAL INSURANCE	936	481	936	936	-
42110	WORKER'S COMP.	149	170	161	155	(6)
TOTAL FRINGE BENEFITS		111,630	107,496	114,420	115,016	596
43310	REPAIRS & MAINTENANCE	500		500	500	-
43320	SERVICE CONTRACTS	500		500	500	-
43601	CONTRACT PRINTING/MAILING	90,000	73,089	85,000	85,000	-
43885	COURT COSTS	4,000	526	4,000	4,000	-
TOTAL PURCHASED SERVICES		95,000	73,615	90,000	90,000	-
45210	POSTAGE	1,000	509	1,000	1,000	-
45360	SURETY BONDS	25	20	20	19	(1)
45370	PUB.OFFICIAL LIABILITY IN	977	833	493	604	111
45380	GENERAL LIABILITY INS.	3,327	3,626	4,109	4,016	(93)
45410	LEASE/RENT OF EQUIPMENT	3,500	4,518	4,500	4,500	-
45530	TRAINING & TRAVEL	1,000	826	1,000	1,000	-
45540	EDUCATION			500	500	-
45806	CASH SHORTAGES	200		200	200	-
TOTAL OTHER CHARGES		10,029	10,332	11,822	11,839	17
46010	OFFICE SUPPLIES	2,000	2,951	2,000	2,000	-
46070	REPAIR & MAINT. SUPPLIES		159			-
46140	OTHER OPERATING SUPPLIES	1,000	1,021	1,000	1,000	-
TOTAL MATERIALS & SUPPLIES		3,000	4,131	3,000	3,000	-
TOTAL OTHER OPERATING EXPENSES		219,659	195,573	219,242	219,855	613
TOTAL UTILITY BILLING-WATER		458,886	424,915	456,798	460,158	3,360

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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 -----	-----	2015-2016 -----	2016-2017	2017-2018	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
43120	ACCOUNTING & AUDITING	9,400	9,400	9,600	9,900	300
43860	ROCKINGHAM COUNTY	17,000	17,255	17,000	17,500	500
TOTAL PURCHASED SERVICES		26,400	26,655	26,600	27,400	800
45881	WATER PURCH FROM OTHERS	1,600	52	1,600	500	(1,100)
TOTAL OTHER CHARGES		1,600	52	1,600	500	(1,100)
TOTAL OTHER OPERATING EXPENSES		28,000	26,706	28,200	27,900	(300)
48310	DEPRECIATION	1,883,544	1,883,544	1,928,478	1,904,136	(24,342)
TOTAL DEPRECIATION		1,883,544	1,883,544	1,928,478	1,904,136	(24,342)
TOTAL CAPITAL OUTLAY		1,883,544	1,883,544	1,928,478	1,904,136	(24,342)
49215	PROP. TAX-PUBLIC UTILITY	502,902	502,902	503,034	507,174	4,140
TOTAL FUND TRANSFERS		502,902	502,902	503,034	507,174	4,140
49311	RES.FOR SALARY INCREASE				42,600	42,600
TOTAL RESERVE FOR CONTINGENCIES					42,600	42,600
TOTAL OTHER USES OF FUNDS		502,902	502,902	503,034	549,774	46,740
TOTAL MISCELLANEOUS		2,414,446	2,413,152	2,459,712	2,481,810	22,098

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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 -----	----- 2015-2016 -----	2016-2017	2017-2018	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	500,386	491,375	532,428	539,713	7,285
41020	SALARIES & WAGES-O/T	64,100	53,235	65,382	75,000	9,618
41050	ANNUAL LEAVE - SEPARATION	10,000	476			-
41051	SICK LEAVE - SEPARATION	10,000				-
TOTAL PERSONAL SERVICES		584,486	545,086	597,810	614,713	16,903
42010	FICA	44,713	39,991	45,712	47,026	1,314
42020	RETIREMENT - VRS	63,849	61,776	62,614	63,470	856
42050	HOSPITAL INSURANCE	64,197	41,397	47,377	40,190	(7,187)
42060	LIFE INSURANCE - VRS	5,954	5,762	6,975	7,070	95
42070	DISABILITY (VLDP)	150	193	180	237	57
42080	DENTAL INSURANCE	1,716	1,060	1,716	1,716	-
42110	WORKER'S COMP.	11,723	10,108	9,702	10,948	1,246
TOTAL FRINGE BENEFITS		192,002	160,286	174,276	170,657	(3,619)
43153	LABORATORY TESTING	21,000	22,576	30,500	30,500	-
43310	REPAIRS & MAINTENANCE	5,000	16,653	5,000	4,000	(1,000)
43890	STATE FEES AND PERMITS	2,500	3,143	3,500	3,500	-
TOTAL PURCHASED SERVICES		28,500	42,372	39,000	38,000	(1,000)
44200	C.G. - PARTS AND LABOR	5,000	4,818	5,000	5,500	500
44310	C.G. - FUEL	3,000	2,334	3,000	4,000	1,000
TOTAL INTERNAL SERVICES		8,000	7,152	8,000	9,500	1,500
45110	ELECTRICITY	26,500	26,356	26,500	26,500	-
45120	HEATING	6,000	1,361	6,000	6,000	-
45310	BOILER & MACHINERY INS.	2,705	2,725	3,033	3,585	552
45340	PROPERTY INSURANCE	4,405	4,012	4,092	3,871	(221)
45350	VEHICLE & EQUIPMENT INS.	1,730	1,312	1,381	2,164	783
45370	PUB.OFFICIAL LIABILITY IN	2,346	2,000	1,395	1,436	41
45380	GENERAL LIABILITY INS.	11,516	12,551	11,627	9,544	(2,083)
45394	RETIREE H'CARE BENEFIT	10,200	11,880	11,880	10,480	(1,400)
45530	TRAINING & TRAVEL	4,500	2,140	3,000	3,000	-
45810	DUES & MEMBERSHIPS	1,200		1,200	1,200	-
TOTAL OTHER CHARGES		71,102	64,336	70,108	67,780	(2,328)
46010	OFFICE SUPPLIES	1,000	1,443	1,500	2,000	500
46070	REPAIR & MAINT. SUPPLIES	12,500	14,695	12,500	12,500	-
46080	POWERED EQUIPMENT FUELS	600		600	600	-
46090	POWERED EQUIPMENT SUPPLY	1,000	587	1,000	1,000	-
46110	UNIFORMS	4,400	3,051	4,000	4,000	-
46120	BOOKS & SUBSCRIPTIONS	500		500	500	-

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2015-2016 -----	2016-2017	2017-2018	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46140	OTHER OPERATING SUPPLIES	8,000	10,537	12,100	12,100	-
46170	EMS/MEDICAL SUPPLIES	200	287	200	300	100
46180	CHEMICALS	130,000	122,587	140,000	140,000	-
TOTAL MATERIALS & SUPPLIES		158,200	153,187	172,400	173,000	600
TOTAL OTHER OPERATING EXPENSES		457,804	427,333	463,784	458,937	(4,847)
TOTAL PURIFICATION		1,042,290	972,419	1,061,594	1,073,650	12,056

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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 -----	----- 2015-2016 -----	2016-2017	2017-2018	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48111	MACHINERY & EQUIPMENT	46,679	49,309	5,000	5,000	-
48151	MOTOR VEHICLES & EQUIP.				50,000	50,000
48161	CONST. VEHICLES & EQUIP.			70,000		(70,000)
48181	BUILDINGS & GROUNDS	5,000	3,196	5,000	1,000	(4,000)
TOTAL CAP. OUTLAY-REPLACEMENTS		51,679	52,505	80,000	56,000	(24,000)
48221	FURNITURE & FIXTURES	2,000	1,544	1,000	1,000	-
48271	EDP EQUIPMENT	5,000	8,117	5,000	5,000	-
48273	SOFTWARE	55,549	42,930	270,000	5,000	(265,000)
48282	LAND	1,000		1,000	1,000	-
48291	ENGINEERING/MAPPING	2,000	416	2,000	2,000	-
48298	INSTALL SER. LINES (CITY)	60,000	51,030	60,000	70,000	10,000
TOTAL CAPITAL OUTLAY-ADDITIONS		125,549	104,037	339,000	84,000	(255,000)
TOTAL CAPITAL OUTLAY		177,228	156,542	419,000	140,000	(279,000)
TOTAL CAPITAL OUTLAY		177,228	156,542	419,000	140,000	(279,000)

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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 -----	----- 2015-2016 -----	2016-2017	2017-2018	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
49410	G.O. SERIES 2009 (VRA)	37,867	37,867	37,867	37,867	-
49414	G.O. SERIES 2010B	340,000	340,000	345,000	355,000	10,000
49415	G.O. SERIES 2011	60,000	60,000	60,000	65,000	5,000
49419	G.O. SERIES 2015			191,000	204,000	13,000
TOTAL PRINCIPAL		437,867	437,867	633,867	661,867	28,000
49150	BANK HANDLING CHARGES	500	259	300	300	-
49514	G.O. SERIES 2010B	306,525	306,525	297,950	287,450	(10,500)
49515	G.O. SERIES 2011	35,144	35,144	33,944	32,694	(1,250)
49519	G.O. SERIES 2015			88,604	75,145	(13,459)
TOTAL INTEREST & FISCAL CHARGES		342,169	341,928	420,798	395,589	(25,209)
TOTAL DEBT SERVICE		780,036	779,795	1,054,665	1,057,456	2,791
TOTAL OTHER USES OF FUNDS		780,036	779,795	1,054,665	1,057,456	2,791
TOTAL DEBT SERVICE		780,036	779,795	1,054,665	1,057,456	2,791

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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 -----	-----	2015-2016 -----	2016-2017	2017-2018	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
49210	TR TO GENERAL FUND	923,400	923,400	923,400	923,400	-
49216	TR TO WATER CAP PROJ	815,000	815,000	725,000	1,829,000	1,104,000
49260	TR TO CENTRAL STORES FUND	140,088	140,088	146,265	161,895	15,630
TOTAL FUND TRANSFERS		1,878,488	1,878,488	1,794,665	2,914,295	1,119,630
TOTAL OTHER USES OF FUNDS		1,878,488	1,878,488	1,794,665	2,914,295	1,119,630
TOTAL TRANSFERS		1,878,488	1,878,488	1,794,665	2,914,295	1,119,630
TOTAL WATER FUND		8,741,331	8,408,884	9,273,598	10,267,580	993,982

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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 -----	----- 2015-2016 -----	2016-2017	2017-2018	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	372,081	366,048	435,993	451,138	15,145
41030	PT SALARIES & WAGES-REG	10,400	9,450	10,608	10,400	(208)
TOTAL PERSONAL SERVICES		382,481	375,498	446,601	461,538	14,937
42010	FICA	29,260	25,721	34,148	35,308	1,160
42020	RETIREMENT - VRS	47,478	46,658	51,272	53,054	1,782
42050	HOSPITAL INSURANCE	64,468	68,237	75,597	85,974	10,377
42060	LIFE INSURANCE - VRS	4,428	4,351	5,712	5,910	198
42070	DISABILITY (VLDP)			209	375	166
42080	DENTAL INSURANCE	1,092	780	1,170	1,248	78
42110	WORKER'S COMP.	3,874	3,828	2,377	2,198	(179)
TOTAL FRINGE BENEFITS		150,600	149,576	170,485	184,067	13,582
43010	MISC. CONTRACTED SERVICES	600	327	500	500	-
43133	COMPUTER SUPPORT	9,500	2,100	9,850	9,500	(350)
43310	REPAIRS & MAINTENANCE	5,000	5,263	5,000	5,000	-
43320	SERVICE CONTRACTS	25,000	19,196	20,000	23,000	3,000
TOTAL PURCHASED SERVICES		40,100	26,886	35,350	38,000	2,650
44200	C.G. - PARTS AND LABOR	2,000	2,831	2,000	4,000	2,000
44310	C.G. - FUEL	800	1,196	1,500	1,500	-
TOTAL INTERNAL SERVICES		2,800	4,027	3,500	5,500	2,000
45110	ELECTRICITY	19,000	16,202	19,000	19,000	-
45120	HEATING	5,000	3,196	5,500	5,500	-
45130	WATER & SEWER	4,000	3,516	4,000	3,600	(400)
45136	LANDFILL/STEAM PLANT	500				-
45230	TELECOMMUNICATIONS	24,500	22,584	24,500	27,500	3,000
45340	PROPERTY INSURANCE	1,634	1,488	1,518	1,435	(83)
45350	VEHICLE & EQUIPMENT INS.	507	458	802	773	(29)
45370	PUB.OFFICIAL LIABILITY IN	1,759	1,500	924	989	65
45380	GENERAL LIABILITY INS.	9,120	10,046	11,300	9,822	(1,478)
45394	RETIREE H'CARE BENEFIT	1,440				-
45530	TRAINING & TRAVEL	5,000	3,688	5,000	5,000	-
45540	EDUCATION	600		600	600	-
45810	DUES & MEMBERSHIPS	1,000	652	1,000	1,000	-
TOTAL OTHER CHARGES		74,060	63,331	74,144	75,219	1,075
46010	OFFICE SUPPLIES	1,000	945	1,500	1,500	-
46070	REPAIR & MAINT. SUPPLIES	1,000	2,453	1,000	2,000	1,000
46050	JANITORIAL SUPPLIES	1,500	1,565	2,000	1,000	(1,000)
46090	POWERED EQUIPMENT SUPPLY	1,000	299	1,000	1,000	-



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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 -----	-----	2015-2016 -----	2016-2017	2017-2018	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46120	BOOKS & SUBSCRIPTIONS	500	100	500	500	-
46140	OTHER OPERATING SUPPLIES	1,500	502	1,500	1,500	-
TOTAL MATERIALS & SUPPLIES		6,500	5,865	7,500	7,500	-
TOTAL OTHER OPERATING EXPENSES		274,060	249,684	290,979	310,286	19,307
TOTAL ADMINISTRATION		656,541	625,182	737,580	771,824	34,244

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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 -----	-----	2015-2016 -----	2016-2017	2017-2018	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
43840	HRRSA - OPERATING	3,000,000	2,820,298	2,900,000	2,940,000	40,000
43841	HRRSA - PRETREATMENT	25,000	23,915	25,000	25,000	-
43842	HRRSA - CAPITAL OUTLAY	150,000	151,135	140,000	150,000	10,000
43844	HRRSA - CONSTRUCTION	440,000	429,318	450,000	450,000	-
TOTAL PURCHASED SERVICESS		3,615,000	3,424,665	3,515,000	3,565,000	50,000
TOTAL OTHER OPERATING EXPENSES		3,615,000	3,424,665	3,515,000	3,565,000	50,000
TOTAL TREATMENT & DISPOSAL		3,615,000	3,424,665	3,515,000	3,565,000	50,000

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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 -----	----- 2015-2016 -----	2016-2017	2017-2018	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	409,836	386,967	412,788	405,502	(7,286)
41017	STAND BY PAY	12,000	12,818	12,000	12,000	-
41020	SALARIES & WAGES-O/T	3,300	6,549	3,366	5,000	1,634
41027	STANDBY & BLENDED - OT	19,000	21,277	19,380	21,000	1,620
41030	PT SALARIES & WAGES-REG	16,828	9,588	16,830	16,500	(330)
41050	ANNUAL LEAVE - SEPARATION	20,000	1,810	20,000	5,000	(15,000)
41051	SICK LEAVE - SEPARATION	20,000	52	20,000	5,000	(15,000)
TOTAL PERSONAL SERVICES		500,964	439,060	504,364	470,002	(34,362)
42010	FICA	38,324	30,403	38,568	35,955	(2,613)
42020	RETIREMENT - VRS	52,295	49,068	48,544	47,687	(857)
42050	HOSPITAL INSURANCE	80,543	79,298	84,610	84,447	(163)
42060	LIFE INSURANCE - VRS	4,877	4,576	5,407	5,312	(95)
42070	DISABILITY (VLDP)		330	328	677	349
42080	DENTAL INSURANCE	1,560	936	1,560	1,404	(156)
42110	WORKER'S COMP.	11,276	8,877	8,153	8,458	305
TOTAL FRINGE BENEFITS		188,875	173,488	187,170	183,940	(3,230)
43100	PROFESSIONAL SERVICES		725			-
43110	MEDICAL SERVICES		40			-
43310	REPAIRS & MAINTENANCE	1,000		1,000	1,000	-
43890	STATE FEES AND PERMITS	500	935	750	750	-
TOTAL PURCHASED SERVICESS		1,500	1,700	1,750	1,750	-
44200	C.G. - PARTS AND LABOR	93,000	110,045	93,000	145,000	52,000
44310	C.G. - FUEL	60,000	32,601	50,000	45,000	(5,000)
44314	INVENTORY ADJ - UTILITIES	1,000		1,000	1,000	-
TOTAL INTERNAL SERVICES		154,000	142,646	144,000	191,000	47,000
45136	LANDFILL/STEAM PLANT	500	243	500	500	-
45350	VEHICLE & EQUIPMENT INS.	16,876	14,472	18,081	19,481	1,400
45370	PUB.OFFICIAL LIABILITY IN	1,955	1,667	1,066	1,157	91
45380	GENERAL LIABILITY INS.	11,437	12,599	12,781	11,485	(1,296)
45394	RETIREE H/CARE BENEFIT	11,180	5,540	3,720	7,920	4,200
45410	LEASE/RENT OF EQUIPMENT	4,000	935	4,000	4,000	-
45850	FREIGHT & DRAYAGE	1,000	554	1,000	1,000	-
TOTAL OTHER CHARGES		46,948	36,011	41,148	45,543	4,395
46070	REPAIR & MAINT. SUPPLIES	14,000	12,483	14,000	14,000	-
46073	MAINT&REP SUPP-PAVE.ASST.		58			-
46074	MAINT&REP SUPP-MAINS	22,000	21,432	22,000	22,000	-
46110	UNIFORMS	8,000	6,989	8,000	8,000	-

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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 -----	-----	2015-2016 -----	2016-2017	2017-2018	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46140	OTHER OPERATING SUPPLIES	10,000	7,797	10,000	10,000	-
46145	SAFETY MATERIALS	7,500	12,600	7,500	7,500	-
46170	EMS/MEDICAL SUPPLIES	500	149	500	500	-
TOTAL MATERIALS & SUPPLIES		62,000	61,508	62,000	62,000	-
TOTAL OTHER OPERATING EXPENSES		453,323	415,353	436,068	484,233	48,165
TOTAL COLLECTION & TRANSMISSION		954,287	854,412	940,432	954,235	13,803

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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 -----	-----	2015-2016 -----	2016-2017	2017-2018	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
43120	ACCOUNTING & AUDITING	9,400	9,400	9,600	9,900	300
TOTAL PURCHASED SERVICESS		9,400	9,400	9,600	9,900	300
TOTAL OTHER OPERATING EXPENSES		9,400	9,400	9,600	9,900	300
48310	DEPRECIATION	1,408,410	1,408,410	1,423,152	1,449,408	26,256
TOTAL DEPRECIATION		1,408,410	1,408,410	1,423,152	1,449,408	26,256
TOTAL CAPITAL OUTLAY		1,408,410	1,408,410	1,423,152	1,449,408	26,256
49215	PROP. TAX-PUBLIC UTILITY	311,046	311,046	325,890	354,567	28,677
TOTAL FUND TRANSFERS		311,046	311,046	325,890	354,567	28,677
49311	RES.FOR SALARY INCREASE				30,350	30,350
TOTAL RESERVE FOR CONTINGENCIES					30,350	30,350
TOTAL OTHER USES OF FUNDS		311,046	311,046	325,890	384,917	59,027
TOTAL MISCELLANEOUS		1,728,856	1,728,856	1,758,642	1,844,225	85,583

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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 -----	----- 2015-2016 -----	2016-2017	2017-2018	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	157,723	141,634	208,305	205,747	(2,558)
41017	STAND BY PAY		136			-
41020	SALARIES & WAGES-O/T		76			-
41027	STANDBY & BLENDED - OT		359			-
41030	PT SALARIES & WAGES-REG	4,800	12,400	5,304	7,374	2,070
41050	ANNUAL LEAVE - SEPARATION	10,000	355	5,000	5,000	-
41051	SICK LEAVE - SEPARATION	10,000		5,000	5,000	-
TOTAL PERSONAL SERVICES		182,523	154,960	223,609	223,121	(488)
42010	FICA	13,963	10,966	17,098	17,069	(29)
42020	RETIREMENT - VRS	20,125	17,833	24,496	24,196	(300)
42050	HOSPITAL INSURANCE	25,868	26,649	37,920	36,503	(1,417)
42060	LIFE INSURANCE - VRS	1,877	1,663	2,729	2,695	(34)
42070	DISABILITY (VLDP)		177	441	250	(191)
42080	DENTAL INSURANCE	624	247	780	780	-
42090	UNEMPLOYMENT		4,371			-
42110	WORKER'S COMP.	3,784	3,222	2,776	3,357	581
TOTAL FRINGE BENEFITS		66,241	65,129	86,240	84,850	(1,390)
43320	SERVICE CONTRACTS	1,550		1,550	1,550	-
43382	H2O LOSS MGT-METER TEST	20,000	5,491	12,000	12,000	-
TOTAL PURCHASED SERVICESS		21,550	5,491	13,550	13,550	-
44200	C.G. - PARTS AND LABOR	13,000	12,691	14,000	18,000	4,000
44310	C.G. - FUEL	9,000	5,344	8,000	7,000	(1,000)
TOTAL INTERNAL SERVICES		22,000	18,034	22,000	25,000	3,000
45210	POSTAGE		13		50	50
45350	VEHICLE & EQUIPMENT INS.	3,057	2,592	2,355	2,166	(189)
45370	PUB.OFFICIAL LIABILITY IN	1,173	1,167	369	708	339
45380	GENERAL LIABILITY INS.	4,228	4,659	4,582	4,053	(529)
45394	RETIREE H'CARE BENEFIT	5,460	3,600	3,600	3,600	-
45530	TRAINING & TRAVEL	1,000	525	2,000	2,000	-
TOTAL OTHER CHARGES		14,918	12,556	12,906	12,577	(329)
46070	REPAIR & MAINT. SUPPLIES	25,000	43,781	35,000	35,000	-
46110	UNIFORMS	1,600	1,241	2,000	2,200	200
46140	OTHER OPERATING SUPPLIES	100	1,303	1,000	1,000	-
46145	SAFETY MATERIALS		3		400	400
TOTAL MATERIALS & SUPPLIES		26,700	46,327	38,000	38,600	600

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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 -----	----- BUDGET	2015-2016 ----- ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	NET CHANGE
TOTAL OTHER OPERATING EXPENSES		151,409	147,537	172,696	174,577	1,881
TOTAL UTILITY BILLING-SEWER		333,932	302,497	396,305	397,698	1,393

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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 -----	----- 2015-2016 -----	2016-2017	2017-2018	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	101,213	101,213	104,270	194,464	90,194
41017	STAND BY PAY	8,000	7,617	8,000	8,000	-
41027	STANDBY & BLENDED - OT	4,800	6,731	4,896	6,000	1,104
TOTAL PERSONAL SERVICES		114,013	115,561	117,166	208,464	91,298
42010	FICA	8,722	8,140	8,959	15,948	6,989
42020	RETIREMENT - VRS	12,915	12,915	12,262	22,869	10,607
42050	HOSPITAL INSURANCE	8,779	17,609	18,189	43,000	24,811
42060	LIFE INSURANCE - VRS	1,204	1,204	1,366	2,548	1,182
42070	DISABILITY (VLDP)	105			816	816
42080	DENTAL INSURANCE	312	156	312	624	312
42110	WORKER'S COMP.	3,418	2,164	2,100	3,234	1,134
TOTAL FRINGE BENEFITS		35,455	42,187	43,188	89,039	45,851
43320	SERVICE CONTRACTS	14,694	7,504	9,500	11,900	2,400
43331	MAINT & REP.-PUMPS & MACH	2,000		2,000	2,000	-
43333	MAINT & REP.-SCADA	500				-
TOTAL PURCHASED SERVICESS		17,194	7,504	11,500	13,900	2,400
44200	C.G. - PARTS AND LABOR	8,000	8,492	8,000	8,000	-
44310	C.G. - FUEL	7,000	6,071	7,000	7,000	-
TOTAL INTERNAL SERVICES		15,000	14,563	15,000	15,000	-
45110	ELECTRICITY	10,000	9,457	10,000	10,000	-
45130	WATER & SEWER	600	651	650	650	-
45310	BOILER & MACHINERY INS.	431	434	503	576	73
45340	PROPERTY INSURANCE	1,118	1,019	1,039	988	(51)
45350	VEHICLE & EQUIPMENT INS.	2,235	1,888	1,824	1,586	(238)
45370	PUB.OFFICIAL LIABILITY IN	782	667	266	304	38
45380	GENERAL LIABILITY INS.	2,315	2,550	3,336	3,023	(313)
45850	FREIGHT & DRAYAGE	100		100	100	-
TOTAL OTHER CHARGES		17,581	16,666	17,718	17,227	(491)
46061	MATERIALS - PUMPS	2,500	14,710	3,500	3,500	-
46062	MATERIALS - SCADA	4,500	17	4,500	4,500	-
46063	MATERIALS - GENERAL	1,000	558	1,000	1,000	-
46080	POWERED EQUIPMENT FUELS	1,500	848	1,500	1,500	-
46110	UNIFORMS	2,000	1,422	2,000	2,000	-
TOTAL MATERIALS & SUPPLIES		11,500	17,554	12,500	12,500	-



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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 -----	-----	2015-2016 -----	2016-2017	2017-2018	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL OTHER OPERATING EXPENSES		96,730	98,474	99,906	147,666	47,760
TOTAL PUMPING & MONITORING		210,743	214,035	217,072	356,130	139,058

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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 -----	-----	2015-2016 -----	2016-2017	2017-2018	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48111	MACHINERY & EQUIPMENT	39,006	23,323	5,000	5,000	-
48151	MOTOR VEHICLES & EQUIP.	110,000	137,500		75,000	75,000
48161	CONST. VEHICLES & EQUIP.	265,517	161,905	125,000		(125,000)
48181	BUILDINGS & GROUNDS	22,953	5,645	20,000	5,000	(15,000)
TOTAL CAP. OUTLAY-REPLACEMENTS		437,476	328,374	150,000	85,000	(65,000)
48221	FURNITURE & FIXTURES	1,000	718	1,000	1,000	-
48271	EDP EQUIPMENT	5,000	4,993	5,000	5,000	-
48273	SOFTWARE	80,459	44,059	270,000	5,000	(265,000)
48282	LAND	1,000		1,000	1,000	-
48291	ENGINEERING/MAPPING	2,000		1,000	1,000	-
48298	INSTALL SER. LINES (CITY)	10,000	3,230	10,000	10,000	-
TOTAL CAPITAL OUTLAY-ADDITIONS		99,459	53,000	288,000	23,000	(265,000)
TOTAL CAPITAL OUTLAY		536,934	381,374	438,000	108,000	(330,000)
TOTAL CAPITAL OUTLAY		536,934	381,374	438,000	108,000	(330,000)

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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	2015-2016 ----- ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	NET CHANGE
47060	HRRSA - DEBT SERVICE	2,740,000	2,803,927	2,870,000	2,900,000	30,000
TOTAL PMT. TO JOINT OPERATIONS		2,740,000	2,803,927	2,870,000	2,900,000	30,000
TOTAL OTHER OPERATING EXPENSES		2,740,000	2,803,927	2,870,000	2,900,000	30,000
TOTAL DEBT SERVICE		2,740,000	2,803,927	2,870,000	2,900,000	30,000

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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 -----	-----	2015-2016 -----	2016-2017	2017-2018	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
49210	TR TO GENERAL FUND	923,400	923,400	923,400	923,400	-
49244	TR TO SEWER CAP PROJ	425,000	425,000	1,275,000	515,000	(760,000)
49260	TR TO CENTRAL STORES FUND	13,032	13,032	14,275	16,010	1,735
TOTAL FUND TRANSFERS		1,361,432	1,361,432	2,212,675	1,454,410	(758,265)
TOTAL OTHER USES OF FUNDS		1,361,432	1,361,432	2,212,675	1,454,410	(758,265)
TOTAL TRANSFERS		1,361,432	1,361,432	2,212,675	1,454,410	(758,265)
TOTAL SEWER FUND		12,137,725	11,696,380	13,085,706	12,351,522	(734,184)

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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 -----	----- 2015-2016 -----	----- 2016-2017 -----	2017-2018	NET
		BUDGET	ACTUAL	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	606,728	604,148	658,803	(1,868)
41020	SALARIES & WAGES-O/T	39,169	83,173	53,841	568
41030	PT SALARIES & WAGES-REG	821,249	753,471	855,163	18,186
41040	PT SALARIES & WAGES-O/T	54,328	52,304	46,796	11,645
41060	PTO - SEPARATION		202		-
TOTAL PERSONAL SERVICES		1,521,474	1,493,298	1,614,603	28,531
42010	FICA	117,144	107,853	123,580	2,120
42020	RETIREMENT - VRS	82,203	79,794	77,486	(230)
42050	HOSPITAL INSURANCE	119,157	127,848	126,020	31,763
42060	LIFE INSURANCE - VRS	7,666	7,442	8,632	(26)
42070	DISABILITY (VLDP)	1,000	1,266	1,500	(86)
42080	DENTAL INSURANCE	2,894	2,802	2,748	610
42110	WORKER'S COMP.	40,792	31,346	35,805	304
TOTAL FRINGE BENEFITS		370,856	358,351	375,771	34,455
43110	MEDICAL SERVICES	5,500	7,954	10,000	(2,000)
43133	COMPUTER SUPPORT		90		-
43320	SERVICE CONTRACTS	79,325	74,735	55,000	(28,337)
43330	MAINT & REP.-MACH & EQUIP	1,000	24	1,000	1,000
43336	MAINT & REP.-RADIO EQUIP	2,000		3,000	(3,000)
43360	MAINT & REP.-BLDGS & GNDS		319	500	-
43600	ADVERTISING	3,000	2,305	3,000	-
TOTAL PURCHASED SERVICESS		90,825	85,427	72,500	(32,337)
44200	C.G. - PARTS AND LABOR	790,000	792,401	875,000	-
44300	CENTRAL STORES		46	200	-
44310	C.G. - FUEL	600,000	273,843	450,000	-
TOTAL INTERNAL SERVICES		1,390,000	1,066,289	1,325,200	-
45210	POSTAGE		238	500	-
45230	TELECOMMUNICATIONS		4,389	3,000	(300)
45350	VEHICLE & EQUIPMENT INS.	184,010	129,842	185,000	10,000
45360	SURETY BONDS	84	70	70	(3)
45370	PUB.OFFICIAL LIABILITY IN	14,858	12,955	9,430	(360)
45380	GENERAL LIABILITY INS.		3,738	3,991	(553)
45394	RETIREE H'CARE BENEFIT	4,081	4,206	4,206	(1,566)
45530	TRAINING & TRAVEL	10,000	15,155	10,000	-
45810	DUES & MEMBERSHIPS	3,000	7,133	9,000	(6,000)
TOTAL OTHER CHARGES		216,033	177,726	225,197	1,218
46010	OFFICE SUPPLIES	1,000	492	1,500	(500)

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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 -----	-----	2015-2016 -----	2016-2017	2017-2018	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46070	REPAIR & MAINT. SUPPLIES		162	500	500	-
46080	POWERED EQUIPMENT FUELS		32,930			-
46110	UNIFORMS	1,000	5,718			-
46120	BOOKS & SUBSCRIPTIONS	2,000	518	2,000	1,000	(1,000)
46140	OTHER OPERATING SUPPLIES	5,000	5,606	15,000	10,000	(5,000)
TOTAL MATERIALS & SUPPLIES		9,000	45,426	19,000	12,500	(6,500)
TOTAL OTHER OPERATING EXPENSES		2,076,714	1,733,219	2,017,668	2,014,504	(3,164)
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 TRANSIT BUSES		3,814,848	3,443,177	3,848,931	3,874,298	25,367

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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 -----	-----	2015-2016 -----	2016-2017	2017-2018	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
49311	RES.FOR SALARY INCREASE				48,700	48,700
TOTAL RESERVE FOR CONTINGENCIES					48,700	48,700
TOTAL OTHER USES OF FUNDS					48,700	48,700
TOTAL MISCELLANEOUS					48,700	48,700

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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 -----	----- 2015-2016 -----	----- 2016-2017 -----	2017-2018	NET
		BUDGET	ACTUAL	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	160,524	196,082	196,739	(100)
41020	SALARIES & WAGES-O/T	15,849	39,270	33,840	1,171
41030	PT SALARIES & WAGES-REG	62,759	46,557	58,692	9,776
41040	PT SALARIES & WAGES-O/T	9,863	7,480	10,645	(792)
TOTAL PERSONAL SERVICES		248,995	289,389	299,916	10,055
42010	FICA	19,048	20,194	22,944	777
42020	RETIREMENT - VRS	20,483	24,826	23,137	(12)
42050	HOSPITAL INSURANCE	39,885	44,644	55,205	12,293
42060	LIFE INSURANCE - VRS	1,910	2,315	2,577	(3)
42070	DISABILITY (VLDP)	300	186	224	12
42080	DENTAL INSURANCE	772	449	956	98
42110	WORKER'S COMP.	8,599	6,631	7,334	670
TOTAL FRINGE BENEFITS		90,997	99,246	112,377	13,835
43100	PROFESSIONAL SERVICES			5,000	5,000
43110	MEDICAL SERVICES	500	476	300	(500)
43133	COMPUTER SUPPORT		15	500	500
43320	SERVICE CONTRACTS	6,000	5,218	5,200	(800)
43330	MAINT & REP.-MACH & EQUIP	100		100	-
43336	MAINT & REP.-RADIO EQUIP	500		1,000	(1,000)
43600	ADVERTISING	500	48	500	-
TOTAL PURCHASED SERVICESS		7,600	5,758	8,400	3,200
44200	C.G. - PARTS AND LABOR	85,000	60,916	85,000	(10,000)
44310	C.G. - FUEL	60,000	37,787	50,000	-
TOTAL INTERNAL SERVICES		145,000	98,703	135,000	(10,000)
45210	POSTAGE		170	100	100
45230	TELECOMMUNICATIONS		2,967	1,600	500
45350	VEHICLE & EQUIPMENT INS.	39,783	19,222	40,000	5,000
45360	SURETY BONDS	21	11	12	1
45370	PUB.OFFICIAL LIABILITY IN	1,760	1,543	1,380	(298)
45380	GENERAL LIABILITY INS.		684	523	(187)
45394	RETIREE H'CARE BENEFIT	360	234	234	(234)
45530	TRAINING & TRAVEL	2,000	3,332	2,000	-
45810	DUES & MEMBERSHIPS	200	961	1,000	-
TOTAL OTHER CHARGES		44,124	29,124	41,733	4,882
46010	OFFICE SUPPLIES		29	100	(400)
46070	REPAIR & MAINT. SUPPLIES		862	500	(500)
46120	BOOKS & SUBSCRIPTIONS	100	353	100	-



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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 -----	-----	2015-2016 -----	2016-2017	2017-2018	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46140	OTHER OPERATING SUPPLIES	500	233	500	500	-
TOTAL MATERIALS & SUPPLIES		600	1,478	2,100	1,200	(900)
TOTAL OTHER OPERATING EXPENSES		288,321	234,309	285,775	296,792	11,017
TOTAL PARATRANSIT BUSES		537,316	523,698	575,636	596,708	21,072

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2015-2016 -----	2016-2017	2017-2018	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	275,267	279,996	294,066	302,491	8,425
41020	SALARIES & WAGES-O/T	5,010	11,400	5,522	13,624	8,102
41030	PT SALARIES & WAGES-REG	17,575	33,057	41,069	33,769	(7,300)
41040	PT SALARIES & WAGES-O/T	5,224	7,092	5,083	4,456	(627)
41050	ANNUAL LEAVE - SEPARATION				6,300	6,300
41051	SICK LEAVE - SEPARATION				5,000	5,000
TOTAL PERSONAL SERVICES		303,076	331,545	345,740	365,640	19,900
42010	FICA	22,804	23,012	26,439	27,971	1,532
42020	RETIREMENT - VRS	34,487	36,273	34,583	35,573	990
42050	HOSPITAL INSURANCE	34,947	44,840	44,611	43,233	(1,378)
42060	LIFE INSURANCE - VRS	3,217	3,383	3,853	3,963	110
42070	DISABILITY (VLDP)		382	510	265	(245)
42080	DENTAL INSURANCE	812	848	880	939	59
42110	WORKER'S COMP.	2,365	2,069	1,779	1,531	(248)
TOTAL FRINGE BENEFITS		98,632	110,807	112,655	113,475	820
43110	MEDICAL SERVICES	1,000	303	500	400	(100)
43120	ACCOUNTING & AUDITING	3,000	3,000	3,200	3,275	75
43133	COMPUTER SUPPORT	1,500	871	1,500	1,500	-
43320	SERVICE CONTRACTS	29,675	23,706	30,000	25,350	(4,650)
43330	MAINT & REP.-MACH & EQUIP		635	1,000	450	(550)
43336	MAINT & REP.-RADIO EQUIP		153			-
43360	MAINT & REP.-BLDGS & GNDS	2,500	3,000	1,000	3,000	2,000
43600	ADVERTISING		310	2,000	1,450	(550)
43710	UNIFORM MAINTENANCE CONT.		1,153	1,000	850	(150)
TOTAL PURCHASED SERVICESS		37,675	33,131	40,200	36,275	(3,925)
44200	C.G. - PARTS AND LABOR		1,144	1,000	3,400	2,400
44300	CENTRAL STORES	4,000	1,981	3,000	1,750	(1,250)
44310	C.G. - FUEL		1,320	2,000	1,700	(300)
TOTAL INTERNAL SERVICES		4,000	4,446	6,000	6,850	850
45110	ELECTRICITY	30,300	27,927	35,000	30,000	(5,000)
45120	HEATING	1,650	274	700	605	(95)
45130	WATER & SEWER	1,650	740	1,000	700	(300)
45210	POSTAGE	600	212	1,000	600	(400)
45230	TELECOMMUNICATIONS	10,500	3,114	6,000	4,950	(1,050)
45310	BOILER & MACHINERY INS.	3,105				-
45340	PROPERTY INSURANCE	4,809	958	977	1,017	40
45350	VEHICLE & EQUIPMENT INS.	1,207	813	436	670	234
45370	PUB.OFFICIAL LIABILITY IN	1,710	1,237	1,710	1,264	(446)
45380	GENERAL LIABILITY INS.	5,292		103	479	376

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2015-2016 -----	2016-2017	2017-2018	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45394	RETIREE H'CARE BENEFIT	662	778			-
45530	TRAINING & TRAVEL		3,118	10,000	5,000	(5,000)
TOTAL OTHER CHARGES		61,485	39,171	56,926	45,285	(11,641)
46010	OFFICE SUPPLIES	8,000	2,862	5,000	3,250	(1,750)
46070	REPAIR & MAINT. SUPPLIES	3,500		1,000	750	(250)
46110	UNIFORMS	7,000	3,400	7,000	6,500	(500)
46140	OTHER OPERATING SUPPLIES	17,500	11,437	15,000	17,500	2,500
46170	EMS/MEDICAL SUPPLIES	600	394	600	450	(150)
TOTAL MATERIALS & SUPPLIES		36,600	18,092	28,600	28,450	(150)
TOTAL OTHER OPERATING EXPENSES		238,392	205,647	244,381	230,335	(14,046)
TOTAL ADMINISTRATION		541,468	537,192	590,121	595,975	5,854

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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 -----	-----	2015-2016 -----	2016-2017	2017-2018	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48111	MACHINERY & EQUIPMENT	15,000		5,000		(5,000)
48121	FURNITURE & FIXTURES	1,000		2,000		(2,000)
48131	RADIO EQUIPMENT	15,000	9,547	15,000	15,000	-
48153	TRANSIT BUSES			450,000	15,000	(435,000)
48181	BUILDINGS & GROUNDS			70,000	500,000	430,000
TOTAL CAP. OUTLAY-REPLACEMENTS		31,000	9,547	542,000	530,000	(12,000)
48251	MOTOR VEHICLES & EQUIP.	45,000	24,422			-
48253	TRANSIT BUSES	3,685,486	448,083	65,000	905,000	840,000
48271	EDP EQUIPMENT	10,000		15,000	5,000	(10,000)
TOTAL CAPITAL OUTLAY-ADDITIONS		3,740,486	472,505	80,000	910,000	830,000
TOTAL CAPITAL OUTLAY		3,771,486	482,052	622,000	1,440,000	818,000
TOTAL CAPITAL OUTLAY		3,771,486	482,052	622,000	1,440,000	818,000

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2015-2016 -----	2016-2017	2017-2018	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
49210	TR TO GENERAL FUND				125,000	125,000
TOTAL FUND TRANSFERS					125,000	125,000
TOTAL OTHER USES OF FUNDS					125,000	125,000
TOTAL TRANSFERS					125,000	125,000
TOTAL PUBLIC TRNSPORTATION FUND		8,665,118	4,986,120	5,636,688	6,680,681	1,043,993

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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 -----	----- 2015-2016 -----	2016-2017	2017-2018	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	198,050	197,608			-
41017	STAND BY PAY	700				-
41020	SALARIES & WAGES-O/T	16,600	17,208			-
41027	STANDBY & BLENDED - OT	1,250				-
41030	PT SALARIES & WAGES-REG	31,755	30,531			-
41050	ANNUAL LEAVE - SEPARATION	54,000	45,345			-
41051	SICK LEAVE - SEPARATION	36,000	37,022			-
41052	SEVERANCE PAY-SEPARATION		93,408			-
TOTAL PERSONAL SERVICES		338,355	421,122			-
42010	FICA	32,285	31,554			-
42020	RETIREMENT - VRS	24,000	23,426			-
42050	HOSPITAL INSURANCE	17,000	16,732			-
42060	LIFE INSURANCE - VRS		2,185			-
42080	DENTAL INSURANCE		429			-
42110	WORKER'S COMP.		30,522			-
TOTAL FRINGE BENEFITS		73,285	104,848			-
43110	MEDICAL SERVICES	500	377			-
43310	REPAIRS & MAINTENANCE	6,250	5,149			-
43320	SERVICE CONTRACTS	182,340	84,888			-
43330	MAINT & REP.-MACH & EQUIP		4,782			-
43334	MAINT & REP.-STEAM LINE		29			-
43360	MAINT & REP.-BLDGS & GNDS		3,051			-
43710	UNIFORM MAINTENANCE CONT.		299			-
43890	STATE FEES AND PERMITS		1,744			-
TOTAL PURCHASED SERVICES		189,090	100,319			-
44200	C.G. - PARTS AND LABOR		15,938			-
44302	C.S.-POWER.EQUIP.SUPPLIES		455			-
44310	C.G. - FUEL		7,470			-
TOTAL INTERNAL SERVICES			23,863			-
45110	ELECTRICITY	318,000	300,902			-
45119	NATURAL GAS	275,000	136,800			-
45120	HEATING	16,600				-
45130	WATER & SEWER	50,250	49,810			-
45210	POSTAGE	70	151			-
45220	MESSENGER SVS./PACKAGES	70				-
45230	TELECOMMUNICATIONS	415	3,822			-
45310	BOILER & MACHINERY INS.		13,320			-
45340	PROPERTY INSURANCE		23,565			-
45350	VEHICLE & EQUIPMENT INS.		163			-

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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 -----	----- 2015-2016 -----	2016-2017	2017-2018	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45370	PUB.OFFICIAL LIABILITY IN		1,333			-
45380	GENERAL LIABILITY INS.		3,550			-
45394	RETIREE H/CARE BENEFIT		7,541			-
45410	LEASE/RENT OF EQUIPMENT		2,157			-
45530	TRAINING & TRAVEL		975			-
TOTAL OTHER CHARGES		660,405	544,088			-
46010	OFFICE SUPPLIES	300	949			-
46070	REPAIR & MAINT. SUPPLIES	1,000	254			-
46080	POWERED EQUIPMENT FUELS	100				-
46090	POWERED EQUIPMENT SUPPLY	350				-
46140	OTHER OPERATING SUPPLIES	1,300	603			-
46180	CHEMICALS	12,500	2,449			-
TOTAL MATERIALS & SUPPLIES		15,550	4,256			-
TOTAL OTHER OPERATING EXPENSES		938,330	777,374			-
TOTAL RESOURCE RECOVERY FACILITY		1,276,685	1,198,495			-

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2015-2016 -----	----- 2016-2017 -----	----- 2017-2018 -----	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	457,520	453,921	672,696	676,562	3,866
41020	SALARIES & WAGES-O/T	3,770	407	7,570	7,720	150
41030	PT SALARIES & WAGES-REG	18,720		19,094	18,720	(374)
41050	ANNUAL LEAVE - SEPARATION	5,000	777			-
41051	SICK LEAVE - SEPARATION	5,000	1,668			-
TOTAL PERSONAL SERVICES		482,470	456,772	699,360	703,002	3,642
42010	FICA	33,570	31,627	53,471	53,780	309
42020	RETIREMENT - VRS	59,760	57,646	79,109	79,564	455
42050	HOSPITAL INSURANCE	82,520	81,477	144,596	167,090	22,494
42060	LIFE INSURANCE - VRS	6,039	5,376	8,813	8,863	50
42070	DISABILITY (VLDP)			181	1,119	938
42080	DENTAL INSURANCE	1,872	1,638	2,652	2,652	-
42110	WORKER'S COMP.	18,898	13,673	13,984	19,015	5,031
42130	EDUCATION	1,000		1,000		(1,000)
TOTAL FRINGE BENEFITS		203,659	191,437	303,806	332,083	28,277
43010	MISC. CONTRACTED SERVICES	12,700	15,678	7,500	7,500	-
43100	PROFESSIONAL SERVICES	5,000	3,340	5,000	5,000	-
43110	MEDICAL SERVICES	2,000	264	2,000	2,000	-
43320	SERVICE CONTRACTS	6,000	9,552	6,000	9,385	3,385
43325	TIPPING FEE-CO LANDFILL	98,600	158,249			-
43328	TIPPING FEES-OTHER DISP	361,000	279,281			-
43330	MAINT & REP.-MACH & EQUIP	7,500	628	7,500	7,500	-
43350	MAINT & REP.-AUTO EQUIP.	1,000	31	1,000	1,000	-
43360	MAINT & REP.-BLDGS & GNDS	1,500	151	1,500	1,500	-
43600	ADVERTISING	2,500	3,169	2,500	2,500	-
43710	UNIFORM MAINTENANCE CONT.	4,400	3,937	5,100	5,100	-
43890	STATE FEES AND PERMITS	6,000	5,708	5,000	5,000	-
TOTAL PURCHASED SERVICES		508,200	479,987	43,100	46,485	3,385
44200	C.G. - PARTS AND LABOR	77,000	69,233	85,000	85,000	-
44302	C.S.-POWER.EQUIP.SUPPLIES	3,500	6,853	3,500	3,500	-
44310	C.G. - FUEL	42,000	36,033	44,844	45,000	156
TOTAL INTERNAL SERVICES		122,500	112,119	133,344	133,500	156
45110	ELECTRICITY	6,000	4,143	6,000	6,000	-
45120	HEATING	1,500	774	1,500	1,500	-
45130	WATER & SEWER	1,000	762	1,000	1,000	-
45210	POSTAGE	500	188	500	500	-
45230	TELECOMMUNICATIONS	1,000		1,000	1,500	500
45340	PROPERTY INSURANCE		507	517	425	(92)
45350	VEHICLE & EQUIPMENT INS.	12,379	10,672	10,808	10,498	(310)



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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2015-2016 -----	2016-2017	2017-2018	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45370	PUB.OFFICIAL LIABILITY IN	1,955	1,667	3,115	3,344	229
45380	GENERAL LIABILITY INS.	1,725	1,442	1,318	1,268	(50)
45394	RETIREE H'CARE BENEFIT	3,960	3,960	9,869		(9,869)
45410	LEASE/RENT OF EQUIPMENT	1,500	869	1,500	1,500	-
45530	TRAINING & TRAVEL	1,200	905	1,200	1,000	(200)
TOTAL OTHER CHARGES		32,719	25,888	38,327	28,535	(9,792)
46010	OFFICE SUPPLIES	1,200	266			-
46070	REPAIR & MAINT. SUPPLIES	1,000	193	1,200	1,200	-
46080	POWERED EQUIPMENT FUELS	200		1,000	1,000	-
46090	POWERED EQUIPMENT SUPPLY			200	200	-
46140	OTHER OPERATING SUPPLIES	2,500	2,611	2,500	2,500	-
TOTAL MATERIALS & SUPPLIES		4,900	3,070	4,900	4,900	-
TOTAL OTHER OPERATING EXPENSES		871,978	812,502	523,477	545,503	22,026
TOTAL SOLID WASTE COLLECTION		1,354,448	1,269,274	1,222,837	1,248,505	25,668

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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 -----	----- 2015-2016 -----	2016-2017	2017-2018	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	40,747	31,712	42,051	44,158	2,107
41020	SALARIES & WAGES-O/T	1,141	1,412	1,213	1,274	61
41030	PT SALARIES & WAGES-REG	18,400	24,986	18,768	18,400	(368)
TOTAL PERSONAL SERVICES		60,288	58,110	62,032	63,832	1,800
42010	FICA	4,612	4,039	4,743	4,883	140
42020	RETIREMENT - VRS	5,200	3,945	4,945	5,193	248
42050	HOSPITAL INSURANCE	4,301	9,981	13,733	14,763	1,030
42060	LIFE INSURANCE - VRS	485	368	551	578	27
42080	DENTAL INSURANCE	156	117	156	156	-
42110	WORKER'S COMP.	2,987	3,058	2,704	1,917	(787)
TOTAL FRINGE BENEFITS		17,741	21,509	26,832	27,490	658
43100	PROFESSIONAL SERVICES	75,000	52,085	75,000	90,000	15,000
43140	ENGINEER.,ARCH. & MAPPING	8,000		8,000	8,000	-
43320	SERVICE CONTRACTS	2,500		2,500	2,550	50
43330	MAINT & REP.-MACH & EQUIP	10,000	753	10,000	10,000	-
43360	MAINT & REP.-BLDGS & GNDS	15,000	7,402	15,000	15,000	-
43710	UNIFORM MAINTENANCE CONT.	300	281	300	300	-
43890	STATE FEES AND PERMITS	5,000	1,087	5,000	5,000	-
TOTAL PURCHASED SERVICESS		115,800	61,608	115,800	130,850	15,050
44200	C.G. - PARTS AND LABOR			500		(500)
44302	C.S.-POWER.EQUIP.SUPPLIES	1,000	502	1,000	1,000	-
TOTAL INTERNAL SERVICES		1,000	502	1,500	1,000	(500)
45110	ELECTRICITY	4,000	1,079	4,000	4,000	-
45210	POSTAGE	100		100	100	-
45230	TELECOMMUNICATIONS	300		300	1,000	700
45340	PROPERTY INSURANCE	175	159	162	47	(115)
45350	VEHICLE & EQUIPMENT INS.	223	166	167	1,223	1,056
45370	PUB.OFFICIAL LIABILITY IN	391	333	2,810	388	(2,422)
45380	GENERAL LIABILITY INS.	1,719	1,437	1,189	147	(1,042)
45394	RETIREE H'CARE BENEFIT		1,950		1,800	1,800
45530	TRAINING & TRAVEL	500		500	2,150	1,650
TOTAL OTHER CHARGES		7,408	5,124	9,228	10,855	1,627
46010	OFFICE SUPPLIES	750		750	750	-
46070	REPAIR & MAINT. SUPPLIES	5,000	287	10,000	10,000	-
46140	OTHER OPERATING SUPPLIES	1,000		1,000		(1,000)
TOTAL MATERIALS & SUPPLIES		6,750	287	11,750	10,750	(1,000)

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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 -----	----- BUDGET	2015-2016 ----- ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	NET CHANGE
TOTAL OTHER OPERATING EXPENSES		148,699	89,029	165,110	180,945	15,835
TOTAL LANDFILL		208,987	147,139	227,142	244,777	17,635

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2015-2016 -----	2016-2017	2017-2018	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
43120	ACCOUNTING & AUDITING	5,900	5,900	6,100	6,200	100
	TOTAL PURCHASED SERVICESS	5,900	5,900	6,100	6,200	100
45350	VEHICLE & EQUIPMENT INS.	1,537	1,287	1,225		(1,225)
	TOTAL OTHER CHARGES	1,537	1,287	1,225		(1,225)
	TOTAL OTHER OPERATING EXPENSES	7,437	7,187	7,325	6,200	(1,125)
48310	DEPRECIATION	200,000	200,000	200,000	200,000	-
	TOTAL DEPRECIATION	200,000	200,000	200,000	200,000	-
	TOTAL CAPITAL OUTLAY	200,000	200,000	200,000	200,000	-
49311	RES.FOR SALARY INCREASE				23,450	23,450
	TOTAL RESERVE FOR CONTINGENCIES				23,450	23,450
	TOTAL OTHER USES OF FUNDS				23,450	23,450
	TOTAL MISCELLANEOUS	207,437	207,187	207,325	229,650	22,325

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2015-2016 -----	2016-2017	2017-2018	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	299,274	293,255	254,408	250,370	(4,038)
41020	SALARIES & WAGES-O/T	5,038	700	3,669	3,611	(58)
TOTAL PERSONAL SERVICES		304,312	293,955	258,077	253,981	(4,096)
42010	FICA	23,105	19,929	19,733	19,430	(303)
42020	RETIREMENT - VRS	40,567	37,785	29,919	29,444	(475)
42050	HOSPITAL INSURANCE	63,080	62,757	26,577	33,922	7,345
42060	LIFE INSURANCE - VRS	4,156	3,524	3,332	3,280	(52)
42070	DISABILITY (VLDP)	512				-
42080	DENTAL INSURANCE	1,716	1,105	936	780	(156)
42110	WORKER'S COMP.	8,291	10,115	10,934	9,329	(1,605)
42130	EDUCATION	1,000		1,000		(1,000)
TOTAL FRINGE BENEFITS		142,427	135,214	92,431	96,185	3,754
43010	MISC. CONTRACTED SERVICES	20,000	5,598	20,000	20,000	-
43100	PROFESSIONAL SERVICES	131,886	60,461	70,000	70,000	-
43110	MEDICAL SERVICES	2,500	1,400	2,500	2,500	-
43320	SERVICE CONTRACTS	250,000	183,443	530,434	374,872	(155,562)
43325	TIPPING FEE-CO LANDFILL			121,800	127,600	5,800
43328	TIPPING FEES-OTHER DISP			335,400	390,000	54,600
43330	MAINT & REP.-MACH & EQUIP	20,000	6,001	17,500	20,000	2,500
43350	MAINT & REP.-AUTO EQUIP.	2,500		2,500	2,500	-
43360	MAINT & REP.-BLDGS & GNDS	25,000	11,907	30,000	40,000	10,000
43600	ADVERTISING	7,500	8,242	8,000	10,000	2,000
43710	UNIFORM MAINTENANCE CONT.	5,000	2,188	1,800	1,800	-
43890	STATE FEES AND PERMITS				10,000	10,000
TOTAL PURCHASED SERVICES		464,386	279,241	1,139,934	1,069,272	(70,662)
44200	C.G. - PARTS AND LABOR	30,000	14,021	5,000	5,000	-
44302	C.S.-POWER.EQUIP.SUPPLIES	5,500	3,851		5,500	5,500
44310	C.G. - FUEL	10,000	3,216	5,000	6,500	1,500
TOTAL INTERNAL SERVICES		45,500	21,087	10,000	17,000	7,000
45110	ELECTRICITY	10,000	5,455	63,000	15,000	(48,000)
45119	NATURAL GAS			275,000		(275,000)
45120	HEATING			36,600		(36,600)
45130	WATER & SEWER	1,500	466	7,750	2,000	(5,750)
45210	POSTAGE				500	500
45230	TELECOMMUNICATIONS	2,000	1,811	2,000	2,000	-
45310	BOILER & MACHINERY INS.			7,243		(7,243)
45340	PROPERTY INSURANCE	556		24,036	2,160	(21,876)
45350	VEHICLE & EQUIPMENT INS.	7,224	6,832	6,705	6,368	(337)
45370	PUB.OFFICIAL LIABILITY IN	1,759	1,500	1,702	2,017	315

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2015-2016 -----	2016-2017	2017-2018	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45380	GENERAL LIABILITY INS.	981	820	651	765	114
45394	RETIREE H/CARE BENEFIT	7,540			9,840	9,840
45410	LEASE/RENT OF EQUIPMENT	1,500	2,122			-
45530	TRAINING & TRAVEL	2,500	339	3,000	4,600	1,600
45810	DUES & MEMBERSHIPS	1,000	180	1,000	1,000	-
TOTAL OTHER CHARGES		36,560	19,525	428,687	46,250	(382,437)
46010	OFFICE SUPPLIES	1,000	80	1,000	1,000	-
46070	REPAIR & MAINT. SUPPLIES	7,000	2,408	6,000	7,000	1,000
46080	POWERED EQUIPMENT FUELS	2,000	222	2,000	2,000	-
46090	POWERED EQUIPMENT SUPPLY	4,500	2,870	3,500	4,500	1,000
46140	OTHER OPERATING SUPPLIES	10,000	11,238	12,000	12,000	-
TOTAL MATERIALS & SUPPLIES		24,500	16,818	24,500	26,500	2,000
TOTAL OTHER OPERATING EXPENSES		713,373	471,885	1,695,552	1,255,207	(440,345)
TOTAL SOLID WASTE MANAGEMENT		1,017,685	765,840	1,953,629	1,509,188	(444,441)

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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 -----	-----	2015-2016 -----	2016-2017	2017-2018	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48111	MACHINERY & EQUIPMENT	31,049	11,769		10,000	10,000
48151	MOTOR VEHICLES & EQUIP.	192,585	80,489	250,000		(250,000)
48173	SOFTWARE				7,500	7,500
TOTAL CAP. OUTLAY-REPLACEMENTS		223,634	92,259	250,000	17,500	(232,500)
48272	HARDWARE				2,600	2,600
TOTAL CAPITAL OUTLAY-ADDITIONS					2,600	2,600
TOTAL CAPITAL OUTLAY		223,634	92,259	250,000	20,100	(229,900)
TOTAL CAPITAL OUTLAY		223,634	92,259	250,000	20,100	(229,900)

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2015-2016 -----	2016-2017	2017-2018	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
49130	G.O. SERIES 2004B (VRA)	455,000	455,000			-
49407	G.O. SERIES 2008	100,000	100,000	100,000	100,000	-
49414	G.O. SERIES 2010B	1,577,699	1,577,699	1,616,389	1,659,378	42,989
TOTAL PRINCIPAL		2,132,699	2,132,699	1,716,389	1,759,378	42,989
49131	G.O. SERIES 2004B (VRA)	10,185	10,184			-
49150	BANK HANDLING CHARGES	500	438	500	500	-
49507	G.O. SERIES 2008	12,775	12,775	9,125	5,475	(3,650)
49514	G.O. SERIES 2010B	488,620	488,619	448,597	399,460	(49,137)
TOTAL INTEREST & FISCAL CHARGES		512,080	512,017	458,222	405,435	(52,787)
TOTAL DEBT SERVICE		2,644,779	2,644,715	2,174,611	2,164,813	(9,798)
TOTAL OTHER USES OF FUNDS		2,644,779	2,644,715	2,174,611	2,164,813	(9,798)
TOTAL DEBT SERVICE		2,644,779	2,644,715	2,174,611	2,164,813	(9,798)



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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 -----	-----	2015-2016 -----	2016-2017	2017-2018	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
49246	TR TO SAN CAP PROJECTS	2,075,517	2,075,517	2,600,000	265,000	(2,335,000)
TOTAL FUND TRANSFERS		2,075,517	2,075,517	2,600,000	265,000	(2,335,000)
TOTAL OTHER USES OF FUNDS		2,075,517	2,075,517	2,600,000	265,000	(2,335,000)
TOTAL TRANSFERS		2,075,517	2,075,517	2,600,000	265,000	(2,335,000)
TOTAL SANITATION FUND		9,009,173	8,400,428	8,635,544	5,682,033	(2,953,511)

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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 -----	-----	2015-2016 -----	2016-2017	2017-2018	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
43100	PROFESSIONAL SERVICES		67			-
TOTAL PURCHASED SERVICESS			67			-
45679	BUSINESS LOAN PROGRAM	50,000	10,000	125,000	125,000	-
TOTAL OTHER CHARGES		50,000	10,000	125,000	125,000	-
TOTAL OTHER OPERATING EXPENSES		50,000	10,067	125,000	125,000	-
TOTAL REVOLVING LOAN PROGRAM		50,000	10,067	125,000	125,000	-
TOTAL BUSINESS LOAN PROGRAM		50,000	10,067	125,000	125,000	-

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2015-2016 -----	----- 2016-2017 -----	2017-2018	NET
		BUDGET	ACTUAL	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	124,571	43,818	140,959	5,363
41020	SALARIES & WAGES-O/T	1,142		1,014	40
41030	PT SALARIES & WAGES-REG	18,400	5,300	18,768	(368)
TOTAL PERSONAL SERVICES		144,113	49,118	160,741	5,035
42010	FICA	11,025	3,607	12,293	389
42020	RETIREMENT - VRS	15,895	5,577	16,577	631
42050	HOSPITAL INSURANCE	21,203	4,313	21,967	(2,974)
42060	LIFE INSURANCE - VRS	1,482	520	1,847	70
42070	DISABILITY (VLDP)	735	258	815	48
42080	DENTAL INSURANCE	468	156	468	-
42110	WORKER'S COMP.	820	668	668	(219)
42130	EDUCATION	2,500		2,500	(2,500)
TOTAL FRINGE BENEFITS		54,128	15,100	57,135	(4,555)
43010	MISC. CONTRACTED SERVICES			30,000	30,000
43100	PROFESSIONAL SERVICES	215,000	103,316	260,000	(128,822)
43110	MEDICAL SERVICES	250		250	-
43120	ACCOUNTING & AUDITING	1,000		1,000	-
43320	SERVICE CONTRACTS	2,000	1,895	14,000	(6,365)
43325	TIPPING FEE-CO LANDFILL	17,400	8,770	34,800	11,600
43330	MAINT & REP.-MACH & EQUIP	2,000	94	2,000	-
43360	MAINT & REP.-BLDGS & GNDS	10,000	2,399	10,000	-
43600	ADVERTISING	500	414	500	-
43710	UNIFORM MAINTENANCE CONT.	1,200		900	-
43890	STATE FEES AND PERMITS	3,000	3,000	3,000	-
TOTAL PURCHASED SERVICES		252,350	119,888	326,450	(93,587)
44200	C.G. - PARTS AND LABOR	15,000	1,313	2,000	2,000
44302	C.S.-POWER.EQUIP.SUPPLIES	8,000	1,494	4,000	-
44310	C.G. - FUEL	15,000	991	1,000	1,000
TOTAL INTERNAL SERVICES		38,000	3,797	7,000	3,000
45110	ELECTRICITY	1,500	438	1,500	-
45120	HEATING	1,000	774	1,000	-
45130	WATER & SEWER	500		500	-
45210	POSTAGE	300	674	500	-
45220	MESSENGER SVS./PACKAGES	50		50	-
45230	TELECOMMUNICATIONS	3,500	143	3,500	-
45350	VEHICLE & EQUIPMENT INS.	550		765	2,531
45370	PUB.OFFICIAL LIABILITY IN	391		525	525
45380	GENERAL LIABILITY INS.	516	431	427	(228)
45410	LEASE/RENT OF EQUIPMENT		116	1,000	1,000

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2015-2016 -----	2016-2017	2017-2018	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45530	TRAINING & TRAVEL	3,000	2,561	3,000	3,000	-
45540	EDUCATION	2,500	625	2,500	2,500	-
45810	DUES & MEMBERSHIPS	600	675	650	650	-
TOTAL OTHER CHARGES		14,407	6,437	14,392	18,220	3,828
46010	OFFICE SUPPLIES	1,000	79	1,000	1,000	-
46070	REPAIR & MAINT. SUPPLIES	750	28	750	750	-
46120	BOOKS & SUBSCRIPTIONS	500		500	500	-
46140	OTHER OPERATING SUPPLIES	10,000	4,856	10,000	12,000	2,000
46170	EMS/MEDICAL SUPPLIES	50		50	50	-
TOTAL MATERIALS & SUPPLIES		12,300	4,963	12,300	14,300	2,000
TOTAL OTHER OPERATING EXPENSES		371,185	150,185	417,277	327,963	(89,314)
49311	RES.FOR SALARY INCREASE				3,530	3,530
TOTAL RESERVE FOR CONTINGENCIES					3,530	3,530
TOTAL OTHER USES OF FUNDS					3,530	3,530
TOTAL STORMWATER MANAGEMENT		515,298	199,302	578,018	497,269	(80,749)

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2015-2016 -----	2016-2017	2017-2018	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48251	MOTOR VEHICLES & EQUIP.	380,000	219,485	225,000		(225,000)
48273	SOFTWARE	150,000	54,896			-
48279	STMWTR PARTNERSHIPS	100,000		100,000		(100,000)
48284	IMPROVEMENTS	140,000		140,000		(140,000)
TOTAL CAPITAL OUTLAY-ADDITIONS		770,000	274,381	465,000		(465,000)
TOTAL CAPITAL OUTLAY		770,000	274,381	465,000		(465,000)
TOTAL CAPITAL OUTLAY		770,000	274,381	465,000		(465,000)

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2015-2016 -----	2016-2017	2017-2018	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
49210	TR TO GENERAL FUND				11,250	11,250
49248	TR TO STMWTR CAP PROJ	502,802	502,802	1,676,000	825,000	(851,000)
TOTAL FUND TRANSFERS		502,802	502,802	1,676,000	836,250	(839,750)
TOTAL OTHER USES OF FUNDS		502,802	502,802	1,676,000	836,250	(839,750)
TOTAL TRANSFERS		502,802	502,802	1,676,000	836,250	(839,750)
TOTAL STORMWATER FUND		1,788,100	976,486	2,719,018	1,333,519	(1,385,499)

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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 -----	----- 2015-2016 -----	2016-2017	2017-2018	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	530,358	528,794	554,141	553,010	(1,131)
41017	STAND BY PAY	3,600	6,959	5,940	6,958	1,018
41020	SALARIES & WAGES-O/T	25,382	24,657	15,247	22,164	6,917
41027	STANDBY & BLENDED - OT	3,000	2,824	6,342	2,824	(3,518)
41030	PT SALARIES & WAGES-REG	43,510	36,854	36,943	40,314	3,371
41040	PT SALARIES & WAGES-O/T	2,582	4,507	6,054	3,049	(3,005)
41050	ANNUAL LEAVE - SEPARATION		1,506		8,000	8,000
41051	SICK LEAVE - SEPARATION				10,000	10,000
TOTAL PERSONAL SERVICES		608,432	606,102	624,667	646,319	21,652
42010	FICA	45,321	41,805	47,766	49,443	1,677
42020	RETIREMENT - VRS	67,674	68,099	65,167	65,034	(133)
42050	HOSPITAL INSURANCE	99,451	102,072	103,037	113,945	10,908
42060	LIFE INSURANCE - VRS	6,311	6,351	7,260	7,244	(16)
42070	DISABILITY (VLDP)	200	184	200	438	238
42080	DENTAL INSURANCE	2,028	1,746	2,028	2,028	-
42110	WORKER'S COMP.	10,135	10,214	10,656	10,179	(477)
TOTAL FRINGE BENEFITS		231,120	230,470	236,114	248,311	12,197
43110	MEDICAL SERVICES	700	1,224	900	1,000	100
43133	COMPUTER SUPPORT		1,660		500	500
43310	REPAIRS & MAINTENANCE				500	500
43320	SERVICE CONTRACTS	140,950	124,320	150,000	150,000	-
43330	MAINT & REP.-MACH & EQUIP	25,000	24,695	20,000	15,000	(5,000)
43336	MAINT & REP.-RADIO EQUIP	1,000		1,000		(1,000)
43360	MAINT & REP.-BLDGS & GNDS		2,672	2,000	20,000	18,000
43600	ADVERTISING	300	83	300	300	-
43710	UNIFORM MAINTENANCE CONT.	12,000	11,047	12,000	14,500	2,500
TOTAL PURCHASED SERVICES		179,950	165,701	186,200	201,800	15,600
44200	C.G. - PARTS AND LABOR	10,000	12,512	13,000	13,000	-
44300	CENTRAL STORES		4,064	5,000	4,000	(1,000)
44310	C.G. - FUEL	6,000	2,604	5,000	4,000	(1,000)
TOTAL INTERNAL SERVICES		16,000	19,180	23,000	21,000	(2,000)
45110	ELECTRICITY	60,000	43,532	45,000	54,000	9,000
45120	HEATING	10,000	12,940	15,000	20,000	5,000
45130	WATER & SEWER	4,000	3,605	5,000	5,000	-
45136	LANDFILL/STEAM PLANT	3,000	114	500	500	-
45210	POSTAGE			300	200	(100)
45230	TELECOMMUNICATIONS		5,482	6,500	5,000	(1,500)
45310	BOILER & MACHINERY INS.	4,000	3,416	3,801	4,422	621
45340	PROPERTY INSURANCE	10,146	7,790	7,946	7,473	(473)

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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 -----	----- 2015-2016 -----	2016-2017	2017-2018	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45350	VEHICLE & EQUIPMENT INS.	1,641	1,098	1,988	1,511	(477)
45370	PUB.OFFICIAL LIABILITY IN	1,955	1,891	2,745	3,037	292
45380	GENERAL LIABILITY INS.		1,070	1,161	1,151	(10)
45394	RETIREE H/CARE BENEFIT	8,040	8,040	8,040	8,040	-
45410	LEASE/RENT OF EQUIPMENT	500		500	200	(300)
45530	TRAINING & TRAVEL	3,000	7,941	5,700	6,000	300
45540	EDUCATION	1,000		1,000	1,000	-
45810	DUES & MEMBERSHIPS	500	100	700	500	(200)
45850	FREIGHT & DRAYAGE	200		100		(100)
TOTAL OTHER CHARGES		107,982	97,019	105,981	118,034	12,053
46010	OFFICE SUPPLIES	500	168	500		(500)
46070	REPAIR & MAINT. SUPPLIES	10,000	16,949	15,000	15,000	-
46110	UNIFORMS		730	500	500	-
46120	BOOKS & SUBSCRIPTIONS	2,000	1,933	500	4,000	3,500
46140	OTHER OPERATING SUPPLIES	2,000	13,889	10,000	10,000	-
46170	EMS/MEDICAL SUPPLIES		586	500	600	100
TOTAL MATERIALS & SUPPLIES		14,500	34,255	27,000	30,100	3,100
TOTAL OTHER OPERATING EXPENSES		549,552	546,625	578,295	619,245	40,950
49311	RES.FOR SALARY INCREASE				16,060	16,060
TOTAL RESERVE FOR CONTINGENCIES					16,060	16,060
TOTAL OTHER USES OF FUNDS					16,060	16,060
TOTAL OPERATING		1,157,984	1,152,726	1,202,962	1,281,624	78,662



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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2015-2016 -----	2016-2017	2017-2018	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	67,077	66,261	73,396	74,677	1,281
41020	SALARIES & WAGES-O/T		2,137	3,313	3,312	(1)
41030	PT SALARIES & WAGES-REG		1,280		1,547	1,547
41040	PT SALARIES & WAGES-O/T		892		725	725
41050	ANNUAL LEAVE - SEPARATION				1,890	1,890
41051	SICK LEAVE - SEPARATION				1,500	1,500
TOTAL PERSONAL SERVICES		67,077	70,569	76,709	83,651	6,942
42010	FICA	6,599	4,922	5,866	6,400	534
42020	RETIREMENT - VRS	6,837	8,387	8,631	8,782	151
42050	HOSPITAL INSURANCE	6,774	8,844	9,513	10,033	520
42060	LIFE INSURANCE - VRS	638	782	962	978	16
42070	DISABILITY (VLDP)		76	53	56	3
42080	DENTAL INSURANCE	164	173	199	199	-
42110	WORKER'S COMP.	145	561	482	409	(73)
TOTAL FRINGE BENEFITS		21,157	23,745	25,706	26,857	1,151
43110	MEDICAL SERVICES	300	61	100	120	20
43120	ACCOUNTING & AUDITING	550	550	650	982	332
43133	COMPUTER SUPPORT	1,000	241	1,000	450	(550)
43320	SERVICE CONTRACTS	12,050	6,593	8,000	7,605	(395)
43330	MAINT & REP.-MACH & EQUIP		176	200	135	(65)
43360	MAINT & REP.-BLDGS & GNDS	2,000	853	1,000	900	(100)
43600	ADVERTISING		86	100	435	335
43710	UNIFORM MAINTENANCE CONT.		192	200	255	55
TOTAL PURCHASED SERVICES		15,900	8,752	11,250	10,882	(368)
44200	C.G. - PARTS AND LABOR		284		1,020	1,020
44300	CENTRAL STORES	5,000	575	300	525	225
44310	C.G. - FUEL		125	200	510	310
TOTAL INTERNAL SERVICES		5,000	984	500	2,055	1,555
45110	ELECTRICITY		7,757	9,000	9,000	-
45120	HEATING		76	500	181	(319)
45130	WATER & SEWER		206	300	210	(90)
45210	POSTAGE	200	59	500	180	(320)
45230	TELECOMMUNICATIONS	4,700	551	1,500	1,485	(15)
45340	PROPERTY INSURANCE		266	271	305	34
45350	VEHICLE & EQUIPMENT INS.	161	81	48	200	152
45370	PUB.OFFICIAL LIABILITY IN	196			379	379
45380	GENERAL LIABILITY INS.	1,280		29	143	114
45394	RETIREE H'CARE BENEFIT	101	216	400		(400)
45530	TRAINING & TRAVEL		839	300	855	555

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- BUDGET	2015-2016 ----- ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	NET CHANGE
TOTAL OTHER CHARGES		6,638	10,051	12,848	12,938	90
46010	OFFICE SUPPLIES	1,000	893	1,500	975	(525)
46070	REPAIR & MAINT. SUPPLIES	8,000		1,000	225	(775)
46110	UNIFORMS	1,500	944		1,950	1,950
46120	BOOKS & SUBSCRIPTIONS		11			-
46140	OTHER OPERATING SUPPLIES	10,000	3,206	4,000	5,250	1,250
46170	EMS/MEDICAL SUPPLIES	500	109	100	135	35
TOTAL MATERIALS & SUPPLIES		21,000	5,163	6,600	8,535	1,935
TOTAL OTHER OPERATING EXPENSES		69,695	48,696	56,904	61,267	4,363
TOTAL ADMINISTRATION		136,772	119,265	133,613	144,918	11,305

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2015-2016 -----	2016-2017	2017-2018	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48111	MACHINERY & EQUIPMENT	10,000		10,000	5,000	(5,000)
48131	RADIO EQUIPMENT		2,185		5,000	5,000
48181	BUILDINGS & GROUNDS	5,000		5,000	5,000	-
TOTAL CAP. OUTLAY-REPLACEMENTS		15,000	2,185	15,000	15,000	-
TOTAL CAPITAL OUTLAY		15,000	2,185	15,000	15,000	-
TOTAL CAPITAL OUTLAY		15,000	2,185	15,000	15,000	-
TOTAL CENTRAL GARAGE FUND		1,309,756	1,274,177	1,351,575	1,441,542	89,967

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2015-2016 -----	2016-2017	2017-2018	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	81,578	73,762	81,597	82,928	1,331
41020	SALARIES & WAGES-O/T	176		312	299	(13)
41050	ANNUAL LEAVE - SEPARATION		532			-
TOTAL PERSONAL SERVICES		81,754	74,295	81,909	83,227	1,318
42010	FICA	6,254	5,164	6,259	6,367	108
42020	RETIREMENT - VRS	10,409	9,601	9,596	9,752	156
42050	HOSPITAL INSURANCE	8,602	8,353	13,212	19,553	6,341
42060	LIFE INSURANCE - VRS	970	895	1,069	1,086	17
42070	DISABILITY (VLDP)		80	192	203	11
42080	DENTAL INSURANCE	312	286	312	312	-
42110	WORKER'S COMP.	1,611	1,463	1,364	1,349	(15)
42130	EDUCATION	1,200		1,200		(1,200)
TOTAL FRINGE BENEFITS		29,358	25,842	33,204	38,622	5,418
43010	MISC. CONTRACTED SERVICES	1,500	4,211	1,500	1,500	-
43100	PROFESSIONAL SERVICES		85			-
43110	MEDICAL SERVICES	100	50	100	100	-
43120	ACCOUNTING & AUDITING	1,000	1,000	1,000	1,000	-
43320	SERVICE CONTRACTS	9,600	6,709	9,600	11,183	1,583
43330	MAINT & REP.-MACH & EQUIP	1,500	36	1,500	1,500	-
43340	MAINT & REP.-FURN & FIX	1,700		1,700	1,700	-
43360	MAINT & REP.-BLDGS & GNDS	2,000	2,165	2,000	2,000	-
43600	ADVERTISING	200		200	200	-
43710	UNIFORM MAINTENANCE CONT.	600	679	600	600	-
TOTAL PURCHASED SERVICES		18,200	14,935	18,200	19,783	1,583
44200	C.G. - PARTS AND LABOR	1,000	1,048	1,000	1,500	500
44302	C.S.-POWER.EQUIP.SUPPLIES		60			-
44304	C.S.-BLDG. & GROUNDS SUPP	500	297	500	500	-
44307	C.S.-OFFICE SUPPLIES	300	54	300	300	-
44308	C.S.-SAFETY/MEDICAL SUPP.	100	38	100	100	-
44309	C.S.-OTHER SUPPLIES	600	161	600	600	-
44310	C.G. - FUEL	700	424	600	400	(200)
44313	CONTRACTOR EQUIP. LOANS	300		300	300	-
44316	INV ADJ-OTHER THAN UTILIT	750		750	750	-
TOTAL INTERNAL SERVICES		4,250	2,083	4,150	4,450	300
45110	ELECTRICITY	5,400	6,708	5,400	5,400	-
45120	HEATING	3,500	2,238	3,500	3,500	-
45130	WATER & SEWER	750	768	750	750	-
45210	POSTAGE	100		100	100	-
45220	MESSENGER SVS./PACKAGES	600		600	600	-

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2015-2016 -----	2016-2017	2017-2018	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45230	TELECOMMUNICATIONS	1,500	1,863	1,500	1,500	-
45340	PROPERTY INSURANCE	1,203	1,096	1,118	1,040	(78)
45350	VEHICLE & EQUIPMENT INS.	559	394	377	587	210
45370	PUB.OFFICIAL LIABILITY IN	391	333	339	352	13
45380	GENERAL LIABILITY INS.	179	147	143	139	(4)
45410	LEASE/RENT OF EQUIPMENT	700		700	700	-
45530	TRAINING & TRAVEL	3,500	734	3,500	4,900	1,400
45540	EDUCATION	600		600	600	-
45810	DUES & MEMBERSHIPS	800	152	800	800	-
45850	FREIGHT & DRAYAGE	50		50	50	-
TOTAL OTHER CHARGES		19,832	14,433	19,477	21,018	1,541
46010	OFFICE SUPPLIES	500	1,052	600	600	-
46070	REPAIR & MAINT. SUPPLIES	150	89	150	150	-
46120	BOOKS & SUBSCRIPTIONS	100		100	105	5
46140	OTHER OPERATING SUPPLIES	750	750	750	750	-
46170	EMS/MEDICAL SUPPLIES				200	200
TOTAL MATERIALS & SUPPLIES		1,500	1,891	1,600	1,805	205
TOTAL OTHER OPERATING EXPENSES		73,140	59,184	76,631	85,678	9,047
49311	RES.FOR SALARY INCREASE				2,000	2,000
TOTAL RESERVE FOR CONTINGENCIES					2,000	2,000
TOTAL OTHER USES OF FUNDS					2,000	2,000
TOTAL OPERATING		154,894	133,478	158,540	170,905	12,365

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2015-2016 -----	2016-2017	2017-2018	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48111	MACHINERY & EQUIPMENT				7,000	7,000
48121	FURNITURE & FIXTURES	8,000	6,804	2,000		(2,000)
TOTAL CAP. OUTLAY-REPLACEMENTS		8,000	6,804	2,000	7,000	5,000
TOTAL CAPITAL OUTLAY		8,000	6,804	2,000	7,000	5,000
TOTAL CAPITAL OUTLAY		8,000	6,804	2,000	7,000	5,000
TOTAL CENTRAL STORES FUND		162,894	140,282	160,540	177,905	17,365
TOTAL REPORT		314,719,543	232,629,830	236,074,960	242,239,718	6,164,758