

CITY OF HARRISONBURG, VIRGINIA

Proposed Budget

For the Fiscal Year

July 1, 2018 to June 30, 2019



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FISCAL YEAR 2019**

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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

Eric D. Campbell, 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

Eric D. Campbell
City Manager

April 24, 2018

The Honorable Mayor and Members of City Council:

Pursuant to Section 60 of the City Charter, it is a pleasure to present the proposed budget for fiscal year 2018-2019 (FY18-19). Although Harrisonburg faces a variety of challenges, this was a great opportunity for me to thoroughly evaluate the priorities and needs of this community along with the services we provide.

The proposed FY18-19 budget provides a financial plan for general government administration, community safety, public education, planning and community development, public transportation services for both school and transit, recreation, and cultural facilities. It also provides support for city employees through a cost of living increase and continued health insurance coverage.

The General Fund budget is approximately \$4 million more than the current year's budget. Thirty-six percent (36%) of the new revenue is associated with school needs and operations, while the schools currently represent thirty percent (30%) of the City's General Fund. Additionally, the proposed budget meets the City's joint services obligations with Rockingham County.

I am extremely pleased to present a proposed budget that maintains the current real estate tax rate, while continuing to provide vital services to residents and includes a cost of living increase to city employees. An increase of \$1 million in annual contribution is provided to the Harrisonburg City School Board.

The City of Harrisonburg continues to face challenges resulting from population growth, specifically a rapidly growing school age population. The population growth has added more demand and additional stress on City programs and services and it is projected that these demands will continue in the future.

Primary Items of Impact in the FY18-19 General Fund Budget

1. Increase in the transfer to the School Board (\$1 million)
2. 2.5% cost of living increase for city employees (\$619,000)
3. Increase in debt service for mobile radio purchase (\$488,000)
4. Increase in contributions to the Community Services Board (CSB) for the construction of a new facility (\$125,000)

5. Full year budgeted for 5 police positions added in FY2018 (\$159,000)
6. Reinstated the Assistant to the City Manager position (\$107,000)
7. Funding provided for South Main Street and Port Republic Road improvements (\$500,000)
8. Funding provided for a new fire truck (\$580,000)
9. Funding provided for City-County jail HVAC project (\$525,000)
10. Funding provided for architectural and engineering services for renovations to Fire Station 4 (\$200,000)
11. Required match funding provided for VDOT projects (\$148,000)

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.

Non-General Fund Highlights

1. **School Transportation Fund** - The budget includes funding to provide for transportation related to the new 5th period class at Harrisonburg High School (\$210,000). Additionally, it provides for 4 replacement school buses.
2. **Water Fund** - The FY18-19 proposed budget includes a scheduled rate increase of \$0.29/1000 gallons for the South Fork of the Shenandoah River Project. The proposed Water Fund budget also provides for \$2.8 million for various capital needs to include; (1) South Fork of the Shenandoah River Project, (2) metering project, and (3) continued funding for the asset management of the water system.
3. **Sewer Fund** - The proposed budget includes a scheduled rate increase of \$0.09/1000 gallons to begin phasing in Harrisonburg-Rockingham Regional Sewer Authority (HRRSA) projects (\$157,000). Also, continued funding is provided for asset management of the sewer system.
4. **Public Transportation Fund** - Funding is provided for 7 replacement transit buses and 2 replacement paratransit buses (\$3,140,000).
5. **Sanitation Fund** - Funding provided for 1 replacement refuse collection truck (\$125,000).

6. **Stormwater Fund** - The proposed budget provides funding for stormwater projects at Thomas Harrison Middle School and the stream restoration on Mountain View Drive (\$1,079,000).

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 May 8, 2018 and the final adoption occur on May 22, 2018.

Additionally, a public hearing will be held on the real estate tax rate on May 22, 2018.

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

The proposed budget now becomes a document of City Council to review, comment, amend, receive public input, and ultimately adopt. Along with the City's staff, I look forward to working with each council member in the coming weeks to converse on the proposed budget and its impact on the community.

Sincerely,

/s/

Eric D. Campbell
City Manager

BUDGET SUMMARY

**CITY OF HARRISONBURG, VIRGINIA
BUDGET SUMMARY
FISCAL YEAR 2019**

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CITY OF HARRISONBURG, VIRGINIA
COMPARISON OF REVENUE BUDGETS
For Fiscal Year 2019

Fund and Major Revenue Sources	FY 2018 Original Budget	FY 2019 Proposed Budget	Percentage of Fund's Budget	Increase (Decrease)	Percentage Change
General Fund					
Amount from fund balance	-	1,200,000	1.04%	1,200,000	0.00%
General property taxes	46,564,600	48,300,300	41.76%	1,735,700	3.73%
Other local taxes	43,567,139	43,966,500	38.01%	399,361	0.92%
Permits, privilege fees and regulatory licenses	551,100	623,100	0.54%	72,000	13.06%
Fines and forfeitures	670,500	760,000	0.66%	89,500	13.35%
Use of money and property	362,500	562,500	0.49%	200,000	55.17%
Charges for services	1,432,500	1,428,500	1.23%	(4,000)	-0.28%
Miscellaneous	5,351,500	5,547,500	4.80%	196,000	3.66%
Recovered costs	861,269	861,744	0.75%	475	0.06%
State revenue	10,071,541	10,202,191	8.82%	130,650	1.30%
Federal revenue	214,100	130,800	0.11%	(83,300)	-38.91%
Nonrevenue receipts	50,000	50,000	0.04%	-	0.00%
Transfers from other funds	1,983,050	2,036,700	1.76%	53,650	2.71%
Total General Fund	111,679,799	115,669,835		3,990,036	3.57%
School Fund					
Charges for services	1,894,675	1,894,675	2.38%	-	0.00%
State revenue	37,630,715	40,499,525	50.88%	2,868,810	7.62%
Federal revenue	2,943,864	2,943,864	3.70%	-	0.00%
Transfers from other funds	33,262,539	34,262,539	43.04%	1,000,000	3.01%
Total School Fund	75,731,793	79,600,603		3,868,810	5.11%
School Nutrition Fund					
Charges for services	637,500	696,105	15.72%	58,605	9.19%
State revenue	157,000	132,000	2.98%	(25,000)	-15.92%
Federal revenue	3,396,000	3,600,000	81.30%	204,000	6.01%
Total School Nutrition Fund	4,190,500	4,428,105		237,605	5.67%
Emergency Communications Center Fund					
Amount from fund balance	-	-	0.00%	-	0.00%
Use of money and property	136,220	165,432	2.95%	29,212	21.44%
Miscellaneous	2,275,703	2,244,118	39.97%	(31,585)	-1.39%
Recovered costs	300,000	252,800	4.50%	(47,200)	-15.73%
State revenue	412,948	557,948	9.94%	145,000	35.11%
Federal revenue	150,000	150,000	2.67%	-	0.00%
Transfers from other funds	2,275,703	2,244,118	39.97%	(31,585)	-1.39%
Total Emergency Communications Center Fund	5,550,574	5,614,416		63,842	1.15%
Community Development Block Grant Fund					
Federal revenue	540,000	505,968	100.00%	(34,032)	-6.30%
Total Community Development Block Grant Fund	540,000	505,968		(34,032)	-6.30%

CITY OF HARRISONBURG, VIRGINIA
COMPARISON OF REVENUE BUDGETS
For Fiscal Year 2019

Fund and Major Revenue Sources	FY 2018 Original Budget	FY 2019 Proposed Budget	Percentage of Fund's Budget	Increase (Decrease)	Percentage Change
School Transportation Fund					
Amount from fund balance	115,000	51,000	1.22%	(64,000)	-55.65%
Use of money and property	600	2,000	0.05%	1,400	233.33%
Charges for services	3,712,670	4,094,128	98.01%	381,458	10.27%
Miscellaneous	-	30,000	0.72%	30,000	0.00%
Total School Transportation Fund	3,828,270	4,177,128		348,858	9.11%
General Capital Projects Fund					
Amount from fund balance	-	-	0.00%	-	0.00%
Transfers from other funds	825,000	1,422,627	100.00%	597,627	72.44%
Total General Capital Projects Fund	825,000	1,422,627		597,627	72.44%
Water Capital Projects Fund					
Amount from fund balance	-	-	0.00%	-	0.00%
Transfers from other funds	1,829,000	2,835,392	100.00%	1,006,392	55.02%
Total Water Capital Projects Fund	1,829,000	2,835,392		1,006,392	55.02%
Sewer Capital Projects Fund					
Amount from fund balance	-	-	0.00%	-	0.00%
Transfers from other funds	515,000	1,336,000	100.00%	821,000	159.42%
Total Sewer Capital Projects Fund	515,000	1,336,000		821,000	159.42%
Sanitation Capital Projects Fund					
Amount from fund balance	-	-	0.00%	-	0.00%
Transfers from other funds	265,000	73,500	100.00%	(191,500)	-72.26%
Total Sanitation Capital Projects Fund	265,000	73,500		(191,500)	-72.26%
Stormwater Capital Projects Fund					
Amount from fund balance	-	-	0.00%	-	0.00%
Transfers from other funds	825,000	1,079,000	100.00%	254,000	30.79%
Total Stormwater Capital Projects Fund	825,000	1,079,000		254,000	30.79%
Water Fund					
Amount from fund balance	430,594	1,167,740	10.09%	737,146	171.19%
Permits, privilege fees and regulatory fees	200,000	200,000	1.73%	-	0.00%
Use of money and property	43,000	58,000	0.50%	15,000	34.88%
Charges for services	7,658,850	8,629,660	74.55%	970,810	12.68%
Miscellaneous	6,000	6,000	0.05%	-	0.00%
Recovered costs	25,000	30,000	0.26%	5,000	20.00%
Intrafund transfers	1,904,136	1,484,800	12.83%	(419,336)	-22.02%
Total Water Fund	10,267,580	11,576,200		1,308,620	12.75%

CITY OF HARRISONBURG, VIRGINIA
COMPARISON OF REVENUE BUDGETS
For Fiscal Year 2019

Fund and Major Revenue Sources	FY 2018 Original Budget	FY 2019 Proposed Budget	Percentage of Fund's Budget	Increase (Decrease)	Percentage Change
Sewer Fund					
Amount from fund balance	213,441	772,320	5.77%	558,879	261.84%
Permits, privilege fees and regulatory fees	225,000	250,000	1.87%	25,000	11.11%
Use of money and property	12,000	25,000	0.19%	13,000	108.33%
Charges for services	10,430,673	10,813,940	80.77%	383,267	3.67%
Miscellaneous	1,000	1,000	0.01%	-	0.00%
Recovered costs	20,000	20,000	0.15%	-	0.00%
Intrafund transfers	1,449,408	1,506,900	11.25%	57,492	3.97%
Total Sewer Fund	12,351,522	13,389,160		1,037,638	8.40%
Public Transportation Fund					
Amount from fund balance	-	-	0.00%	-	0.00%
Use of money and property	81,500	95,000	1.09%	13,500	16.56%
Charges for services	1,957,156	1,983,036	22.83%	25,880	1.32%
Miscellaneous	-	10,000	0.12%	10,000	0.00%
Recovered costs	108,727	111,988	1.29%	3,261	3.00%
State revenue	1,600,000	1,952,029	22.47%	352,029	22.00%
Federal revenue	2,466,638	4,284,000	49.32%	1,817,362	73.68%
Transfers from other funds	250,000	250,000	2.88%	-	0.00%
Intrafund transfers	216,660	-	0.00%	(216,660)	-100.00%
Total Public Transportation Fund	6,680,681	8,686,053		2,005,372	30.02%
Sanitation Fund					
Amount from fund balance	1,088,658	1,229,215	22.01%	140,557	12.91%
Use of money and property	6,000	34,600	0.62%	28,600	476.67%
Charges for services	4,220,000	4,220,000	75.55%	-	0.00%
Recovered costs	167,375	101,825	1.82%	(65,550)	-39.16%
Intrafund transfers	200,000	-	0.00%	(200,000)	-100.00%
Total Sanitation Fund	5,682,033	5,585,640		(96,393)	-1.70%
Business Loan Program Fund					
Amount from fund balance	89,500	91,000	72.80%	1,500	1.68%
Use of money and property	2,500	2,400	1.92%	(100)	-4.00%
Miscellaneous	33,000	31,600	25.28%	(1,400)	-4.24%
Total Business Loan Program Fund	125,000	125,000		-	0.00%
Stormwater Fund					
Amount from fund balance	-	243,900	15.31%	243,900	0.00%
Use of money and property	8,000	22,000	1.38%	14,000	175.00%
Charges for services	1,325,519	1,327,651	83.31%	2,132	0.16%
Total Stormwater Fund	1,333,519	1,593,551		260,032	19.50%

CITY OF HARRISONBURG, VIRGINIA
 COMPARISON OF REVENUE BUDGETS
 For Fiscal Year 2019

Fund and Major Revenue Sources	FY 2018 Original Budget	FY 2019 Proposed Budget	Percentage of Fund's Budget	Increase (Decrease)	Percentage Change
Central Garage Fund					
Amount from fund balance	-	-	0.00%	-	0.00%
Permits, privilege fees and regulatory fees	3,000	2,000	0.13%	(1,000)	-33.33%
Use of money and property	400	3,000	0.20%	2,600	650.00%
Charges for services	1,433,142	1,515,626	99.34%	82,484	5.76%
Recovered costs	5,000	5,000	0.33%	-	0.00%
Total Central Garage Fund	1,441,542	1,525,626		84,084	5.83%
Central Stores Fund					
Amount from fund balance	-	-	0.00%	-	0.00%
Transfers from other funds	177,905	181,782	100.00%	3,877	2.18%
Total Central Stores Fund	177,905	181,782		3,877	2.18%
Total All Funds	243,839,718	259,405,586		15,565,868	6.38%

CITY OF HARRISONBURG, VIRGINIA
COMPARISON OF EXPENDITURE BUDGETS
For Fiscal Year 2019

Fund, Function and Elements	FY 2018 Original Budget	FY 2019 Proposed Budget	Percentage of Fund's Budget	Increase (Decrease)	Percentage Change
General Fund					
General government administration:					
City council	203,861	192,674	0.17%	(11,187)	-5.49%
City manager	536,057	594,494	0.51%	58,437	10.90%
City attorney	292,889	284,780	0.25%	(8,109)	-2.77%
Human resources	446,312	455,636	0.39%	9,324	2.09%
Independent auditor	21,150	21,800	0.02%	650	3.07%
Commissioner of revenue	445,212	453,947	0.39%	8,735	1.96%
Assessor	301,703	301,154	0.26%	(549)	-0.18%
Equalization board	3,025	3,025	0.00%	-	0.00%
Treasurer	633,911	676,589	0.58%	42,678	6.73%
Finance	579,447	582,157	0.50%	2,710	0.47%
Information technology	1,796,067	1,736,426	1.50%	(59,641)	-3.32%
Purchasing	154,080	156,526	0.14%	2,446	1.59%
Electoral board	234,397	234,031	0.20%	(366)	-0.16%
Total general government administration	5,648,111	5,693,239	4.92%	45,128	0.80%
Public safety:					
Police administration	3,811,648	3,736,875	3.23%	(74,773)	-1.96%
Police operations	4,405,059	4,200,543	3.63%	(204,516)	-4.64%
Police criminal investigation	1,279,270	1,396,640	1.21%	117,370	9.17%
Police special operations	1,734,207	1,982,786	1.71%	248,579	14.33%
Police grants	276,079	282,335	0.24%	6,256	2.27%
Fire administration	681,822	702,519	0.61%	20,697	3.04%
Fire suppression	7,170,100	7,548,622	6.53%	378,522	5.28%
Fire prevention	587,380	615,352	0.53%	27,972	4.76%
Fire training	245,226	262,984	0.23%	17,758	7.24%
Public safety building	311,750	328,930	0.28%	17,180	5.51%
Child safety alliance	60,593	61,759	0.05%	1,166	1.92%
Court appointed attorney	85,000	85,000	0.07%	-	0.00%
Regional jail (MRRJ)	2,063,986	2,148,823	1.86%	84,837	4.11%
Building inspection	874,605	908,275	0.79%	33,670	3.85%
Animal control	411,270	425,749	0.37%	14,479	3.52%
Emergency services	71,877	75,657	0.07%	3,780	5.26%
Total public safety	24,069,872	24,762,849	21.41%	692,977	2.88%
Public works:					
General engineering	740,538	738,563	0.64%	(1,975)	-0.27%
Highway and street maintenance	6,429,469	6,502,901	5.62%	73,432	1.14%
Street lights	529,994	532,650	0.46%	2,656	0.50%
Snow and ice removal	284,444	284,858	0.25%	414	0.15%
Traffic engineering	1,773,324	1,687,051	1.46%	(86,273)	-4.87%
Highway and street beautification	331,905	313,170	0.27%	(18,735)	-5.64%
Downtown parking maintenance	-	128,584	0.11%	128,584	0.00%

CITY OF HARRISONBURG, VIRGINIA
COMPARISON OF EXPENDITURE BUDGETS
For Fiscal Year 2019

Fund, Function and Elements	FY 2018 Original Budget	FY 2019 Proposed Budget	Percentage of Fund's Budget	Increase (Decrease)	Percentage Change
General Fund (continued)					
Public works (continued):					
Street and road cleaning	453,320	405,984	0.35%	(47,336)	-10.44%
General properties	336,168	314,404	0.27%	(21,764)	-6.47%
Total public works	10,879,162	10,908,165	9.43%	29,003	0.27%
Health and welfare:					
Local health department	439,815	453,023	0.39%	13,208	3.00%
Community services board	857,673	955,773	0.83%	98,100	11.44%
Tax relief for the elderly/disabled veterans	115,000	125,000	0.11%	10,000	8.70%
Total health and welfare	1,412,488	1,533,796	1.33%	121,308	8.59%
Parks, recreation and cultural:					
Parks administration	1,185,243	1,002,306	0.87%	(182,937)	-15.43%
Parks	1,126,906	1,381,972	1.19%	255,066	22.63%
Field maintenance	332,631	459,965	0.40%	127,334	38.28%
Recreation center and playgrounds	629,214	711,414	0.62%	82,200	13.06%
Simms recreation center	383,832	385,158	0.33%	1,326	0.35%
Westover swimming pool	557,929	476,958	0.41%	(80,971)	-14.51%
Athletics	278,813	289,631	0.25%	10,818	3.88%
Golf course grounds management	696,617	699,526	0.60%	2,909	0.42%
Golf course clubhouse management	460,383	551,246	0.48%	90,863	19.74%
Total parks, recreation and cultural	5,651,568	5,958,176	5.15%	306,608	5.43%
Planning and community development:					
Planning	214,339	218,850	0.19%	4,511	2.10%
Zoning administration	162,230	162,556	0.14%	326	0.20%
Board of zoning appeals	5,547	5,547	0.00%	-	0.00%
Economic development	836,580	985,763	0.85%	149,183	17.83%
Tourism and visitors services	466,764	460,429	0.40%	(6,335)	-1.36%
Downtown parking services	189,930	-	0.00%	(189,930)	-100.00%
Blacks run greenway	57,719	111,052	0.10%	53,333	92.40%
Total planning and community development	1,933,109	1,944,197	1.68%	11,088	0.57%
Other:					
Community and civic organizations	1,605,109	1,656,962	1.43%	51,853	3.23%
Joint operations with Rockingham County	8,561,816	8,649,898	7.48%	88,082	1.03%
Reserve for contingencies	215,000	834,450	0.72%	619,450	288.12%
Debt service	15,090,322	15,548,819	13.44%	458,497	3.04%
Transfers to other funds	36,613,242	38,179,284	33.01%	1,566,042	4.28%
Total other	62,085,489	64,869,413	56.08%	2,783,924	4.48%
Total General Fund	111,679,799	115,669,835	100.00%	3,990,036	3.57%

CITY OF HARRISONBURG, VIRGINIA
 COMPARISON OF EXPENDITURE BUDGETS
 For Fiscal Year 2019

Fund, Function and Elements	FY 2018 Original Budget	FY 2019 Proposed Budget	Percentage of Fund's Budget	Increase (Decrease)	Percentage Change
School Fund					
Instruction	58,236,099	60,850,279	76.44%	2,614,180	4.49%
Admin., attendance and health services	4,331,602	4,551,159	5.72%	219,557	5.07%
Pupil transportation	3,926,599	4,327,727	5.44%	401,128	10.22%
Operations and maintenance	5,553,505	6,131,006	7.70%	577,501	10.40%
Technology	3,683,988	3,740,432	4.70%	56,444	1.53%
Total School Fund	75,731,793	79,600,603		3,868,810	5.11%
School Nutrition Fund					
Food service	4,159,700	4,398,105	99.32%	238,405	5.73%
Technology	30,800	30,000	0.68%	(800)	-2.60%
Total School Nutrition Fund	4,190,500	4,428,105		237,605	5.67%
Emergency Communications Center Fund					
Emergency Communications Center	5,550,574	5,614,416	100.00%	63,842	1.15%
Total Emergency Communications Center Fund	5,550,574	5,614,416		63,842	1.15%
Community Development Block Grant Fund					
Community development block grant	540,000	505,968	100.00%	(34,032)	-6.30%
Total Community Development Block Grant Fund	540,000	505,968		(34,032)	-6.30%
School Transportation Fund					
School buses	3,223,729	3,517,898	84.22%	294,169	9.13%
Field trips and charters	196,835	204,080	4.89%	7,245	3.68%
Administration	407,706	455,150	10.90%	47,444	11.64%
Total School Transportation Fund	3,828,270	4,177,128		348,858	9.11%
General Capital Projects Fund					
Capital projects	825,000	1,422,627	100.00%	597,627	72.44%
Total General Capital Projects Fund	825,000	1,422,627		597,627	72.44%
Water Capital Projects Fund					
Capital projects	1,829,000	2,835,392	100.00%	1,006,392	55.02%
Total Water Capital Projects Fund	1,829,000	2,835,392		1,006,392	55.02%
Sewer Capital Projects Fund					
Capital projects	515,000	1,336,000	100.00%	821,000	159.42%
Total Sewer Capital Projects Fund	515,000	1,336,000		821,000	159.42%

CITY OF HARRISONBURG, VIRGINIA
 COMPARISON OF EXPENDITURE BUDGETS
 For Fiscal Year 2019

Fund, Function and Elements	FY 2018 Original Budget	FY 2019 Proposed Budget	Percentage of Fund's Budget	Increase (Decrease)	Percentage Change
Sanitation Capital Projects Fund					
Capital projects	265,000	73,500	100.00%	(191,500)	-72.26%
Total Sanitation Capital Projects Fund	265,000	73,500		(191,500)	-72.26%
Stormwater Capital Projects Fund					
Capital projects	825,000	1,079,000	100.00%	254,000	30.79%
Total Stormwater Capital Projects Fund	825,000	1,079,000		254,000	30.79%
Water Fund					
Administration	567,525	533,834	4.61%	(33,691)	-5.94%
Pumping, storage and monitoring	713,145	743,544	6.42%	30,399	4.26%
Transmission and distribution	883,311	874,694	7.56%	(8,617)	-0.98%
Utility billing	465,960	495,207	4.28%	29,247	6.28%
Miscellaneous	2,439,210	2,158,070	18.64%	(281,140)	-11.53%
Purification	1,086,678	1,097,996	9.48%	11,318	1.04%
Capital outlay	140,000	223,000	1.93%	83,000	59.29%
Debt service	1,057,456	1,525,643	13.18%	468,187	44.27%
Transfers to other funds	2,914,295	3,924,212	33.90%	1,009,917	34.65%
Total Water Fund	10,267,580	11,576,200		1,308,620	12.75%
Sewer Fund					
Administration	782,718	717,671	5.36%	(65,047)	-8.31%
Treatment and disposal	3,565,000	3,160,000	23.60%	(405,000)	-11.36%
Collection and transmission	964,026	1,029,729	7.69%	65,703	6.82%
Miscellaneous	1,813,875	2,115,970	15.80%	302,095	16.65%
Utility billing	402,667	355,728	2.66%	(46,939)	-11.66%
Pumping and monitoring	360,826	405,300	3.03%	44,474	12.33%
Capital outlay	108,000	129,000	0.96%	21,000	19.44%
Debt service	2,900,000	3,200,000	23.90%	300,000	10.34%
Transfers to other funds	1,454,410	2,275,762	17.00%	821,352	56.47%
Total Sewer Fund	12,351,522	13,389,160		1,037,638	8.40%
Public Transportation Fund					
Transit buses	3,908,959	3,904,402	44.95%	(4,557)	-0.12%
Miscellaneous	-	67,190	0.77%	67,190	0.00%
Paratransit buses	602,721	649,300	7.48%	46,579	7.73%
Administration	604,001	655,161	7.54%	51,160	8.47%
Capital outlay	1,440,000	3,240,000	37.30%	1,800,000	125.00%
Transfers to other funds	125,000	170,000	1.96%	45,000	36.00%
Total Public Transportation Fund	6,680,681	8,686,053		2,005,372	30.02%

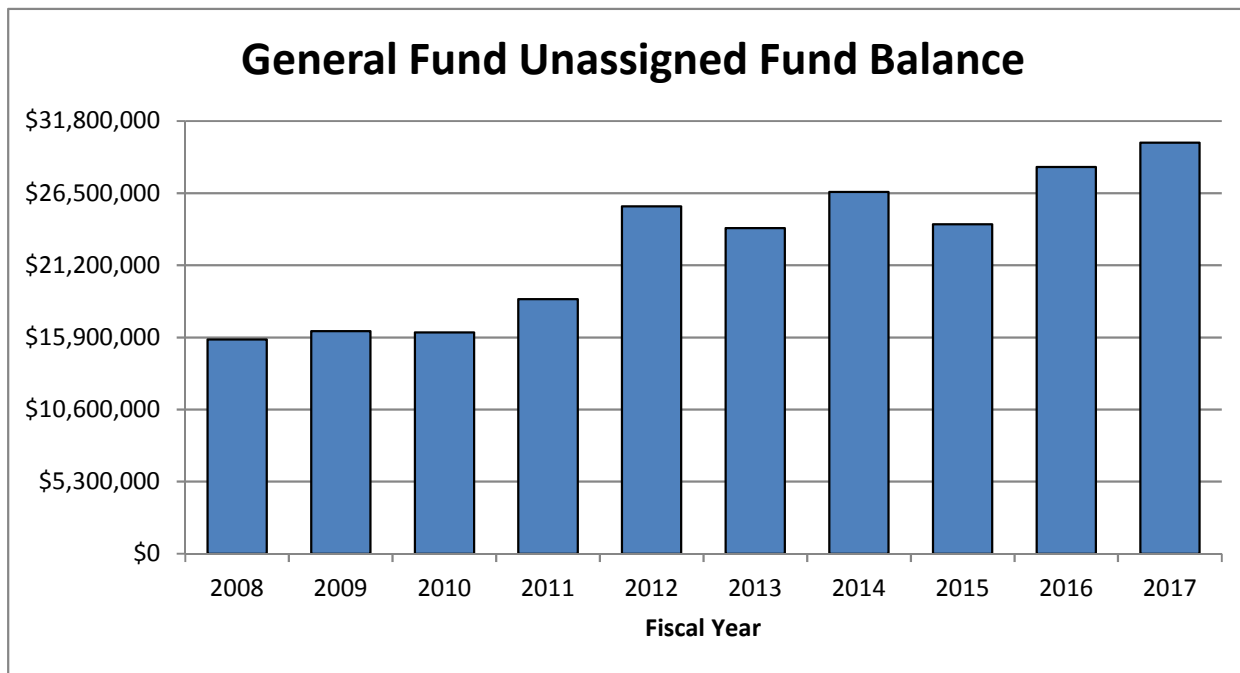
CITY OF HARRISONBURG, VIRGINIA
 COMPARISON OF EXPENDITURE BUDGETS
 For Fiscal Year 2019

Fund, Function and Elements	FY 2018 Original Budget	FY 2019 Proposed Budget	Percentage of Fund's Budget	Increase (Decrease)	Percentage Change
Sanitation Fund					
Solid waste collection	1,264,841	1,218,065	21.81%	(46,776)	-3.70%
Landfill	245,844	238,546	4.27%	(7,298)	-2.97%
Miscellaneous	206,200	34,960	0.63%	(171,240)	-83.05%
Solid waste management	1,515,235	1,650,667	29.55%	135,432	8.94%
Capital outlay	20,100	208,050	3.72%	187,950	935.07%
Debt service	2,164,813	2,161,852	38.70%	(2,961)	-0.14%
Transfers to other funds	265,000	73,500	1.32%	(191,500)	-72.26%
Total Sanitation Fund	5,682,033	5,585,640		(96,393)	-1.70%
Business Loan Program Fund					
Revolving loan program	125,000	125,000	100.00%	-	0.00%
Total Business Loan Program Fund	125,000	125,000		-	0.00%
Stormwater Fund					
Stormwater management	497,269	475,151	29.82%	(22,118)	-4.45%
Capital outlay	-	19,500	1.22%	19,500	0.00%
Transfers to other funds	836,250	1,098,900	68.96%	262,650	31.41%
Total Stormwater Fund	1,333,519	1,593,551		260,032	19.50%
Central Garage Fund					
Operating	1,279,785	1,366,330	89.56%	86,545	6.76%
Administration	146,757	147,296	9.65%	539	0.37%
Capital outlay	15,000	12,000	0.79%	(3,000)	-20.00%
Total Central Garage Fund	1,441,542	1,525,626		84,084	5.83%
Central Stores Fund					
Operating	170,905	178,682	98.29%	7,777	4.55%
Capital outlay	7,000	3,100	1.71%	(3,900)	-55.71%
Total Central Stores Fund	177,905	181,782		3,877	2.18%
Total All Funds	243,839,718	259,405,586		15,565,868	6.38%

**GENERAL FUND
BUDGET SUMMARY**

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

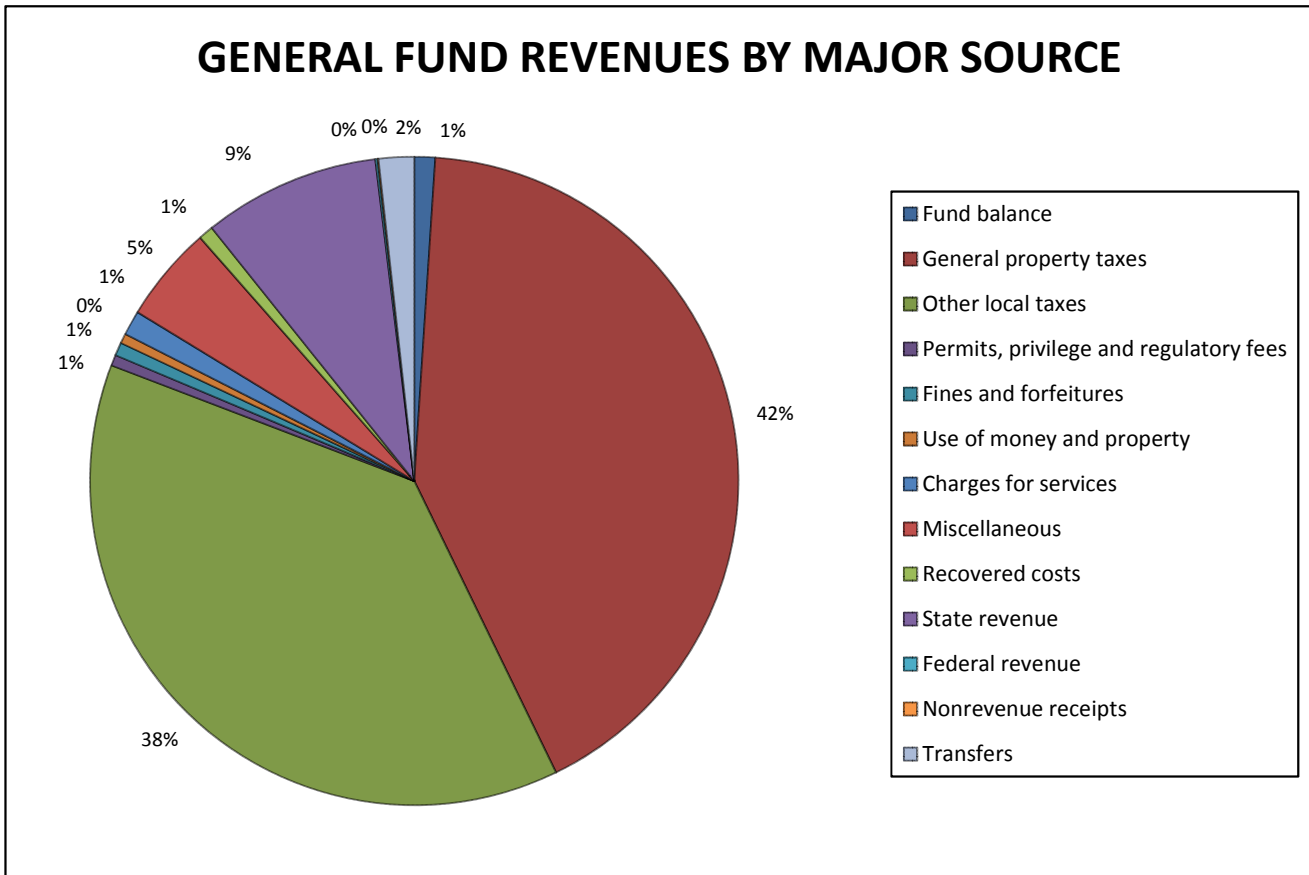
Fiscal Year	Unassigned Fund Balance	Total Fund Balance
2017	30,226,183	32,697,066
2016	28,435,301	30,355,709
2015	24,214,042	26,981,136
2014	26,595,398	32,054,456
2013	23,932,401	31,239,028
2012	25,534,922	31,518,885
2011	18,711,352	25,267,679
2010	16,273,005	19,964,295
2009	16,363,415	19,535,665
2008	15,747,798	25,282,473



Source: City of Harrisonburg, Virginia Comprehensive Annual Financial Report

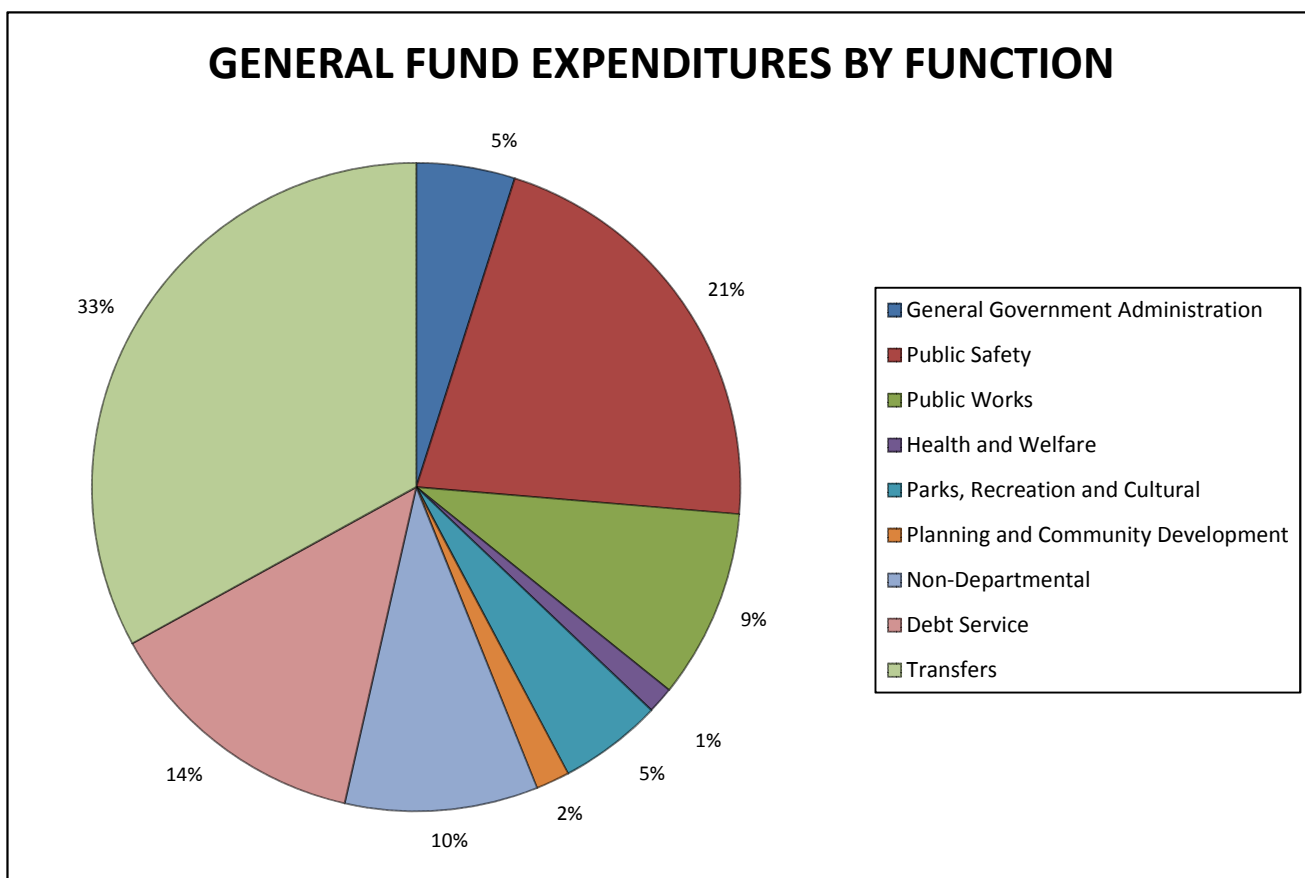
CITY OF HARRISONBURG, VIRGINIA
GENERAL FUND REVENUES BY MAJOR SOURCE
For Fiscal Year 2019

Function	Budgeted Amount	Percent of Budget
Fund balance	\$ 1,200,000	1.04%
General property taxes	48,300,300	41.76%
Other local taxes	43,966,500	38.01%
Permits, privilege and regulatory fees	623,100	0.54%
Fines and forfeitures	760,000	0.66%
Use of money and property	562,500	0.49%
Charges for services	1,428,500	1.23%
Miscellaneous	5,547,500	4.80%
Recovered costs	861,744	0.75%
State revenue	10,202,191	8.82%
Federal revenue	130,800	0.11%
Nonrevenue receipts	50,000	0.04%
Transfers	<u>2,036,700</u>	1.76%
Total	\$ <u>115,669,835</u>	



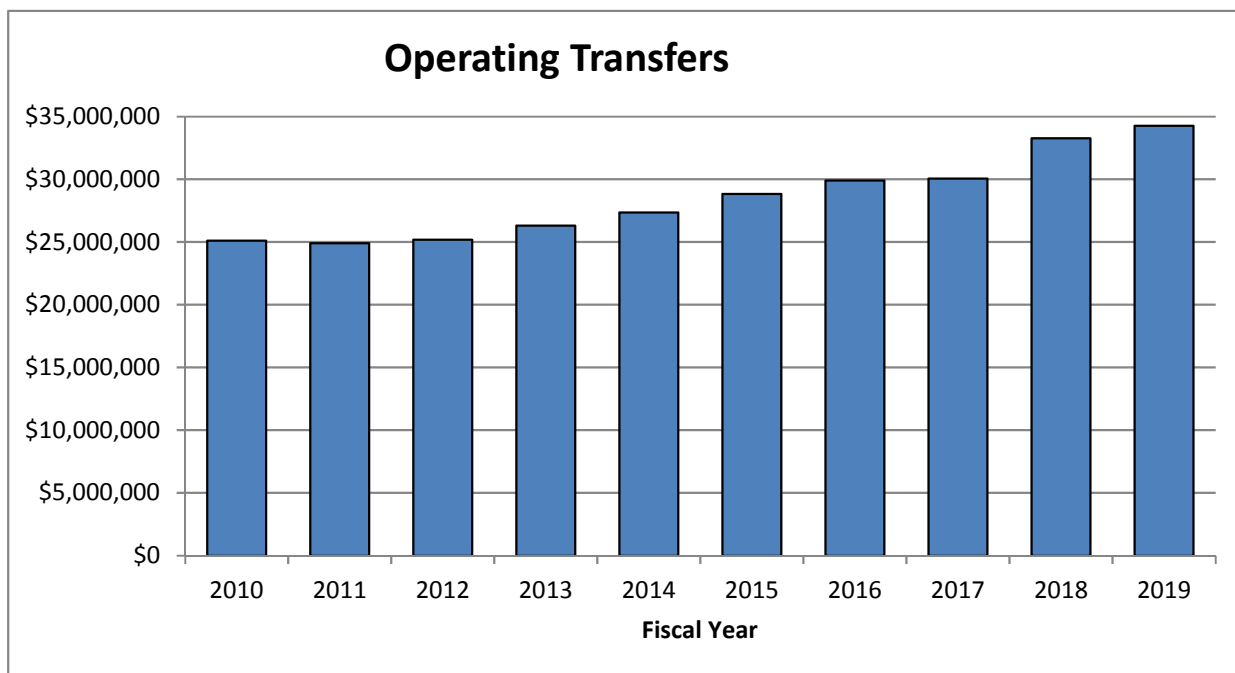
CITY OF HARRISONBURG, VIRGINIA
GENERAL FUND EXPENDITURES BY FUNCTION
For Fiscal Year 2019

Function	Budgeted Amount	Percent of Budget
General Government Administration	\$ 5,693,239	4.92%
Public Safety	24,762,849	21.41%
Public Works	10,908,165	9.43%
Health and Welfare	1,533,796	1.33%
Parks, Recreation and Cultural	5,958,176	5.15%
Planning and Community Development	1,944,197	1.68%
Non-Departmental	11,141,310	9.63%
Debt Service	15,548,819	13.44%
Transfers	<u>38,179,284</u>	33.01%
Total	\$ <u>115,669,835</u>	



CITY OF HARRISONBURG, VIRGINIA
SCHOOL OPERATING FUNDING BY THE GENERAL FUND
FOR THE TEN YEAR PERIOD JULY 1, 2009 THROUGH JUNE 30, 2019

Fiscal Year	Operating Transfers	Change	Percentage Change
2019	34,262,539	1,000,000	3.0%
2018	33,262,539	3,200,000	10.6%
2017	30,062,539	167,000	0.6%
2016	29,895,539	1,058,679	3.7%
2015	28,836,860	1,492,224	5.5%
2014	27,344,636	1,039,297	4.0%
2013	26,305,339	1,105,296	4.4%
2012	25,200,043	298,646	1.2%
2011	24,901,397	(206,188)	-0.8%
2010	25,107,585		



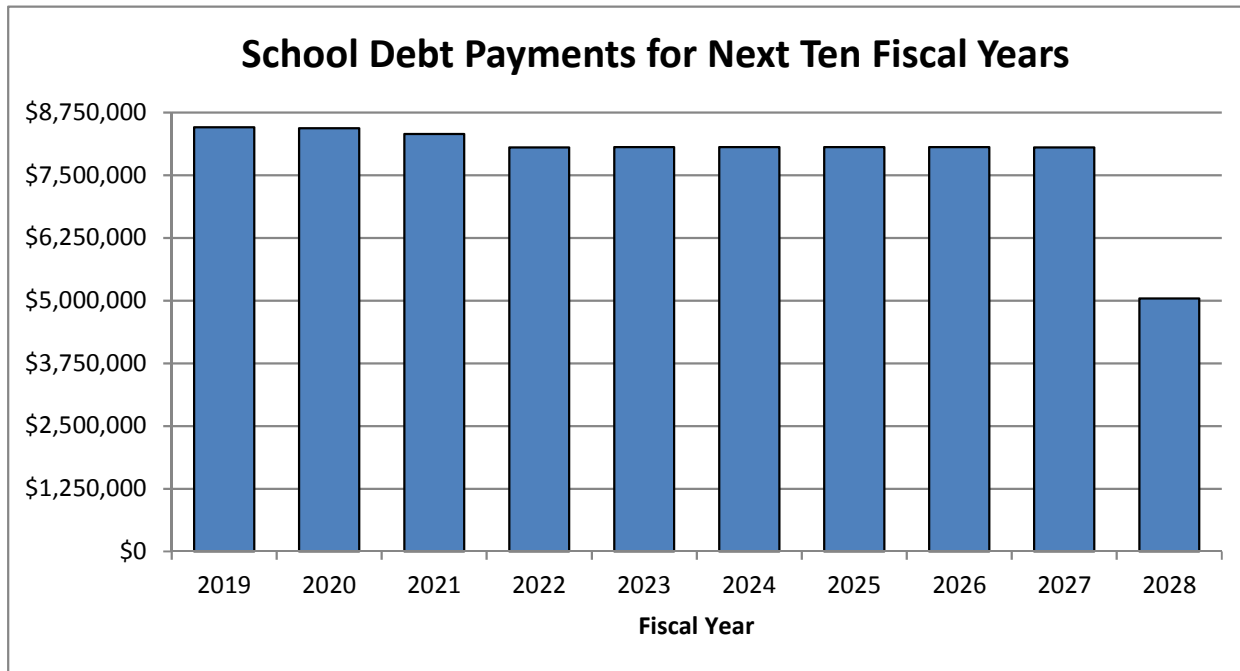
Note - Fiscal Year 2013 includes \$900,000 of fund balance. Does not include \$912,872 for midyear employee bonuses.

Note - Fiscal Year 2019 is the City Manager's proposed budget transfer.

Note - Capital funding included \$666,393, \$800,000, \$1,200,000 and \$2,167,000 in FY 2012, FY 2015, FY 2016 and FY 2017, respectively.

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

Fiscal Year	Principal	Interest	Total
2019	4,777,000	3,678,778	8,455,778
2020	4,999,000	3,439,775	8,438,775
2021	5,140,500	3,183,820	8,324,320
2022	5,132,000	2,924,020	8,056,020
2023	5,403,000	2,658,305	8,061,305
2024	5,683,000	2,378,693	8,061,693
2025	5,973,500	2,084,688	8,058,188
2026	6,265,000	1,795,348	8,060,348
2027	6,544,000	1,511,493	8,055,493
2028	3,750,000	1,295,510	5,045,510



**GENERAL FUND
REVENUES**

GENERAL PROPERTY TAXES

General property taxes consist of taxes levied on real estate, personal property, mobile homes and machinery and tools. This revenue category also includes penalty, interest and other various fees collected that pertain to property taxes. No change in tax rates are being proposed. General property taxes are projected to increase \$1.7 million (3.7%).

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	\$0.85	Harrisonburg	\$3.50
Charlottesville	0.95	Charlottesville	4.20
Lynchburg	1.11	Lynchburg	3.80
Staunton	0.97	Staunton	2.90
Waynesboro	0.87	Waynesboro	5.00
Winchester	0.91	Winchester	4.50
Rockingham County	0.74	Rockingham County	3.00

Tax Rates are for Fiscal Year 2018.

FY 2018-19 General Property Taxes Budget Highlights

- A 3% increase in projected real estate assessments, along with an increased projection of delinquent tax collections, is anticipated to provide an additional \$1.1 million in increased revenue.
- Natural growth in personal property tax revenue, along with an increased projection of delinquent tax collections, is anticipated to provide an additional \$450,800 in increased revenue.
- Natural growth in machinery and tools tax revenue is anticipated to provide an additional \$101,600 in increased revenue.

	FY 2018 Adopted	FY 2019 Proposed	FY 2019 Adopted	Increase (Decrease)	Percentage Change
Real estate	\$ 34,195,000	\$ 35,298,800	\$ -	\$ 1,103,800	3.23%
Personal property	9,438,600	9,889,400	-	450,800	4.78%
Public service corp	441,000	474,700	-	33,700	7.64%
Mobile homes	8,800	9,600	-	800	9.09%
Machinery and tools	2,172,700	2,274,300	-	101,600	4.68%
Penalty and interest	240,000	285,000	-	45,000	18.75%
Other	68,500	68,500	-	-	0.00%
Total	\$ 46,564,600	\$ 48,300,300	\$ -	\$ 1,735,700	3.73%

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. No change in tax rates are being proposed. Other local taxes are projected to increase \$400,261 (0.9%).

FY 2018-19 Other Local Taxes Budget Highlights

- Retail sales tax collections is projected to increase sales tax revenue by \$225,700 (1.7%).
- Natural revenue growth of \$248,500 (1.9%) is projected for restaurant food (meals) tax revenue.
- Natural revenue growth is anticipated to increase business license tax revenue by \$138,300.
- Motor vehicle license fee revenue is anticipated to increase by \$144,300 (12.4%).
- A decrease in consumer utility tax revenue is anticipated due to overestimating revenue projections from the approved utility tax rate increase in the current year's budget.

	FY 2018 Adopted	FY 2019 Proposed	FY 2019 Adopted	Increase (Decrease)	Percentage Change
Sales tax	\$ 13,452,100	\$ 13,677,800	\$ -	\$ 225,700	1.68%
Restaurant food tax	13,460,700	13,709,200	-	248,500	1.85%
Business license tax	6,800,000	6,938,300	-	138,300	2.03%
Hotel and motel tax	3,075,900	2,868,400	-	(207,500)	-6.75%
Motor vehicle license	1,161,800	1,306,100	-	144,300	12.42%
Consumer utility tax	1,843,200	1,647,000	-	(196,200)	-10.64%
Bank stock tax	750,000	760,000	-	10,000	1.33%
Cigarette tax	600,900	547,800	-	(53,100)	-8.84%
Other	2,422,539	2,511,900	-	89,361	3.69%
Total	\$ 43,567,139	\$ 43,966,500	\$ -	\$ 399,361	0.92%

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 \$72,000 (13.1%). There are no anticipated changes in the various fee schedules.

FY 2018-19 Permits, Fees and Licenses Budget Highlights

- Building permit fees are projected to increase by \$50,000.
- Other permit fees (electrical, mechanical and plumbing) are projected to increase by \$35,000.

	FY 2018 Adopted	FY 2019 Proposed	FY 2019 Adopted	Increase (Decrease)	Percentage Change
Building permit fees	\$ 325,000	\$ 375,000	\$ -	\$ 50,000	15.38%
Other permit fees	130,000	165,000	-	35,000	26.92%
VSMP fees	30,000	25,000	-	(5,000)	-16.67%
Site plan review fees	15,000	15,000	-	-	0.00%
Animal licenses	5,000	5,000	-	-	0.00%
Other	46,100	38,100	-	(8,000)	-17.35%
Total	\$ 551,100	\$ 623,100	\$ -	\$ 72,000	13.06%

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 \$89,500 (13.4%).

FY 2018-19 Fines and Forfeitures Budget Highlights

- Based on fiscal year 2018 projected revenue, it is anticipated that court fines will increase \$75,000.
- Alarm ordinance revenue is projected to increase \$10,000.

	FY 2018 Adopted	FY 2019 Proposed	FY 2019 Adopted	Increase (Decrease)	Percentage Change
Court fines	\$ 550,000	\$ 625,000	\$ -	\$ 75,000	13.64%
E-summons fee	60,000	70,000	-	10,000	16.67%
Parking fines	40,000	45,000	-	5,000	12.50%
Other	20,500	20,000	-	(500)	-2.44%
Total	\$ 670,500	\$ 760,000	\$ -	\$ 89,500	13.35%

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 \$200,000 (55.2%).

FY 2018-19 Use of Money and Property Budget Highlights

- Investment revenue is projected to increase \$200,000 from increasing interest rates.

	FY 2018 Adopted	FY 2019 Proposed	FY 2019 Adopted	Increase (Decrease)	Percentage Change
Investment revenue	\$ 350,000	\$ 550,000	\$ -	\$ 200,000	57.14%
Rental of property	10,000	10,000	-	-	0.00%
Other	2,500	2,500	-	-	0.00%
Total	\$ 362,500	\$ 562,500	\$ -	\$ 200,000	55.17%

CHARGES FOR SERVICES

Charges for services consists of revenue charged for services provided by the city. The more significant revenue items include golf course fees and parks and recreation fees. Charges for services are projected to decrease \$4,000 (0.3%). There are no anticipated changes in the various fee schedules.

FY 2018-19 Charges for Services Budget Highlights

- Golf course fees are anticipated to increase \$16,000 due to golf lessons revenue that will now be a contracted service instead of an in-house service.

	FY 2018 Adopted	FY 2019 Proposed	FY 2019 Adopted	Increase (Decrease)	Percentage Change
Golf course	\$ 723,500	\$ 739,500	\$ -	\$ 16,000	2.21%
Parks and recreation	445,500	425,500	-	(20,000)	-4.49%
Rescue service	110,000	100,000	-	(10,000)	-9.09%
Parking	113,500	113,500	-	-	0.00%
Law enforcement	40,000	50,000	-	10,000	25.00%
Total	\$ 1,432,500	\$ 1,428,500	\$ -	\$ (4,000)	-0.28%

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 \$196,000 (3.7%).

FY 2018-19 Miscellaneous Budget Highlights

- The contribution from the Harrisonburg Electric Commission is anticipated to increase \$200,000.

	FY 2018 Adopted	FY 2019 Proposed	FY 2019 Adopted	Increase (Decrease)	Percentage Change
HEC contribution	\$ 5,000,000	\$ 5,200,000	\$ -	\$ 200,000	4.00%
JMU contribution	140,000	140,000	-	-	0.00%
Donations	52,000	46,000	-	(6,000)	-11.54%
Other	159,500	161,500	-	2,000	1.25%
Total	\$ 5,351,500	\$ 5,547,500	\$ -	\$ 196,000	3.66%

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 remain essentially flat.

FY 2018-19 Recovered Costs Budget Highlights

- HRHA will reimburse the city \$654,900 for its participation in two previously issued bonds.

	FY 2018 Adopted	FY 2019 Proposed	FY 2019 Adopted	Increase (Decrease)	Percentage Change
Reimb-HRHA	\$ 654,425	\$ 654,900	\$ -	\$ 475	0.07%
Reimb-MRL	26,844	26,844	-	-	0.00%
Recovered costs	100,000	100,000	-	-	0.00%
Other	80,000	80,000	-	-	0.00%
Total	\$ 861,269	\$ 861,744	\$ -	\$ 475	0.06%

STATE REVENUE

State revenue consists of various funding provided by the Commonwealth of Virginia or collected and remitted on the behalf of the city. State revenue includes categorical aid funding for highway maintenance and local police support, as well as, shared expenses for the Treasurer’s, Commissioner of the Revenue and Registrar’s offices. The state also collects and remits to the city the communications sales tax, the local share of taxes on deeds and a rental tax on rental cars. State revenue is projected to increase \$130,650 (1.3%).

FY 2018-19 State Revenue Budget Highlights

- Highway and street maintenance funding is projected to increase \$208,800.
- Funding for local police support is projected to increase 2% to \$1,378,000.
- Communications sales tax revenue is projected to decrease \$50,400. This revenue item continues a trend for a number of years of declining from one year to the next.

	FY 2018 Adopted	FY 2019 Proposed	FY 2019 Adopted	Increase (Decrease)	Percentage Change
Highway maint.	\$ 4,723,000	\$ 4,931,800	\$ -	\$ 208,800	4.42%
Reimb-PPTRA	1,522,583	1,522,583	-	-	0.00%
Communications sales	1,512,400	1,462,000	-	(50,400)	-3.33%
Police support	1,350,908	1,378,000	-	27,092	2.01%
Shared services	307,000	308,800	-	1,800	0.59%
Tax on deeds	140,000	123,000	-	(17,000)	-12.14%
Additional rental tax	289,900	241,300	-	(48,600)	-16.76%
Fire programs funds	155,000	163,526	-	8,526	5.50%
Other	70,750	71,182	-	432	0.61%
Total	\$ 10,071,541	\$ 10,202,191	\$ -	\$ 130,650	1.30%

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 decrease \$83,300 (38.9%).

FY 2018-19 Federal Revenue Budget Highlights

- The COPS Hiring Grant revenue is projected to decrease \$83,300 to reflect a half year of funding as this grant will expire during the fiscal year.

	FY 2018 Adopted	FY 2019 Proposed	FY 2019 Adopted	Increase (Decrease)	Percentage Change
COPS Hiring Grant	\$ 166,600	\$ 83,300	\$ -	\$ (83,300)	-50.00%
VSTOP Grant	40,000	40,000	-	-	0.00%
Other	7,500	7,500	-	-	0.00%
Total	\$ 214,100	\$ 130,800	\$ -	\$ (83,300)	-38.91%

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 \$53,650 (2.7%).

FY 2018-19 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 and will increase \$53,650.

	FY 2018 Adopted	FY 2019 Proposed	FY 2019 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	170,000	-	45,000	36.00%
Stormwater Fund	11,250	19,900	-	8,650	76.89%
Total	\$ 1,983,050	\$ 2,036,700	\$ -	\$ 53,650	2.71%

**GENERAL FUND
EXPENDITURES**

CITY COUNCIL (110111)

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

The 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 2018-19 City Council Budget Highlights

- The City Council budget was reduced by slightly over \$11,000 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 2018 Adopted</u>	<u>FY 2019 Proposed</u>	<u>FY 2019 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 203,861	\$ 192,674	\$ -	\$ (11,187)	-5.49%

CITY MANAGER (120111)

The City Manager’s Office is responsible for leading an organization that is responsive to the directives and desires of the City Council and to the service needs of the citizens. The City Manager’s Office consists of the City Manager, Deputy City Manager, 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, leads the annual “Citizen’s Academy”, and serves as an information conduit on programs, services, issues and policies.

FY 2018-19 City Manager’s Office Budget Highlights

- The proposed budget represents a net increase of about \$58,000.
- Funding is provided for an Assistant to the City Manager position.

	<u>FY 2018 Adopted</u>	<u>FY 2019 Proposed</u>	<u>FY 2019 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 536,057	\$ 594,494	\$ -	\$ 58,437	10.90%

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 2018-19 City Attorney's Office Budget Highlights

- The City Attorney's Office budget was reduced by just over \$8,000 in the proposed budget.
- 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 2018 Adopted</u>	<u>FY 2019 Proposed</u>	<u>FY 2019 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 292,889	\$ 284,780	\$ -	\$ (8,109)	-2.77%

HUMAN RESOURCES (120511)

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

FY 2018-19 Human Resources Budget Highlights

- The proposed budget represents an increase of about \$9,300. This is due primarily to increased funding for in-house or consultant provided training programs.

	<u>FY 2018 Adopted</u>	<u>FY 2019 Proposed</u>	<u>FY 2019 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 446,312	\$ 455,636	\$ -	\$ 9,324	2.09%

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 General Fund's share of the Independent Auditor.

FY 2018-19 Independent Auditor Budget Highlights

- A slight increase of \$650 for the cost of the independent audit is projected.

	<u>FY 2018 Adopted</u>	<u>FY 2019 Proposed</u>	<u>FY 2019 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 21,150	\$ 21,800	\$ -	\$ 650	3.07%

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 2018-19 Commissioner of Revenue Budget Highlights

- The Commissioner’s budget reflects an increase in part-time salaries for additional hours for the Tax Auditor that will enhance compliance of tax filings. The growth of the City’s population, resulting in “customer” growth is the driver of this change.

	<u>FY 2018 Adopted</u>		<u>FY 2019 Proposed</u>		<u>FY 2019 Adopted</u>		<u>Increase (Decrease)</u>		<u>Percentage Change</u>
Total Budget	\$ 445,212	\$	453,947	\$	-	\$	8,735		1.96%

- The Assessor’s budget has essentially remained flat compared to the current year budget.

	<u>FY 2018 Adopted</u>		<u>FY 2019 Proposed</u>		<u>FY 2019 Adopted</u>		<u>Increase (Decrease)</u>		<u>Percentage Change</u>
Total Budget	\$ 301,703	\$	301,154	\$	-	\$	(549)		-0.18%

- The Board of Equalization budget has remained the same.

	<u>FY 2018 Adopted</u>		<u>FY 2019 Proposed</u>		<u>FY 2019 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 2018-19 Treasurer Budget Highlights

- The proposed budget has increased approximately \$43,000 and includes the conversion of a part-time position to full-time status. 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 \$3,000 increase in postage has been included in this budget.

	<u>FY 2018 Adopted</u>	<u>FY 2019 Proposed</u>	<u>FY 2019 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 633,911	\$ 676,589	\$ -	\$ 42,678	6.73%

FINANCE (121511)

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

FY 2018-19 Finance Budget Highlights

- The Finance budget has increased by just over \$2,700.

	<u>FY 2018 Adopted</u>	<u>FY 2019 Proposed</u>	<u>FY 2019 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 579,447	\$ 582,157	\$ -	\$ 2,710	0.47%

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.

FY 2018-19 Information Technology Budget Highlights

- Overall funding is about \$60,000 less than the current year's budget.
- Service Contracts have increased by a little over \$100,000, but were offset by a larger reduction in hardware and software line items.

	<u>FY 2018 Adopted</u>	<u>FY 2019 Proposed</u>	<u>FY 2019 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 1,796,067	\$ 1,736,426	\$ -	\$ (59,641)	-3.32%

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 2018-19 Purchasing Budget Highlights

- The overall budget has increased slightly as compared to the current year.
- The budget includes funds for a contract management solution.

	<u>FY 2018 Adopted</u>	<u>FY 2019 Proposed</u>	<u>FY 2019 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 154,080	\$ 156,526	\$ -	\$ 2,446	1.59%

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 2018-19 Electoral Board Budget Highlights

- This budget declined slightly as compared to the current year budget.
- 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 2018 Adopted</u>		<u>FY 2019 Proposed</u>		<u>FY 2019 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$	234,397	\$	234,031	\$	-	(366)	-0.16%

POLICE – ADMINISTRATION (310131)

The Harrisonburg Police Department, consisting of 112 commissioned officers, 21 full-time 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 2018-19 Police Administration Budget Highlights

- This budget shows a decrease of \$75,000 over the current year’s budget primarily due to the reduction of capital outlay.
- Five vehicles are proposed for replacement in this budget.

	<u>FY 2018 Adopted</u>	<u>FY 2019 Proposed</u>	<u>FY 2019 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 3,811,648	\$ 3,736,875	\$ -	\$ (74,773)	-1.96%

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 2018-19 Police Operations Budget Highlights

- This budget shows a decrease of \$205,000 compared to the current budget due to reorganizing some positions to other department budgets, but does include a full-year funding for four new patrol officers and a corporal added in the fiscal year 2018 budget.

	<u>FY 2018 Adopted</u>	<u>FY 2019 Proposed</u>	<u>FY 2019 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 4,405,059	\$ 4,200,543	\$ -	\$ (204,516)	-4.64%

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 2018-19 Police Criminal Investigations Budget Highlights

- The proposed budget shows an increase of about \$117,000 compared to the current budget, with the increase being generally attributed to positions being added from other police departmental budgets.

	<u>FY 2018 Adopted</u>	<u>FY 2019 Proposed</u>	<u>FY 2019 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 1,279,270	\$ 1,396,640	\$ -	\$ 117,370	9.17%

POLICE – SPECIAL OPERATIONS (310631)

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

FY 2018-19 Police Special Operations Budget Highlights

- The proposed budget increased by about \$250,000. The increase is predominantly due to the addition of positions being added from other police departmental budgets.
- Parking enforcement responsibility has been added to this department from Downtown Parking Services. This reorganization added approximately \$70,000 to this budget.

	<u>FY 2018 Adopted</u>	<u>FY 2019 Proposed</u>	<u>FY 2019 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 1,734,207	\$ 1,982,786	\$ -	\$ 248,579	14.33%

POLICE – GRANTS (310731)

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

FY 2018-19 Police Grants Budget Highlights

- The proposed budget has increased by approximately \$6,300.
- The proposed budget includes salaries and benefits for five sworn police officers whose pay is funded in part by federal grant programs.

	<u>FY 2018 Adopted</u>	<u>FY 2019 Proposed</u>	<u>FY 2019 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 276,079	\$ 282,335	\$ -	\$ 6,256	2.27%

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 2018-19 Fire Administration Budget Highlights

- This budget shows an increase in funding of about \$20,000 as compared to the current fiscal year. This is primarily the result of an allowance for vacation and sick pay separation payments.

	<u>FY 2018 Adopted</u>	<u>FY 2019 Proposed</u>	<u>FY 2019 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 681,822	\$ 702,519	\$ -	\$ 20,697	3.04%

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 2018-19 Fire Suppression Budget Highlights

- The proposed budget is about \$378,000 higher than the current year’s budget due to enhanced certification pay for firefighters and a general increase in workers’ compensation premiums.
- Capital outlay includes funding for the purchase of a new fire truck (\$585,000) to replace a 15-year old engine.

	<u>FY 2018 Adopted</u>	<u>FY 2019 Proposed</u>	<u>FY 2019 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 7,170,100	\$ 7,548,622	\$ -	\$ 378,522	5.28%

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 2018-19 Fire Prevention Budget Highlights

- The Fire Prevention budget has increased approximately \$28,000 generally from an allowance for vacation and sick leave separation pay.
- 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 2018 Adopted</u>	<u>FY 2019 Proposed</u>	<u>FY 2019 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 587,380	\$ 615,352	\$ -	\$ 27,972	4.76%

FIRE – TRAINING (320432)

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

FY 2018-19 Fire Training Budget Highlights

- The proposed budget for the Fire Training Division reflects an increase of approximately \$18,000.

	<u>FY 2018 Adopted</u>	<u>FY 2019 Proposed</u>	<u>FY 2019 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 245,226	\$ 262,984	\$ -	\$ 17,758	7.24%

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 2018-19 Public Safety Building Budget Highlights

- The proposed budget for the Public Safety Building reflects an increase of just over \$17,000. This is primarily the result of an increase in service contracts and utility costs.

	<u>FY 2018 Adopted</u>	<u>FY 2019 Proposed</u>	<u>FY 2019 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 311,750	\$ 328,930	\$ -	\$ 17,180	5.51%

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 2018-19 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 2017, over 1,400 child safety seats were installed.

	<u>FY 2018 Adopted</u>	<u>FY 2019 Proposed</u>	<u>FY 2019 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 60,593	\$ 61,759	\$ -	\$ 1,166	1.92%

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 2018-19 Court Appointed Attorney Budget Highlights

- There is no change to this budget.

	<u>FY 2018 Adopted</u>	<u>FY 2019 Proposed</u>	<u>FY 2019 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 2018-19 Middle River Regional Jail Budget Highlights

- This proposed budget shows an increase of approximately \$85,000 (4.1%) due to an increase in operations of about \$107,000, and an offsetting reduction of \$22,000 on the City’s share of MRRJ debt service.

	<u>FY 2018 Adopted</u>	<u>FY 2019 Proposed</u>	<u>FY 2019 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 2,063,986	\$ 2,148,823	\$ -	\$ 84,837	4.11%

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 2018-19 Building Inspection Budget Highlights

- The proposed budget has increased approximately \$34,000 generally from an increase in salaries and wages.

	<u>FY 2018 Adopted</u>	<u>FY 2019 Proposed</u>	<u>FY 2019 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 874,605	\$ 908,275	\$ -	\$ 33,670	3.85%

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 2018-19 Animal Control Budget Highlights

- The proposed Animal Control budget has increased approximately \$14,500 and includes an increase of \$5,500 for the SPCA.
- This budget also includes the city’s animal control officer and a cross-trained police patrol officer who also serves as an assistant animal control officer.

		<u>FY 2018 Adopted</u>		<u>FY 2019 Proposed</u>		<u>FY 2019 Adopted</u>		<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$	411,270	\$	425,749	\$	-	\$	14,479	3.52%

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 2018-19 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 2018 Adopted</u>	<u>FY 2019 Proposed</u>	<u>FY 2019 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 71,877	\$ 75,657	\$ -	\$ 3,780	5.26%

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 2018-19 General Engineering Budget Highlights

- The proposed budget for General Engineering has decreased just under \$2,000.

	<u>FY 2018 Adopted</u>	<u>FY 2019 Proposed</u>	<u>FY 2019 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 740,538	\$ 738,563	\$ -	\$ (1,975)	-0.27%

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

FY 2018-19 Highway and Street Maintenance Budget Highlights

- The Highway and Street Maintenance budget has increased \$73,000 and includes funding for administrative staff, construction program inspectors, and field maintenance and construction crews.
- Capital outlay includes the replacement of one dump truck and one utility vehicle.
- Funding is also included for continued maintenance of the Martin Luther King, Jr. bridge and funding for sidewalk construction (new or renovated) per the Sidewalk Improvement Plan.

	<u>FY 2018 Adopted</u>	<u>FY 2019 Proposed</u>	<u>FY 2019 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 6,429,469	\$ 6,502,901	\$ -	\$ 73,432	1.14%

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 2018-19 Street Lights Budget Highlights

- This budget has increased slightly by \$2,600.

	<u>FY 2018 Adopted</u>	<u>FY 2019 Proposed</u>	<u>FY 2019 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 529,994	\$ 532,650	\$ -	\$ 2,656	0.50%

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 2018-19 Snow and Ice Removal Budget Highlights

- The budget remains essentially flat compared to the current year’s budget.
- Funding is provided for four replacement salt spreaders.

	<u>FY 2018 Adopted</u>	<u>FY 2019 Proposed</u>	<u>FY 2019 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 284,444	\$ 284,858	\$ -	\$ 414	0.15%

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 2018-19 Traffic Engineering Budget Highlights

- This budget has decreased \$86,000 (4.9%) as compared to the current fiscal year.
- Includes funding for a new traffic signal at South Main Street and Bluestone Drive, which is estimated to cost \$398,000.
- Capital outlay Includes \$380,000 for a replacement paint truck and funding for the continued installation of LED lighted street signs at major intersections.

	<u>FY 2018 Adopted</u>	<u>FY 2019 Proposed</u>	<u>FY 2019 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 1,773,324	\$ 1,687,051	\$ -	\$ (86,273)	-4.87%

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 2018-19 Highway and Street Beautification Budget Highlights

- This budget has decreased approximately \$19,000.
- Capital outlay includes the purchase of one new mower.

	<u>FY 2018 Adopted</u>	<u>FY 2019 Proposed</u>	<u>FY 2019 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 331,905	\$ 313,170	\$ -	\$ (18,735)	-5.64%

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 2018-19 Street and Road Cleaning Budget Highlights

- This budget reflects a \$47,000 reduction mainly attributed to a reduction in repair and maintenance costs.

	<u>FY 2018 Adopted</u>	<u>FY 2019 Proposed</u>	<u>FY 2019 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 453,320	\$ 405,984	\$ -	\$ (47,336)	-10.44%

PUBLIC WORKS – DOWNTOWN PARKING MAINTENANCE (410941)

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

FY 2018-19 Downtown Parking Maintenance Budget Highlights

- This budget reflects the reorganization of downtown parking deck and lot maintenance from the Downtown Parking Services budget.

	<u>FY 2018 Adopted</u>	<u>FY 2019 Proposed</u>	<u>FY 2019 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ -	\$ 128,584	\$ -	\$ 128,584	0.00%

GENERAL PROPERTIES (430221)

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

FY 2018-19 General Properties Budget Highlights

- This budget has decreased approximately \$22,000 compared to the current fiscal year primarily due to the transfer of a custodial position to Parks and Recreation.

	<u>FY 2018 Adopted</u>	<u>FY 2019 Proposed</u>	<u>FY 2019 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 336,168	\$ 314,404	\$ -	\$ (21,764)	-6.47%

HEALTH DEPARTMENT (510111)

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

FY 2018-19 Health Department Budget Highlights

- The proposed budget for the Health Department reflects an approximate \$13,000 increase over the current year’s budget.

	<u>FY 2018 Adopted</u>		<u>FY 2019 Proposed</u>		<u>FY 2019 Adopted</u>		<u>Increase (Decrease)</u>		<u>Percentage Change</u>
Total Budget	\$ 439,815	\$	453,023	\$	-	\$	13,208		3.00%

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 2018-19 Community Services Board Budget Highlights

- The proposed budget for the Community Services Board reflects an increase of about \$98,000 (11.4%) over the current year’s budget.
- Funding in the amount of \$125,000 is provided for the city’s share of the CSB’s debt service for new facility construction. This represents a half-year of the city’s projected annual reimbursement.

	<u>FY 2018 Adopted</u>	<u>FY 2019 Proposed</u>	<u>FY 2019 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 857,673	\$ 955,773	\$ -	\$ 98,100	11.44%

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 2018-19 Budget Highlights

- The proposed budget for Tax Relief reflects an increase of \$10,000 over the current year’s budget.

	<u>FY 2018 Adopted</u>	<u>FY 2019 Proposed</u>	<u>FY 2019 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 115,000	\$ 125,000	\$ -	\$ 10,000	8.70%

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 2018-19 Administration Budget Highlights

- The proposed budget has decreased approximately \$182,000 as this department continues to reorganize its operations to provide greater efficiency and better customer service.

	<u>FY 2018 Adopted</u>	<u>FY 2019 Proposed</u>	<u>FY 2019 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 1,185,243	\$ 1,002,306	\$ -	\$ (182,937)	-15.43%

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 2018-19 Park Maintenance Budget Highlights

- The Parks Maintenance division’s budget has increased over \$255,000 primarily from the continued reorganization of staff and other operating costs. In addition, part-time staff hours have been increased.
- Capital outlay includes \$20,000 for playground equipment replacement and maintenance.

	<u>FY 2018 Adopted</u>	<u>FY 2019 Proposed</u>	<u>FY 2019 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 1,126,906	\$ 1,381,972	\$ -	\$ 255,066	22.63%

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 2018-19 Field Maintenance Budget Highlights

- The Field Maintenance division budget has increase over \$127,000 primarily from capital outlay purchases.
- Capital outlay funding is provided for the purchase of a replacement mower and other field maintenance equipment.
- Funding is provided for replacement net screening at Purcell Park Fields 2 and 3.

	<u>FY 2018 Adopted</u>	<u>FY 2019 Proposed</u>	<u>FY 2019 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 332,631	\$ 459,965	\$ -	\$ 127,334	38.28%

PARKS AND RECREATION – REC CENTER AND PLAYGROUNDS (710471)

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

FY 2018-19 Recreation Center and Playgrounds – Budget Highlights

- The Recreation Center division budget has increased approximately \$82,000 primarily from building maintenance costs and part-time salaries.
- Reflects changing some contracted service positions to part-time employees for various recreation center programs.

	<u>FY 2018 Adopted</u>	<u>FY 2019 Proposed</u>	<u>FY 2019 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 629,214	\$ 711,414	\$ -	\$ 82,200	13.06%

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 2018-19 Simms Recreation Center Budget Highlights

- The Simms Recreation Center division budget remains flat compared to the current year’s budget.
- Capital outlay funding is provided for fitness equipment.

	<u>FY 2018 Adopted</u>	<u>FY 2019 Proposed</u>	<u>FY 2019 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 383,832	\$ 385,158	\$ -	\$ 1,326	0.35%

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 2018-19 Westover Pool Budget Highlights

- The Westover Pool division budget has decreased approximately \$81,000 primarily due to capital outlay funding provided in the current year’s budget for resurfacing the pool deck.

	<u>FY 2018 Adopted</u>	<u>FY 2019 Proposed</u>	<u>FY 2019 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 557,929	\$ 476,958	\$ -	\$ (80,971)	-14.51%

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 2018-19 Athletics – Budget Highlights

- The Athletics division budget has increased approximately \$11,000 primarily from increased maintenance and repair.

	<u>FY 2018 Adopted</u>	<u>FY 2019 Proposed</u>	<u>FY 2019 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 278,813	\$ 289,631	\$ -	\$ 10,818	3.88%

PARKS AND RECREATION – GOLF COURSE GROUNDS 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 2018-19 Golf Course Grounds Maintenance Budget Highlights

- The Golf Course Grounds Maintenance division budget has increased slightly less than \$3,000.

	<u>FY 2018 Adopted</u>	<u>FY 2019 Proposed</u>	<u>FY 2019 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 696,617	\$ 699,526	\$ -	\$ 2,909	0.42%

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, marketing and organization of leagues, tournaments and events.

FY 2018-19 Golf Course Clubhouse Budget Highlights

- The Golf Course Clubhouse division budget has increase by approximately \$91,000. This increase is primarily from increase in part-time salaries, transitioning golf lessons from city staff to a contracted services and capital outlay.
- Capital outlay funding is provided for the purchase of RecTrac Golf to schedule golf rounds and to provide new point-of-sale software.

	<u>FY 2018 Adopted</u>	<u>FY 2019 Proposed</u>	<u>FY 2019 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 460,383	\$ 551,246	\$ -	\$ 90,863	19.74%

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 2018-19 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 an approximate \$4,500 increase in funding.

	<u>FY 2018 Adopted</u>		<u>FY 2019 Proposed</u>		<u>FY 2019 Adopted</u>		<u>Increase (Decrease)</u>		<u>Percentage Change</u>
Total Budget	\$ 214,339	\$	218,850	\$	-	\$	4,511		2.10%

- The Zoning budget remains essentially flat.

	<u>FY 2018 Adopted</u>		<u>FY 2019 Proposed</u>		<u>FY 2019 Adopted</u>		<u>Increase (Decrease)</u>		<u>Percentage Change</u>
Total Budget	\$ 162,230	\$	162,556	\$	-	\$	326		0.20%

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 2018-19 Board of Zoning Appeals Budget Highlights

- Funding includes ongoing training for BZA members.

	<u>FY 2018 Adopted</u>		<u>FY 2019 Proposed</u>		<u>FY 2019 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 2018-19 Economic Development Budget Highlights

- The proposed Economic Development budget includes a net increase of about \$150,000.
- Funding includes funding for the Property Rehabilitation Tax Relief Program and various developer incentive grants.
- Funding in the amount of \$120,000 is included as an estimate of grant payments that will be made because of the opening of the Shenandoah Valley Hotel and Conference Center.

	<u>FY 2018 Adopted</u>	<u>FY 2019 Proposed</u>	<u>FY 2019 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 836,580	\$ 985,763	\$ -	\$ 149,183	17.83%

- The Tourism and Visitor’s Services division budget shows a decrease of approximately \$6,300. This budget includes the funding for staffing and operations of the Hardesty-Higgins House.

	<u>FY 2018 Adopted</u>	<u>FY 2019 Proposed</u>	<u>FY 2019 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 466,764	\$ 460,429	\$ -	\$ (6,335)	-1.36%

BLACKS RUN GREENWAY (820241)

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

FY 2018-19 Blacks Run Greenway – Budget Highlights

- The Blacks Run Greenway budget has increased approximately \$53,000 primarily from capital outlay.
- Approximately 60% of this budget is supported by a Zane Showker Foundation grant.
- Capital outlay funding includes the purchase of a replacement pickup truck.

	<u>FY 2018 Adopted</u>	<u>FY 2019 Proposed</u>	<u>FY 2019 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 57,719	\$ 111,052	\$ -	\$ 53,333	92.40%

CONTRIBUTIONS (910411)

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

For information purposes approximately \$1.2 million in the proposed budget would be considered non-discretionary funding.

FY 2018-19 Contributions Budget Highlights

- An increase of approximately \$52,000 is proposed for this budget.
- An increase of \$11,000 is included for the Harrisonburg Rescue Squad (HRS) Line of Duty Act coverage which is reimbursed 50% by the HRS.
- An increase of \$17,000 is included for Harrisonburg Downtown Renaissance as support for their relocation from the Hardesty-Higgins House.
- An increase of \$27,000 is included for the Massanutten Regional Library.

		<u>FY 2018 Adopted</u>		<u>FY 2019 Proposed</u>		<u>FY 2019 Adopted</u>		<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$	1,605,109	\$	1,656,962	\$	-	\$	51,853	3.23%

JOINT OPERATIONS (910511)

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

FY 2018-19 Joint Operations Budget Highlights

- The proposed budget for Joint Operations reflects a net increase of about \$88,000. The increase is primarily due to an increase in the Harrisonburg-Rockingham Social Services District contribution. This is offset by a decrease of approximately \$12,000 for the city's share of CSA contributions.

	<u>FY 2018 Adopted</u>	<u>FY 2019 Proposed</u>	<u>FY 2019 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 8,561,816	\$ 8,649,898	\$ -	\$ 88,082	1.03%

RESERVE FOR CONTINGENCIES (940111)

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

FY 2018-19 Budget Highlights

- This budget includes \$619,450 for the 2.5% General Fund salary increase. Once approved by City Council the salary increases will be distributed throughout the General Fund department budgets.

	<u>FY 2018 Adopted</u>	<u>FY 2019 Proposed</u>	<u>FY 2019 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 215,000	\$ 834,450	\$ -	\$ 619,450	288.12%

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 13.4% of General Fund budget expenditures. City's Financial Management Policies impose a 15% limitation on the amount of the General Fund budget that can be dedicated to debt service.

FY 2018-19 Debt Service Budget Highlights

- The proposed debt service budget shows a net increase about of \$458,000 for the debt service on the mobile radios purchased during the current fiscal year.

	<u>FY 2018 Adopted</u>	<u>FY 2019 Proposed</u>	<u>FY 2019 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 15,090,322	\$ 15,548,819	\$ -	\$ 458,497	3.04%

TRANSFERS (990111)

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

FY 2018-19 Transfers Budget Highlights

- The proposed budget for Transfers reflects an overall increase of \$1.6 million (4.3%).
- An increased in proposed funding to the School Fund of \$1 million. This represents approximately 36% of all new General Fund revenue.
- An increase of approximately \$598,000 for the General Capital Projects.

	<u>FY 2018 Adopted</u>	<u>FY 2019 Proposed</u>	<u>FY 2019 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 36,613,242	\$ 38,179,284	\$ -	\$ 1,566,042	4.28%

**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 \$3.9 million (5.1%) more than the original fiscal year 2018 budget. The School Board requested an additional \$1.7 million in city funding. The proposed budget recommends a \$1 million increase to the School Board to \$34.3 million. Based on this proposed funding, the transfer to the School Board represents approximately 29.6% 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 \$8.5 million bringing total school related funding to approximately 36.9% of the total General Fund budget.

Revenue

	FY 2018 Adopted	FY 2019 Proposed	FY 2019 Adopted	Increase (Decrease)	Percentage Change
Charges for services	\$ 1,894,675	\$ 1,894,675	\$ -	\$ -	0.00%
State revenue	37,630,715	40,499,525	-	2,868,810	7.62%
Federal revenue	2,943,864	2,943,864	-	-	0.00%
Transfers in	33,262,539	34,262,539	-	1,000,000	3.01%
Total	\$ 75,731,793	\$ 79,600,603	\$ -	\$ 3,868,810	5.11%

Expenditures

	FY 2018 Adopted	FY 2019 Proposed	FY 2019 Adopted	Increase (Decrease)	Percentage Change
Instruction	\$ 58,236,099	\$ 60,850,279	\$ -	\$ 2,614,180	4.49%
Administration	4,331,602	4,551,159	-	219,557	5.07%
Pupil transportation	3,926,599	4,327,727	-	401,128	10.22%
Operations/maint.	5,553,505	6,131,006	-	577,501	10.40%
Technology	3,683,988	3,740,432	-	56,444	1.53%
Total	\$ 75,731,793	\$ 79,600,603	\$ -	\$ 3,868,810	5.11%

SCHOOL NUTRITION FUND

This fund’s budget of \$4.4 million is \$237,605 (5.7%) more than current year’s budget with the additional funding mainly coming from federal revenues.

Revenue

	<u>FY 2018 Adopted</u>	<u>FY 2019 Proposed</u>	<u>FY 2019 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Charges for services	\$ 637,500	\$ 696,105	\$ -	\$ 58,605	9.19%
State revenue	157,000	132,000	-	(25,000)	-15.92%
Federal revenue	<u>3,396,000</u>	<u>3,600,000</u>	-	<u>204,000</u>	<u>6.01%</u>
Total	<u>\$ 4,190,500</u>	<u>\$ 4,428,105</u>	<u>\$ -</u>	<u>\$ 237,605</u>	<u>5.67%</u>

Expenditures

	<u>FY 2018 Adopted</u>	<u>FY 2019 Proposed</u>	<u>FY 2019 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Food service	\$ 4,159,700	\$ 4,398,105	\$ -	\$ 238,405	5.73%
Technology	<u>30,800</u>	<u>30,000</u>	-	<u>(800)</u>	<u>-2.60%</u>
Total	<u>\$ 4,190,500</u>	<u>\$ 4,428,105</u>	<u>\$ -</u>	<u>\$ 237,605</u>	<u>5.67%</u>

EMERGENCY COMMUNICATIONS CENTER FUND

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

The budget for the ECC Fund has increased \$63,842 (1.1%) from the current year’s budget. The increase in this budget reflects additional funding from the state E911 Wireless Board after the state updated its funding formula.

Capital outlay includes \$126,000 for radio cache portable radio replacements which are being funding through grants.

Revenue

	FY 2018 Adopted	FY 2019 Proposed	FY 2019 Adopted	Increase (Decrease)	Percentage Change
Investment revenue	\$ 136,220	\$ 165,432	\$ -	\$ 29,212	21.44%
Reimb-R'ham County	2,275,703	2,244,118	-	(31,585)	-1.39%
Recovered costs	300,000	252,800	-	(47,200)	-15.73%
State revenue	412,948	557,948	-	145,000	35.11%
Federal revenue	150,000	150,000	-	-	0.00%
Transfers	2,275,703	2,244,118	-	(31,585)	-1.39%
Total	\$ 5,550,574	\$ 5,614,416	\$ -	\$ 63,842	1.15%

Expenditures

	FY 2018 Adopted	FY 2019 Proposed	FY 2019 Adopted	Increase (Decrease)	Percentage Change
Emerg commun	\$ 5,550,574	\$ 5,614,416	\$ -	\$ 63,842	1.15%
Total	\$ 5,550,574	\$ 5,614,416	\$ -	\$ 63,842	1.15%

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

The Community Development Block Grant Fund accounts for the administration of the Community Development Block Grant funding that the City receives from the federal government. The total budget for this fund is \$505,968 which is a decrease of \$34,032 from the current year's original budget.

Revenue

	<u>FY 2018 Adopted</u>	<u>FY 2019 Proposed</u>	<u>FY 2019 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Federal revenue	\$ 540,000	\$ 505,968	\$ -	\$ (34,032)	-6.30%
Total	<u>\$ 540,000</u>	<u>\$ 505,968</u>	<u>\$ -</u>	<u>\$ (34,032)</u>	<u>-6.30%</u>

Expenditures

	<u>FY 2018 Adopted</u>	<u>FY 2019 Proposed</u>	<u>FY 2019 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total budget	\$ 540,000	\$ 505,968	\$ -	\$ (34,032)	-6.30%
Total	<u>\$ 540,000</u>	<u>\$ 505,968</u>	<u>\$ -</u>	<u>\$ (34,032)</u>	<u>-6.30%</u>

SCHOOL TRANSPORTATION FUND

The budget for the School Transportation Fund has increased \$348,858 (9.1%) from the current year’s original budget. The increase in this budget reflects additional transportation services needed for the new 5th period at Harrisonburg High School. Funding is provided almost entirely from the School Fund.

Capital outlay includes \$400,000 for the purchase of four new school buses and \$15,200 for other miscellaneous equipment.

Revenue

	FY 2018 <u>Adopted</u>	FY 2019 <u>Proposed</u>	FY 2019 <u>Adopted</u>	Increase (Decrease)	Percentage Change
Fund balance	\$ 115,000	\$ 51,000	\$ -	\$ (64,000)	-55.65%
Investment revenue	600	2,000	-	1,400	233.33%
Charges for services	3,712,670	4,094,128	-	381,458	10.27%
Miscellaneous	-	30,000	-	30,000	0.00%
Total	<u>\$ 3,828,270</u>	<u>\$ 4,177,128</u>	<u>\$ -</u>	<u>\$ 348,858</u>	<u>9.11%</u>

Expenditures

	FY 2018 <u>Adopted</u>	FY 2019 <u>Proposed</u>	FY 2019 <u>Adopted</u>	Increase (Decrease)	Percentage Change
School buses	\$ 3,223,729	\$ 3,517,898	\$ -	\$ 294,169	9.13%
Field trips/charters	196,835	204,080	-	7,245	3.68%
Administration	407,706	455,150	-	47,444	11.64%
Total	<u>\$ 3,828,270</u>	<u>\$ 4,177,128</u>	<u>\$ -</u>	<u>\$ 348,858</u>	<u>9.11%</u>

GENERAL CAPITAL PROJECTS FUND

Proposed expenditures in the General Capital Projects Fund for fiscal year 2019 total \$1.4 million. This amount represents a \$597,627 increase over the current year’s original budget amount. Proposed project funding includes \$500,000 for turn lane improvements to South Main Street at the Port Republic Road intersection; \$200,000 for architecture and engineering service related to Fire Station 4 renovations; \$525,000 for the replacement of the HVAC system at the local regional jail and \$197,607 for various street improvement projects.

Revenue

	<u>FY 2018 Adopted</u>	<u>FY 2019 Proposed</u>	<u>FY 2019 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Transfers in	\$ 825,000	\$ 1,422,627	\$ -	\$ 597,627	72.44%
Total	<u>\$ 825,000</u>	<u>\$ 1,422,627</u>	<u>\$ -</u>	<u>\$ 597,627</u>	<u>72.44%</u>

Expenditures

	<u>FY 2018 Adopted</u>	<u>FY 2019 Proposed</u>	<u>FY 2019 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Municipal building	\$ 300,000	\$ -	\$ -	\$ (300,000)	-100.00%
Park Road	-	1,201	-	1,201	0.00%
Traffic calming	-	50,000	-	50,000	0.00%
Federal Street	-	93,337	-	93,337	0.00%
Downtown streetscape	-	53,089	-	53,089	0.00%
South Main Street	-	500,000	-	500,000	0.00%
Fire Station 4 Renov	-	200,000	-	200,000	0.00%
Jail HVAC	525,000	525,000	-	-	0.00%
Total	<u>\$ 825,000</u>	<u>\$ 1,422,627</u>	<u>\$ -</u>	<u>\$ 597,627</u>	<u>72.44%</u>

WATER FUND

The Water Fund budget has increased 12.75% (\$1.3 million) from the current year's original budget. The revenue estimates include an increase in water rates of \$0.29/1000 gallons. It is estimated that this increase will generate approximately \$627,000 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. Fund balance in the amount of \$1.2 million is being used to fund various capital projects.

The Water Fund Capital Projects Fund's budget contains \$900,000 for meter replacements, \$600,000 for transmission/distribution asset replacements \$735,392 in funding for the eastern source water supply project, \$250,000 for water treatment plant asset replacements and \$350,000 in funding for other various repairs and replacements to existing infrastructure.

Revenue

	FY 2018 Adopted	FY 2019 Proposed	FY 2019 Adopted	Increase (Decrease)	Percentage Change
Fund balance	\$ 430,594	\$ 1,167,740	\$ -	\$ 737,146	171.19%
Permits and fees	200,000	200,000	-	-	0.00%
Investment revenue	43,000	58,000	-	15,000	34.88%
Charges for services	7,658,850	8,629,660	-	970,810	12.68%
Miscellaneous	6,000	6,000	-	-	0.00%
Recovered costs	25,000	30,000	-	5,000	20.00%
Intrafund transfers	1,904,136	1,484,800	-	(419,336)	-22.02%
Total	\$ 10,267,580	\$ 11,576,200	\$ -	\$ 1,308,620	12.75%

Expenditures

	FY 2018 Adopted	FY 2019 Proposed	FY 2019 Adopted	Increase (Decrease)	Percentage Change
Administration	\$ 567,525	\$ 533,834	\$ -	\$ (33,691)	-5.94%
Pumping, storage	713,145	743,544	-	30,399	4.26%
Transmission/distrib	883,311	874,694	-	(8,617)	-0.98%
Utility billing	465,960	495,207	-	29,247	6.28%
Miscellaneous	2,439,210	2,158,070	-	(281,140)	-11.53%
Purification	1,086,678	1,097,996	-	11,318	1.04%
Capital outlay	140,000	223,000	-	83,000	59.29%
Debt service	1,057,456	1,525,643	-	468,187	44.27%
Transfers out	2,914,295	3,924,212	-	1,009,917	34.65%
Total	\$ 10,267,580	\$ 11,576,200	\$ -	\$ 1,308,620	12.75%

SEWER FUND

The Sewer Fund budget has decreased 8.4% (\$1 million) from the current year's original budget. The revenue estimates include an increase in sewer authority rates of \$0.09/1000 gallons. It is estimated that this increase will generate approximately \$157,000 of additional revenue. The additional funds will primarily be utilized to fund future projects at the Harrisonburg-Rockingham Regional Sewer Authority. Fund balance in the amount of \$772,320 is being used to fund various capital projects.

The Sewer Fund Capital Projects Fund's budget contains \$900,000 for collection and transmission asset replacement, \$236,000 for the Blacks Run interceptor and \$200,000 in funding for various repairs and replacements to existing infrastructure.

Revenue

	FY 2018 Adopted	FY 2019 Proposed	FY 2019 Adopted	Increase (Decrease)	Percentage Change
Fund balance	\$ 213,441	\$ 772,320	\$ -	\$ 558,879	261.84%
Permits and fees	225,000	250,000	-	25,000	11.11%
Investment revenue	12,000	25,000	-	13,000	108.33%
Charges for services	10,430,673	10,813,940	-	383,267	3.67%
Miscellaneous	1,000	1,000	-	-	0.00%
Recovered costs	20,000	20,000	-	-	0.00%
Intrafund transfers	1,449,408	1,506,900	-	57,492	3.97%
Total	\$ 12,351,522	\$ 13,389,160	\$ -	\$ 1,037,638	8.40%

Expenditures

	FY 2018 Adopted	FY 2019 Proposed	FY 2019 Adopted	Increase (Decrease)	Percentage Change
Administration	\$ 782,718	\$ 717,671	\$ -	\$ (65,047)	-8.31%
Treatment/disposal	3,565,000	3,160,000	-	(405,000)	-11.36%
Collection/transm	964,026	1,029,729	-	65,703	6.82%
Miscellaneous	1,813,875	2,115,970	-	302,095	16.65%
Utility billing	402,667	355,728	-	(46,939)	-11.66%
Pumping/monitoring	360,826	405,300	-	44,474	12.33%
Capital outlay	108,000	129,000	-	21,000	19.44%
Debt service	2,900,000	3,200,000	-	300,000	10.34%
Transfers out	1,454,410	2,275,762	-	821,352	56.47%
Total	\$ 12,351,522	\$ 13,389,160	\$ -	\$ 1,037,638	8.40%

PUBLIC TRANSPORTATION FUND

The Public Transportation Fund budget has increased \$2 million (30%) from the current adopted fiscal year 2018 budget. This increase is mainly from the purchase of replacement transit and paratransit buses. The transfer to the General Fund for overhead costs will increase \$45,000 to \$170,000. The payment from James Madison University for transit bus services (including capital contributions) will essentially remain flat. Federal and state revenues will increase \$2.2 million reflective of the increased number of new transit and paratransit buses being replaced. The transfer from the General Fund will remain at \$250,000.

Capital outlay includes \$3,140,000 for seven replacement transit buses and two replacement paratransit buses, which are 90 percent reimbursed by federal and state funds.

Revenue

	FY 2018 Adopted	FY 2019 Proposed	FY 2019 Adopted	Increase (Decrease)	Percentage Change
Investment revenue	\$ 81,500	\$ 95,000	\$ -	\$ 13,500	16.56%
Charges for services	1,957,156	1,983,036	-	25,880	1.32%
Miscellaneous	-	10,000	-	10,000	0.00%
Recovered costs	108,727	111,988	-	3,261	3.00%
State revenue	1,600,000	1,952,029	-	352,029	22.00%
Federal revenue	2,466,638	4,284,000	-	1,817,362	73.68%
Transfers in	250,000	250,000	-	-	0.00%
Intrafund transfers	216,660	-	-	(216,660)	-100.00%
Total	\$ 6,680,681	\$ 8,686,053	\$ -	\$ 2,005,372	30.02%

Expenditures

	FY 2018 Adopted	FY 2019 Proposed	FY 2019 Adopted	Increase (Decrease)	Percentage Change
Transit buses	\$ 3,908,959	\$ 3,904,402	\$ -	\$ (4,557)	-0.12%
Miscellaneous	-	67,190	-	67,190	0.00%
Paratransit buses	602,721	649,300	-	46,579	7.73%
Administration	604,001	655,161	-	51,160	8.47%
Capital outlay	1,440,000	3,240,000	-	1,800,000	125.00%
Transfers out	125,000	170,000	-	45,000	36.00%
Total	\$ 6,680,681	\$ 8,686,053	\$ -	\$ 2,005,372	30.02%

SANITATION FUND

The Sanitation Fund budget has decreased \$96,393 from the current year's original budget. This is mainly due to a decrease in transfers to the Sanitation Capital Projects Fund. Funding is provided by \$1.2 million in fund balance use, \$4.2 million in refuse/solid waste management fees and \$101,825 in debt service reimbursements from JMU. No rate increases are being proposed.

Capital outlay includes \$125,000 for a replacement refuse collection truck and \$83,050 for other various capital items. The Sanitation Capital Projects Fund includes \$73,500 for landfill remediation.

Revenue

	FY 2018 Adopted	FY 2019 Proposed	FY 2019 Adopted	Increase (Decrease)	Percentage Change
Fund balance	\$ 1,088,658	\$ 1,229,215	\$ -	\$ 140,557	12.91%
Investment revenue	6,000	34,600	-	28,600	476.67%
Charges for services	4,220,000	4,220,000	-	-	0.00%
Recovered costs	167,375	101,825	-	(65,550)	-39.16%
Intrafund transfers	200,000	-	-	(200,000)	-100.00%
Total	\$ 5,682,033	\$ 5,585,640	\$ -	\$ (96,393)	-1.70%

Expenditures

	FY 2018 Adopted	FY 2019 Proposed	FY 2019 Adopted	Increase (Decrease)	Percentage Change
Solid waste collect.	\$ 1,264,841	\$ 1,218,065	\$ -	\$ (46,776)	-3.70%
Landfill	245,844	238,546	-	(7,298)	-2.97%
Miscellaneous	206,200	34,960	-	(171,240)	-83.05%
Solid waste mngmt.	1,515,235	1,650,667	-	135,432	8.94%
Capital outlay	20,100	208,050	-	187,950	935.07%
Debt service	2,164,813	2,161,852	-	(2,961)	-0.14%
Transfers out	265,000	73,500	-	(191,500)	-72.26%
Total	\$ 5,682,033	\$ 5,585,640	\$ -	\$ (96,393)	-1.70%

BUSINESS LOAN PROGRAM FUND

This fund accounts for the activity of the Harrisonburg Business Loan Program. Funding in the amount of \$125,000 is included to continue providing loans from payments made from existing loans. Since 2012, this program has made a total of 14 loans valued at over \$285,000 to various startup businesses of which five loans have been paid in full.

Revenue

	<u>FY 2018 Adopted</u>	<u>FY 2019 Proposed</u>	<u>FY 2019 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Fund balance	\$ 89,500	\$ 91,000	\$ -	\$ 1,500	1.68%
Investment revenue	2,500	2,400	-	(100)	-4.00%
Miscellaneous	33,000	31,600	-	(1,400)	-4.24%
Total	\$ 125,000	\$ 125,000	\$ -	\$ -	0.00%

Expenditures

	<u>FY 2018 Adopted</u>	<u>FY 2019 Proposed</u>	<u>FY 2019 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Revolving loan prgm	\$ 125,000	\$ 125,000	\$ -	\$ -	0.00%
Total	\$ 125,000	\$ 125,000	\$ -	\$ -	0.00%

STORMWATER FUND

The Stormwater Fund budget has increased \$260,032 from the current year’s original budget. No fee increases are being proposed.

The Stormwater Capital Projects Fund includes \$379,000 for Thomas Harrison Middle School best management practices retrofits and \$700,000 for the Mountain View Drive stream restoration project.

Revenue

	FY 2018 Adopted	FY 2019 Proposed	FY 2019 Adopted	Increase (Decrease)	Percentage Change
Fund balance	\$ -	\$ 243,900	\$ -	\$ 243,900	0.00%
Investment revenue	8,000	22,000	-	14,000	175.00%
Charges for services	1,325,519	1,327,651	-	2,132	0.16%
Total	\$ 1,333,519	\$ 1,593,551	\$ -	\$ 260,032	19.50%

Expenditures

	FY 2018 Adopted	FY 2019 Proposed	FY 2019 Adopted	Increase (Decrease)	Percentage Change
Stormwater mngmt.	\$ 497,269	\$ 475,151	\$ -	\$ (22,118)	-4.45%
Capital outlay	-	19,500	-	19,500	0.00%
Transfers out	836,250	1,098,900	-	262,650	31.41%
Total	\$ 1,333,519	\$ 1,593,551	\$ -	\$ 260,032	19.50%

CENTRAL GARAGE FUND

The Central Garage Fund has increased by \$84,084 (5.8%). This fund accounts for the operations of the city's central garage. All repairs of city vehicles and equipment are performed through the Central Garage Fund. Financing is provided by charges to other departments for services rendered and transfers from other funds for overhead. Each department will make payments for labor based on the prior year's usage. 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 building and grounds improvements and \$2,000 for miscellaneous equipment replacement.

Revenue

	<u>FY 2018 Adopted</u>	<u>FY 2019 Proposed</u>	<u>FY 2019 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Fund balance	\$ -	\$ -	\$ -	-	0.00%
Permits and fees	3,000	2,000	-	(1,000)	-33.33%
Investment revenue	400	3,000	-	2,600	650.00%
Charges for services	1,433,142	1,515,626	-	82,484	5.76%
Recovered costs	5,000	5,000	-	-	0.00%
Total	\$ <u>1,441,542</u>	\$ <u>1,525,626</u>	\$ <u>-</u>	\$ <u>84,084</u>	<u>5.83%</u>

Expenditures

	<u>FY 2018 Adopted</u>	<u>FY 2019 Proposed</u>	<u>FY 2019 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Operating	\$ 1,279,785	\$ 1,366,330	\$ -	86,545	6.76%
Administration	146,757	147,296	-	539	0.37%
Capital outlay	15,000	12,000	-	(3,000)	-20.00%
Total	\$ <u>1,441,542</u>	\$ <u>1,525,626</u>	\$ <u>-</u>	\$ <u>84,084</u>	<u>5.83%</u>

CENTRAL STORES FUND

The Central Stores Fund has increased by \$3,877 (2.2%) 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 2018 Adopted</u>	<u>FY 2019 Proposed</u>	<u>FY 2019 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Fund balance	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers in	<u>177,905</u>	<u>181,782</u>	<u>-</u>	<u>3,877</u>	<u>2.18%</u>
Total	<u>\$ 177,905</u>	<u>\$ 181,782</u>	<u>\$ -</u>	<u>\$ 3,877</u>	<u>2.18%</u>

Expenditures

	<u>FY 2018 Adopted</u>	<u>FY 2019 Proposed</u>	<u>FY 2019 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Operating	\$ 170,905	\$ 178,682	\$ -	\$ 7,777	4.55%
Capital outlay	<u>7,000</u>	<u>3,100</u>	<u>-</u>	<u>(3,900)</u>	<u>-55.71%</u>
Total	<u>\$ 177,905</u>	<u>\$ 181,782</u>	<u>\$ -</u>	<u>\$ 3,877</u>	<u>2.18%</u>

REVENUE BUDGET

**CITY OF HARRISONBURG, VIRGINIA
REVENUE BUDGET
FISCAL YEAR 2019**

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04/23/2018

CITY OF HARRISONBURG, VA
REVENUE BUDGET

FUND - 1000 - GENERAL FUND
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ACCOUNT-----	TITLE -----	-----	2016-2017 -----	2017-2018	2018-2019	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	4,020,911	4,020,911		1,200,000	1,200,000
TOTAL		4,020,911	4,020,911		1,200,000	1,200,000
31111	CURRENT YEAR R.E.-2018/19	30,926,200	30,594,116	33,843,400	34,887,200	1,043,800
311121	R.E. TAX-DELINQUENT-17/18	320,000	271,479	300,000	350,000	50,000
311122	R.E. TAX-DELINQUENT-16/17	60,000	32,686	30,000	40,000	10,000
311123	R.E. TAX-DELINQUENT-15/16	20,000	9,815	10,000	10,000	-
311124	R.E. TAX-DELINQUENT-14/15	5,000	9,887	5,000	5,000	-
311125	R.E. TAX-DELINQUENT-13/14	5,000	10,833	5,000	5,000	-
311126	R.E. TAX-DELINQUENT-12/13	500	2,922	500	500	-
311127	R.E. TAX-DELINQUENT-11/12	500	339	500	500	-
311128	R.E. TAX-DELINQUENT-10/11	500	235	500	500	-
311129	R.E. TAX-DELINQUENT-09/10	100	231	100	100	-
31113	R.E. TAX-PRIOR YEARS		1,334			-
TOTAL REAL ESTATE TAXES		31,337,800	30,933,875	34,195,000	35,298,800	1,103,800
31121	CURRENT YEAR P.P.-2018/19	8,371,400	9,106,426	9,210,400	9,641,200	430,800
311221	P.P. TAX-DELINQUENT-17/18	165,000	227,874	200,000	200,000	-
311222	P.P. TAX-DELINQUENT-16/17	15,000	17,295	20,000	40,000	20,000
311223	P.P. TAX-DELINQUENT-15/16	5,000	6,226	5,000	5,000	-
311224	P.P. TAX-DELINQUENT-14/15	5,000	3,147	1,000	1,000	-
311225	P.P. TAX-DELINQUENT-13/14	5,000	1,877	1,000	1,000	-
311226	P.P. TAX-DELINQUENT-12/13	1,000	789	500	500	-
311227	P.P. TAX-DELINQUENT-11/12	500	470	500	500	-
311228	P.P. TAX-DELINQUENT-10/11	100	454	100	100	-
311229	P.P. TAX-DELINQUENT-09/10	100	879	100	100	-
31123	P.P.TAX-PRIOR YEARS		731			-
TOTAL PERSONAL PROPERTY TAXES		8,568,100	9,366,168	9,438,600	9,889,400	450,800
31131	R.E.-PUB.SVS.CORP.-CURR.	385,000	429,816	435,000	472,100	37,100
31132	P.P.-PUB.SYS.CORP.-CURR.	10,000	5,633	6,000	2,600	(3,400)
TOTAL PUBLIC SERVICE CORP. TAXE		395,000	435,449	441,000	474,700	33,700
31141	CURRENT YEAR M.H.-2018/19	8,000	8,353	8,400	9,200	800
311411	M.H. TAX-DELINQUENT-17/18	300	158	300	300	-
311412	M.H. TAX-DELINQUENT-16/17	100	35	100	100	-
311413	M.H. TAX-DELINQUENT-15/16		37			-
311414	M.H. TAX-DELINQUENT-14/15		60			-
311415	M.H. TAX-DELINQUENT-13/14		56			-
31142	CURRENT YEAR M.T.-2018/19	2,113,000	2,186,967	2,172,700	2,274,300	101,600
TOTAL OTHER PROPERTY TAXES		2,121,400	2,195,666	2,181,500	2,283,900	102,400

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2016-2017 -----	2017-2018	2018-2019	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31151	PENALTIES-ALL TAXES	185,000	226,039	200,000	235,000	35,000
31152	INTEREST-ALL TAXES	30,000	49,733	40,000	50,000	10,000
31153	ADVERTISING RECOVERY, ETC	500	437	500	500	-
31154	COURT COST	35,000	6,397	35,000	35,000	-
31155	COLLECTION FEE - SET OFF	1,500	3,933	3,000	3,000	-
31156	COLLECTION FEE - DMV STOP	30,000	36,129	30,000	30,000	-
TOTAL PENALTIES, INTEREST, ETC.		282,000	322,668	308,500	353,500	45,000
TOTAL PROPERTY TAXES		42,704,300	43,253,826	46,564,600	48,300,300	1,735,700
31201	SALES TAX-LOCAL SHARE	13,523,100	13,133,341	13,452,100	13,677,800	225,700
31202	ELECTRICAL TAX	508,000	509,002	992,200	839,800	(152,400)
31203	GAS TAX	160,000	154,188	304,900	256,300	(48,600)
31205	WATER/SEWER UTILITY TAX	282,000	283,301	546,100	550,000	3,900
31208	BUSINESS & PRO. LICENSES	6,666,000	6,712,438	6,800,000	6,938,300	138,300
31210	MOTOR VEHICLE FEES	1,294,600	1,166,415	1,161,800	1,306,100	144,300
31211	BANK STOCK TAX	750,000	761,882	753,600	760,000	6,400
31212	HOTEL/MOTEL ROOM TAX	2,538,000	2,664,425	3,075,900	2,868,400	(207,500)
31213	RESTAURANT FOOD TAX	12,422,000	12,232,734	13,460,700	13,709,200	248,500
31214	ELECTRIC PLANT/EQUIP-HEC	492,634	492,634	511,498	587,200	75,702
31215	WATER PLANT & EQUIPMENT	503,034	503,034	507,174	571,800	64,626
31216	SEW. DISPOSAL PLNT. & EQU	325,890	325,890	354,567	390,600	36,033
31217	RECORDATION TAXES	510,100	428,344	474,400	405,300	(69,100)
31220	ADMISSIONS TAX	177,300	179,033	170,900	181,100	10,200
31222	CIGARETTE TAX	697,100	569,850	600,900	547,800	(53,100)
31225	SHORT-TERM RENTAL TAX	110,400	116,822	117,100	104,300	(12,800)
31233	PUB RIGHT OF WAY USER FEE	116,100	99,556	100,600	95,000	(5,600)
31240	UTIL CONSUMPTION TAX-ELEC	169,200	160,249	162,500	160,900	(1,600)
31241	UTIL CONSUMPTION TAX-GAS	17,700	15,075	20,200	16,600	(3,600)
TOTAL OTHER LOCAL TAXES		41,263,158	40,508,212	43,567,139	43,966,500	399,361
31301	ANIMAL LICENSES	6,000	4,548	5,000	5,000	-
31303	STREET PRIVILEGES/PERMITS	2,500	3,154	2,500	2,500	-
31304	LAND USE APPLICATION FEE		300	200	200	-
31305	TRANSFER FEES	500	825	500	500	-
31306	ZONING APPEALS	1,000	1,650	1,000	1,000	-
31308	SITE PLAN REVIEW	12,000	16,715	15,000	15,000	-
31309	BLDG. INSPECTION FEES	275,000	614,439	325,000	375,000	50,000
31311	ELECTRICAL INSPECT. FEES	50,000	78,048	55,000	80,000	25,000
31312	E&S CONTROL PLAN REVIEW	5,000	8,170	5,000	5,000	-
31313	PLUMBING INSPECTION FEES	25,000	37,169	35,000	35,000	-
31314	BLASTING PERMIT FEES	100	40	100	100	-
31315	SUBDIVISION FEES	5,000	5,950	5,000	5,000	-
31316	SIGN PERMITS	15,000	10,480	10,000	10,000	-

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2016-2017 -----	2017-2018	2018-2019	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31317	PLUMBING/ELECT. EXAM FEES		162			-
31322	PRECIOUS METALS PERMITS	500	800	500	500	-
31325	CONCEALED WEAPON PERMITS	5,000	5,429	8,000		(8,000)
31326	MECHANICAL PERMITS	40,000	77,382	40,000	50,000	10,000
31327	FEE FOR EXEMPT.REHAB.PROP		50			-
31328	SPECIAL USE PERMIT APPLI.	4,000	8,308	4,000	4,000	-
31329	RE-ZONING APPLICATIONS	4,000	8,240	5,000	5,000	-
31334	VSMP FEES (STMWATR MNGMT)	25,000	25,764	30,000	25,000	(5,000)
31335	APPL FEE FOR RE EXEMPTION		190			-
31337	ZONING VERIFICATION FEES	1,000	1,300	1,000	1,000	-
31339	MISCELLAENOUS PERMIT FEES		3,100	3,000	3,000	-
31343	WIRELESS T'COM REVIEW FEE		1,225	100	100	-
31344	FOWL PERMIT FEE		275	200	200	-
TOTAL LIC., PERMITS & PRIV. FEE		476,600	913,713	551,100	623,100	72,000
31402	R'HAM COUNTY COURT FINES	500,000	552,293	550,000	625,000	75,000
31403	COURTHOUSE MAINT. FEES		1,046	500		(500)
31404	PARKING FINES	35,000	39,698	40,000	45,000	5,000
31409	ALARM ORDINANCE		47,066	20,000	20,000	-
31410	E-SUMMONS FEE	50,000	65,003	60,000	70,000	10,000
TOTAL FINES & FORFEITURES		585,000	705,107	670,500	760,000	89,500
31513	INVESTMENT EARNINGS	125,000	264,491	350,000	550,000	200,000
TOTAL USE OF MONEY		125,000	264,491	350,000	550,000	200,000
31521	RENTAL OF PROPERTY	10,000	15,720	10,000	10,000	-
31522	CONCESSIONS & RENTALS	2,500	13,565	2,500	2,500	-
TOTAL USE OF PROPERTY		12,500	29,285	12,500	12,500	-
TOTAL USE OF MONEY & PROPERTY		137,500	293,776	362,500	562,500	200,000
31664	WATER STREET DECK (UPPER)	62,000	52,875	62,000	62,000	-
31667	WOLFE STREET DECK (UPPER)	46,400	50,830	50,000	50,000	-
31672	LIBERTY ST./E ELIZABETH	1,500	3,000	1,500	1,500	-
TOTAL CHARGES FOR PARKING		109,900	106,705	113,500	113,500	-
31681	CFG COMM. ACTIVITY CENTER	51,000	46,907	51,000	51,000	-
31682	WESTOVER SWIMMING POOL	89,000	101,351	95,000	95,000	-
31683	RIVEN ROCK USER FEE	2,200	2,170	2,500	2,500	-
31684	PICNIC RESERVATION FEES	27,000	25,429	27,000	27,000	-
31685	ADULT PROGRAM FEES	65,000	24,686	30,000	20,000	(10,000)

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	BUDGET	2016-2017 ----- ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	NET CHANGE
31686	YOUTH PROGRAM FEES	103,000	104,947	95,000	90,000	(5,000)
31687	CLASS PROGRAM FEES	128,000	119,622	120,000	120,000	-
31693	SIMMS RECREATION CENTER	15,000	24,430	25,000	20,000	(5,000)
TOTAL CHARGES FOR RECREATION		480,200	449,541	445,500	425,500	(20,000)
31709	HANDICAP FEE	500	1,125	500	500	-
31711	18 HOLE WEEKDAY ROUNDS	110,000	108,531	115,000	115,000	-
31712	9 HOLE WEEKDAY ROUNDS	15,000	18,764	20,000	20,000	-
31713	18 HOLE WEEKEND/HOL ROUND	100,000	108,949	100,000	100,000	-
31714	9 HOLE WEEKEND/HOL ROUNDS	10,000	11,264	10,000	10,000	-
31715	OUTING/TOURNAMENT ROUNDS	30,000	25,851	30,000	30,000	-
31716	TWILIGHT ROUNDS	35,000	34,860	30,000	30,000	-
31717	TOURIST ROUNDS	1,000				-
31719	MEMBERSHIP/ANNUAL ROUNDS	100,000	108,931	105,000	105,000	-
31721	GOLF ASSOCIATION DUES	8,000	10,640	8,000	8,000	-
31722	DRIVING RANGE FEE	20,000	17,530	20,000	20,000	-
31723	18 HOLE CART FEE	120,000	132,823	130,000	130,000	-
31724	9 HOLE CART FEE	22,000	23,096	20,000	20,000	-
31726	9/18 HOLE HAND CART FEE	800	990	1,000	1,000	-
31727	GOLF LESSONS				16,000	16,000
31728	CLUB RENTAL	1,000	816	1,000	1,000	-
31729	CLUB REPAIR	3,000	2,527	3,000	3,000	-
31731	FOOD/BEVERAGE SALES-GOLF	10,000	2,438	5,000	5,000	-
31732	MERCHANDISE-RESALE-GOLF	125,000	112,306	125,000	90,000	(35,000)
31733	MERCHANDISE-SPECIAL ORDER				35,000	35,000
TOTAL CHARGES FOR GOLF		711,300	721,441	723,500	739,500	16,000
31677	LAW/TRAFFIC ENFORCE. CHGS	40,000	55,261	40,000	50,000	10,000
31679	RESCUE SERVICES FEE	118,000	95,024	110,000	100,000	(10,000)
TOTAL MISCELLANEOUS CHARGES		158,000	150,285	150,000	150,000	-
TOTAL CHARGES FOR SERVICES		1,459,400	1,427,972	1,432,500	1,428,500	(4,000)
31801	CONTRIBUTION FROM HEC	5,000,000	5,000,000	5,000,000	5,200,000	200,000
31809	DONATIONS	17,000	10,674	17,000	17,000	-
31810	SALE OF MAT'L & SUPPLIES	1,000	277	1,000	1,000	-
31811	SALE OF USED EQUIPMENT	20,000	32,753	20,000	20,000	-
31813	DONATIONS - JMU	140,000	140,000	140,000	140,000	-
31819	DONATIONS - EMU	5,000	5,000	5,000	5,000	-
31820	OTHER MISCELLANEOUS REV		2,584			-
31824	DONATIONS-ZANE SHOWKER FD	52,000	47,512	52,000	46,000	(6,000)
31828	VML SAFETY GRANT	4,000	4,000			-
31830	SERV CHG TAX EXEMPT PROPE	70,000	40,204	80,000	87,000	7,000

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2016-2017 -----	2017-2018	2018-2019	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31831	MERCHANDISE SALE-GIFT SHO	30,000	32,896	35,000	30,000	(5,000)
31836	BAD CHECK/ACH FEE	1,500	1,482	1,500	1,500	-
31838	TREAS OVERAGE/SHORTAGE		40			-
TOTAL MISCELLANEOUS REVENUES		5,340,500	5,317,341	5,351,500	5,547,500	196,000
31901	RECOVERIES & REBATES	25,000	75,363	30,000	30,000	-
31904	COURT APPOINTED ATTORNEY	20,000	1,218	20,000	20,000	-
31908	SALE OF TIMBER	30,000	18,502	30,000	30,000	-
31913	RE & PP TAX OVERPAYMENTS		1,832			-
31914	RECOVERED COSTS	200,000	326,963	100,000	100,000	-
31927	REIMB-DOWNTOWN RENAISSANC		39,996			-
31928	REIMB FOR DEBT - HRHA	655,550	655,550	654,425	654,900	475
31936	REIMB-MRL	26,844	26,845	26,844	26,844	-
TOTAL RECOVERED COSTS		957,394	1,146,269	861,269	861,744	475
TOTAL LOCAL REVENUES		92,923,852	93,566,216	99,361,108	102,050,144	2,689,036
32203	ROLLING STOCK TAX	18,000	16,649	18,000	17,000	(1,000)
32204	PP TAX REIMBURSEMENT	1,522,583	1,522,583	1,522,583	1,522,583	-
32205	MOBIL HOME TITLING TAX	5,500	3,222	4,300	2,500	(1,800)
32206	TAX ON DEEDS	140,000	114,109	140,000	123,000	(17,000)
32207	ANIMAL FRIENDLY LIC PLATE	500	565	500	500	-
32208	POLICE SUPPORT (HB599)	1,350,900	1,350,908	1,350,908	1,378,000	27,092
32209	ADDITIONAL RENTAL TAX	270,000	278,867	289,900	241,300	(48,600)
32213	COMMUNICA SALES & USE TAX	1,577,100	1,531,869	1,512,400	1,462,000	(50,400)
TOTAL NON-CATEGORICAL AID		4,884,583	4,818,772	4,838,591	4,746,883	(91,708)
32303	ST.SHARE-COMR. OF REVENUE	136,000	133,402	136,000	137,000	1,000
32304	STATE SHARE-TREASURER	123,000	123,953	125,000	125,800	800
32306	STATE SHARE-REGISTRAR	46,000	46,977	46,000	46,000	-
TOTAL SHARED EXPENSES		305,000	304,332	307,000	308,800	1,800
32501	REIMB-HAZMAT RESPONSE		5,958			-
32506	STREET & HIGHWAY MAINT.	4,478,000	4,630,302	4,723,000	4,931,800	208,800
32507	LITTER CONTROL	9,900	9,559	9,900	9,900	-
32508	DEPT OF CONSERV & REC		6,900			-
32510	HAZARDOUS MATERIALS	10,000	10,000	10,000	10,000	-
32512	FIRE PROGRAMS FUND	155,000	158,732	155,000	163,526	8,526
32514	4-FOR-LIFE	28,000		28,000	31,232	3,232
32523	RESCUE SQUAD ASST. FUND	16,000	13,320			-
32533	SPAY & NEUTER FUNDS	50	5	50	50	-
32538	VDFP-FIRE SVCS GRANT PRGM	13,500	13,500			-

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2016-2017 -----	2017-2018	2018-2019	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
32544	VDOT REVENUE SHARING	21,933	328,595			-
32545	VFIRS GRANT		700			-
32547	ICAC GRANT		11,142			-
32554	AFID GRANT (DACS)	50,000	50,000			-
32556	BEE GRANT (DHCD)		15,000			-
TOTAL OTHER CATEGORICAL AID		4,782,383	5,253,711	4,925,950	5,146,508	220,558
TOTAL STATE REVENUES		9,971,966	10,376,815	10,071,541	10,202,191	130,650
33504	BULLETPROOF VEST PART ACT		10,685			-
33508	COPS HIRING PROGRAM GRANT	125,000	177,087	166,600	83,300	(83,300)
33521	VSTOP GRANT	40,000	40,000	40,000	40,000	-
33522	DOJ - COVERDELL GRANT	53,219				-
33524	DMV GRANT	44,652	16,546			-
33534	HOMELAND SECURITY FUNDS	195,668	81,897	7,500	7,500	-
33546	JUSTICE ASSISTANCE GRANT		13,315			-
33554	USMS - JNT LAW ENFORC OPS		11,809			-
TOTAL CATEGORICAL AID		458,538	351,339	214,100	130,800	(83,300)
TOTAL FEDERAL REVENUES		458,538	351,339	214,100	130,800	(83,300)
34011	INSURANCE RECOVERIES	20,000	52,221	20,000	20,000	-
34012	SALE OF LAND	30,000	145,410	30,000	30,000	-
TOTAL NON-REVENUE RECEIPTS		50,000	197,631	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	170,000	45,000
34285	TRANS. FROM STMWTR FUND			11,250	19,900	8,650
34291	TRANS FROM GEN CAP PROJ		30,532			-
TOTAL INTER-FUND TRANSFERS		1,846,800	1,877,332	1,983,050	2,036,700	53,650
TOTAL NON-REVENUE RECEIPTS		1,896,800	2,074,964	2,033,050	2,086,700	53,650
TOTAL GENERAL FUND		109,272,068	110,390,244	111,679,799	115,669,835	3,990,036

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2016-2017 -----	2017-2018	2018-2019	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	358,186	358,186			-
TOTAL NON-REVENUE RECEIPTS		358,186	358,186			-
31691	SCHOOL REVENUE-OTHER	1,894,675	1,976,479	1,894,675	1,894,675	-
TOTAL CHARGES FOR EDUCATION		1,894,675	1,976,479	1,894,675	1,894,675	-
TOTAL CHARGES FOR SERVICES		1,894,675	1,976,479	1,894,675	1,894,675	-
TOTAL LOCAL REVENUES		1,894,675	1,976,479	1,894,675	1,894,675	-
32442	SCHOOL REVENUE-STATE	35,830,923	36,727,915	37,630,715	40,499,525	2,868,810
TOTAL CATEGORICAL AID		35,830,923	36,727,915	37,630,715	40,499,525	2,868,810
TOTAL STATE REVENUES		35,830,923	36,727,915	37,630,715	40,499,525	2,868,810
33301	SCHOOL REVENUE-FEDERAL	3,321,728	3,509,614	2,943,864	2,943,864	-
TOTAL FEDERAL REVENUES		3,321,728	3,509,614	2,943,864	2,943,864	-
34210	TRANS. FROM GENERAL FUND	30,062,539	30,062,539	33,262,539	34,262,539	1,000,000
TOTAL INTER-FUND TRANSFERS		30,062,539	30,062,539	33,262,539	34,262,539	1,000,000
TOTAL NON-REVENUE RECEIPTS		30,062,539	30,062,539	33,262,539	34,262,539	1,000,000
TOTAL SCHOOL FUND		71,468,051	72,634,733	75,731,793	79,600,603	3,868,810

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2016-2017 -----	2017-2018	2018-2019	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	508,666	508,666			-
TOTAL NON-REVENUE RECEIPTS		508,666	508,666			-
31691	SCHOOL REVENUE-OTHER	670,973	669,823	637,500	696,105	58,605
TOTAL CHARGES FOR EDUCATION		670,973	669,823	637,500	696,105	58,605
TOTAL CHARGES FOR SERVICES		670,973	669,823	637,500	696,105	58,605
TOTAL LOCAL REVENUES		670,973	669,823	637,500	696,105	58,605
32442	SCHOOL REVENUE-STATE	91,000	119,148	157,000	132,000	(25,000)
TOTAL CATEGORICAL AID		91,000	119,148	157,000	132,000	(25,000)
TOTAL STATE REVENUES		91,000	119,148	157,000	132,000	(25,000)
33301	SCHOOL REVENUE-FEDERAL	3,233,500	3,379,843	3,396,000	3,600,000	204,000
TOTAL FEDERAL REVENUES		3,233,500	3,379,843	3,396,000	3,600,000	204,000
TOTAL SCHOOL NUTRITION FUND		4,504,139	4,677,480	4,190,500	4,428,105	237,605

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2016-2017 -----	2017-2018	2018-2019	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	141,814	141,814			-
TOTAL FEDERAL REVENUES		141,814	141,814			-
31513	INVESTMENT EARNINGS	2,500	13,679	5,000	15,000	10,000
TOTAL USE OF MONEY		2,500	13,679	5,000	15,000	10,000
31523	RENTAL OF ECC TOWER SPACE	131,220	145,480	131,220	150,432	19,212
TOTAL USE OF PROPERTY		131,220	145,480	131,220	150,432	19,212
TOTAL USE OF MONEY & PROPERTY		133,720	159,159	136,220	165,432	29,212
31805	ECC PAYMENTS FM R'HAM CO	2,085,208	2,085,208	2,275,703	2,244,118	(31,585)
31809	DONATIONS		40			-
TOTAL MISCELLANEOUS REVENUES		2,085,208	2,085,248	2,275,703	2,244,118	(31,585)
31901	RECOVERIES & REBATES		1,148		2,800	2,800
31933	RADIO REP/PRCH FOR OTHERS	250,000	339,462	300,000	250,000	(50,000)
TOTAL RECOVERED COSTS		250,000	340,610	300,000	252,800	(47,200)
TOTAL LOCAL REVENUES		2,468,928	2,585,016	2,711,923	2,662,350	(49,573)
32308	STATE SHARE - DISPATCHERS	160,948	161,753	160,948	160,948	-
TOTAL SHARED EXPENSES		160,948	161,753	160,948	160,948	-
32536	VA WIRELESS E911 TAX	250,000	243,546	250,000	395,000	145,000
32542	VA WIRELESS 911 BOARD GRT	2,000		2,000	2,000	-
TOTAL OTHER CATEGORICAL AID		252,000	243,546	252,000	397,000	145,000
TOTAL STATE REVENUES		412,948	405,300	412,948	557,948	145,000
33559	CACHE TEAM GRNT - OPERING	150,000		150,000	150,000	-
33566	CACHE TEAM GRNT - CAPITAL		150,000			-
TOTAL CATEGORICAL AID		150,000	150,000	150,000	150,000	-
TOTAL FEDERAL REVENUES		150,000	150,000	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 -----	----- BUDGET	2016-2017 ----- ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	NET CHANGE
34210	TRANS. FROM GENERAL FUND	2,085,208	2,085,208	2,275,703	2,244,118	(31,585)
TOTAL INTER-FUND TRANSFERS		2,085,208	2,085,208	2,275,703	2,244,118	(31,585)
TOTAL NON-REVENUE RECEIPTS		2,085,208	2,085,208	2,275,703	2,244,118	(31,585)
TOTAL EMERG COMM CENTER FUND		5,258,898	5,367,338	5,550,574	5,614,416	63,842

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2016-2017 -----	2017-2018	2018-2019	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
33201	COMM DEV BLOCK GRANT	1,083,465	608,980	540,000	505,968	(34,032)
TOTAL NON-CATERGORICAL AID		1,083,465	608,980	540,000	505,968	(34,032)
TOTAL FEDERAL REVENUES		1,083,465	608,980	540,000	505,968	(34,032)
TOTAL COMM DEV BLOCK GRANT FUND		1,083,465	608,980	540,000	505,968	(34,032)

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2016-2017 -----	2017-2018	2018-2019	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	50,000	50,000	115,000	51,000	(64,000)
TOTAL FEDERAL REVENUES		50,000	50,000	115,000	51,000	(64,000)
31513	INVESTMENT EARNINGS		1,134	600	2,000	1,400
TOTAL USE OF MONEY			1,134	600	2,000	1,400
TOTAL USE OF MONEY & PROPERTY			1,134	600	2,000	1,400
31644	SCH BD-SPEC.ED-SP ARRANGE		10,786		3,000	3,000
31645	SCHOOL BD-SPEC.ED-BUS	675,000	675,000	1,059,000	1,092,700	33,700
31646	SCHOOL BOARD-ATHLETICS	70,000	51,587	71,500	80,000	8,500
31647	SCHOOL BOARD-CHARTERS	65,000	107,685	70,000	75,000	5,000
31650	SCHOOL BOARD-SUMMER SCH.	120,000	138,635	135,000	135,000	-
31656	SCHOOL BD-SCHOOL BUS	2,359,640	2,359,640	2,365,170	2,483,428	118,258
31658	SCHOOL BUS CHARTERS	30,000	9,227	12,000	15,000	3,000
31688	OTHER SCHOOL BOARD				210,000	210,000
TOTAL TRANSIT CHARGES		3,319,640	3,352,561	3,712,670	4,094,128	381,458
TOTAL CHARGES FOR SERVICES		3,319,640	3,352,561	3,712,670	4,094,128	381,458
31811	SALE OF USED EQUIPMENT				30,000	30,000
TOTAL MISCELLANEOUS REVENUES					30,000	30,000
31901	RECOVERIES & REBATES		100			-
TOTAL RECOVERED COSTS			100			-
TOTAL LOCAL REVENUES		3,319,640	3,353,794	3,713,270	4,126,128	412,858
TOTAL SCHOOL TRANSPORTATION FUND		3,369,640	3,403,794	3,828,270	4,177,128	348,858

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2016-2017 -----	2017-2018	2018-2019	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	15,293,493	15,293,493			-
TOTAL LOCAL REVENUES		15,293,493	15,293,493			-
31513	INVESTMENT EARNINGS		32,888			-
TOTAL USE OF MONEY			32,888			-
TOTAL USE OF MONEY & PROPERTY			32,888			-
31920	REIMB-R'HAM COUNTY		101,192			-
31934	REIMB-JMU	1,297,124	576,612			-
TOTAL RECOVERED COSTS		1,297,124	677,804			-
TOTAL LOCAL REVENUES		1,297,124	710,692			-
32539	VDOT SMART SCALE FUNDS	6,598,640	71,503			-
32544	VDOT REVENUE SHARING	9,832,641	3,078,250			-
32558	VDOT SGR FUNDS	499,100	856			-
TOTAL OTHER CATEGORICAL AID		16,930,381	3,150,609			-
TOTAL STATE REVENUES		16,930,381	3,150,609			-
33564	TAP GRANT	621,256	16,937			-
TOTAL CATEGORICAL AID		621,256	16,937			-
TOTAL FEDERAL REVENUES		621,256	16,937			-
34210	TRANS. FROM GENERAL FUND	1,778,000	1,778,000	825,000	1,422,627	597,627
TOTAL INTER-FUND TRANSFERS		1,778,000	1,778,000	825,000	1,422,627	597,627
TOTAL NON-REVENUE RECEIPTS		1,778,000	1,778,000	825,000	1,422,627	597,627
TOTAL GENERAL CAPITAL PROJECTS		35,920,254	20,949,730	825,000	1,422,627	597,627

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2016-2017 -----	2017-2018	2018-2019	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	36,271,642	36,271,642			-
TOTAL NON-REVENUE RECEIPTS		36,271,642	36,271,642			-
31513	INVESTMENT EARNINGS		148,316			-
TOTAL USE OF MONEY			148,316			-
TOTAL USE OF MONEY & PROPERTY			148,316			-
TOTAL LOCAL REVENUES			148,316			-
34210	TRANS. FROM GENERAL FUND	1,400,000	1,400,000			-
34217	TRANS. FROM SCH NUTR FUND	483,000	483,000			-
34291	TRANS FROM GEN CAP PROJ	767,000	767,000			-
TOTAL INTER-FUND TRANSFERS		2,650,000	2,650,000			-
TOTAL NON-REVENUE RECEIPTS		2,650,000	2,650,000			-
TOTAL SCHOOL CAPITAL PROJECTS		38,921,642	39,069,958			-

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REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2016-2017 -----	2017-2018	2018-2019	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	1,578,528	1,578,528			-
TOTAL NON-REVENUE RECEIPTS		1,578,528	1,578,528			-
TOTAL ECC CAPITAL PROJECTS		1,578,528	1,578,528			-

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2016-2017 -----	2017-2018	2018-2019	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	6,050,875	6,050,875			-
TOTAL NON-REVENUE RECEIPTS		6,050,875	6,050,875			-
31513	INVESTMENT EARNINGS		16,566			-
TOTAL USE OF MONEY			16,566			-
TOTAL USE OF MONEY & PROPERTY			16,566			-
TOTAL LOCAL REVENUES			16,566			-
34220	TRANS. FROM WATER FUND	965,000	965,000	1,829,000	2,835,392	1,006,392
TOTAL INTER-FUND TRANSFERS		965,000	965,000	1,829,000	2,835,392	1,006,392
TOTAL NON-REVENUE RECEIPTS		965,000	965,000	1,829,000	2,835,392	1,006,392
TOTAL WATER CAPITAL PROJECTS		7,015,875	7,032,441	1,829,000	2,835,392	1,006,392

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2016-2017 -----	2017-2018	2018-2019	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	1,329,873	1,329,873			-
TOTAL NON-REVENUE RECEIPTS		1,329,873	1,329,873			-
34230	TRANS. FROM SEWER FUND	1,575,000	1,575,000	515,000	1,336,000	821,000
TOTAL INTER-FUND TRANSFERS		1,575,000	1,575,000	515,000	1,336,000	821,000
TOTAL NON-REVENUE RECEIPTS		1,575,000	1,575,000	515,000	1,336,000	821,000
TOTAL SEWER CAPITAL PROJECTS		2,904,873	2,904,873	515,000	1,336,000	821,000

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2016-2017 -----	2017-2018	2018-2019	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	1,146,331	1,146,331			-
TOTAL NON-REVENUE RECEIPTS		1,146,331	1,146,331			-
34270	TRANS. FROM SNTATION FUND	2,600,000	2,600,000	265,000	73,500	(191,500)
TOTAL INTER-FUND TRANSFERS		2,600,000	2,600,000	265,000	73,500	(191,500)
TOTAL NON-REVENUE RECEIPTS		2,600,000	2,600,000	265,000	73,500	(191,500)
TOTAL SANITATION CAP. PROJECTS		3,746,331	3,746,331	265,000	73,500	(191,500)

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2016-2017 -----	2017-2018	2018-2019	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	405,848	405,848			-
TOTAL NON-REVENUE RECEIPTS		405,848	405,848			-
32557	SLAF GRANT (DEQ)	303,198				-
TOTAL OTHER CATEGORICAL AID		303,198				-
TOTAL STATE REVENUES		303,198				-
34285	TRANS. FROM STWTR FUND	825,000	825,000	825,000	1,079,000	254,000
TOTAL INTER-FUND TRANSFERS		825,000	825,000	825,000	1,079,000	254,000
TOTAL NON-REVENUE RECEIPTS		825,000	825,000	825,000	1,079,000	254,000
TOTAL STWTR CAP PROJECTS		1,534,046	1,230,848	825,000	1,079,000	254,000

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2016-2017 -----	2017-2018	2018-2019	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	103,773	103,773	430,594	1,167,740	737,146
TOTAL NON-REVENUE RECEIPTS		103,773	103,773	430,594	1,167,740	737,146
31318	APPLICATION FEES	200,000	255,800	200,000	200,000	-
TOTAL LIC., PERMITS & PRIV. FEE		200,000	255,800	200,000	200,000	-
31513	INVESTMENT EARNINGS	10,000	44,228	15,000	30,000	15,000
TOTAL USE OF MONEY		10,000	44,228	15,000	30,000	15,000
31521	RENTAL OF PROPERTY	28,000	39,047	28,000	28,000	-
TOTAL USE OF PROPERTY		28,000	39,047	28,000	28,000	-
TOTAL USE OF MONEY & PROPERTY		38,000	83,275	43,000	58,000	15,000
31611	UTILITY SALES TO CUSTOMER	6,571,120	6,928,074	7,133,850	8,191,660	1,057,810
31612	UTILITY SALES TO CITY DEP	125,000	40,834	125,000	50,000	(75,000)
31613	WATER SURCHARGE FEE	225,000	226,697	225,000	225,000	-
31615	FIRE HYDRANT CHARGE	55,600	55,600	75,000	63,000	(12,000)
31617	UTILITY BILLING CHARGE	100,400	82,581	100,000	100,000	-
TOTAL WATER CHARGES		7,077,120	7,333,786	7,658,850	8,629,660	970,810
TOTAL CHARGES FOR SERVICES		7,077,120	7,333,786	7,658,850	8,629,660	970,810
31810	SALE OF MAT'L & SUPPLIES	3,500	8,725	5,000	5,000	-
31811	SALE OF USED EQUIPMENT		100			-
31832	COLLECTION FEE	1,500	713	1,000	1,000	-
TOTAL MISCELLANEOUS REVENUES		5,000	9,538	6,000	6,000	-
31901	RECOVERIES & REBATES	1,000	11,940	1,000	1,000	-
31902	RECOVERABLE CHARGES	24,000	51,525	24,000	29,000	5,000
TOTAL RECOVERED COSTS		25,000	63,465	25,000	30,000	5,000
TOTAL LOCAL REVENUES		7,345,120	7,745,863	7,932,850	8,923,660	990,810
34310	TRANS. FROM DEPR. RESERVE	1,928,478	1,928,478	1,904,136	1,484,800	(419,336)
TOTAL INTRA-FUND TRANSFERS		1,928,478	1,928,478	1,904,136	1,484,800	(419,336)

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- BUDGET	2016-2017 ----- ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	NET CHANGE
TOTAL NON-REVENUE RECEIPTS		1,928,478	1,928,478	1,904,136	1,484,800	(419,336)
TOTAL WATER FUND		9,377,371	9,778,114	10,267,580	11,576,200	1,308,620

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2016-2017 -----	2017-2018	2018-2019	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	1,412,855	1,412,855	213,441	772,320	558,879
TOTAL NON-REVENUE RECEIPTS		1,412,855	1,412,855	213,441	772,320	558,879
31318	APPLICATION FEES	225,000	380,500	225,000	250,000	25,000
TOTAL LIC., PERMITS & PRIV. FEE		225,000	380,500	225,000	250,000	25,000
31513	INVESTMENT EARNINGS	7,000	40,222	12,000	25,000	13,000
TOTAL USE OF MONEY		7,000	40,222	12,000	25,000	13,000
TOTAL USE OF MONEY & PROPERTY		7,000	40,222	12,000	25,000	13,000
31621	UTILITY SALES TO CUSTOMER	3,753,720	3,794,953	3,858,673	4,003,740	145,067
31622	UTILITY SALES TO CITY DEP		16,165	20,000	15,000	(5,000)
31623	SEWER AUTHORITY FEE	6,475,000	6,528,620	6,552,000	6,795,200	243,200
TOTAL SEWER CHARGES		10,228,720	10,339,739	10,430,673	10,813,940	383,267
TOTAL CHARGES FOR SERVICES		10,228,720	10,339,739	10,430,673	10,813,940	383,267
31810	SALE OF MAT'L & SUPPLIES	1,000		1,000	1,000	-
TOTAL MISCELLANEOUS REVENUES		1,000		1,000	1,000	-
31901	RECOVERIES & REBATES	1,000	3,260	1,000	1,000	-
31902	RECOVERABLE CHARGES	19,000	55,812	19,000	19,000	-
31905	CONNECTION CHARGES		3,863			-
TOTAL RECOVERED COSTS		20,000	62,935	20,000	20,000	-
TOTAL LOCAL REVENUES		10,481,720	10,823,395	10,688,673	11,109,940	421,267
34310	TRANS. FROM DEPR. RESERVE	1,423,152	1,423,152	1,449,408	1,506,900	57,492
34313	TRANSFER FROM CAP. PROJ.		6,665			-
TOTAL INTRA-FUND TRANSFERS		1,423,152	1,429,817	1,449,408	1,506,900	57,492
TOTAL NON-REVENUE RECEIPTS		1,423,152	1,429,817	1,449,408	1,506,900	57,492
TOTAL SEWER FUND		13,317,727	13,666,067	12,351,522	13,389,160	1,037,638

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2016-2017 -----	2017-2018	2018-2019	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	153,137	153,137			-
TOTAL NON-REVENUE RECEIPTS		153,137	153,137			-
31513	INVESTMENT EARNINGS		2,588	1,500	5,000	3,500
TOTAL USE OF MONEY			2,588	1,500	5,000	3,500
31524	ADVERTISEMENT ON BUSES	90,000	92,000	80,000	90,000	10,000
TOTAL USE OF PROPERTY		90,000	92,000	80,000	90,000	10,000
TOTAL USE OF MONEY & PROPERTY		90,000	89,412	81,500	95,000	13,500
31641	SPECIAL TRANSIT SERVICES	25,000	35,423	30,000	40,000	10,000
31643	WELFARE DEPT.-TITLE XX	500	240	500	290	(210)
31649	TRANSIT COUPONS	30,000	31,160	30,000	32,000	2,000
31652	BUS FARES-TRANSIT	75,000	68,356	75,000	80,000	5,000
31653	COUNTY VAN SHUTTLE	2,200	2,208	2,500	2,500	-
31654	JMU TRANSIT CONTRACT	1,527,000	1,536,800	1,536,800	1,536,800	-
31659	PARATRANSIT FARES	46,000	42,906	46,000	48,000	2,000
31689	OTHER TRANSIT CONTRACTS	114,736	114,737	236,356	243,446	7,090
TOTAL TRANSIT CHARGES		1,820,436	1,831,829	1,957,156	1,983,036	25,880
TOTAL CHARGES FOR SERVICES		1,820,436	1,831,829	1,957,156	1,983,036	25,880
31811	SALE OF USED EQUIPMENT				10,000	10,000
TOTAL MISCELLANEOUS REVENUES					10,000	10,000
31901	RECOVERIES & REBATES		11,399			-
31935	CAPITAL MATCH - JMU	105,560	105,560	108,727	111,988	3,261
TOTAL RECOVERED COSTS		105,560	116,959	108,727	111,988	3,261
TOTAL LOCAL REVENUES		2,015,996	2,038,199	2,147,383	2,200,024	52,641
32516	TRANSIT-OPERATING	12,000	22,821	12,000	12,000	-
32518	TRANSIT-CAP GRANT-STATE	2,143,086	2,123,286	148,000	440,029	292,029
32519	TRANSIT-OPERATING-STATE	1,200,000	1,368,551	1,440,000	1,500,000	60,000
TOTAL OTHER CATEGORICAL AID		3,355,086	3,514,658	1,600,000	1,952,029	352,029

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- BUDGET	2016-2017 ----- ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	NET CHANGE
TOTAL STATE REVENUES		3,355,086	3,514,658	1,600,000	1,952,029	352,029
33305	TRANSIT-CAP.GRANT-FEDERAL	1,814,095	1,434,089	736,000	2,520,000	1,784,000
33306	TRANSIT-OPERATING-FEDERAL	1,437,610	1,306,604	1,730,638	1,764,000	33,362
TOTAL FEDERAL REVENUES		3,251,705	2,740,693	2,466,638	4,284,000	1,817,362
34210	TRANS. FROM GENERAL FUND	250,000	250,000	250,000	250,000	-
TOTAL INTER-FUND TRANSFERS		250,000	250,000	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		466,660	466,660	466,660	250,000	(216,660)
TOTAL PUBLIC TRNSPORTATION FUND		9,242,584	8,913,347	6,680,681	8,686,053	2,005,372

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2016-2017 -----	2017-2018	2018-2019	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	1,143,401	1,143,401	1,088,658	1,229,215	140,557
TOTAL NON-REVENUE RECEIPTS		1,143,401	1,143,401	1,088,658	1,229,215	140,557
31513	INVESTMENT EARNINGS	6,000	9,165	6,000	34,600	28,600
TOTAL USE OF MONEY		6,000	9,165	6,000	34,600	28,600
TOTAL USE OF MONEY & PROPERTY		6,000	9,165	6,000	34,600	28,600
31631	REFUSE COLLECTION	1,270,000	1,252,160	1,270,000	1,270,000	-
31637	SOLID WASTE MNGMENT FEE	2,950,000	2,931,217	2,950,000	2,950,000	-
TOTAL REFUSE CHARGES		4,220,000	4,183,377	4,220,000	4,220,000	-
TOTAL CHARGES FOR SERVICES		4,220,000	4,183,377	4,220,000	4,220,000	-
31807	SALE OF RECYCLABLES	25,000				-
31810	SALE OF MAT'L & SUPPLIES		13,360			-
TOTAL MISCELLANEOUS REVENUES		25,000	13,360			-
31901	RECOVERIES & REBATES		4,890			-
31915	REIMB-JMU CISAT	577,392	34,128			-
31929	REIMB-JMU-CHILLER UPGRADE	109,125	109,125	105,475	101,825	(3,650)
31937	REIMB-HAULING		63,545	61,900		(61,900)
TOTAL RECOVERED COSTS		686,517	211,688	167,375	101,825	(65,550)
TOTAL LOCAL REVENUES		4,937,517	4,417,589	4,393,375	4,356,425	(36,950)
34014	SALE OF RRF	2,500,000	4,200,000			-
TOTAL NON-REVENUE RECEIPTS		2,500,000	4,200,000			-
34293	TRANS. FROM SAN CAP PROJ		10,969			-
TOTAL INTER-FUND TRANSFERS			10,969			-
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)

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2016-2017 -----	2017-2018	2018-2019	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL NON-REVENUE RECEIPTS		2,700,000	4,410,969	200,000		(200,000)
TOTAL SANITATION FUND		8,780,918	9,971,958	5,682,033	5,585,640	(96,393)

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2016-2017 -----	2017-2018	2018-2019	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	84,000	84,000	89,500	91,000	1,500
TOTAL NON-REVENUE RECEIPTS		84,000	84,000	89,500	91,000	1,500
31513	INVESTMENT EARNINGS		938			-
31515	LOAN PROGRAM INTEREST	3,800	4,495	2,500	2,400	(100)
TOTAL USE OF MONEY		3,800	5,433	2,500	2,400	(100)
TOTAL USE OF MONEY & PROPERTY		3,800	5,433	2,500	2,400	(100)
31842	LOAN PROGRAM PRINCIPLE	37,200	46,911	33,000	31,600	(1,400)
TOTAL MISCELLANEOUS REVENUES		37,200	46,911	33,000	31,600	(1,400)
TOTAL LOCAL REVENUES		41,000	52,344	35,500	34,000	(1,500)
TOTAL BUSINESS LOAN PROGRAM		125,000	136,344	125,000	125,000	-

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2016-2017 -----	2017-2018	2018-2019	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31010	AMOUNT FROM FUND BALANCE	604,205	604,205		243,900	243,900
TOTAL LOCAL REVENUES		604,205	604,205		243,900	243,900
31513	INVESTMENT EARNINGS		10,917	8,000	22,000	14,000
TOTAL USE OF MONEY			10,917	8,000	22,000	14,000
TOTAL USE OF MONEY & PROPERTY			10,917	8,000	22,000	14,000
31752	STORMWATER MNGMT FEE	1,309,613	1,253,823	1,325,519	1,327,651	2,132
TOTAL CHARGES FOR STORMWATER MN		1,309,613	1,253,823	1,325,519	1,327,651	2,132
TOTAL CHARGES FOR SERVICES		1,309,613	1,253,823	1,325,519	1,327,651	2,132
TOTAL LOCAL REVENUES		1,309,613	1,264,740	1,333,519	1,349,651	16,132
TOTAL STORMWATER FUND		1,913,818	1,868,945	1,333,519	1,593,551	260,032

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2016-2017 -----	2017-2018	2018-2019	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
31332	TAXI CAB LIC./INSPECTION	7,000	3,775	3,000	2,000	(1,000)
TOTAL LIC., PERMITS & PRIV. FEE		7,000	3,775	3,000	2,000	(1,000)
31513	INVESTMENT EARNINGS	100	1,630	400	3,000	2,600
TOTAL USE OF MONEY		100	1,630	400	3,000	2,600
TOTAL USE OF MONEY & PROPERTY		100	1,630	400	3,000	2,600
31695	SALE OF SERVICES TO DEPTS	1,327,475	1,405,652	1,418,142	1,500,626	82,484
31696	SERVICES TO EXT AGENCIES	12,000	13,524	15,000	15,000	-
TOTAL CHARGES FOR SERVICES		1,339,475	1,419,176	1,433,142	1,515,626	82,484
31901	RECOVERIES & REBATES	5,000	5,924	5,000	5,000	-
TOTAL RECOVERED COSTS		5,000	5,924	5,000	5,000	-
TOTAL LOCAL REVENUES		1,351,575	1,430,505	1,441,542	1,525,626	84,084
TOTAL CENTRAL GARAGE FUND		1,351,575	1,430,505	1,441,542	1,525,626	84,084

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2016-2017 -----	2017-2018	2018-2019	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
34220	TRANS. FROM WATER FUND	146,265	146,265	161,895	165,420	3,525
34230	TRANS. FROM SEWER FUND	14,275	14,275	16,010	16,362	352
TOTAL INTER-FUND TRANSFERS		160,540	160,540	177,905	181,782	3,877
TOTAL NON-REVENUE RECEIPTS		160,540	160,540	177,905	181,782	3,877
TOTAL CENTRAL STORES FUND		160,540	160,540	177,905	181,782	3,877
TOTAL REPORT		330,847,342	319,521,097	243,839,718	259,405,586	15,565,868

EXPENDITURE BUDGET

**CITY OF HARRISONBURG, VIRGINIA
EXPENDITURE BUDGET
FISCAL YEAR 2019**

1000	General Fund	1-112
1111	School Fund	113
1114	School Nutrition Fund	114
1116	Emergency Communications Center Fund	115-116
1117	Community Development Block Grant Fund	117-118
1118	School Transportation Fund	119-124
1310	General Capital Projects Fund	125-126
1311	School Capital Projects Fund	127
1316	Emergency Communications Center Capital Projects Fund	128
1321	Water Capital Projects Fund	129
1322	Sewer Capital Projects Fund	130
1324	Sanitation Capital Projects Fund	131
1328	Stormwater Capital Projects Fund	132
2011	Water Fund	133-145
2012	Sewer Fund	146-158
2013	Public Transportation Fund	159-167
2014	Sanitation Fund	168-177
2017	Business Loan Program Fund	178
2018	Stormwater Fund	179-182
2111	Central Garage Fund	183-187
2112	Central Stores Fund	188-190

**CITY OF HARRISONBURG, VIRGINIA
EXPENDITURE BUDGET
BY FUNDS AND DEPARTMENTS
FISCAL YEAR 2019**

1000 General Fund:

110111	City Council		1-2
120111	City Manager		3-4
120411	City Attorney		5-6
120511	Human Resources		7-8
120811	Independent Auditor		9
120912	Commissioner of the Revenue		10-11
121012	Assessors		12-13
121112	Equalization		14
121313	City Treasurer		15-16
121511	Finance	Finance	17-18
122011	Information Technology		19-20
122211	Finance	Purchasing	21-22
130114	Electoral Board		23-24
310131	Police	Administration	25-27
310231	Police	Operations Division	28-29
310331	Police	Criminal Investigation Division	30-31
310631	Police	Special Operations	32-33
310731	Police	Police Grants	34
320132	Fire	Administration	35-36
320232	Fire	Suppression	37-39
320332	Fire	Prevention	40-41
320432	Fire	Training	42-43
320632	Fire	Public Safety Building	44-45
320732	Fire	Child Safety Alliance	46
330231	Police	Court Appointed Attorney	47
330731	Middle River Regional Jail		48
340121	Community Development	Building Inspection	49-50
350131	Police	Animal Control	51-52
350532	Fire	Emergency Services	53
410121	Community Development	General Engineering	54-55
410241	Public Works	Highway and Street Maintenance	56-58
410441	Public Works	Street Lights	59
410541	Public Works	Snow and Ice Removal	60-61
410741	Public Works	Traffic Engineering	62-63
410841	Public Works	Highway and Street Beautification	64-65
410941	Public Works	Downtown Parking Maintenance	66-67
420241	Public Works	Street and Road Cleaning	68-69
430221	General Properties		70-71

**CITY OF HARRISONBURG, VIRGINIA
EXPENDITURE BUDGET
BY FUNDS AND DEPARTMENTS
FISCAL YEAR 2019**

1000 General Fund (continued):

510111	Local Health Department	72
520511	Community Services Board	73
530611	Tax Relief for the Elderly	74
710171	Parks and Recreation Administration	75-76
710271	Parks and Recreation Parks	77-78
710371	Parks and Recreation Field Maintenance	79-80
710471	Parks and Recreation Rec. Center & Play Grounds	81-82
710571	Parks and Recreation National Guard Armory	83
710671	Parks and Recreation Simms Recreation Center	84-85
710771	Parks and Recreation Westover Pool	86-87
710871	Parks and Recreation Athletics	88-89
730271	Parks and Recreation Golf Course Grounds Management	90-91
730371	Parks and Recreation Golf Course Clubhouse Management	92-93
810121	Community Development Planning	94-95
810221	Community Development Zoning Administration	96-97
810421	Community Development Board of Zoning Appeals	98
810521	Economic Development Economic Development	99-100
810821	Economic Development Tourism and Visitors Services	101-102
810921	Downtown Parking Services	103-104
820241	Public Works Blacks Run Greenway	105-106
910411	Contributions - Community & Civic Organizations	107-108
910511	Joint Operations with Rockingham County	109
940111	Reserve for Contingencies	110
980142	Debt Service	111
990111	Transfers	112
1111 School Fund:		
111114	School	113
1114 School Nutrition Fund:		
111414	School Nutrition	114
1116 Emergency Communications Center Fund:		
321132	Emergency Operations Center	115-116
1117 Community Development Block Grant Fund:		
810721	Community Development Block Grant	117-118
1118 School Transportation Fund:		
622081	School Buses	119-120
632081	Field Trips and Charters	121-122
662081	Administration	123-124

**CITY OF HARRISONBURG, VIRGINIA
EXPENDITURE BUDGET
BY FUNDS AND DEPARTMENTS
FISCAL YEAR 2019**

1310 General Capital Projects Fund:		
910141	Capital Projects	125-126
1311 School Capital Projects Fund:		
910114	Capital Projects	127
1316 Emergency Communications Center Capital Projects Fund:		
910132	Capital Projects	128
1321 Water Capital Projects Fund:		
910161	Capital Projects	129
1322 Sewer Capital Projects Fund:		
911161	Capital Projects	130
1324 Sanitation Capital Projects Fund:		
910142	Capital Projects	131
1328 Stormwater Capital Projects Fund:		
910541	Capital Projects	132
2011 Water Fund:		
312061	Administration	133-134
322061	Pumping, Storage and Monitoring	135-136
332061	Transmission and Distribution	137-138
342061	Utility Billing- Water	139
352061	Miscellaneous	140
362061	Purification	141-142
372061	Capital Outlay	143
382061	Debt Service	144
392061	Transfers	145
2012 Sewer Fund:		
412061	Administration	146-147
422061	Treatment and Disposal	148
432061	Collection and Transmission	149-150
442061	Miscellaneous	151
452061	Utility Billing- Sewer	152-153
462061	Pumping and Monitoring	154-155
472061	Capital Outlay	156
482061	Debt Service	157
492061	Transfers	158

**CITY OF HARRISONBURG, VIRGINIA
EXPENDITURE BUDGET
BY FUNDS AND DEPARTMENTS
FISCAL YEAR 2019**

2013 Public Transportation Fund:

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

2014 Sanitation Fund:

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

2017 Business Loan Program Fund Fund:

850521	Revolving Loan Program	178
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2018 Stormwater Fund:

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

2111 Central Garage Fund:

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

2112 Central Stores Fund:

712141	Operating	188-189
772141	Capital Outlay	190

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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 -----	----- 2016-2017 -----	2017-2018	2018-2019	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	44,999	44,354	43,300	44,144	844
41020	SALARIES & WAGES-O/T	4,080				-
41030	PT SALARIES & WAGES-REG	63,000	63,000	63,000	63,000	-
41050	ANNUAL LEAVE - SEPARATION		4,672			-
41051	SICK LEAVE - SEPARATION		393			-
TOTAL PERSONAL SERVICES		112,079	112,420	106,300	107,144	844
42010	FICA	8,572	8,271	8,133	8,197	64
42020	RETIREMENT - VRS	5,293	5,417	5,093	4,976	(117)
42050	HEALTH INSURANCE	9,302	6,201	9,999		(9,999)
42060	LIFE INSURANCE - VRS	590	603	568	579	11
42070	DISABILITY (VLDP)		73		260	260
42080	DENTAL INSURANCE	156	150	156	156	-
42110	WORKER'S COMP.	31	31	30	35	5
TOTAL FRINGE BENEFITS		23,944	20,745	23,979	14,203	(9,776)
43100	PROFESSIONAL SERVICES	6,400	6,438	5,850	7,150	1,300
43600	ADVERTISING	10,000	11,101	10,000	10,000	-
TOTAL PURCHASED SERVICES		16,400	17,539	15,850	17,150	1,300
45210	POSTAGE	250	304	250	250	-
45230	TELECOMMUNICATIONS	720	838	780	780	-
45370	PUB.OFFICIAL LIABILITY IN	459	380	495	424	(71)
45380	GENERAL LIABILITY INS.	194	166	187	183	(4)
45410	LEASE/RENT OF EQUIPMENT	60	99	60	80	20
45530	TRAINING & TRAVEL	8,700	2,867	8,700	8,700	-
45810	DUES & MEMBERSHIPS	19,000	19,227	19,000	19,000	-
TOTAL OTHER CHARGES		29,383	23,882	29,472	29,417	(55)
46010	OFFICE SUPPLIES	500	130	3,800	2,000	(1,800)
46120	BOOKS & SUBSCRIPTIONS	360	75	360	8,760	8,400
46140	OTHER OPERATING SUPPLIES	14,500	11,263	14,000	14,000	-
TOTAL MATERIALS & SUPPLIES		15,360	11,469	18,160	24,760	6,600
TOTAL OTHER OPERATING EXPENSES		85,087	73,635	87,461	85,530	(1,931)
48101	PUBLICATIONS	9,100	5,425	8,400		(8,400)
48171	EDP EQUIPMENT	1,800	1,286	700		(700)
48172	HARDWARE	1,000	664	1,000		(1,000)
TOTAL CAP. OUTLAY-REPLACEMENTS		11,900	7,374	10,100		(10,100)

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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	2016-2017 ----- ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	NET CHANGE
	TOTAL CAPITAL OUTLAY	11,900	7,374	10,100		(10,100)
	TOTAL CITY COUNCIL	209,066	193,428	203,861	192,674	(11,187)

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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 -----	----- 2016-2017 -----	2017-2018	2018-2019	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	402,422	322,194	361,742	436,221	74,479
41050	ANNUAL LEAVE - SEPARATION			30,000		(30,000)
41051	SICK LEAVE - SEPARATION			7,500		(7,500)
TOTAL PERSONAL SERVICES		402,422	322,194	399,242	436,221	36,979
42010	FICA	31,152	19,256	30,542	33,371	2,829
42020	RETIREMENT - VRS	47,914	36,921	42,541	48,373	5,832
42050	HEALTH INSURANCE	36,421	28,530	30,742	38,810	8,068
42060	LIFE INSURANCE - VRS	5,338	4,113	4,740	5,623	883
42070	DISABILITY (VLDP)	114	81	229	564	335
42080	DENTAL INSURANCE	624	477	601	694	93
42110	WORKER'S COMP.	255	249	211	298	87
TOTAL FRINGE BENEFITS		121,818	89,627	109,606	127,733	18,127
43110	MEDICAL SERVICES		40			-
43320	SERVICE CONTRACTS		394			-
TOTAL PURCHASED SERVICES			434			-
45210	POSTAGE	100	194	100	100	-
45230	TELECOMMUNICATIONS	4,900	4,531	4,010	3,552	(458)
45360	SURETY BONDS	6	6	6	6	-
45370	PUB.OFFICIAL LIABILITY IN	1,223	1,011	1,343	988	(355)
45380	GENERAL LIABILITY INS.	517	442	509	428	(81)
45394	RETIREE H/CARE BENEFIT				1,920	1,920
45410	LEASE/RENT OF EQUIPMENT	2,000	2,183	2,000	2,000	-
45530	TRAINING & TRAVEL	13,751	6,421	12,095	14,300	2,205
45540	EDUCATION		600		1,000	1,000
45810	DUES & MEMBERSHIPS	2,272	2,417	1,746	1,746	-
TOTAL OTHER CHARGES		24,769	17,805	21,809	26,040	4,231
46010	OFFICE SUPPLIES	1,500	712	1,500	1,000	(500)
46120	BOOKS & SUBSCRIPTIONS	600	789	600	500	(100)
46140	OTHER OPERATING SUPPLIES	2,500	2,307	1,500	1,500	-
TOTAL MATERIALS & SUPPLIES		4,600	3,809	3,600	3,000	(600)
TOTAL OTHER OPERATING EXPENSES		151,187	111,676	135,015	156,773	21,758
48121	FURNITURE & FIXTURES		74			-
48171	EDP EQUIPMENT		589			-
48172	HARDWARE	1,500	596	1,800	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 -----	-----	2016-2017 -----	2017-2018	2018-2019	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL CAP. OUTLAY-REPLACEMENTS		1,500	1,258	1,800	1,500	(300)
TOTAL CAPITAL OUTLAY		1,500	1,258	1,800	1,500	(300)
TOTAL MANAGER		555,109	435,128	536,057	594,494	58,437

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2016-2017 -----	2017-2018	2018-2019	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	227,090	190,345	210,886	211,390	504
TOTAL PERSONAL SERVICES		227,090	190,345	210,886	211,390	504
42010	FICA	17,364	13,655	16,133	16,171	38
42020	RETIREMENT - VRS	26,707	22,384	24,801	23,824	(977)
42050	HEALTH INSURANCE	22,489	17,559	18,189	19,552	1,363
42060	LIFE INSURANCE - VRS	2,975	2,493	2,763	2,769	6
42070	DISABILITY (VLDP)	565	359	469	390	(79)
42080	DENTAL INSURANCE	390	341	390	312	(78)
42110	WORKER'S COMP.	139	153	120	185	65
TOTAL FRINGE BENEFITS		70,629	56,944	62,865	63,203	338
43110	MEDICAL SERVICES	100	40			-
43152	OTHER LEGAL SERVICES	6,800	217	10,000	2,500	(7,500)
43600	ADVERTISING	400	213	400	400	-
TOTAL PURCHASED SERVICES		7,300	470	10,400	2,900	(7,500)
45210	POSTAGE	100	182	100	100	-
45230	TELECOMMUNICATIONS	2,820	1,232	2,040	1,440	(600)
45370	PUB.OFFICIAL LIABILITY IN	768	363	517	581	64
45380	GENERAL LIABILITY INS.	326	159	196	251	55
45410	LEASE/RENT OF EQUIPMENT	75	77	75	75	-
45530	TRAINING & TRAVEL	3,000	1,215	1,500	1,500	-
45810	DUES & MEMBERSHIPS	1,540	890	1,020	1,540	520
TOTAL OTHER CHARGES		8,629	4,118	5,448	5,487	39
46010	OFFICE SUPPLIES	400	41	500	300	(200)
46120	BOOKS & SUBSCRIPTIONS	1,000	2,750	1,440	1,500	60
46140	OTHER OPERATING SUPPLIES		336			-
TOTAL MATERIALS & SUPPLIES		1,400	3,127	1,940	1,800	(140)
TOTAL OTHER OPERATING EXPENSES		87,958	64,659	80,653	73,390	(7,263)
48172	HARDWARE	750	1,311	1,350		(1,350)
TOTAL CAP. OUTLAY-REPLACEMENTS		750	1,311	1,350		(1,350)
TOTAL CAPITAL OUTLAY		750	1,311	1,350		(1,350)

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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 -----	-----	2016-2017 -----	2017-2018	2018-2019	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL ATTORNEY		315,798	256,315	292,889	284,780	(8,109)

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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 -----	----- 2016-2017 -----	2017-2018	2018-2019	NET
		BUDGET	ACTUAL	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	231,532	236,859	293,987	7,293
41030	PT SALARIES & WAGES-REG	18,360	4,078		-
41050	ANNUAL LEAVE - SEPARATION		7,641		-
41051	SICK LEAVE - SEPARATION		1,160		-
TOTAL PERSONAL SERVICES		249,892	249,737	293,987	7,293
42010	FICA	19,108	18,194	22,491	559
42020	RETIREMENT - VRS	27,229	27,551	33,132	(583)
42050	HEALTH INSURANCE	19,888	18,499	23,600	(2,405)
42060	LIFE INSURANCE - VRS	3,033	3,069	3,756	95
42070	DISABILITY (VLDP)	260	321	471	335
42080	DENTAL INSURANCE	624	572	780	-
42110	WORKER'S COMP.	169	186	215	37
TOTAL FRINGE BENEFITS		70,311	68,392	84,875	(1,962)
43100	PROFESSIONAL SERVICES	71,079	32,246	42,300	4,300
43110	MEDICAL SERVICES	600	80	100	(100)
43320	SERVICE CONTRACTS		152		-
43600	ADVERTISING		50		-
TOTAL PURCHASED SERVICES		71,679	32,528	42,400	4,200
45210	POSTAGE	1,800	1,685	2,000	200
45230	TELECOMMUNICATIONS	2,750	2,991	3,385	635
45370	PUB.OFFICIAL LIABILITY IN	926	766	865	(64)
45380	GENERAL LIABILITY INS.	392	335	374	22
45394	RETIREE H'CARE BENEFIT		600	1,800	(1,800)
45410	LEASE/RENT OF EQUIPMENT	1,500	2,879	2,550	-
45530	TRAINING & TRAVEL	5,000	5,622	6,100	100
45540	EDUCATION	2,400		2,000	(400)
45810	DUES & MEMBERSHIPS	1,960	1,996	2,500	50
TOTAL OTHER CHARGES		16,728	16,875	19,824	(1,257)
46010	OFFICE SUPPLIES	3,500	4,510	3,000	(500)
46120	BOOKS & SUBSCRIPTIONS	2,000	2,398	2,000	-
46140	OTHER OPERATING SUPPLIES	6,000	5,316	7,750	2,750
TOTAL MATERIALS & SUPPLIES		11,500	12,225	12,750	2,250
TOTAL OTHER OPERATING EXPENSES		170,218	130,019	159,849	3,231
48172	HARDWARE	3,250	432	1,300	(200)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2016-2017 -----	2017-2018	2018-2019	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL CAP. OUTLAY-REPLACEMENTS		3,250	432	1,500	1,300	(200)
48273	SOFTWARE	17,000	1,124	1,500	500	(1,000)
TOTAL CAPITAL OUTLAY-ADDITIONS		17,000	1,124	1,500	500	(1,000)
TOTAL CAPITAL OUTLAY		20,250	1,556	3,000	1,800	(1,200)
TOTAL HUMAN RESOURCES		440,360	381,312	446,312	455,636	9,324

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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 -----	-----	2016-2017 -----	2017-2018	2018-2019	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
43120	ACCOUNTING & AUDITING	20,600	20,300	21,150	21,800	650
TOTAL PURCHASED SERVICESS		20,600	20,300	21,150	21,800	650
TOTAL OTHER OPERATING EXPENSES		20,600	20,300	21,150	21,800	650
TOTAL INDEPENDENT AUDITOR		20,600	20,300	21,150	21,800	650

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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 -----	----- 2016-2017 -----	2017-2018	2018-2019	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	237,039	227,132	245,438	254,111	8,673
41020	SALARIES & WAGES-O/T	20,100	19,088			-
41030	PT SALARIES & WAGES-REG	56,580	53,397	45,649	51,653	6,004
41040	PT SALARIES & WAGES-O/T	4,820	5,157	1,000	1,000	-
41060	PTO - SEPARATION	2,200	2,263			-
TOTAL PERSONAL SERVICES		320,739	307,037	292,087	306,764	14,677
42010	FICA	21,298	21,054	22,344	23,467	1,123
42020	RETIREMENT - VRS	27,876	26,780	28,863	28,638	(225)
42050	HEALTH INSURANCE	55,421	51,190	59,578	53,866	(5,712)
42060	LIFE INSURANCE - VRS	3,105	2,983	3,215	3,329	114
42080	DENTAL INSURANCE	780	728	780	780	-
42110	WORKER'S COMP.	322	327	420	532	112
TOTAL FRINGE BENEFITS		108,802	103,061	115,200	110,612	(4,588)
43100	PROFESSIONAL SERVICES	550	499	550	500	(50)
43110	MEDICAL SERVICES	50	80	50	50	-
43320	SERVICE CONTRACTS	3,550	3,555	3,200	3,615	415
43600	ADVERTISING	800	840	800	710	(90)
TOTAL PURCHASED SERVICES		4,950	4,974	4,600	4,875	275
44300	CENTRAL STORES	500	462	600	600	-
TOTAL INTERNAL SERVICES		500	462	600	600	-
45210	POSTAGE	7,000	6,686	7,000	7,125	125
45220	MESSENGER SVS./PACKAGES	125		125		(125)
45230	TELECOMMUNICATIONS	3,276	3,521	3,276	3,276	-
45360	SURETY BONDS	16	16	16	15	(1)
45370	PUB.OFFICIAL LIABILITY IN	971	804	1,096	1,007	(89)
45380	GENERAL LIABILITY INS.	411	351	415	436	21
45410	LEASE/RENT OF EQUIPMENT	3,689	3,599	3,803	3,803	-
45530	TRAINING & TRAVEL	2,710	3,256	2,810	3,020	210
45540	EDUCATION			1,000	1,000	-
45810	DUES & MEMBERSHIPS	1,870	1,755	1,930	1,750	(180)
45831	INT ON BPOL & PP REFUNDS	4,700	2,039	4,700	4,700	-
TOTAL OTHER CHARGES		24,768	22,027	26,171	26,132	(39)
46010	OFFICE SUPPLIES	3,500	2,140	3,000	3,000	-
46120	BOOKS & SUBSCRIPTIONS	749	581	964	974	10
46140	OTHER OPERATING SUPPLIES	56	99	56	65	9
TOTAL MATERIALS & SUPPLIES		4,305	2,820	4,020	4,039	19

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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	2016-2017 ----- ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	NET CHANGE
TOTAL OTHER OPERATING EXPENSES		143,325	133,345	150,591	146,258	(4,333)
48171	EDP EQUIPMENT	2,750		2,534	925	(1,609)
TOTAL CAP. OUTLAY-REPLACEMENTS		2,750		2,534	925	(1,609)
48272	HARDWARE	2,800	414			-
TOTAL CAPITAL OUTLAY-ADDITIONS		2,800	414			-
TOTAL CAPITAL OUTLAY		5,550	414	2,534	925	(1,609)
TOTAL REVENUE		469,614	440,795	445,212	453,947	8,735

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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 -----	----- 2016-2017 -----	----- 2017-2018 -----	2018-2019	NET
		BUDGET	ACTUAL	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	167,333	166,556	165,256	(759)
41030	PT SALARIES & WAGES-REG	24,498	23,871	29,286	686
41050	ANNUAL LEAVE - SEPARATION	2,680	2,603		-
41051	SICK LEAVE - SEPARATION	10,000	10,000		-
TOTAL PERSONAL SERVICES		204,511	203,030	194,542	(73)
42010	FICA	14,484	14,261	14,882	(6)
42020	RETIREMENT - VRS	19,866	19,819	18,624	(900)
42050	HEALTH INSURANCE	20,378	22,292	20,080	(4,263)
42060	LIFE INSURANCE - VRS	2,368	2,208	2,175	(10)
42070	DISABILITY (VLDP)	324	317	542	(183)
42080	DENTAL INSURANCE	663	481	624	-
42110	WORKER'S COMP.	518	503	519	35
TOTAL FRINGE BENEFITS		58,601	59,880	57,253	(5,327)
43100	PROFESSIONAL SERVICES	1,000	649	1,600	600
43320	SERVICE CONTRACTS	500	152	20,560	1,230
TOTAL PURCHASED SERVICES		1,500	801	21,560	1,830
44200	C.G. - PARTS AND LABOR	2,100	1,559	3,000	-
44310	C.G. - FUEL	1,800	1,197	1,600	(300)
TOTAL INTERNAL SERVICES		3,900	2,756	4,600	(300)
45210	POSTAGE	1,400	1,047	2,500	800
45230	TELECOMMUNICATIONS	1,272	1,273	1,275	741
45350	VEHICLE & EQUIPMENT INS.	917	631	681	(51)
45370	PUB.OFFICIAL LIABILITY IN	739	612	754	(115)
45380	GENERAL LIABILITY INS.	313	267	286	(9)
45394	RETIREE H'CARE BENEFIT	2,560	2,880	3,840	-
45410	LEASE/RENT OF EQUIPMENT	3,122	3,122	3,122	10
45530	TRAINING & TRAVEL	2,840	1,807	2,290	265
45540	EDUCATION			1,000	-
TOTAL OTHER CHARGES		13,163	11,638	15,748	1,641
46010	OFFICE SUPPLIES	850	1,236	850	-
46120	BOOKS & SUBSCRIPTIONS	1,189	1,204	1,230	30
46140	OTHER OPERATING SUPPLIES	28	69		-
TOTAL MATERIALS & SUPPLIES		2,067	2,509	2,050	30
TOTAL OTHER OPERATING EXPENSES		79,231	77,583	106,538	(2,126)

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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	2016-2017 ----- ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	NET CHANGE
48171	EDP EQUIPMENT	2,750	3,025	550	2,200	1,650
TOTAL CAP. OUTLAY-REPLACEMENTS		2,750	3,025	550	2,200	1,650
48272	HARDWARE	300	1,130			-
TOTAL CAPITAL OUTLAY-ADDITIONS		300	1,130			-
TOTAL CAPITAL OUTLAY		3,050	4,155	550	2,200	1,650
TOTAL ASSESSOR		286,792	284,768	301,703	301,154	(549)

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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 -----	-----	2016-2017 -----	2017-2018	2018-2019	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
43130	MANAGEMENT CONSULTANT	2,625	1,750	2,625	2,625	-
TOTAL PURCHASED SERVICESS		2,625	1,750	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	1,915	3,025	3,025	-
TOTAL EQUALIZATION		3,025	1,915	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 -----	----- 2016-2017 -----	2017-2018	2018-2019	NET
		BUDGET	ACTUAL	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	345,394	345,295	355,224	36,512
41020	SALARIES & WAGES-O/T	510	443	500	5,500
41030	PT SALARIES & WAGES-REG	3,856	3,473	26,680	(19,120)
41040	PT SALARIES & WAGES-O/T		4		-
TOTAL PERSONAL SERVICES		349,760	349,214	382,404	22,892
42010	FICA	23,361	23,291	29,255	1,750
42020	RETIREMENT - VRS	40,030	40,486	41,774	2,375
42050	HEALTH INSURANCE	61,170	61,553	65,759	7,007
42060	LIFE INSURANCE - VRS	4,459	4,510	4,653	479
42070	DISABILITY (VLDP)			216	216
42080	DENTAL INSURANCE	1,092	936	1,092	156
42110	WORKER'S COMP.	244	241	233	85
TOTAL FRINGE BENEFITS		130,356	131,017	142,766	12,068
43100	PROFESSIONAL SERVICES	17,070	13,615	12,030	580
43110	MEDICAL SERVICES	100		100	-
43320	SERVICE CONTRACTS		243		-
43340	MAINT & REP.-FURN & FIX	200		200	-
43600	ADVERTISING	1,400	1,361	1,500	-
43700	CONTRACTED SERVICES			500	500
TOTAL PURCHASED SERVICESS		18,770	15,219	13,830	1,080
44200	C.G. - PARTS AND LABOR	600	810	600	1,400
44300	CENTRAL STORES	200		200	-
44310	C.G. - FUEL	300	158	300	-
TOTAL INTERNAL SERVICES		1,100	968	1,100	1,400
45210	POSTAGE	38,000	35,084	41,000	3,000
45230	TELECOMMUNICATIONS	1,072	2,012	1,872	156
45300	PREVENT MAINTENANCE INSUR	425		425	(300)
45350	VEHICLE & EQUIPMENT INS.	266	240	259	(19)
45360	SURETY BONDS	1,153	1,122	1,115	(65)
45370	PUB.OFFICIAL LIABILITY IN	1,358	1,123	1,410	(95)
45380	GENERAL LIABILITY INS.	575	491	534	35
45410	LEASE/RENT OF EQUIPMENT	4,876	5,441	5,276	-
45530	TRAINING & TRAVEL	3,800	4,920	5,325	(955)
45810	DUES & MEMBERSHIPS	770	1,095	770	(285)
45850	FREIGHT & DRAYAGE	100	57	100	-
TOTAL OTHER CHARGES		52,395	51,584	58,086	1,472
46010	OFFICE SUPPLIES	8,000	6,325	7,500	1,000

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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 -----	-----	2016-2017 -----	2017-2018	2018-2019	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46140	OTHER OPERATING SUPPLIES	500	34	500	500	-
46152	TAGS DECALS STAMPS-RESALE	23,622	23,048	24,800	25,791	991
TOTAL MATERIALS & SUPPLIES		32,122	29,406	32,800	34,791	1,991
TOTAL OTHER OPERATING EXPENSES		234,743	228,194	248,582	266,593	18,011
48172	HARDWARE	3,025	1,088	2,925	4,700	1,775
TOTAL CAP. OUTLAY-REPLACEMENTS		3,025	1,088	2,925	4,700	1,775
TOTAL CAPITAL OUTLAY		3,025	1,088	2,925	4,700	1,775
TOTAL TREASURER		587,528	578,497	633,911	676,589	42,678

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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 -----	----- 2016-2017 -----	2017-2018	2018-2019	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	299,194	295,215	371,769	370,386	(1,383)
41030	PT SALARIES & WAGES-REG	5,713	3,621	5,715	5,980	265
TOTAL PERSONAL SERVICES		304,907	298,837	377,484	376,366	(1,118)
42010	FICA	25,209	20,969	28,878	28,792	(86)
42020	RETIREMENT - VRS	37,830	34,672	43,720	41,743	(1,977)
42050	HEALTH INSURANCE	39,462	38,682	50,738	50,736	(2)
42060	LIFE INSURANCE - VRS	4,772	3,862	4,870	4,853	(17)
42070	DISABILITY (VLDP)	645	238	647	651	4
42080	DENTAL INSURANCE	936	624	936	1,014	78
42110	WORKER'S COMP.	287	214	198	267	69
TOTAL FRINGE BENEFITS		109,141	99,261	129,987	128,056	(1,931)
43100	PROFESSIONAL SERVICES	24,000	22,165	18,000	21,000	3,000
43110	MEDICAL SERVICES		40			-
43160	BANKING SERVICE FEES	35,000	32,154	34,000	34,000	-
43320	SERVICE CONTRACTS	550	747	565	565	-
43330	MAINT & REP.-MACH & EQUIP	500	147	500	500	-
43600	ADVERTISING	1,200	1,949	600	1,700	1,100
TOTAL PURCHASED SERVICES		61,250	57,202	53,665	57,765	4,100
44300	CENTRAL STORES	100	244	100	100	-
44307	C.S.-OFFICE SUPPLIES		342			-
44310	C.G. - FUEL	300				-
TOTAL INTERNAL SERVICES		400	586	100	100	-
45210	POSTAGE	950	1,570	950	950	-
45230	TELECOMMUNICATIONS	1,600	1,786	1,330	1,660	330
45360	SURETY BONDS	16	16	16	15	(1)
45370	PUB.OFFICIAL LIABILITY IN	1,069	884	1,163	1,078	(85)
45380	GENERAL LIABILITY INS.	452	386	447	467	20
45410	LEASE/RENT OF EQUIPMENT	2,000	2,303	1,700	2,300	600
45530	TRAINING & TRAVEL	5,400	4,421	5,400	5,400	-
45540	EDUCATION		70			-
45810	DUES & MEMBERSHIPS	1,450	955	1,505	1,500	(5)
TOTAL OTHER CHARGES		12,937	12,391	12,511	13,370	859
46010	OFFICE SUPPLIES	1,500	1,877	1,500	1,500	-
46120	BOOKS & SUBSCRIPTIONS	500	320	500	500	-
46140	OTHER OPERATING SUPPLIES	3,750	2,994	3,700	3,700	-
TOTAL MATERIALS & SUPPLIES		5,750	5,192	5,700	5,700	-

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- BUDGET	2016-2017 ----- ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	NET CHANGE
TOTAL OTHER OPERATING EXPENSES		189,478	174,632	201,963	204,991	3,028
48121	FURNITURE & FIXTURES		500			-
48171	EDP EQUIPMENT	600	673		800	800
TOTAL CAP. OUTLAY-REPLACEMENTS		600	1,173		800	800
48273	SOFTWARE		685			-
TOTAL CAPITAL OUTLAY-ADDITIONS			685			-
TOTAL CAPITAL OUTLAY		600	1,858		800	800
TOTAL FINANCE		494,985	475,327	579,447	582,157	2,710

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	BUDGET	2016-2017 ----- ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	NET CHANGE
41010	SALARIES & WAGES-REG.	478,656	484,081	551,481	580,317	28,836
41020	SALARIES & WAGES-O/T		296	1,000	1,000	-
41030	PT SALARIES & WAGES-REG			20,000	20,000	-
TOTAL PERSONAL SERVICES		478,656	484,378	572,481	601,317	28,836
42010	FICA	36,599	33,366	43,795	46,001	2,206
42020	RETIREMENT - VRS	56,291	56,929	64,855	65,402	547
42050	HEALTH INSURANCE	78,089	78,788	93,359	93,524	165
42060	LIFE INSURANCE - VRS	6,271	6,341	7,225	7,603	378
42070	DISABILITY (VLDP)	170	182	522	410	(112)
42080	DENTAL INSURANCE	1,560	1,255	1,716	1,716	-
42110	WORKER'S COMP.	1,402	1,311	827	982	155
TOTAL FRINGE BENEFITS		180,382	178,172	212,299	215,638	3,339
43100	PROFESSIONAL SERVICES	26,000	3,701	52,000	26,000	(26,000)
43110	MEDICAL SERVICES	300		300	300	-
43310	REPAIRS & MAINTENANCE		1,294			-
43320	SERVICE CONTRACTS	447,708	433,384	468,457	568,831	100,374
43330	MAINT & REP.-MACH & EQUIP	2,000		2,000	1,000	(1,000)
43340	MAINT & REP.-FURN & FIX				1,000	1,000
43600	ADVERTISING	150		150	150	-
TOTAL PURCHASED SERVICESS		476,158	438,379	522,907	597,281	74,374
44200	C.G. - PARTS AND LABOR	1,000	964	1,000	2,000	1,000
44300	CENTRAL STORES		9	50	100	50
44307	C.S.-OFFICE SUPPLIES	500		500	300	(200)
44310	C.G. - FUEL	300	192	300	300	-
TOTAL INTERNAL SERVICES		1,800	1,165	1,850	2,700	850
45230	TELECOMMUNICATIONS	156,190	175,357	156,370	168,479	12,109
45350	VEHICLE & EQUIPMENT INS.	319	356	385	358	(27)
45370	PUB.OFFICIAL LIABILITY IN	2,675	2,212	3,032	2,975	(57)
45380	GENERAL LIABILITY INS.	1,132	4,986	5,649	5,488	(161)
45530	TRAINING & TRAVEL	19,800	14,538	16,500	22,830	6,330
45540	EDUCATION	500		2,000	2,000	-
45810	DUES & MEMBERSHIPS	960	140	960	960	-
45850	FREIGHT & DRAYAGE	750	121	250	100	(150)
TOTAL OTHER CHARGES		182,326	197,710	185,146	203,190	18,044
46010	OFFICE SUPPLIES	1,500	2,403	2,000	2,000	-
46140	OTHER OPERATING SUPPLIES	9,000	4,584	8,000	8,000	-

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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 -----	-----	2016-2017 -----	2017-2018	2018-2019	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL MATERIALS & SUPPLIES		10,500	6,987	10,000	10,000	-
TOTAL OTHER OPERATING EXPENSES		851,166	822,414	932,202	1,028,809	96,607
48121	FURNITURE & FIXTURES		2,381		400	400
48132	TELEPHONE EQUIPMENT			2,000	2,000	-
48171	EDP EQUIPMENT	25,000	15,460	150,000	12,100	(137,900)
48172	HARDWARE	190,400	102,610	5,100	5,400	300
48173	SOFTWARE	44,244	2,192		5,200	5,200
TOTAL CAP. OUTLAY-REPLACEMENTS		259,644	122,642	157,100	25,100	(132,000)
48220	FURNITURES & FIXTURES		179			-
48271	EDP EQUIPMENT		16,894			-
48272	HARDWARE	167,314	106,800	123,700	81,200	(42,500)
48273	SOFTWARE	74,645	58,519	10,584		(10,584)
TOTAL CAPITAL OUTLAY-ADDITIONS		241,959	182,392	134,284	81,200	(53,084)
TOTAL CAPITAL OUTLAY		501,603	305,035	291,384	106,300	(185,084)
TOTAL INFORMATION TECHNOLOGY		1,831,425	1,611,827	1,796,067	1,736,426	(59,641)

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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 -----	----- 2016-2017 -----	2017-2018	2018-2019	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	98,485	98,356	100,140	100,360	220
TOTAL PERSONAL SERVICES		98,485	98,356	100,140	100,360	220
42010	FICA	7,531	6,394	7,661	7,678	17
42020	RETIREMENT - VRS	11,582	11,515	11,777	11,311	(466)
42050	HEALTH INSURANCE	23,501	23,647	25,264	25,262	(2)
42060	LIFE INSURANCE - VRS	1,290	1,283	1,313	1,315	2
42080	DENTAL INSURANCE	312	312	312	312	-
42110	WORKER'S COMP.	67	67	65	84	19
TOTAL FRINGE BENEFITS		44,283	43,218	46,392	45,962	(430)
43320	SERVICE CONTRACTS	16,000	15,128		3,070	3,070
43600	ADVERTISING	200		200	1,000	800
TOTAL PURCHASED SERVICES		16,200	15,128	200	4,070	3,870
44200	C.G. - PARTS AND LABOR	1,000	1,385	1,000		(1,000)
44300	CENTRAL STORES		2			-
44310	C.G. - FUEL	200	94	200		(200)
TOTAL INTERNAL SERVICES		1,200	1,481	1,200		(1,200)
45210	POSTAGE	50	14	50	50	-
45230	TELECOMMUNICATIONS	468	335	468	312	(156)
45350	VEHICLE & EQUIPMENT INS.	266	240	259		(259)
45360	SURETY BONDS	3	3	3	3	-
45370	PUB.OFFICIAL LIABILITY IN	352	291	383	369	(14)
45380	GENERAL LIABILITY INS.	149	127	145	160	15
45410	LEASE/RENT OF EQUIPMENT	800	576	600	600	-
45530	TRAINING & TRAVEL	3,700	1,886	2,400	3,300	900
45810	DUES & MEMBERSHIPS	450	303	540	540	-
TOTAL OTHER CHARGES		6,238	3,775	4,848	5,334	486
46010	OFFICE SUPPLIES	500	161	400	400	-
46120	BOOKS & SUBSCRIPTIONS	100		100	100	-
46140	OTHER OPERATING SUPPLIES	300	92	300	300	-
TOTAL MATERIALS & SUPPLIES		900	253	800	800	-
TOTAL OTHER OPERATING EXPENSES		68,821	63,855	53,440	56,166	2,726
48171	EDP EQUIPMENT	600	481	500		(500)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2016-2017	-----	2017-2018	2018-2019	NET
		BUDGET		ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL CAP. OUTLAY-REPLACEMENTS		600		481	500		(500)
TOTAL CAPITAL OUTLAY		600		481	500		(500)
TOTAL PURCHASING		167,906		162,692	154,080	156,526	2,446

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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 -----	----- 2016-2017 -----	2017-2018	2018-2019	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	59,193	58,032	60,377	60,377	-
41030	PT SALARIES & WAGES-REG	52,973	58,969	64,449	64,000	(449)
41040	PT SALARIES & WAGES-O/T	408	3,581	1,000	1,000	-
TOTAL PERSONAL SERVICES		112,574	120,582	125,826	125,377	(449)
42010	FICA	8,609	8,987	9,627	9,591	(36)
42020	RETIREMENT - VRS	6,962	6,825	7,101	6,805	(296)
42050	HEALTH INSURANCE	13,733	6,562	7,011	7,010	(1)
42060	LIFE INSURANCE - VRS	775	760	791	790	(1)
42080	DENTAL INSURANCE	156	156	156	156	-
42110	WORKER'S COMP.	70	72	79	91	12
TOTAL FRINGE BENEFITS		30,305	23,362	24,765	24,443	(322)
43105	POLL WORKERS	27,900	37,695	24,000	24,000	-
43110	MEDICAL SERVICES	115				-
43130	MANAGEMENT CONSULTANT	8,100	221	7,000	7,000	-
43330	MAINT & REP.-MACH & EQUIP	7,000	2,805	6,500	6,500	-
43600	ADVERTISING	750	391	750	600	(150)
TOTAL PURCHASED SERVICES		43,865	41,111	38,250	38,100	(150)
44300	CENTRAL STORES	575	286	500	500	-
TOTAL INTERNAL SERVICES		575	286	500	500	-
45210	POSTAGE	7,000	5,738	5,000	5,000	-
45230	TELECOMMUNICATIONS	600	2,156	1,500	1,500	-
45350	VEHICLE & EQUIPMENT INS.	184	172	192	169	(23)
45360	SURETY BONDS	6	6	6	6	-
45370	PUB.OFFICIAL LIABILITY IN	416	344	579	504	(75)
45380	GENERAL LIABILITY INS.	176	150	220	218	(2)
45410	LEASE/RENT OF EQUIPMENT	3,464	2,985	3,464	3,464	-
45510	MILEAGE		134	200	200	-
45530	TRAINING & TRAVEL	6,000	5,202	6,000	6,000	-
45540	EDUCATION	500		500	250	(250)
45810	DUES & MEMBERSHIPS	325	493	325	380	55
TOTAL OTHER CHARGES		18,671	17,380	17,986	17,691	(295)
46010	OFFICE SUPPLIES	8,000	10,351	7,500	6,500	(1,000)
46120	BOOKS & SUBSCRIPTIONS	450	520	450	300	(150)
46140	OTHER OPERATING SUPPLIES	8,250	7,730	7,000	9,000	2,000
TOTAL MATERIALS & SUPPLIES		16,700	18,600	14,950	15,800	850

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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 -----	----- BUDGET	2016-2017 ----- ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	NET CHANGE
TOTAL OTHER OPERATING EXPENSES		110,116	100,740	96,451	96,534	83
48110	MACHINERY & EQUIPMENT	10,000	3,327	10,000	10,000	-
48121	FURNITURE & FIXTURES	1,000		1,000	1,000	-
TOTAL CAP. OUTLAY-REPLACEMENTS		11,000	3,327	11,000	11,000	-
48273	SOFTWARE			1,120	1,120	-
TOTAL CAPITAL OUTLAY-ADDITIONS				1,120	1,120	-
TOTAL CAPITAL OUTLAY		11,000	3,327	12,120	12,120	-
TOTAL ELECTORAL BOARD		233,690	224,648	234,397	234,031	(366)

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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	2016-2017 ----- ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	NET CHANGE
41010	SALARIES & WAGES-REG.	1,381,929	1,225,728	1,460,068	1,477,133	17,065
41016	UNIFORM CLEANING ALLOW.	3,300	2,850	3,600	3,600	-
41017	STAND BY PAY		1,418			-
41020	SALARIES & WAGES-O/T	51,720	47,442	36,000	50,000	14,000
41027	STANDBY & BLENDED - OT		1,564			-
41029	SPECIAL PAY TRAINERS				7,300	7,300
41030	PT SALARIES & WAGES-REG	27,366	27,281	22,437	23,107	670
41050	ANNUAL LEAVE - SEPARATION	15,019	9,236		7,623	7,623
41051	SICK LEAVE - SEPARATION	13,320	10,353		582	582
41060	PTO - SEPARATION		372			-
TOTAL PERSONAL SERVICES		1,492,654	1,326,244	1,522,105	1,569,345	47,240
42010	FICA	112,235	93,093	116,442	120,055	3,613
42020	RETIREMENT - VRS	162,470	144,204	171,705	166,473	(5,232)
42050	HEALTH INSURANCE	182,444	169,401	220,224	209,836	(10,388)
42060	LIFE INSURANCE - VRS	18,099	16,063	19,127	19,350	223
42070	DISABILITY (VLDP)	787	730	1,090	1,189	99
42080	DENTAL INSURANCE	4,212	3,445	4,524	4,524	-
42110	WORKER'S COMP.	15,830	16,461	15,105	26,436	11,331
42120	CLOTHING ALLOWANCE	1,300	1,300	1,300	1,300	-
42190	LODA	5,468	5,472	6,324	9,048	2,724
TOTAL FRINGE BENEFITS		502,845	450,170	555,841	558,211	2,370
43100	PROFESSIONAL SERVICES	7,490	3,641	12,720	15,345	2,625
43110	MEDICAL SERVICES	11,115	20,224	19,510	22,198	2,688
43310	REPAIRS & MAINTENANCE		128			-
43320	SERVICE CONTRACTS	146,585	140,398	191,324	229,123	37,799
43330	MAINT & REP.-MACH & EQUIP		692			-
43336	MAINT & REP.-RADIO EQUIP	7,500	6,545	7,500	7,500	-
43340	MAINT & REP.-FURN & FIX	1,500		1,500	1,500	-
43350	MAINT & REP.-AUTO EQUIP.	17,321	29,767	15,212	15,212	-
43360	MAINT & REP.-BLDGS & GNDS	32,910	12,743	20,510	16,510	(4,000)
43500	PRINTING AND BINDING	3,950	1,590	3,750	4,850	1,100
43600	ADVERTISING	1,500	1,451	1,500	1,500	-
43604	RECRUITMENT	6,050	6,823	6,050	5,720	(330)
43720	LAUNDRY & DRY CLEANING	500	455	500	1,000	500
TOTAL PURCHASED SERVICES		236,421	224,459	280,076	320,458	40,382
44200	C.G. - PARTS AND LABOR	160,000	160,611	150,000	150,000	-
44300	CENTRAL STORES	400	636	400	500	100
44302	C.S.-POWER.EQUIP.SUPPLIES	100		100	100	-
44307	C.S.-OFFICE SUPPLIES	2,500	2,255	2,500	2,500	-
44309	C.S.-OTHER SUPPLIES	2,000	1,286	2,000	2,000	-
44310	C.G. - FUEL	135,000	106,172	130,000	130,000	-

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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 -----	----- BUDGET	----- 2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	NET CHANGE
TOTAL INTERNAL SERVICES		300,000	270,961	285,000	285,100	100
45110	ELECTRICITY	700	726	700	700	-
45131	WATER	120				-
45210	POSTAGE	3,000	1,810	3,000	3,000	-
45220	MESSENGER SVS./PACKAGES	500	366	600	600	-
45230	TELECOMMUNICATIONS	88,653	82,520	87,894	114,581	26,687
45340	PROPERTY INSURANCE	121	114	113	180	67
45350	VEHICLE & EQUIPMENT INS.	40,217	42,085	46,126	46,819	693
45360	SURETY BONDS	32	31	31	29	(2)
45370	PUB.OFFICIAL LIABILITY IN	6,865	5,678	7,104	7,131	27
45380	GENERAL LIABILITY INS.	31,863	27,145	27,630	30,071	2,441
45394	RETIREE H/CARE BENEFIT	11,760	13,580	11,760	13,390	1,630
45396	VRS RETROACTIVE		905			-
45410	LEASE/RENT OF EQUIPMENT	29,433	28,124	24,675	23,223	(1,452)
45530	TRAINING & TRAVEL	133,000	131,199	59,941	53,353	(6,588)
45540	EDUCATION	3,000		6,000	1,000	(5,000)
45810	DUES & MEMBERSHIPS	13,248	7,394	80,428	84,488	4,060
45850	FREIGHT & DRAYAGE		452			-
TOTAL OTHER CHARGES		362,512	342,129	356,002	378,565	22,563
46010	OFFICE SUPPLIES	22,700	21,562	27,700	30,700	3,000
46070	REPAIR & MAINT. SUPPLIES	4,000	2,409	4,000	4,000	-
46030	FOOD SUPPLIES	4,640	5,493	5,740	5,940	200
46100	POLICE SUPPLIES	18,812	18,342	24,762	16,900	(7,862)
46101	AMMUNITION	76,250	76,296	103,000	103,000	-
46102	EVIDENCE SUPPLY		767			-
46110	UNIFORMS	10,000	4,049	30,400	31,400	1,000
46120	BOOKS & SUBSCRIPTIONS	3,490	4,838	3,490	3,586	96
46134	EDUCATIONAL SUPPLIES	300		300	300	-
46140	OTHER OPERATING SUPPLIES	23,770	28,008	19,570	20,070	500
46170	EMS/MEDICAL SUPPLIES	1,200	1,642	1,200	2,000	800
TOTAL MATERIALS & SUPPLIES		165,162	163,406	220,162	217,896	(2,266)
TOTAL OTHER OPERATING EXPENSES		1,566,940	1,451,125	1,697,081	1,760,230	63,149
48121	FURNITURE & FIXTURES	6,000	6,892	3,000	2,000	(1,000)
48131	RADIO EQUIPMENT	26,625	14,757	26,625	8,000	(18,625)
48140	BULLET PROOF VESTS				700	700
48151	MOTOR VEHICLES & EQUIP.	341,636	287,564	464,037	300,000	(164,037)
48172	HARDWARE	69,250	38,557	84,300	84,700	400
48173	SOFTWARE	1,500	724	8,100	6,700	(1,400)
48181	BUILDINGS & GROUNDS	7,500	11,859			-

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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 -----	-----	2016-2017 -----	2017-2018	2018-2019	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL CAP. OUTLAY-REPLACEMENTS		452,511	360,354	586,062	402,100	(183,962)
48221	FURNITURE & FIXTURES	15,000	9,906	2,700	2,700	-
48272	HARDWARE	19,925	14,730	3,700	2,500	(1,200)
48273	SOFTWARE		835			-
TOTAL CAPITAL OUTLAY-ADDITIONS		34,925	25,470	6,400	5,200	(1,200)
TOTAL CAPITAL OUTLAY		487,436	385,824	592,462	407,300	(185,162)
TOTAL POLICE ADMINISTRATION		3,547,030	3,163,194	3,811,648	3,736,875	(74,773)

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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 -----	----- 2016-2017 -----	----- 2017-2018 -----	2018-2019	NET	
		BUDGET	ACTUAL	PROPOSED	CHANGE	
41010	SALARIES & WAGES-REG.	2,811,612	2,721,357	2,616,250	2,544,152	(72,098)
41016	UNIFORM CLEANING ALLOW.	18,750	17,413	16,750	16,600	(150)
41017	STAND BY PAY	2,000	3,068	6,000	6,000	-
41020	SALARIES & WAGES-O/T	238,170	243,037	223,500	223,500	-
41027	STANDBY & BLENDED - OT	15,300	10,734	15,000	11,000	(4,000)
41028	SPECIAL PAY K-9 HANDLER	43,800	35,840	43,800		(43,800)
41029	SPECIAL PAY TRAINERS	20,000	12,120	20,000	22,000	2,000
41030	PT SALARIES & WAGES-REG	20,400	20,762	36,182	37,143	961
41050	ANNUAL LEAVE - SEPARATION		15,938			-
41051	SICK LEAVE - SEPARATION		10,000			-
41053	ANNUAL LEAVE - PAYOUT		1,912			-
41060	PTO - SEPARATION		4,108			-
TOTAL PERSONAL SERVICES		3,170,032	3,096,288	2,977,482	2,860,395	(117,087)
42010	FICA	230,886	218,839	227,778	218,820	(8,958)
42020	RETIREMENT - VRS	313,007	320,896	307,672	286,726	(20,946)
42050	HEALTH INSURANCE	424,509	416,528	434,244	364,352	(69,892)
42060	LIFE INSURANCE - VRS	34,867	35,793	34,274	33,328	(946)
42080	DENTAL INSURANCE	8,892	8,463	8,658	8,580	(78)
42110	WORKER'S COMP.	47,235	53,853	57,514	74,982	17,468
42120	CLOTHING ALLOWANCE	6,000	2,050			-
42190	LODA	32,196	34,631	29,696	45,994	16,298
TOTAL FRINGE BENEFITS		1,097,592	1,091,053	1,099,836	1,032,782	(67,054)
43100	PROFESSIONAL SERVICES	6,000	9,631	10,500	8,000	(2,500)
43110	MEDICAL SERVICES		290			-
43330	MAINT & REP.-MACH & EQUIP	1,000	938	2,000	2,000	-
43500	PRINTING AND BINDING	4,150	5,401	5,400	5,400	-
43720	LAUNDRY & DRY CLEANING	2,000	620	2,000	2,000	-
TOTAL PURCHASED SERVICES		13,150	16,881	19,900	17,400	(2,500)
45130	WATER & SEWER		289			-
45350	VEHICLE & EQUIPMENT INS.	78	73	70	72	2
45370	PUB.OFFICIAL LIABILITY IN	8,968	7,418	10,299	10,067	(232)
45380	GENERAL LIABILITY INS.	41,622	35,457	40,059	42,426	2,367
45394	RETIREE H'CARE BENEFIT	6,600	7,150	6,600	6,600	-
45530	TRAINING & TRAVEL	43,717	35,946	61,958	68,837	6,879
45540	EDUCATION	1,200		1,200	4,000	2,800
45810	DUES & MEMBERSHIPS	2,050	1,085	1,750	480	(1,270)
TOTAL OTHER CHARGES		104,235	87,418	121,936	132,482	10,546
46070	REPAIR & MAINT. SUPPLIES	1,000		1,000	1,000	-
46100	POLICE SUPPLIES	84,435	86,107	111,155	101,935	(9,220)

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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 -----	-----	2016-2017 -----	2017-2018	2018-2019	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46110	UNIFORMS	37,000	42,230	44,650	33,500	(11,150)
46140	OTHER OPERATING SUPPLIES	5,000	1,372	5,000	5,000	-
TOTAL MATERIALS & SUPPLIES		127,435	129,709	161,805	141,435	(20,370)
TOTAL OTHER OPERATING EXPENSES		1,342,412	1,325,061	1,403,477	1,324,099	(79,378)
48121	FURNITURE & FIXTURES			2,100	1,500	(600)
48131	RADIO EQUIPMENT	12,200	10,975	7,000	3,500	(3,500)
48140	BULLET PROOF VESTS	9,999	1,626		11,049	11,049
TOTAL CAP. OUTLAY-REPLACEMENTS		22,199	12,601	9,100	16,049	6,949
48211	MACHINERY & EQUIPMENT	61,915				-
48231	RADIO EQUIPMENT			15,000		(15,000)
48241	POLICE K9	7,500	7,500			-
TOTAL CAPITAL OUTLAY-ADDITIONS		69,415	7,500	15,000		(15,000)
TOTAL CAPITAL OUTLAY		91,614	20,101	24,100	16,049	(8,051)
TOTAL POLICE OPERATIONS		4,604,058	4,441,450	4,405,059	4,200,543	(204,516)

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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 -----	----- 2016-2017 -----	2017-2018	2018-2019	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	751,577	704,216	766,259	843,024	76,765
41016	UNIFORM CLEANING ALLOW.	4,500	4,425	4,200	4,800	600
41017	STAND BY PAY	7,020	4,659	7,020	7,020	-
41020	SALARIES & WAGES-O/T	43,580	44,839	43,580	43,580	-
41027	STANDBY & BLENDED - OT	11,039	12,783	11,811	11,811	-
41028	SPECIAL PAY K-9 HANDLER		3,080			-
41050	ANNUAL LEAVE - SEPARATION	5,345	6,394			-
41051	SICK LEAVE - SEPARATION	6,660	6,898			-
TOTAL PERSONAL SERVICES		829,721	787,294	832,870	910,235	77,365
42010	FICA	63,445	55,455	63,715	69,633	5,918
42020	RETIREMENT - VRS	88,385	82,914	90,112	95,009	4,897
42050	HEALTH INSURANCE	110,503	111,000	146,704	176,050	29,346
42060	LIFE INSURANCE - VRS	9,846	9,237	10,039	11,044	1,005
42080	DENTAL INSURANCE	2,340	1,625	2,340	2,652	312
42110	WORKER'S COMP.	17,272	14,263	14,542	18,152	3,610
42120	CLOTHING ALLOWANCE	13,500	13,500	17,400	20,500	3,100
42190	LODA	11,542	10,944	8,853	10,556	1,703
TOTAL FRINGE BENEFITS		316,833	298,938	353,705	403,596	49,891
43100	PROFESSIONAL SERVICES	7,500	7,258	7,661	8,661	1,000
43110	MEDICAL SERVICES	2,500	2,636			-
43350	MAINT & REP.-AUTO EQUIP.		10			-
TOTAL PURCHASED SERVICES		10,000	9,903	7,661	8,661	1,000
45230	TELECOMMUNICATIONS		193			-
45370	PUB.OFFICIAL LIABILITY IN	3,752	3,103	3,987	2,641	(1,346)
45380	GENERAL LIABILITY INS.	17,412	14,833	15,509	11,128	(4,381)
45394	RETIREE H'CARE BENEFIT	4,080	4,420	4,080	4,080	-
45530	TRAINING & TRAVEL	18,965	24,405	25,369	26,585	1,216
45540	EDUCATION	1,200		1,200	1,000	(200)
45810	DUES & MEMBERSHIPS	775	564	1,875	925	(950)
45840	DRUG INVESTIGATION				5,000	5,000
TOTAL OTHER CHARGES		46,184	47,518	52,020	51,359	(661)
46010	OFFICE SUPPLIES	500	721	1,000	1,000	-
46100	POLICE SUPPLIES	12,400	11,982	24,750	13,349	(11,401)
46110	UNIFORMS	1,156	760	928	1,603	675
46140	OTHER OPERATING SUPPLIES	3,000	2,616	3,000	4,000	1,000
TOTAL MATERIALS & SUPPLIES		17,056	16,079	29,678	19,952	(9,726)

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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 -----	----- 2016-2017 -----	2017-2018	2018-2019	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL OTHER OPERATING EXPENSES		390,073	372,438	443,064	483,568	40,504
48121	FURNITURE & FIXTURES		350	3,000	500	(2,500)
48131	RADIO EQUIPMENT	336		336		(336)
48140	BULLET PROOF VESTS				2,337	2,337
48172	HARDWARE	6,000				-
TOTAL CAP. OUTLAY-REPLACEMENTS		6,336	350	3,336	2,837	(499)
48230	COMMUNICATIONS EQUIPMENT		366			-
48272	HARDWARE	1,363	615			-
TOTAL CAPITAL OUTLAY-ADDITIONS		1,363	981			-
TOTAL CAPITAL OUTLAY		7,699	1,331	3,336	2,837	(499)
TOTAL POLICE CRIMINAL INVESTIG.		1,227,493	1,161,063	1,279,270	1,396,640	117,370

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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 -----	----- 2016-2017 -----		2017-2018	2018-2019	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	703,333	667,288	1,090,335	1,168,960	78,625
41016	UNIFORM CLEANING ALLOW.	5,100	3,000	6,800	7,100	300
41017	STAND BY PAY		307			-
41020	SALARIES & WAGES-O/T	38,682	38,425	43,182	47,982	4,800
41027	STANDBY & BLENDED - OT		571			-
41028	SPECIAL PAY K-9 HANDLER		4,760		43,800	43,800
41029	SPECIAL PAY TRAINERS		20			-
41030	PT SALARIES & WAGES-REG	17,850	14,569	31,758	86,652	54,894
41040	PT SALARIES & WAGES-O/T		32			-
41050	ANNUAL LEAVE - SEPARATION	4,035	11,679			-
41051	SICK LEAVE - SEPARATION	3,330	7,500			-
TOTAL PERSONAL SERVICES		772,330	748,152	1,172,075	1,354,494	182,419
42010	FICA	77,324	52,322	89,665	103,619	13,954
42020	RETIREMENT - VRS	108,515	77,943	128,224	131,742	3,518
42050	HEALTH INSURANCE	124,763	98,385	160,460	180,242	19,782
42060	LIFE INSURANCE - VRS	12,088	8,683	14,284	15,314	1,030
42070	DISABILITY (VLDP)	192	181		206	206
42080	DENTAL INSURANCE	2,964	1,703	3,588	3,744	156
42110	WORKER'S COMP.	20,148	22,189	11,831	25,291	13,460
42120	CLOTHING ALLOWANCE		325			-
42190	LODA	7,290	7,296	6,323	15,834	9,511
TOTAL FRINGE BENEFITS		353,284	269,027	414,375	475,992	61,617
43100	PROFESSIONAL SERVICES	4,000	2,986	4,000	9,000	5,000
43330	MAINT & REP.-MACH & EQUIP	12,000	11,488	12,000	12,000	-
43337	MAINT & REP.-RADAR EQUIP	5,000	5,302	5,000	5,000	-
43500	PRINTING AND BINDING	500		500	500	-
43720	LAUNDRY & DRY CLEANING	500		500	500	-
TOTAL PURCHASED SERVICES		22,000	19,776	22,000	27,000	5,000
45136	LANDFILL/STEAM PLANT	700				-
45350	VEHICLE & EQUIPMENT INS.				259	259
45360	SURETY BONDS				3	3
45370	PUB.OFFICIAL LIABILITY IN	3,211	2,656	2,948	2,712	(236)
45380	GENERAL LIABILITY INS.	14,905	12,697	11,467	10,947	(520)
45390	INSURANCE FOR VOLUNTEERS				6,390	6,390
45394	RETIREE H'CARE BENEFIT	8,608	8,526			-
45395	LODA - VOLUNTEERS	4,378	2,990	3,107	2,860	(247)
45530	TRAINING & TRAVEL	18,478	15,503	25,025	25,474	449
45540	EDUCATION	600	594	600		(600)
45810	DUES & MEMBERSHIPS	1,415	50	1,685	3,705	2,020
45840	DRUG INVESTIGATION	10,000		5,000		(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 - 310631 - POLICE SPECIAL OPERATIONS

ACCOUNT-----	TITLE -----	-----	2016-2017 -----	2017-2018	2018-2019	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL OTHER CHARGES		62,295	43,016	49,832	52,350	2,518
46010	OFFICE SUPPLIES		161			-
46100	POLICE SUPPLIES	27,409	30,529	30,225	40,500	10,275
46102	EVIDENCE SUPPLY	5,000	4,820	5,000	5,000	-
46110	UNIFORMS	21,000	18,413	30,700	15,000	(15,700)
46120	BOOKS & SUBSCRIPTIONS		70			-
46140	OTHER OPERATING SUPPLIES	2,000	1,193	5,000	6,000	1,000
TOTAL MATERIALS & SUPPLIES		55,409	55,187	70,925	66,500	(4,425)
TOTAL OTHER OPERATING EXPENSES		492,988	387,005	557,132	621,842	64,710
48131	RADIO EQUIPMENT	1,000	294	1,000	500	(500)
48140	BULLET PROOF VESTS				5,950	5,950
TOTAL CAP. OUTLAY-REPLACEMENTS		1,000	294	1,000	6,450	5,450
48221	FURNITURE & FIXTURES	7,523	7,523			-
48231	RADIO EQUIPMENT			4,000		(4,000)
TOTAL CAPITAL OUTLAY-ADDITIONS		7,523	7,523	4,000		(4,000)
TOTAL CAPITAL OUTLAY		8,523	7,817	5,000	6,450	1,450
TOTAL POLICE SPECIAL OPERATIONS		1,273,841	1,142,974	1,734,207	1,982,786	248,579

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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 -----	----- 2016-2017 -----	2017-2018	2018-2019	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	201,403	159,616	201,531	202,467	936
41016	UNIFORM CLEANING ALLOW.	1,500	1,238	1,500	1,500	-
41017	STAND BY PAY		616			-
41020	SALARIES & WAGES-O/T	36,067	74,871			-
41027	STANDBY & BLEND - OT		3,442			-
41060	PTO - SEPARATION		1,675			-
TOTAL PERSONAL SERVICES		238,970	241,457	203,031	203,967	936
42010	FICA	18,259	17,071	15,532	15,603	71
42020	RETIREMENT - VRS	23,685	18,288	23,701	22,818	(883)
42050	HEALTH INSURANCE	29,165	21,974	26,564	24,520	(2,044)
42060	LIFE INSURANCE - VRS	2,639	2,037	2,641	2,652	11
42080	DENTAL INSURANCE	780	442	780	780	-
42110	WORKER'S COMP.				6,925	6,925
42120	CLOTHING ALLOWANCE		1,300	1,300	1,300	-
42190	LODA		3,040	2,530	3,770	1,240
TOTAL FRINGE BENEFITS		74,528	64,152	73,048	78,368	5,320
45530	TRAINING & TRAVEL	32,229	9,369			-
TOTAL OTHER CHARGES		32,229	9,369			-
46100	POLICE SUPPLIES	70,204	41,441			-
TOTAL MATERIALS & SUPPLIES		70,204	41,441			-
TOTAL OTHER OPERATING EXPENSES		176,961	114,963	73,048	78,368	5,320
48140	BULLET PROOF VESTS	16,280	22,881			-
TOTAL CAP. OUTLAY-REPLACEMENTS		16,280	22,881			-
48240	BULLET PROOF VESTS		3,475			-
48251	MOTOR VEHICLES & EQUIP.	18,078	17,413			-
TOTAL CAPITAL OUTLAY-ADDITIONS		18,078	20,888			-
TOTAL CAPITAL OUTLAY		34,358	43,769			-
TOTAL POLICE GRANTS		450,290	400,189	276,079	282,335	6,256

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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 -----	----- 2016-2017 -----	----- 2017-2018 -----	2018-2019	NET
		BUDGET	ACTUAL	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	277,969	277,943	374,533	4,865
41030	PT SALARIES & WAGES-REG	25,215	23,671	22,682	(2,538)
41050	ANNUAL LEAVE - SEPARATION	23,244	23,708	8,308	8,308
41051	SICK LEAVE - SEPARATION	10,000	10,000	10,000	10,000
TOTAL PERSONAL SERVICES		336,428	335,323	415,523	20,635
42010	FICA	26,643	23,875	31,788	1,579
42020	RETIREMENT - VRS	34,101	31,895	42,210	(1,263)
42050	HEALTH INSURANCE	27,099	33,171	43,894	(1)
42060	LIFE INSURANCE - VRS	3,799	3,553	4,843	63
42080	DENTAL INSURANCE	624	585	780	-
42110	WORKER'S COMP.	8,523	7,863	12,533	4,238
42190	LODA	1,215	1,216	2,262	997
TOTAL FRINGE BENEFITS		102,004	102,157	138,373	5,613
43110	MEDICAL SERVICES	500	1,025	750	-
43140	ENGINEER.,ARCH. & MAPPING	5,000			-
43320	SERVICE CONTRACTS	14,500	14,638	17,900	1,700
43330	MAINT & REP.-MACH & EQUIP	500		500	-
43336	MAINT & REP.-RADIO EQUIP	1,000	306	1,000	-
43340	MAINT & REP.-FURN & FIX	350		350	-
43600	ADVERTISING	1,500	475	1,500	-
TOTAL PURCHASED SERVICESS		23,350	16,444	20,300	1,700
44200	C.G. - PARTS AND LABOR	10,000	6,334	10,000	-
44304	C.S.-BLDG. & GROUNDS SUPP		23		-
44307	C.S.-OFFICE SUPPLIES	1,200	783	1,200	-
44309	C.S.-OTHER SUPPLIES	1,500	308	1,500	-
44310	C.G. - FUEL	8,000	6,060	8,000	-
TOTAL INTERNAL SERVICES		20,700	13,508	20,700	-
45140	HYDRANTS	55,600	55,600	75,000	(12,000)
45145	FIRE MUSEUM	1,000	757	1,500	-
45210	POSTAGE	1,150		1,150	-
45230	TELECOMMUNICATIONS	5,040	4,191	6,059	(754)
45350	VEHICLE & EQUIPMENT INS.	2,603	2,905	3,893	(527)
45360	SURETY BONDS	19	19	18	(1)
45370	PUB.OFFICIAL LIABILITY IN	1,403	1,161	1,552	(163)
45380	GENERAL LIABILITY INS.	594	507	602	14
45394	RETIREE H'CARE BENEFIT			1,380	1,380
45410	LEASE/RENT OF EQUIPMENT	6,200	6,625	6,200	-
45530	TRAINING & TRAVEL	2,500	7,685	5,000	-
45810	DUES & MEMBERSHIPS	938	651	1,013	-

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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	2016-2017 ----- ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	NET CHANGE
TOTAL OTHER CHARGES		77,047	80,100	101,974	89,923	(12,051)
46010	OFFICE SUPPLIES	1,500	1,397	1,500	1,500	-
46070	REPAIR & MAINT. SUPPLIES	500		500	500	-
46078	MAINT & REPAIRS-COMPUTERS	1,000		1,000	1,000	-
46110	UNIFORMS	800	403	800	800	-
46120	BOOKS & SUBSCRIPTIONS	400	130	400	400	-
46140	OTHER OPERATING SUPPLIES	7,000	4,679	7,000	7,000	-
TOTAL MATERIALS & SUPPLIES		11,200	6,609	11,200	11,200	-
TOTAL OTHER OPERATING EXPENSES		234,301	218,819	286,934	282,196	(4,738)
48272	HARDWARE				4,800	4,800
TOTAL CAPITAL OUTLAY-ADDITIONS					4,800	4,800
TOTAL CAPITAL OUTLAY					4,800	4,800
TOTAL FIRE ADMINISTRATION		570,729	554,141	681,822	702,519	20,697

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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 -----	-----	2016-2017 -----	2017-2018	2018-2019	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	3,547,031	3,537,177	3,648,835	3,755,213	106,378
41020	SALARIES & WAGES-O/T	229,500	314,853	229,500	250,000	20,500
41030	PT SALARIES & WAGES-REG	42,840	39,445	60,800	76,445	15,645
41050	ANNUAL LEAVE - SEPARATION	19,573	16,799	13,500	13,806	306
41051	SICK LEAVE - SEPARATION	11,700	10,936	13,500	10,000	(3,500)
TOTAL PERSONAL SERVICES		3,850,644	3,919,210	3,966,135	4,105,464	139,329
42010	FICA	294,642	271,256	303,410	314,068	10,658
42020	RETIREMENT - VRS	423,599	419,804	429,103	423,213	(5,890)
42050	HEALTH INSURANCE	602,188	614,675	639,951	685,434	45,483
42060	LIFE INSURANCE - VRS	47,186	46,763	47,800	49,194	1,394
42080	DENTAL INSURANCE	10,764	9,282	10,764	10,764	-
42110	WORKER'S COMP.	154,210	141,552	134,300	195,120	60,820
42190	LODA	46,168	46,208	49,321	60,320	10,999
TOTAL FRINGE BENEFITS		1,578,757	1,549,540	1,614,649	1,738,113	123,464
43100	PROFESSIONAL SERVICES	18,410	12,000	12,000	15,000	3,000
43110	MEDICAL SERVICES	21,395	19,299	32,240	32,240	-
43320	SERVICE CONTRACTS	23,752	22,714	25,772	42,420	16,648
43330	MAINT & REP.-MACH & EQUIP	18,000	15,630	23,420	21,350	(2,070)
43336	MAINT & REP.-RADIO EQUIP	6,000	1,641	6,000	6,000	-
43340	MAINT & REP.-FURN & FIX		729			-
43350	MAINT & REP.-AUTO EQUIP.	11,000	12,065	11,000	11,000	-
43360	MAINT & REP.-BLDG & GNDS	30,000	28,536	35,000	33,500	(1,500)
43720	LAUNDRY & DRY CLEANING	500	19	500	500	-
TOTAL PURCHASED SERVICES		129,057	112,632	145,932	162,010	16,078
44200	C.G. - PARTS AND LABOR	165,000	190,317	185,000	185,000	-
44300	CENTRAL STORES	600		600	600	-
44301	C.S.-SMALL EQUIP.SUPPLIES	500	99	500	500	-
44302	C.S.-POWER.EQUIP.SUPPLIES	500	44	500	500	-
44304	C.S.-BLDG. & GROUNDS SUPP	9,000	11,131	9,000	9,000	-
44307	C.S.-OFFICE SUPPLIES	500		500	500	-
44309	C.S.-OTHER SUPPLIES	5,000	1,258	5,000	5,000	-
44310	C.G. - FUEL	50,000	37,795	48,000	48,000	-
TOTAL INTERNAL SERVICES		231,100	240,643	249,100	249,100	-
45110	ELECTRICITY	55,000	43,624	50,145	47,000	(3,145)
45120	HEATING	5,000	4,352	5,000	5,000	-
45130	WATER & SEWER	9,000	11,445	9,500	12,000	2,500
45136	LANDFILL/STEAM PLANT		149			-
45230	TELECOMMUNICATIONS	7,379	6,609	9,816	9,837	21
45340	PROPERTY INSURANCE	5,653	5,368	5,314	5,156	(158)

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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 -----	----- 2016-2017 -----	2017-2018	2018-2019	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45350	VEHICLE & EQUIPMENT INS.	18,698	18,835	20,261	19,939	(322)
45370	PUB.OFFICIAL LIABILITY IN	16,211	13,409	16,015	14,033	(1,982)
45380	GENERAL LIABILITY INS.	6,861	5,861	6,071	6,076	5
45390	INSURANCE FOR VOLUNTEERS	2,500	2,443	2,500	2,500	-
45394	RETIREE H/CARE BENEFIT	57,109	65,375	59,998	61,910	1,912
45398	LODA CLAIM	21,202	20,440	22,262	30,000	7,738
45530	TRAINING & TRAVEL	23,000	31,127	30,000	30,000	-
45540	EDUCATION		722		5,000	5,000
45810	DUES & MEMBERSHIPS	300	332	300	300	-
45850	FREIGHT & DRAYAGE	500	413	500	500	-
TOTAL OTHER CHARGES		228,413	230,504	237,682	249,251	11,569
46010	OFFICE SUPPLIES	4,000	3,156	4,000	4,000	-
46070	REPAIR & MAINT. SUPPLIES	18,000	20,858	20,000	20,000	-
46078	MAINT & REPAIRS-COMPUTERS	2,300	828	2,300	2,300	-
46090	POWERED EQUIPMENT SUPPLY	1,500	367	1,500	1,500	-
46110	UNIFORMS	20,000	24,383	20,000	20,000	-
46111	TURN OUT GEAR	12,000	10,226	15,000	20,000	5,000
46120	BOOKS & SUBSCRIPTIONS	900	1,021	900	900	-
46140	OTHER OPERATING SUPPLIES	25,000	21,285	25,000	25,000	-
46170	EMS/MEDICAL SUPPLIES	25,000	28,649	30,000	35,000	5,000
TOTAL MATERIALS & SUPPLIES		108,700	110,772	118,700	128,700	10,000
TOTAL OTHER OPERATING EXPENSES		2,276,027	2,244,091	2,366,063	2,527,174	161,111
48111	MACHINERY & EQUIPMENT	2,000	1,100	1,400		(1,400)
48113	EQUIPMENT	221,000	50,610	45,000	53,000	8,000
48114	FIRE HOSE	4,000	3,984	4,000	4,000	-
48121	FURNITURE & FIXTURES	22,600	13,147	28,000	7,000	(21,000)
48131	RADIO EQUIPMENT	2,500	2,258	2,500	2,500	-
48151	MOTOR VEHICLES & EQUIP.				70,000	70,000
48165	FIRE TRUCK			567,630	584,658	17,028
48181	BUILDINGS & GROUNDS		10	17,640	18,300	660
TOTAL CAP. OUTLAY-REPLACEMENTS		252,100	71,109	666,170	739,458	73,288
48203	FIRE PROGRAMS FUND	383,375	78,758	158,732	163,526	4,794
48272	HARDWARE	13,000	14,364	13,000	13,000	-
TOTAL CAPITAL OUTLAY-ADDITIONS		396,375	93,122	171,732	176,526	4,794
TOTAL CAPITAL OUTLAY		648,475	164,230	837,902	915,984	78,082

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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	2016-2017 ----- ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	NET CHANGE
TOTAL FIRE SUPPRESSION		6,775,146	6,327,531	7,170,100	7,548,622	378,522

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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 -----	----- 2016-2017 -----	----- 2017-2018 -----	2018-2019	NET
		BUDGET	ACTUAL	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	268,035	265,962	272,265	4,487
41020	SALARIES & WAGES-O/T	71,400	71,749	104,474	11,774
41030	PT SALARIES & WAGES-REG	8,160	477	7,026	(7,026)
41050	ANNUAL LEAVE - SEPARATION	3,688	4,070	5,698	5,698
41051	SICK LEAVE - SEPARATION	10,000	10,000	10,000	10,000
TOTAL PERSONAL SERVICES		361,283	352,259	371,991	24,933
42010	FICA	24,392	24,363	28,457	1,908
42020	RETIREMENT - VRS	32,697	30,849	32,019	(829)
42050	HEALTH INSURANCE	50,109	48,535	58,490	(4,624)
42060	LIFE INSURANCE - VRS	3,642	3,437	3,567	58
42070	DISABILITY (VLDP)		68		-
42080	DENTAL INSURANCE	780	585	780	-
42110	WORKER'S COMP.	12,372	10,979	12,279	4,066
42190	LODA	1,215	1,216	1,897	365
TOTAL FRINGE BENEFITS		125,207	120,032	137,489	944
43110	MEDICAL SERVICES	750	830	750	-
43330	MAINT & REP.-MACH & EQUIP	500	91	500	-
43336	MAINT & REP.-RADIO EQUIP	1,000	272	1,000	-
TOTAL PURCHASED SERVICESS		2,250	1,193	2,250	-
44200	C.G. - PARTS AND LABOR	7,000	5,605	11,000	(1,000)
44310	C.G. - FUEL	5,000	4,835	5,000	-
TOTAL INTERNAL SERVICES		12,000	10,440	16,000	(1,000)
45230	TELECOMMUNICATIONS	8,113	6,313	7,297	(609)
45350	VEHICLE & EQUIPMENT INS.	3,876	3,069	3,314	(570)
45370	PUB.OFFICIAL LIABILITY IN	1,125	931	1,312	(75)
45380	GENERAL LIABILITY INS.	476	407	497	39
45394	RETIREE H'CARE BENEFIT	14,495	14,418	9,600	-
45530	TRAINING & TRAVEL	4,000	4,535	4,000	2,000
45810	DUES & MEMBERSHIPS	1,090	623	1,090	-
TOTAL OTHER CHARGES		33,175	30,296	27,110	785
46010	OFFICE SUPPLIES	1,000	1,546	1,000	-
46078	MAINT & REPAIRS-COMPUTERS	1,000	406	1,000	-
46110	UNIFORMS	750	1,563	750	-
46112	FIRE PREVENTION WEEK EXP.	5,000	3,692	5,000	-
46113	PIZZA PROGRAM PROMOTION	5,000	7,826	6,000	-
46120	BOOKS & SUBSCRIPTIONS	1,645	1,902	1,645	3,355
46140	OTHER OPERATING SUPPLIES	11,000	12,139	17,145	(1,045)

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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	2016-2017 ----- ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	NET CHANGE
TOTAL MATERIALS & SUPPLIES		25,395	29,074	32,540	34,850	2,310
TOTAL OTHER OPERATING EXPENSES		198,027	191,035	215,389	218,428	3,039
TOTAL FIRE PREVENTION		559,310	543,294	587,380	615,352	27,972

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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 -----	----- 2016-2017 -----	2017-2018	2018-2019	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	156,277	156,651	144,291	154,677	10,386
41020	SALARIES & WAGES-O/T		3,826			-
41030	PT SALARIES & WAGES-REG	34,240	33,635			-
TOTAL PERSONAL SERVICES		190,517	194,112	144,291	154,677	10,386
42010	FICA	16,886	14,134	11,038	11,833	795
42020	RETIREMENT - VRS	18,378	18,421	16,969	17,432	463
42050	HEALTH INSURANCE	18,189	18,302	24,175	29,524	5,349
42060	LIFE INSURANCE - VRS	2,047	2,052	1,890	2,026	136
42080	DENTAL INSURANCE	312	195	312	312	-
42110	WORKER'S COMP.	7,497	6,907	6,706	8,510	1,804
42190	LODA	1,215	1,216	1,265	1,508	243
TOTAL FRINGE BENEFITS		64,524	61,227	62,355	71,145	8,790
43100	PROFESSIONAL SERVICES		448			-
43110	MEDICAL SERVICES	500	780	500	500	-
43320	SERVICE CONTRACTS	4,400	7,122	9,395	8,295	(1,100)
43330	MAINT & REP.-MACH & EQUIP	750	137	750	750	-
43336	MAINT & REP.-RADIO EQUIP	1,000	116	1,000	1,000	-
43340	MAINT & REP.-FURN & FIX	300	300	300	300	-
43360	MAINT & REP.-BLDGS & GNDS	500	1,107	1,000	1,000	-
TOTAL PURCHASED SERVICESS		7,450	9,710	12,945	11,845	(1,100)
44200	C.G. - PARTS AND LABOR	4,000	1,977	4,500	4,000	(500)
44304	C.S.-BLDG. & GROUNDS SUPP		238			-
44310	C.G. - FUEL	4,000	1,335	2,500	2,000	(500)
TOTAL INTERNAL SERVICES		8,000	3,549	7,000	6,000	(1,000)
45110	ELECTRICITY	3,500	2,340	2,705	2,250	(455)
45120	HEATING		100			-
45130	WATER & SEWER		469			-
45230	TELECOMMUNICATIONS	2,700	2,580	2,454	1,727	(727)
45340	PROPERTY INSURANCE	124	117	116	123	7
45350	VEHICLE & EQUIPMENT INS.	872	802	866	764	(102)
45370	PUB.OFFICIAL LIABILITY IN	646	534	726	652	(74)
45380	GENERAL LIABILITY INS.	273	233	274	282	8
45530	TRAINING & TRAVEL	4,500	5,007	4,000	4,000	-
45810	DUES & MEMBERSHIPS	519	434	519	644	125
45850	FREIGHT & DRAYAGE	75	25	75	75	-
TOTAL OTHER CHARGES		13,209	12,441	11,735	10,517	(1,218)
46010	OFFICE SUPPLIES	500	543	500	500	-

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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 -----	-----	2016-2017 -----	2017-2018	2018-2019	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46070	REPAIR & MAINT. SUPPLIES	500	45	500	500	-
46078	MAINT & REPAIRS-COMPUTERS	800	249	800	800	-
46110	UNIFORMS	600	85	600	600	-
46120	BOOKS & SUBSCRIPTIONS	1,500	1,188	1,500	1,900	400
46140	OTHER OPERATING SUPPLIES	3,000	3,008	3,000	3,000	-
TOTAL MATERIALS & SUPPLIES		6,900	5,117	6,900	7,300	400
TOTAL OTHER OPERATING EXPENSES		100,083	92,044	100,935	106,807	5,872
48113	EQUIPMENT				1,500	1,500
TOTAL CAP. OUTLAY-REPLACEMENTS					1,500	1,500
TOTAL CAPITAL OUTLAY					1,500	1,500
TOTAL FIRE TRAINING		290,600	286,156	245,226	262,984	17,758

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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 -----	----- 2016-2017 -----	2017-2018	2018-2019	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	64,560	64,563	65,854	66,352	498
41020	SALARIES & WAGES-O/T			2,000	2,000	-
TOTAL PERSONAL SERVICES		64,560	64,563	67,854	68,352	498
42010	FICA	4,936	4,077	5,192	5,229	37
42020	RETIREMENT - VRS	7,592	7,593	7,745	7,478	(267)
42050	HEALTH INSURANCE	18,189	18,302	19,553	19,552	(1)
42060	LIFE INSURANCE - VRS	846	846	863	869	6
42080	DENTAL INSURANCE	312	312	312	312	-
42110	WORKER'S COMP.	990	973	972	1,180	208
TOTAL FRINGE BENEFITS		32,865	32,103	34,637	34,620	(17)
43320	SERVICE CONTRACTS	27,154	38,652	25,830	37,820	11,990
43330	MAINT & REP.-MACH & EQUIP	21,500	17,082	8,000	8,000	-
43360	MAINT & REP.-BLDGS & GNDS	22,300	17,181	20,000	27,000	7,000
TOTAL PURCHASED SERVICES		70,954	72,916	53,830	72,820	18,990
44300	CENTRAL STORES	7,000	8,367	7,000	7,000	-
TOTAL INTERNAL SERVICES		7,000	8,367	7,000	7,000	-
45110	ELECTRICITY	85,000	82,695	81,523	86,200	4,677
45119	NATURAL GAS	17,000	22,793	20,000	20,000	-
45130	WATER & SEWER	7,500	6,906	7,500	7,500	-
45230	TELECOMMUNICATIONS	592	1,302	592	1,951	1,359
45310	BOILER & MACHINERY INS.	3,525	3,465	4,148	3,866	(282)
45340	PROPERTY INSURANCE	4,650	4,409	4,365	4,186	(179)
45370	PUB.OFFICIAL LIABILITY IN	808	668	762	687	(75)
45380	GENERAL LIABILITY INS.	342	292	289	298	9
TOTAL OTHER CHARGES		119,417	122,531	119,179	124,688	5,509
46070	REPAIR & MAINT. SUPPLIES	1,750	167	1,750	1,750	-
46110	UNIFORMS	500	94	500	500	-
46140	OTHER OPERATING SUPPLIES	2,000	1,151	2,000	2,000	-
TOTAL MATERIALS & SUPPLIES		4,250	1,411	4,250	4,250	-
TOTAL OTHER OPERATING EXPENSES		234,486	237,327	218,896	243,378	24,482
48181	BUILDINGS & GROUNDS	25,000		25,000	17,200	(7,800)
TOTAL CAP. OUTLAY-REPLACEMENTS		25,000		25,000	17,200	(7,800)

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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 -----	-----	2016-2017 -----	2017-2018	2018-2019	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL CAPITAL OUTLAY		25,000		25,000	17,200	(7,800)
TOTAL PUBLIC SAFETY BUILDING		324,046	301,891	311,750	328,930	17,180

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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 -----	----- 2016-2017 -----		2017-2018	2018-2019	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	31,272	31,262	31,887	32,053	166
41020	SALARIES & WAGES-O/T	1,530	902	1,500	1,500	-
TOTAL PERSONAL SERVICES		32,802	32,164	33,387	33,553	166
42010	FICA	2,509	1,954	2,555	2,567	12
42020	RETIREMENT - VRS	3,677	3,677	3,750	3,612	(138)
42050	HEALTH INSURANCE	13,733	13,818	14,763	14,762	(1)
42060	LIFE INSURANCE - VRS	410	409	418	420	2
42080	DENTAL INSURANCE	156	156	156	156	-
42110	WORKER'S COMP.	228	213	209	251	42
TOTAL FRINGE BENEFITS		20,713	20,228	21,851	21,768	(83)
45230	TELECOMMUNICATIONS	840	337	855	738	(117)
45530	TRAINING & TRAVEL	800	2,376	800	800	-
TOTAL OTHER CHARGES		1,640	2,713	1,655	1,538	(117)
46010	OFFICE SUPPLIES	500	413	500	500	-
46078	MAINT & REPAIRS-COMPUTERS	200		200	200	-
46110	UNIFORMS	200	140	200	200	-
46140	OTHER OPERATING SUPPLIES	800	411	2,800	4,000	1,200
TOTAL MATERIALS & SUPPLIES		1,700	964	3,700	4,900	1,200
TOTAL OTHER OPERATING EXPENSES		24,053	23,905	27,206	28,206	1,000
TOTAL CHILD SAFETY ALLIANCE		56,855	56,069	60,593	61,759	1,166

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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 -----	-----	2016-2017 -----	2017-2018	2018-2019	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
43151	COURT APPOINTED ATTORNEY	85,000	75,781	85,000	85,000	-
TOTAL PURCHASED SERVICESS		85,000	75,781	85,000	85,000	-
TOTAL OTHER OPERATING EXPENSES		85,000	75,781	85,000	85,000	-
TOTAL COURT APPOINTED ATTORNEY		85,000	75,781	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 -----	-----	2016-2017 -----	2017-2018	2018-2019	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
47074	MRRJ-OPERATIONS	602,830	574,865	695,182	802,720	107,538
47075	MRRJ-DEBT SERVICE	330,079	330,079	292,505	269,804	(22,701)
47076	MRRJ-BUY-IN AGREEMENT	1,076,299	1,076,298	1,076,299	1,076,299	-
TOTAL PMT. TO JOINT OPERATIONS		2,009,208	1,981,242	2,063,986	2,148,823	84,837
TOTAL OTHER OPERATING EXPENSES		2,009,208	1,981,242	2,063,986	2,148,823	84,837
TOTAL MIDDLE RIVER REG JAIL		2,009,208	1,981,242	2,063,986	2,148,823	84,837

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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 -----	----- 2016-2017 -----	2017-2018	2018-2019	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	511,914	471,118	568,986	603,900	34,914
41017	STAND BY PAY	7,791	5,015	7,791	7,791	-
41020	SALARIES & WAGES-O/T	240		240	240	-
41027	STANDBY & BLENDED - OT	510	786	1,000	1,000	-
TOTAL PERSONAL SERVICES		520,455	476,919	578,017	612,931	34,914
42010	FICA	39,795	32,832	43,684	46,889	3,205
42020	RETIREMENT - VRS	60,201	55,277	66,091	68,059	1,968
42050	HEALTH INSURANCE	79,506	79,885	104,467	99,656	(4,811)
42060	LIFE INSURANCE - VRS	6,706	6,158	7,363	7,911	548
42070	DISABILITY (VLDP)	489	271	695	943	248
42080	DENTAL INSURANCE	1,092	1,001	1,716	1,404	(312)
42110	WORKER'S COMP.	2,007	1,851	2,038	2,858	820
TOTAL FRINGE BENEFITS		189,796	177,275	226,054	227,720	1,666
43110	MEDICAL SERVICES		40			-
43320	SERVICE CONTRACTS		668			-
43600	ADVERTISING	1,200	202	1,000	1,000	-
43875	DEMOLITION OF BUILDINGS	2,500		2,500	2,500	-
TOTAL PURCHASED SERVICES		3,700	910	3,500	3,500	-
44200	C.G. - PARTS AND LABOR	8,000	6,602	4,500	6,000	1,500
44300	CENTRAL STORES	400	566	400	400	-
44310	C.G. - FUEL	5,000	3,448	4,500	4,000	(500)
TOTAL INTERNAL SERVICES		13,400	10,616	9,400	10,400	1,000
45210	POSTAGE	960	960	960	960	-
45230	TELECOMMUNICATIONS	4,224	6,607	8,151	7,128	(1,023)
45350	VEHICLE & EQUIPMENT INS.	1,755	1,782	1,924	1,792	(132)
45355	INSURANCE DEDUCTIBLE	300		300		(300)
45360	SURETY BONDS	13	13	12	12	-
45370	PUB.OFFICIAL LIABILITY IN	1,922	1,590	1,731	1,589	(142)
45380	GENERAL LIABILITY INS.	813	695	656	688	32
45394	RETIREE H'CARE BENEFIT	2,760	2,990	2,760	2,760	-
45410	LEASE/RENT OF EQUIPMENT	1,620	1,946	1,880	2,600	720
45530	TRAINING & TRAVEL	9,496	7,744	13,760	16,250	2,490
45810	DUES & MEMBERSHIPS	1,245	1,451	1,275	1,345	70
TOTAL OTHER CHARGES		25,108	25,779	33,409	35,124	1,715
46010	OFFICE SUPPLIES	2,500	1,831	2,500	2,500	-
46110	UNIFORMS	2,400	2,486	2,800	2,800	-
46120	BOOKS & SUBSCRIPTIONS	12,000	463	12,000	12,000	-

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT----- TITLE -----	----- 2016-2017 -----		2017-2018	2018-2019	NET
	BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46140 OTHER OPERATING SUPPLIES	1,300	1,448	1,300	1,300	-
TOTAL MATERIALS & SUPPLIES	18,200	6,228	18,600	18,600	-
TOTAL OTHER OPERATING EXPENSES	250,204	220,807	290,963	295,344	4,381
48121 FURNITURE & FIXTURES	700	404			-
48171 EDP EQUIPMENT	2,820	4,297	2,925		(2,925)
TOTAL CAP. OUTLAY-REPLACEMENTS	3,520	4,701	2,925		(2,925)
48221 FURNITURE & FIXTURES		495	1,500		(1,500)
48271 EDP EQUIPMENT	1,000	126	1,200		(1,200)
TOTAL CAPITAL OUTLAY-ADDITIONS	1,000	621	2,700		(2,700)
TOTAL CAPITAL OUTLAY	4,520	5,321	5,625		(5,625)
TOTAL BUILDING INSPECTION	775,179	703,048	874,605	908,275	33,670

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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 -----	----- 2016-2017 -----		2017-2018	2018-2019	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	76,081	52,619	79,093	81,162	2,069
41016	UNIFORM CLEANING ALLOW.	600	300	600	600	-
41020	SALARIES & WAGES-O/T	510	567	500	2,000	1,500
TOTAL PERSONAL SERVICES		77,191	53,486	80,193	83,762	3,569
42010	FICA	5,818	3,399	6,135	6,408	273
42020	RETIREMENT - VRS	8,939	6,116	9,301	9,147	(154)
42050	HEALTH INSURANCE	18,524	11,342	15,291	15,290	(1)
42060	LIFE INSURANCE - VRS	997	681	1,036	1,063	27
42080	DENTAL INSURANCE	312	208	312	312	-
42110	WORKER'S COMP.	1,462	752	728	2,203	1,475
42190	LODA				754	754
TOTAL FRINGE BENEFITS		36,052	22,498	32,803	35,177	2,374
43100	PROFESSIONAL SERVICES	1,500	957	2,000	2,000	-
43110	MEDICAL SERVICES		545			-
43500	PRINTING AND BINDING	500		500	500	-
43720	LAUNDRY & DRY CLEANING	100		100	100	-
TOTAL PURCHASED SERVICES		2,100	1,502	2,600	2,600	-
44300	CENTRAL STORES		31			-
44400	TRANSIT GARAGE	200				-
TOTAL INTERNAL SERVICES		200	31			-
45350	VEHICLE & EQUIPMENT INS.	580	603		607	607
45370	PUB.OFFICIAL LIABILITY IN	797	659	843	660	(183)
45380	GENERAL LIABILITY INS.	3,698	3,150	3,281	2,783	(498)
45530	TRAINING & TRAVEL	1,500	3,185	3,271	3,271	-
45540	EDUCATION	600		1,000	600	(400)
45657	SPCA	271,879	204,192	282,379	287,839	5,460
45810	DUES & MEMBERSHIPS	100		200	400	200
TOTAL OTHER CHARGES		279,154	211,789	290,974	296,160	5,186
46010	OFFICE SUPPLIES	200		200	200	-
46110	UNIFORMS	400	364	2,000	3,000	1,000
46140	OTHER OPERATING SUPPLIES	500	308	500	500	-
TOTAL MATERIALS & SUPPLIES		1,100	672	2,700	3,700	1,000
TOTAL OTHER OPERATING EXPENSES		318,606	236,491	329,077	337,637	8,560

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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 -----	-----	2016-2017 -----	2017-2018	2018-2019	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48140	BULLET PROOF VESTS	650			850	850
48151	MOTOR VEHICLES & EQUIP.	7,325	4,916	2,000	3,500	1,500
TOTAL CAP. OUTLAY-REPLACEMENTS		7,975	4,916	2,000	4,350	2,350
TOTAL CAPITAL OUTLAY		7,975	4,916	2,000	4,350	2,350
TOTAL ANIMAL CONTROL		403,772	294,894	411,270	425,749	14,479

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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 -----	-----	2016-2017 -----	2017-2018	2018-2019	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
43870	CENTRAL SHEN. EMS COUNCIL	4,000	4,000	4,000		(4,000)
TOTAL PURCHASED SERVICES		4,000	4,000	4,000		(4,000)
45110	ELECTRICITY	2,000	2,000			-
45230	TELECOMMUNICATIONS	1,000	420			-
45350	VEHICLE & EQUIPMENT INS.			324	329	5
45370	PUB.OFFICIAL LIABILITY IN	192	159	162	102	(60)
45380	GENERAL LIABILITY INS.	81	70	61	44	(17)
45530	TRAINING & TRAVEL	41,941	13,206	700	700	-
TOTAL OTHER CHARGES		45,214	15,855	1,247	1,175	(72)
46010	OFFICE SUPPLIES	1,500		1,500	1,500	-
46070	REPAIR & MAINT. SUPPLIES	750		750	750	-
46120	BOOKS & SUBSCRIPTIONS	500	277	500	500	-
46140	OTHER OPERATING SUPPLIES	3,000	4,626	8,500	13,500	5,000
46145	SAFETY MATERIALS	1,000	37	1,000	1,000	-
46155	4-FOR-LIFE	30,197	5,796	28,380	31,232	2,852
46160	HAZ-MAT SUPPLIES	19,500	14,284	18,500	18,500	-
TOTAL MATERIALS & SUPPLIES		56,447	25,020	59,130	66,982	7,852
TOTAL OTHER OPERATING EXPENSES		105,662	44,875	64,377	68,157	3,780
48113	EQUIPMENT	102,426	82,206			-
TOTAL CAP. OUTLAY-REPLACEMENTS		102,426	82,206			-
48273	SOFTWARE	7,500	7,775	7,500	7,500	-
TOTAL CAPITAL OUTLAY-ADDITIONS		7,500	7,775	7,500	7,500	-
TOTAL CAPITAL OUTLAY		109,926	89,981	7,500	7,500	-
TOTAL EMERGENCY SERVICES		215,588	134,856	71,877	75,657	3,780

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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 -----	----- 2016-2017 -----	2017-2018	2018-2019	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	470,098	459,281	512,869	520,041	7,172
41030	PT SALARIES & WAGES-REG		1,993			-
41050	ANNUAL LEAVE - SEPARATION		724			-
41051	SICK LEAVE - SEPARATION		6,150			-
TOTAL PERSONAL SERVICES		470,098	468,148	512,869	520,041	7,172
42010	FICA	38,620	32,367	38,853	39,783	930
42020	RETIREMENT - VRS	59,400	54,537	59,726	58,609	(1,117)
42050	HEALTH INSURANCE	80,130	66,256	76,531	67,114	(9,417)
42060	LIFE INSURANCE - VRS	6,618	6,136	6,653	6,813	160
42070	DISABILITY (VLDP)	324	330	646	726	80
42080	DENTAL INSURANCE	1,248	1,131	1,404	1,092	(312)
42110	WORKER'S COMP.	2,901	2,694	2,702	3,158	456
TOTAL FRINGE BENEFITS		189,241	163,452	186,515	177,295	(9,220)
43100	PROFESSIONAL SERVICES	2,000		2,000	2,000	-
43110	MEDICAL SERVICES		40			-
43320	SERVICE CONTRACTS	11,000	8,796	1,100	1,100	-
43600	ADVERTISING	750	202	750	750	-
TOTAL PURCHASED SERVICES		13,750	9,038	3,850	3,850	-
44200	C.G. - PARTS AND LABOR	4,000	4,280	4,000	3,000	(1,000)
44300	CENTRAL STORES	550	741	550	550	-
44310	C.G. - FUEL	3,000	886	2,500	2,000	(500)
TOTAL INTERNAL SERVICES		7,550	5,907	7,050	5,550	(1,500)
45210	POSTAGE	960	960	960	960	-
45220	MESSENGER SVS./PACKAGES	50		50	50	-
45230	TELECOMMUNICATIONS	3,168	2,485	2,928	2,100	(828)
45300	PREVENT MAINTENANCE INSUR	1,870				-
45350	VEHICLE & EQUIPMENT INS.	1,211	1,103	1,192	1,714	522
45355	INSURANCE DEDUCTIBLE	300		300		(300)
45370	PUB.OFFICIAL LIABILITY IN	1,763	1,459	1,844	1,516	(328)
45380	GENERAL LIABILITY INS.	746	638	699	656	(43)
45410	LEASE/RENT OF EQUIPMENT	7,680	4,401	5,420	6,476	1,056
45530	TRAINING & TRAVEL	3,950	2,049	5,000	5,600	600
45540	EDUCATION		214		500	500
45810	DUES & MEMBERSHIPS	1,686	1,574	1,661	1,555	(106)
TOTAL OTHER CHARGES		23,384	14,883	20,054	21,127	1,073
46010	OFFICE SUPPLIES	1,200	968	1,200	1,200	-
46110	UNIFORMS	1,600	1,029	1,400	1,600	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 -----	----- 2016-2017 -----	2017-2018	2018-2019	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46120	BOOKS & SUBSCRIPTIONS	400		400	400	-
46140	OTHER OPERATING SUPPLIES	3,000	2,334	3,000	3,000	-
TOTAL MATERIALS & SUPPLIES		6,200	4,331	6,000	6,200	200
TOTAL OTHER OPERATING EXPENSES		240,125	197,611	223,469	214,022	(9,447)
48111	MACHINERY & EQUIPMENT	29,750	30,248			-
48121	FURNITURE & FIXTURES		681			-
48151	MOTOR VEHICLES & EQUIP.	35,000	28,770			-
48171	EDP EQUIPMENT	12,538	10,799	2,700	3,500	800
TOTAL CAP. OUTLAY-REPLACEMENTS		77,288	70,498	2,700	3,500	800
48273	SOFTWARE	1,000	394	1,500	1,000	(500)
48274	GEOGRAPHIC INFO SYSTEM	2,500				-
TOTAL CAPITAL OUTLAY-ADDITIONS		3,500	394	1,500	1,000	(500)
TOTAL CAPITAL OUTLAY		80,788	70,892	4,200	4,500	300
TOTAL GENERAL ENGINEERING		791,011	736,651	740,538	738,563	(1,975)

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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 -----	----- 2016-2017 -----	----- 2017-2018 -----	2018-2019	NET	
		BUDGET	ACTUAL	PROPOSED	CHANGE	
41010	SALARIES & WAGES-REG.	1,900,018	1,816,273	1,994,699	1,943,134	(51,565)
41017	STAND BY PAY	7,831	6,410	7,831	7,831	-
41020	SALARIES & WAGES-O/T	19,509	24,978	29,314	21,044	(8,270)
41027	STANDBY & BLENDED - OT	1,530	3,600	4,500	4,500	-
41030	PT SALARIES & WAGES-REG	43,049	26,239	42,205	42,205	-
41040	PT SALARIES & WAGES-O/T	510	583	1,000	1,000	-
41050	ANNUAL LEAVE - SEPARATION		8,702			-
41051	SICK LEAVE - SEPARATION		10,000			-
41060	PTO - SEPARATION		6,866			-
TOTAL PERSONAL SERVICES		1,972,447	1,903,650	2,079,549	2,019,714	(59,835)
42010	FICA	150,819	130,501	159,086	154,509	(4,577)
42020	RETIREMENT - VRS	223,442	214,577	234,576	218,991	(15,585)
42050	HEALTH INSURANCE	346,306	330,885	369,144	359,142	(10,002)
42060	LIFE INSURANCE - VRS	24,891	23,903	26,131	25,455	(676)
42070	DISABILITY (VLDP)	1,077	800	1,739	2,231	492
42080	DENTAL INSURANCE	6,396	5,531	6,552	6,552	-
42110	WORKER'S COMP.	43,741	46,313	42,941	51,548	8,607
42130	EDUCATION	4,500				-
TOTAL FRINGE BENEFITS		801,172	752,511	840,169	818,428	(21,741)
43010	MISC. CONTRACTED SERVICES	72,570	29,640	18,000	18,000	-
43100	PROFESSIONAL SERVICES	2,500		2,500	2,500	-
43110	MEDICAL SERVICES	1,000	1,710	2,000	2,000	-
43140	ENGINEER., ARCH. & MAPPING	2,500	50	2,500	2,500	-
43310	REPAIRS & MAINTENANCE	2,000	1,452	2,000	2,000	-
43320	SERVICE CONTRACTS	6,425	12,046	12,502	11,943	(559)
43325	TIPPING FEE-CO LANDFILL	2,000	793	2,000	2,000	-
43330	MAINT & REP.-MACH & EQUIP	9,000	7,334	9,000	10,000	1,000
43340	MAINT & REP.-FURN & FIX	1,500	285	1,500	1,500	-
43350	MAINT & REP.-AUTO EQUIP.	16,000	488	15,000	15,000	-
43360	MAINT & REP.-BLDGS & GNDS	12,000	12,200	5,000	5,000	-
43372	MAINT & REP.-BRIDGES	287,386	112,871	245,000	425,000	180,000
43374	MAINT & REP.-ALLOWABLE	3,250,000	1,942,282	2,250,000	2,250,000	-
43375	MAINT & REP.-NON-ALLOW.	25,000	17,000	25,000	25,000	-
43376	MAINT & REP.-TRAILS/BRIDG	10,000	6,529	20,000	20,000	-
43600	ADVERTISING	2,000	2,649	2,000	2,000	-
43710	UNIFORM MAINTENANCE CONT.	10,500	10,635	11,000	12,300	1,300
43720	LAUNDRY & DRY CLEANING	2,000		2,000	2,000	-
43890	STATE FEES AND PERMITS	500	100	500	500	-
43891	FEDERAL FEES	1,000		1,000	1,000	-
TOTAL PURCHASED SERVICES		3,715,881	2,158,066	2,628,502	2,810,243	181,741
44200	C.G. - PARTS AND LABOR	200,000	252,381	220,000	210,000	(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 - 410241 - HIGHWAY & STREET MAINT.

ACCOUNT-----	TITLE -----	----- 2016-2017 -----	2017-2018	2018-2019	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
44300	CENTRAL STORES		24			-
44302	C.S.-POWER.EQUIP.SUPPLIES	15,000	19,154	15,000	15,000	-
44310	C.G. - FUEL	85,000	62,509	80,000	80,000	-
TOTAL INTERNAL SERVICES		300,000	334,068	315,000	305,000	(10,000)
45110	ELECTRICITY	15,500	16,726	15,500	15,500	-
45120	HEATING	9,000	9,089	9,000	9,000	-
45130	WATER & SEWER	2,500	3,862	3,000	3,000	-
45210	POSTAGE	400	160	400	400	-
45220	MESSENGER SVS./PACKAGES	100		100	100	-
45230	TELECOMMUNICATIONS	14,318	24,393	25,500	25,250	(250)
45310	BOILER & MACHINERY INS.	135	133	158	147	(11)
45340	PROPERTY INSURANCE	2,287	2,160	2,188	2,206	18
45350	VEHICLE & EQUIPMENT INS.	29,581	27,434	31,057	29,381	(1,676)
45355	INSURANCE DEDUCTIBLE		1,965	500		(500)
45360	SURETY BONDS	13	13	12	12	-
45370	PUB.OFFICIAL LIABILITY IN	8,002	6,619	8,719	7,690	(1,029)
45380	GENERAL LIABILITY INS.	3,387	2,893	3,305	3,330	25
45394	RETIREE H'CARE BENEFIT	14,069	13,183	10,320	14,640	4,320
45410	LEASE/RENT OF EQUIPMENT	25,000	32,610	32,000	32,000	-
45530	TRAINING & TRAVEL	10,800	14,482	13,330	15,900	2,570
45540	EDUCATION	2,500	2,105	2,500	2,500	-
45675	TRANSPORTATION SAFETY	3,500		3,000	3,000	-
45810	DUES & MEMBERSHIPS	960	769	960	960	-
TOTAL OTHER CHARGES		142,052	158,596	161,549	165,016	3,467
46010	OFFICE SUPPLIES	2,500	1,932	2,500	2,500	-
46070	REPAIR & MAINT. SUPPLIES	8,500	7,764	8,500	8,500	-
46080	POWERED EQUIPMENT FUELS	1,000	212	1,000	1,000	-
46120	BOOKS & SUBSCRIPTIONS	500	128	500	500	-
46140	OTHER OPERATING SUPPLIES	2,500	2,314	2,500	2,500	-
46170	EMS/MEDICAL SUPPLIES	500	490	500	500	-
TOTAL MATERIALS & SUPPLIES		15,500	12,841	15,500	15,500	-
TOTAL OTHER OPERATING EXPENSES		4,974,605	3,416,081	3,960,720	4,114,187	153,467
48106	SIDEWALKS	135,000	86,526	222,900	187,500	(35,400)
48111	MACHINERY & EQUIPMENT	2,000	2,185	22,000		(22,000)
48121	FURNITURE & FIXTURES	3,500	799	2,000	2,500	500
48130	COMMUNICATIONS EQUIPMENT	1,800	1,679	2,000	1,000	(1,000)
48151	MOTOR VEHICLES & EQUIP.	254,212	238,424	100,000	175,000	75,000
48173	SOFTWARE	50,000	41,402			-
48181	BUILDINGS & GROUNDS	93,290	99,832	35,000		(35,000)

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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 -----	----- BUDGET	2016-2017 ----- ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	NET CHANGE
TOTAL CAP. OUTLAY-REPLACEMENTS		539,802	470,847	383,900	366,000	(17,900)
48272	HARDWARE	2,700	2,591	5,300	3,000	(2,300)
TOTAL CAPITAL OUTLAY-ADDITIONS		2,700	2,591	5,300	3,000	(2,300)
TOTAL CAPITAL OUTLAY		542,502	473,438	389,200	369,000	(20,200)
TOTAL HIGHWAY & STREET MAINT.		7,489,554	5,793,168	6,429,469	6,502,901	73,432

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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 -----	-----	2016-2017 -----	2017-2018	2018-2019	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45111	STREET LIGHTS	319,800	312,416	308,000	309,358	1,358
45112	ARTERIAL STREET LIGHTS	223,200	223,289	220,000	221,538	1,538
45370	PUB.OFFICIAL LIABILITY IN	1,425	1,179	1,446	1,224	(222)
45380	GENERAL LIABILITY INS.	603	515	548	530	(18)
TOTAL OTHER CHARGES		545,028	537,399	529,994	532,650	2,656
TOTAL OTHER OPERATING EXPENSES		545,028	537,399	529,994	532,650	2,656
TOTAL STREET LIGHTS		545,028	537,399	529,994	532,650	2,656

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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 -----	----- 2016-2017 -----	2017-2018	2018-2019	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41020	SALARIES & WAGES-O/T	51,000	33,091	50,000	50,000	-
41027	STANDBY & BLENDED - OT		240			-
41030	PT SALARIES & WAGES-REG		24			-
TOTAL PERSONAL SERVICES		51,000	33,354	50,000	50,000	-
42010	FICA	3,902	2,354	3,825	3,825	-
42110	WORKER'S COMP.			272	795	523
TOTAL FRINGE BENEFITS		3,902	2,354	4,097	4,620	523
43320	SERVICE CONTRACTS	67,400	42,140	67,400	67,400	-
43330	MAINT & REP.-MACH & EQUIP	10,000	1,555	9,000	9,000	-
43360	MAINT & REP.-BLDGS & GNDS	7,500	184	6,500	6,500	-
43374	MAINT & REP.-ALLOWABLE	2,000		2,000	2,000	-
43375	MAINT & REP.-NON-ALLOW.	2,000		2,000	2,000	-
TOTAL PURCHASED SERVICES		88,900	43,879	86,900	86,900	-
44200	C.G. - PARTS AND LABOR	40,000	26,337	55,000	55,000	-
44302	C.S.-POWER.EQUIP.SUPPLIES	12,000	7,093	12,000	12,000	-
44310	C.G. - FUEL	1,500	413	1,500	1,500	-
TOTAL INTERNAL SERVICES		53,500	33,843	68,500	68,500	-
45110	ELECTRICITY	4,500	4,394	4,000	4,000	-
45120	HEATING	2,500		2,000	2,000	-
45230	TELECOMMUNICATIONS	800		800	800	-
45350	VEHICLE & EQUIPMENT INS.	423	379	407	380	(27)
45370	PUB.OFFICIAL LIABILITY IN	1,518	1,256	1,262	459	(803)
45380	GENERAL LIABILITY INS.	696	595	478	199	(279)
TOTAL OTHER CHARGES		10,437	6,624	8,947	7,838	(1,109)
46070	REPAIR & MAINT. SUPPLIES	30,000	79,749	27,500	30,000	2,500
46140	OTHER OPERATING SUPPLIES	4,000	1,523	3,500	4,000	500
46170	EMS/MEDICAL SUPPLIES		199			-
TOTAL MATERIALS & SUPPLIES		34,000	81,471	31,000	34,000	3,000
TOTAL OTHER OPERATING EXPENSES		190,739	168,171	199,444	201,858	2,414
48111	MACHINERY & EQUIPMENT	25,000		35,000	30,000	(5,000)
48181	BUILDINGS & GROUNDS				3,000	3,000
TOTAL CAP. OUTLAY-REPLACEMENTS		25,000		35,000	33,000	(2,000)

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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	2016-2017 ----- ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	NET CHANGE
	TOTAL CAPITAL OUTLAY	25,000		35,000	33,000	(2,000)
	TOTAL SNOW & ICE REMOVAL	266,739	201,525	284,444	284,858	414

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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 -----	----- 2016-2017 -----		2017-2018	2018-2019	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	524,121	466,711	528,304	527,430	(874)
41017	STAND BY PAY	7,831	7,600	7,831	7,831	-
41020	SALARIES & WAGES-O/T	21,125	12,576	21,248	19,909	(1,339)
41027	STANDBY & BLENDED - OT	3,060	3,650	3,000	3,000	-
41030	PT SALARIES & WAGES-REG	9,332		9,149	9,149	-
41050	ANNUAL LEAVE - SEPARATION		1,218			-
41051	SICK LEAVE - SEPARATION		777			-
41060	PTO - SEPARATION		1,854			-
TOTAL PERSONAL SERVICES		565,469	494,385	569,532	567,319	(2,213)
42010	FICA	43,237	34,501	43,569	43,400	(169)
42020	RETIREMENT - VRS	61,637	54,885	62,128	59,441	(2,687)
42050	HEALTH INSURANCE	83,932	76,041	93,144	112,456	19,312
42060	LIFE INSURANCE - VRS	6,866	6,114	6,921	6,909	(12)
42070	DISABILITY (VLDP)	3,032	693	697	759	62
42080	DENTAL INSURANCE	1,872	1,443	1,872	1,872	-
42110	WORKER'S COMP.	14,748	13,413	12,707	15,815	3,108
42130	EDUCATION	2,500				-
TOTAL FRINGE BENEFITS		217,824	187,091	221,038	240,652	19,614
43010	MISC. CONTRACTED SERVICES	47,000	27,506	49,000	49,000	-
43100	PROFESSIONAL SERVICES	31,509	22,499	75,000	15,000	(60,000)
43110	MEDICAL SERVICES	1,000	120	1,000	1,000	-
43320	SERVICE CONTRACTS	4,925	4,235	6,660	6,610	(50)
43330	MAINT & REP.-MACH & EQUIP	4,000	4,796	4,000	4,000	-
43350	MAINT & REP.-AUTO EQUIP.	3,000	1,248	3,000	3,000	-
43360	MAINT & REP.-BLDGS & GNDS	1,000	2,653	1,000	1,000	-
43374	MAINT & REP.-ALLOWABLE	2,500	2,255	2,500	2,500	-
43375	MAINT & REP.-NON-ALLOW.	7,500		7,500	7,500	-
43600	ADVERTISING	250		250	250	-
43710	UNIFORM MAINTENANCE CONT.	3,900	3,371	3,900	3,900	-
TOTAL PURCHASED SERVICES		106,584	68,685	153,810	93,760	(60,050)
44200	C.G. - PARTS AND LABOR	25,000	23,424	25,000	27,000	2,000
44302	C.S.-POWER.EQUIP.SUPPLIES	8,800	2,574	8,800	8,800	-
44310	C.G. - FUEL	18,000	14,511	18,000	18,000	-
TOTAL INTERNAL SERVICES		51,800	40,509	51,800	53,800	2,000
45110	ELECTRICITY	34,000	34,295	34,000	34,000	-
45120	HEATING	3,000	2,560	3,000	3,000	-
45210	POSTAGE	50	110	200	200	-
45220	MESSENGER SVS./PACKAGES	150	233	150	150	-
45230	TELECOMMUNICATIONS	8,000	8,135	8,000	3,440	(4,560)

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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 -----	----- 2016-2017 -----	2017-2018	2018-2019	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45340	PROPERTY INSURANCE	200	189	187	192	5
45350	VEHICLE & EQUIPMENT INS.	6,969	6,742	8,578	7,897	(681)
45370	PUB.OFFICIAL LIABILITY IN	2,757	2,281	2,883	2,576	(307)
45380	GENERAL LIABILITY INS.	1,590	1,358	1,093	1,115	22
45410	LEASE/RENT OF EQUIPMENT	500	817	500	500	-
45530	TRAINING & TRAVEL	3,500	4,997	3,500	3,500	-
45540	EDUCATION	2,500	150	2,500	2,500	-
45810	DUES & MEMBERSHIPS	1,200	80	1,200	1,200	-
45850	FREIGHT & DRAYAGE	200		200	200	-
TOTAL OTHER CHARGES		64,616	61,946	65,991	60,470	(5,521)
46010	OFFICE SUPPLIES	500	468	500	500	-
46070	REPAIR & MAINT. SUPPLIES	193,000	277,520	194,000	194,000	-
46080	POWERED EQUIPMENT FUELS	1,000		1,000	1,000	-
46140	OTHER OPERATING SUPPLIES	3,500	861	3,000	3,000	-
TOTAL MATERIALS & SUPPLIES		198,000	278,849	198,500	198,500	-
TOTAL OTHER OPERATING EXPENSES		638,824	637,079	691,139	647,182	(43,957)
48111	MACHINERY & EQUIPMENT	191,596	189,833	507,653	89,250	(418,403)
48151	MOTOR VEHICLES & EQUIP.				380,000	380,000
TOTAL CAP. OUTLAY-REPLACEMENTS		191,596	189,833	507,653	469,250	(38,403)
48272	HARDWARE	4,000	3,728	5,000	3,300	(1,700)
48273	SOFTWARE	40,474	12,490			-
TOTAL CAPITAL OUTLAY-ADDITIONS		44,474	16,218	5,000	3,300	(1,700)
TOTAL CAPITAL OUTLAY		236,070	206,051	512,653	472,550	(40,103)
TOTAL TRAFFIC ENGINEERING		1,440,363	1,337,515	1,773,324	1,687,051	(86,273)

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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 -----	----- 2016-2017 -----	2017-2018	2018-2019	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	123,837	118,600	135,272	132,146	(3,126)
41017	STAND BY PAY				1,355	1,355
41020	SALARIES & WAGES-O/T	1,786	1,708	1,913	1,906	(7)
41027	STANDBY & BLENDED - OT				1,000	1,000
41030	PT SALARIES & WAGES-REG	16,728	7,411	18,400		(18,400)
41040	PT SALARIES & WAGES-O/T		690			-
41060	PTO - SEPARATION		1,109			-
TOTAL PERSONAL SERVICES		142,351	129,519	155,585	136,407	(19,178)
42010	FICA	10,886	8,935	11,902	10,436	(1,466)
42020	RETIREMENT - VRS	14,564	13,961	15,908	14,893	(1,015)
42050	HEALTH INSURANCE	22,644	24,481	26,563	34,314	7,751
42060	LIFE INSURANCE - VRS	1,622	1,555	1,772	1,731	(41)
42070	DISABILITY (VLDP)	355	326	394	381	(13)
42080	DENTAL INSURANCE	624	429	624	624	-
42110	WORKER'S COMP.	2,388	2,743	3,272	5,026	1,754
TOTAL FRINGE BENEFITS		53,083	52,430	60,435	67,405	6,970
43010	MISC. CONTRACTED SERVICES	25,000	19,634	25,000	25,000	-
43100	PROFESSIONAL SERVICES	1,000		1,000	1,000	-
43110	MEDICAL SERVICES	250	155	250	250	-
43310	REPAIRS & MAINTENANCE		9			-
43320	SERVICE CONTRACTS	13,025	321	11,545	6,095	(5,450)
43330	MAINT & REP.-MACH & EQUIP	2,500	1,410	2,500	2,500	-
43350	MAINT & REP.-AUTO EQUIP.	2,000	115	1,500	1,500	-
43374	MAINT & REP.-ALLOWABLE	5,500		5,500	5,500	-
43710	UNIFORM MAINTENANCE CONT.	1,200	1,205	1,200	1,500	300
TOTAL PURCHASED SERVICES		50,475	22,850	48,495	43,345	(5,150)
44200	C.G. - PARTS AND LABOR	25,000	32,742	30,000	20,000	(10,000)
44300	CENTRAL STORES		3			-
44302	C.S.-POWER.EQUIP.SUPPLIES	5,500	3,676	5,500	5,500	-
44310	C.G. - FUEL	10,000	10,062	11,000	11,000	-
TOTAL INTERNAL SERVICES		40,500	46,483	46,500	36,500	(10,000)
45230	TELECOMMUNICATIONS	1,000	647	1,500	1,260	(240)
45350	VEHICLE & EQUIPMENT INS.	2,027	2,504	2,660	2,113	(547)
45370	PUB.OFFICIAL LIABILITY IN	617	510	602	614	12
45380	GENERAL LIABILITY INS.	288	246	228	266	38
45410	LEASE/RENT OF EQUIPMENT	1,000	641	1,000	1,000	-
45530	TRAINING & TRAVEL	600	760	600	660	60
45540	EDUCATION	500	465	500	500	-
45860	LITTER CONTROL	2,000		2,000	2,000	-

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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 -----	----- BUDGET	2016-2017 ----- ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	NET CHANGE
TOTAL OTHER CHARGES		8,032	5,773	9,090	8,413	(677)
46010	OFFICE SUPPLIES	400	83	400	400	-
46070	REPAIR & MAINT. SUPPLIES	7,000	11,251	8,000	8,000	-
46080	POWERED EQUIPMENT FUELS	200		200	200	-
46140	OTHER OPERATING SUPPLIES	1,500	1,120	1,500	1,500	-
TOTAL MATERIALS & SUPPLIES		9,100	12,454	10,100	10,100	-
TOTAL OTHER OPERATING EXPENSES		161,190	139,990	174,620	165,763	(8,857)
48111	MACHINERY & EQUIPMENT				10,000	10,000
TOTAL CAP. OUTLAY-REPLACEMENTS					10,000	10,000
48272	HARDWARE	3,500	3,407	1,700	1,000	(700)
TOTAL CAPITAL OUTLAY-ADDITIONS		3,500	3,407	1,700	1,000	(700)
TOTAL CAPITAL OUTLAY		3,500	3,407	1,700	11,000	9,300
TOTAL HIWAY/ST. BEAUTIFICATION		307,041	272,916	331,905	313,170	(18,735)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2016-2017 -----	2017-2018	2018-2019	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.				36,712	36,712
41020	SALARIES & WAGES-O/T				530	530
TOTAL PERSONAL SERVICES					37,242	37,242
42010	FICA				2,849	2,849
42020	RETIREMENT - VRS				4,137	4,137
42050	HEALTH INSURANCE				14,762	14,762
42060	LIFE INSURANCE - VRS				481	481
42080	DENTAL INSURANCE				156	156
42110	WORKER'S COMP.				1,813	1,813
TOTAL FRINGE BENEFITS					24,198	24,198
43010	MISC. CONTRACTED SERVICES				5,000	5,000
43110	MEDICAL SERVICES				100	100
43330	MAINT & REP.-MACH & EQUIP				500	500
43360	MAINT & REP.-BLDGS & GNDS				1,500	1,500
43600	ADVERTISING				150	150
43710	UNIFORM MAINTENANCE CONT.				500	500
TOTAL PURCHASED SERVICES					7,750	7,750
44200	C.G. - PARTS AND LABOR				2,000	2,000
44300	CENTRAL STORES				200	200
44302	C.S.-POWER.EQUIP.SUPPLIES				6,500	6,500
44310	C.G. - FUEL				1,400	1,400
TOTAL INTERNAL SERVICES					10,100	10,100
45110	ELECTRICITY				30,000	30,000
45130	WATER & SEWER				300	300
45210	POSTAGE				50	50
45230	TELECOMMUNICATIONS				300	300
45340	PROPERTY INSURANCE				9,044	9,044
45350	VEHICLE & EQUIPMENT INS.				176	176
45370	PUB.OFFICIAL LIABILITY IN				295	295
45380	GENERAL LIABILITY INS.				129	129
45400	LEASES & RENTALS				3,000	3,000
45530	TRAINING & TRAVEL				300	300
TOTAL OTHER CHARGES					43,594	43,594
46010	OFFICE SUPPLIES				1,000	1,000
46070	REPAIR & MAINT. SUPPLIES				2,500	2,500
46140	OTHER OPERATING SUPPLIES				200	200

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2016-2017 -----	2017-2018	2018-2019	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL MATERIALS & SUPPLIES					3,700	3,700
TOTAL OTHER OPERATING EXPENSES					89,342	89,342
48211 MACHINERY & EQUIPMENT					2,000	2,000
TOTAL CAPITAL OUTLAY-ADDITIONS					2,000	2,000
TOTAL CAPITAL OUTLAY					2,000	2,000
TOTAL DOWNTOWN PARKING MAINT					128,584	128,584

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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 -----	----- 2016-2017 -----	2017-2018	2018-2019	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	230,070	233,647	238,192	230,974	(7,218)
41017	STAND BY PAY	1,355	1,174	1,355	1,355	-
41020	SALARIES & WAGES-O/T	3,240	2,161	3,368	3,331	(37)
41027	STANDBY & BLENDED - OT	1,020	1,125	1,000	2,000	1,000
TOTAL PERSONAL SERVICES		235,685	238,108	243,915	237,660	(6,255)
42010	FICA	18,021	16,198	18,660	18,181	(479)
42020	RETIREMENT - VRS	27,057	27,406	28,011	26,031	(1,980)
42050	HEALTH INSURANCE	34,500	39,200	41,878	36,168	(5,710)
42060	LIFE INSURANCE - VRS	3,014	3,053	3,120	3,026	(94)
42070	DISABILITY (VLDP)	171	183	186	396	210
42080	DENTAL INSURANCE	936	624	936	936	-
42110	WORKER'S COMP.	8,503	8,457	9,746	12,252	2,506
TOTAL FRINGE BENEFITS		92,202	95,120	102,537	96,990	(5,547)
43110	MEDICAL SERVICES	500	55	500	500	-
43320	SERVICE CONTRACTS	4,000	1,287	5,785	6,146	361
43325	TIPPING FEE-CO LANDFILL	31,400	17			-
43330	MAINT & REP.-MACH & EQUIP	1,500	2,200	1,500	1,500	-
43350	MAINT & REP.-AUTO EQUIP.	500		500	500	-
43360	MAINT & REP.-BLDGS & GNDS	1,000	493	1,000	1,000	-
43374	MAINT & REP.-ALLOWABLE	3,000		3,000	3,000	-
43375	MAINT & REP.-NON-ALLOW.	500		500	500	-
43600	ADVERTISING	1,000	550	1,000	1,000	-
43710	UNIFORM MAINTENANCE CONT.	1,800	1,659	1,800	2,000	200
TOTAL PURCHASED SERVICES		45,200	6,261	15,585	16,146	561
44200	C.G. - PARTS AND LABOR	50,000	28,832	45,000	25,000	(20,000)
44302	C.S.-POWER.EQUIP.SUPPLIES	12,000	10,306	12,000	12,000	-
44310	C.G. - FUEL	20,000	5,822	18,000	5,000	(13,000)
TOTAL INTERNAL SERVICES		82,000	44,960	75,000	42,000	(33,000)
45120	HEATING	3,000	3,222	2,500	2,500	-
45130	WATER & SEWER	1,000	1,154	1,000	1,000	-
45230	TELECOMMUNICATIONS	800		800		(800)
45350	VEHICLE & EQUIPMENT INS.	2,495	1,511	1,621	690	(931)
45370	PUB.OFFICIAL LIABILITY IN	978	809	951	899	(52)
45380	GENERAL LIABILITY INS.	416	356	361	389	28
45410	LEASE/RENT OF EQUIPMENT	1,500	641	1,500	1,500	-
45530	TRAINING & TRAVEL	600	570	600	660	60
45540	EDUCATION	500	485	500	500	-
TOTAL OTHER CHARGES		11,289	8,748	9,833	8,138	(1,695)

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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	2016-2017 ----- ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	NET CHANGE
46010	OFFICE SUPPLIES	250	83	250	250	-
46070	REPAIR & MAINT. SUPPLIES	2,500	1,221	2,000	2,000	-
46080	POWERED EQUIPMENT FUELS	300		300	300	-
46140	OTHER OPERATING SUPPLIES	3,000	428	2,500	2,500	-
TOTAL MATERIALS & SUPPLIES		6,050	1,732	5,050	5,050	-
TOTAL OTHER OPERATING EXPENSES		236,741	156,821	208,005	168,324	(39,681)
48173	SOFTWARE			1,400		(1,400)
TOTAL CAP. OUTLAY-REPLACEMENTS				1,400		(1,400)
48272	HARDWARE	3,000	2,392			-
TOTAL CAPITAL OUTLAY-ADDITIONS		3,000	2,392			-
TOTAL CAPITAL OUTLAY		3,000	2,392	1,400		(1,400)
TOTAL STREET & ROAD CLEANING		475,426	397,321	453,320	405,984	(47,336)

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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 -----	----- 2016-2017 -----	2017-2018	2018-2019	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	104,243	76,273	80,960	59,020	(21,940)
41030	PT SALARIES & WAGES-REG		23,738	34,276	34,962	686
41050	ANNUAL LEAVE - SEPARATION	5,700	5,674			-
41051	SICK LEAVE - SEPARATION	4,000	4,097			-
TOTAL PERSONAL SERVICES		113,943	109,782	115,236	93,982	(21,254)
42010	FICA	8,715	7,894	8,815	7,190	(1,625)
42020	RETIREMENT - VRS	12,259	8,878	9,521	6,652	(2,869)
42050	HEALTH INSURANCE	7,334	7,022	8,296	3,505	(4,791)
42060	LIFE INSURANCE - VRS	1,366	989	1,061	774	(287)
42070	DISABILITY (VLDP)	422	430	468	349	(119)
42080	DENTAL INSURANCE	546	208	390	234	(156)
42110	WORKER'S COMP.	1,043	1,532	1,614	1,605	(9)
TOTAL FRINGE BENEFITS		31,685	26,954	30,165	20,309	(9,856)
43100	PROFESSIONAL SERVICES	3,000	2,570	3,000	3,000	-
43320	SERVICE CONTRACTS	26,957	15,375	32,000	34,000	2,000
43330	MAINT & REP.-MACH & EQUIP	7,000	922	10,000	5,000	(5,000)
43360	MAINT & REP.-BLDGS & GNDS	5,000	10,072	5,000	10,000	5,000
43362	MAINT & REP.-409 S. MAIN	8,000	5,040	8,000	8,000	-
43364	MAINT & REP.-212 S. MAIN		511			-
43365	MAINT & REP.-317 S. MAIN	8,140				-
43890	STATE FEES AND PERMITS	80		80	80	-
TOTAL PURCHASED SERVICESS		58,177	34,489	58,080	60,080	2,000
44300	CENTRAL STORES	3,200	5,020	5,000	5,000	-
TOTAL INTERNAL SERVICES		3,200	5,020	5,000	5,000	-
45110	ELECTRICITY	13,000	11,160	13,000	20,000	7,000
45114	ELECTRICITY-409 S. MAIN	40,000	50,454	54,000	58,000	4,000
45117	ELECTRICITY-317 S. MAIN	6,000	290			-
45120	HEATING	10,000	4,732	8,000	8,000	-
45122	HEATING-409 S. MAIN			10,000		(10,000)
45130	WATER & SEWER	8,400	4,187	7,500	7,500	-
45210	POSTAGE	100		100	100	-
45230	TELECOMMUNICATIONS	3,500	4,793	5,064	6,700	1,636
45310	BOILER & MACHINERY INS.	4,721	4,640	3,601	3,357	(244)
45340	PROPERTY INSURANCE	13,548	12,427	11,479	10,862	(617)
45370	PUB.OFFICIAL LIABILITY IN	716	592	597	624	27
45380	GENERAL LIABILITY INS.	303	259	226	270	44
45530	TRAINING & TRAVEL		568	2,135	1,635	(500)
TOTAL OTHER CHARGES		100,288	94,102	115,702	117,048	1,346

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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 -----	----- BUDGET	2016-2017 ----- ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	NET CHANGE
46010	OFFICE SUPPLIES		21			-
46070	REPAIR & MAINT. SUPPLIES	200	1,885	200	200	-
46110	UNIFORMS	285	742	285	285	-
46140	OTHER OPERATING SUPPLIES	1,480	1,078	1,500	1,500	-
TOTAL MATERIALS & SUPPLIES		1,965	3,726	1,985	1,985	-
TOTAL OTHER OPERATING EXPENSES		195,315	164,290	210,932	204,422	(6,510)
48111	MACHINERY & EQUIPMENT	10,000	80			-
48172	HARDWARE		1,998			-
TOTAL CAP. OUTLAY-REPLACEMENTS		10,000	2,078			-
48211	MACHINERY & EQUIPMENT	21,000	11,311			-
48220	FURNITURES & FIXTURES				6,000	6,000
48237	RAWLEY SPRINGS PROPERTY	5,000	1,000	10,000	10,000	-
48273	SOFTWARE		1,790			-
48281	BUILDINGS & GROUNDS	10,075	5,135			-
TOTAL CAPITAL OUTLAY-ADDITIONS		36,075	19,236	10,000	16,000	6,000
TOTAL CAPITAL OUTLAY		46,075	21,314	10,000	16,000	6,000
TOTAL GENERAL PROPERTIES		355,333	295,386	336,168	314,404	(21,764)

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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 -----	-----	2016-2017 -----	2017-2018	2018-2019	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45610	STATE HEALTH DEPARTMENT	438,360	402,256	439,815	453,023	13,208
TOTAL OTHER CHARGES		438,360	402,256	439,815	453,023	13,208
TOTAL OTHER OPERATING EXPENSES		438,360	402,256	439,815	453,023	13,208
TOTAL LOCAL HEALTH DEPT.		438,360	402,256	439,815	453,023	13,208

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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 -----	-----	2016-2017 -----	2017-2018	2018-2019	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45620	CSB-OPERATING	722,710	722,710	857,673	830,773	(26,900)
TOTAL OTHER CHARGES		722,710	722,710	857,673	830,773	(26,900)
45622	CSB-DEBT SERVICE				125,000	125,000
TOTAL PMT. TO JOINT OPERATIONS					125,000	125,000
TOTAL OTHER OPERATING EXPENSES		722,710	722,710	857,673	955,773	98,100
TOTAL COMM. SERVICES BOARD		722,710	722,710	857,673	955,773	98,100

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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 -----	-----	2016-2017 -----	2017-2018	2018-2019	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45740	TAX RELIEF FOR THE ELDER.	95,000	93,015	95,000	100,000	5,000
45742	TAX RELIEF FOR DISAB VETS	22,000	22,950	20,000	25,000	5,000
TOTAL OTHER CHARGES		117,000	115,965	115,000	125,000	10,000
TOTAL OTHER OPERATING EXPENSES		117,000	115,965	115,000	125,000	10,000
TOTAL TAX RELF ELDRLY/DSAB VETS		117,000	115,965	115,000	125,000	10,000

04/23/2018

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 -----	----- 2016-2017 -----	2017-2018	2018-2019	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	353,826	340,641	546,676	425,672	(121,004)
41020	SALARIES & WAGES-O/T		1,561	1,600		(1,600)
41030	PT SALARIES & WAGES-REG	40,677	33,680	42,086	41,838	(248)
41050	ANNUAL LEAVE - SEPARATION	18,000	19,486		10,000	10,000
41051	SICK LEAVE - SEPARATION	10,000	12,532		10,000	10,000
TOTAL PERSONAL SERVICES		422,503	407,899	590,362	487,510	(102,852)
42010	FICA	33,837	28,964	45,163	37,295	(7,868)
42020	RETIREMENT - VRS	43,962	39,602	64,289	47,973	(16,316)
42050	HEALTH INSURANCE	55,389	44,616	68,958	53,834	(15,124)
42060	LIFE INSURANCE - VRS	4,898	4,411	7,162	5,576	(1,586)
42070	DISABILITY (VLDP)	169	686	1,293	1,410	117
42080	DENTAL INSURANCE	1,092	832	1,560	1,248	(312)
42090	UNEMPLOYMENT	2,000				-
42110	WORKER'S COMP.	6,346	5,746	7,860	10,222	2,362
TOTAL FRINGE BENEFITS		147,693	124,857	196,285	157,558	(38,727)
43100	PROFESSIONAL SERVICES	862		10,000	25,215	15,215
43110	MEDICAL SERVICES	4,866	4,025	4,500	200	(4,300)
43165	CREDIT CARD SERVICE FEES	11,000	11,906	11,500	13,000	1,500
43310	REPAIRS & MAINTENANCE	800	627			-
43320	SERVICE CONTRACTS	108,285	102,462	16,950	18,420	1,470
43330	MAINT & REP.-MACH & EQUIP	3,500	240	4,500	300	(4,200)
43360	MAINT & REP.-BLDGS & GNDS	5,750	2,091	5,000	1,000	(4,000)
43600	ADVERTISING	29,500	28,265	33,000	39,250	6,250
43700	CONTRACTED SERVICES			49,000	31,000	(18,000)
43860	ROCKINGHAM COUNTY	800	850	850	850	-
43890	STATE FEES AND PERMITS			425		(425)
TOTAL PURCHASED SERVICES		165,363	150,464	135,725	129,235	(6,490)
44200	C.G. - PARTS AND LABOR	55,000	87,676	56,000	60,000	4,000
44300	CENTRAL STORES	10,500	5,980	7,500	500	(7,000)
44310	C.G. - FUEL	40,000	31,458	40,000	38,000	(2,000)
TOTAL INTERNAL SERVICES		105,500	125,114	103,500	98,500	(5,000)
45110	ELECTRICITY	2,400	3,281	9,200	6,240	(2,960)
45130	WATER & SEWER		230	2,820	720	(2,100)
45210	POSTAGE	1,995	610	1,500	1,000	(500)
45230	TELECOMMUNICATIONS	2,350	1,048	1,500	1,000	(500)
45300	PREVENT MAINTENANCE INSUR	537				-
45310	BOILER & MACHINERY INS.	69	68	1,190	76	(1,114)
45340	PROPERTY INSURANCE	6,627	6,257	7,592	6,629	(963)
45350	VEHICLE & EQUIPMENT INS.	11,730	12,301	13,944	11,145	(2,799)

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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 -----	-----	2016-2017 -----	2017-2018	2018-2019	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45360	SURETY BONDS	62	60	59	56	(3)
45370	PUB.OFFICIAL LIABILITY IN	2,263	1,872	2,626	2,266	(360)
45380	GENERAL LIABILITY INS.	958	818	996	981	(15)
45394	RETIREE H/CARE BENEFIT	3,110	7,850	6,360	3,950	(2,410)
45410	LEASE/RENT OF EQUIPMENT	700		5,100	6,025	925
45530	TRAINING & TRAVEL	5,000	5,421	6,195	6,200	5
45540	EDUCATION				1,500	1,500
45550	MOVING EXPENSES		3,924			-
45803	FESTIVALS	3,500	5,346	5,000	3,100	(1,900)
45804	SENIOR SERVICES	4,600	4,943	5,000	3,000	(2,000)
45810	DUES & MEMBERSHIPS	1,979	1,530	2,394	2,790	396
TOTAL OTHER CHARGES		47,880	55,559	71,476	56,678	(14,798)
46010	OFFICE SUPPLIES	4,000	4,022	4,000	4,000	-
46070	REPAIR & MAINT. SUPPLIES	3,000	1,510			-
46110	UNIFORMS	500	315	500	1,000	500
46120	BOOKS & SUBSCRIPTIONS	75	105	120	130	10
46130	RECREATIONAL SUPPLIES	15,000	11,165	26,000	25,650	(350)
46131	ED/REC SUPP-PLAYGROUNDS	42,792	31,347	30,000		(30,000)
46140	OTHER OPERATING SUPPLIES	5,000	3,409	4,150		(4,150)
46145	SAFETY MATERIALS				1,550	1,550
TOTAL MATERIALS & SUPPLIES		70,367	51,873	64,770	32,330	(32,440)
TOTAL OTHER OPERATING EXPENSES		536,803	507,867	571,756	474,301	(97,455)
48111	MACHINERY & EQUIPMENT	8,351	8,351			-
48172	HARDWARE		2,407			-
48181	BUILDINGS & GROUNDS	28,986	4,187			-
TOTAL CAP. OUTLAY-REPLACEMENTS		37,337	14,945			-
48272	HARDWARE	22,050	15,583	3,125	24,995	21,870
48273	SOFTWARE			5,000	5,500	500
48277	PLAYGROUND EQUIPMENT			15,000	10,000	(5,000)
TOTAL CAPITAL OUTLAY-ADDITIONS		22,050	15,583	23,125	40,495	17,370
TOTAL CAPITAL OUTLAY		59,387	30,528	23,125	40,495	17,370
TOTAL P & R ADMINISTRATION		1,018,694	946,294	1,185,243	1,002,306	(182,937)

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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 -----	----- 2016-2017 -----	2017-2018	2018-2019	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	486,645	482,181	474,199	629,574	155,375
41020	SALARIES & WAGES-O/T		7		5,000	5,000
41030	PT SALARIES & WAGES-REG	91,287	92,838	96,278	182,006	85,728
41040	PT SALARIES & WAGES-O/T	2,365	2,365	4,000		(4,000)
41050	ANNUAL LEAVE - SEPARATION	10,478	12,266			-
41051	SICK LEAVE - SEPARATION	10,000	16,243			-
41060	PTO - SEPARATION		141			-
TOTAL PERSONAL SERVICES		600,775	606,040	574,477	816,580	242,103
42010	FICA	42,852	42,751	43,949	62,469	18,520
42020	RETIREMENT - VRS	58,170	56,004	55,766	70,953	15,187
42050	HEALTH INSURANCE	98,501	94,240	94,388	106,186	11,798
42060	LIFE INSURANCE - VRS	6,702	6,323	6,213	8,247	2,034
42070	DISABILITY (VLDP)	152	155	358	832	474
42080	DENTAL INSURANCE	2,028	1,768	1,872	2,496	624
42090	UNEMPLOYMENT	1,500				-
42110	WORKER'S COMP.	11,903	10,448	11,058	14,062	3,004
TOTAL FRINGE BENEFITS		221,808	211,689	213,604	265,245	51,641
43100	PROFESSIONAL SERVICES				430	430
43110	MEDICAL SERVICES				1,250	1,250
43320	SERVICE CONTRACTS	14,800	6,823	32,350	37,800	5,450
43330	MAINT & REP.-MACH & EQUIP	5,570	3,802	6,200	6,200	-
43360	MAINT & REP.-BLDGS & GNDS	92,500	87,100	95,000	84,850	(10,150)
43600	ADVERTISING	600				-
43710	UNIFORM MAINTENANCE CONT.	12,500	11,715	12,000	12,000	-
TOTAL PURCHASED SERVICES		125,970	109,440	145,550	142,530	(3,020)
44300	CENTRAL STORES		18	500	500	-
TOTAL INTERNAL SERVICES			18	500	500	-
45110	ELECTRICITY	19,000	13,028	18,000	25,000	7,000
45120	HEATING	7,500	5,449	7,000	7,400	400
45130	WATER & SEWER	9,500	8,960	9,500	9,500	-
45136	LANDFILL/STEAM PLANT	8,000	1,403	4,000	2,000	(2,000)
45230	TELECOMMUNICATIONS	2,410	2,452	2,450	2,450	-
45350	VEHICLE & EQUIPMENT INS.	164	153	198	151	(47)
45370	PUB.OFFICIAL LIABILITY IN	2,357	1,950	2,467	2,220	(247)
45380	GENERAL LIABILITY INS.	998	852	935	961	26
45410	LEASE/RENT OF EQUIPMENT			2,000	4,000	2,000
45530	TRAINING & TRAVEL	4,000	2,595	4,750	4,700	(50)
45540	EDUCATION	1,000		1,000	1,000	-
45810	DUES & MEMBERSHIPS			850	460	(390)

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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 -----	----- 2016-2017 -----	2017-2018	2018-2019	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL OTHER CHARGES		54,929	36,843	53,150	59,842	6,692
46010	OFFICE SUPPLIES	450	303	600	600	-
46070	REPAIR & MAINT. SUPPLIES	1,200	505			-
46050	JANITORIAL SUPPLIES			4,000	12,400	8,400
46075	MAINT&REP-ROADS/TRAILS/BR			6,000	6,000	-
46080	POWERED EQUIPMENT FUELS	1,400				-
46090	POWERED EQUIPMENT SUPPLY	4,000	3,279	4,000		(4,000)
46110	UNIFORMS	2,200	2,399	4,000	4,000	-
46140	OTHER OPERATING SUPPLIES	3,000	4,456			-
46145	SAFETY MATERIALS				1,450	1,450
46181	HORTICULTURE			13,500	26,300	12,800
46183	SEED, SOD, STRAW, ETC.			2,000	2,200	200
TOTAL MATERIALS & SUPPLIES		12,250	10,943	34,100	52,950	18,850
TOTAL OTHER OPERATING EXPENSES		414,957	368,933	446,904	521,067	74,163
48111	MACHINERY & EQUIPMENT	47,500	46,642		22,000	22,000
TOTAL CAP. OUTLAY-REPLACEMENTS		47,500	46,642		22,000	22,000
48272	HARDWARE	1,000	607	625	1,725	1,100
48277	PLAYGROUND EQUIPMENT			12,900	20,600	7,700
48284	IMPROVEMENTS			92,000		(92,000)
TOTAL CAPITAL OUTLAY-ADDITIONS		1,000	607	105,525	22,325	(83,200)
TOTAL CAPITAL OUTLAY		48,500	47,249	105,525	44,325	(61,200)
TOTAL PARKS		1,064,232	1,022,222	1,126,906	1,381,972	255,066

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2016-2017 -----	2017-2018	2018-2019	NET
		BUDGET	ACTUAL	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.		127,594	129,917	2,323
41030	PT SALARIES & WAGES-REG		48,627	56,776	8,149
TOTAL PERSONAL SERVICES			176,221	186,693	10,472
42010	FICA		13,481	14,282	801
42020	RETIREMENT - VRS		15,005	14,642	(363)
42050	HEALTH INSURANCE		44,288	44,286	(2)
42060	LIFE INSURANCE - VRS		1,672	1,702	30
42080	DENTAL INSURANCE		468	468	-
42110	WORKER'S COMP.		4,606	4,094	(512)
TOTAL FRINGE BENEFITS			79,520	79,474	(46)
43100	PROFESSIONAL SERVICES			129	129
43110	MEDICAL SERVICES			375	375
43330	MAINT & REP.-MACH & EQUIP		2,700	15,500	12,800
43336	MAINT & REP.-RADIO EQUIP		382	400	18
43360	MAINT & REP.-BLDGS & GNDS		8,609	10,893	2,284
43710	UNIFORM MAINTENANCE CONT.			1,700	1,700
TOTAL PURCHASED SERVICES			11,691	28,997	17,306
44300	CENTRAL STORES		700	1,000	300
TOTAL INTERNAL SERVICES			700	1,000	300
45136	LANDFILL/STEAM PLANT		200	200	-
45230	TELECOMMUNICATIONS		675	675	-
45410	LEASE/RENT OF EQUIPMENT		2,485	2,500	15
45530	TRAINING & TRAVEL		1,200	1,900	700
45810	DUES & MEMBERSHIPS		720	520	(200)
TOTAL OTHER CHARGES			5,280	5,795	515
46010	OFFICE SUPPLIES		300	300	-
46076	MAINT&REP-IRRIGATION SYS.		2,000	3,020	1,020
46080	POWERED EQUIPMENT FUELS		2,115	500	(1,615)
46090	POWERED EQUIPMENT SUPPLY		1,900	2,500	600
46110	UNIFORMS		605	920	315
46140	OTHER OPERATING SUPPLIES		11,500		(11,500)
46145	SAFETY MATERIALS		705	2,415	1,710
46180	CHEMICALS		5,601	5,881	280
46182	SANDS AND SOILS MIXES		14,070	14,070	-
46183	SEED, SOD, STRAW, ETC.		11,300	11,300	-
46184	NUTRIENT MANAGEMENT		9,123	9,600	477

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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 -----	-----	2016-2017 -----	2017-2018	2018-2019	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL MATERIALS & SUPPLIES				59,219	50,506	(8,713)
TOTAL OTHER OPERATING EXPENSES				156,410	165,772	9,362
48111	MACHINERY & EQUIPMENT				92,500	92,500
48184	IMPROVEMENTS				15,000	15,000
TOTAL CAP. OUTLAY-REPLACEMENTS					107,500	107,500
TOTAL CAPITAL OUTLAY					107,500	107,500
TOTAL FIELD MAINTENANCE				332,631	459,965	127,334

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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 -----	----- 2016-2017 -----	----- 2017-2018 -----	2018-2019	NET
		BUDGET	ACTUAL	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	269,288	267,767	192,941	(39,489)
41030	PT SALARIES & WAGES-REG	97,324	87,642	213,251	80,121
41060	PTO - SEPARATION		2,134		-
TOTAL PERSONAL SERVICES		366,612	357,543	406,192	40,632
42010	FICA	29,718	26,018	31,074	3,108
42020	RETIREMENT - VRS	32,844	31,656	21,744	(5,590)
42050	HEALTH INSURANCE	27,589	27,391	34,450	(14,370)
42060	LIFE INSURANCE - VRS	3,659	3,526	2,528	(518)
42070	DISABILITY (VLDP)	362	344	790	387
42080	DENTAL INSURANCE	1,092	910	780	(156)
42110	WORKER'S COMP.	7,888	6,884	7,592	894
TOTAL FRINGE BENEFITS		103,152	96,729	84,588	(16,245)
43100	PROFESSIONAL SERVICES			6,990	6,990
43310	REPAIRS & MAINTENANCE	1,500			-
43320	SERVICE CONTRACTS	7,500	7,760	7,704	1,604
43330	MAINT & REP.-MACH & EQUIP	18,900	18,737	4,500	100
43336	MAINT & REP.-RADIO EQUIP	800	151	800	-
43360	MAINT & REP.-BLDGS & GNDS	3,600	3,650	58,500	54,900
43600	ADVERTISING	300		300	(300)
43700	CONTRACTED SERVICES			50,491	(18,591)
43890	STATE FEES AND PERMITS			75	75
TOTAL PURCHASED SERVICESS		32,600	30,298	65,691	44,778
44300	CENTRAL STORES	800	1	800	500
TOTAL INTERNAL SERVICES		800	1	800	(300)
45110	ELECTRICITY	27,600	22,452	27,600	-
45120	HEATING	5,500	7,519	5,500	-
45130	WATER & SEWER	3,500	3,781	3,500	4,000
45230	TELECOMMUNICATIONS	5,800	5,886	5,800	-
45340	PROPERTY INSURANCE	372	352	348	385
45350	VEHICLE & EQUIPMENT INS.	116	109	105	107
45370	PUB.OFFICIAL LIABILITY IN	1,393	1,152	1,483	1,251
45380	GENERAL LIABILITY INS.	590	504	562	542
45530	TRAINING & TRAVEL	2,400	1,296	3,857	3,450
45803	FESTIVALS			1,950	3,000
45810	DUES & MEMBERSHIPS		55	100	(100)
TOTAL OTHER CHARGES		47,271	43,105	50,805	51,635
46010	OFFICE SUPPLIES	2,000	1,158	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 -----	-----	2016-2017 -----	2017-2018	2018-2019	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46070	REPAIR & MAINT. SUPPLIES	3,500	3,356			-
46050	JANITORIAL SUPPLIES	4,200	4,072	4,200		(4,200)
46110	UNIFORMS			2,000	1,000	(1,000)
46130	RECREATIONAL SUPPLIES	9,000	4,011	21,000	32,800	11,800
46131	ED/REC SUPP-PLAYGROUNDS	6,000	5,532	4,500	16,200	11,700
46140	OTHER OPERATING SUPPLIES	5,834	3,506	4,700		(4,700)
46145	SAFETY MATERIALS				300	300
TOTAL MATERIALS & SUPPLIES		30,534	21,635	38,400	52,300	13,900
TOTAL OTHER OPERATING EXPENSES		214,357	191,766	256,529	299,492	42,963
48122	FURNITURE		194		930	930
TOTAL CAP. OUTLAY-REPLACEMENTS			194		930	930
48272	HARDWARE	10,500	7,680	7,125	4,800	(2,325)
48284	IMPROVEMENTS	3,000	3,000			-
TOTAL CAPITAL OUTLAY-ADDITIONS		13,500	10,680	7,125	4,800	(2,325)
TOTAL CAPITAL OUTLAY		13,500	10,874	7,125	5,730	(1,395)
TOTAL REC. CENTERS & PLAYGNDNS.		594,469	560,182	629,214	711,414	82,200

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2016-2017 -----	2017-2018	2018-2019	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	43,154	43,160			-
TOTAL PERSONAL SERVICES		43,154	43,160			-
42010	FICA	3,301	2,851			-
42020	RETIREMENT - VRS	5,074	5,076			-
42050	HEALTH INSURANCE	9,768	9,829			-
42060	LIFE INSURANCE - VRS	565	565			-
42080	DENTAL INSURANCE	156	156			-
42110	WORKER'S COMP.	766	703			-
TOTAL FRINGE BENEFITS		19,630	19,180			-
43310	REPAIRS & MAINTENANCE	100	1,087			-
43320	SERVICE CONTRACTS	1,226	1,010			-
43330	MAINT & REP.-MACH & EQUIP	2,500	2,024			-
43360	MAINT & REP.-BLDGS & GNDS	2,173	2,397			-
TOTAL PURCHASED SERVICES		5,999	6,518			-
44300	CENTRAL STORES		91			-
TOTAL INTERNAL SERVICES			91			-
45110	ELECTRICITY	5,200	5,113			-
45130	WATER & SEWER	2,900	2,422			-
45310	BOILER & MACHINERY INS.	943	927			-
45340	PROPERTY INSURANCE	1,493	1,412			-
45370	PUB.OFFICIAL LIABILITY IN	201	166			-
45380	GENERAL LIABILITY INS.	85	73			-
TOTAL OTHER CHARGES		10,822	10,114			-
46070	REPAIR & MAINT. SUPPLIES	300	215			-
46140	OTHER OPERATING SUPPLIES	350	32			-
TOTAL MATERIALS & SUPPLIES		650	247			-
TOTAL OTHER OPERATING EXPENSES		37,101	36,149			-
TOTAL NATIONAL GUARD ARMORY		80,255	79,309			-

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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 -----	----- 2016-2017 -----	2017-2018	2018-2019	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	76,527	81,610	85,076	87,464	2,388
41030	PT SALARIES & WAGES-REG	53,519	58,388	61,422	27,480	(33,942)
41054	PTO - PAYOUT		662			-
TOTAL PERSONAL SERVICES		130,046	140,660	146,498	114,944	(31,554)
42010	FICA	9,945	10,349	11,208	8,793	(2,415)
42020	RETIREMENT - VRS	9,000	9,580	10,005	9,857	(148)
42050	HEALTH INSURANCE	8,912	8,967	9,580	9,580	-
42060	LIFE INSURANCE - VRS	1,003	1,067	1,115	1,146	31
42070	DISABILITY (VLDP)	181	200	203	207	4
42080	DENTAL INSURANCE	312	312	312	312	-
42110	WORKER'S COMP.	2,661	2,442	2,501	2,709	208
TOTAL FRINGE BENEFITS		32,014	32,918	34,924	32,604	(2,320)
43100	PROFESSIONAL SERVICES				249	249
43320	SERVICE CONTRACTS	19,000	15,102	18,681	18,625	(56)
43330	MAINT & REP.-MACH & EQUIP			650		(650)
43360	MAINT & REP.-BLDGS & GNDS	20,923	19,202	55,000	55,000	-
43700	CONTRACTED SERVICES	47,992	36,489	11,000	16,000	5,000
TOTAL PURCHASED SERVICES		87,915	70,793	85,331	89,874	4,543
44300	CENTRAL STORES	1,200		1,200	200	(1,000)
TOTAL INTERNAL SERVICES		1,200		1,200	200	(1,000)
45110	ELECTRICITY	63,000	67,368	63,000	63,000	-
45119	NATURAL GAS	22,600	22,348			-
45120	HEATING			22,600	22,600	-
45130	WATER & SEWER	4,500	4,236	4,500	4,500	-
45210	POSTAGE	70				-
45230	TELECOMMUNICATIONS	2,600	1,862	1,000	1,000	-
45310	BOILER & MACHINERY INS.	2,419	2,378	2,840	2,648	(192)
45340	PROPERTY INSURANCE	3,830	3,620	3,584	3,445	(139)
45370	PUB.OFFICIAL LIABILITY IN	753	623	865	801	(64)
45380	GENERAL LIABILITY INS.	319	272	328	347	19
45530	TRAINING & TRAVEL	800	852	962	1,370	408
45540	EDUCATION				500	500
45803	FESTIVALS			1,700	1,700	-
45810	DUES & MEMBERSHIPS	200	150			-
TOTAL OTHER CHARGES		101,091	103,708	101,379	101,911	532
46010	OFFICE SUPPLIES	1,000	506	1,000	1,200	200
46070	REPAIR & MAINT. SUPPLIES	4,700	1,285			-

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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 -----	----- 2016-2017 -----	2017-2018	2018-2019	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46130	RECREATIONAL SUPPLIES	1,500	1,541	1,500	1,500	-
46140	OTHER OPERATING SUPPLIES	800	285	800		(800)
46145	SAFETY MATERIALS				1,425	1,425
TOTAL MATERIALS & SUPPLIES		8,000	3,617	3,300	4,125	825
TOTAL OTHER OPERATING EXPENSES		230,220	211,036	226,134	228,714	2,580
48122	FURNITURE				35,000	35,000
48172	HARDWARE	7,035	2,785	11,200	6,500	(4,700)
TOTAL CAP. OUTLAY-REPLACEMENTS		7,035	2,785	11,200	41,500	30,300
TOTAL CAPITAL OUTLAY		7,035	2,785	11,200	41,500	30,300
TOTAL SIMMS RECREATION CENTER		367,300	354,480	383,832	385,158	1,326

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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 -----	----- 2016-2017 -----	----- 2017-2018 -----	2018-2019	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	142,720	139,821	144,862	144,415	(447)
41030	PT SALARIES & WAGES-REG	106,217	102,563	101,406	115,715	14,309
41060	PTO - SEPARATION		1,033			-
TOTAL PERSONAL SERVICES		248,937	243,417	246,268	260,130	13,862
42010	FICA	16,972	17,625	18,840	19,900	1,060
42020	RETIREMENT - VRS	16,784	16,471	17,036	16,276	(760)
42050	HEALTH INSURANCE	15,432	15,529	16,590	21,380	4,790
42060	LIFE INSURANCE - VRS	1,870	1,835	1,897	1,892	(5)
42070	DISABILITY (VLDP)	462	455	467	473	6
42080	DENTAL INSURANCE	624	572	624	624	-
42110	WORKER'S COMP.	5,177	4,394	4,589	6,290	1,701
TOTAL FRINGE BENEFITS		57,321	56,881	60,043	66,835	6,792
43100	PROFESSIONAL SERVICES				996	996
43310	REPAIRS & MAINTENANCE	9,316	6,099			-
43320	SERVICE CONTRACTS	2,000	2,510	3,900	875	(3,025)
43330	MAINT & REP.-MACH & EQUIP			3,700	3,700	-
43360	MAINT & REP.-BLDGS & GNDS	600	1,327	9,916	10,500	584
43600	ADVERTISING	500		500		(500)
43700	CONTRACTED SERVICES	2,500	1,577	2,500		(2,500)
43710	UNIFORM MAINTENANCE CONT.	1,000	868			-
TOTAL PURCHASED SERVICESS		15,916	12,381	20,516	16,071	(4,445)
44300	CENTRAL STORES		206	500		(500)
TOTAL INTERNAL SERVICES			206	500		(500)
45110	ELECTRICITY	31,448	25,370	30,500	30,500	-
45120	HEATING	57,000	54,554	45,000	45,000	-
45130	WATER & SEWER	17,900	27,141	20,000	21,500	1,500
45230	TELECOMMUNICATIONS	870	503	870	870	-
45340	PROPERTY INSURANCE	6,421	6,073	6,012	5,953	(59)
45370	PUB.OFFICIAL LIABILITY IN	1,108	917	1,142	1,050	(92)
45380	GENERAL LIABILITY INS.	469	401	433	455	22
45410	LEASE/RENT OF EQUIPMENT				1,000	1,000
45530	TRAINING & TRAVEL	2,000	1,764	2,300	3,025	725
45540	EDUCATION	500				-
45810	DUES & MEMBERSHIPS			395	419	24
TOTAL OTHER CHARGES		117,716	116,723	106,652	109,772	3,120
46010	OFFICE SUPPLIES	500	282	500	1,000	500
46070	REPAIR & MAINT. SUPPLIES	3,700	5,144			-

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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 -----	-----	2016-2017 -----	2017-2018	2018-2019	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46050	JANITORIAL SUPPLIES	2,500	2,117	2,500		(2,500)
46110	UNIFORMS			1,000	1,400	400
46130	RECREATIONAL SUPPLIES				800	800
46140	OTHER OPERATING SUPPLIES	2,220	2,539	1,700		(1,700)
46145	SAFETY MATERIALS				600	600
46180	CHEMICALS	17,000	21,675	17,500	17,800	300
TOTAL MATERIALS & SUPPLIES		25,920	31,758	23,200	21,600	(1,600)
TOTAL OTHER OPERATING EXPENSES		216,873	217,948	210,911	214,278	3,367
48184	IMPROVEMENTS			100,000		(100,000)
TOTAL CAP. OUTLAY-REPLACEMENTS				100,000		(100,000)
48272	HARDWARE	750	296	750	2,550	1,800
TOTAL CAPITAL OUTLAY-ADDITIONS		750	296	750	2,550	1,800
TOTAL CAPITAL OUTLAY		750	296	100,750	2,550	(98,200)
TOTAL WESTOVER POOL		466,560	461,661	557,929	476,958	(80,971)

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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 -----	----- 2016-2017 -----	2017-2018	2018-2019	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	178,914	180,668	140,007	143,603	3,596
41030	PT SALARIES & WAGES-REG	62,400	58,620	2,598	2,650	52
41040	PT SALARIES & WAGES-O/T		193			-
TOTAL PERSONAL SERVICES		241,314	239,481	142,605	146,253	3,648
42010	FICA	19,219	16,401	10,910	11,188	278
42020	RETIREMENT - VRS	21,041	21,392	16,465	16,184	(281)
42050	HEALTH INSURANCE	38,442	38,682	21,214	16,590	(4,624)
42060	LIFE INSURANCE - VRS	2,344	2,383	1,835	1,881	46
42070	DISABILITY (VLDP)			181	181	-
42080	DENTAL INSURANCE	624	312	468	468	-
42110	WORKER'S COMP.	4,673	4,406	4,606	3,289	(1,317)
TOTAL FRINGE BENEFITS		86,343	83,576	55,679	49,781	(5,898)
43100	PROFESSIONAL SERVICES				3,010	3,010
43310	REPAIRS & MAINTENANCE	11,750	2,695			-
43320	SERVICE CONTRACTS		1,250			-
43330	MAINT & REP.-MACH & EQUIP	6,200	3,617			-
43360	MAINT & REP.-BLDGS & GNDS	21,300	23,243		11,250	11,250
43700	CONTRACTED SERVICES	32,000	25,702	28,865	27,505	(1,360)
TOTAL PURCHASED SERVICES		71,250	56,507	28,865	41,765	12,900
44300	CENTRAL STORES	700	196			-
TOTAL INTERNAL SERVICES		700	196			-
45110	ELECTRICITY	12,000	12,568	12,000	12,500	500
45130	WATER & SEWER	11,500	9,693	11,500	11,500	-
45230	TELECOMMUNICATIONS	2,900	2,982	800	1,200	400
45340	PROPERTY INSURANCE	210	198	196	207	11
45350	VEHICLE & EQUIPMENT INS.	378	412	439	412	(27)
45370	PUB.OFFICIAL LIABILITY IN	1,062	878	1,178	989	(189)
45380	GENERAL LIABILITY INS.	449	384	446	428	(18)
45530	TRAINING & TRAVEL		154	554	2,450	1,896
45803	FESTIVALS			3,316	4,600	1,284
TOTAL OTHER CHARGES		28,499	27,269	30,429	34,286	3,857
46010	OFFICE SUPPLIES				300	300
46070	REPAIR & MAINT. SUPPLIES	14,100	9,036			-
46090	POWERED EQUIPMENT SUPPLY	600				-
46110	UNIFORMS		540		250	250
46132	ED/REC SUPP-ATHLETICS	17,391	16,680	21,235	15,396	(5,839)
46140	OTHER OPERATING SUPPLIES	1,300	1,291			-

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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 -----	----- BUDGET	2016-2017 ----- ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	NET CHANGE
TOTAL MATERIALS & SUPPLIES		33,391	27,546	21,235	15,946	(5,289)
TOTAL OTHER OPERATING EXPENSES		220,183	195,094	136,208	141,778	5,570
48272	HARDWARE				1,600	1,600
TOTAL CAPITAL OUTLAY-ADDITIONS					1,600	1,600
TOTAL CAPITAL OUTLAY					1,600	1,600
TOTAL ATHLETICS		461,497	434,575	278,813	289,631	10,818

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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 - GOLF COURSE GDS MGT

ACCOUNT-----	TITLE -----	----- 2016-2017 -----	2017-2018	2018-2019	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	220,646	219,780	225,017	221,291	(3,726)
41020	SALARIES & WAGES-O/T	2,550	1,567	2,500	2,500	-
41030	PT SALARIES & WAGES-REG	95,892	83,429	101,051	110,082	9,031
41040	PT SALARIES & WAGES-O/T	4,080	978	3,000	3,500	500
TOTAL PERSONAL SERVICES		323,168	305,754	331,568	337,373	5,805
42010	FICA	24,713	22,690	25,366	25,810	444
42020	RETIREMENT - VRS	25,948	25,943	26,462	24,940	(1,522)
42050	HEALTH INSURANCE	33,292	28,597	30,079	28,990	(1,089)
42060	LIFE INSURANCE - VRS	2,891	2,890	2,948	2,899	(49)
42070	DISABILITY (VLDP)				203	203
42080	DENTAL INSURANCE	780	624	780	780	-
42090	UNEMPLOYMENT	1,000				-
42110	WORKER'S COMP.	4,465	3,625	3,537	4,097	560
TOTAL FRINGE BENEFITS		93,089	84,369	89,172	87,719	(1,453)
43100	PROFESSIONAL SERVICES	2,400	2,400			-
43110	MEDICAL SERVICES				425	425
43310	REPAIRS & MAINTENANCE	1,000	305			-
43320	SERVICE CONTRACTS	4,000	4,081	4,310	3,320	(990)
43330	MAINT & REP.-MACH & EQUIP	1,000		22,500	50,000	27,500
43360	MAINT & REP.-BLDGS & GNDS	2,000	4,809	2,000	8,800	6,800
43600	ADVERTISING	500				-
43700	CONTRACTED SERVICES			21,405		(21,405)
43710	UNIFORM MAINTENANCE CONT.	600	860	3,640	3,750	110
TOTAL PURCHASED SERVICES		11,500	12,455	53,855	66,295	12,440
44200	C.G. - PARTS AND LABOR	10,000	8,512	8,000	8,000	-
44300	CENTRAL STORES	300	29	300	300	-
44310	C.G. - FUEL	800	411	600	600	-
TOTAL INTERNAL SERVICES		11,100	8,952	8,900	8,900	-
45110	ELECTRICITY	9,600	10,921	9,600	14,000	4,400
45120	HEATING	2,500	4,492	3,200	3,200	-
45130	WATER & SEWER	1,500	1,489	1,500	3,800	2,300
45230	TELECOMMUNICATIONS	2,700	1,818	1,764	1,764	-
45340	PROPERTY INSURANCE	1,006	948	939	788	(151)
45350	VEHICLE & EQUIPMENT INS.	2,025	1,974	2,319	2,464	145
45370	PUB.OFFICIAL LIABILITY IN	1,560	1,290	1,624	1,398	(226)
45380	GENERAL LIABILITY INS.	660	564	616	605	(11)
45410	LEASE/RENT OF EQUIPMENT	600		3,250	2,600	(650)
45500	TRAVEL	860	44			-
45530	TRAINING & TRAVEL	1,500	2,880	1,985	1,985	-

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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 - GOLF COURSE GDS MGT

ACCOUNT-----	TITLE -----	-----	2016-2017 -----	2017-2018	2018-2019	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45810	DUES & MEMBERSHIPS	850	1,050	1,000	1,000	-
TOTAL OTHER CHARGES		25,361	27,470	27,797	33,604	5,807
46010	OFFICE SUPPLIES	450	323	500	500	-
46070	REPAIR & MAINT. SUPPLIES	44,600	48,260			-
46050	JANITORIAL SUPPLIES				1,000	1,000
46075	MAINT&REP-ROADS/TRAILS/BR	400	168	400	4,200	3,800
46076	MAINT&REP-IRRIGATION SYS.	7,500	10,930	33,500	13,500	(20,000)
46080	POWERED EQUIPMENT FUELS	17,800	11,963	17,800	18,000	200
46090	POWERED EQUIPMENT SUPPLY	1,000	358			-
46110	UNIFORMS	3,200	3,053	1,375	1,635	260
46130	RECREATIONAL SUPPLIES	3,100	5,733	6,000		(6,000)
46145	SAFETY MATERIALS	1,200	1,846	2,000	2,000	-
46180	CHEMICALS	38,500	44,146	46,500	50,000	3,500
46181	HORTICULTURE	1,000		1,000	1,000	-
46182	SANDS AND SOILS MIXES	11,000	13,068	28,000	13,000	(15,000)
46183	SEED, SOD, STRAW, ETC.	2,500	2,859	3,000	3,000	-
46184	NUTRIENT MANAGEMENT	44,000	32,090	44,000	44,000	-
TOTAL MATERIALS & SUPPLIES		176,250	174,795	184,075	151,835	(32,240)
TOTAL OTHER OPERATING EXPENSES		317,300	308,041	363,799	348,353	(15,446)
48111	MACHINERY & EQUIPMENT	25,000	43,683		10,000	10,000
TOTAL CAP. OUTLAY-REPLACEMENTS		25,000	43,683		10,000	10,000
48272	HARDWARE	600	607	1,250	3,800	2,550
48273	SOFTWARE	610	239			-
TOTAL CAPITAL OUTLAY-ADDITIONS		1,210	846	1,250	3,800	2,550
TOTAL CAPITAL OUTLAY		26,210	44,529	1,250	13,800	12,550
TOTAL GOLF COURSE GDS MGT		666,678	658,324	696,617	699,526	2,909

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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 - GOLF COURSE CLUBHOUSE

ACCOUNT-----	TITLE -----	----- 2016-2017 -----	2017-2018	2018-2019	NET
		BUDGET	ACTUAL	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	104,658	104,645	110,448	3,711
41030	PT SALARIES & WAGES-REG	71,777	68,349	97,769	22,769
41040	PT SALARIES & WAGES-O/T		30		-
TOTAL PERSONAL SERVICES		176,435	173,025	208,217	26,480
42010	FICA	13,494	12,020	15,928	2,025
42020	RETIREMENT - VRS	12,307	12,306	12,447	(105)
42050	HEALTH INSURANCE	27,466	27,637	29,525	(1)
42060	LIFE INSURANCE - VRS	1,371	1,371	1,447	49
42080	DENTAL INSURANCE	312	312	312	-
42110	WORKER'S COMP.	2,296	2,030	2,445	450
TOTAL FRINGE BENEFITS		57,246	55,675	62,103	2,418
43100	PROFESSIONAL SERVICES			16,000	16,000
43165	CREDIT CARD SERVICE FEES	20,000	20,325	22,000	2,000
43310	REPAIRS & MAINTENANCE	750	454		-
43320	SERVICE CONTRACTS	9,000	7,553	7,562	1,530
43330	MAINT & REP.-MACH & EQUIP	3,500	3,445	4,700	(700)
43360	MAINT & REP.-BLDGS & GNDS	3,000	5,712	3,250	(250)
43600	ADVERTISING	10,000	7,131	10,000	-
TOTAL PURCHASED SERVICES		46,250	44,619	45,512	18,580
44300	CENTRAL STORES		122	300	-
TOTAL INTERNAL SERVICES			122	300	-
45110	ELECTRICITY	12,500	11,098	13,000	-
45120	HEATING	4,500	5,140	4,000	-
45130	WATER & SEWER	2,800	3,257	3,000	-
45210	POSTAGE	300	115	300	300
45230	TELECOMMUNICATIONS	1,920	1,266	1,500	(300)
45340	PROPERTY INSURANCE	693	652	645	(15)
45360	SURETY BONDS	29	28	26	(2)
45370	PUB.OFFICIAL LIABILITY IN	1,560	889	1,190	(131)
45380	GENERAL LIABILITY INS.	455	389	451	8
45410	LEASE/RENT OF EQUIPMENT	46,984	40,931	51,510	-
45530	TRAINING & TRAVEL	1,500	1,072	1,750	(250)
45810	DUES & MEMBERSHIPS	1,500	749	1,500	-
TOTAL OTHER CHARGES		74,741	65,588	78,574	(390)
46010	OFFICE SUPPLIES	3,500	3,965	3,500	-
46070	REPAIR & MAINT. SUPPLIES	1,200	1,507		-
46040	MAT'L & SUPPLIES GOLF CRS	6,000	8,340	6,000	6,000

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2016-2017 -----	2017-2018	2018-2019	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46050	JANITORIAL SUPPLIES			2,250	3,000	750
46110	UNIFORMS			1,000	1,000	-
46145	SAFETY MATERIALS			200	200	-
46150	MAT'L FOR RESALE-FOOD/BEV	10,000	3,222	1,000	1,000	-
46151	MERCHANDISE-RESALE	100,500	109,233	80,000	60,000	(20,000)
46154	MERCHANDISE-SPECIAL ORDER				35,000	35,000
TOTAL MATERIALS & SUPPLIES		121,200	126,267	93,950	115,700	21,750
TOTAL OTHER OPERATING EXPENSES		299,437	292,272	278,021	320,379	42,358
48272	HARDWARE		508	625	7,650	7,025
48273	SOFTWARE				15,000	15,000
TOTAL CAPITAL OUTLAY-ADDITIONS			508	625	22,650	22,025
TOTAL CAPITAL OUTLAY			508	625	22,650	22,025
TOTAL GOLF COURSE CLUBHOUSE		475,872	465,804	460,383	551,246	90,863

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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 -----	----- 2016-2017 -----	2017-2018	2018-2019	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	141,617	130,208	132,812	133,536	724
41030	PT SALARIES & WAGES-REG	7,200	7,100	7,200	7,200	-
TOTAL PERSONAL SERVICES		148,817	137,308	140,012	140,736	724
42010	FICA	11,378	9,740	10,711	10,766	55
42020	RETIREMENT - VRS	16,655	15,312	15,619	15,050	(569)
42050	HEALTH INSURANCE	18,189	14,312	15,291	19,552	4,261
42060	LIFE INSURANCE - VRS	1,855	1,706	1,740	1,749	9
42070	DISABILITY (VLDP)	470				-
42080	DENTAL INSURANCE	312	312	312	312	-
42110	WORKER'S COMP.	459	419	446	543	97
TOTAL FRINGE BENEFITS		49,318	41,801	44,119	47,972	3,853
43100	PROFESSIONAL SERVICES	250		250	250	-
43600	ADVERTISING	10,000	12,837	14,000	14,000	-
TOTAL PURCHASED SERVICES		10,250	12,837	14,250	14,250	-
44200	C.G. - PARTS AND LABOR	1,000	536	1,000	1,000	-
44300	CENTRAL STORES	250	245	250	250	-
44310	C.G. - FUEL	300	451	500	500	-
TOTAL INTERNAL SERVICES		1,550	1,233	1,750	1,750	-
45210	POSTAGE	960	960	960	960	-
45230	TELECOMMUNICATIONS	360	361	312	312	-
45350	VEHICLE & EQUIPMENT INS.	574	391	477	443	(34)
45355	INSURANCE DEDUCTIBLE	300		300		(300)
45370	PUB.OFFICIAL LIABILITY IN	470	389	425	464	39
45380	GENERAL LIABILITY INS.	199	170	161	201	40
45410	LEASE/RENT OF EQUIPMENT	1,620	1,946	1,880	2,600	720
45530	TRAINING & TRAVEL	3,756	2,982	4,418	4,618	200
45540	EDUCATION		600	1,000	1,000	-
45810	DUES & MEMBERSHIPS	700	798	825	894	69
TOTAL OTHER CHARGES		8,939	8,598	10,758	11,492	734
46010	OFFICE SUPPLIES	750	1,121	750	750	-
46120	BOOKS & SUBSCRIPTIONS	310		400	400	-
46140	OTHER OPERATING SUPPLIES	900	729	1,100	1,000	(100)
TOTAL MATERIALS & SUPPLIES		1,960	1,850	2,250	2,150	(100)
TOTAL OTHER OPERATING EXPENSES		72,017	66,319	73,127	77,614	4,487

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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	2016-2017 ----- ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	NET CHANGE
48121	FURNITURE & FIXTURES	500	419	500	500	-
48171	EDP EQUIPMENT	1,000	329	700		(700)
	TOTAL CAP. OUTLAY-REPLACEMENTS	1,500	749	1,200	500	(700)
	TOTAL CAPITAL OUTLAY	1,500	749	1,200	500	(700)
	TOTAL PLANNING	222,334	204,376	214,339	218,850	4,511

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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 -----	----- 2016-2017 -----	2017-2018	2018-2019	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	108,252	104,635	106,801	114,888	8,087
41050	ANNUAL LEAVE - SEPARATION	7,354	7,500			-
41051	SICK LEAVE - SEPARATION	8,579	8,679			-
TOTAL PERSONAL SERVICES		124,185	120,813	106,801	114,888	8,087
42010	FICA	9,495	8,510	8,171	8,789	618
42020	RETIREMENT - VRS	12,731	11,957	12,560	12,948	388
42050	HEALTH INSURANCE	17,667	16,776	19,579	9,580	(9,999)
42060	LIFE INSURANCE - VRS	1,419	1,332	1,399	1,505	106
42070	DISABILITY (VLDP)	667	580	618	678	60
42080	DENTAL INSURANCE	468	442	468	312	(156)
42110	WORKER'S COMP.	406	447	519	506	(13)
TOTAL FRINGE BENEFITS		42,853	40,044	43,314	34,318	(8,996)
43110	MEDICAL SERVICES		40			-
43600	ADVERTISING		152			-
43700	CONTRACTED SERVICES	3,000	850	2,500	3,500	1,000
TOTAL PURCHASED SERVICES		3,000	1,042	2,500	3,500	1,000
44300	CENTRAL STORES	250	287	250	250	-
TOTAL INTERNAL SERVICES		250	287	250	250	-
45210	POSTAGE	960	960	960	960	-
45230	TELECOMMUNICATIONS	552	503	744	1,164	420
45370	PUB.OFFICIAL LIABILITY IN	346	287	376	390	14
45380	GENERAL LIABILITY INS.	146	125	143	169	26
45394	RETIREE H'CARE BENEFIT	1,700	1,400			-
45530	TRAINING & TRAVEL	3,417	3,163	3,292	3,592	300
45540	EDUCATION			1,000		(1,000)
45810	DUES & MEMBERSHIPS	125	100	125	275	150
TOTAL OTHER CHARGES		7,246	6,538	6,640	6,550	(90)
46010	OFFICE SUPPLIES	550	211	550	550	-
46110	UNIFORMS	600	314	600	600	-
46140	OTHER OPERATING SUPPLIES	600	674	600	600	-
TOTAL MATERIALS & SUPPLIES		1,750	1,199	1,750	1,750	-
TOTAL OTHER OPERATING EXPENSES		55,099	49,110	54,454	46,368	(8,086)
48121	FURNITURE & FIXTURES			500	500	-

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2016-2017 -----	2017-2018	2018-2019	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48171	EDP EQUIPMENT	900		475	800	325
TOTAL CAP. OUTLAY-REPLACEMENTS		900		975	1,300	325
TOTAL CAPITAL OUTLAY		900		975	1,300	325
TOTAL ZONING ADMINISTRATOR		180,184	169,923	162,230	162,556	326

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2016-2017 -----	2017-2018	2018-2019	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41030	PT SALARIES & WAGES-REG	900	375	900	900	-
TOTAL PERSONAL SERVICES		900	375	900	900	-
42010	FICA	69	29	69	69	-
TOTAL FRINGE BENEFITS		69	29	69	69	-
43600	ADVERTISING	2,600	1,692	2,600	2,600	-
TOTAL PURCHASED SERVICESS		2,600	1,692	2,600	2,600	-
45530	TRAINING & TRAVEL	1,978		1,978	1,978	-
TOTAL OTHER CHARGES		1,978		1,978	1,978	-
46140	OTHER OPERATING SUPPLIES		22			-
TOTAL MATERIALS & SUPPLIES			22			-
TOTAL OTHER OPERATING EXPENSES		4,647	1,742	4,647	4,647	-
TOTAL BOARD OF ZONING APPEALS		5,547	2,117	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 -----	----- 2016-2017 -----	2017-2018	2018-2019	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	194,318	193,482	197,352	197,352	-
TOTAL PERSONAL SERVICES		194,318	193,482	197,352	197,352	-
42010	FICA	14,859	13,747	15,098	15,098	-
42020	RETIREMENT - VRS	22,853	22,754	23,209	22,242	(967)
42050	HEALTH INSURANCE	27,468	27,637	29,526	29,524	(2)
42060	LIFE INSURANCE - VRS	2,547	2,535	2,586	2,586	-
42070	DISABILITY (VLDP)	490	495	495	1,165	670
42080	DENTAL INSURANCE	312	312	312	312	-
42110	WORKER'S COMP.	279	311	220	302	82
TOTAL FRINGE BENEFITS		68,808	67,790	71,446	71,229	(217)
43100	PROFESSIONAL SERVICES	22,000	10,057	10,000	15,000	5,000
43600	ADVERTISING	54,500	51,108	60,000	56,500	(3,500)
43603	SPONSORSHIPS	15,000	15,271	15,000	14,500	(500)
43890	STATE FEES AND PERMITS	27	57	60	60	-
TOTAL PURCHASED SERVICES		91,527	76,494	85,060	86,060	1,000
44200	C.G. - PARTS AND LABOR	1,500	556	1,500	1,500	-
44300	CENTRAL STORES	275		200	200	-
44310	C.G. - FUEL	1,000	612	900	900	-
TOTAL INTERNAL SERVICES		2,775	1,168	2,600	2,600	-
45210	POSTAGE	150	92	250	200	(50)
45230	TELECOMMUNICATIONS	1,900	2,045	2,016	1,548	(468)
45350	VEHICLE & EQUIPMENT INS.	343	240	259	240	(19)
45370	PUB.OFFICIAL LIABILITY IN	1,318	1,090	1,644	1,167	(477)
45380	GENERAL LIABILITY INS.	558	476	641	505	(136)
45410	LEASE/RENT OF EQUIPMENT	100	111	100	100	-
45530	TRAINING & TRAVEL	4,000	3,287	4,000	4,400	400
45745	PROPERTY REHAB TAX RELIEF	294,084	303,613	310,700	340,000	29,300
45746	INCENTIVE GRANTS	200,000	113,000	100,000	100,000	-
45748	DEVELOPMENT COST REIMB.				5,000	5,000
45749	EDA (SVCC) GRANT				120,000	120,000
45810	DUES & MEMBERSHIPS	53,212	52,962	53,612	53,612	-
TOTAL OTHER CHARGES		555,665	476,916	473,222	626,772	153,550
46010	OFFICE SUPPLIES	500	307	450	350	(100)
46120	BOOKS & SUBSCRIPTIONS	250	103	250	250	-
46140	OTHER OPERATING SUPPLIES	200	45	200	150	(50)
TOTAL MATERIALS & SUPPLIES		950	455	900	750	(150)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- BUDGET	2016-2017 ----- ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	NET CHANGE
TOTAL OTHER OPERATING EXPENSES		719,725	622,822	633,228	787,411	154,183
48171	EDP EQUIPMENT	1,000	1,356	1,000	1,000	-
TOTAL CAP. OUTLAY-REPLACEMENTS		1,000	1,356	1,000	1,000	-
48228	DEVELOPMENT COST REIMB.	7,500	131	5,000		(5,000)
TOTAL CAPITAL OUTLAY-ADDITIONS		7,500	131	5,000		(5,000)
TOTAL CAPITAL OUTLAY		8,500	1,487	6,000	1,000	(5,000)
TOTAL ECONOMIC DEVELOPMENT		922,543	817,790	836,580	985,763	149,183

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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 -----	----- 2016-2017 -----	----- 2017-2018 -----	2018-2019	NET
		BUDGET	ACTUAL	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	122,396	118,475	132,122	7,286
41030	PT SALARIES & WAGES-REG	56,626	62,382	67,018	1,282
41060	PTO - SEPARATION		962		-
TOTAL PERSONAL SERVICES		179,022	181,819	199,140	8,568
42010	FICA	13,692	13,050	15,235	656
42020	RETIREMENT - VRS	14,394	13,818	14,890	209
42050	HEALTH INSURANCE	22,645	22,043	24,344	(2)
42060	LIFE INSURANCE - VRS	1,603	1,539	1,731	96
42070	DISABILITY (VLDP)	396	375	405	21
42080	DENTAL INSURANCE	468	442	468	-
42110	WORKER'S COMP.	195	201	282	84
TOTAL FRINGE BENEFITS		53,393	51,469	57,374	1,064
43100	PROFESSIONAL SERVICES	1,900	2,830	100	(1,800)
43165	CREDIT CARD SERVICE FEES	1,175	1,379	1,175	-
43320	SERVICE CONTRACTS	21,405	20,628	27,233	2,397
43360	MAINT & REP.-BLDGS & GNDS	3,500	5,660	3,000	6,000
43600	ADVERTISING	91,000	90,054	85,500	(4,500)
43601	CONTRACT PRINTING/MAILING	9,500	7,480	9,500	850
43603	SPONSORSHIPS	4,000	2,000	4,000	-
TOTAL PURCHASED SERVICESS		132,480	130,030	132,858	2,947
44200	C.G. - PARTS AND LABOR	1,000	660	1,300	700
44300	CENTRAL STORES	2,000	918	2,000	-
44310	C.G. - FUEL	700	699	800	(100)
TOTAL INTERNAL SERVICES		3,700	2,277	4,100	600
45110	ELECTRICITY	10,000	9,027	10,000	(1,200)
45120	HEATING	2,900	3,321	2,500	400
45130	WATER & SEWER	1,500	1,536	1,500	-
45210	POSTAGE	18,836	18,115	15,300	(1,000)
45230	TELECOMMUNICATIONS	4,128	3,677	3,568	(688)
45310	BOILER & MACHINERY INS.	419	412	491	(33)
45340	PROPERTY INSURANCE	1,381	1,305	1,292	(32)
45350	VEHICLE & EQUIPMENT INS.	266	240	259	(19)
45360	SURETY BONDS	39	38	37	(2)
45370	PUB.OFFICIAL LIABILITY IN	957	792	1,078	(78)
45380	GENERAL LIABILITY INS.	405	346	409	24
45530	TRAINING & TRAVEL	7,900	5,825	7,500	(494)
45810	DUES & MEMBERSHIPS	2,662	2,150	2,487	(242)
TOTAL OTHER CHARGES		51,393	46,784	43,057	(3,364)

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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 -----	----- BUDGET	2016-2017 ----- ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	NET CHANGE
46010	OFFICE SUPPLIES	5,950	6,281	3,500	3,500	-
46120	BOOKS & SUBSCRIPTIONS	200	105	200	200	-
46140	OTHER OPERATING SUPPLIES	2,000	1,966	2,000	2,000	-
46151	MERCHANDISE-RESALE	16,000	18,361	16,000	16,000	-
TOTAL MATERIALS & SUPPLIES		24,150	26,713	21,700	21,700	-
TOTAL OTHER OPERATING EXPENSES		265,116	257,273	258,442	259,689	1,247
48121	FURNITURE & FIXTURES	2,250		1,750	500	(1,250)
48171	EDP EQUIPMENT				1,100	1,100
TOTAL CAP. OUTLAY-REPLACEMENTS		2,250		1,750	1,600	(150)
48281	BUILDINGS & GROUNDS	18,000	2,838	16,000		(16,000)
TOTAL CAPITAL OUTLAY-ADDITIONS		18,000	2,838	16,000		(16,000)
TOTAL CAPITAL OUTLAY		20,250	2,838	17,750	1,600	(16,150)
TOTAL TOURISM & VISITORS SER		464,388	441,930	466,764	460,429	(6,335)

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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 -----	----- 2016-2017 -----	2017-2018	2018-2019	NET
		BUDGET	ACTUAL	BUDGET	CHANGE
				PROPOSED	
41010	SALARIES & WAGES-REG.	53,294	49,299	36,343	(36,343)
41020	SALARIES & WAGES-O/T		154		-
41030	PT SALARIES & WAGES-REG	59,306	52,607	59,297	(59,297)
TOTAL PERSONAL SERVICES		112,600	102,060	95,640	(95,640)
42010	FICA	8,612	7,079	7,317	(7,317)
42020	RETIREMENT - VRS	6,268	5,797	4,274	(4,274)
42050	HEALTH INSURANCE	17,166	15,891	14,763	(14,763)
42060	LIFE INSURANCE - VRS	698	646	476	(476)
42080	DENTAL INSURANCE	195	179	156	(156)
42110	WORKER'S COMP.	2,176	2,364	2,337	(2,337)
TOTAL FRINGE BENEFITS		35,115	31,956	29,323	(29,323)
43100	PROFESSIONAL SERVICES	15,000			-
43110	MEDICAL SERVICES		70		-
43320	SERVICE CONTRACTS		152		-
43330	MAINT & REP.-MACH & EQUIP	500		500	(500)
43360	MAINT & REP.-BLDGS & GNDS	500	152	500	(500)
43600	ADVERTISING	250		150	(150)
43710	UNIFORM MAINTENANCE CONT.	1,200	269	1,000	(1,000)
TOTAL PURCHASED SERVICESS		17,450	643	2,150	(2,150)
44200	C.G. - PARTS AND LABOR	1,000	1,708	1,500	(1,500)
44300	CENTRAL STORES	200		200	(200)
44302	C.S.-POWER.EQUIP.SUPPLIES	7,000	3,659	5,000	(5,000)
44310	C.G. - FUEL	1,600	1,059	1,400	(1,400)
TOTAL INTERNAL SERVICES		9,800	6,426	8,100	(8,100)
45110	ELECTRICITY	34,000	28,834	30,000	(30,000)
45130	WATER & SEWER	300	378	300	(300)
45210	POSTAGE	50	65	50	(50)
45230	TELECOMMUNICATIONS	1,000	998	1,000	(1,000)
45340	PROPERTY INSURANCE	10,009	9,511	9,416	(9,416)
45350	VEHICLE & EQUIPMENT INS.	503	435	468	(468)
45360	SURETY BONDS	3	3	3	(3)
45370	PUB.OFFICIAL LIABILITY IN	453	375	457	(457)
45380	GENERAL LIABILITY INS.	192	164	173	(173)
45400	LEASES & RENTALS	2,600	3,077	3,000	(3,000)
45530	TRAINING & TRAVEL	150		150	(150)
45540	EDUCATION	600			-
TOTAL OTHER CHARGES		49,860	43,840	45,017	(45,017)

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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 -----	-----	2016-2017 -----	2017-2018	2018-2019	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46010	OFFICE SUPPLIES	800	3,899	500		(500)
46070	REPAIR & MAINT. SUPPLIES	1,500	452	1,500		(1,500)
46140	OTHER OPERATING SUPPLIES	200		200		(200)
TOTAL MATERIALS & SUPPLIES		2,500	4,351	2,200		(2,200)
TOTAL OTHER OPERATING EXPENSES		114,725	87,216	86,790		(86,790)
48184	IMPROVEMENTS	8,000		5,000		(5,000)
TOTAL CAP. OUTLAY-REPLACEMENTS		8,000		5,000		(5,000)
48211	MACHINERY & EQUIPMENT	1,500		1,500		(1,500)
48273	SOFTWARE			1,000		(1,000)
TOTAL CAPITAL OUTLAY-ADDITIONS		1,500		2,500		(2,500)
TOTAL CAPITAL OUTLAY		9,500		7,500		(7,500)
TOTAL DOWNTOWN PARKING SERVICES		236,825	189,275	189,930		(189,930)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2016-2017 -----		2017-2018	2018-2019	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	31,598	30,976	39,207	48,859	9,652
41020	SALARIES & WAGES-O/T		282		1,409	1,409
41060	PTO - SEPARATION		1,628			-
TOTAL PERSONAL SERVICES		31,598	32,886	39,207	50,268	11,061
42010	FICA	2,799	2,390	3,000	3,846	846
42020	RETIREMENT - VRS	4,303	3,588	4,610	5,506	896
42050	HEALTH INSURANCE	4,456	3,342	4,791		(4,791)
42060	LIFE INSURANCE - VRS	479	400	514	640	126
42080	DENTAL INSURANCE	156	117	156	156	-
42110	WORKER'S COMP.	752	678	650	433	(217)
TOTAL FRINGE BENEFITS		12,945	10,514	13,721	10,581	(3,140)
43100	PROFESSIONAL SERVICES	300		200	3,000	2,800
43110	MEDICAL SERVICES				50	50
43330	MAINT & REP.-MACH & EQUIP				200	200
43600	ADVERTISING				200	200
43710	UNIFORM MAINTENANCE CONT.				300	300
TOTAL PURCHASED SERVICES		300		200	3,750	3,550
44200	C.G. - PARTS AND LABOR				1,000	1,000
44300	CENTRAL STORES	250	918	250	250	-
44310	C.G. - FUEL				1,000	1,000
TOTAL INTERNAL SERVICES		250	918	250	2,250	2,000
45210	POSTAGE				50	50
45230	TELECOMMUNICATIONS	1,060	990	1,100	900	(200)
45370	PUB.OFFICIAL LIABILITY IN	133	109	137	107	(30)
45380	GENERAL LIABILITY INS.	56	48	52	46	(6)
45530	TRAINING & TRAVEL	800	117	527	2,800	2,273
45540	EDUCATION				600	600
TOTAL OTHER CHARGES		2,049	1,264	1,816	4,503	2,687
46010	OFFICE SUPPLIES	200		200	200	-
46110	UNIFORMS	75	15	200		(200)
46140	OTHER OPERATING SUPPLIES	1,500	1,289	1,500	4,500	3,000
TOTAL MATERIALS & SUPPLIES		1,775	1,274	1,900	4,700	2,800
TOTAL OTHER OPERATING EXPENSES		17,319	13,971	17,887	25,784	7,897

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2016-2017 -----	2017-2018	2018-2019	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48151	MOTOR VEHICLES & EQUIP.				30,000	30,000
48172	HARDWARE			625		(625)
48184	IMPROVEMENTS				5,000	5,000
TOTAL CAP. OUTLAY-REPLACEMENTS				625	35,000	34,375
TOTAL CAPITAL OUTLAY				625	35,000	34,375
TOTAL BLACKS RUN GREENWAY		48,917	46,857	57,719	111,052	53,333

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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 -----	----- 2016-2017 -----	2017-2018	2018-2019	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
43850	CENT. SHEN. PLANNING DIST	45,393	45,393	45,393	47,100	1,707
TOTAL PURCHASED SERVICESS		45,393	45,393	45,393	47,100	1,707
45642	CHAMBER OF COMMERCE	3,475	3,475	3,475	3,475	-
45644	SALVATION ARMY	25,000	25,000	25,000	25,000	-
45645	HBURG RESCUE SQUAD	37,000	37,030	44,215	55,479	11,264
45647	SHEN.VAL.SOIL & WAT. CONS	4,500	4,500	4,500	4,500	-
45648	BLUE RIDGE COMMUNITY COLL	67,672	67,672	67,672	67,672	-
45649	RHAM. CO. HISTORICAL SOC.	1,940	1,940	2,000	2,000	-
45650	VALLEY PROG.FOR AGING SVS	26,190	26,190	26,190	26,190	-
45651	WWPT - PUBLIC TELEVISION	2,250	2,250	2,250	2,250	-
45652	FIRST STEP, INC.	18,333	18,333	18,333	18,333	-
45659	BLUE RIDGE LEGAL SERVICES	10,019	10,019	10,019	10,019	-
45662	FREE CLINIC INC.	13,095	13,095	13,095	13,095	-
45663	COMMUNITY MEDIATION CTR.	3,500	3,500	3,500	3,500	-
45664	WOODBINE CEMETERY	1,500	1,500	1,500	1,500	-
45669	BOYS AND GIRLS CLUB	51,500	51,500	51,500	51,500	-
45678	NEWTOWN CEMETERY	30,800	30,800	1,500	1,500	-
45805	H'BURG/CO THERMAL SHELTER	14,500	14,500	14,500	14,500	-
45883	FIRST NIGHT	10,000	10,000	10,000	10,000	-
45885	ARTS COUNCIL OF VALLEY	34,920	34,920	34,920	34,920	-
45886	QUILT MUSEUM	1,200	1,200	1,800	1,800	-
45890	LITTLE LEAGUE ASSOCIATION	6,000	6,000	6,000	6,000	-
45893	CATS CRADLE	375	283	375	375	-
45896	ROBERTA WEBB CHILD CARE C	10,476	10,476	10,476	10,476	-
45900	BIG BROTHERS/BIG SISTERS	8,730	8,730	8,730	8,730	-
45902	NEWBRIDGES IMMIGRANT RESO	6,500	6,500	6,500	6,500	-
45905	SECOND HOME CHILD CARE CT	13,095	13,095	13,095	13,095	-
45909	HDR (VALLEY 4TH)	8,500	8,500	8,500	8,500	-
45910	SHEN VALLEY SPAY & NEUTER	120	5	120	120	-
45912	OUR COMMUNITY PLACE	4,850	4,850	4,850	4,850	-
45915	H'BURG DOWNTOWN RENAISSAN	127,454	127,501	126,151	143,151	17,000
45916	COURT SQUARE THEATER	51,000	51,000	50,000	50,000	-
45918	FIRST TEE PROGRAM	70,000	70,000	70,000	70,000	-
TOTAL OTHER CHARGES		664,494	664,363	640,766	669,030	28,264
47010	LIBRARY - OPERATING	496,789	496,789	523,634	550,477	26,843
47030	JUVENILE DETENTION HOME	345,635	345,635	327,393	322,432	(4,961)
47040	SHEN VALLEY REG AIRPORT	67,923	67,923	67,923	67,923	-
TOTAL PMT. TO JOINT OPERATIONS		910,347	910,347	918,950	940,832	21,882
TOTAL OTHER OPERATING EXPENSES		1,620,234	1,620,103	1,605,109	1,656,962	51,853

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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	2016-2017 ----- ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	NET CHANGE
TOTAL CONTRIBUTIONS		1,620,234	1,620,103	1,605,109	1,656,962	51,853

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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 -----	-----	2016-2017 -----	2017-2018	2018-2019	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
47070	JAIL, COURTS, ETC.	5,246,539	4,751,956	5,128,868	5,128,868	-
47071	SOCIAL SERVICES DISTRICT	1,639,944	1,625,258	1,659,107	1,759,115	100,008
47073	CHILDREN'S SERVICES ACT	1,900,000	1,869,890	1,773,841	1,761,915	(11,926)
TOTAL PMT. TO JOINT OPERATIONS		8,786,483	8,247,104	8,561,816	8,649,898	88,082
TOTAL OTHER OPERATING EXPENSES		8,786,483	8,247,104	8,561,816	8,649,898	88,082
TOTAL JOINT OPERATIONS		8,786,483	8,247,104	8,561,816	8,649,898	88,082

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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 -----	-----	2016-2017 -----	2017-2018	2018-2019	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
49310	RESERVE FOR CONTINGENCIES			215,000	215,000	-
49311	RES.FOR SALARY INCREASE				619,450	619,450
TOTAL RESERVES				215,000	834,450	619,450
TOTAL OTHER USES OF FUNDS				215,000	834,450	619,450
TOTAL RESERVE FOR CONTINGENCIES				215,000	834,450	619,450

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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 -----	----- 2016-2017 -----	2017-2018	2018-2019	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
49118	CAP LEASE (FIRE TRUCK)	181,840	181,839			-
49119	VPSA BONDS	2,135,000	2,135,000	2,225,000	2,315,000	90,000
49400	CAP LEASE (RADIO SYS)	437,000	437,000	454,000	471,000	17,000
49402	HRHA (CHILDREN'S MUSEUM)	58,011	58,011	60,444	62,978	2,534
49408	G.O. SERIES 2009A (VRA)	95,000	95,000	100,000	105,000	5,000
49412	G.O. SERIES 2010A	405,000	405,000	415,000	430,000	15,000
49414	G.O. SERIES 2010B	348,612	348,611	360,623	371,840	11,217
49415	G.O. SERIES 2011	1,680,000	1,680,000	1,120,000	1,165,000	45,000
49416	G.O. SERIES 2012	489,000	489,000	500,000	511,000	11,000
49417	G.O. SERIES 2014A	550,000	550,000	565,000	570,000	5,000
49418	G.O. SERIES 2014B	1,795,000	1,795,000	1,885,000	1,985,000	100,000
49419	G.O. SERIES 2015	221,000	221,000	237,000	242,000	5,000
49420	G.O. SERIES 2016			1,100,000	1,135,000	35,000
49421	G.O. SERIES 2017				450,000	450,000
TOTAL PRINCIPAL		8,395,463	8,395,461	9,022,067	9,813,818	791,751
49128	CAP LEASE (FIRE TRUCK)	928	927			-
49129	VPSA BONDS	1,320,035	1,320,035	1,212,143	1,099,823	(112,320)
49150	BANK HANDLING CHARGES	6,000	5,202	6,000	5,500	(500)
49152	ARBITRAGE REBATE SERVICES	3,000		3,000		(3,000)
49500	CAP LEASE (RADIO SYS)	61,382	61,382	44,632	27,242	(17,390)
49502	HRHA (CHILDREN'S MUSEUM)	9,657	9,657	7,225	4,691	(2,534)
49508	G.O. SERIES 2009A (VRA)	27,754	27,753	22,907	17,654	(5,253)
49512	G.O. SERIES 2010A	245,175	245,175	232,825	215,925	(16,900)
49514	G.O. SERIES 2010B	155,242	155,241	144,603	129,898	(14,705)
49515	G.O. SERIES 2011	645,607	645,606	617,607	583,107	(34,500)
49516	G.O. SERIES 2012	140,811	140,811	129,932	118,811	(11,121)
49517	G.O. SERIES 2014A	410,519	410,519	399,369	388,019	(11,350)
49518	G.O. SERIES 2014B	1,761,525	1,761,525	1,669,525	1,572,775	(96,750)
49519	G.O. SERIES 2015	102,604	102,604	87,012	81,456	(5,556)
49520	G.O. SERIES 2016	995,000	992,750	1,491,475	1,452,275	(39,200)
49521	G.O. SERIES 2017				37,825	37,825
TOTAL INTEREST & FISCAL CHARGES		5,885,239	5,879,188	6,068,255	5,735,001	(333,254)
TOTAL DEBT SERVICE		14,280,702	14,274,649	15,090,322	15,548,819	458,497
TOTAL OTHER USES OF FUNDS		14,280,702	14,274,649	15,090,322	15,548,819	458,497
TOTAL DEBT SERVICE		14,280,702	14,274,649	15,090,322	15,548,819	458,497

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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 -----	----- 2016-2017 -----		2017-2018	2018-2019	NET
		BUDGET	ACTUAL			
49218	TR ECC FUND	2,085,208	2,085,208	2,275,703	2,244,118	(31,585)
49219	TR TO GENERAL CAP PROJ	1,778,000	1,778,000	825,000	1,422,627	597,627
49220	TR TO SCHOOL FUND	30,062,539	30,062,539	33,262,539	34,262,539	1,000,000
49225	TR TO SCHOOL CAP PROJECTS	1,400,000	1,400,000			-
49270	TR TO PUBLIC TRANSP FUND	250,000	250,000	250,000	250,000	-
TOTAL FUND TRANSFERS		35,575,747	35,575,747	36,613,242	38,179,284	1,566,042
TOTAL OTHER USES OF FUNDS		35,575,747	35,575,747	36,613,242	38,179,284	1,566,042
TOTAL TRANSFERS		35,575,747	35,575,747	36,613,242	38,179,284	1,566,042
TOTAL GENERAL FUND		109,272,068	104,020,260	111,679,799	115,669,835	3,990,036

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1111 - SCHOOL FUND

FUNCTION - 1111 - SCHOOL

DEPARTMENT - 111114 - SCHOOL FUND

ACCOUNT-----	TITLE -----	-----	2016-2017 -----	2017-2018	2018-2019	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
40610	INSTRUCTION	54,876,635	54,594,635	58,236,099	60,850,279	2,614,180
40620	ADMIN-ATTEND-HEALTH SER.	4,157,473	4,145,178	4,331,602	4,551,159	219,557
40630	PUPIL TRANSPORTATION	3,569,948	3,397,390	3,926,599	4,327,727	401,128
40640	OPERATIONS & MAINTENANCE	5,067,695	4,928,263	5,553,505	6,131,006	577,501
40680	TECHNOLOGY	3,796,300	3,660,262	3,683,988	3,740,432	56,444
TOTAL SCHOOLS		71,468,051	70,725,727	75,731,793	79,600,603	3,868,810
TOTAL SCHOOL FUND		71,468,051	70,725,727	75,731,793	79,600,603	3,868,810
TOTAL SCHOOL FUND		71,468,051	70,725,727	75,731,793	79,600,603	3,868,810

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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 -----	-----	2016-2017 -----	2017-2018	2018-2019	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
40650	FOOD SERVICES	3,993,639	3,892,982	4,159,700	4,398,105	238,405
40680	TECHNOLOGY	27,500	26,066	30,800	30,000	(800)
TOTAL SCHOOLS		4,021,139	3,919,048	4,190,500	4,428,105	237,605
49225	TR TO SCHOOL CAP PROJECTS	483,000	483,000			-
TOTAL FUND TRANSFERS		483,000	483,000			-
TOTAL OTHER USES OF FUNDS		483,000	483,000			-
TOTAL SCHOOL NUTRITION FUND		4,504,139	4,402,048	4,190,500	4,428,105	237,605
TOTAL SCHOOL NUTRITION FUND		4,504,139	4,402,048	4,190,500	4,428,105	237,605

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	2016-2017 ----- ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	NET CHANGE
41010	SALARIES & WAGES-REG.	1,880,030	1,731,884	1,969,381	2,233,100	263,719
41017	STAND BY PAY		9,603	15,000	12,000	(3,000)
41020	SALARIES & WAGES-O/T	144,881	137,137	140,000	154,528	14,528
41027	STANDBY & BLENDED - OT		6,200	10,000	8,000	(2,000)
41030	PT SALARIES & WAGES-REG	80,866	93,436	80,866	78,319	(2,547)
41040	PT SALARIES & WAGES-O/T		2,905			-
41050	ANNUAL LEAVE - SEPARATION	5,000	10,728	5,000	5,000	-
41051	SICK LEAVE - SEPARATION	5,000	13,728	5,000	5,000	-
41060	PTO - SEPARATION		2,281	1,000	1,000	-
TOTAL PERSONAL SERVICES		2,115,777	2,007,902	2,226,247	2,496,947	270,700
42010	FICA	161,784	141,222	170,309	191,017	20,708
42020	RETIREMENT - VRS	221,092	205,029	231,600	251,671	20,071
42050	HEALTH INSURANCE	244,562	239,831	275,079	286,544	11,465
42060	LIFE INSURANCE - VRS	24,629	22,839	25,799	29,254	3,455
42070	DISABILITY (VLDP)	3,494	3,752	4,976	6,651	1,675
42080	DENTAL INSURANCE	7,332	5,902	7,176	7,332	156
42090	UNEMPLOYMENT	1,000	1,044	1,000	1,000	-
42110	WORKER'S COMP.	3,743	5,076	5,500	6,472	972
TOTAL FRINGE BENEFITS		667,636	624,695	721,439	779,941	58,502
43090	RENTAL OF PROPERTY	124,898	143,443	129,500	135,713	6,213
43100	PROFESSIONAL SERVICES		18,500		10,000	10,000
43110	MEDICAL SERVICES	12,395	8,295	10,500	8,505	(1,995)
43120	ACCOUNTING & AUDITING	9,100	9,100	9,400	9,700	300
43320	SERVICE CONTRACTS	900,427	855,715	918,178	937,668	19,490
43330	MAINT & REP.-MACH & EQUIP	76,020	37,197	75,000	129,520	54,520
43340	MAINT & REP.-FURN & FIX	8,000	15,950	9,000	41,750	32,750
43360	MAINT & REP.-BLDGS & GNDS	99,400	40,469	97,500	97,500	-
43600	ADVERTISING	1,000	6,377	3,400	13,500	10,100
TOTAL PURCHASED SERVICES		1,231,240	1,135,046	1,252,478	1,383,856	131,378
44200	C.G. - PARTS AND LABOR	9,700	18,118	8,000	10,000	2,000
44307	C.S.-OFFICE SUPPLIES	2,349	1,026	1,600	2,349	749
44309	C.S.-OTHER SUPPLIES	1,170	432	950	600	(350)
44310	C.G. - FUEL	7,300	7,002	7,300	7,300	-
TOTAL INTERNAL SERVICES		20,519	26,578	17,850	20,249	2,399
45110	ELECTRICITY	76,000	80,871	78,000	85,000	7,000
45119	NATURAL GAS	10,700	8,013	10,700	10,000	(700)
45130	WATER & SEWER	2,000	2,414	2,500	2,500	-
45210	POSTAGE	350	69	200	350	150
45220	MESSENGER SVS./PACKAGES	300				-

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	2016-2017 ----- ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	NET CHANGE
45230	TELECOMMUNICATIONS	87,824	76,519	127,824	128,772	948
45240	E911 TELECOMMUNICATIONS	139,200	129,939	139,200	138,024	(1,176)
45310	BOILER & MACHINERY INS.	1,686	1,640	1,773	1,543	(230)
45340	PROPERTY INSURANCE	8,026	7,518	7,379	7,149	(230)
45350	VEHICLE & EQUIPMENT INS.	7,690	7,210	7,475	7,200	(275)
45360	SURETY BONDS	180	175	166	170	4
45380	GENERAL LIABILITY INS.	4,100	2,870	2,985	3,085	100
45394	RETIREE H' CARE BENEFIT	3,600	3,900	3,600	3,600	-
45395	LODA - VOLUNTEERS	4,798	4,424	4,608	5,530	922
45530	TRAINING & TRAVEL	40,926	35,610	40,600	46,808	6,208
45810	DUES & MEMBERSHIPS	38,829	36,871	38,100	36,472	(1,628)
45814	LANGUAGE LINE-INTERPRETAT	24,500	13,608	21,500	17,400	(4,100)
45850	FREIGHT & DRAYAGE	300	28	200	300	100
TOTAL OTHER CHARGES		451,009	411,679	486,810	493,903	7,093
46010	OFFICE SUPPLIES	11,100	15,108	11,100	22,500	11,400
46070	REPAIR & MAINT. SUPPLIES	4,000	4,783	4,000	4,500	500
46078	MAINT & REPAIRS-COMPUTERS	8,000	7,035	8,100	9,000	900
46110	UNIFORMS	12,500	14,155	12,000	14,500	2,500
46120	BOOKS & SUBSCRIPTIONS	400		400	225	(175)
46140	OTHER OPERATING SUPPLIES	11,175	6,125	10,150	12,795	2,645
46153	RADIO REP/PRCH FOR OTHERS	376,216	297,539	300,000	250,000	(50,000)
TOTAL MATERIALS & SUPPLIES		423,391	344,746	345,750	313,520	(32,230)
TOTAL OTHER OPERATING EXPENSES		2,793,795	2,542,744	2,824,327	2,991,469	167,142
48121	FURNITURE & FIXTURES	35,000				-
48131	RADIO EQUIPMENT			50,000		(50,000)
TOTAL CAP. OUTLAY-REPLACEMENTS		35,000		50,000		(50,000)
48231	RADIO EQUIPMENT	172,326	239,774	150,000	126,000	(24,000)
48272	HARDWARE	90,000	84,972	150,000		(150,000)
48273	SOFTWARE	52,000		150,000		(150,000)
TOTAL CAPITAL OUTLAY-ADDITIONS		314,326	324,746	450,000	126,000	(324,000)
TOTAL CAPITAL OUTLAY		349,326	324,746	500,000	126,000	(374,000)
TOTAL EMERG COMMUNICATIONS CENT		5,258,898	4,875,392	5,550,574	5,614,416	63,842
TOTAL EMERG COMM CENTER FUND		5,258,898	4,875,392	5,550,574	5,614,416	63,842

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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 -----	-----	2016-2017 -----	2017-2018	2018-2019	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	17,674	13,669	14,337	5,280	(9,057)
41030	PT SALARIES & WAGES-REG	24,684	19,734	25,430	25,940	510
TOTAL PERSONAL SERVICES		42,358	33,402	39,767	31,220	(8,547)
42010	FICA	3,241	2,452	3,042	2,388	(654)
42020	RETIREMENT - VRS	2,079	1,607	1,687	596	(1,091)
42050	HEALTH INSURANCE	3,434	2,073	2,215	500	(1,715)
42060	LIFE INSURANCE - VRS	232	179	189	69	(120)
42080	DENTAL INSURANCE	39	23	180	8	(172)
42110	WORKER'S COMP.	52	60	22	21	(1)
TOTAL FRINGE BENEFITS		9,077	6,394	7,335	3,582	(3,753)
43100	PROFESSIONAL SERVICES	22,000	23,713	5,000	22,000	17,000
43120	ACCOUNTING & AUDITING	800	800	900	950	50
43600	ADVERTISING	2,000	2,512	2,000	2,000	-
TOTAL PURCHASED SERVICES		24,800	27,024	7,900	24,950	17,050
45210	POSTAGE	500	94	500	500	-
45230	TELECOMMUNICATIONS	2,000	1,634	1,700	1,547	(153)
45370	PUB.OFFICIAL LIABILITY IN		1,192	869	856	(13)
45380	GENERAL LIABILITY INS.		521	329	370	41
45410	LEASE/RENT OF EQUIPMENT	1,100	1,918	1,200	1,200	-
45530	TRAINING & TRAVEL	1,500	190	1,500	1,500	-
45676	CDBG PROJECTS & PROGRAMS	1,001,604	550,594	476,874	438,057	(38,817)
45810	DUES & MEMBERSHIPS	526	705	526	526	-
TOTAL OTHER CHARGES		1,007,230	556,848	483,498	444,556	(38,942)
46010	OFFICE SUPPLIES			500	500	-
TOTAL MATERIALS & SUPPLIES				500	500	-
TOTAL OTHER OPERATING EXPENSES		1,041,107	590,267	499,233	473,588	(25,645)
48121	FURNITURE & FIXTURES			1,000	1,000	-
TOTAL CAP. OUTLAY-REPLACEMENTS				1,000	1,000	-
TOTAL CAPITAL OUTLAY				1,000	1,000	-
49311	RES.FOR SALARY INCREASE				160	160

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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 -----	-----	2016-2017 -----	2017-2018	2018-2019	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL RESERVES					160	160
TOTAL OTHER USES OF FUNDS					160	160
TOTAL COMM DEV BLOCK GRANT		1,083,465	623,669	540,000	505,968	(34,032)
TOTAL COMM DEV BLOCK GRANT FUND		1,083,465	623,669	540,000	505,968	(34,032)

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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 -----	----- 2016-2017 -----	2017-2018	2018-2019	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	1,045,574	1,053,036	1,202,148	1,326,827	124,679
41020	SALARIES & WAGES-O/T	10,345	11,252	11,200	11,561	361
41030	PT SALARIES & WAGES-REG	166,363	150,790	166,397	161,032	(5,365)
41040	PT SALARIES & WAGES-O/T	3,721	876	782	697	(85)
41050	ANNUAL LEAVE - SEPARATION	5,000	4,649		500	500
41051	SICK LEAVE - SEPARATION	10,000	8,190		500	500
41060	PTO - SEPARATION		1,048		500	500
TOTAL PERSONAL SERVICES		1,241,003	1,229,841	1,380,527	1,501,617	121,090
42010	FICA	94,823	82,796	105,612	114,875	9,263
42020	RETIREMENT - VRS	92,212	87,467	105,323	120,606	15,283
42050	HEALTH INSURANCE	260,178	250,966	328,401	339,626	11,225
42060	LIFE INSURANCE - VRS	10,272	9,759	11,733	14,019	2,286
42070	DISABILITY (VLDP)	1,207	1,168	1,850	1,794	(56)
42080	DENTAL INSURANCE	6,736	5,416	6,714	6,871	157
42090	UNEMPLOYMENT		5			-
42110	WORKER'S COMP.	21,149	19,341	18,405	32,122	13,717
TOTAL FRINGE BENEFITS		486,577	456,907	578,038	629,913	51,875
43100	PROFESSIONAL SERVICES		19		1,000	1,000
43110	MEDICAL SERVICES	8,000	8,081	9,000	9,000	-
43133	COMPUTER SUPPORT		1,481	500	500	-
43310	REPAIRS & MAINTENANCE				100	100
43320	SERVICE CONTRACTS	24,000	37,333	33,000	33,000	-
43330	MAINT & REP.-MACH & EQUIP	500		500	500	-
43360	MAINT & REP.-BLDGS & GNDS		67			-
43600	ADVERTISING	500	516	500	500	-
TOTAL PURCHASED SERVICESS		33,000	47,496	43,500	44,600	1,100
44200	C.G. - PARTS AND LABOR	500,000	517,038	550,000	615,000	65,000
44300	CENTRAL STORES		7		500	500
44310	C.G. - FUEL	165,000	160,410	175,000	195,000	20,000
TOTAL INTERNAL SERVICES		665,000	677,455	725,000	810,500	85,500
45110	ELECTRICITY	2,500	3,880	4,000	3,000	(1,000)
45130	WATER & SEWER		37			-
45230	TELECOMMUNICATIONS	800	1,181	1,000	1,490	490
45350	VEHICLE & EQUIPMENT INS.	44,712	42,094	49,376	45,765	(3,611)
45370	PUB.OFFICIAL LIABILITY IN	6,534	5,405	5,749	5,634	(115)
45380	GENERAL LIABILITY INS.	2,766	2,362	2,179	2,439	260
45394	RETIREE H'CARE BENEFIT		2,340	2,160	1,800	(360)
45396	VRS RETROACTIVE		263			-
45530	TRAINING & TRAVEL	5,000	2,239	3,000	3,000	-

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2016-2017 -----	2017-2018	2018-2019	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45810	DUES & MEMBERSHIPS	1,000		500	500	-
TOTAL OTHER CHARGES		63,312	59,800	67,964	63,628	(4,336)
46010	OFFICE SUPPLIES	500	165	200	200	-
46110	UNIFORMS		135			-
46120	BOOKS & SUBSCRIPTIONS	500	638	500	500	-
46140	OTHER OPERATING SUPPLIES	2,000	1,952	2,000	2,000	-
TOTAL MATERIALS & SUPPLIES		3,000	2,890	2,700	2,700	-
TOTAL OTHER OPERATING EXPENSES		1,250,889	1,244,549	1,417,202	1,551,341	134,139
48111	MACHINERY & EQUIPMENT	1,000		500	200	(300)
48121	FURNITURE & FIXTURES	1,500		500	200	(300)
48131	RADIO EQUIPMENT	5,000	13,107			-
48151	MOTOR VEHICLES & EQUIP.		11,822			-
TOTAL CAP. OUTLAY-REPLACEMENTS		7,500	24,929	1,000	400	(600)
48231	RADIO EQUIPMENT			20,000	10,000	(10,000)
48254	SCHOOL BUSES	274,000	268,146	400,000	400,000	-
48271	EDP EQUIPMENT	15,000		5,000	4,800	(200)
TOTAL CAPITAL OUTLAY-ADDITIONS		289,000	268,146	425,000	414,800	(10,200)
TOTAL CAPITAL OUTLAY		296,500	293,075	426,000	415,200	(10,800)
49311	RES.FOR SALARY INCREASE				49,740	49,740
TOTAL RESERVES					49,740	49,740
TOTAL OTHER USES OF FUNDS					49,740	49,740
TOTAL SCHOOL BUSES		2,788,392	2,767,465	3,223,729	3,517,898	294,169

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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 -----	----- 2016-2017 -----	2017-2018	2018-2019	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	52,628	46,531	46,108	50,939	4,831
41020	SALARIES & WAGES-O/T	9,758	9,831	10,814	9,680	(1,134)
41030	PT SALARIES & WAGES-REG	20,544	22,107	19,565	23,372	3,807
41040	PT SALARIES & WAGES-O/T	540	515	553	720	167
TOTAL PERSONAL SERVICES		83,470	78,984	77,040	84,711	7,671
42010	FICA	4,932	5,374	5,894	6,480	586
42020	RETIREMENT - VRS	2,249	3,029	4,039	5,741	1,702
42050	HEALTH INSURANCE	10,876	13,217	12,961	15,112	2,151
42060	LIFE INSURANCE - VRS	251	337	450	667	217
42070	DISABILITY (VLDP)	75	66	87	150	63
42080	DENTAL INSURANCE	234	236	252	377	125
42110	WORKER'S COMP.	1,213	1,220	1,151	1,773	622
TOTAL FRINGE BENEFITS		19,830	23,479	24,834	30,300	5,466
43110	MEDICAL SERVICES	300	335	300	300	-
43133	COMPUTER SUPPORT		2,050			-
43320	SERVICE CONTRACTS	3,000				-
43330	MAINT & REP.-MACH & EQUIP	200		200		(200)
43600	ADVERTISING		152	200		(200)
TOTAL PURCHASED SERVICESS		3,500	2,537	700	300	(400)
44200	C.G. - PARTS AND LABOR	70,000	72,431	70,000	70,000	-
44310	C.G. - FUEL	10,000	7,758	10,000	10,000	-
TOTAL INTERNAL SERVICES		80,000	80,189	80,000	80,000	-
45230	TELECOMMUNICATIONS	300	277	300	300	-
45350	VEHICLE & EQUIPMENT INS.	7,251	7,786	8,409	7,836	(573)
45370	PUB.OFFICIAL LIABILITY IN	530	438	400	442	42
45380	GENERAL LIABILITY INS.	224	191	152	191	39
45530	TRAINING & TRAVEL		20			-
TOTAL OTHER CHARGES		8,305	8,712	9,261	8,769	(492)
46110	UNIFORMS		85			-
46140	OTHER OPERATING SUPPLIES		188			-
TOTAL MATERIALS & SUPPLIES			273			-
TOTAL OTHER OPERATING EXPENSES		111,635	115,191	114,795	119,369	4,574
48131	RADIO EQUIPMENT	5,000		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 -----	-----	2016-2017 -----	2017-2018	2018-2019	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL CAP. OUTLAY-REPLACEMENTS		5,000		5,000		(5,000)
TOTAL CAPITAL OUTLAY		5,000		5,000		(5,000)
TOTAL FIELD TRIPS & CHARTERS		200,105	194,175	196,835	204,080	7,245

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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 -----	----- 2016-2017 -----	2017-2018	2018-2019	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	199,106	193,103	215,701	243,212	27,511
41020	SALARIES & WAGES-O/T	6,813	5,825	5,368	8,109	2,741
41030	PT SALARIES & WAGES-REG	26,238	21,185	16,822	24,406	7,584
41040	PT SALARIES & WAGES-O/T	6,421	6,040	3,834	5,428	1,594
41050	ANNUAL LEAVE - SEPARATION			4,410	1,317	(3,093)
41051	SICK LEAVE - SEPARATION			3,500	2,404	(1,096)
41054	PTO - PAYOUT		195			-
TOTAL PERSONAL SERVICES		238,578	226,347	249,635	284,876	35,241
42010	FICA	16,790	15,710	19,097	21,793	2,696
42020	RETIREMENT - VRS	21,969	23,194	25,239	27,410	2,171
42050	HEALTH INSURANCE	28,366	27,037	30,213	37,414	7,201
42060	LIFE INSURANCE - VRS	2,448	2,584	2,811	3,186	375
42070	DISABILITY (VLDP)	324	190	202	442	240
42080	DENTAL INSURANCE	559	563	656	726	70
42110	WORKER'S COMP.	1,012	1,799	1,050	1,345	295
TOTAL FRINGE BENEFITS		71,468	71,077	79,268	92,316	13,048
43100	PROFESSIONAL SERVICES				245	245
43110	MEDICAL SERVICES		92	280	225	(55)
43120	ACCOUNTING & AUDITING	2,700	2,700	2,293	2,555	262
43133	COMPUTER SUPPORT	2,000	1,830	1,050	1,050	-
43310	REPAIRS & MAINTENANCE	1,000				-
43320	SERVICE CONTRACTS	18,000	17,550	17,745	19,775	2,030
43330	MAINT & REP.-MACH & EQUIP	500	11	315	245	(70)
43360	MAINT & REP.-BLDGS & GNDS	1,500	8,736	2,100	2,065	(35)
43600	ADVERTISING	500	1,007	1,015	1,000	(15)
43710	UNIFORM MAINTENANCE CONT.	500	341	595	175	(420)
TOTAL PURCHASED SERVICESS		26,700	32,267	25,393	27,335	1,942
44200	C.G. - PARTS AND LABOR	600	592	2,380	2,275	(105)
44300	CENTRAL STORES	1,200	965	1,225	1,175	(50)
44310	C.G. - FUEL	1,200	442	1,190	1,085	(105)
TOTAL INTERNAL SERVICES		3,000	2,000	4,795	4,535	(260)
45110	ELECTRICITY	20,000	17,120	21,000	23,800	2,800
45120	HEATING	500	175	425	370	(55)
45130	WATER & SEWER	600	425	490	575	85
45210	POSTAGE	500	1	420	420	-
45230	TELECOMMUNICATIONS	4,000	3,348	3,465	3,310	(155)
45340	PROPERTY INSURANCE	561	678	712	590	(122)
45350	VEHICLE & EQUIPMENT INS.	377	457	469	442	(27)
45370	PUB.OFFICIAL LIABILITY IN			884	873	(11)

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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 -----	-----	2016-2017 -----	2017-2018	2018-2019	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45380	GENERAL LIABILITY INS.	59		335	378	43
45530	TRAINING & TRAVEL	500	2,174	500	500	-
45810	DUES & MEMBERSHIPS		173		700	700
TOTAL OTHER CHARGES		27,097	24,552	28,700	31,958	3,258
46010	OFFICE SUPPLIES	2,500	2,515	2,275	4,375	2,100
46070	REPAIR & MAINT. SUPPLIES	500	9	525	320	(205)
46110	UNIFORMS	4,000	4,052	4,550	2,975	(1,575)
46120	BOOKS & SUBSCRIPTIONS				35	35
46140	OTHER OPERATING SUPPLIES	7,000	12,714	12,250	6,125	(6,125)
46170	EMS/MEDICAL SUPPLIES	300	342	315	300	(15)
TOTAL MATERIALS & SUPPLIES		14,300	19,632	19,915	14,130	(5,785)
TOTAL OTHER OPERATING EXPENSES		142,565	149,528	158,071	170,274	12,203
TOTAL ADMINISTRATION		381,143	375,875	407,706	455,150	47,444
TOTAL SCHOOL TRNSPORTATION FUND		3,369,640	3,337,515	3,828,270	4,177,128	348,858

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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 -----	----- 2016-2017 -----	2017-2018	2018-2019	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48609	PARK ROAD IMPROVEMENTS				1,201	1,201
48613	SMITHLAND RD ATHL COMPLEX	322,100	14,611			-
48616	CTY WIDE DRAINAGE PROGRAM	64,617				-
48619	EAST MKT ST SAFETY IMPROV	100,000				-
48636	ERICKSON/STONE SPRING	367,883	494			-
48640	TRAFFIC CALMING PROJECTS	27,166			50,000	50,000
48655	COUNTRY CLUB RD-RAILROAD	26,500				-
48656	COUNTRY CLUB RD-STREETS	111,276				-
48659	RESERVOIR STREET PROJECT	10,029,928	6,464,173			-
48663	NEW SIDEWALK/TRAIL PLAN	296,733	2,610			-
48664	GCR/HP SHARED USE PATH	3,005,895	112,716			-
48675	FEDERAL STREET IMPROVMNTS				93,337	93,337
48695	GARBERS CHURCH RD IMP	759,552	10,029			-
48698	CITY HALL PROJECT	56,910	56,910			-
48701	DOWNTOWN STREETScape	638,168	1,201		53,089	53,089
48718	SOUTH MAIN ST IMPROVEMENT				500,000	500,000
48722	SPOTSWOOD ELEM SRTS	189,984				-
48723	GRACE STREET (JMU PROJCT)	1,572,719	82,802			-
48726	CHICAGO AVE/MT CLINTON PI	1,255,095	2,359			-
48727	BLUESTONE TRAIL	691,489	3,472			-
48729	MLK JR WAY IMPROVEMENTS	3,191,563	318,263			-
48730	PLEASANT VALLEY RD BRIDGE	2,008,747	95,571			-
48731	NORTHEND GREENWAY	1,255,148				-
48737	RAMBLEWOOD ATHLTC COMPLEX	281,997	16,765			-
48740	IT STRATEGIC PLAN	453,086	172,867			-
48741	THOMAS HARRISON HOUSE	231,877	6,525			-
48742	FIRE STATION RENOVATIONS	2,083,696	1,378,398		200,000	200,000
48743	MUNICIPAL BLDG RENOVATION	386,867	213,743	300,000		(300,000)
48755	CAD/DMS PROJECT	500,000	191,540			-
48756	I-81 EXIT 245 REALIGNMENT	3,923,707				-
48758	JAIL HVAC	550,000		525,000	525,000	-
48999	BONDS CAPITAL RESERVE	740,018				-
TOTAL CAPITAL PROJECTS		35,122,721	9,145,049	825,000	1,422,627	597,627
TOTAL CAPITAL OUTLAY		35,122,721	9,145,049	825,000	1,422,627	597,627
49210	TR TO GENERAL FUND	30,532	30,532			-
49225	TR TO SCHOOL CAP PROJECTS	767,000	767,000			-
TOTAL FUND TRANSFERS		797,532	797,532			-
TOTAL OTHER USES OF FUNDS		797,532	797,532			-

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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 -----	-----	2016-2017 -----	2017-2018	2018-2019	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL CAPITAL PROJECTS		35,920,254	9,942,581	825,000	1,422,627	597,627
TOTAL GENERAL CAPITAL PROJECTS		35,920,254	9,942,581	825,000	1,422,627	597,627

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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 -----	-----	2016-2017 -----	2017-2018	2018-2019	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48750	NEW ELEMENTARY SCHOOL	27,834,535	22,451,307			-
48753	PRE-K FACILITY	6,823,814	5,803,336			-
48754	THOMAS HARRISON M.S. HVAC	4,263,293	3,242,678			-
TOTAL CAPITAL PROJECTS		38,921,642	31,497,322			-
TOTAL CAPITAL OUTLAY		38,921,642	31,497,322			-
TOTAL CAPITAL PROJECTS		38,921,642	31,497,322			-
TOTAL SCHOOL CAPITAL PROJECTS		38,921,642	31,497,322			-

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2016-2017 -----	2017-2018	2018-2019	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48126	E-911 REPLACEMENT	146,025	128,673			-
TOTAL CAP. OUTLAY-REPLACEMENTS		146,025	128,673			-
48610	RADIO SYSTEM	1,432,503	28,823			-
TOTAL CAPITAL PROJECTS		1,432,503	28,823			-
TOTAL CAPITAL OUTLAY		1,578,528	157,496			-
TOTAL CAPITAL PROJECTS		1,578,528	157,496			-
TOTAL ECC CAPITAL PROJECTS		1,578,528	157,496			-

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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 -----	-----	2016-2017 -----	2017-2018	2018-2019	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48621	WESTERN RAW WATER LINE	339,983	43,934		100,000	100,000
48633	SMITHLAND ROAD	167,077				-
48654	EASTERN SOURCE DEVELOPMEN	1,029,426	29,891	489,000	735,392	246,392
48670	WESTERN POTABLE WATER SYS	229,204	554	200,000	100,000	(100,000)
48688	PMPING, STORGE & MONTORNG	1,127,275	48,187	150,000	100,000	(50,000)
48732	TRANSMISSION-DISTRIBUTION	486,643	69,105	800,000	600,000	(200,000)
48733	WTP ASSETS	135,481	32,423	125,000	250,000	125,000
48734	METERING	176,635	55	50,000	900,000	850,000
48740	IT STRATEGIC PLAN	240,000				-
48751	PARK VIEW PROJECT	3,084,153	2,047,982			-
48757	FACILITIES			15,000	50,000	35,000
TOTAL CAPITAL PROJECTS		7,015,875	2,272,131	1,829,000	2,835,392	1,006,392
TOTAL CAPITAL OUTLAY		7,015,875	2,272,131	1,829,000	2,835,392	1,006,392
TOTAL CAPITAL PROJECTS		7,015,875	2,272,131	1,829,000	2,835,392	1,006,392
TOTAL WATER CAPITAL PROJECTS		7,015,875	2,272,131	1,829,000	2,835,392	1,006,392

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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 -----	----- 2016-2017 -----	2017-2018	2018-2019	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48641	BLACKS RUN INTERCEPTOR	1,370,816	35,036		236,000	236,000
48735	COLLECTION & TRANSMISSION	820,360	232,426	500,000	900,000	400,000
48736	PUMPING & MONITORING	407,032	19,054		100,000	100,000
48740	IT STRATEGIC PLAN	300,000				-
48757	FACILITIES			15,000	100,000	85,000
TOTAL CAPITAL PROJECTS		2,898,208	286,516	515,000	1,336,000	821,000
TOTAL CAPITAL OUTLAY		2,898,208	286,516	515,000	1,336,000	821,000
49242	TR TO SEWER FUND	6,665	6,665			-
TOTAL FUND TRANSFERS		6,665	6,665			-
TOTAL OTHER USES OF FUNDS		6,665	6,665			-
TOTAL CAPITAL PROJECTS		2,904,873	293,182	515,000	1,336,000	821,000
TOTAL SEWER CAPITAL PROJECTS		2,904,873	293,182	515,000	1,336,000	821,000

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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 -----	-----	2016-2017 -----	2017-2018	2018-2019	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48681	CITY LANDFILL	320,132	41,809	25,000	73,500	48,500
48683	STEAM PLANT FOR CISAT	25,423	25,423			-
48687	TRANSFER STATION	2,559,775	1,005,242	40,000		(40,000)
48747	RRF DEMOLITION	830,034	707,946	200,000		(200,000)
TOTAL CAPITAL PROJECTS		3,735,363	1,780,419	265,000	73,500	(191,500)
TOTAL CAPITAL OUTLAY		3,735,363	1,780,419	265,000	73,500	(191,500)
49280	TR TO SANITATION FUND	10,969	10,969			-
TOTAL FUND TRANSFERS		10,969	10,969			-
TOTAL OTHER USES OF FUNDS		10,969	10,969			-
TOTAL CAPITAL PROJECTS		3,746,331	1,791,388	265,000	73,500	(191,500)
TOTAL SANITATION CAP. PROJECTS		3,746,331	1,791,388	265,000	73,500	(191,500)

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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 -----	-----	2016-2017 -----	2017-2018	2018-2019	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48744	E. MKT ST. STMWTR IMPROV	675,046	15,440			-
48746	THMS BMP RETORFITS				379,000	379,000
48749	MTN VIEW DR STREAM RESTOR				700,000	700,000
48752	NEG STREAM RESTORATION	859,000		825,000		(825,000)
TOTAL CAPITAL PROJECTS		1,534,046	15,440	825,000	1,079,000	254,000
TOTAL CAPITAL OUTLAY		1,534,046	15,440	825,000	1,079,000	254,000
TOTAL CAPITAL PROJECTS		1,534,046	15,440	825,000	1,079,000	254,000
TOTAL STMWTR CAP PROJECTS		1,534,046	15,440	825,000	1,079,000	254,000

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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 -----	----- 2016-2017 -----	2017-2018	2018-2019	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	289,330	283,338	364,021	333,934	(30,087)
TOTAL PERSONAL SERVICES		289,330	283,338	364,021	333,934	(30,087)
42010	FICA	24,490	20,540	27,848	25,546	(2,302)
42020	RETIREMENT - VRS	37,670	33,320	42,808	37,633	(5,175)
42050	HEALTH INSURANCE	26,331	22,091	33,014	30,981	(2,033)
42060	LIFE INSURANCE - VRS	4,196	3,712	4,769	4,375	(394)
42070	DISABILITY (VLDP)	209		418		(418)
42080	DENTAL INSURANCE	702	624	780	702	(78)
42110	WORKER'S COMP.	1,524	1,656	1,390	1,729	339
TOTAL FRINGE BENEFITS		95,122	81,944	111,027	100,966	(10,061)
43100	PROFESSIONAL SERVICES	300	2,075	300	5,000	4,700
43110	MEDICAL SERVICES	3,000	1,290	3,000	3,000	-
43320	SERVICE CONTRACTS		3,474	3,500	3,500	-
43600	ADVERTISING	400	310	400	1,000	600
43610	CONSUMER CONFIDENCE REPT.	4,250	4,072	4,250	4,550	300
TOTAL PURCHASED SERVICES		7,950	11,221	11,450	17,050	5,600
44200	C.G. - PARTS AND LABOR	3,000	3,345	3,000	4,000	1,000
44310	C.G. - FUEL	2,200	1,789	2,000	2,000	-
TOTAL INTERNAL SERVICES		5,200	5,133	5,000	6,000	1,000
45210	POSTAGE	400	284	400	400	-
45220	MESSENGER SVS./PACKAGES	50		50	50	-
45310	BOILER & MACHINERY INS.	693	681	821	765	(56)
45350	VEHICLE & EQUIPMENT INS.	558	559	604	480	(124)
45360	SURETY BONDS	6	6	6	6	-
45370	PUB.OFFICIAL LIABILITY IN	691	571	732	645	(87)
45380	GENERAL LIABILITY INS.	5,758	4,828	4,864	4,688	(176)
45410	LEASE/RENT OF EQUIPMENT	4,000	3,763	4,650	4,650	-
45530	TRAINING & TRAVEL	3,000	4,708	3,000	3,000	-
45540	EDUCATION	1,000	60	5,000	5,000	-
45810	DUES & MEMBERSHIPS	1,000	637	1,000	1,000	-
45880	SDWA OPERATING FUND	47,700	46,861	47,700	48,000	300
TOTAL OTHER CHARGES		64,856	62,958	68,827	68,684	(143)
46010	OFFICE SUPPLIES	2,000	1,540	2,000	2,000	-
46120	BOOKS & SUBSCRIPTIONS	200	45	200	200	-
46140	OTHER OPERATING SUPPLIES	5,000	3,578	5,000	5,000	-
TOTAL MATERIALS & SUPPLIES		7,200	5,163	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	2016-2017 ----- ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	NET CHANGE
	TOTAL OTHER OPERATING EXPENSES	180,328	166,419	203,504	199,900	(3,604)
	TOTAL ADMINISTRATION	469,658	449,756	567,525	533,834	(33,691)

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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 -----	----- 2016-2017 -----	2017-2018	2018-2019	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	154,013	159,781	164,673	196,511	31,838
41017	STAND BY PAY	8,000	8,781	8,000	8,000	-
41027	STANDBY & BLENDED - OT	5,406	5,307	7,000	7,000	-
41050	ANNUAL LEAVE - SEPARATION	5,000		5,000		(5,000)
41051	SICK LEAVE - SEPARATION	5,000		10,000		(10,000)
TOTAL PERSONAL SERVICES		177,419	173,869	194,673	211,511	16,838
42010	FICA	13,567	12,049	14,892	16,181	1,289
42020	RETIREMENT - VRS	18,112	18,732	19,366	22,147	2,781
42050	HEALTH INSURANCE	37,233	33,476	35,764	42,998	7,234
42060	LIFE INSURANCE - VRS	2,018	2,087	2,157	2,574	417
42070	DISABILITY (VLDP)	472	227	219	923	704
42080	DENTAL INSURANCE	468	468	468	624	156
42110	WORKER'S COMP.	2,620	3,009	3,148	4,533	1,385
TOTAL FRINGE BENEFITS		74,490	70,047	76,014	89,980	13,966
43310	REPAIRS & MAINTENANCE	3,000	560	8,000	8,000	-
43320	SERVICE CONTRACTS	45,821	19,896	42,000	40,220	(1,780)
43331	MAINT & REP.-PUMPS & MACH	4,000	309	4,000	4,000	-
43891	FEDERAL FEES	7,000	5,792	7,000	7,000	-
TOTAL PURCHASED SERVICESS		59,821	26,557	61,000	59,220	(1,780)
44200	C.G. - PARTS AND LABOR	2,000	707	3,000	1,000	(2,000)
44310	C.G. - FUEL	1,000	150	1,000	500	(500)
TOTAL INTERNAL SERVICES		3,000	856	4,000	1,500	(2,500)
45110	ELECTRICITY	275,000	279,855	300,000	300,000	-
45310	BOILER & MACHINERY INS.	2,606	2,562	2,469	2,301	(168)
45330	FLOOD INSURANCE	6,700	10,064	6,867	6,867	-
45340	PROPERTY INSURANCE	17,959	17,094	16,923	14,265	(2,658)
45350	VEHICLE & EQUIPMENT INS.	1,588	1,075	1,628	127	(1,501)
45370	PUB.OFFICIAL LIABILITY IN	266	220	336	396	60
45380	GENERAL LIABILITY INS.	2,130	1,786	2,235	2,877	642
45530	TRAINING & TRAVEL	5,000	4,208	5,000	7,500	2,500
45850	FREIGHT & DRAYAGE	1,000	114	1,000	1,000	-
TOTAL OTHER CHARGES		312,249	316,979	336,458	335,333	(1,125)
46070	REPAIR & MAINT. SUPPLIES	47,553	40,113	8,000	8,000	-
46061	MATERIALS - PUMPS	8,000	3,938	8,000	8,000	-
46062	MATERIALS - SCADA	8,000	2,797	8,000	8,000	-
46063	MATERIALS - GENERAL	10,000	10,676	10,000	10,000	-
46080	POWERED EQUIPMENT FUELS	3,000	802	3,000	3,000	-

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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 -----	-----	2016-2017 -----	2017-2018	2018-2019	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46140	OTHER OPERATING SUPPLIES	4,000	8,561	4,000	9,000	5,000
TOTAL MATERIALS & SUPPLIES		80,553	66,887	41,000	46,000	5,000
TOTAL OTHER OPERATING EXPENSES		530,113	481,326	518,472	532,033	13,561
TOTAL PUMPING, STORAGE & MONITOR		707,532	655,194	713,145	743,544	30,399

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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 -----	----- 2016-2017 -----	2017-2018	2018-2019	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	451,798	434,749	475,560	455,901	(19,659)
41017	STAND BY PAY	12,000	9,566	12,000	12,000	-
41020	SALARIES & WAGES-O/T	3,366	11,406	4,000	10,000	6,000
41027	STANDBY & BLENDED - OT	14,280	24,036	14,000	18,000	4,000
41030	PT SALARIES & WAGES-REG	10,200	15,395	10,000	10,000	-
41050	ANNUAL LEAVE - SEPARATION		2,561	5,000		(5,000)
41051	SICK LEAVE - SEPARATION		681	5,000		(5,000)
TOTAL PERSONAL SERVICES		491,644	498,393	525,560	505,901	(19,659)
42010	FICA	37,592	34,889	40,204	38,701	(1,503)
42020	RETIREMENT - VRS	53,132	52,248	55,925	51,380	(4,545)
42050	HEALTH INSURANCE	84,586	82,936	90,930	97,952	7,022
42060	LIFE INSURANCE - VRS	5,918	5,820	6,230	5,972	(258)
42070	DISABILITY (VLDP)		187	195	587	392
42080	DENTAL INSURANCE	1,560	1,248	1,560	1,560	-
42110	WORKER'S COMP.	8,483	8,404	9,400	11,108	1,708
TOTAL FRINGE BENEFITS		191,271	185,734	204,444	207,260	2,816
43100	PROFESSIONAL SERVICES	3,000	1,166	4,000	4,000	-
43310	REPAIRS & MAINTENANCE	4,000	1,649	4,000	4,000	-
43890	STATE FEES AND PERMITS	750	875	750	750	-
TOTAL PURCHASED SERVICES		7,750	3,690	8,750	8,750	-
44314	INVENTORY ADJ - UTILITIES	1,000		1,000	1,000	-
TOTAL INTERNAL SERVICES		1,000		1,000	1,000	-
45260	MISS UTILITY TRANSMISSION	7,000	6,031	6,000	6,500	500
45350	VEHICLE & EQUIPMENT INS.	3,968	104	101	102	1
45370	PUB.OFFICIAL LIABILITY IN	1,183	930	1,263	1,135	(128)
45380	GENERAL LIABILITY INS.	9,376	7,861	8,393	8,246	(147)
45394	RETIREE H'CARE BENEFIT	1,200				-
45410	LEASE/RENT OF EQUIPMENT	9,242	5,793	2,000	10,000	8,000
45530	TRAINING & TRAVEL	4,800	6,079	4,800	4,800	-
45850	FREIGHT & DRAYAGE	1,000	357	1,000	1,000	-
TOTAL OTHER CHARGES		37,769	27,155	23,557	31,783	8,226
46070	REPAIR & MAINT. SUPPLIES	8,000	5,186	8,000	8,000	-
46073	MAINT&REP SUPP-PAVE.ASST.	2,000	596	2,000	2,000	-
46074	MAINT&REP SUPP-MAINS	180,365	191,190	100,000	100,000	-
46140	OTHER OPERATING SUPPLIES	10,000	12,208	10,000	10,000	-
46170	EMS/MEDICAL SUPPLIES		216			-

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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 -----	-----	2016-2017 -----	2017-2018	2018-2019	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL MATERIALS & SUPPLIES		200,365	209,396	120,000	120,000	-
TOTAL OTHER OPERATING EXPENSES		438,155	425,974	357,751	368,793	11,042
TOTAL TRANSMISSION-DISTRIBUTION		929,799	924,367	883,311	874,694	(8,617)

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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 -----	----- 2016-2017 -----	2017-2018	2018-2019	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	237,556	236,817	245,109	275,319	30,210
TOTAL PERSONAL SERVICES		237,556	236,817	245,109	275,319	30,210
42010	FICA	18,163	14,897	18,751	21,062	2,311
42020	RETIREMENT - VRS	27,937	27,831	28,825	31,027	2,202
42050	HEALTH INSURANCE	63,541	59,479	63,544	56,298	(7,246)
42060	LIFE INSURANCE - VRS	3,112	3,100	3,211	3,607	396
42070	DISABILITY (VLDP)	570	590	590	897	307
42080	DENTAL INSURANCE	936	624	936	1,092	156
42110	WORKER'S COMP.	161	162	155	230	75
TOTAL FRINGE BENEFITS		114,420	106,683	116,012	114,213	(1,799)
43310	REPAIRS & MAINTENANCE	500		500	500	-
43320	SERVICE CONTRACTS	500		500	500	-
43601	CONTRACT PRINTING/MAILING	75,000	72,277	85,000	85,000	-
43885	COURT COSTS	4,000	393	4,000	4,000	-
TOTAL PURCHASED SERVICES		80,000	72,670	90,000	90,000	-
45210	POSTAGE	1,000	897	1,000	1,000	-
45360	SURETY BONDS	20	19	19	18	(1)
45370	PUB.OFFICIAL LIABILITY IN	493	408	604	539	(65)
45380	GENERAL LIABILITY INS.	4,109	3,445	4,016	3,918	(98)
45410	LEASE/RENT OF EQUIPMENT	4,500	3,036	4,500	4,500	-
45530	TRAINING & TRAVEL	1,000	1,720	1,000	2,000	1,000
45540	EDUCATION	500	175	500	500	-
45806	CASH SHORTAGES	200		200	200	-
TOTAL OTHER CHARGES		11,822	9,700	11,839	12,675	836
46010	OFFICE SUPPLIES	2,000	1,640	2,000	2,000	-
46140	OTHER OPERATING SUPPLIES	1,000	81	1,000	1,000	-
TOTAL MATERIALS & SUPPLIES		3,000	1,721	3,000	3,000	-
TOTAL OTHER OPERATING EXPENSES		209,242	190,774	220,851	219,888	(963)
TOTAL UTILITY BILLING-WATER		446,798	427,592	465,960	495,207	29,247

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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 -----	----- 2016-2017 -----	2017-2018	2018-2019	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
43120	ACCOUNTING & AUDITING	9,600	9,600	9,900	10,200	300
43860	ROCKINGHAM COUNTY	17,000	17,505	17,500	18,000	500
TOTAL PURCHASED SERVICES		26,600	27,105	27,400	28,200	800
45355	INSURANCE DEDUCTIBLE				20,000	20,000
45881	WATER PURCH FROM OTHERS	1,600		500	500	-
TOTAL OTHER CHARGES		1,600		500	20,500	20,000
TOTAL OTHER OPERATING EXPENSES		28,200	27,105	27,900	48,700	20,800
48310	DEPRECIATION	1,928,478	1,928,478	1,904,136	1,484,800	(419,336)
TOTAL DEPRECIATION		1,928,478	1,928,478	1,904,136	1,484,800	(419,336)
TOTAL CAPITAL OUTLAY		1,928,478	1,928,478	1,904,136	1,484,800	(419,336)
49215	PROP. TAX-PUBLIC UTILITY	503,034	503,034	507,174	571,800	64,626
TOTAL FUND TRANSFERS		503,034	503,034	507,174	571,800	64,626
49311	RES.FOR SALARY INCREASE				52,770	52,770
TOTAL RESERVES					52,770	52,770
TOTAL OTHER USES OF FUNDS		503,034	503,034	507,174	624,570	117,396
TOTAL MISCELLANEOUS		2,459,712	2,458,617	2,439,210	2,158,070	(281,140)

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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 -----	----- 2016-2017 -----	2017-2018	2018-2019	NET
		BUDGET	ACTUAL	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	532,428	507,053	550,507	(3,605)
41020	SALARIES & WAGES-O/T	65,382	72,507	75,000	-
41050	ANNUAL LEAVE - SEPARATION		10,349		-
41051	SICK LEAVE - SEPARATION		12,828		-
TOTAL PERSONAL SERVICES		597,810	602,737	625,507	(3,605)
42010	FICA	45,712	44,378	47,851	(275)
42020	RETIREMENT - VRS	62,614	58,833	64,738	(3,101)
42050	HEALTH INSURANCE	47,377	39,232	40,190	20,472
42060	LIFE INSURANCE - VRS	6,975	6,554	7,211	(47)
42070	DISABILITY (VLDP)	180	236	237	201
42080	DENTAL INSURANCE	1,716	1,092	1,716	-
42110	WORKER'S COMP.	9,702	9,933	10,948	3,668
TOTAL FRINGE BENEFITS		174,276	160,257	172,891	20,918
43153	LABORATORY TESTING	30,500	23,898	30,500	-
43310	REPAIRS & MAINTENANCE	5,000	18,639	4,000	(200)
43890	STATE FEES AND PERMITS	3,500	3,166	3,500	-
TOTAL PURCHASED SERVICES		39,000	45,703	38,000	(200)
44200	C.G. - PARTS AND LABOR	5,000	6,511	5,500	-
44310	C.G. - FUEL	3,000	4,036	4,000	(200)
TOTAL INTERNAL SERVICES		8,000	10,547	9,500	(200)
45110	ELECTRICITY	26,500	25,201	26,500	-
45120	HEATING	6,000	1,498	6,000	-
45310	BOILER & MACHINERY INS.	3,033	2,981	3,585	(244)
45340	PROPERTY INSURANCE	4,092	3,910	3,871	(150)
45350	VEHICLE & EQUIPMENT INS.	1,381	879	2,164	(665)
45370	PUB.OFFICIAL LIABILITY IN	1,395	1,154	1,436	(64)
45380	GENERAL LIABILITY INS.	11,627	9,748	9,544	428
45394	RETIREE H'CARE BENEFIT	11,880	12,870	10,480	(4,900)
45530	TRAINING & TRAVEL	3,000	3,201	3,000	-
45810	DUES & MEMBERSHIPS	1,200	800	1,200	-
TOTAL OTHER CHARGES		70,108	62,243	67,780	(5,595)
46010	OFFICE SUPPLIES	1,500	1,261	2,000	-
46070	REPAIR & MAINT. SUPPLIES	12,500	25,201	12,500	-
46080	POWERED EQUIPMENT FUELS	600		600	-
46090	POWERED EQUIPMENT SUPPLY	1,000	244	1,000	-
46110	UNIFORMS	4,000	3,109	4,000	-
46120	BOOKS & SUBSCRIPTIONS	500	105	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 -----	-----	2016-2017 -----	2017-2018	2018-2019	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46140	OTHER OPERATING SUPPLIES	12,100	16,906	12,100	12,100	-
46170	EMS/MEDICAL SUPPLIES	200	152	300	300	-
46180	CHEMICALS	130,000	106,259	140,000	140,000	-
TOTAL MATERIALS & SUPPLIES		162,400	153,238	173,000	173,000	-
TOTAL OTHER OPERATING EXPENSES		453,784	431,988	461,171	476,094	14,923
TOTAL PURIFICATION		1,051,594	1,034,725	1,086,678	1,097,996	11,318

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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 -----	----- 2016-2017 -----	2017-2018	2018-2019	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48111	MACHINERY & EQUIPMENT	5,000		5,000	5,000	-
48151	MOTOR VEHICLES & EQUIP.		26,550	50,000	100,000	50,000
48161	CONST. VEHICLES & EQUIP.	70,000	47,556			-
48181	BUILDINGS & GROUNDS	30,000	21,225	1,000		(1,000)
TOTAL CAP. OUTLAY-REPLACEMENTS		105,000	95,331	56,000	105,000	49,000
48221	FURNITURE & FIXTURES	1,000		1,000	1,000	-
48271	EDP EQUIPMENT	5,000	6,363	5,000	6,000	1,000
48273	SOFTWARE	48,948	21,358	5,000	39,000	34,000
48282	LAND	1,000		1,000		(1,000)
48291	ENGINEERING/MAPPING	2,000	600	2,000		(2,000)
48298	INSTALL SER. LINES (CITY)	60,000	87,569	70,000	72,000	2,000
TOTAL CAPITAL OUTLAY-ADDITIONS		117,948	115,890	84,000	118,000	34,000
TOTAL CAPITAL OUTLAY		222,948	211,221	140,000	223,000	83,000
TOTAL CAPITAL OUTLAY		222,948	211,221	140,000	223,000	83,000

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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 -----	-----	2016-2017 -----	2017-2018	2018-2019	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	345,000	345,000	355,000	375,000	20,000
49415	G.O. SERIES 2011	60,000	60,000	65,000	65,000	-
49419	G.O. SERIES 2015	191,000	191,000	204,000	209,000	5,000
49422	G.O. SERIES 2017B				236,000	236,000
TOTAL PRINCIPAL		633,867	633,867	661,867	922,867	261,000
49150	BANK HANDLING CHARGES	300	259	300	300	-
49514	G.O. SERIES 2010B	297,950	297,950	287,450	272,750	(14,700)
49515	G.O. SERIES 2011	33,944	33,944	32,694	30,744	(1,950)
49519	G.O. SERIES 2015	88,604	88,604	75,145	70,354	(4,791)
49522	G.O. SERIES 2017B				228,628	228,628
TOTAL INTEREST & FISCAL CHARGES		420,798	420,757	395,589	602,776	207,187
TOTAL DEBT SERVICE		1,054,665	1,054,624	1,057,456	1,525,643	468,187
TOTAL OTHER USES OF FUNDS		1,054,665	1,054,624	1,057,456	1,525,643	468,187
TOTAL DEBT SERVICE		1,054,665	1,054,624	1,057,456	1,525,643	468,187

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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 -----	-----	2016-2017 -----	2017-2018	2018-2019	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	965,000	965,000	1,829,000	2,835,392	1,006,392
49260	TR TO CENTRAL STORES FUND	146,265	146,265	161,895	165,420	3,525
TOTAL FUND TRANSFERS		2,034,665	2,034,665	2,914,295	3,924,212	1,009,917
TOTAL OTHER USES OF FUNDS		2,034,665	2,034,665	2,914,295	3,924,212	1,009,917
TOTAL TRANSFERS		2,034,665	2,034,665	2,914,295	3,924,212	1,009,917
TOTAL WATER FUND		9,377,371	9,250,761	10,267,580	11,576,200	1,308,620

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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 -----	----- 2016-2017 -----	2017-2018	2018-2019	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	435,993	375,550	460,161	404,072	(56,089)
41020	SALARIES & WAGES-O/T		43			-
41030	PT SALARIES & WAGES-REG	10,608	3,438	10,400	10,400	-
TOTAL PERSONAL SERVICES		446,601	379,030	470,561	414,472	(56,089)
42010	FICA	34,148	25,626	35,999	31,707	(4,292)
42020	RETIREMENT - VRS	51,272	44,172	54,116	45,540	(8,576)
42050	HEALTH INSURANCE	75,597	69,051	85,974	79,546	(6,428)
42060	LIFE INSURANCE - VRS	5,712	4,920	6,028	5,293	(735)
42070	DISABILITY (VLDP)	209		375	375	-
42080	DENTAL INSURANCE	1,170	780	1,248	1,092	(156)
42110	WORKER'S COMP.	2,377	2,511	2,198	4,725	2,527
TOTAL FRINGE BENEFITS		170,485	147,061	185,938	168,278	(17,660)
43010	MISC. CONTRACTED SERVICES	500	19,500	500	500	-
43133	COMPUTER SUPPORT	9,850	8,514	9,500	9,500	-
43310	REPAIRS & MAINTENANCE	5,000	1,627	5,000	5,000	-
43320	SERVICE CONTRACTS	20,000	21,136	23,000	24,000	1,000
43600	ADVERTISING		260			-
TOTAL PURCHASED SERVICES		35,350	51,037	38,000	39,000	1,000
44200	C.G. - PARTS AND LABOR	2,000	3,220	4,000	5,000	1,000
44310	C.G. - FUEL	1,500	3,624	1,500	1,300	(200)
TOTAL INTERNAL SERVICES		3,500	6,845	5,500	6,300	800
45110	ELECTRICITY	19,000	15,474	19,000	17,000	(2,000)
45120	HEATING	5,500	4,102	5,500	4,000	(1,500)
45130	WATER & SEWER	4,000	3,518	3,600	3,600	-
45230	TELECOMMUNICATIONS	24,500	28,271	27,500	36,000	8,500
45340	PROPERTY INSURANCE	1,518	1,449	1,435	1,395	(40)
45350	VEHICLE & EQUIPMENT INS.	802	724	773	723	(50)
45370	PUB.OFFICIAL LIABILITY IN	924	765	989	863	(126)
45380	GENERAL LIABILITY INS.	11,300	9,546	9,822	10,440	618
45530	TRAINING & TRAVEL	5,000	4,188	5,000	8,000	3,000
45540	EDUCATION	600		600	600	-
45810	DUES & MEMBERSHIPS	1,000	206	1,000	500	(500)
TOTAL OTHER CHARGES		74,144	68,243	75,219	83,121	7,902
46010	OFFICE SUPPLIES	1,500	754	1,500	1,500	-
46070	REPAIR & MAINT. SUPPLIES	1,000	657	2,000	500	(1,500)
46050	JANITORIAL SUPPLIES	2,000	1,754	1,000	2,000	1,000
46090	POWERED EQUIPMENT SUPPLY	1,000	446	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 -----	-----	2016-2017 -----	2017-2018	2018-2019	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46120	BOOKS & SUBSCRIPTIONS	500	473	500	500	-
46140	OTHER OPERATING SUPPLIES	1,500	603	1,500	1,000	(500)
TOTAL MATERIALS & SUPPLIES		7,500	4,686	7,500	6,500	(1,000)
TOTAL OTHER OPERATING EXPENSES		290,979	277,872	312,157	303,199	(8,958)
TOTAL ADMINISTRATION		737,580	656,902	782,718	717,671	(65,047)

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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 -----	-----	2016-2017 -----	2017-2018	2018-2019	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
43840	HRRSA - OPERATING	2,800,000	2,653,927	2,940,000	2,600,000	(340,000)
43841	HRRSA - PRETREATMENT	25,000	36,474	25,000	60,000	35,000
43842	HRRSA - CAPITAL OUTLAY	140,000	135,667	150,000	150,000	-
43844	HRRSA - CONSTRUCTION	450,000	495,529	450,000	350,000	(100,000)
TOTAL PURCHASED SERVICESS		3,415,000	3,321,597	3,565,000	3,160,000	(405,000)
TOTAL OTHER OPERATING EXPENSES		3,415,000	3,321,597	3,565,000	3,160,000	(405,000)
TOTAL TREATMENT & DISPOSAL		3,415,000	3,321,597	3,565,000	3,160,000	(405,000)

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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 -----	----- 2016-2017 -----	2017-2018	2018-2019	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	412,788	347,452	413,612	456,067	42,455
41017	STAND BY PAY	12,000	12,070	12,000	12,000	-
41020	SALARIES & WAGES-O/T	3,366	9,626	5,000	10,000	5,000
41027	STANDBY & BLENDED - OT	19,380	25,718	21,000	24,000	3,000
41030	PT SALARIES & WAGES-REG	16,830	8,825	16,500	13,333	(3,167)
41050	ANNUAL LEAVE - SEPARATION	20,000	9,454	5,000	10,000	5,000
41051	SICK LEAVE - SEPARATION	20,000	10,000	5,000	5,000	-
TOTAL PERSONAL SERVICES		504,364	423,145	478,112	530,400	52,288
42010	FICA	38,568	29,906	36,576	40,577	4,001
42020	RETIREMENT - VRS	48,544	40,876	48,641	51,399	2,758
42050	HEALTH INSURANCE	84,610	62,606	84,447	89,596	5,149
42060	LIFE INSURANCE - VRS	5,407	4,553	5,418	5,974	556
42070	DISABILITY (VLDP)	328	450	677	909	232
42080	DENTAL INSURANCE	1,560	832	1,404	1,716	312
42110	WORKER'S COMP.	8,153	8,089	8,458	11,270	2,812
TOTAL FRINGE BENEFITS		187,170	147,314	185,621	201,441	15,820
43310	REPAIRS & MAINTENANCE	1,000	104	1,000	1,000	-
43890	STATE FEES AND PERMITS	750	375	750	750	-
TOTAL PURCHASED SERVICES		1,750	479	1,750	1,750	-
44200	C.G. - PARTS AND LABOR	93,000	153,049	145,000	145,000	-
44310	C.G. - FUEL	50,000	35,908	45,000	42,000	(3,000)
44314	INVENTORY ADJ - UTILITIES	1,000		1,000	1,000	-
TOTAL INTERNAL SERVICES		144,000	188,957	191,000	188,000	(3,000)
45136	LANDFILL/STEAM PLANT	500	303	500	500	-
45350	VEHICLE & EQUIPMENT INS.	18,081	17,531	19,481	19,700	219
45370	PUB.OFFICIAL LIABILITY IN	1,066	881	1,157	963	(194)
45380	GENERAL LIABILITY INS.	12,781	10,797	11,485	11,655	170
45394	RETIREE H'CARE BENEFIT	3,720	6,480	7,920	7,920	-
45410	LEASE/RENT OF EQUIPMENT	4,000	1,407	4,000	4,000	-
45850	FREIGHT & DRAYAGE	1,000	382	1,000	1,000	-
TOTAL OTHER CHARGES		41,148	37,781	45,543	45,738	195
46070	REPAIR & MAINT. SUPPLIES	14,000	13,857	14,000	14,000	-
46074	MAINT&REP SUPP-MAINS	22,000	45,113	22,000	22,000	-
46110	UNIFORMS	8,000	6,557	8,000	8,400	400
46140	OTHER OPERATING SUPPLIES	10,000	8,218	10,000	10,000	-
46145	SAFETY MATERIALS	10,265	10,184	7,500	7,500	-
46170	EMS/MEDICAL SUPPLIES	500	37	500	500	-

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2016-2017 -----	2017-2018	2018-2019	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL MATERIALS & SUPPLIES		64,765	83,967	62,000	62,400	400
TOTAL OTHER OPERATING EXPENSES		438,833	458,498	485,914	499,329	13,415
TOTAL COLLECTION & TRANSMISSION		943,197	881,643	964,026	1,029,729	65,703

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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 -----	----- 2016-2017 -----	2017-2018	2018-2019	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
43120	ACCOUNTING & AUDITING	9,600	9,600	9,900	10,200	300
TOTAL PURCHASED SERVICES		9,600	9,600	9,900	10,200	300
45355	INSURANCE DEDUCTIBLE				20,000	20,000
TOTAL OTHER CHARGES					20,000	20,000
TOTAL OTHER OPERATING EXPENSES		9,600	9,600	9,900	30,200	20,300
48310	DEPRECIATION	1,423,152	1,423,152	1,449,408	1,506,900	57,492
TOTAL DEPRECIATION		1,423,152	1,423,152	1,449,408	1,506,900	57,492
TOTAL CAPITAL OUTLAY		1,423,152	1,423,152	1,449,408	1,506,900	57,492
49215	PROP. TAX-PUBLIC UTILITY	325,890	325,890	354,567	390,600	36,033
TOTAL FUND TRANSFERS		325,890	325,890	354,567	390,600	36,033
49311	RES.FOR SALARY INCREASE				38,270	38,270
49320	RES FOR HRRSA ILOS PROJ				150,000	150,000
TOTAL RESERVES					188,270	188,270
TOTAL OTHER USES OF FUNDS		325,890	325,890	354,567	578,870	224,303
TOTAL MISCELLANEOUS		1,758,642	1,758,642	1,813,875	2,115,970	302,095

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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 -----	-----	2016-2017 -----	2017-2018	2018-2019	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	208,305	148,034	209,862	175,614	(34,248)
41017	STAND BY PAY		393		2,500	2,500
41027	STANDBY & BLENDED - OT		1,438			-
41030	PT SALARIES & WAGES-REG	5,304	22,209	7,374	12,480	5,106
41040	PT SALARIES & WAGES-O/T		15			-
41050	ANNUAL LEAVE - SEPARATION	5,000	963	5,000		(5,000)
41051	SICK LEAVE - SEPARATION	5,000	260	5,000		(5,000)
TOTAL PERSONAL SERVICES		223,609	173,312	227,236	190,594	(36,642)
42010	FICA	17,098	12,514	17,385	14,580	(2,805)
42020	RETIREMENT - VRS	24,496	17,292	24,680	19,793	(4,887)
42050	HEALTH INSURANCE	37,920	21,207	36,503	22,497	(14,006)
42060	LIFE INSURANCE - VRS	2,729	1,926	2,749	2,301	(448)
42070	DISABILITY (VLDP)	441	8	250	537	287
42080	DENTAL INSURANCE	780	247	780	702	(78)
42110	WORKER'S COMP.	2,776	3,691	3,357	4,699	1,342
TOTAL FRINGE BENEFITS		86,240	56,885	85,704	65,109	(20,595)
43320	SERVICE CONTRACTS	1,550	1,666	1,550	2,575	1,025
43382	H2O LOSS MGT-METER TEST	29,562	31,982	12,000	20,000	8,000
TOTAL PURCHASED SERVICESS		31,112	33,648	13,550	22,575	9,025
44200	C.G. - PARTS AND LABOR	14,000	12,808	18,000	15,000	(3,000)
44310	C.G. - FUEL	8,000	5,226	7,000	7,500	500
TOTAL INTERNAL SERVICES		22,000	18,035	25,000	22,500	(2,500)
45210	POSTAGE		13	50	150	100
45350	VEHICLE & EQUIPMENT INS.	2,355	2,246	2,166	1,771	(395)
45370	PUB.OFFICIAL LIABILITY IN	369	305	708	395	(313)
45380	GENERAL LIABILITY INS.	4,582	3,871	4,053	4,774	721
45394	RETIREE H'CARE BENEFIT	3,600	3,900	3,600	7,560	3,960
45530	TRAINING & TRAVEL	2,000	1,081	2,000	2,000	-
TOTAL OTHER CHARGES		12,906	11,416	12,577	16,650	4,073
46070	REPAIR & MAINT. SUPPLIES	35,000	30,923	35,000	25,000	(10,000)
46072	MAINT&REP SUPP-METER REPL		1,436		10,000	10,000
46110	UNIFORMS	2,000	1,089	2,200	1,800	(400)
46140	OTHER OPERATING SUPPLIES	1,000	2,341	1,000	1,000	-
46145	SAFETY MATERIALS		357	400	500	100
TOTAL MATERIALS & SUPPLIES		38,000	36,147	38,600	38,300	(300)

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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	2016-2017 ----- ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	NET CHANGE
TOTAL OTHER OPERATING EXPENSES		190,258	156,132	175,431	165,134	(10,297)
TOTAL UTILITY BILLING-SEWER		413,867	329,444	402,667	355,728	(46,939)

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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 -----	----- 2016-2017 -----	2017-2018	2018-2019	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	104,270	65,139	198,353	237,536	39,183
41017	STAND BY PAY	8,000	5,145	8,000	8,000	-
41027	STANDBY & BLENDED - OT	4,896	2,711	6,000	6,000	-
41050	ANNUAL LEAVE - SEPARATION		4,407			-
TOTAL PERSONAL SERVICES		117,166	77,402	212,353	251,536	39,183
42010	FICA	8,959	5,148	16,247	19,243	2,996
42020	RETIREMENT - VRS	12,262	7,772	23,326	26,770	3,444
42050	HEALTH INSURANCE	18,189	14,561	43,000	37,062	(5,938)
42060	LIFE INSURANCE - VRS	1,366	866	2,599	3,112	513
42070	DISABILITY (VLDP)			816	209	(607)
42080	DENTAL INSURANCE	312	156	624	624	-
42110	WORKER'S COMP.	2,100	2,134	3,234	6,330	3,096
TOTAL FRINGE BENEFITS		43,188	30,637	89,846	93,350	3,504
43320	SERVICE CONTRACTS	11,855	3,475	11,900	13,739	1,839
43331	MAINT & REP.-PUMPS & MACH	1,000	900	2,000	2,000	-
TOTAL PURCHASED SERVICES		12,855	4,375	13,900	15,739	1,839
44200	C.G. - PARTS AND LABOR	8,000	8,051	8,000	9,000	1,000
44310	C.G. - FUEL	5,800	6,062	7,000	7,000	-
TOTAL INTERNAL SERVICES		13,800	14,113	15,000	16,000	1,000
45110	ELECTRICITY	10,000	8,964	10,000	10,000	-
45130	WATER & SEWER	650	695	650	650	-
45310	BOILER & MACHINERY INS.	503	494	576	537	(39)
45340	PROPERTY INSURANCE	1,039	998	988	1,016	28
45350	VEHICLE & EQUIPMENT INS.	1,824	1,329	1,586	1,564	(22)
45370	PUB.OFFICIAL LIABILITY IN	266	220	304	176	(128)
45380	GENERAL LIABILITY INS.	3,336	2,818	3,023	2,132	(891)
45850	FREIGHT & DRAYAGE	100		100	100	-
TOTAL OTHER CHARGES		17,718	15,518	17,227	16,175	(1,052)
46061	MATERIALS - PUMPS	3,500	11,427	3,500	3,500	-
46062	MATERIALS - SCADA	500	83	4,500	4,500	-
46063	MATERIALS - GENERAL	1,000	3,739	1,000	1,000	-
46080	POWERED EQUIPMENT FUELS	559	232	1,500	1,500	-
46110	UNIFORMS	2,000	1,384	2,000	2,000	-
TOTAL MATERIALS & SUPPLIES		7,559	16,866	12,500	12,500	-

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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 -----	-----	2016-2017 -----	2017-2018	2018-2019	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
TOTAL OTHER OPERATING EXPENSES		95,119	81,509	148,473	153,764	5,291
TOTAL PUMPING & MONITORING		212,285	158,911	360,826	405,300	44,474

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2016-2017 -----	2017-2018	2018-2019	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48111	MACHINERY & EQUIPMENT	5,000	30,630	5,000	5,000	-
48151	MOTOR VEHICLES & EQUIP.	55,253	55,109	75,000	70,000	(5,000)
48161	CONST. VEHICLES & EQUIP.	204,339	189,817			-
48181	BUILDINGS & GROUNDS	67,420	56,966	5,000		(5,000)
TOTAL CAP. OUTLAY-REPLACEMENTS		332,012	332,521	85,000	75,000	(10,000)
48221	FURNITURE & FIXTURES	1,000		1,000	1,000	-
48271	EDP EQUIPMENT	12,141	11,873	5,000	6,000	1,000
48273	SOFTWARE	97,327	27,381	5,000	39,000	34,000
48282	LAND	1,000		1,000		(1,000)
48291	ENGINEERING/MAPPING	1,000	4,581	1,000		(1,000)
48298	INSTALL SER. LINES (CITY)	10,000	5,138	10,000	8,000	(2,000)
TOTAL CAPITAL OUTLAY-ADDITIONS		122,469	48,973	23,000	54,000	31,000
TOTAL CAPITAL OUTLAY		454,480	381,494	108,000	129,000	21,000
TOTAL CAPITAL OUTLAY		454,480	381,494	108,000	129,000	21,000

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2016-2017 -----	2017-2018	2018-2019	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
47060	HRRSA - DEBT SERVICE	2,870,000	2,851,982	2,900,000	3,200,000	300,000
TOTAL PMT. TO JOINT OPERATIONS		2,870,000	2,851,982	2,900,000	3,200,000	300,000
TOTAL OTHER OPERATING EXPENSES		2,870,000	2,851,982	2,900,000	3,200,000	300,000
TOTAL DEBT SERVICE		2,870,000	2,851,982	2,900,000	3,200,000	300,000

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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 -----	-----	2016-2017 -----	2017-2018	2018-2019	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	1,575,000	1,575,000	515,000	1,336,000	821,000
49260	TR TO CENTRAL STORES FUND	14,275	14,275	16,010	16,362	352
TOTAL FUND TRANSFERS		2,512,675	2,512,675	1,454,410	2,275,762	821,352
TOTAL OTHER USES OF FUNDS		2,512,675	2,512,675	1,454,410	2,275,762	821,352
TOTAL TRANSFERS		2,512,675	2,512,675	1,454,410	2,275,762	821,352
TOTAL SEWER FUND		13,317,727	12,853,290	12,351,522	13,389,160	1,037,638

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 -----	----- 2016-2017 -----	2017-2018	2018-2019	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	658,803	602,030	670,074	692,306	22,232
41020	SALARIES & WAGES-O/T	53,841	74,977	54,409	66,252	11,843
41030	PT SALARIES & WAGES-REG	855,163	782,839	890,816	994,358	103,542
41040	PT SALARIES & WAGES-O/T	46,796	68,925	58,441	60,234	1,793
41050	ANNUAL LEAVE - SEPARATION		827		500	500
41051	SICK LEAVE - SEPARATION		4,179		500	500
41060	PTO - SEPARATION		1,120		500	500
TOTAL PERSONAL SERVICES		1,614,603	1,534,897	1,673,740	1,814,650	140,910
42010	FICA	123,580	110,270	128,040	138,821	10,781
42020	RETIREMENT - VRS	77,486	73,254	78,800	78,023	(777)
42050	HEALTH INSURANCE	126,020	146,124	157,783	152,554	(5,229)
42060	LIFE INSURANCE - VRS	8,632	8,160	8,777	9,069	292
42070	DISABILITY (VLDP)	1,500	1,254	1,414	1,742	328
42080	DENTAL INSURANCE	2,748	2,749	3,358	2,976	(382)
42090	UNEMPLOYMENT		429			-
42110	WORKER'S COMP.	35,805	38,008	36,109	53,605	17,496
TOTAL FRINGE BENEFITS		375,771	380,248	414,281	436,790	22,509
43100	PROFESSIONAL SERVICES		50,209		2,500	2,500
43110	MEDICAL SERVICES	10,000	5,325	8,000	8,000	-
43133	COMPUTER SUPPORT		996		500	500
43320	SERVICE CONTRACTS	55,000	65,501	26,663	10,000	(16,663)
43330	MAINT & REP.-MACH & EQUIP	1,000	1,605	2,000	2,000	-
43336	MAINT & REP.-RADIO EQUIP	3,000				-
43360	MAINT & REP.-BLDGS & GNDS	500		500	1,000	500
43600	ADVERTISING	3,000	2,556	3,000	3,000	-
TOTAL PURCHASED SERVICESS		72,500	126,191	40,163	27,000	(13,163)
44200	C.G. - PARTS AND LABOR	875,000	779,886	875,000	890,000	15,000
44300	CENTRAL STORES	200	14	200	500	300
44310	C.G. - FUEL	450,000	335,925	450,000	475,000	25,000
TOTAL INTERNAL SERVICES		1,325,200	1,115,825	1,325,200	1,365,500	40,300
45210	POSTAGE	500	465	500	100	(400)
45230	TELECOMMUNICATIONS	3,000	2,388	2,700	2,700	-
45350	VEHICLE & EQUIPMENT INS.	185,000	127,539	195,000	2,673	(192,327)
45351	VEH & EQUIP INS (VTLP)				207,327	207,327
45360	SURETY BONDS	70	68	67	63	(4)
45370	PUB.OFFICIAL LIABILITY IN	9,430	7,800	9,070	7,578	(1,492)
45380	GENERAL LIABILITY INS.	3,991	3,409	3,438	3,281	(157)
45394	RETIREE H'CARE BENEFIT	4,206	2,991	2,640	2,640	-
45530	TRAINING & TRAVEL	10,000	17,375	10,000	10,000	-

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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 -----	-----	2016-2017 -----	2017-2018	2018-2019	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45535	TRAINING & TRAVEL - CO		4,154			-
45810	DUES & MEMBERSHIPS	9,000	1,959	3,000	3,000	-
TOTAL OTHER CHARGES		225,197	168,147	226,415	239,362	12,947
46010	OFFICE SUPPLIES	1,500	328	1,000	100	(900)
46070	REPAIR & MAINT. SUPPLIES	500		500	500	-
46110	UNIFORMS		47			-
46120	BOOKS & SUBSCRIPTIONS	2,000	65	1,000	500	(500)
46140	OTHER OPERATING SUPPLIES	15,000	2,554	10,000	20,000	10,000
TOTAL MATERIALS & SUPPLIES		19,000	2,994	12,500	21,100	8,600
TOTAL OTHER OPERATING EXPENSES		2,017,668	1,793,405	2,018,559	2,089,752	71,193
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		3,848,931	3,544,962	3,908,959	3,904,402	(4,557)

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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 -----	-----	2016-2017 -----	2017-2018	2018-2019	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
49311	RES.FOR SALARY INCREASE				67,190	67,190
TOTAL RESERVES					67,190	67,190
TOTAL OTHER USES OF FUNDS					67,190	67,190
TOTAL MISCELLANEOUS					67,190	67,190

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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 -----	----- 2016-2017 -----	2017-2018	2018-2019	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	196,839	204,552	200,674	210,467	9,793
41020	SALARIES & WAGES-O/T	32,669	27,360	33,840	34,474	634
41030	PT SALARIES & WAGES-REG	48,916	61,568	59,866	71,636	11,770
41040	PT SALARIES & WAGES-O/T	11,437	8,070	10,645	15,148	4,503
41050	ANNUAL LEAVE - SEPARATION				200	200
41051	SICK LEAVE - SEPARATION				200	200
TOTAL PERSONAL SERVICES		289,861	301,550	305,025	332,125	27,100
42010	FICA	22,167	20,658	23,334	25,408	2,074
42020	RETIREMENT - VRS	23,149	23,731	23,599	23,720	121
42050	HEALTH INSURANCE	42,912	52,540	55,205	56,514	1,309
42060	LIFE INSURANCE - VRS	2,580	2,644	2,629	2,757	128
42070	DISABILITY (VLDP)	212	200	224	253	29
42080	DENTAL INSURANCE	858	640	956	894	(62)
42110	WORKER'S COMP.	6,664	7,292	7,334	10,594	3,260
TOTAL FRINGE BENEFITS		98,542	107,704	113,281	120,140	6,859
43100	PROFESSIONAL SERVICES		8,146	5,000	100	(4,900)
43110	MEDICAL SERVICES	800	245	300	200	(100)
43133	COMPUTER SUPPORT		122	500	500	-
43320	SERVICE CONTRACTS	6,000	5,120	5,200	7,600	2,400
43330	MAINT & REP.-MACH & EQUIP	100		100		(100)
43336	MAINT & REP.-RADIO EQUIP	1,000				-
43600	ADVERTISING	500	54	500	500	-
TOTAL PURCHASED SERVICES		8,400	13,687	11,600	8,900	(2,700)
44200	C.G. - PARTS AND LABOR	85,000	61,088	75,000	80,000	5,000
44310	C.G. - FUEL	50,000	44,511	50,000	55,000	5,000
TOTAL INTERNAL SERVICES		135,000	105,600	125,000	135,000	10,000
45210	POSTAGE		30	100	100	-
45230	TELECOMMUNICATIONS	1,100	1,888	1,600	2,000	400
45350	VEHICLE & EQUIPMENT INS.	35,000	22,284	40,000	55	(39,945)
45351	VEH & EQUIP INS (VTLP)				44,945	44,945
45360	SURETY BONDS	11	12	12	11	(1)
45370	PUB.OFFICIAL LIABILITY IN	1,678	1,388	1,380	1,273	(107)
45380	GENERAL LIABILITY INS.	710	607	523	551	28
45394	RETIREE H'CARE BENEFIT	234	20			-
45530	TRAINING & TRAVEL	2,000	2,728	2,000	2,000	-
45810	DUES & MEMBERSHIPS	1,000	314	1,000	1,000	-
TOTAL OTHER CHARGES		41,733	29,269	46,615	51,935	5,320

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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 -----	-----	2016-2017 -----	2017-2018	2018-2019	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
46010	OFFICE SUPPLIES	500	21	100	100	-
46070	REPAIR & MAINT. SUPPLIES	1,000		500	500	-
46120	BOOKS & SUBSCRIPTIONS	100	336	100	100	-
46140	OTHER OPERATING SUPPLIES	500	807	500	500	-
TOTAL MATERIALS & SUPPLIES		2,100	1,164	1,200	1,200	-
TOTAL OTHER OPERATING EXPENSES		285,775	257,424	297,696	317,175	19,479
TOTAL PARATRANSIT BUSES		575,636	558,974	602,721	649,300	46,579

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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 -----	----- 2016-2017 -----	2017-2018	2018-2019	NET
		BUDGET	ACTUAL	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	294,066	297,680	344,685	36,144
41020	SALARIES & WAGES-O/T	5,522	9,145	15,176	1,552
41030	PT SALARIES & WAGES-REG	41,069	33,613	37,295	2,851
41040	PT SALARIES & WAGES-O/T	5,083	9,539	8,852	4,396
41050	ANNUAL LEAVE - SEPARATION			6,300	1,881
41051	SICK LEAVE - SEPARATION			5,000	2,404
41054	PTO - PAYOUT		307		(2,596)
					-
TOTAL PERSONAL SERVICES		345,740	350,285	410,293	37,928
42010	FICA	26,439	24,316	31,387	2,903
42020	RETIREMENT - VRS	34,583	36,292	38,846	2,563
42050	HEALTH INSURANCE	44,611	41,979	43,233	9,626
42060	LIFE INSURANCE - VRS	3,853	4,043	4,041	474
42070	DISABILITY (VLDP)	510	299	265	621
42080	DENTAL INSURANCE	880	861	939	1,103
42110	WORKER'S COMP.	1,779	1,509	1,531	1,872
TOTAL FRINGE BENEFITS		112,655	109,299	114,776	16,427
43100	PROFESSIONAL SERVICES			350	350
43110	MEDICAL SERVICES	500	98	400	325
43120	ACCOUNTING & AUDITING	3,200	3,200	3,275	3,650
43133	COMPUTER SUPPORT	1,500	2,871	1,500	1,500
43320	SERVICE CONTRACTS	30,000	27,739	25,350	28,250
43330	MAINT & REP.-MACH & EQUIP	1,000	17	450	350
43360	MAINT & REP.-BLDGS & GNDS	1,000	8,900	3,000	2,950
43600	ADVERTISING	2,000	1,586	1,450	1,425
43710	UNIFORM MAINTENANCE CONT.	1,000	540	850	250
TOTAL PURCHASED SERVICESS		40,200	44,950	36,275	39,050
44200	C.G. - PARTS AND LABOR	1,000	962	3,400	3,250
44300	CENTRAL STORES	3,000	1,507	1,750	1,675
44310	C.G. - FUEL	2,000	696	1,700	1,550
TOTAL INTERNAL SERVICES		6,000	3,165	6,850	6,475
45110	ELECTRICITY	35,000	30,110	30,000	34,000
45120	HEATING	700	275	605	525
45130	WATER & SEWER	1,000	733	700	825
45210	POSTAGE	1,000	2	600	600
45230	TELECOMMUNICATIONS	6,000	4,696	4,950	4,735
45340	PROPERTY INSURANCE	977	1,069	1,017	845
45350	VEHICLE & EQUIPMENT INS.	436	720	670	631
45370	PUB.OFFICIAL LIABILITY IN	1,710		1,264	1,248
45380	GENERAL LIABILITY INS.	103		479	541

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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 -----	-----	2016-2017 -----	2017-2018	2018-2019	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45530	TRAINING & TRAVEL	10,000	3,330	5,000	3,000	(2,000)
45810	DUES & MEMBERSHIPS		272		1,000	1,000
TOTAL OTHER CHARGES		56,926	41,207	45,285	47,950	2,665
46010	OFFICE SUPPLIES	5,000	3,973	3,250	6,250	3,000
46070	REPAIR & MAINT. SUPPLIES	1,000	14	750	465	(285)
46110	UNIFORMS	7,000	6,385	6,500	4,250	(2,250)
46120	BOOKS & SUBSCRIPTIONS		39		50	50
46140	OTHER OPERATING SUPPLIES	15,000	19,980	17,500	8,750	(8,750)
46170	EMS/MEDICAL SUPPLIES	600	539	450	425	(25)
TOTAL MATERIALS & SUPPLIES		28,600	30,930	28,450	20,190	(8,260)
TOTAL OTHER OPERATING EXPENSES		244,381	229,552	231,636	244,868	13,232
TOTAL ADMINISTRATION		590,121	579,836	604,001	655,161	51,160

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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 -----	----- 2016-2017 -----	----- 2017-2018 -----	----- 2018-2019 -----	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48111	MACHINERY & EQUIPMENT	5,000				-
48121	FURNITURE & FIXTURES	2,000	4,893			-
48131	RADIO EQUIPMENT	15,000	10,840	15,000	15,000	-
48153	TRANSIT BUSES	895,000	894,889	15,000		(15,000)
48181	BUILDINGS & GROUNDS	70,000		500,000	80,000	(420,000)
TOTAL CAP. OUTLAY-REPLACEMENTS		987,000	910,622	530,000	95,000	(435,000)
48251	MOTOR VEHICLES & EQUIP.		12,817			-
48253	TRANSIT BUSES	3,225,896	3,195,848	905,000	3,140,000	2,235,000
48271	EDP EQUIPMENT	15,000		5,000	5,000	-
TOTAL CAPITAL OUTLAY-ADDITIONS		3,240,896	3,208,665	910,000	3,145,000	2,235,000
TOTAL CAPITAL OUTLAY		4,227,896	4,119,287	1,440,000	3,240,000	1,800,000
TOTAL CAPITAL OUTLAY		4,227,896	4,119,287	1,440,000	3,240,000	1,800,000

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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 -----	-----	2016-2017 -----	2017-2018	2018-2019	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
49210	TR TO GENERAL FUND			125,000	170,000	45,000
TOTAL FUND TRANSFERS				125,000	170,000	45,000
TOTAL OTHER USES OF FUNDS				125,000	170,000	45,000
TOTAL TRANSFERS				125,000	170,000	45,000
TOTAL PUBLIC TRNSPORTATION FUND		9,242,584	8,803,060	6,680,681	8,686,053	2,005,372

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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 -----	----- 2016-2017 -----	2017-2018	2018-2019	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	672,696	523,583	690,093	652,395	(37,698)
41020	SALARIES & WAGES-O/T	7,570	3,839	7,720	7,620	(100)
41030	PT SALARIES & WAGES-REG	19,094		18,720	18,720	-
41050	ANNUAL LEAVE - SEPARATION		15,476			-
41051	SICK LEAVE - SEPARATION		10,320			-
TOTAL PERSONAL SERVICES		699,360	553,218	716,533	678,735	(37,798)
42010	FICA	53,471	37,267	54,816	51,923	(2,893)
42020	RETIREMENT - VRS	79,109	60,865	81,156	73,525	(7,631)
42050	HEALTH INSURANCE	144,596	123,035	167,090	163,912	(3,178)
42060	LIFE INSURANCE - VRS	8,813	6,851	9,040	8,546	(494)
42070	DISABILITY (VLDP)	181		1,119	533	(586)
42080	DENTAL INSURANCE	2,652	2,106	2,652	2,652	-
42110	WORKER'S COMP.	13,984	16,969	19,015	30,052	11,037
42130	EDUCATION	1,000				-
TOTAL FRINGE BENEFITS		303,806	247,092	334,888	331,143	(3,745)
43010	MISC. CONTRACTED SERVICES	7,500	3,895	7,500	7,500	-
43100	PROFESSIONAL SERVICES	5,000		5,000		(5,000)
43110	MEDICAL SERVICES	2,000	190	2,000	2,000	-
43320	SERVICE CONTRACTS	6,000	6,618	9,385	6,764	(2,621)
43330	MAINT & REP.-MACH & EQUIP	7,500	48	7,500	7,500	-
43350	MAINT & REP.-AUTO EQUIP.	1,000		1,000	1,000	-
43360	MAINT & REP.-BLDGS & GNDS	1,500	165	1,500	2,500	1,000
43600	ADVERTISING	2,500	1,859	2,500	2,500	-
43710	UNIFORM MAINTENANCE CONT.	5,100	3,914	5,100	5,800	700
43890	STATE FEES AND PERMITS	5,000	172	5,000	5,000	-
TOTAL PURCHASED SERVICES		43,100	16,860	46,485	40,564	(5,921)
44200	C.G. - PARTS AND LABOR	85,000	61,440	85,000	85,000	-
44302	C.S.-POWER.EQUIP.SUPPLIES	3,500	5,062	3,500	3,500	-
44310	C.G. - FUEL	44,844	38,051	45,000	45,000	-
TOTAL INTERNAL SERVICES		133,344	104,553	133,500	133,500	-
45110	ELECTRICITY	6,000		6,000	6,000	-
45120	HEATING	1,500	1,158	1,500	1,500	-
45130	WATER & SEWER	1,000	691	1,000	1,000	-
45210	POSTAGE	500	122	500	1,000	500
45230	TELECOMMUNICATIONS	1,000		1,500	2,472	972
45340	PROPERTY INSURANCE	517	429	425		(425)
45350	VEHICLE & EQUIPMENT INS.	10,808	10,872	10,498	8,330	(2,168)
45370	PUB.OFFICIAL LIABILITY IN	3,115	2,577	3,344	2,150	(1,194)
45380	GENERAL LIABILITY INS.	1,318	1,126	1,268	931	(337)

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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 -----	-----	2016-2017 -----	2017-2018	2018-2019	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45394	RETIREE H'CARE BENEFIT	9,869	3,630		2,040	2,040
45410	LEASE/RENT OF EQUIPMENT	1,500	817	1,500	1,500	-
45530	TRAINING & TRAVEL	1,200	50	1,000	2,300	1,300
TOTAL OTHER CHARGES		38,327	21,472	28,535	29,223	688
46010	OFFICE SUPPLIES		119		1,200	1,200
46070	REPAIR & MAINT. SUPPLIES	1,200	161	1,200	1,000	(200)
46080	POWERED EQUIPMENT FUELS	1,000		1,000	200	(800)
46090	POWERED EQUIPMENT SUPPLY	200		200		(200)
46140	OTHER OPERATING SUPPLIES	2,500	920	2,500	2,500	-
TOTAL MATERIALS & SUPPLIES		4,900	1,200	4,900	4,900	-
TOTAL OTHER OPERATING EXPENSES		523,477	391,178	548,308	539,330	(8,978)
TOTAL SOLID WASTE COLLECTION		1,222,837	944,395	1,264,841	1,218,065	(46,776)

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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 -----	----- 2016-2017 -----		2017-2018	2018-2019	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	42,051	36,769	45,041	45,157	116
41020	SALARIES & WAGES-O/T	1,213	1,910	1,274	1,303	29
41030	PT SALARIES & WAGES-REG	18,768	15,194	18,400	18,400	-
TOTAL PERSONAL SERVICES		62,032	53,873	64,715	64,860	145
42010	FICA	4,743	3,599	4,951	4,962	11
42020	RETIREMENT - VRS	4,945	4,245	5,297	5,089	(208)
42050	HEALTH INSURANCE	13,733	11,530	14,763	14,762	(1)
42060	LIFE INSURANCE - VRS	551	473	590	592	2
42080	DENTAL INSURANCE	156	130	156	156	-
42110	WORKER'S COMP.	2,704	2,778	1,917	2,002	85
TOTAL FRINGE BENEFITS		26,832	22,755	27,674	27,563	(111)
43100	PROFESSIONAL SERVICES	76,050	30,207	90,000	90,000	-
43140	ENGINEER.,ARCH. & MAPPING	8,000		8,000	8,000	-
43320	SERVICE CONTRACTS	2,500	30	2,550	50	(2,500)
43330	MAINT & REP.-MACH & EQUIP	10,000		10,000	10,000	-
43360	MAINT & REP.-BLDGS & GNDS	15,000	282	15,000	15,000	-
43710	UNIFORM MAINTENANCE CONT.	300	176	300	300	-
43890	STATE FEES AND PERMITS	5,000	1,085	5,000	5,000	-
TOTAL PURCHASED SERVICESS		116,850	31,781	130,850	128,350	(2,500)
44200	C.G. - PARTS AND LABOR	500				-
44302	C.S.-POWER.EQUIP.SUPPLIES	1,000	282	1,000	1,000	-
TOTAL INTERNAL SERVICES		1,500	282	1,000	1,000	-
45110	ELECTRICITY	4,000	1,600	4,000	4,000	-
45210	POSTAGE	100		100	100	-
45230	TELECOMMUNICATIONS	300	68	1,000	876	(124)
45340	PROPERTY INSURANCE	162	153	47		(47)
45350	VEHICLE & EQUIPMENT INS.	167		1,223	656	(567)
45370	PUB.OFFICIAL LIABILITY IN	2,810	2,324	388	273	(115)
45380	GENERAL LIABILITY INS.	1,189	1,016	147	118	(29)
45394	RETIREE H'CARE BENEFIT		1,950	1,800		(1,800)
45530	TRAINING & TRAVEL	500	100	2,150		(2,150)
TOTAL OTHER CHARGES		9,228	7,211	10,855	6,023	(4,832)
46010	OFFICE SUPPLIES	750		750	750	-
46070	REPAIR & MAINT. SUPPLIES	10,000	3,991	10,000	10,000	-
46140	OTHER OPERATING SUPPLIES	1,000	9			-
TOTAL MATERIALS & SUPPLIES		11,750	4,000	10,750	10,750	-

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- BUDGET	2016-2017 ----- ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	NET CHANGE
TOTAL OTHER OPERATING EXPENSES		166,160	66,029	181,129	173,686	(7,443)
TOTAL LANDFILL		228,192	119,902	245,844	238,546	(7,298)

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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 -----	-----	2016-2017 -----	2017-2018	2018-2019	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
43120	ACCOUNTING & AUDITING	6,100	6,100	6,200	6,300	100
TOTAL PURCHASED SERVICES		6,100	6,100	6,200	6,300	100
45350	VEHICLE & EQUIPMENT INS.	1,225	1,176			-
45920	PAYMENT TO HEC	75,000	75,000			-
TOTAL OTHER CHARGES		76,225	76,176			-
TOTAL OTHER OPERATING EXPENSES		82,325	82,276	6,200	6,300	100
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				28,660	28,660
TOTAL RESERVES					28,660	28,660
TOTAL OTHER USES OF FUNDS					28,660	28,660
TOTAL MISCELLANEOUS		282,325	282,276	206,200	34,960	(171,240)

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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 -----	----- 2016-2017 -----	2017-2018	2018-2019	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	254,408	235,616	255,377	256,048	671
41020	SALARIES & WAGES-O/T	3,669	989	3,611	3,693	82
41030	PT SALARIES & WAGES-REG		25,072			-
41050	ANNUAL LEAVE - SEPARATION		8,440			-
41051	SICK LEAVE - SEPARATION		10,000			-
TOTAL PERSONAL SERVICES		258,077	280,117	258,988	259,741	753
42010	FICA	19,733	20,481	19,814	19,870	56
42020	RETIREMENT - VRS	29,919	27,548	30,034	28,857	(1,177)
42050	HEALTH INSURANCE	26,577	26,803	33,922	33,922	-
42060	LIFE INSURANCE - VRS	3,332	3,069	3,346	3,354	8
42080	DENTAL INSURANCE	936	715	780	780	-
42110	WORKER'S COMP.	10,934	11,982	9,329	10,955	1,626
42130	EDUCATION	1,000				-
TOTAL FRINGE BENEFITS		92,431	90,598	97,225	97,738	513
43010	MISC. CONTRACTED SERVICES	20,000	14,183	20,000	20,000	-
43100	PROFESSIONAL SERVICES	77,548	8,040	70,000	70,000	-
43110	MEDICAL SERVICES	2,500	60	2,500	300	(2,200)
43320	SERVICE CONTRACTS	510,410	378,938	374,872	434,616	59,744
43325	TIPPING FEE-CO LANDFILL	121,800	88,028	127,600	127,600	-
43328	TIPPING FEES-OTHER DISP	335,400	401,442	390,000	462,000	72,000
43330	MAINT & REP.-MACH & EQUIP	17,500	1,194	20,000	20,000	-
43350	MAINT & REP.-AUTO EQUIP.	2,500		2,500	2,500	-
43360	MAINT & REP.-BLDGS & GNDS	30,000	2,023	40,000	40,000	-
43600	ADVERTISING	8,000	1,629	10,000	10,000	-
43700	CONTRACTED SERVICES		63,226			-
43710	UNIFORM MAINTENANCE CONT.	1,800	1,446	1,800	2,100	300
43890	STATE FEES AND PERMITS		9,980	10,000	12,000	2,000
TOTAL PURCHASED SERVICES		1,127,458	970,190	1,069,272	1,201,116	131,844
44200	C.G. - PARTS AND LABOR	5,000	19,001	5,000	5,000	-
44302	C.S.-POWER.EQUIP.SUPPLIES		2,365	5,500	5,500	-
44310	C.G. - FUEL	5,000	7,355	6,500	7,500	1,000
TOTAL INTERNAL SERVICES		10,000	28,720	17,000	18,000	1,000
45110	ELECTRICITY	63,000	7,181	15,000	15,000	-
45119	NATURAL GAS	275,000	5,625			-
45120	HEATING	36,600				-
45130	WATER & SEWER	7,750	470	2,000	2,000	-
45210	POSTAGE			500	1,000	500
45230	TELECOMMUNICATIONS	2,000	4,813	2,000	1,224	(776)
45310	BOILER & MACHINERY INS.	7,243	7,120			-

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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 -----	-----	2016-2017 -----	2017-2018	2018-2019	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45340	PROPERTY INSURANCE	24,036	13,418	2,160	1,670	(490)
45350	VEHICLE & EQUIPMENT INS.	6,705	6,800	6,368	6,834	466
45370	PUB.OFFICIAL LIABILITY IN	1,702	1,273	2,017	3,283	1,266
45380	GENERAL LIABILITY INS.	651	556	765	1,421	656
45394	RETIREE H/CARE BENEFIT		11,259	9,840	9,840	-
45410	LEASE/RENT OF EQUIPMENT		3,494			-
45530	TRAINING & TRAVEL	3,000	501	4,600	4,300	(300)
45810	DUES & MEMBERSHIPS	1,000	635	1,000	1,000	-
TOTAL OTHER CHARGES		428,687	63,144	46,250	47,572	1,322
46010	OFFICE SUPPLIES	1,000	1,311	1,000	1,000	-
46070	REPAIR & MAINT. SUPPLIES	6,000	1,230	7,000	7,000	-
46080	POWERED EQUIPMENT FUELS	2,000	75	2,000	2,000	-
46090	POWERED EQUIPMENT SUPPLY	3,500		4,500	4,500	-
46140	OTHER OPERATING SUPPLIES	12,000	6,414	12,000	12,000	-
TOTAL MATERIALS & SUPPLIES		24,500	9,030	26,500	26,500	-
TOTAL OTHER OPERATING EXPENSES		1,683,076	1,161,682	1,256,247	1,390,926	134,679
TOTAL SOLID WASTE MANAGEMENT		1,941,153	1,441,800	1,515,235	1,650,667	135,432

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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 -----	----- 2016-2017 -----	2017-2018	2018-2019	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48111	MACHINERY & EQUIPMENT			10,000	15,000	5,000
48151	MOTOR VEHICLES & EQUIP.	329,800	230,769		125,000	125,000
48172	HARDWARE	2,000	1,028			-
48173	SOFTWARE			7,500	20,000	12,500
48181	BUILDINGS & GROUNDS				47,000	47,000
TOTAL CAP. OUTLAY-REPLACEMENTS		331,800	231,797	17,500	207,000	189,500
48272	HARDWARE			2,600	1,050	(1,550)
TOTAL CAPITAL OUTLAY-ADDITIONS				2,600	1,050	(1,550)
TOTAL CAPITAL OUTLAY		331,800	231,797	20,100	208,050	187,950
TOTAL CAPITAL OUTLAY		331,800	231,797	20,100	208,050	187,950

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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 -----	----- 2016-2017 -----	----- 2017-2018 -----	2018-2019	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
49407	G.O. SERIES 2008	100,000	100,000	100,000	100,000	-
49414	G.O. SERIES 2010B	1,616,389	1,616,389	1,659,378	1,728,161	68,783
TOTAL PRINCIPAL		1,716,389	1,716,389	1,759,378	1,828,161	68,783
49150	BANK HANDLING CHARGES	500	438	500	500	-
49507	G.O. SERIES 2008	9,125	9,125	5,475	1,825	(3,650)
49514	G.O. SERIES 2010B	448,597	448,596	399,460	331,366	(68,094)
TOTAL INTEREST & FISCAL CHARGES		458,222	458,160	405,435	333,691	(71,744)
TOTAL DEBT SERVICE		2,174,611	2,174,548	2,164,813	2,161,852	(2,961)
TOTAL OTHER USES OF FUNDS		2,174,611	2,174,548	2,164,813	2,161,852	(2,961)
TOTAL DEBT SERVICE		2,174,611	2,174,548	2,164,813	2,161,852	(2,961)

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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 -----	-----	2016-2017 -----	2017-2018	2018-2019	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
49246	TR TO SAN CAP PROJECTS	2,600,000	2,600,000	265,000	73,500	(191,500)
TOTAL FUND TRANSFERS		2,600,000	2,600,000	265,000	73,500	(191,500)
TOTAL OTHER USES OF FUNDS		2,600,000	2,600,000	265,000	73,500	(191,500)
TOTAL TRANSFERS		2,600,000	2,600,000	265,000	73,500	(191,500)
TOTAL SANITATION FUND		8,780,918	7,794,718	5,682,033	5,585,640	(96,393)

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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 -----	-----	2016-2017 -----	2017-2018	2018-2019	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45679	BUSINESS LOAN PROGRAM	125,000		125,000	125,000	-
TOTAL OTHER CHARGES		125,000		125,000	125,000	-
TOTAL OTHER OPERATING EXPENSES		125,000		125,000	125,000	-
TOTAL REVOLVING LOAN PROGRAM		125,000		125,000	125,000	-
TOTAL BUSINESS LOAN PROGRAM		125,000		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 -----	----- 2016-2017 -----	2017-2018	2018-2019	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	140,959	85,528	149,248	146,702	(2,546)
41020	SALARIES & WAGES-O/T	1,014	88	1,054	2,913	1,859
41030	PT SALARIES & WAGES-REG	18,768	7,596	18,400	18,400	-
TOTAL PERSONAL SERVICES		160,741	93,212	168,702	168,015	(687)
42010	FICA	12,293	6,726	12,905	12,854	(51)
42020	RETIREMENT - VRS	16,577	10,019	17,551	16,533	(1,018)
42050	HEALTH INSURANCE	21,967	8,967	18,993	18,992	(1)
42060	LIFE INSURANCE - VRS	1,847	1,116	1,955	1,922	(33)
42070	DISABILITY (VLDP)	815	503	863	866	3
42080	DENTAL INSURANCE	468	312	468	468	-
42110	WORKER'S COMP.	668	615	449	1,964	1,515
42130	EDUCATION	2,500				-
TOTAL FRINGE BENEFITS		57,135	28,258	53,184	53,599	415
43010	MISC. CONTRACTED SERVICES			30,000	30,000	-
43100	PROFESSIONAL SERVICES	285,864	95,117	131,178	100,000	(31,178)
43110	MEDICAL SERVICES	250	40	250	250	-
43120	ACCOUNTING & AUDITING	1,000	1,000	1,000	1,000	-
43320	SERVICE CONTRACTS	14,000	6,003	7,635	8,631	996
43325	TIPPING FEE-CO LANDFILL	34,800	3,204	46,400	30,740	(15,660)
43330	MAINT & REP.-MACH & EQUIP	2,000	1,675	2,000	2,000	-
43360	MAINT & REP.-BLDGS & GNDS	10,000	8,323	10,000	8,000	(2,000)
43600	ADVERTISING	500		500	3,000	2,500
43710	UNIFORM MAINTENANCE CONT.	900	546	900	900	-
43890	STATE FEES AND PERMITS	3,000	3,000	3,000	3,000	-
TOTAL PURCHASED SERVICES		352,314	118,907	232,863	187,521	(45,342)
44200	C.G. - PARTS AND LABOR	2,000	6,462	4,000	15,000	11,000
44302	C.S.-POWER.EQUIP.SUPPLIES	4,000	869	4,000	4,000	-
44310	C.G. - FUEL	1,000	5,707	2,000	14,000	12,000
TOTAL INTERNAL SERVICES		7,000	13,038	10,000	33,000	23,000
45110	ELECTRICITY	1,500	2,027	1,500	1,500	-
45120	HEATING	1,000	1,158	1,000	1,000	-
45130	WATER & SEWER	500		500	500	-
45210	POSTAGE	500	135	500	500	-
45220	MESSENGER SVS./PACKAGES	50		50	50	-
45230	TELECOMMUNICATIONS	3,500	1,446	3,500	1,512	(1,988)
45350	VEHICLE & EQUIPMENT INS.	765	2,105	3,296	3,694	398
45370	PUB.OFFICIAL LIABILITY IN			525	628	103
45380	GENERAL LIABILITY INS.	427	365	199	272	73
45410	LEASE/RENT OF EQUIPMENT		817	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 -----	-----	2016-2017 -----	2017-2018	2018-2019	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45530	TRAINING & TRAVEL	3,000	2,321	3,000	2,500	(500)
45540	EDUCATION	2,500	600	2,500	2,500	-
45810	DUES & MEMBERSHIPS	650	703	650	650	-
TOTAL OTHER CHARGES		14,392	11,676	18,220	16,306	(1,914)
46010	OFFICE SUPPLIES	1,000	536	1,000	1,000	-
46070	REPAIR & MAINT. SUPPLIES	750	883	750	750	-
46120	BOOKS & SUBSCRIPTIONS	500		500	500	-
46140	OTHER OPERATING SUPPLIES	10,000	9,458	12,000	10,000	(2,000)
46170	EMS/MEDICAL SUPPLIES	50		50	50	-
TOTAL MATERIALS & SUPPLIES		12,300	10,877	14,300	12,300	(2,000)
TOTAL OTHER OPERATING EXPENSES		443,141	182,756	328,567	302,726	(25,841)
49311	RES.FOR SALARY INCREASE				4,410	4,410
TOTAL RESERVES					4,410	4,410
TOTAL OTHER USES OF FUNDS					4,410	4,410
TOTAL STORMWATER MANAGEMENT		603,882	275,968	497,269	475,151	(22,118)

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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 -----	-----	2016-2017 -----	2017-2018	2018-2019	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48251	MOTOR VEHICLES & EQUIP.	484,936	454,102			-
48272	HARDWARE				1,200	1,200
48281	BUILDINGS & GROUNDS				18,300	18,300
TOTAL CAPITAL OUTLAY-ADDITIONS		484,936	454,102		19,500	19,500
TOTAL CAPITAL OUTLAY		484,936	454,102		19,500	19,500
TOTAL CAPITAL OUTLAY		484,936	454,102		19,500	19,500

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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 -----	-----	2016-2017 -----	2017-2018	2018-2019	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
49210	TR TO GENERAL FUND			11,250	19,900	8,650
49248	TR TO STMWTR CAP PROJ	825,000	825,000	825,000	1,079,000	254,000
TOTAL FUND TRANSFERS		825,000	825,000	836,250	1,098,900	262,650
TOTAL OTHER USES OF FUNDS		825,000	825,000	836,250	1,098,900	262,650
TOTAL TRANSFERS		825,000	825,000	836,250	1,098,900	262,650
TOTAL STORMWATER FUND		1,913,818	1,555,070	1,333,519	1,593,551	260,032

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 -----	----- 2016-2017 -----	2017-2018	2018-2019	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	549,141	530,998	564,070	548,496	(15,574)
41017	STAND BY PAY	5,940	6,956	6,958	10,000	3,042
41020	SALARIES & WAGES-O/T	15,247	15,008	22,164	26,909	4,745
41027	STANDBY & BLENDED - OT	6,342	2,598	2,824	5,000	2,176
41030	PT SALARIES & WAGES-REG	36,943	36,241	41,120	31,327	(9,793)
41040	PT SALARIES & WAGES-O/T	6,054	4,588	3,049	3,828	779
41050	ANNUAL LEAVE - SEPARATION		1,121	8,000		(8,000)
41051	SICK LEAVE - SEPARATION		3,370	10,000		(10,000)
41060	PTO - SEPARATION		171		500	500
TOTAL PERSONAL SERVICES		619,667	601,050	658,185	626,060	(32,125)
42010	FICA	47,766	41,456	50,352	47,894	(2,458)
42020	RETIREMENT - VRS	65,167	63,101	66,335	61,815	(4,520)
42050	HEALTH INSURANCE	103,037	99,652	113,945	133,887	19,942
42060	LIFE INSURANCE - VRS	7,260	7,029	7,389	7,185	(204)
42070	DISABILITY (VLDP)	200	492	438	860	422
42080	DENTAL INSURANCE	2,028	1,667	2,028	2,028	-
42110	WORKER'S COMP.	10,656	11,029	10,179	13,579	3,400
TOTAL FRINGE BENEFITS		236,114	224,426	250,666	267,248	16,582
43100	PROFESSIONAL SERVICES				200	200
43110	MEDICAL SERVICES	900	1,071	1,000	1,000	-
43133	COMPUTER SUPPORT		8,549	500	500	-
43310	REPAIRS & MAINTENANCE			500	500	-
43320	SERVICE CONTRACTS	150,000	129,190	150,000	244,864	94,864
43330	MAINT & REP.-MACH & EQUIP	20,000	9,783	15,000	10,000	(5,000)
43336	MAINT & REP.-RADIO EQUIP	1,000				-
43360	MAINT & REP.-BLDGS & GNDS	2,000	39,275	20,000	25,000	5,000
43600	ADVERTISING	300	457	300	300	-
43710	UNIFORM MAINTENANCE CONT.	12,000	10,983	14,500	6,500	(8,000)
TOTAL PURCHASED SERVICES		186,200	199,308	201,800	288,864	87,064
44200	C.G. - PARTS AND LABOR	13,000	7,211	13,000	10,000	(3,000)
44300	CENTRAL STORES	5,000	4,798	4,000	3,000	(1,000)
44310	C.G. - FUEL	5,000	2,046	4,000	3,500	(500)
TOTAL INTERNAL SERVICES		23,000	14,055	21,000	16,500	(4,500)
45110	ELECTRICITY	45,000	47,628	54,000	55,000	1,000
45120	HEATING	15,000	22,673	20,000	20,000	-
45130	WATER & SEWER	5,000	3,663	5,000	4,000	(1,000)
45136	LANDFILL/STEAM PLANT	500		500	500	-
45210	POSTAGE	300	4	200	200	-
45230	TELECOMMUNICATIONS	6,500	4,312	5,000	5,600	600

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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 -----	----- 2016-2017 -----	2017-2018	2018-2019	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45310	BOILER & MACHINERY INS.	3,801	3,736	4,422	4,120	(302)
45340	PROPERTY INSURANCE	7,946	7,548	7,473	7,175	(298)
45350	VEHICLE & EQUIPMENT INS.	1,988	1,403	1,511	1,370	(141)
45370	PUB.OFFICIAL LIABILITY IN	2,745	2,270	3,037	2,689	(348)
45380	GENERAL LIABILITY INS.	1,161	993	1,151	1,164	13
45394	RETIREE H'CARE BENEFIT	8,040	8,710	8,040	8,040	-
45410	LEASE/RENT OF EQUIPMENT	500		200	200	-
45530	TRAINING & TRAVEL	5,700	4,603	6,000	5,000	(1,000)
45540	EDUCATION	1,000		1,000	1,000	-
45810	DUES & MEMBERSHIPS	700		500	600	100
45850	FREIGHT & DRAYAGE	100				-
TOTAL OTHER CHARGES		105,981	107,543	118,034	116,658	(1,376)
46010	OFFICE SUPPLIES	500	10		100	100
46070	REPAIR & MAINT. SUPPLIES	15,000	14,961	15,000	13,000	(2,000)
46110	UNIFORMS	500	925	500	500	-
46120	BOOKS & SUBSCRIPTIONS	500	4,534	4,000	2,000	(2,000)
46140	OTHER OPERATING SUPPLIES	10,000	13,506	10,000	15,000	5,000
46170	EMS/MEDICAL SUPPLIES	500	691	600	600	-
TOTAL MATERIALS & SUPPLIES		27,000	34,626	30,100	31,200	1,100
TOTAL OTHER OPERATING EXPENSES		578,295	579,959	621,600	720,470	98,870
49311	RES.FOR SALARY INCREASE				19,800	19,800
TOTAL RESERVES					19,800	19,800
TOTAL OTHER USES OF FUNDS					19,800	19,800
TOTAL OPERATING		1,197,962	1,181,009	1,279,785	1,366,330	86,545

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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 -----	----- 2016-2017 -----	2017-2018	2018-2019	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	79,896	75,244	76,171	79,377	3,206
41020	SALARIES & WAGES-O/T	3,313	1,330	3,312	1,502	(1,810)
41030	PT SALARIES & WAGES-REG		1,418	1,578	3,167	1,589
41040	PT SALARIES & WAGES-O/T		1,001	725	320	(405)
41050	ANNUAL LEAVE - SEPARATION			1,890	564	(1,326)
41051	SICK LEAVE - SEPARATION			1,500	721	(779)
41054	PTO - PAYOUT		89			-
TOTAL PERSONAL SERVICES		83,209	79,081	85,176	85,651	475
42010	FICA	5,866	5,473	6,518	6,552	34
42020	RETIREMENT - VRS	8,631	8,858	8,958	8,946	(12)
42050	HEALTH INSURANCE	9,513	9,662	10,033	10,726	693
42060	LIFE INSURANCE - VRS	962	987	998	1,040	42
42070	DISABILITY (VLDP)	53	55	56	79	23
42080	DENTAL INSURANCE	199	179	199	222	23
42110	WORKER'S COMP.	482	417	409	385	(24)
TOTAL FRINGE BENEFITS		25,706	25,632	27,171	27,950	779
43100	PROFESSIONAL SERVICES				105	105
43110	MEDICAL SERVICES	100	43	120	100	(20)
43120	ACCOUNTING & AUDITING	650	650	982	1,095	113
43133	COMPUTER SUPPORT	1,000	314	450	450	-
43320	SERVICE CONTRACTS	8,000	8,212	7,605	8,475	870
43330	MAINT & REP.-MACH & EQUIP	200	5	135	105	(30)
43360	MAINT & REP.-BLDGS & GNDS	1,000	4,560	900	885	(15)
43600	ADVERTISING	100	431	435	425	(10)
43710	UNIFORM MAINTENANCE CONT.	200	165	255	75	(180)
TOTAL PURCHASED SERVICES		11,250	14,379	10,882	11,715	833
44200	C.G. - PARTS AND LABOR		188	1,020	975	(45)
44300	CENTRAL STORES	300	426	525	500	(25)
44310	C.G. - FUEL	200	60	510	465	(45)
TOTAL INTERNAL SERVICES		500	673	2,055	1,940	(115)
45110	ELECTRICITY	9,000	8,662	9,000	10,200	1,200
45120	HEATING	500	79	181	155	(26)
45130	WATER & SEWER	300	211	210	250	40
45210	POSTAGE	500	1	180	180	-
45230	TELECOMMUNICATIONS	1,500	1,230	1,485	1,420	(65)
45340	PROPERTY INSURANCE	271	308	305	255	(50)
45350	VEHICLE & EQUIPMENT INS.	48	82	200	189	(11)
45370	PUB.OFFICIAL LIABILITY IN			379	374	(5)
45380	GENERAL LIABILITY INS.	29		143	162	19

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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 -----	-----	2016-2017 -----	2017-2018	2018-2019	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45394	RETIREE H' CARE BENEFIT	400				-
45530	TRAINING & TRAVEL	300	865	855	500	(355)
45810	DUES & MEMBERSHIPS		78		300	300
TOTAL OTHER CHARGES		12,848	11,516	12,938	13,985	1,047
46010	OFFICE SUPPLIES	1,500	1,118	975	1,875	900
46070	REPAIR & MAINT. SUPPLIES	1,000	4	225	140	(85)
46110	UNIFORMS		1,842	1,950	1,275	(675)
46120	BOOKS & SUBSCRIPTIONS				15	15
46140	OTHER OPERATING SUPPLIES	4,000	5,606	5,250	2,625	(2,625)
46170	EMS/MEDICAL SUPPLIES	100	155	135	125	(10)
TOTAL MATERIALS & SUPPLIES		6,600	8,725	8,535	6,055	(2,480)
TOTAL OTHER OPERATING EXPENSES		56,904	60,925	61,581	61,645	64
TOTAL ADMINISTRATION		140,113	140,006	146,757	147,296	539

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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 -----	-----	2016-2017 -----	2017-2018	2018-2019	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48111	MACHINERY & EQUIPMENT	8,500		5,000	5,000	-
48121	FURNITURE & FIXTURES		4,339		1,000	1,000
48131	RADIO EQUIPMENT		4,369	5,000	1,000	(4,000)
48181	BUILDINGS & GROUNDS	5,000		5,000	5,000	-
TOTAL CAP. OUTLAY-REPLACEMENTS		13,500	8,708	15,000	12,000	(3,000)
TOTAL CAPITAL OUTLAY		13,500	8,708	15,000	12,000	(3,000)
TOTAL CAPITAL OUTLAY		13,500	8,708	15,000	12,000	(3,000)
TOTAL CENTRAL GARAGE FUND		1,351,575	1,329,723	1,441,542	1,525,626	84,084

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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 -----	----- 2016-2017 -----	2017-2018	2018-2019	NET	
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
41010	SALARIES & WAGES-REG.	81,597	81,286	84,587	87,548	2,961
41020	SALARIES & WAGES-O/T	312	580	299	1,275	976
TOTAL PERSONAL SERVICES		81,909	81,866	84,886	88,823	3,937
42010	FICA	6,259	5,320	6,493	6,795	302
42020	RETIREMENT - VRS	9,596	9,559	9,946	9,867	(79)
42050	HEALTH INSURANCE	13,212	18,302	19,553	19,552	(1)
42060	LIFE INSURANCE - VRS	1,069	1,065	1,107	1,147	40
42070	DISABILITY (VLDP)	192	194	203	244	41
42080	DENTAL INSURANCE	312	312	312	312	-
42110	WORKER'S COMP.	1,364	1,275	1,349	1,825	476
42130	EDUCATION	1,200				-
TOTAL FRINGE BENEFITS		33,204	36,027	38,963	39,742	779
43010	MISC. CONTRACTED SERVICES	1,500	146	1,500	1,500	-
43110	MEDICAL SERVICES	100		100	100	-
43120	ACCOUNTING & AUDITING	1,000	1,000	1,000	1,000	-
43320	SERVICE CONTRACTS	9,600	6,048	11,183	11,073	(110)
43330	MAINT & REP.-MACH & EQUIP	1,500	309	1,500	1,500	-
43340	MAINT & REP.-FURN & FIX	1,700	47	1,700	1,700	-
43360	MAINT & REP.-BLDGS & GNDS	2,000	1,857	2,000	2,000	-
43600	ADVERTISING	200		200	200	-
43710	UNIFORM MAINTENANCE CONT.	600	594	600	600	-
TOTAL PURCHASED SERVICESS		18,200	10,002	19,783	19,673	(110)
44200	C.G. - PARTS AND LABOR	1,000	1,390	1,500	2,500	1,000
44304	C.S.-BLDG. & GROUNDS SUPP	500	392	500	500	-
44307	C.S.-OFFICE SUPPLIES	300	148	300	300	-
44308	C.S.-SAFETY/MEDICAL SUPP.	100	107	100	100	-
44309	C.S.-OTHER SUPPLIES	600	117	600	600	-
44310	C.G. - FUEL	600	304	400	400	-
44313	CONTRACTOR EQUIP. LOANS	300	41	300	300	-
44316	INV ADJ-OTHER THAN UTILIT	750	633	750	750	-
TOTAL INTERNAL SERVICES		4,150	3,130	4,450	5,450	1,000
45110	ELECTRICITY	5,400	5,355	5,400	5,400	-
45120	HEATING	3,500	3,697	3,500	3,500	-
45130	WATER & SEWER	750	779	750	750	-
45210	POSTAGE	100	17	100	100	-
45220	MESSENGER SVS./PACKAGES	600		600	600	-
45230	TELECOMMUNICATIONS	1,500	1,754	1,500	1,032	(468)
45340	PROPERTY INSURANCE	1,118	1,050	1,040	1,004	(36)
45350	VEHICLE & EQUIPMENT INS.	377	412	587	567	(20)

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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 -----	-----	2016-2017 -----	2017-2018	2018-2019	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
45370	PUB.OFFICIAL LIABILITY IN	339	280	352	346	(6)
45380	GENERAL LIABILITY INS.	143	123	139	150	11
45410	LEASE/RENT OF EQUIPMENT	700		700	700	-
45530	TRAINING & TRAVEL	3,500	5,331	4,900	5,000	100
45540	EDUCATION	600		600	600	-
45810	DUES & MEMBERSHIPS	800	487	800	800	-
45850	FREIGHT & DRAYAGE	50	62	50	50	-
TOTAL OTHER CHARGES		19,477	19,347	21,018	20,599	(419)
46010	OFFICE SUPPLIES	600	446	600	700	100
46070	REPAIR & MAINT. SUPPLIES	150	25	150	150	-
46120	BOOKS & SUBSCRIPTIONS	100	105	105	115	10
46140	OTHER OPERATING SUPPLIES	750	666	750	800	50
46170	EMS/MEDICAL SUPPLIES		226	200		(200)
TOTAL MATERIALS & SUPPLIES		1,600	1,467	1,805	1,765	(40)
TOTAL OTHER OPERATING EXPENSES		76,631	69,973	86,019	87,229	1,210
49311	RES.FOR SALARY INCREASE				2,630	2,630
TOTAL RESERVES					2,630	2,630
TOTAL OTHER USES OF FUNDS					2,630	2,630
TOTAL OPERATING		158,540	151,839	170,905	178,682	7,777

04/23/2018

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 -----	-----	2016-2017 -----	2017-2018	2018-2019	NET
		BUDGET	ACTUAL	BUDGET	PROPOSED	CHANGE
48111	MACHINERY & EQUIPMENT			7,000		(7,000)
48121	FURNITURE & FIXTURES	2,000				-
48172	HARDWARE				600	600
48181	BUILDINGS & GROUNDS				2,500	2,500
TOTAL CAP. OUTLAY-REPLACEMENTS		2,000		7,000	3,100	(3,900)
TOTAL CAPITAL OUTLAY		2,000		7,000	3,100	(3,900)
TOTAL CAPITAL OUTLAY		2,000		7,000	3,100	(3,900)
TOTAL CENTRAL STORES FUND		160,540	151,839	177,905	181,782	3,877
TOTAL REPORT		330,847,342	275,692,611	243,839,718	259,405,586	15,565,868