

CITY OF HARRISONBURG, VIRGINIA

Budget

For the Fiscal Year

July 1, 2022 to June 30, 2023



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CITY OF HARRISONBURG, VIRGINIA

OFFICIALS

Deanna R. Reed, Mayor

Salvador "Sal" T. Romero, Vice Mayor

Laura A. Dent, Council Member

George J. Hirschmann, Council Member

Christopher B. Jones, Council Member

Alexander "Ande" Banks, IV, Interim City Manager

Amy E. Snider, Assistant to the City Manager

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BUDGET SUMMARY

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CITY OF HARRISONBURG, VIRGINIA
 COMPARISON OF REVENUE BUDGETS
 For Fiscal Year 2023

Fund and Major Revenue Sources	FY 2022 Amended Budget	FY 2023 Adopted Budget	Percentage of Fund's Budget	Increase (Decrease)	Percentage Change
General Fund:					
Amount from fund balance	6,890,145	6,300,000	4.34%	(590,145)	-8.57%
General property taxes	56,991,100	63,871,100	44.01%	6,880,000	12.07%
Other local taxes	43,196,700	49,777,400	34.30%	6,580,700	15.23%
Permits, privilege fees and regulatory fees	577,950	577,950	0.40%	-	0.00%
Fines and forfeitures	580,000	485,000	0.33%	(95,000)	-16.38%
Use of money and property	65,000	95,000	0.07%	30,000	46.15%
Charges for services	1,303,400	1,450,500	1.00%	147,100	11.29%
Miscellaneous	5,895,100	5,947,150	4.10%	52,050	0.88%
Recovered costs	969,350	920,049	0.63%	(49,301)	-5.09%
State revenue	10,340,049	10,580,833	7.29%	240,784	2.33%
Federal revenue	2,254,289	302,666	0.21%	(1,951,623)	-86.57%
Nonrevenue receipts	50,000	50,000	0.03%	-	0.00%
Debt proceeds	40,048,740	-	0.00%	(40,048,740)	-100.00%
Transfers from other funds	2,310,400	4,767,300	3.28%	2,456,900	106.34%
Total General Fund	171,472,223	145,124,948		(26,347,275)	-15.37%
School Fund:					
Amount from fund balance	2,310,941	-	0.00%	(2,310,941)	-100.00%
Charges for services	1,026,542	378,542	0.35%	(648,000)	-63.12%
State revenue	50,982,483	60,118,864	56.13%	9,136,381	17.92%
Federal revenue	6,228,927	9,178,303	8.57%	2,949,376	47.35%
Transfers from other funds	36,008,259	37,435,173	34.95%	1,426,914	3.96%
Total School Fund	96,557,152	107,110,882		10,553,730	10.93%
School Nutrition Fund:					
Amount from fund balance	122,739	-	0.00%	(122,739)	-100.00%
Charges for services	75,000	76,000	1.53%	1,000	1.33%
State revenue	194,000	155,000	3.11%	(39,000)	-20.10%
Federal revenue	4,372,600	4,746,692	95.36%	374,092	8.56%
Total School Nutrition Fund	4,764,339	4,977,692		213,353	4.48%
Emergency Communications Center Fund:					
Amount from fund balance	1,012,717	650,000	7.10%	(362,717)	-35.82%
Use of money and property	224,376	214,376	2.34%	(10,000)	-4.46%
Miscellaneous	3,237,100	3,506,761	38.33%	269,661	8.33%
Recovered costs	598,206	565,500	6.18%	(32,706)	-5.47%
State revenue	577,948	605,548	6.62%	27,600	4.78%
Federal revenue	125,000	100,000	1.09%	(25,000)	-20.00%
Transfers from other funds	3,237,100	3,506,761	38.33%	269,661	8.33%
Total Emergency Communications Center Fund	9,012,447	9,148,946		136,499	1.51%
Community Development Block Grant Fund:					
Federal revenue	1,663,403	540,419	100.00%	(1,122,984)	-67.51%
Total Community Development Block Grant Fund	1,663,403	540,419		(1,122,984)	-67.51%

CITY OF HARRISONBURG, VIRGINIA
 COMPARISON OF REVENUE BUDGETS
 For Fiscal Year 2023

Fund and Major Revenue Sources	FY 2022 Amended Budget	FY 2023 Adopted Budget	Percentage of Fund's Budget	Increase (Decrease)	Percentage Change
School Transportation Fund:					
Amount from fund balance	478,801	476,980	8.49%	(1,821)	-0.38%
Use of money and property	400	500	0.01%	100	25.00%
Charges for services	4,318,822	5,126,400	91.24%	807,578	18.70%
Miscellaneous	15,000	15,000	0.27%	-	0.00%
Federal revenue	204,524	-	0.00%	(204,524)	-100.00%
Transfers from other funds	-	-	0.00%	-	0.00%
Total School Transportation Fund	5,017,547	5,618,880		601,333	11.98%
General Capital Projects Fund:					
Amount from fund balance	9,707,500	-	0.00%	(9,707,500)	-100.00%
Use of money and property	211	-	0.00%	(211)	-100.00%
Miscellaneous	114,228	-	0.00%	(114,228)	-100.00%
Recovered costs	4,784,717	-	0.00%	(4,784,717)	-100.00%
State revenue	6,983,966	-	0.00%	(6,983,966)	-100.00%
Federal revenue	867,523	-	0.00%	(867,523)	-100.00%
Debt proceeds	6,146,932	-	0.00%	(6,146,932)	-100.00%
Transfers from other funds	625,000	6,925,000	100.00%	6,300,000	1008.00%
Total General Capital Projects Fund	29,230,077	6,925,000		(22,305,077)	-76.31%
School Capital Projects Fund:					
Amount from fund balance	365,348	-	0.00%	(365,348)	-100.00%
Debt proceeds	86,144,731	-	0.00%	(86,144,731)	-100.00%
Transfers from other funds	-	600,000	100.00%	600,000	0.00%
Total School Capital Projects Fund	86,510,079	600,000		(85,910,079)	-99.31%
ECC Capital Projects Fund:					
Amount from fund balance	1,790,590	-	0.00%	(1,790,590)	-100.00%
Miscellaneous	-	-	0.00%	-	0.00%
Recovered costs	116,927	-	0.00%	(116,927)	-100.00%
State revenue	210,000	-	0.00%	(210,000)	-100.00%
Transfers from other funds	850,000	650,000	100.00%	(200,000)	-23.53%
Total ECC Capital Projects Fund	2,967,517	650,000		(2,317,517)	-78.10%
Water Capital Projects Fund:					
Amount from fund balance	5,712,417	-	0.00%	(5,712,417)	-100.00%
Debt proceeds	26,916,575	-	0.00%	(26,916,575)	-100.00%
Transfers from other funds	2,004,908	3,037,659	100.00%	1,032,751	51.51%
Total Water Capital Projects Fund	34,633,900	3,037,659		(31,596,241)	-91.23%
Sewer Capital Projects Fund:					
Amount from fund balance	5,224,283	-	0.00%	(5,224,283)	-100.00%
Transfers from other funds	-	1,914,307	100.00%	1,914,307	0.00%
Total Sewer Capital Projects Fund	5,224,283	1,914,307		(3,309,976)	-63.36%

CITY OF HARRISONBURG, VIRGINIA
 COMPARISON OF REVENUE BUDGETS
 For Fiscal Year 2023

Fund and Major Revenue Sources	FY 2022 Amended Budget	FY 2023 Adopted Budget	Percentage of Fund's Budget	Increase (Decrease)	Percentage Change
Sanitation Capital Projects Fund:					
Amount from fund balance	332,173	-	0.00%	(332,173)	-100.00%
Transfers from other funds	-	-	0.00%	-	0.00%
Total Sanitation Capital Projects Fund	332,173	-		(332,173)	-100.00%
Stormwater Capital Projects Fund					
Amount from fund balance	2,172,002	-	0.00%	(2,172,002)	-100.00%
State revenue	966,979	-	0.00%	(966,979)	-100.00%
Transfers from other funds	313,000	-	0.00%	(313,000)	-100.00%
Total Stormwater Capital Projects Fund	3,451,981	-		(3,451,981)	-100.00%
Water Fund:					
Amount from fund balance	284,289	2,067,455	14.56%	1,783,166	627.24%
Permits, privilege fees and regulatory fees	150,000	100,000	0.70%	(50,000)	-33.33%
Use of money and property	35,800	50,000	0.35%	14,200	39.66%
Charges for services	9,101,650	10,195,000	71.77%	1,093,350	12.01%
Miscellaneous	6,000	5,000	0.04%	(1,000)	-16.67%
Recovered costs	35,000	20,000	0.14%	(15,000)	-42.86%
Federal revenue	116,262	-	0.00%	(116,262)	-100.00%
Debt proceeds	15,218,104	-	0.00%	(15,218,104)	-100.00%
Intrafund transfers	2,144,523	1,766,700	12.44%	(377,823)	-17.62%
Total Water Fund	27,091,628	14,204,155		(12,887,473)	-47.57%
Sewer Fund:					
Amount from fund balance	867,388	1,473,070	9.77%	605,682	69.83%
Permits, privilege fees and regulatory fees	200,000	110,000	0.73%	(90,000)	-45.00%
Use of money and property	8,000	5,000	0.03%	(3,000)	-37.50%
Charges for services	10,119,590	12,250,000	81.23%	2,130,410	21.05%
Miscellaneous	2,000	5,000	0.03%	3,000	150.00%
Recovered costs	26,000	45,000	0.30%	19,000	73.08%
Federal revenue	72,664	-	0.00%	(72,664)	-100.00%
Intrafund transfers	1,192,500	1,193,400	7.91%	900	0.08%
Total Sewer Fund	12,488,142	15,081,470		2,593,328	20.77%
Public Transportation Fund:					
Amount from fund balance	497,297	163,800	1.34%	(333,497)	-67.06%
Use of money and property	96,000	81,000	0.66%	(15,000)	-15.63%
Charges for services	2,138,002	2,494,927	20.38%	356,925	16.69%
Recovered costs	122,375	-	0.00%	(122,375)	-100.00%
State revenue	5,621,390	2,225,951	18.18%	(3,395,439)	-60.40%
Federal revenue	6,228,426	7,275,416	59.43%	1,046,990	16.81%
Total Public Transportation Fund	14,703,490	12,241,094		(2,462,396)	-16.75%

CITY OF HARRISONBURG, VIRGINIA
 COMPARISON OF REVENUE BUDGETS
 For Fiscal Year 2023

Exhibit A
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Fund and Major Revenue Sources	FY 2022 Amended Budget	FY 2023 Adopted Budget	Percentage of Fund's Budget	Increase (Decrease)	Percentage Change
Sanitation Fund:					
Amount from fund balance	479,989	519,387	10.51%	39,398	8.21%
Use of money and property	3,000	10,200	0.21%	7,200	240.00%
Charges for services	4,150,000	4,410,000	89.28%	260,000	6.27%
Federal revenue	72,664	-	0.00%	(72,664)	-100.00%
Debt proceeds	4,574,863	-	0.00%	(4,574,863)	-100.00%
Total Sanitation Fund	9,280,516	4,939,587		(4,340,929)	-46.77%
Business Loan Program Fund					
Amount from fund balance	59,400	69,500	69.50%	10,100	17.00%
Use of money and property	3,600	2,600	2.60%	(1,000)	-27.78%
Miscellaneous	37,000	27,900	27.90%	(9,100)	-24.59%
Total Business Loan Program Fund	100,000	100,000		-	0.00%
Stormwater Fund					
Amount from fund balance	15,078	-	0.00%	(15,078)	-100.00%
Use of money and property	3,000	3,500	0.26%	500	16.67%
Charges for services	1,327,680	1,327,680	99.74%	-	0.00%
Federal revenue	8,074	-	0.00%	(8,074)	-100.00%
Total Stormwater Fund	1,353,832	1,331,180		(22,652)	-1.67%
Central Garage Fund:					
Amount from fund balance	-	50,000	2.37%	50,000	0.00%
Permits, privilege fees and regulatory fees	1,000	1,000	0.05%	-	0.00%
Use of money and property	1,000	1,000	0.05%	-	0.00%
Charges for services	1,850,070	2,055,392	97.49%	205,322	11.10%
Recovered costs	1,000	1,000	0.05%	-	0.00%
Federal revenue	49,573	-	0.00%	(49,573)	-100.00%
Transfers from other funds	96,581	-	0.00%	(96,581)	-100.00%
Total Central Garage Fund	1,999,224	2,108,392		109,168	5.46%
Central Stores Fund:					
Federal revenue	6,459	-	0.00%	(6,459)	-100.00%
Transfers from other funds	190,427	207,776	100.00%	17,349	9.11%
Total Central Stores Fund	196,886	207,776		10,890	5.53%
Total All Funds	518,050,839	335,862,387		(182,188,452)	-35.17%

CITY OF HARRISONBURG, VIRGINIA
COMPARISON OF EXPENDITURE BUDGETS
For Fiscal Year 2023

Fund, Function and Elements	FY 2022 Amended Budget	FY 2023 Adopted Budget	Percentage of Fund's Budget	Increase (Decrease)	Percentage Change
General Fund:					
General government administration:					
City council	260,374	271,034	0.19%	10,660	4.09%
City manager	897,186	938,038	0.65%	40,852	4.55%
City attorney	353,978	383,386	0.26%	29,408	8.31%
Human resources	650,532	772,961	0.53%	122,429	18.82%
Independent auditor	22,280	23,620	0.02%	1,340	6.01%
Commissioner of revenue	514,210	598,392	0.41%	84,182	16.37%
Assessor	341,953	355,183	0.24%	13,230	3.87%
Equalization board	3,300	3,300	0.00%	-	0.00%
Treasurer	718,772	786,940	0.54%	68,168	9.48%
Finance	767,296	847,746	0.58%	80,450	10.48%
Information technology	2,432,687	2,704,880	1.86%	272,193	11.19%
Purchasing	202,256	195,964	0.14%	(6,292)	-3.11%
Electoral board	332,413	281,282	0.19%	(51,131)	-15.38%
Total general government administration	7,497,237	8,162,726	5.62%	665,489	8.88%
Public safety:					
Police administration	4,838,030	4,397,294	3.03%	(440,736)	-9.11%
Police operations	5,144,112	5,531,681	3.81%	387,569	7.53%
Police criminal investigation	1,842,525	2,019,325	1.39%	176,800	9.60%
Police special operations	2,178,037	2,161,953	1.49%	(16,084)	-0.74%
Police grants	105,499	86,512	0.06%	(18,987)	-18.00%
Fire administration	981,760	1,102,845	0.76%	121,085	12.33%
Fire suppression	9,099,730	10,020,324	6.90%	920,594	10.12%
Fire prevention	753,323	806,770	0.56%	53,447	7.09%
Fire training	275,986	315,992	0.22%	40,006	14.50%
Court appointed attorney	60,000	60,000	0.04%	-	0.00%
Regional juvenile detention (SVJC)	228,304	196,030	0.14%	(32,274)	-14.14%
Regional jail (MRRJ)	3,150,518	3,179,177	2.19%	28,659	0.91%
Building inspection	1,058,748	1,080,534	0.74%	21,786	2.06%
Animal control	145,809	153,090	0.11%	7,281	4.99%
Animal control (SPCA)	323,573	463,632	0.32%	140,059	43.29%
Emergency services	287,745	156,481	0.11%	(131,264)	-45.62%
Community paramedic	-	214,931	0.15%	214,931	0.00%
Public safety building	379,786	408,730	0.28%	28,944	7.62%
Total public safety	30,853,485	32,355,301	22.29%	1,501,816	4.87%
Public works:					
General engineering	911,808	867,034	0.60%	(44,774)	-4.91%
Public works administration	-	1,734,403	1.20%	1,734,403	0.00%
Highway and street maintenance	6,797,126	4,898,257	3.38%	(1,898,869)	-27.94%
Street lights	559,613	559,703	0.39%	90	0.02%
Snow and ice removal	287,456	341,941	0.24%	54,485	18.95%
Traffic engineering	2,197,391	1,824,936	1.26%	(372,455)	-16.95%
Highway and street beautification	759,909	653,205	0.45%	(106,704)	-14.04%
Downtown parking maintenance	150,807	143,727	0.10%	(7,080)	-4.69%
Street and road cleaning	421,507	437,014	0.30%	15,507	3.68%

CITY OF HARRISONBURG, VIRGINIA
 COMPARISON OF EXPENDITURE BUDGETS
 For Fiscal Year 2023

Fund, Function and Elements	FY 2022 Amended Budget	FY 2023 Adopted Budget	Percentage of Fund's Budget	Increase (Decrease)	Percentage Change
General Fund (continued):					
Public works (continued):					
General properties	413,129	496,975	0.34%	83,846	20.30%
Total public works	12,498,746	11,957,195	8.24%	(541,551)	-4.33%
Health and welfare:					
Local health department	358,019	344,180	0.24%	(13,839)	-3.87%
Community services board	870,773	1,020,773	0.70%	150,000	17.23%
Tax relief for the elderly/disabled veterans	136,000	147,000	0.10%	11,000	8.09%
Total health and welfare	1,364,792	1,511,953	1.04%	147,161	10.78%
Parks, recreation and cultural:					
Parks administration	688,949	712,561	0.49%	23,612	3.43%
Parks	1,849,460	1,558,329	1.07%	(291,131)	-15.74%
Field maintenance	487,131	385,890	0.27%	(101,241)	-20.78%
Community activity center	1,142,361	542,833	0.37%	(599,528)	-52.48%
Special events and programs	-	562,683	0.39%	562,683	0.00%
Simms recreation center	459,288	497,476	0.34%	38,188	8.31%
Westover swimming pool	566,763	550,616	0.38%	(16,147)	-2.85%
Athletics	453,786	442,179	0.30%	(11,607)	-2.56%
Golf course grounds management	509,020	584,175	0.40%	75,155	14.76%
Golf course clubhouse management	353,306	368,862	0.25%	15,556	4.40%
Regional library (MRL)	588,866	606,532	0.42%	17,666	3.00%
Total parks, recreation and cultural	7,098,930	6,812,136	4.69%	(286,794)	-4.04%
Planning and community development:					
Planning	380,873	297,822	0.21%	(83,051)	-21.81%
Zoning administration	217,891	298,477	0.21%	80,586	36.98%
Board of zoning appeals	5,878	5,878	0.00%	-	0.00%
Economic development	885,782	727,129	0.50%	(158,653)	-17.91%
Tourism and visitors services	569,578	509,220	0.35%	(60,358)	-10.60%
Blacks run greenway	105,172	108,782	0.07%	3,610	3.43%
Total planning and community development	2,165,174	1,947,308	1.34%	(217,866)	-10.06%
Other:					
Community and civic organizations	1,097,351	915,855	0.63%	(181,496)	-16.54%
Joint operations with Rockingham County	10,184,873	11,414,300	7.87%	1,229,427	12.07%
Conference center (SVCC)	1,100,000	1,200,000	0.83%	100,000	9.09%
Reserve for contingencies	225,919	225,000	0.16%	(919)	-0.41%
Debt service	57,497,899	20,756,240	14.30%	(36,741,659)	-63.90%
Transfers to other funds	39,887,817	47,866,934	32.98%	7,979,117	20.00%
Total other	109,993,859	82,378,329	56.76%	(27,615,530)	-25.11%
Total General Fund	171,472,223	145,124,948		(26,347,275)	-15.37%

CITY OF HARRISONBURG, VIRGINIA
 COMPARISON OF EXPENDITURE BUDGETS
 For Fiscal Year 2023

Fund, Function and Elements	FY 2022 Amended Budget	FY 2023 Adopted Budget	Percentage of Fund's Budget	Increase (Decrease)	Percentage Change
School Fund:					
Instruction	73,667,962	79,724,058	74.43%	6,056,096	8.22%
Admin., attendance and health services	5,220,751	6,028,533	5.63%	807,782	15.47%
Pupil transportation	4,580,579	5,271,082	4.92%	690,503	15.07%
Operations and maintenance	7,971,167	7,223,060	6.74%	(748,107)	-9.39%
Technology	5,116,693	5,864,149	5.47%	747,456	14.61%
Transfers to other funds	-	3,000,000	2.80%	3,000,000	0.00%
Total School Fund	96,557,152	107,110,882		10,553,730	10.93%
School Nutrition Fund:					
Food service	4,734,339	4,947,692	99.40%	213,353	4.51%
Technology	30,000	30,000	0.60%	-	0.00%
Total School Nutrition Fund	4,764,339	4,977,692		213,353	4.48%
Emergency Communications Center Fund:					
Emergency Communications Center	6,917,390	7,326,208	80.08%	408,818	5.91%
Computer aided dispatch (CAD)	1,245,057	1,172,738	12.82%	(72,319)	-5.81%
Transfers to other funds	850,000	650,000	7.10%	(200,000)	-23.53%
Total Emergency Communications Center Fund	9,012,447	9,148,946		136,499	1.51%
Community Development Block Grant Fund:					
Community development block grant	1,663,403	540,419	100.00%	(1,122,984)	-67.51%
Total Community Development Block Grant Fund	1,663,403	540,419		(1,122,984)	-67.51%
School Transportation Fund:					
School buses	4,263,374	4,801,223	85.45%	537,849	12.62%
Field trips and charters	212,637	219,671	3.91%	7,034	3.31%
Administration	541,536	597,986	10.64%	56,450	10.42%
Total School Transportation Fund	5,017,547	5,618,880		601,333	11.98%
General Capital Projects Fund:					
Capital projects	29,230,077	6,925,000	100.00%	(22,305,077)	-76.31%
Total General Capital Projects Fund	29,230,077	6,925,000		(22,305,077)	-76.31%
School Capital Projects Fund:					
Capital projects	86,510,079	600,000	100.00%	(85,910,079)	-99.31%
Total School Capital Projects Fund	86,510,079	600,000		(85,910,079)	-99.31%
ECC Capital Projects Fund					
Capital projects	2,967,517	650,000	100.00%	(2,317,517)	-78.10%
Total ECC Capital Projects Fund	2,967,517	650,000		(2,317,517)	-78.10%

CITY OF HARRISONBURG, VIRGINIA
 COMPARISON OF EXPENDITURE BUDGETS
 For Fiscal Year 2023

Fund, Function and Elements	FY 2022 Amended Budget	FY 2023 Adopted Budget	Percentage of Fund's Budget	Increase (Decrease)	Percentage Change
Water Capital Projects Fund:					
Capital projects	34,633,900	3,037,659	100.00%	(31,596,241)	-91.23%
Total Water Capital Projects Fund	34,633,900	3,037,659		(31,596,241)	-91.23%
Sewer Capital Projects Fund:					
Capital projects	5,224,283	1,914,307	100.00%	(3,309,976)	-63.36%
Total Sewer Capital Projects Fund	5,224,283	1,914,307		(3,309,976)	-63.36%
Sanitation Capital Projects Fund:					
Capital projects	332,173	-	0.00%	(332,173)	-100.00%
Total Sanitation Capital Projects Fund	332,173	-		(332,173)	-100.00%
Stormwater Capital Projects Fund					
Capital projects	3,451,981	-	0.00%	(3,451,981)	-100.00%
Total Stormwater Capital Projects Fund	3,451,981	-		(3,451,981)	-100.00%
Water Fund:					
Administration	620,067	864,377	6.09%	244,310	39.40%
Pumping, storage and monitoring	794,762	883,751	6.22%	88,989	11.20%
Transmission and distribution	1,035,854	1,084,391	7.63%	48,537	4.69%
Utility billing	565,262	544,184	3.83%	(21,078)	-3.73%
Miscellaneous	2,382,600	2,434,230	17.14%	51,630	2.17%
Purification	1,255,458	1,351,670	9.52%	96,212	7.66%
Capital outlay	256,075	269,000	1.89%	12,925	5.05%
Debt Service	17,081,832	2,655,661	18.70%	(14,426,171)	-84.45%
Transfers to other funds	3,099,718	4,116,891	28.98%	1,017,173	32.82%
Total Water Fund	27,091,628	14,204,155		(12,887,473)	-47.57%
Sewer Fund:					
Administration	860,279	905,752	6.01%	45,473	5.29%
Treatment and disposal	3,300,000	4,460,000	29.57%	1,160,000	35.15%
Collection and transmission	1,179,560	1,234,987	8.19%	55,427	4.70%
Miscellaneous	1,626,200	1,658,030	10.99%	31,830	1.96%
Utility billing	437,521	581,925	3.86%	144,404	33.01%
Pumping and monitoring	446,036	439,125	2.91%	(6,911)	-1.55%
Capital outlay	96,129	212,000	1.41%	115,871	120.54%
Debt service	3,600,000	2,700,000	17.90%	(900,000)	-25.00%
Transfers to other funds	942,417	2,889,651	19.16%	1,947,234	206.62%
Total Sewer Fund	12,488,142	15,081,470		2,593,328	20.77%

CITY OF HARRISONBURG, VIRGINIA
 COMPARISON OF EXPENDITURE BUDGETS
 For Fiscal Year 2023

Fund, Function and Elements	FY 2022 Amended Budget	FY 2023 Adopted Budget	Percentage of Fund's Budget	Increase (Decrease)	Percentage Change
Public Transportation Fund:					
Transit buses	5,126,656	5,937,561	48.51%	810,905	15.82%
Paratransit buses	831,424	959,970	7.84%	128,546	15.46%
Administration	764,366	841,563	6.87%	77,197	10.10%
Capital outlay	7,645,044	4,142,000	33.84%	(3,503,044)	-45.82%
Transfers to other funds	336,000	360,000	2.94%	24,000	7.14%
Total Public Transportation Fund	14,703,490	12,241,094		(2,462,396)	-16.75%
Sanitation Fund:					
Solid waste collection	1,376,964	1,483,250	30.03%	106,286	7.72%
Landfill	238,921	278,408	5.64%	39,487	16.53%
Miscellaneous	6,300	-	0.00%	(6,300)	-100.00%
Solid waste management	1,203,694	1,269,679	25.70%	65,985	5.48%
Capital outlay	191,961	263,000	5.32%	71,039	37.01%
Debt service	6,155,476	1,507,250	30.51%	(4,648,226)	-75.51%
Transfers to other funds	107,200	138,000	2.79%	30,800	28.73%
Total Sanitation Fund	9,280,516	4,939,587		(4,340,929)	-46.77%
Business Loan Program Fund:					
Revolving loan program	100,000	100,000	100.00%	-	0.00%
Total Business Loan Program Fund	100,000	100,000		-	0.00%
Stormwater Fund					
Stormwater management	605,907	611,330	45.92%	5,423	0.90%
Capital outlay	414,525	697,350	52.39%	282,825	68.23%
Transfers to other funds	333,400	22,500	1.69%	(310,900)	-93.25%
Total Stormwater Fund	1,353,832	1,331,180		(22,652)	-1.67%
Central Garage Fund:					
Operating	1,716,494	1,838,358	87.19%	121,864	7.10%
Administration	186,149	204,034	9.68%	17,885	9.61%
Capital outlay	96,581	66,000	3.13%	(30,581)	-31.66%
Total Central Garage Fund	1,999,224	2,108,392		109,168	5.46%
Central Stores Fund:					
Operating	193,366	207,776	100.00%	14,410	7.45%
Capital outlay	3,520	-	0.00%	(3,520)	-100.00%
Total Central Stores Fund	196,886	207,776		10,890	5.53%
Total All Funds	518,050,839	335,862,387		(182,188,452)	-35.17%

CITY OF HARRISONBURG, VIRGINIA
 TRIAL BALANCE - ALL FUNDS AND ACCOUNT GROUPS
 At June 30, 2021
 (Unaudited)

	Governmental Funds									Proprietary Funds		
	Special Revenue						Capital Projects			Enterprise		
	General	School	School Nutrition	Emergency Commun. Center	Community Development Block Grant	School Transportation	General Capital Projects	School Capital Projects	ECC Capital Projects	Water	Water Capital Projects	Sewer
Assets												
Cash and investments	58,750,704.59	15,267,584.53	3,140,930.75	2,124,987.00	(45.52)	1,472,977.01	8,576,704.94	365,348.35	1,806,039.30	3,474,457.51	5,637,690.80	3,566,162.11
Petty cash	6,150.00	-	700.00	-	-	100.00	-	-	-	925.00	-	925.00
Cash with escrow agent	-	-	-	-	-	-	1,130,795.08	-	-	-	-	-
Cash with Anthem	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	58,756,854.59	15,267,584.53	3,141,630.75	2,124,987.00	(45.52)	1,473,077.01	9,707,500.02	365,348.35	1,806,039.30	3,475,382.51	5,637,690.80	3,567,087.11
Property taxes	2,386,074.14	-	-	-	-	-	-	-	-	-	-	-
Accounts receivables	54,402.53	-	-	-	-	21,044.58	-	-	-	955,914.96	-	1,125,544.55
Other receivables	28,767.92	-	-	-	-	-	-	-	-	29,880.82	-	9,367.71
Loan receivables	6,674,390.98	-	-	-	-	-	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-	-	-	-	-	-	1,656,000.00
Inventory	-	-	-	-	-	-	-	-	-	-	74,726.46	-
Capital assets (net)	-	-	-	-	-	-	-	-	-	59,092,454.31	-	17,724,673.18
Future debt requirements	-	-	-	-	-	-	-	-	-	20,368,146.94	-	1,514,292.49
Deferred outflows of resources	-	-	-	-	-	-	-	-	-	1,144,056.48	-	403,904.00
Total Assets and Other Debits	67,900,490.16	15,267,584.53	3,141,630.75	2,124,987.00	(45.52)	1,494,121.59	9,707,500.02	365,348.35	1,806,039.30	85,065,836.02	5,712,417.26	26,000,869.04
Liabilities												
Other liabilities	13,201,592.28	1,632,383.10	-	-	-	-	-	-	-	62,782.23	-	-
Due to other funds	-	-	-	-	-	-	-	-	-	1,456,000.00	-	-
Utility deposits payable	-	-	-	-	-	-	-	-	-	280,032.78	-	-
Compensated absences	-	-	-	-	-	-	-	-	-	302,386.21	-	197,799.49
Net OPEB liability	-	-	-	-	-	-	-	-	-	729,356.00	-	642,234.00
Net pension liability	-	-	-	-	-	-	-	-	-	1,509,211.00	-	971,885.00
Bonds payable	-	-	-	-	-	-	-	-	-	16,790,466.73	-	-
Other debt	-	-	-	-	-	-	-	-	-	-	-	-
Bond issue premium/discount	-	-	-	-	-	-	-	-	-	132,163.72	-	-
Deferred inflows of resources	-	-	-	-	-	-	-	-	-	156,678.00	-	106,278.00
Reserve for uncollected receivables	8,818,828.65	-	-	-	-	21,044.58	-	-	-	985,795.78	-	2,790,912.26
Total Liabilities and Other Credits	22,020,420.93	1,632,383.10	-	-	-	21,044.58	-	-	-	22,404,872.45	-	4,709,108.75
Fund Equity												
Investment in capital assets	-	-	-	-	-	-	-	-	-	59,092,454.31	-	17,724,673.18
Fund balance:												
Nonspendable:												
Inventory	-	-	-	-	-	-	-	-	-	-	74,726.46	-
Bond related costs	-	-	-	-	-	-	-	-	-	435,941.76	-	-
Restricted for:												
Drug forfeiture	232,122.80	-	-	-	-	-	-	-	-	-	-	-
Fire grants	-	-	-	-	-	-	-	-	-	-	-	-
Committed for:												
County Landfill	-	-	-	-	-	-	-	-	-	-	-	-
P&R (Golf Course)	63,401.75	-	-	-	-	-	-	-	-	-	-	-
HRRSA ILOS Project	-	-	-	-	-	-	-	-	-	-	-	450,000.00
Assigned for:												
Encumbrances	3,480,947.96	-	-	232,439.58	-	28,800.45	2,564,124.31	-	1,133,211.23	84,289.02	1,271,563.40	5,329.16
Unappropriated/Unassigned	42,103,596.72	13,635,201.43	3,141,630.75	1,892,547.42	(45.52)	1,444,276.56	7,143,375.71	365,348.35	672,828.07	3,048,278.48	4,366,127.40	3,111,757.95
Total fund balance	45,880,069.23	13,635,201.43	3,141,630.75	2,124,987.00	(45.52)	1,473,077.01	9,707,500.02	365,348.35	1,806,039.30	3,568,509.26	5,712,417.26	3,567,087.11
Total Fund Equity	45,880,069.23	13,635,201.43	3,141,630.75	2,124,987.00	(45.52)	1,473,077.01	9,707,500.02	365,348.35	1,806,039.30	62,660,963.57	5,712,417.26	21,291,760.29
Total Liabilities and Fund Equity	67,900,490.16	15,267,584.53	3,141,630.75	2,124,987.00	(45.52)	1,494,121.59	9,707,500.02	365,348.35	1,806,039.30	85,065,836.02	5,712,417.26	26,000,869.04

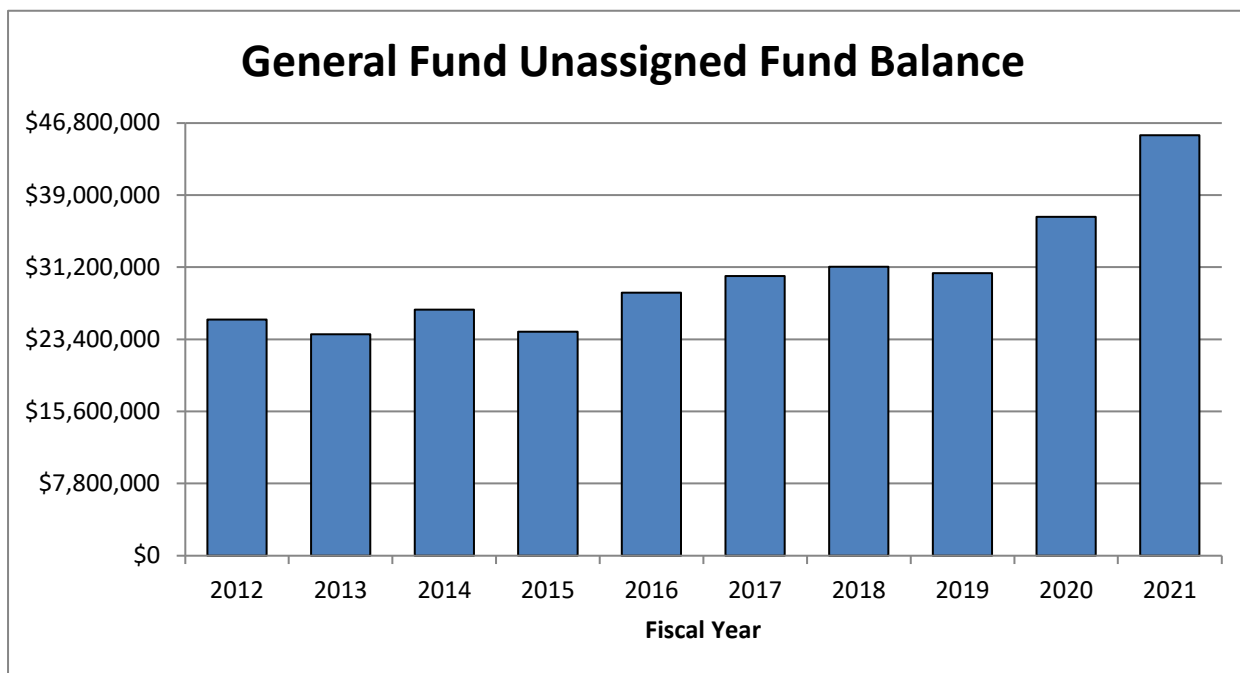
Proprietary Funds													Totals
Enterprise						Internal Service			Agency	Account Groups			
Sewer Capital Projects	Public Transportation	Sanitation	Sanitation Capital Projects	Business Loan Program	Stormwater	Stormwater Capital Projects	Central Garage	Central Stores	Health Insurance	Economic Development Authority	General Fixed Assets	General Long-Term Debt	
5,224,283.50	1,710,839.92	5,288,858.23	332,172.92	190,421.43	2,086,008.75	2,172,002.48	1,159,865.54	(35,891.95)	9,149,145.70	120,226.47	-	-	131,581,474.36
-	100.00	-	-	-	-	-	-	-	-	-	-	-	8,900.00
-	-	-	-	-	-	-	-	-	-	-	-	-	1,130,795.08
-	-	-	-	-	-	-	-	-	243,618.34	-	-	-	243,618.34
5,224,283.50	1,710,939.92	5,288,858.23	332,172.92	190,421.43	2,086,008.75	2,172,002.48	1,159,865.54	(35,891.95)	9,392,764.04	120,226.47	-	-	132,964,787.78
-	-	-	-	-	-	-	-	-	-	-	-	-	2,386,074.14
-	-	368,691.50	-	-	113,799.13	-	20,649.37	-	-	-	-	-	2,660,046.62
-	-	-	-	-	-	-	-	-	-	-	-	-	68,016.45
-	-	-	-	83,359.38	-	-	-	-	-	-	-	-	6,757,750.36
-	-	-	-	-	-	-	-	-	-	-	-	-	1,656,000.00
-	-	-	-	-	-	-	(11,536.36)	1,096,922.46	-	-	-	-	1,160,112.56
-	13,481,019.87	2,746,172.31	-	-	2,464,226.99	-	5,499,739.09	476,735.41	-	-	363,929,270.34	-	465,414,291.50
-	1,206,091.83	11,016,506.72	-	-	71,974.62	-	708,733.17	300,249.09	-	-	-	274,523,656.79	309,709,651.65
-	346,805.00	841,739.13	-	-	21,361.00	-	199,570.00	27,629.00	-	-	-	-	2,985,064.61
5,224,283.50	16,744,856.62	20,261,967.89	332,172.92	273,780.81	4,757,370.49	2,172,002.48	7,577,020.81	1,865,644.01	9,392,764.04	120,226.47	363,929,270.34	274,523,656.79	925,761,795.67
-	-	-	-	-	-	-	-	-	-	-	-	-	14,896,757.61
-	-	-	-	-	-	-	-	200,000.00	-	-	-	-	1,656,000.00
-	-	-	-	-	-	-	-	-	-	-	-	-	280,032.78
-	137,934.83	181,964.84	-	-	8,017.62	-	71,862.17	15,652.09	-	-	-	5,586,232.73	6,501,849.98
-	352,427.00	503,781.00	-	-	16,217.00	-	273,820.00	26,357.00	-	-	-	34,009,401.00	36,553,593.00
-	965,653.00	744,079.00	-	-	62,928.00	-	508,871.00	78,117.00	-	-	-	84,813,113.00	89,653,857.00
-	-	5,932,490.88	-	-	-	-	-	-	-	-	-	146,033,509.12	168,756,466.73
-	-	3,884,030.00	-	-	-	-	-	-	-	-	-	4,081,400.94	7,965,430.94
-	-	330,342.11	-	-	-	-	-	-	-	-	-	-	462,505.83
-	96,882.00	81,592.00	-	-	6,173.00	-	53,750.00	7,752.00	-	-	-	-	509,105.00
-	-	368,691.50	-	83,359.38	113,799.13	-	20,649.37	-	-	-	-	-	13,203,080.65
-	1,552,896.83	12,026,971.33	-	83,359.38	207,134.75	-	928,952.54	327,878.09	-	-	-	274,523,656.79	340,438,679.52
-	13,481,019.87	2,746,172.31	-	-	2,464,226.99	-	5,499,739.09	476,735.41	-	-	363,929,270.34	-	465,414,291.50
-	-	-	-	-	-	-	(17,623.00)	1,097,572.23	-	-	-	-	1,154,675.69
-	-	199,966.02	-	-	-	-	-	-	-	-	-	-	635,907.78
-	-	-	-	-	-	-	-	-	-	-	-	-	232,122.80
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	2,697,965.00	-	-	-	-	-	-	-	-	-	-	2,697,965.00
-	-	-	-	-	-	-	-	-	-	-	-	-	63,401.75
-	-	-	-	-	-	-	-	-	-	-	-	-	450,000.00
961,777.26	2,145,044.66	26,875.84	-	-	15,077.85	112,942.23	2,595.48	-	-	-	-	-	12,065,018.43
4,262,506.24	(434,104.74)	2,564,017.39	332,172.92	190,421.43	2,070,930.90	2,059,060.25	1,163,356.70	(36,541.72)	9,392,764.04	120,226.47	-	-	102,609,733.20
5,224,283.50	1,710,939.92	5,488,824.25	332,172.92	190,421.43	2,086,008.75	2,172,002.48	1,148,329.18	1,061,030.51	9,392,764.04	120,226.47	-	-	119,908,824.65
5,224,283.50	15,191,959.79	8,234,996.56	332,172.92	190,421.43	4,550,235.74	2,172,002.48	6,648,068.27	1,537,765.92	9,392,764.04	120,226.47	363,929,270.34	-	585,323,116.15
5,224,283.50	16,744,856.62	20,261,967.89	332,172.92	273,780.81	4,757,370.49	2,172,002.48	7,577,020.81	1,865,644.01	9,392,764.04	120,226.47	363,929,270.34	274,523,656.79	925,761,795.67

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

Exhibit D

Fiscal Year	Unassigned Fund Balance	Total Fund Balance
2021	45,459,532	52,123,510
2020	36,632,322	39,466,793
2019	30,561,724	35,698,366
2018	31,239,773	36,470,507
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



Source: City of Harrisonburg, Virginia Comprehensive Annual Financial Report

CITY OF HARRISONBURG, VIRGINIA
TRIAL BALANCE - ALL FUNDS AND ACCOUNT GROUPS
 At April 30, 2022
 (Unaudited)

	Governmental Funds									Proprietary Funds		
	Special Revenue					Capital Projects				Enterprise		
	General	School	School Nutrition	Emergency Commun. Center	Community Development Block Grant	School Transportation	General Capital Projects	School Capital Projects	ECC Capital Projects	Water	Water Capital Projects	Sewer
Assets												
Cash and investments	56,956,284.08	13,094,462.90	4,234,679.28	3,326,792.31	(10,542.78)	1,828,438.90	7,614,036.32	347,070.14	1,822,532.85	4,211,202.04	9,507,585.48	5,298,562.85
Petty cash	6,150.00	-	700.00	-	-	100.00	-	-	-	925.00	-	925.00
Cash with escrow agent	-	-	-	-	-	-	5,306,418.72	53,039,534.99	-	-	22,255,509.24	-
Cash with Anthem	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	56,962,434.08	13,094,462.90	4,235,379.28	3,326,792.31	(10,542.78)	1,828,538.90	12,920,455.04	53,386,605.13	1,822,532.85	4,212,127.04	31,763,094.72	5,299,487.85
Property taxes	22,260,787.74	-	-	-	-	-	-	-	-	-	-	-
Accounts receivables	48,050.15	-	-	-	-	23,364.53	-	-	-	786,389.64	-	997,762.27
Other receivables	27,200.39	-	-	-	-	-	-	-	-	26,159.01	-	7,980.22
Loan receivables	6,304,372.34	-	-	-	-	-	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-	-	-	-	-	-	1,656,000.00
Inventory	-	-	-	-	-	-	-	-	-	-	74,726.46	-
Capital assets (net)	-	-	-	-	-	-	-	-	-	61,702,243.44	-	17,638,636.53
Future debt requirements	-	-	-	-	-	-	-	-	-	41,593,481.33	-	1,617,529.22
Deferred outflows of resources	-	-	-	-	-	-	-	-	-	1,358,279.78	-	566,527.00
ESTIMATED REVENUE	171,472,222.93	96,557,151.76	4,764,338.80	9,012,446.70	1,663,402.89	5,017,546.73	29,230,077.25	86,510,079.35	2,967,517.46	27,091,627.92	34,633,899.96	12,488,141.91
Realized revenue	(148,722,781.36)	(79,134,777.02)	(4,926,843.01)	(8,314,403.66)	(576,118.27)	(4,043,355.30)	(17,962,099.00)	(86,549,330.32)	(2,757,517.46)	(26,235,054.63)	(34,647,635.73)	(12,383,508.35)
Total Assets and Other Debits	108,352,286.27	30,516,837.64	4,072,875.07	4,024,835.35	1,076,741.84	2,826,094.86	24,188,433.29	53,347,354.16	2,032,532.85	110,535,253.53	31,824,085.41	27,888,556.65
Liabilities												
Other liabilities	13,262,095.95	1,660,163.88	-	-	-	-	-	-	-	78,717.28	-	-
Due to other funds	-	-	-	-	-	-	-	-	-	1,456,000.00	-	-
Utility deposits payable	-	-	-	-	-	-	-	-	-	281,945.00	-	-
Compensated absences	-	-	-	-	-	-	-	-	-	308,066.26	-	197,489.22
Net OPEB liability	-	-	-	-	-	-	-	-	-	750,241.00	-	662,325.00
Net pension liability	-	-	-	-	-	-	-	-	-	2,004,748.00	-	1,299,522.00
Bonds payable	-	-	-	-	-	-	-	-	-	37,876,600.07	-	-
Other debt	-	-	-	-	-	-	-	-	-	-	-	-
Bond issue premium/discount	-	-	-	-	-	-	-	-	-	121,325.14	-	-
Deferred inflows of resources	-	-	-	-	-	-	-	-	-	31,694.00	-	24,720.00
Reserve for uncollected receivables	28,317,171.23	-	-	-	-	23,364.53	-	-	-	812,548.65	-	2,661,742.49
APPROPRIATIONS	171,472,222.93	96,557,151.76	4,764,338.80	9,012,446.70	1,663,402.89	5,017,546.73	29,230,077.25	86,510,079.35	2,967,517.46	27,091,627.92	34,633,899.96	12,488,141.91
Expenditures	(147,422,477.36)	(75,355,696.59)	(3,710,355.68)	(6,099,881.15)	(586,615.53)	(3,282,676.74)	(5,041,643.96)	(33,162,725.19)	(950,433.52)	(25,231,868.35)	(2,809,814.55)	(9,783,719.45)
Encumbrances	(3,550,452.67)	-	-	(265,279.02)	(14,240.52)	(412,879.00)	(2,153,729.04)	-	(86,455.14)	(24,861.39)	(4,856,468.25)	(31,286.67)
Total Liabilities and Other Credits	62,078,560.08	22,861,619.05	1,053,983.12	2,647,286.53	1,062,546.84	1,345,355.52	22,034,704.25	53,347,354.16	1,930,628.80	45,556,783.58	26,967,617.16	7,518,934.50
Fund Equity												
Investment in capital assets	-	-	-	-	-	-	-	-	-	61,702,243.44	-	17,638,636.53
Fund balance:												
Nonspendable:												
Inventory	-	-	-	-	-	-	-	-	-	-	74,726.46	-
Bond related costs	-	-	-	-	-	-	-	-	-	403,086.64	-	-
Restricted for:												
Drug forfeiture	253,362.77	-	-	-	-	-	-	-	-	-	-	-
Fire grants	-	-	-	-	-	-	-	-	-	-	-	-
Committed for:												
County Landfill	-	-	-	-	-	-	-	-	-	-	-	-
P&R (Golf Course)	63,401.75	-	-	-	-	-	-	-	-	-	-	-
HRRSA ILOS Project	-	-	-	-	-	-	-	-	-	-	-	450,000.00
Assigned for:												
Encumbrances	3,550,452.67	-	-	265,279.02	14,240.52	412,879.00	2,153,729.04	-	86,455.14	24,861.39	4,856,468.25	31,286.67
Unappropriated/Unassigned	42,406,509.00	7,655,218.59	3,018,891.95	1,112,269.80	(45.52)	1,067,860.34	-	-	15,448.91	2,848,278.48	(74,726.46)	2,249,698.95
Total fund balance	46,273,726.19	7,655,218.59	3,018,891.95	1,377,548.82	14,195.00	1,480,739.34	2,153,729.04	-	101,904.05	3,276,226.51	4,856,468.25	2,730,985.62
Total Fund Equity	46,273,726.19	7,655,218.59	3,018,891.95	1,377,548.82	14,195.00	1,480,739.34	2,153,729.04	-	101,904.05	64,978,469.95	4,856,468.25	20,369,622.15
Total Liabilities and Fund Equity	108,352,286.27	30,516,837.64	4,072,875.07	4,024,835.35	1,076,741.84	2,826,094.86	24,188,433.29	53,347,354.16	2,032,532.85	110,535,253.53	31,824,085.41	27,888,556.65

Proprietary Funds													
Enterprise							Internal Service			Agency	Account Groups		Totals
Sewer Capital Projects	Public Transportation	Sanitation	Sanitation Capital Projects	Business Loan Program	Stormwater	Stormwater Capital Projects	Central Garage	Central Stores	Health Insurance	Economic Development Authority	General Fixed Assets	General Long-Term Debt	
4,545,580.64	1,397,805.77	5,153,503.17	332,172.92	202,769.03	2,174,466.75	1,778,305.94	1,372,999.29	(559,221.57)	9,380,976.89	120,305.15	-	-	134,130,768.35
-	100.00	-	-	-	-	-	-	-	-	-	-	-	8,900.00
-	-	-	-	-	-	-	-	-	-	-	-	-	80,601,462.95
-	-	-	-	-	-	-	-	-	325,225.73	-	-	-	325,225.73
4,545,580.64	1,397,905.77	5,153,503.17	332,172.92	202,769.03	2,174,466.75	1,778,305.94	1,372,999.29	(559,221.57)	9,706,202.62	120,305.15	-	-	215,066,357.03
-	-	-	-	-	-	-	-	-	-	-	-	-	22,260,787.74
-	66,505.50	333,703.60	-	-	728,969.09	-	20,033.86	-	-	-	-	-	3,004,778.64
-	-	-	-	-	-	-	-	-	-	-	-	-	61,339.62
-	-	-	-	72,613.96	-	-	-	-	-	-	-	-	6,376,986.30
-	-	-	-	-	-	-	-	-	-	-	-	-	1,656,000.00
-	-	-	-	-	-	-	99,208.43	1,624,909.57	-	-	-	-	1,798,844.46
-	11,973,814.70	4,072,612.01	-	-	2,604,668.69	-	5,357,180.07	457,854.80	-	-	351,530,368.22	-	455,337,378.64
-	1,386,345.37	9,341,324.10	-	-	78,793.12	-	801,136.05	301,552.06	-	-	-	357,484,479.26	412,604,640.51
-	565,742.00	849,639.87	-	-	35,129.00	-	301,898.00	38,948.00	-	-	-	-	3,716,163.65
5,224,283.50	14,703,490.26	9,280,515.89	332,172.92	100,000.00	1,353,831.60	3,451,981.48	1,999,223.76	196,886.00	-	-	-	-	518,050,839.07
(5,224,283.50)	(5,779,146.74)	(8,762,019.88)	(332,172.92)	(93,247.60)	(719,559.09)	(2,485,002.48)	(1,765,962.50)	(158,689.16)	(14,409,178.42)	(1,100,078.68)	-	-	(467,082,765.08)
4,545,580.64	24,314,656.86	20,269,278.76	332,172.92	282,135.39	6,256,299.16	2,745,284.94	8,185,716.96	1,902,239.70	(4,702,975.80)	(979,773.53)	351,530,368.22	357,484,479.26	1,172,851,350.40
-	-	-	-	-	-	-	-	-	-	-	-	-	15,000,977.11
-	-	-	-	-	-	-	-	200,000.00	-	-	-	-	1,656,000.00
-	-	-	-	-	-	-	-	-	-	-	-	-	281,945.00
-	147,630.37	183,058.10	-	-	6,464.12	-	86,176.05	15,196.06	-	-	-	5,816,457.25	6,760,537.43
-	369,767.00	523,320.00	-	-	15,820.00	-	285,350.00	27,320.00	-	-	-	35,326,328.00	37,960,471.00
-	1,416,030.00	1,035,713.00	-	-	90,615.00	-	719,719.00	96,657.00	-	-	-	99,988,025.00	106,651,029.00
-	-	4,200,000.00	-	-	-	-	-	-	-	-	-	-	255,336,600.07
-	-	3,830,238.00	-	-	-	-	-	-	-	-	-	-	6,923,907.01
-	-	248,607.98	-	-	-	-	-	-	-	-	-	-	369,933.12
-	18,660.00	19,537.00	-	-	1,023.00	-	11,789.00	1,327.00	-	-	-	-	108,750.00
-	66,505.50	333,703.60	-	72,613.96	728,969.09	-	20,033.86	-	-	-	-	-	33,036,652.91
5,224,283.50	14,703,490.26	9,280,515.89	332,172.92	100,000.00	1,353,831.60	3,451,981.48	1,999,223.76	196,886.00	-	-	-	-	518,050,839.07
(678,702.86)	(5,491,741.49)	(8,417,386.10)	-	(21,500.00)	(616,023.24)	(706,696.54)	(1,370,423.86)	(157,368.37)	(14,095,739.84)	(1,100,000.00)	-	-	(346,093,490.37)
(851,962.72)	(1,865,548.45)	(352,329.28)	-	-	(465,925.58)	(1,082,780.68)	(144,781.51)	-	-	-	-	-	(16,158,979.92)
3,693,617.92	9,364,793.19	10,884,978.19	332,172.92	151,113.96	1,114,773.99	1,662,504.26	1,607,086.30	380,017.69	(14,095,739.84)	(1,100,000.00)	-	357,484,479.26	619,885,171.43
-	11,973,814.70	4,072,612.01	-	-	2,604,668.69	-	5,357,180.07	457,854.80	-	-	351,530,368.22	-	455,337,378.64
-	-	-	-	-	-	-	(69,688.42)	1,100,259.16	-	-	-	-	1,105,297.20
-	-	150,489.89	-	-	-	-	-	-	-	-	-	-	553,576.53
-	-	-	-	-	-	-	-	-	-	-	-	-	253,362.77
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	2,697,965.00	-	-	-	-	-	-	-	-	-	-	2,697,965.00
-	-	-	-	-	-	-	-	-	-	-	-	-	63,401.75
-	-	-	-	-	-	-	-	-	-	-	-	-	450,000.00
851,962.72	1,865,548.45	352,329.28	-	-	465,925.58	1,082,780.68	144,781.51	-	-	-	-	-	16,158,979.92
-	1,110,500.52	2,110,904.39	-	131,021.43	2,070,930.90	-	1,146,357.50	(35,891.95)	9,392,764.04	120,226.47	-	-	76,346,217.34
851,962.72	2,976,048.97	5,311,688.56	-	131,021.43	2,536,856.48	1,082,780.68	1,221,450.59	1,064,367.21	9,392,764.04	120,226.47	-	-	97,628,800.51
851,962.72	14,949,863.67	9,384,300.57	-	131,021.43	5,141,525.17	1,082,780.68	6,578,630.66	1,522,222.01	9,392,764.04	120,226.47	351,530,368.22	-	552,966,178.97
4,545,580.64	24,314,656.86	20,269,278.76	332,172.92	282,135.39	6,256,299.16	2,745,284.94	8,185,716.96	1,902,239.70	(4,702,975.80)	(979,773.53)	351,530,368.22	357,484,479.26	1,172,851,350.40

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BUDGET SUMMARY

The reader should take note that the information and discussion presented in this section compares the adopted FY 2022-23 budget to the originally adopted FY 2021-22 budget. The information presented in other areas of this document including Exhibits A and B and the detailed revenue and expenditure reports use the amended FY 2021-22 budget as of April 30, 2022.

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GENERAL FUND REVENUES

GENERAL PROPERTY TAXES

General property taxes consist of taxes levied on real estate, personal property, mobile homes and machinery and tools. This revenue category also includes penalty, interest and other various fees collected that pertain to property taxes. General property taxes are projected to increase \$6.9 million (12.1%). An increase of \$0.03 to \$0.93 in the real estate tax rate was approved. Due to significant increases in the assessed value of used vehicles, the personal property tax rate on vehicles was decreased from \$3.50 to \$3.15.

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	\$0.90	Harrisonburg	\$3.50
Charlottesville	0.95	Charlottesville	4.20
Lynchburg	1.11	Lynchburg	3.80
Staunton	0.92	Staunton	2.90
Waynesboro	0.90	Waynesboro	3.25
Winchester	0.93	Winchester	4.80
Rockingham County	0.74	Rockingham County	3.00

Tax Rates are for Fiscal Year 2022.

FY 2022-23 General Property Taxes Budget Highlights

- An increase in the real estate tax rate of \$0.03 is anticipated to provide an additional \$1.45 million in increased real estate tax revenue to fund the construction of the new high school.
- A 7.8% increase in projected real estate assessments is anticipated to provide an additional \$2.95 million in increased real estate tax revenue.
- Growth in personal property and machinery and tools tax revenue is anticipated to provide an additional \$2.4 million in increased revenue.

	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Adopted	Increase (Decrease)	Percentage Change
Real estate	\$ 40,863,500	\$ 45,266,300	\$ 45,266,300	\$ 4,402,800	10.77%
Personal property	12,340,900	13,320,600	14,621,600	2,280,700	18.48%
Public service corp	507,900	580,600	580,600	72,700	14.31%
Mobile homes	9,800	10,600	10,600	800	8.16%
Machinery and tools	2,846,500	2,961,500	2,961,500	115,000	4.04%
Penalty and interest	335,000	335,000	335,000	-	0.00%
Other	87,500	95,500	95,500	8,000	9.14%
Total	\$ 56,991,100	\$ 62,570,100	\$ 63,871,100	\$ 6,880,000	12.07%

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 (lodging) tax. Among these more significant categories, tax revenues have returned and actually exceeded their preCOVID-19 pandemic levels. Other local taxes are projected to increase \$7.9 million (18.3%). To assist in mitigating the significant increases in the assessed value of used vehicles, the motor vehicle license fee was repealed.

FY 2022-23 Other Local Taxes Budget Highlights

- Sales tax revenue is projected to increase \$2.3 million (15.5%).
- Restaurant food (meals) tax revenue is projected to increase \$3.5 million (28.2%).
- Business license tax revenue is projected to increase \$662,800 (9.5%).
- Hotel and motel (lodging) tax revenue is projected to increase \$1.1 million (51.4%).
- The motor vehicle license fee has been repealed and the city will no longer collect this revenue source.

	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Adopted	Increase (Decrease)	Percentage Change
Sales tax	\$ 14,677,400	\$ 16,956,800	\$ 16,956,800	\$ 2,279,400	15.53%
Restaurant food tax	12,483,800	16,007,300	16,007,300	3,523,500	28.22%
Business license tax	6,971,700	7,634,500	7,634,500	662,800	9.51%
Hotel and motel tax	2,162,100	3,274,100	3,274,100	1,112,000	51.43%
Motor vehicle license	1,294,900	1,301,000	-	(1,294,900)	-100.00%
Consumer utility tax	1,781,300	1,811,400	1,811,400	30,100	1.69%
Bank stock tax	750,000	890,500	890,500	140,500	18.73%
Cigarette tax	508,600	459,200	459,200	(49,400)	-9.71%
Other	2,566,900	2,743,600	2,743,600	176,700	6.88%
Total	\$ 43,196,700	\$ 51,078,400	\$ 49,777,400	\$ 6,580,700	15.23%

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 remain unchanged. There are no anticipated changes in the various fee schedules.

FY 2022-23 Permits, Fees and Licenses Budget Highlights

- All permit fees are projected to remain flat.

	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Adopted	Increase (Decrease)	Percentage Change
Building permit fees	\$ 332,500	\$ 332,500	\$ 332,500	-	0.00%
Other permit fees	137,700	137,700	137,700	-	0.00%
VSMP fees	26,600	26,600	26,600	-	0.00%
Site plan review fees	11,400	11,400	11,400	-	0.00%
Animal licenses	4,000	4,000	4,000	-	0.00%
Other	65,750	65,750	65,750	-	0.00%
Total	\$ 577,950	\$ 577,950	\$ 577,950	-	0.00%

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 decrease \$95,000 (16.4%).

FY 2022-23 Fines and Forfeitures Budget Highlights

- Court fines are anticipated to decrease \$95,000 (20%).
- All other fines and forfeitures are projected increase a total of \$5,000.

	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Adopted	Increase (Decrease)	Percentage Change
Court fines	\$ 500,000	\$ 400,000	\$ 400,000	\$ (100,000)	-20.00%
Parking fines	45,000	45,000	45,000	-	0.00%
E-summons fee	25,000	30,000	30,000	5,000	20.00%
Other	10,000	10,000	10,000	-	0.00%
Total	\$ 580,000	\$ 485,000	\$ 485,000	\$ (95,000)	-16.38%

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 \$30,000 (46.2%).

FY 2022-23 Use of Money and Property Budget Highlights

- Investment revenue is estimated to increase \$30,000 as the result of potential increases in interest rates.

	<u>FY 2022 Adopted</u>	<u>FY 2023 Proposed</u>	<u>FY 2023 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Investment revenue	\$ 50,000	\$ 80,000	\$ 80,000	\$ 30,000	60.00%
Rental of property	10,000	10,000	10,000	-	0.00%
Other	5,000	5,000	5,000	-	0.00%
Total	<u>\$ 65,000</u>	<u>\$ 95,000</u>	<u>\$ 95,000</u>	<u>\$ 30,000</u>	<u>46.15%</u>

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 increase \$147,100 (11.3%).

FY 2022-23 Charges for Services Budget Highlights

- Golf course fees have been trending up over the past 2 years and budgeted revenues are projected to increase \$128,600 (21%).
- Cost recovery provided by the Harrisonburg Rescue Squad is anticipated to remain unchanged.

	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Adopted	Increase (Decrease)	Percentage Change
Golf course	\$ 612,500	\$ 741,100	\$ 741,100	\$ 128,600	21.00%
Parks and recreation	409,900	409,900	409,900	-	0.00%
Rescue service	100,000	100,000	100,000	-	0.00%
Parking	106,500	125,000	125,000	18,500	17.37%
Law enforcement	65,000	65,000	65,000	-	0.00%
Fire and rescue	9,500	9,500	9,500	-	0.00%
Total	\$ 1,303,400	\$ 1,450,500	\$ 1,450,500	\$ 147,100	11.29%

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 \$54,550 (0.9%).

FY 2022-23 Miscellaneous Budget Highlights

- The contribution from the HEC is anticipated to remain unchanged.
- Other miscellaneous revenue is projected to increase \$54,550 primarily from an increase in the estimated contribution from JMU.

	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Adopted	Increase (Decrease)	Percentage Change
HEC contribution	\$ 5,200,000	\$ 5,200,000	\$ 5,200,000	-	0.00%
VPSA refunding	243,000	245,800	245,800	2,800	1.15%
JMU contribution	220,000	260,000	260,000	40,000	18.18%
Donations	20,000	20,000	20,000	-	0.00%
Other	209,600	221,350	221,350	11,750	5.61%
Total	\$ 5,892,600	\$ 5,947,150	\$ 5,947,150	\$ 54,550	0.93%

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) and the Harrisonburg-Rockingham Community Services Board (CSB) for their share of debt service expenditures and other general costs recovered by the city. Recovered costs are projected to decrease \$49,301 (5.1%).

FY 2022-23 Recovered Costs Budget Highlights

- HRHA will reimburse the city \$608,100 for its participation in two previously issued bonds. This decrease is the result of bonds refinanced in September 2021 in which HRHA was a participant. The savings from the refinancing were passed along to HRHA.
- CSB will reimburse the city \$161,949 for its share of the new CSB facility.

	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Adopted	Increase (Decrease)	Percentage Change
Reimb-HRHA	\$ 656,150	\$ 608,100	\$ 608,100	\$ (48,050)	-7.32%
Reimb-CSB	163,200	161,949	161,949	(1,251)	-0.77%
Recovered costs	120,000	120,000	120,000	-	0.00%
Other	30,000	30,000	30,000	-	0.00%
Total	\$ 969,350	\$ 920,049	\$ 920,049	\$ (49,301)	-5.09%

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 and a tax on rental cars. State revenue is projected to increase \$385,784 (3.8%).

FY 2022-23 State Revenue Budget Highlights

- Highway and street maintenance funding is projected to increase \$347,300 (6.8%).
- Funding for local police support is projected to remain unchanged at \$1.45 million.
- Communications sales tax revenue is projected to decrease \$89,300 (7.5%). This revenue continues a declining trend that has taken place over the past ten years or more.
- The auto rental tax is projected to increase \$103,100 (35.5%).

	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Adopted	Increase (Decrease)	Percentage Change
Highway maint.	\$ 5,113,800	\$ 5,461,100	\$ 5,461,100	\$ 347,300	6.79%
Reimb-PPTRA	1,522,583	1,522,583	1,522,583	-	0.00%
Communications sales	1,185,200	1,095,900	1,095,900	(89,300)	-7.53%
Police support	1,455,000	1,455,500	1,455,500	500	0.03%
Auto rental tax	290,100	393,200	393,200	103,100	35.54%
Shared services	371,916	385,000	385,000	13,084	3.52%
Fire programs funds	186,400	198,000	198,000	11,600	6.22%
Other	70,050	69,550	69,550	(500)	-0.71%
Total	\$ 10,195,049	\$ 10,580,833	\$ 10,580,833	\$ 385,784	3.78%

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 VSTOP grant awarded to the Police Department and a Community Paramedic grant awarded to the Fire Department. Federal revenue is projected to increase \$255,166.

FY 2022-23 Federal Revenue Budget Highlights

- The VSTOP (Violence Against Women) grant will remain unchanged.
- A new three-year Community Paramedic grant awarded to the Fire Department is included.

	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Adopted	Increase (Decrease)	Percentage Change
VSTOP Grant	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	0.00%
Comm Paramedic	-	200,466	200,466	200,466	0.00%
Other	7,500	62,200	62,200	54,700	729.33%
Total	\$ 47,500	\$ 302,666	\$ 302,666	\$ 255,166	537.19%

TRANSFERS

Transfers consist of funds transferred from other city funds and is comprised mainly of transfers from the School, Water and Sewer Funds. Transfers will increase \$2.45 million primarily from a new School Fund transfer.

FY 2022-23 Transfers Budget Highlights

- Included is a transfer from the School Fund in the amount of \$2.4 million. This transfer will be used to fund a portion of the debt service for the new high school and allowed a more phased in approach to the anticipated tax rate increases needed to fund the new high school.

	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Adopted	Increase (Decrease)	Percentage Change
School Fund	\$ -	\$ 2,400,000	\$ 2,400,000	\$ 2,400,000	0.00%
Water Fund	923,400	923,400	923,400	-	0.00%
Sewer Fund	923,400	923,400	923,400	-	0.00%
Public Transp. Fund	336,000	360,000	360,000	24,000	7.14%
Sanitation Fund	107,200	138,000	138,000	30,800	28.73%
Stormwater Fund	20,400	22,500	22,500	2,100	10.29%
Total	\$ 2,310,400	\$ 4,767,300	\$ 4,767,300	\$ 2,456,900	106.34%

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 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 2022-23 City Council Budget Highlights

- The City Council budget has increased \$11,800 primarily to training and travel for council members.
- The salaries for the City Clerk and City Council make up most of this budget.
- Dues and Memberships to entities, including the Virginia Municipal League and Virginia First Cities, represent the next highest spending category.
- Funding is also included for education, training and related expenditures for Council members and the City Clerk.

	<u>FY 2022 Adopted</u>	<u>FY 2023 Proposed</u>	<u>FY 2023 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 257,144	\$ 268,965	\$ 271,034	\$ 13,890	5.40%

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, Assistant to the City Manager, Director of Communications, and an Administrative Specialist which is shared with the Department of Finance. The City Manager implements the policies of the City Council, directs business and administrative procedures, and appoints all department heads.

The Director of Communications 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 2022-23 City Manager’s Office Budget Highlights

- The budget represents an increase of \$167,400.
- Full year funding is provided for a Housing Coordinator.

	<u>FY 2022 Adopted</u>		<u>FY 2023 Proposed</u>		<u>FY 2023 Adopted</u>		<u>Increase (Decrease)</u>		<u>Percentage Change</u>
Total Budget	\$ 770,654	\$	914,504	\$	938,038	\$	167,384		21.72%

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.

FY 2022-23 City Attorney's Office Budget Highlights

- The City Attorney's Office budget has increased \$35,900.
- Funding is 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 2022 Adopted</u>	<u>FY 2023 Proposed</u>	<u>FY 2023 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 347,519	\$ 373,437	\$ 383,386	\$ 35,867	10.32%

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 2022-23 Human Resources Budget Highlights

- The budget represents an increase of \$138,600.
- Full year funding is provided for an additional Human Resources Specialist position that was part-year funded in the current year's budget and continued funding for a classification and compensation study.
- Funding is also provided for education, training, and related expenditures for the department.

	<u>FY 2022 Adopted</u>	<u>FY 2023 Proposed</u>	<u>FY 2023 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 634,385	\$ 756,755	\$ 772,961	\$ 138,576	21.84%

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 appropriates funding to pay for the General Fund's share of the Independent Auditor.

FY 2022-23 Independent Auditor Budget Highlights

- An increase of \$1,300 for the cost of the independent audit is projected.

	<u>FY 2022 Adopted</u>	<u>FY 2023 Proposed</u>	<u>FY 2023 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 22,280	\$ 23,620	\$ 23,620	\$ 1,340	6.01%

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 17% of the funding to operate the Commissioner’s Office is provided by the Commonwealth of Virginia, while the remaining 83% 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 2022-23 Commissioner of Revenue Budget Highlights

- The Commissioner’s budget has increased \$103,300 primarily from the conversion of a part-time Auditor to a full-time position.

	<u>FY 2022 Adopted</u>		<u>FY 2023 Proposed</u>		<u>FY 2023 Adopted</u>		<u>Increase (Decrease)</u>		<u>Percentage Change</u>
Total Budget	\$ 495,112	\$	585,288	\$	598,392	\$	103,280		20.86%

- The Assessor’s budget has increased \$33,200 compared to the current year budget.

	<u>FY 2022 Adopted</u>		<u>FY 2023 Proposed</u>		<u>FY 2023 Adopted</u>		<u>Increase (Decrease)</u>		<u>Percentage Change</u>
Total Budget	\$ 324,004	\$	347,925	\$	355,183	\$	31,179		9.62%

- The Board of Equalization budget has remained unchanged.

	<u>FY 2022 Adopted</u>		<u>FY 2023 Proposed</u>		<u>FY 2023 Adopted</u>		<u>Increase (Decrease)</u>		<u>Percentage Change</u>
Total Budget	\$ 3,300	\$	3,300	\$	3,300	\$	-		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 18% of the funding to operate the Treasurer’s Office is provided by the Commonwealth of Virginia, while the remaining 82% is provided by the City.

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

FY 2022-23 Treasurer Budget Highlights

- The budget has increased approximately \$94,000 primarily due to additional part-time hours and postage.

	<u>FY 2022 Adopted</u>	<u>FY 2023 Proposed</u>	<u>FY 2023 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 692,936	\$ 770,027	\$ 786,940	\$ 94,004	13.57%

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, IRS W-2 and 1095 processing, audit report preparation, purchasing, risk management, administration property and liability insurance programs, administration of a multi-organization health insurance plan, debt management, investments, and budgeting.

FY 2022-23 Finance Budget Highlights

- The Finance budget has increased by \$115,300 compared to the current year's budget.
- A temporary Grant Manager position is included that is funded with the City's American Rescue Plan Act funds.

	<u>FY 2022 Adopted</u>	<u>FY 2023 Proposed</u>	<u>FY 2023 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 732,419	\$ 829,371	\$ 847,746	\$ 115,327	15.75%

INFORMATION TECHNOLOGY (122011)

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

FY 2022-23 Information Technology Budget Highlights

- This budget has increased by approximately \$524,500 compared to the current year’s budget.
- A GIS Analyst position has been transferred from Community Development’s Engineering division.
- Capital outlay includes \$155,000 for replacement servers and upgraded network security, \$55,000 for network expansion, \$50,000 for upgraded email security and \$111,600 for other various IT infrastructure replacements and upgrades.

		<u>FY 2022 Adopted</u>		<u>FY 2023 Proposed</u>		<u>FY 2023 Adopted</u>		<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$	2,180,409	\$	2,673,092	\$	2,704,880	\$	524,471	24.05%

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; maintains vendor information; processes IRS 1099s 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 2022-23 Purchasing Budget Highlights

- The overall budget has decreased \$1,400 compared to the current year.

	<u>FY 2022 Adopted</u>	<u>FY 2023 Proposed</u>	<u>FY 2023 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 197,412	\$ 191,979	\$ 195,964	\$ (1,448)	-0.73%

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 2022-23 Electoral Board Budget Highlights

- This budget has decreased \$43,100 due to a decrease in capital outlay.
- The budget includes an increase in compensation for election workers and in training and travel.
- Capital outlay includes an additional required backup voting machine.

	<u>FY 2022 Adopted</u>	<u>FY 2023 Proposed</u>	<u>FY 2023 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 324,339	\$ 275,545	\$ 281,282	\$ (43,057)	-13.28%

POLICE – ADMINISTRATION (310131)

The Harrisonburg Police Department, consisting of 112 full-time sworn officers, 21 full-time civilian employees and various part-time and 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 2022-23 Police Administration Budget Highlights

- This budget has increased \$270,100 over the current year’s budget primarily due to the purchase of additional patrol vehicles, training and travel, higher fuel costs and new uniforms.
- A Lieutenant position and the respective operating costs have been transferred to the Operations division. One Custodian position has also been transferred to the Public Works’ Public Safety Building division.
- Capital outlay in the amount of \$213,900 includes the replacement of three vehicles, the replacement of protective vests and the replacement of various servers and computers.
- An increase in funding for fuel and maintenance of the fleet of patrol vehicles is included.

	<u>FY 2022 Adopted</u>	<u>FY 2023 Proposed</u>	<u>FY 2023 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 4,127,200	\$ 4,303,116	\$ 4,397,294	\$ 270,094	6.54%

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 and a power shift.

FY 2022-23 Police Operations Budget Highlights

- This budget has increased \$566,600 compared to the current year’s budget primarily due to increased personnel costs.
- A Lieutenant position and the respective operating costs have been transferred from the Administration division.
- Includes two new part-time positions to assist in easing the burden of transportation associated with Temporary Detention Orders (TDO).
- Capital outlay includes funding for protective vest and radio equipment replacements.

	<u>FY 2022 Adopted</u>	<u>FY 2023 Proposed</u>	<u>FY 2023 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 4,965,078	\$ 5,330,748	\$ 5,531,681	\$ 566,603	11.41%

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.

FY 2022-23 Police Criminal Investigations Budget Highlights

- The budget shows an increase of approximately \$238,300 compared to the current year’s budget primarily due to increased personnel costs.
- Capital outlay includes funding for protective vest replacements.

	<u>FY 2022 Adopted</u>	<u>FY 2023 Proposed</u>	<u>FY 2023 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 1,781,070	\$ 1,944,330	\$ 2,019,325	\$ 238,255	13.38%

POLICE – SPECIAL OPERATIONS (310631)

The Special Operations Division encompasses various duties including traffic, criminal enforcement, gang task force, K9 officers, school resource officers, parking enforcement, auxiliary police, honor guard and special event public safety.

FY 2022-23 Police Special Operations Budget Highlights

- This budget has increased \$47,900 over the current year’s budget primarily due to positions reorganized to and from other budget divisions.
- Funding is included for a new part-time Victim Services Liaison Coordinator. This position will provide assistance and outreach to all victims of crime.
- Capital outlay includes funding for replacement protective vests and the purchase of parking enforcement hardware/software.

	<u>FY 2022 Adopted</u>	<u>FY 2023 Proposed</u>	<u>FY 2023 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 2,114,016	\$ 2,091,545	\$ 2,161,953	\$ 47,937	2.27%

POLICE – GRANTS (310731)

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

FY 2022-23 Police Grants Budget Highlights

- The budget has increased by \$7,700 primarily due to increase personnel costs.
- This budget mainly includes costs associated with the VSTOP (Violence Against Women Act) grant.

	<u>FY 2022 Adopted</u>	<u>FY 2023 Proposed</u>	<u>FY 2023 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 78,812	\$ 83,194	\$ 86,512	\$ 7,700	9.77%

FIRE – ADMINISTRATION (320132)

The Harrisonburg Fire Department, consisting of 89 full and part-time employees plus numerous part-time firefighters, 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, Emergency Services, and Community Paramedic. 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 2022-23 Fire Administration Budget Highlights

- This budget has increased \$147,800 compared to the current fiscal year. This is primarily from increased personnel costs and converting a part-time position to full-time.
- An Administrative Assistant position is will be converted from part-time to full-time.

	<u>FY 2022 Adopted</u>	<u>FY 2023 Proposed</u>	<u>FY 2023 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 955,039	\$ 1,071,508	\$ 1,102,845	\$ 147,806	15.48%

FIRE – SUPPRESSION (320232)

The Fire Suppression Division is the largest area of expense for the fire department, consisting of most of the firefighting personnel and emergency service first responders.

FY 2022-23 Fire Suppression Budget Highlights

- The budget has increased \$2.7 million compared to the current year’s budget primarily from personnel costs and the purchase of a replacement ladder truck.
- Funding is included to purchase turn out gear for personnel that will be stationed at the new Station 5.
- Capital outlay includes \$1,750,000 for the purchase a replacement ladder truck for Tower 1, \$198,000 to administer funding provided by the state’s Department of Fire Programs funds, and \$50,000 for a replacement support vehicle.

	<u>FY 2022 Adopted</u>	<u>FY 2023 Proposed</u>	<u>FY 2023 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 7,364,352	\$ 9,759,993	\$ 10,020,324	\$ 2,655,972	36.07%

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. This division also includes the child safety seat program that focuses on the reduction of accidents involving children. Over 1,400 child safety seats are installed each year.

FY 2022-23 Fire Prevention Budget Highlights

- The Fire Prevention budget has increased \$71,200 primarily from increased personnel costs.
- The “Annual Smoke Alarm Check and Free Pizza Night” is included in this division.

	<u>FY 2022 Adopted</u>		<u>FY 2023 Proposed</u>		<u>FY 2023 Adopted</u>		<u>Increase (Decrease)</u>		<u>Percentage Change</u>
Total Budget	\$	735,561	\$	783,031	\$	806,770	\$	71,209	9.68%

FIRE – TRAINING (320432)

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

FY 2022-23 Fire Training Budget Highlights

- The budget for the Fire Training Division has increased \$46,500 due to increased personnel costs.

	<u>FY 2022 Adopted</u>	<u>FY 2023 Proposed</u>	<u>FY 2023 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 269,527	\$ 306,410	\$ 315,992	\$ 46,465	17.24%

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 2022-23 Court Appointed Attorney Budget Highlights

- This budget remains unchanged compared to the current year's budget.

	<u>FY 2022 Adopted</u>	<u>FY 2023 Proposed</u>	<u>FY 2023 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 60,000	\$ 60,000	\$ 60,000	\$ -	0.00%

REGIONAL JUVENILE DETENTION (330511)

The Regional Juvenile Detention budget provides funding for the City's costs associated with being a member of the Shenandoah Valley Juvenile Commission (SVJC). Membership in the SVJC include the Counties of Augusta, Rockingham and Rockbridge and the Cities of Staunton, Waynesboro, and Lexington. Funding for this budget division pays the City's share of operating costs and debt service of the SVJC.

FY 2022-23 Regional Juvenile Detention Budget Highlights

- This budget has decreased \$32,300 from the current year's budget.

	<u>FY 2022 Adopted</u>	<u>FY 2023 Proposed</u>	<u>FY 2023 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 228,304	\$ 196,030	\$ 196,030	\$ (32,274)	-14.14%

REGIONAL JAIL (330711)

The Regional Jail budget provides funding for the City's costs associated with being a member of the Middle River Regional Jail (MRRJ). The City joined the MRRJ 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 2022-23 Regional Jail Budget Highlights

- This budget shows an increase of approximately \$28,700 due a general increase in operating costs associated with an increasing inmate population. In addition, the city's overall percentage share has decreased from 15.25% to 14.55%.

	<u>FY 2022 Adopted</u>	<u>FY 2023 Proposed</u>	<u>FY 2023 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 3,150,518	\$ 3,179,177	\$ 3,179,177	\$ 28,659	0.91%

BUILDING INSPECTION (340121)

Building Inspection is a division of the Department of 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 2022-23 Building Inspection Budget Highlights

- The budget has increased approximately \$96,400 primarily due to increased personnel costs.
- Capital outlay includes funding for replacement computers.

	<u>FY 2022 Adopted</u>	<u>FY 2023 Proposed</u>	<u>FY 2023 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 984,145	\$ 1,054,336	\$ 1,080,534	\$ 96,389	9.79%

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.

FY 2022-23 Animal Control Budget Highlights

- The Animal Control budget has increased approximately \$13,700.
- This budget includes the city’s animal control officer and a cross-trained police patrol officer who also serves as an assistant animal control officer.
- Capital outlay funding is provided for replacement vests.

	<u>FY 2022 Adopted</u>	<u>FY 2023 Proposed</u>	<u>FY 2023 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 139,350	\$ 147,492	\$ 153,090	\$ 13,740	9.86%

ANIMAL CONTROL – SPCA (350511)

The City and Rockingham County contracts with the Rockingham-Harrisonburg SPCA (SPCA) for animal sheltering services. The SPCA provides sheltering and adoption services for homeless animals, focuses on reducing pet overpopulation, and provides resources to improve the lives of animals. Their vision is to be a leader in animal welfare that empowers the community to treat animals with kindness and respect.

FY 2022-23 Animal Control - SPCA Budget Highlights

- The Animal Control – SPCA budget has increased approximately \$140,100 primarily due to improvements need to the facilities HVAC system.

	<u>FY 2022 Adopted</u>	<u>FY 2023 Proposed</u>	<u>FY 2023 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 323,573	\$ 463,632	\$ 463,632	\$ 140,059	43.29%

EMERGENCY SERVICES (350532)

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

FY 2022-23 Emergency Services Budget Highlights

- Funding includes a new full-time Emergency Management Program Assistant position.
- Includes funding for hazardous materials supplies including calibration gas, absorbent material, and testing equipment and the Automated External Defibrillator (AED) maintenance program.

	<u>FY 2022 Adopted</u>	<u>FY 2023 Proposed</u>	<u>FY 2023 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 100,500	\$ 156,481	\$ 156,481	\$ 55,981	55.70%

COMMUNITY PARAMEDIC (350932)

The Community Paramedic budget is funded through a Department of Justice (DOJ) grant. The grant is a three-year \$600,000 program designed to help bridge the gap between access to primary care services and the needs of the community, the extension of acute and primary care providers, and mental health (including substance use dependence) resources that are made available by specially trained paramedics.

FY 2022-23 Community Paramedic Budget Highlights

- Funding is provided for two full-time and one part-time Community Paramedic.
- \$200,466 in first-year grant funding will be provided by the DOJ.

	<u>FY 2022 Adopted</u>	<u>FY 2023 Proposed</u>	<u>FY 2023 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ -	\$ 214,931	\$ 214,931	\$ 214,931	0.00%

PUBLIC SAFETY BUILDING (360241)

The Public Safety Building budget is a division of the Public Works Department which provides funding for the operation and maintenance of the Public Safety Building, which currently houses Police, Fire, and the Harrisonburg-Rockingham Emergency Communications Center.

FY 2022-23 Public Safety Building Budget Highlights

- The budget for the Public Safety Building reflects an increase of \$85,200.
- A Custodian position has been transferred from the Police Administration budget.
- Capital outlay includes \$30,000 for backup chiller and hot water pumps for the HVAC system, and \$7,500 for building repairs.

	<u>FY 2022 Adopted</u>	<u>FY 2023 Proposed</u>	<u>FY 2023 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 323,491	\$ 404,739	\$ 408,730	\$ 85,239	26.35%

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 2022-23 General Engineering Budget Highlights

- The budget for General Engineering has decreased \$22,200 compared to the current year’s budget primarily from the transfer of a GIS Analyst position to the Information Technology (IT) budget.

	<u>FY 2022 Adopted</u>	<u>FY 2023 Proposed</u>	<u>FY 2023 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 889,201	\$ 846,092	\$ 867,034	\$ (22,167)	-2.49%

PUBLIC WORKS

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

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 - ADMINISTRATION (410141)

The Administration Division includes the Director of Public Works, who is responsible for the oversight and management of all divisions, senior staff and the construction inspection program. This budget division provides general oversight of the planning, design, and inspection of projects for street improvements including bridge repair and replacement, major highway improvement projects, stormwater management, facility maintenance, and bicycle/pedestrian facilities.

FY 2022-23 Public Works Administration Budget Highlights

- The Administration budget is a new budget department totaling \$1.7 million. Costs have primarily been transferred from the Highway and Street Maintenance division budget. Included with this reorganization was transferring 18 full-time and part-time positions from the Highway and Street Maintenance budget.
- A part-time position will be converted to a full-time Right-of-Way Agent.
- Capital outlay includes funding for replacement computers.

	<u>FY 2022 Adopted</u>	<u>FY 2023 Proposed</u>	<u>FY 2023 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ -	\$ 1,693,560	\$ 1,734,403	\$ 1,734,403	0.00%

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 the maintenance of a transportation network that encompasses over 333 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).

FY 2022-23 Highway and Street Maintenance Budget Highlights

- The Highway and Street Maintenance budget has decreased by \$896,300 primarily from a reorganization of the Public Works budget departments with the addition of an Administration budget. Included with this reorganization was transferring 18 full-time and part-time positions into the Administration budget.
- An additional \$400,000 is included for the street repaving program. This brings funding back to preCOVID-19 pandemic levels.
- Capital outlay includes \$150,000 for sidewalks and \$65,000 for a replacement dump truck.
- Funding is also included for continued paving and bridge maintenance.

	<u>FY 2022 Adopted</u>	<u>FY 2023 Proposed</u>	<u>FY 2023 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 5,794,515	\$ 4,859,725	\$ 4,898,257	\$ (896,258)	-15.47%

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. 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 over 3,200 street lights.

FY 2022-23 Street Lights Budget Highlights

- This budget has remained unchanged.

	<u>FY 2022 Adopted</u>	<u>FY 2023 Proposed</u>	<u>FY 2023 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 559,613	\$ 559,703	\$ 559,703	\$ 90	0.02%

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 2022-23 Snow and Ice Removal Budget Highlights

- The budget will increase approximately \$54,500 compared to the current year’s budget.
- Capital outlay funding is provided for two replacement salt spreaders and one replacement dump bed.

	<u>FY 2022 Adopted</u>	<u>FY 2023 Proposed</u>	<u>FY 2023 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 287,456	\$ 341,941	\$ 341,941	\$ 54,485	18.95%

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 88 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 2022-23 Traffic Engineering Budget Highlights

- This budget has increased \$222,400 as compared to the current fiscal year primarily due to capital outlay.
- Funding in the amount of \$140,000 to contract out the signal preventive maintenance inspections.
- Capital outlay Includes \$147,000 for traffic management equipment, traffic signal communications upgrades and traffic signal battery replacements. Capital outlay also includes \$110,000 for a replacement sign installation truck.

	<u>FY 2022 Adopted</u>	<u>FY 2023 Proposed</u>	<u>FY 2023 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 1,602,571	\$ 1,802,072	\$ 1,824,936	\$ 222,365	13.88%

PUBLIC WORKS – HIGHWAY & STREET BEAUTIFICATION (410841)

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

FY 2022-23 Highway and Street Beautification Budget Highlights

- This budget has increased approximately \$25,200 compared to the current budget.

	<u>FY 2022 Adopted</u>	<u>FY 2023 Proposed</u>	<u>FY 2023 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 628,022	\$ 642,829	\$ 653,205	\$ 25,183	4.01%

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 2022-23 Downtown Parking Maintenance Budget Highlights

- This budget has decreased by \$3,800 compared to the current year's budget.

	<u>FY 2022 Adopted</u>	<u>FY 2023 Proposed</u>	<u>FY 2023 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 147,578	\$ 142,068	\$ 143,727	\$ (3,851)	-2.61%

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 2022-23 Street and Road Cleaning Budget Highlights

- This budget reflects a \$25,200 increase compared to the current year’s budget.

	<u>FY 2022 Adopted</u>	<u>FY 2023 Proposed</u>	<u>FY 2023 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 411,818	\$ 427,462	\$ 437,014	\$ 25,196	6.12%

GENERAL PROPERTIES (430241)

General Properties is a division of the Public Works Department. This division 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 2022-23 General Properties Budget Highlights

- The budget has increased \$123,6000 compared to the current year’s budget due primarily to capital outlay.
- Capital outlay includes \$52,000 for a pickup truck and \$37,500 for 30 new door card readers in City Hall.

	<u>FY 2022 Adopted</u>	<u>FY 2023 Proposed</u>	<u>FY 2023 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 373,339	\$ 493,014	\$ 496,975	\$ 123,636	33.12%

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 2022-23 Health Department Budget Highlights

- The budget for the Health Department reflects a decrease of approximately \$13,800. This reflects a decrease in the City's percentage funding share of the Health Department.

	<u>FY 2022 Adopted</u>	<u>FY 2023 Proposed</u>	<u>FY 2023 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 358,019	\$ 344,180	\$ 344,180	\$ (13,839)	-3.87%

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 2022-23 Community Services Board Budget Highlights

- The budget for the Community Services Board has increased \$150,000 compared to the current year’s budget primarily due to an increase in personnel costs.
- Debt service for the CSB’s new facilities project in the amount of \$486,000 is included within the city’s Debt Service budget department. The CSB reimburses the City approximately \$162,000 for the debt service payment.

	<u>FY 2022 Adopted</u>	<u>FY 2023 Proposed</u>	<u>FY 2023 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 870,773	\$ 1,020,773	\$ 1,020,773	\$ 150,000	17.23%

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 2022-23 Tax Relief for the Elderly & Disabled Veterans Budget Highlights

- The budget for Tax Relief has increased \$11,000 compared to the current year’s budget based on the projected cost of the current program.

	<u>FY 2022 Adopted</u>	<u>FY 2023 Proposed</u>	<u>FY 2023 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 136,000	\$ 147,000	\$ 147,000	\$ 11,000	8.09%

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 2022-23 Parks and Recreation Administration Budget Highlights

- The budget has increased \$53,000.

	<u>FY 2022 Adopted</u>	<u>FY 2023 Proposed</u>	<u>FY 2023 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 659,601	\$ 699,721	\$ 712,561	\$ 52,960	8.03%

PARKS AND RECREATION – PARK MAINTENANCE (710271)

The Park Maintenance division provides a comprehensive program of park and facility maintenance services in a clean and safe manner for the maximum use and enjoyment of the community. The division maintains over 363 acres that include 20 parks and facilities, seven playgrounds, 27 picnic shelters, seven outdoor restroom facilities, various athletic fields, a 21-hole disc golf course, four pickleball courts, two Futsal courts and over six miles of fitness trails.

FY 2022-23 Park Maintenance Budget Highlights

- The Parks Maintenance division’s budget has increased \$70,800 primarily increased maintenance and repairs costs of vehicles and equipment.
- Capital outlay includes \$185,000 for the Purcell Park tennis courts resurfacing and new fencing, Ralph Sampson Park walking trails, Morrison Park pickleball court fencing, a Riven Rock Park emergency call station, Purcell Park restroom HVAC installation and various picnic shelter and restroom roof replacements.

	<u>FY 2022 Adopted</u>	<u>FY 2023 Proposed</u>	<u>FY 2023 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 1,487,498	\$ 1,537,691	\$ 1,558,329	\$ 70,831	4.76%

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. 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 to enhance their attractiveness for potential tournament play. Efforts are focused on athletic facilities at Purcell Park, Ralph Sampson Park, Ramblewood Park and the Smithland Road Sportx Complex.

FY 2022-23 Field Maintenance Budget Highlights

- The Field Maintenance division budget has decreased \$82,800 primarily due to positions transferred to other divisions.

	<u>FY 2022 Adopted</u>	<u>FY 2023 Proposed</u>	<u>FY 2023 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 468,671	\$ 380,894	\$ 385,890	\$ (82,781)	-17.66%

PARKS AND RECREATION – COMMUNITY ACTIVITY CENTER (710471)

This division includes the Community Activity Center (CAC) which provides facility management that includes facility rentals, open gym usage, fitness center usage, special events and supporting the Recreation and Athletic divisions in their programming efforts.

FY 2022-23 Community Activity Center – Budget Highlights

- The Recreation Center division budget has decreased \$495,400 primarily from the reorganization of positions and activities into the new Special Events and Programs division.
- Funding is included for a new full-time Custodian position.
- Capital outlay includes funding to replace ramp posts at the CAC.

	<u>FY 2022 Adopted</u>	<u>FY 2023 Proposed</u>	<u>FY 2023 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 1,038,280	\$ 535,526	\$ 542,833	\$ (495,447)	-47.72%

PARKS AND RECREATION – SPECIAL EVENTS AND PROGRAMS (710571)

The Special Events and Programs division provides proactive and implementation of year-round comprehensive recreation programs for the community. These programs include youth and childcare programs, adult and senior programs, fitness training and exercise programs, special needs programs, special events, and dance programs. Also supports other division programs as well as special events coordinated by the Parks & Recreation Department.

FY 2022-23 Special Events and Programs – Budget Highlights

- The Special Events and Programs division budget is new and is largely made up of positions and operating costs transferred from the Community Activities Center budget.

	<u>FY 2022 Adopted</u>	<u>FY 2023 Proposed</u>	<u>FY 2023 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ -	\$ 553,101	\$ 562,683	\$ 562,683	0.00%

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 2022-23 Simms Recreation Center Budget Highlights

- The Simms Recreation Center division budget has increased \$83,800 compared to the current year’s budget primarily from increased personnel costs.
- Funding is included for a new full-time Facility Coordinator position and a new full-time Custodian position.

	<u>FY 2022 Adopted</u>	<u>FY 2023 Proposed</u>	<u>FY 2023 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 413,688	\$ 493,664	\$ 497,476	\$ 83,788	20.25%

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 2022-23 Westover Pool Budget Highlights

- The Westover Pool division budget has increased \$52,100 primarily due increased personnel costs.

	<u>FY 2022 Adopted</u>	<u>FY 2023 Proposed</u>	<u>FY 2023 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 498,508	\$ 545,122	\$ 550,616	\$ 52,108	10.45%

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 2022-23 Athletics – Budget Highlights

- The Athletics division budget has increased \$27,100 primarily due to increase operational costs.

	<u>FY 2022 Adopted</u>	<u>FY 2023 Proposed</u>	<u>FY 2023 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 415,075	\$ 434,938	\$ 442,179	\$ 27,104	6.53%

PARKS AND RECREATION – GOLF COURSE GROUNDS MANAGEMENT (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 2022-23 Golf Course Grounds Management Budget Highlights

- The Golf Course Grounds Maintenance division budget has increased \$87,300 compared to the current year’s budget primarily from the transfer of a position from another division.

	<u>FY 2022 Adopted</u>	<u>FY 2023 Proposed</u>	<u>FY 2023 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 496,887	\$ 575,205	\$ 584,175	\$ 87,288	17.57%

PARKS AND RECREATION – GOLF COURSE CLUBHOUSE MANAGEMENT (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 2022-23 Golf Course Clubhouse Management Budget Highlights

- The Golf Course Clubhouse division budget has increased \$25,200.

	<u>FY 2022 Adopted</u>	<u>FY 2023 Proposed</u>	<u>FY 2023 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 343,617	\$ 366,011	\$ 368,862	\$ 25,245	7.35%

REGIONAL LIBRARY (750511)

The Regional Library budget provides funding for the City's costs associated with the Massanutten Regional Library (MRL). In addition to the city, MRL serves the Counties of Rockingham and Page.

FY 2022-23 Regional Library Budget Highlights

- This budget shows an increase of \$17,700.

	<u>FY 2022 Adopted</u>	<u>FY 2023 Proposed</u>	<u>FY 2023 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 588,866	\$ 606,532	\$ 606,532	\$ 17,666	3.00%

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 2022-23 Planning and Zoning Budget Highlights

- The Planning budget has increased \$25,300 compared to the current year’s budget.

	<u>FY 2022 Adopted</u>		<u>FY 2023 Proposed</u>		<u>FY 2023 Adopted</u>		<u>Increase (Decrease)</u>		<u>Percentage Change</u>
Total Budget	\$ 272,551	\$	291,708	\$	297,822	\$	25,271		9.27%

- The Zoning budget has increased approximately \$82,100 compared to the current year’s budget.
- Funding is included for a new full-time Zoning Technician position.

	<u>FY 2022 Adopted</u>		<u>FY 2023 Proposed</u>		<u>FY 2023 Adopted</u>		<u>Increase (Decrease)</u>		<u>Percentage Change</u>
Total Budget	\$ 216,392	\$	293,853	\$	298,477	\$	82,085		37.93%

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 2022-23 Board of Zoning Appeals Budget Highlights

- Funding includes ongoing training for BZA members.

	<u>FY 2022 Adopted</u>		<u>FY 2023 Proposed</u>		<u>FY 2023 Adopted</u>		<u>Increase (Decrease)</u>		<u>Percentage Change</u>
Total Budget	\$	5,878	\$	5,878	\$	5,878	\$	-	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 2022-23 Economic Development Budget Highlights

- The Economic Development budget has increased \$72,800 compared to the current year’s budget primarily due to an increase in property tax relief and developer incentive grants.
- Funding is included for the Property Rehabilitation Tax Relief Program (\$111,022) and various developer incentive grants (\$140,000).

	<u>FY 2022 Adopted</u>	<u>FY 2023 Proposed</u>	<u>FY 2023 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 654,323	\$ 718,497	\$ 727,129	\$ 72,806	11.13%

- The Tourism and Visitor’s Services division budget has increased \$22,900 compared to the current year’s budget primarily due to increase personnel costs.

	<u>FY 2022 Adopted</u>	<u>FY 2023 Proposed</u>	<u>FY 2023 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 486,307	\$ 503,323	\$ 509,220	\$ 22,913	4.71%

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 2022-23 Blacks Run Greenway – Budget Highlights

- The Blacks Run Greenway budget has increased \$6,800.
- Approximately 43% of this budget is supported by a Zane Showker Foundation grant.

	<u>FY 2022 Adopted</u>	<u>FY 2023 Proposed</u>	<u>FY 2023 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 101,942	\$ 106,465	\$ 108,782	\$ 6,840	6.71%

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, and Shenandoah Valley Regional Airport, are considered 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.

FY 2022-23 Contributions Budget Highlights

- An increase of \$17,900 was approved for this budget. A \$20,000 contribution to the Rockingham-Harrisonburg ASAP, to be considered non-discretionary, has been included.
- 37 outside agencies applied with requests totaling \$726,451. A total of \$500,900 was allotted to these discretionary outside agencies using the recommendations from the current community contributions process.

		<u>FY 2022 Adopted</u>		<u>FY 2023 Proposed</u>		<u>FY 2023 Adopted</u>		<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$	897,967	\$	915,855	\$	915,855	\$	17,888	1.99%

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 2022-23 Joint Operations Budget Highlights

- The budget for Joint Operations reflects an increase of \$1.7 million. The increase is primarily due a general increase in operating costs, employee salary adjustments and various capital outlay. Additional funding is provided for the CSA office as the City has had to supplement budgeted funds the past two fiscal years.

	<u>FY 2022 Adopted</u>	<u>FY 2023 Proposed</u>	<u>FY 2023 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 9,690,900	\$ 11,414,300	\$ 11,414,300	\$ 1,723,400	17.78%

CONFERENCE CENTER (910811)

The Conference Center budgets the tax revenue generated from the Hotel Madison and the Shenandoah Valley Conference Center that is required to be paid to the JMU Foundation based on an agreement between the City, the JMU Foundation and the Harrisonburg Economic Development Authority.

FY 2022-23 Conference Center Budget Highlights

- The budget of \$1.2 million is an increase of \$100,000 compared to the current year's budget.

	<u>FY 2022 Adopted</u>	<u>FY 2023 Proposed</u>	<u>FY 2023 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 1,100,000	\$ 1,200,000	\$ 1,200,000	\$ 100,000	9.09%

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 2022-23 Budget Highlights

- This budget includes \$225,000 as a contingency for unexpected costs that may arise during the fiscal year. The prior year budget included a \$600,000 vehicle and equipment replacement reserve. This capital outlay is included within the respective departmental budgets for next fiscal year.

	<u>FY 2022 Adopted</u>	<u>FY 2023 Proposed</u>	<u>FY 2023 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$ 825,000	\$ 1,438,570	\$ 225,000	\$ (600,000)	-72.73%

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 12.7% 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 2022-23 Debt Service Budget Highlights

- The debt service budget shows a net increase of approximately \$2.5 million as new debt service was added, old debt has rolled out of the budget and realized savings from the September 2021 bond refinancing.
- Debt service that rolled out of the budget of \$120,000 and refinancing savings of \$280,000 is offset by new debt service in the amount of \$2.9 million from the bonds issued in September 2021 for the new high school project.

		<u>FY 2022 Adopted</u>		<u>FY 2023 Proposed</u>		<u>FY 2023 Adopted</u>		<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total Budget	\$	18,233,653	\$	20,756,240	\$	20,756,240	\$	2,522,587	13.83%

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, and School Fund.

FY 2022-23 Transfers Budget Highlights

- The budget for Transfers reflects an overall increase of \$8.3 million.
- The transfer to the School Fund has increased \$1.4 million to \$37,435,173. This represents approximately 25.8% of the total General Fund budget.
- An increase of \$6.5 million to the General Capital Projects Fund for the new Public Works building and the Dogwood Drive culvert replacement project is included.
- Funding to the Harrisonburg-Rockingham Emergency Communications Center has increased by \$348,784 primarily from an increase in personnel costs.

	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Adopted	Increase (Decrease)	Percentage Change
Total Budget	\$ 39,566,236	\$ 47,866,934	\$ 47,866,934	\$ 8,300,698	20.98%

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**OTHER FUNDS
REVENUES AND EXPENDITURES**

SCHOOL FUND

School funding (which includes school bus operations) represents the largest single expenditure in the city's General Fund budget. The School Fund budget is \$13.85 million (14.9%) more than the fiscal year 2022 budget. The School Fund budget includes an additional \$1.4 million in funding from the City to the School Board bringing total funding to \$37.4 million. Based on this funding, the transfer to the School Board represents approximately 25.8% 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 \$13.6 million bringing total school related funding to approximately 35.2% of the total General Fund budget.

Included is a \$3 million transfer to the city for construction of the new high school. \$2.4 million will be allocated to the General Fund to fund a portion of the new debt service for the high school and \$600,000 will be allocated directly to the School Capital Projects Fund for construction funding.

Revenue

	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Adopted	Increase (Decrease)	Percentage Change
Charges for services	\$ 378,542	\$ 378,542	\$ 378,542	\$ -	0.00%
State revenue	50,953,801	60,118,864	60,118,864	9,165,063	17.99%
Federal revenue	5,916,667	9,178,303	9,178,303	3,261,636	55.13%
Transfers in	36,008,259	37,435,173	37,435,173	1,426,914	3.96%
Total	\$ 93,257,269	\$ 107,110,882	\$ 107,110,882	\$ 13,853,613	14.86%

Expenditures

	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Adopted	Increase (Decrease)	Percentage Change
Instruction	\$ 71,876,264	\$ 79,724,058	\$ 79,724,058	\$ 7,847,794	10.92%
Administration	5,205,400	6,028,533	6,028,533	823,133	15.81%
Pupil transportation	4,409,051	5,271,082	5,271,082	862,031	19.55%
Operations/maint.	6,800,457	7,223,060	7,223,060	422,603	6.21%
Technology	4,966,097	5,864,149	5,864,149	898,052	18.08%
Transfers	-	3,000,000	3,000,000	3,000,000	0.00%
Total	\$ 93,257,269	\$ 107,110,882	\$ 107,110,882	\$ 13,853,613	14.86%

SCHOOL NUTRITION FUND

This fund’s budget of \$5 million has increased \$249,492 (5.3%) compared to the current year budget.

Revenue

	<u>FY 2022 Adopted</u>	<u>FY 2023 Proposed</u>	<u>FY 2023 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Fund balance	\$ 86,600	\$ -	\$ -	\$ (86,600)	-100.00%
Charges for services	75,000	76,000	76,000	1,000	1.33%
State revenue	194,000	155,000	155,000	(39,000)	-20.10%
Federal revenue	<u>4,372,600</u>	<u>4,746,692</u>	<u>4,746,692</u>	<u>374,092</u>	<u>8.56%</u>
Total	<u>\$ 4,728,200</u>	<u>\$ 4,977,692</u>	<u>\$ 4,977,692</u>	<u>\$ 249,492</u>	<u>5.28%</u>

Expenditures

	<u>FY 2022 Adopted</u>	<u>FY 2023 Proposed</u>	<u>FY 2023 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Food service	\$ 4,698,200	\$ 4,947,692	\$ 4,947,692	\$ 249,492	5.31%
Technology	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>-</u>	<u>0.00%</u>
Total	<u>\$ 4,728,200</u>	<u>\$ 4,977,692</u>	<u>\$ 4,977,692</u>	<u>\$ 249,492</u>	<u>5.28%</u>

EMERGENCY COMMUNICATIONS CENTER FUND

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

The budget for the ECC Fund has increased \$457,462 (5.3%) from the current year’s budget primarily from increased personnel costs and capital outlay. Additional funding from both the City and Rockingham County is provided as well as funding from James Madison University for its share of the CAD operational costs. Fund balance in the amount of \$650,000 is being used to fund upcoming radio system upgrades.

Capital outlay includes \$88,000 for radio cache portable radio replacements which are being funding through grants and \$96,900 for other technology upgrades. Capital project funding includes \$650,000 for the radio system upgrade project.

Revenue

	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Adopted	Increase (Decrease)	Percentage Change
Fund balance	\$ 850,000	\$ 650,000	\$ 650,000	\$ (200,000)	-23.53%
Investment revenue	224,376	214,376	214,376	(10,000)	-4.46%
Reimb-R'ham County	3,157,977	3,506,761	3,506,761	348,784	11.04%
Recovered costs	598,206	565,500	565,500	(32,706)	-5.47%
State revenue	577,948	605,548	605,548	27,600	4.78%
Federal revenue	125,000	100,000	100,000	(25,000)	-20.00%
Transfers in	3,157,977	3,506,761	3,506,761	348,784	11.04%
Total	\$ 8,691,484	\$ 9,148,946	\$ 9,148,946	\$ 457,462	5.26%

Expenditures

	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Adopted	Increase (Decrease)	Percentage Change
Emerg commun	\$ 6,613,541	\$ 7,329,314	\$ 7,326,208	\$ 712,667	10.78%
CAD	1,227,943	1,169,632	1,172,738	(55,205)	-4.50%
Transfers out	850,000	650,000	650,000	(200,000)	-23.53%
Total	\$ 8,691,484	\$ 9,148,946	\$ 9,148,946	\$ 457,462	5.26%

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

The Community Development Block Grant Fund accounts for the administration of the Community Development Block Grant funding that the City receives from the federal government. The total budget for this fund is \$540,419 which is a decrease of \$320,399 from the current year’s original budget as the current year’s budget included the second round of approved federal CARES Act funds in the amount of \$326,630.

Revenue

	<u>FY 2022 Adopted</u>	<u>FY 2023 Proposed</u>	<u>FY 2023 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Federal revenue	\$ 860,818	\$ 540,419	\$ 540,419	\$ (320,399)	-37.22%
Total	<u>\$ 860,818</u>	<u>\$ 540,419</u>	<u>\$ 540,419</u>	<u>\$ (320,399)</u>	<u>-37.22%</u>

Expenditures

	<u>FY 2022 Adopted</u>	<u>FY 2023 Proposed</u>	<u>FY 2023 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Total budget	\$ 860,818	\$ 540,419	\$ 540,419	\$ (320,399)	-37.22%
Total	<u>\$ 860,818</u>	<u>\$ 540,419</u>	<u>\$ 540,419</u>	<u>\$ (320,399)</u>	<u>-37.22%</u>

SCHOOL TRANSPORTATION FUND

The budget for the School Transportation Fund has increased \$834,658 (17.5%) from the current year’s original budget. The increase in this budget reflects five new school transportation drivers, one new custodian (35% share), 13 part-time school bus aides converted to full-time with benefits, increased maintenance and repair costs and the purchase of four school buses. Funding is almost entirely provided by the School Fund. Fund balance in the amount of \$476,980 is being used to fund the purchase of the four school buses.

Capital outlay includes \$450,000 for four new school buses and \$8,000 for computer replacements.

Revenue

	<u>FY 2022 Adopted</u>	<u>FY 2023 Proposed</u>	<u>FY 2023 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Fund balance	\$ 450,000	\$ 476,980	\$ 476,980	\$ 26,980	6.00%
Investment revenue	400	500	500	100	25.00%
Charges for services	4,318,822	5,126,400	5,126,400	807,578	18.70%
Miscellaneous	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>-</u>	<u>0.00%</u>
Total	<u>\$ 4,784,222</u>	<u>\$ 5,618,880</u>	<u>\$ 5,618,880</u>	<u>\$ 834,658</u>	<u>17.45%</u>

Expenditures

	<u>FY 2022 Adopted</u>	<u>FY 2023 Proposed</u>	<u>FY 2023 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
School buses	\$ 4,055,146	\$ 4,820,326	\$ 4,801,223	\$ 746,077	18.40%
Field trips/charters	206,178	215,336	219,671	13,493	6.54%
Administration	<u>522,898</u>	<u>583,218</u>	<u>597,986</u>	<u>75,088</u>	<u>14.36%</u>
Total	<u>\$ 4,784,222</u>	<u>\$ 5,618,880</u>	<u>\$ 5,618,880</u>	<u>\$ 834,658</u>	<u>17.45%</u>

GENERAL CAPITAL PROJECTS FUND

Expenditures in the General Capital Projects Fund for fiscal year 2023 total \$6.9 million. Project funding includes \$6.3 million for the Public Works building project, \$500,000 for the replacement of a culvert on Dogwood Drive, \$75,000 for a space study for the old municipal building and \$50,000 for the traffic calming program.

Revenue

	<u>FY 2022 Adopted</u>	<u>FY 2023 Proposed</u>	<u>FY 2023 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Recovered costs	\$ 4,784,717	\$ -	\$ -	\$ (4,784,717)	-100.00%
State revenue	3,947,500	-	-	(3,947,500)	-100.00%
Transfers in	<u>400,000</u>	<u>6,925,000</u>	<u>6,925,000</u>	<u>6,525,000</u>	<u>1631.25%</u>
Total	<u>\$ 9,132,217</u>	<u>\$ 6,925,000</u>	<u>\$ 6,925,000</u>	<u>\$ (2,207,217)</u>	<u>-24.17%</u>

Expenditures

	<u>FY 2022 Adopted</u>	<u>FY 2023 Proposed</u>	<u>FY 2023 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Traffic calming	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	0.00%
Municipal bldg	-	75,000	75,000	75,000	0.00%
Kids Castle	300,000	-	-	(300,000)	-100.00%
University Blvd	8,732,217	-	-	(8,732,217)	-100.00%
Dogwood Dr culvert	100,000	500,000	500,000	400,000	400.00%
Public Works bldg	<u>-</u>	<u>6,300,000</u>	<u>6,300,000</u>	<u>6,300,000</u>	<u>0.00%</u>
Total	<u>\$ 9,132,217</u>	<u>\$ 6,925,000</u>	<u>\$ 6,925,000</u>	<u>\$ (2,207,217)</u>	<u>-24.17%</u>

WATER FUND

The Water Fund budget has increased \$2.95 million (26.2%) from the current year's original budget. A \$0.20/1000 gallons (5%) rate increase is included to resume the planned incremental increases that were put on pause due to the COVID-19 pandemic. The additional funds will primarily be used to fund ongoing asset replacements of aging infrastructure. Charges for services are estimated to increase \$1.1 million (12%). Fund balance in the amount of \$1.9 million is being used to fund various capital projects.

Three new field utility positions (50% share) were approved. Capital outlay includes \$269,000 for the replacement of two utility trucks (50% share), the replacement of computers and various small equipment, and the installation of service lines.

The Water Fund Capital Projects Fund's budget includes \$1,000,000 in funding for transmission/distribution asset replacements, \$500,000 for the western raw waterline project, \$520,000 for metering system upgrade, \$400,000 for western potable water projects and \$617,659 in funding for other various repairs and replacements to existing infrastructure.

Revenue

	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Adopted	Increase (Decrease)	Percentage Change
Fund balance	\$ 200,000	\$ 2,067,455	\$ 2,067,455	\$ 1,867,455	933.73%
Permits and fees	150,000	100,000	100,000	(50,000)	-33.33%
Investment revenue	35,800	50,000	50,000	14,200	39.66%
Charges for services	9,101,650	10,195,000	10,195,000	1,093,350	12.01%
Miscellaneous	6,000	5,000	5,000	(1,000)	-16.67%
Recovered costs	35,000	20,000	20,000	(15,000)	-42.86%
Intrafund transfers	1,723,200	1,766,700	1,766,700	43,500	2.52%
Total	\$ 11,251,650	\$ 14,204,155	\$ 14,204,155	\$ 2,952,505	26.24%

Expenditures

	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Adopted	Increase (Decrease)	Percentage Change
Administration	\$ 607,149	\$ 838,912	\$ 864,377	\$ 257,228	42.37%
Pumping, storage	777,044	872,826	883,751	106,707	13.73%
Transmission/distrib	1,001,145	1,059,358	1,084,391	83,246	8.32%
Utility billing	542,655	529,222	544,184	1,529	0.28%
Miscellaneous	2,382,600	2,543,800	2,434,230	51,630	2.17%
Purification	1,219,934	1,318,485	1,351,670	131,736	10.80%
Capital outlay	179,000	269,000	269,000	90,000	50.28%
Debt service	1,442,405	2,655,661	2,655,661	1,213,256	84.11%
Transfers out	3,099,718	4,116,891	4,116,891	1,017,173	32.82%
Total	\$ 11,251,650	\$ 14,204,155	\$ 14,204,155	\$ 2,952,505	26.24%

SEWER FUND

The Sewer Fund budget has increased \$2.7 million (21.5%) from the current year's original budget. A \$0.12/1000 gallons (2%) rate increase is included to resume the planned incremental increases that were put on pause due to the COVID-19 pandemic. The additional funds will primarily be used to fund projects at the Harrisonburg-Rockingham Regional Sewer Authority and ongoing asset replacements of aging infrastructure. Charges for services are estimated to increase \$2.1 million (21%). Fund balance in the amount of \$1.5 million is being used to fund various capital projects.

Three new field utility positions (50% share) were approved. Capital outlay includes \$212,000 for the replacement of two utility trucks (50% share), one staff vehicle, the replacement of computers and various small equipment, and the installation of service lines.

The Sewer Fund Capital Projects Fund's budget includes \$850,000 in funding for collection/transmission asset replacements, \$527,663 for metering system upgrade, \$300,000 for pumping/monitoring asset replacements and \$236,644 in funding for other various repairs and replacements to existing infrastructure.

Revenue

	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Adopted	Increase (Decrease)	Percentage Change
Fund balance	\$ 862,059	\$ 1,473,070	\$ 1,473,070	\$ 611,011	70.88%
Permits and fees	200,000	110,000	110,000	(90,000)	-45.00%
Investment revenue	8,000	5,000	5,000	(3,000)	-37.50%
Charges for services	10,119,590	12,250,000	12,250,000	2,130,410	21.05%
Miscellaneous	2,000	5,000	5,000	3,000	150.00%
Recovered costs	26,000	45,000	45,000	19,000	73.08%
Intrafund transfers	1,192,500	1,193,400	1,193,400	900	0.08%
Total	\$ 12,410,149	\$ 15,081,470	\$ 15,081,470	\$ 2,671,321	21.53%

Expenditures

	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Adopted	Increase (Decrease)	Percentage Change
Administration	\$ 837,672	\$ 880,286	\$ 905,752	\$ 68,080	8.13%
Treatment/disposal	3,300,000	4,460,000	4,485,037	1,185,037	35.91%
Collection/transm	1,150,495	1,209,950	1,224,912	74,417	6.47%
Miscellaneous	1,626,200	1,734,420	1,658,030	31,830	1.96%
Utility billing	426,218	566,963	577,888	151,670	35.59%
Pumping/monitoring	435,147	428,200	428,200	(6,947)	-1.60%
Capital outlay	92,000	212,000	212,000	120,000	130.43%
Debt service	3,600,000	2,700,000	2,700,000	(900,000)	-25.00%
Transfers out	942,417	2,889,651	2,889,651	1,947,234	206.62%
Total	\$ 12,410,149	\$ 15,081,470	\$ 15,081,470	\$ 2,671,321	21.53%

PUBLIC TRANSPORTATION FUND

The Public Transportation Fund budget has decreased \$143,540 (1.2%) from the current adopted fiscal year 2022 budget. This decrease is mainly from a decrease in capital outlay. The payment from James Madison University for transit bus services will increase \$300,000 while Federal and State revenue will decrease \$307,000 reflective of the decreased capital outlay purchases. Fund balance in the amount of \$163,800 is being used to fund the City’s share of capital outlay.

The transfer to the General Fund for overhead costs will increase \$24,000 to \$360,000. The budget also reflects one new custodian (50% share), 15 part-time transit bus drivers converted to full-time with benefits and increasing fuel and maintenance costs.

Capital outlay includes \$3.9 million for seven replacement transit buses and two replacement paratransit buses and \$200,000 for the replacement of the intelligent paratransit system which are all 96 percent reimbursed by federal and state funds.

Revenue

	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Adopted	Increase (Decrease)	Percentage Change
Fund balance	\$ 220,000	\$ 163,800	\$ 163,800	\$ (56,200)	-25.55%
Investment revenue	96,000	81,000	81,000	(15,000)	-15.63%
Charges for services	2,138,002	2,494,927	2,494,927	356,925	16.69%
Recovered costs	122,375	-	-	(122,375)	-100.00%
State revenue	2,390,000	2,225,951	2,225,951	(164,049)	-6.86%
Federal revenue	7,418,257	7,275,416	7,275,416	(142,841)	-1.93%
Total	\$ 12,384,634	\$ 12,241,094	\$ 12,241,094	\$ (143,540)	-1.16%

Expenditures

	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Adopted	Increase (Decrease)	Percentage Change
Transit buses	\$ 4,991,921	\$ 5,842,698	\$ 5,937,561	\$ 945,640	18.94%
Miscellaneous	-	136,600	-	-	0.00%
Paratransit buses	814,372	939,163	959,970	145,598	17.88%
Administration	742,341	820,633	841,563	99,222	13.37%
Capital outlay	5,500,000	4,142,000	4,142,000	(1,358,000)	-24.69%
Transfers out	336,000	360,000	360,000	24,000	7.14%
Total	\$ 12,384,634	\$ 12,241,094	\$ 12,241,094	\$ (143,540)	-1.16%

SANITATION FUND

The Sanitation Fund budget has increased \$333,474 (7.2%) from the current year's original budget. This increase is mainly due to funds budgeted for capital outlay. There are no changes to the current sanitation rates. Funding is provided by \$519,387 in fund balance use and \$4.4 million in refuse/solid waste fees.

Capital outlay includes \$263,000 for the replacement of a rolloff truck, replacement of a pickup truck and replacement rolloff bins.

No capital project funding is included in the budget.

Revenue

	FY 2022 Proposed	FY 2023 Proposed	FY 2023 Adopted	Increase (Decrease)	Percentage Change
Fund balance	\$ 453,113	\$ 519,387	\$ 519,387	\$ 66,274	14.63%
Investment revenue	3,000	10,200	10,200	7,200	240.00%
Charges for services	4,150,000	4,410,000	4,410,000	260,000	6.27%
Total	\$ 4,606,113	\$ 4,939,587	\$ 4,939,587	\$ 333,474	7.24%

Expenditures

	FY 2022 Proposed	FY 2023 Proposed	FY 2023 Adopted	Increase (Decrease)	Percentage Change
Solid waste collect.	\$ 1,397,742	\$ 1,446,715	\$ 1,483,250	\$ 85,508	6.12%
Landfill	270,741	276,203	278,408	7,667	2.83%
Miscellaneous	6,300	50,320	-	(6,300)	-100.00%
Solid waste mngmt.	1,225,932	1,258,099	1,269,679	43,747	3.57%
Capital outlay	17,585	263,000	263,000	245,415	1395.59%
Debt service	1,580,613	1,507,250	1,507,250	(73,363)	-4.64%
Transfers out	107,200	138,000	138,000	30,800	28.73%
Total	\$ 4,606,113	\$ 4,939,587	\$ 4,939,587	\$ 333,474	7.24%

BUSINESS LOAN PROGRAM FUND

This fund accounts for the activity of the Harrisonburg Business Loan Program. Funding in the amount of \$100,000 is included to continue providing loans from payments made from existing loans. Since 2012, this program has made a total of 21 loans valued at over \$432,000 to various startup businesses of which 15 loans have been paid in full.

Revenue

	<u>FY 2022 Proposed</u>	<u>FY 2023 Proposed</u>	<u>FY 2023 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Fund balance	\$ 59,400	\$ 69,500	\$ 69,500	\$ 10,100	17.00%
Investment revenue	3,600	2,600	2,600	(1,000)	-27.78%
Miscellaneous	<u>37,000</u>	<u>27,900</u>	<u>27,900</u>	<u>(9,100)</u>	<u>-24.59%</u>
Total	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ -</u>	<u>0.00%</u>

Expenditures

	<u>FY 2022 Adopted</u>	<u>FY 2023 Proposed</u>	<u>FY 2023 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Revolving loan prgm	\$ <u>100,000</u>	\$ <u>100,000</u>	\$ <u>100,000</u>	\$ -	0.00%
Total	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ -</u>	<u>0.00%</u>

STORMWATER FUND

The Stormwater Fund budget has essentially remained unchanged compared to the current year’s original budget. There are no changes to the current stormwater fee structure. Capital outlay includes \$696,000 for the purchase of permanent nutrient credits.

No capital project funding is included in the budget.

Revenue

	FY 2022 Proposed	FY 2023 Proposed	FY 2023 Adopted	Increase (Decrease)	Percentage Change
Fund balance	\$ -	\$ -	\$ -	-	0.00%
Investment revenue	3,000	3,500	3,500	500	16.67%
Charges for services	<u>1,327,680</u>	<u>1,327,680</u>	<u>1,327,680</u>	-	<u>0.00%</u>
Total	<u>\$ 1,330,680</u>	<u>\$ 1,331,180</u>	<u>\$ 1,331,180</u>	<u>\$ 500</u>	<u>0.04%</u>

Expenditures

	FY 2022 Proposed	FY 2023 Proposed	FY 2023 Adopted	Increase (Decrease)	Percentage Change
Stormwater mngmt.	\$ 582,755	\$ 611,330	\$ 611,330	\$ 28,575	4.90%
Capital outlay	414,525	697,350	697,350	282,825	68.23%
Transfers out	<u>333,400</u>	<u>22,500</u>	<u>22,500</u>	<u>(310,900)</u>	<u>-93.25%</u>
Total	<u>\$ 1,330,680</u>	<u>\$ 1,331,180</u>	<u>\$ 1,331,180</u>	<u>\$ 500</u>	<u>0.04%</u>

CENTRAL GARAGE FUND

The Central Garage Fund has increased by \$255,322 (13.8%). 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. Each department will make payments for labor based on the prior year's usage. Each year department usage is evaluated and the labor contribution is based on the new evaluation.

The budget reflects one new custodian (15% share). Capital outlay includes \$53,000 for mobile lifts and \$13,000 for replacement computers for the mechanics.

Revenue

	<u>FY 2022 Proposed</u>	<u>FY 2023 Proposed</u>	<u>FY 2023 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Fund balance	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	0.00%
Permits and fees	1,000	1,000	1,000	-	0.00%
Investment revenue	1,000	1,000	1,000	-	0.00%
Charges for services	1,850,070	2,055,392	2,055,392	205,322	11.10%
Recovered costs	1,000	1,000	1,000	-	0.00%
Total	\$ <u>1,853,070</u>	\$ <u>2,108,392</u>	\$ <u>2,108,392</u>	\$ <u>255,322</u>	<u>13.78%</u>

Expenditures

	<u>FY 2022 Proposed</u>	<u>FY 2023 Proposed</u>	<u>FY 2023 Adopted</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Operating	\$ 1,671,281	\$ 1,843,180	\$ 1,838,358	\$ 167,077	10.00%
Administration	181,789	199,212	204,034	22,245	12.24%
Capital outlay	-	66,000	66,000	66,000	0.00%
Total	\$ <u>1,853,070</u>	\$ <u>2,108,392</u>	\$ <u>2,108,392</u>	\$ <u>255,322</u>	<u>13.78%</u>

CENTRAL STORES FUND

The Central Stores Fund has increased by \$17,349 (9.1%) 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. Funding is provided by the Water Fund and Sewer Fund for overhead costs.

Revenue

	FY 2022 <u>Proposed</u>	FY 2023 <u>Proposed</u>	FY 2023 <u>Adopted</u>	Increase (Decrease)	Percentage Change
Fund balance	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers in	<u>190,427</u>	<u>207,776</u>	<u>207,776</u>	<u>17,349</u>	<u>9.11%</u>
Total	<u>\$ 190,427</u>	<u>\$ 207,776</u>	<u>\$ 207,776</u>	<u>\$ 17,349</u>	<u>9.11%</u>

Expenditures

	FY 2022 <u>Proposed</u>	FY 2023 <u>Proposed</u>	FY 2023 <u>Adopted</u>	Increase (Decrease)	Percentage Change
Operating	\$ 186,907	\$ 207,776	\$ 207,776	\$ 20,869	11.17%
Capital outlay	<u>3,520</u>	<u>-</u>	<u>-</u>	<u>(3,520)</u>	<u>-100.00%</u>
Total	<u>\$ 190,427</u>	<u>\$ 207,776</u>	<u>\$ 207,776</u>	<u>\$ 17,349</u>	<u>9.11%</u>

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REVENUE BUDGET

**CITY OF HARRISONBURG, VIRGINIA
REVENUE BUDGET CONTENTS
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CITY OF HARRISONBURG, VA
REVENUE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 10 - GENERAL FUND GROUP

ACCOUNT-----	TITLE -----	BUDGET	----- 2020-2021 ----- ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED	NET CHANGE
31010	AMOUNT FROM FUND BALANCE	2,693,668	2,693,668	6,890,144	6,300,000	(590,144)
TOTAL AMOUNT FROM FUND BALANCE		2,693,668	2,693,668	6,890,144	6,300,000	(590,144)
31111	R.E. TAX - 2022/23	37,136,100	37,607,032	40,450,400	44,853,200	4,402,800
311121	R.E. TAX - 2021/22	310,000	516,137	310,000	310,000	-
311122	R.E. TAX - 2020/21	50,000	69,043	60,000	60,000	-
311123	R.E. TAX - 2019/20	20,000	26,421	20,000	20,000	-
311124	R.E. TAX - 2018/19	10,000	15,139	10,000	10,000	-
311125	R.E. TAX - 2017/18	10,000	5,707	10,000	10,000	-
311126	R.E. TAX - 2016/17	1,000	7,780	1,000	1,000	-
311127	R.E. TAX - 2015/16	500	1,828	500	500	-
311128	R.E. TAX - 2014/15	500	1,108	500	500	-
311129	R.E. TAX - 2013/14	100	1,084	100	100	-
31113	R.E. TAX - PRIOR YEARS		8,146	1,000	1,000	-
TOTAL REAL ESTATE TAXES		37,538,200	38,259,422	40,863,500	45,266,300	4,402,800
31121	P.P. TAX - 2022/23	10,496,800	12,007,628	12,106,700	14,387,400	2,280,700
311221	P.P. TAX - 2021/22	200,000	225,013	200,000	200,000	-
311222	P.P. TAX - 2020/21	35,000	32,054	20,000	20,000	-
311223	P.P. TAX - 2019/20	5,000	12,544	10,000	10,000	-
311224	P.P. TAX - 2018/19	1,000	7,199	1,000	1,000	-
311225	P.P. TAX - 2017/18	1,000	5,114	1,000	1,000	-
311226	P.P. TAX - 2016/17	500	891	500	500	-
311227	P.P. TAX - 2015/16	500	570	500	500	-
311228	P.P. TAX - 2014/15	100	351	100	100	-
311229	P.P. TAX - 2013/14	100	176	100	100	-
31123	P.P. TAX - PRIOR YEARS		1,252	1,000	1,000	-
TOTAL PERSONAL PROPERTY TAXES		10,740,000	12,292,790	12,340,900	14,621,600	2,280,700
31131	R.E. - PSC TAX - 2022/23	503,000	506,918	506,900	579,900	73,000
311311	R.E. - PSC TAX - DELINQ		2,454			-
31132	P.P. - PSC TAX - 2022/23	1,000	890	1,000	700	(300)
TOTAL PUBLIC SERVICE CORP. TAXE		504,000	510,263	507,900	580,600	72,700
31141	M.H. TAX - 2022/23	10,500	9,912	9,400	10,200	800
311411	M.H. TAX - 2021/22	300	380	300	300	-
311412	M.H. TAX - 2020/21	100	39	100	100	-
31142	M.T. TAX - 2022/23	2,750,000	2,881,091	2,846,500	2,961,500	115,000
311421	M.T. TAX - 2021/22		6,040			-
311422	M.T. TAX - 2020/21		12,797			-
311423	M.T. TAX - 2019/20		44,494			-
311424	M.T. TAX - 2018/19		35,652			-
TOTAL OTHER PROPERTY TAXES		2,760,900	2,792,439	2,856,300	2,972,100	115,800

CITY OF HARRISONBURG, VA
REVENUE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 10 - GENERAL FUND GROUP

ACCOUNT-----	TITLE -----	----- 2020-2021 -----	----- 2021-2022 -----	----- 2022-2023 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
31151	PENALTIES-ALL TAXES	235,000	207,221	235,000	235,000	-
31152	INTEREST-ALL TAXES	85,000	90,977	100,000	100,000	-
31153	ADVERTISING RECOVERY, ETC	500	895	500	500	-
31154	COURT COST	40,000	59,890	40,000	50,000	10,000
31155	COLLECTION FEE - SET OFF	7,000	5,826	7,000	5,000	(2,000)
31156	COLLECTION FEE - DMV STOP	40,000	51,699	40,000	40,000	-
TOTAL PENALTIES, INTEREST, ETC.		407,500	416,508	422,500	430,500	8,000
TOTAL PROPERTY TAXES		51,950,600	54,271,422	56,991,100	63,871,100	6,880,000
31201	SALES TAX-LOCAL SHARE	13,442,800	15,145,245	14,677,400	16,956,800	2,279,400
31202	ELECTRICAL TAX	942,400	930,647	923,200	940,100	16,900
31203	GAS TAX	262,100	258,853	258,100	255,300	(2,800)
31205	WATER/SEWER UTILITY TAX	612,000	608,797	600,000	616,000	16,000
31208	BUSINESS & PRO. LICENSES	6,187,600	7,096,931	6,971,700	7,634,500	662,800
31210	MOTOR VEHICLE FEES	1,288,300	1,305,552	1,294,900		(1,294,900)
31211	BANK STOCK TAX	750,000	837,444	750,000	890,500	140,500
31212	HOTEL/MOTEL ROOM TAX	2,938,000	2,360,845	2,162,100	3,274,100	1,112,000
31213	RESTAURANT FOOD TAX	12,944,600	12,794,369	12,483,800	16,007,300	3,523,500
31214	ELECTRIC PLANT/EQUIP-HEC	596,800	596,863	596,800	625,000	28,200
31215	WATER PLANT & EQUIPMENT	603,900	603,900	603,900	611,400	7,500
31216	SEW. DISPOSAL PLNT. & EQU	397,800	397,800	403,200	433,500	30,300
31217	RECORDATION TAXES	476,800	544,079	476,800	550,000	73,200
31220	ADMISSIONS TAX	147,400	14,606	30,000	98,200	68,200
31222	CIGARETTE TAX	534,900	504,600	508,600	459,200	(49,400)
31225	SHORT-TERM RENTAL TAX	111,100	124,480	138,300	98,200	(40,100)
31233	PUB RIGHT OF WAY USER FEE	105,900	149,198	150,000	150,000	-
31240	UTIL CONSUMPTION TAX-ELEC	164,700	159,333	152,000	161,700	9,700
31241	UTIL CONSUMPTION TAX-GAS	16,200	15,613	15,900	15,600	(300)
TOTAL OTHER LOCAL TAXES		42,523,300	44,449,154	43,196,700	49,777,400	6,580,700
31301	ANIMAL LICENSES	4,000	5,490	4,000	4,000	-
31303	STREET PRIVILEGES/PERMITS	3,000	4,577	3,000	3,000	-
31304	LAND USE APPLICATION FEE	150	100	150	150	-
31305	TRANSFER FEES	500	912	500	500	-
31306	ZONING APPEALS	1,000	1,200	1,000	1,000	-
31308	SITE PLAN REVIEW	11,400	9,200	11,400	11,400	-
31309	BLDG. INSPECTION FEES	332,500	316,837	332,500	332,500	-
31311	ELECTRICAL INSPECT. FEES	61,700	62,210	61,700	61,700	-
31312	E&S CONTROL PLAN REVIEW	5,700	6,350	5,700	5,700	-
31313	PLUMBING INSPECTION FEES	28,500	20,516	28,500	28,500	-
31314	BLASTING PERMIT FEES	100	40	100	100	-
31315	SUBDIVISION FEES	4,700	8,810	4,700	4,700	-
31316	SIGN PERMITS	11,400	9,410	11,400	11,400	-

CITY OF HARRISONBURG, VA
REVENUE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 10 - GENERAL FUND GROUP

ACCOUNT-----	TITLE -----	----- 2020-2021 -----	----- 2021-2022 -----	----- 2022-2023 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
31322	PRECIOUS METALS PERMITS	500	800	500	500	-
31325	CONCEALED WEAPON PERMITS		211			-
31326	MECHANICAL PERMITS	47,500	44,668	47,500	47,500	-
31328	SPECIAL USE PERMIT APPLI.	9,500	10,412	9,500	9,500	-
31329	RE-ZONING APPLICATIONS	5,000	9,915	5,000	5,000	-
31334	VSMP FEES (STMWATR MNGMT)	26,600	24,281	26,600	26,600	-
31337	ZONING VERIFICATION FEES	1,000	900	1,000	1,000	-
31339	MISCELLAENOUS PERMIT FEES	2,000	1,000	2,000	2,000	-
31343	WIRELESS T'COM REVIEW FEE	1,000	200	1,000	1,000	-
31344	FOWL PERMIT FEE	200	650	200	200	-
31346	PUBLIC ACCESS PERMIT FEE	20,000	24,588	20,000	20,000	-
31347	TREE REMOVAL PERMIT FEE		150			-
31348	STR & HOMESTAY REG FEE		550			-
	TOTAL LIC., PERMITS & PRIV. FEE	577,950	563,977	577,950	577,950	-
31402	R'HAM COUNTY COURT FINES	600,000	290,982	500,000	400,000	(100,000)
31404	PARKING FINES	57,000	25,240	45,000	45,000	-
31409	ALARM ORDINANCE	15,000	1,185	10,000	10,000	-
31410	E-SUMMONS FEE	47,500	21,611	25,000	30,000	5,000
31411	ZONING CIVIL PENALTY		100			-
	TOTAL FINES & FORFEITURES	719,500	339,118	580,000	485,000	(95,000)
31513	INVESTMENT EARNINGS	50,000	217,473	50,000	80,000	30,000
	TOTAL USE OF MONEY	50,000	217,473	50,000	80,000	30,000
31521	RENTAL OF PROPERTY	10,000	12,525	10,000	10,000	-
31522	CONCESSIONS & RENTALS	5,000	609	5,000	5,000	-
	TOTAL USE OF PROPERTY	15,000	13,134	15,000	15,000	-
	TOTAL USE OF MONEY & PROPERTY	65,000	230,607	65,000	95,000	30,000
31661	PARKING PERMITS				125,000	125,000
31664	WATER STREET DECK (UPPER)	60,000	23,191	55,000		(55,000)
31667	WOLFE STREET DECK (UPPER)	50,000	47,385	50,000		(50,000)
31672	LIBERTY ST./E ELIZABETH	1,500	2,250	1,500		(1,500)
	TOTAL CHARGES FOR PARKING	111,500	72,826	106,500	125,000	18,500
31681	CFG COMM. ACTIVITY CENTER	48,400	10,116	48,400	48,400	-
31682	WESTOVER SWIMMING POOL	95,000	40,653	95,000	95,000	-
31683	RIVEN ROCK USER FEE	2,400		2,400	2,400	-
31684	PICNIC RESERVATION FEES	28,500	1,299	28,500	28,500	-
31685	ADULT PROGRAM FEES	17,100	960	17,100	17,100	-

CITY OF HARRISONBURG, VA
REVENUE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 10 - GENERAL FUND GROUP

ACCOUNT-----	TITLE -----	----- 2020-2021 -----	----- 2021-2022 -----	----- 2022-2023 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
31686	YOUTH PROGRAM FEES	85,500	10,200	85,500	85,500	-
31687	CLASS PROGRAM FEES	114,000	15,212	114,000	114,000	-
31693	SIMMS RECREATION CENTER	19,000	125	19,000	19,000	-
TOTAL CHARGES FOR RECREATION		409,900	75,717	409,900	409,900	-
31709	HANDICAP FEE	500	1,170	500	500	-
31711	18 HOLE WEEKDAY ROUNDS	109,200	121,941	109,200	120,000	10,800
31712	9 HOLE WEEKDAY ROUNDS	19,000	23,666	19,000	35,000	16,000
31713	18 HOLE WEEKEND/HOL ROUND	95,000	162,928	95,000	165,000	70,000
31714	9 HOLE WEEKEND/HOL ROUNDS	10,400	19,523	10,400	30,000	19,600
31715	OUTING/TOURNAMENT ROUNDS	28,500	11,520	28,500	28,500	-
31716	TWILIGHT ROUNDS	28,500	40,835	28,500	28,500	-
31719	MEMBERSHIP/ANNUAL ROUNDS	99,700	103,444	99,700	102,000	2,300
31721	GOLF ASSOCIATION DUES	7,600	5,815	7,600	7,600	-
31722	DRIVING RANGE FEE	19,000	27,430	19,000	25,000	6,000
31723	18 HOLE CART FEE	123,500	115,018	123,500	130,000	6,500
31724	9 HOLE CART FEE	21,800	24,810	21,800	25,000	3,200
31726	9/18 HOLE HAND CART FEE	900	3	900	900	-
31727	GOLF LESSONS	9,500	1,640	9,500	5,000	(4,500)
31728	CLUB RENTAL	900	71	900	900	-
31729	CLUB REPAIR	2,800	903	2,800	1,500	(1,300)
31731	FOOD/BEVERAGE SALES-GOLF	4,700	2,365	4,700	4,700	-
31732	MERCHANDISE-RESALE-GOLF	25,000	56,697	25,000	25,000	-
31733	MERCHANDISE-SPECIAL ORDER	6,000	435	6,000	6,000	-
TOTAL CHARGES FOR GOLF		612,500	720,211	612,500	741,100	128,600
31677	LAW/TRAFFIC ENFORCE. CHGS	65,000	3,470	65,000	65,000	-
31678	FIRE DEPT - JMU CHGS	9,500	262	9,500	9,500	-
31679	RESCUE SERVICES FEE	130,000	90,060	100,000	100,000	-
TOTAL MISCELLANEOUS CHARGES		204,500	93,792	174,500	174,500	-
TOTAL CHARGES FOR SERVICES		1,338,400	962,547	1,303,400	1,450,500	147,100
31801	CONTRIBUTION FROM HEC	6,700,000	6,700,000	5,200,000	5,200,000	-
31809	DONATIONS	20,000	10,483	22,500	20,000	(2,500)
31810	SALE OF MAT'L & SUPPLIES	1,000	19,944	1,000	1,000	-
31811	SALE OF USED EQUIPMENT	20,000	25,197	20,000	20,000	-
31813	DONATIONS - JMU	200,000	239,396	220,000	260,000	40,000
31820	OTHER MISCELLANEOUS REV	3,912	4,112			-
31824	DONATIONS-ZANE SHOWKER FD	46,000	46,588	46,000	46,000	-
31825	MISC OVERAGE/SHORTAGE		585			-
31828	VRSA SAFETY GRANT		5,000			-
31830	SERV CHG TAX EXEMPT PROPE	101,600	106,891	101,600	118,350	16,750
31831	MERCHANDISE SALE-GIFT SHO	28,500	8,959	15,000	10,000	(5,000)

CITY OF HARRISONBURG, VA
REVENUE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 10 - GENERAL FUND GROUP

ACCOUNT-----	TITLE -----	----- 2020-2021 -----	----- 2021-2022 -----	----- 2022-2023 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
31836	BAD CHECK/ACH FEE	1,000	715	1,000	1,000	-
31838	TREAS OVERAGE/SHORTAGE		22			-
31839	ECON DEV CONFERENCE	25,000		25,000	25,000	-
31846	MISCELLANEOUS GRANTS	6,000	6,000			-
31847	VPSA REFUNDING	240,325	240,325	243,000	245,800	2,800
31848	ECON DEV PROGRAMS		1,035			-
31849	SVJC CAPITAL RETURN	78,120	78,120			-
TOTAL MISCELLANEOUS REVENUES		7,471,457	7,493,372	5,895,100	5,947,150	52,050
31901	RECOVERIES & REBATES	30,000	31,309	30,000	30,000	-
31904	COURT APPOINTED ATTORNEY		236			-
31913	OVERPAYMENTS		1,043			-
31914	RECOVERED COSTS	120,000	87,241	120,000	120,000	-
31928	REIMB FOR DEBT - HRHA	660,975	660,975	656,150	608,100	(48,050)
31940	REIMB FOR DEBT - HRCBSB	162,627	162,627	163,200	161,949	(1,251)
TOTAL RECOVERED COSTS		973,602	941,345	969,350	920,049	(49,301)
TOTAL LOCAL REVENUES		108,313,477	111,945,210	116,468,744	129,424,149	12,955,405
32203	ROLLING STOCK TAX	17,000	16,031	16,000	16,000	-
32204	PP TAX REIMBURSEMENT	1,522,583	1,522,583	1,522,583	1,522,583	-
32205	MOBIL HOME TITLING TAX	3,000	5,294	3,000	3,000	-
32206	TAX ON DEEDS	123,500				-
32207	ANIMAL FRIENDLY LIC PLATE	500	677	500	500	-
32208	POLICE SUPPORT (HB599)	1,455,000	1,523,437	1,455,500	1,455,500	-
32209	AUTO RENTAL TAX	344,400	322,982	290,100	393,200	103,100
32213	COMMUNICA SALES & USE TAX	1,289,900	1,225,541	1,185,200	1,095,900	(89,300)
32214	GAMES OF SKILL TAX		129,744			-
TOTAL NON-CATEGORICAL AID		4,755,883	4,746,289	4,472,883	4,486,683	13,800
32303	ST.SHARE-COMR. OF REVENUE	150,000	151,672	150,000	157,000	7,000
32304	STATE SHARE-TREASURER	130,000	131,264	130,000	137,000	7,000
32306	STATE SHARE-REGISTRAR	51,000	49,916	91,916	91,000	(916)
TOTAL SHARED EXPENSES		331,000	332,852	371,916	385,000	13,084
32456	VTC-MARKETING GRANT		10,000	20,000		(20,000)
TOTAL CATEGORICAL AID			10,000	20,000		(20,000)
32506	STREET & HIGHWAY MAINT.	5,068,500	5,113,854	5,113,800	5,461,100	347,300
32507	LITTER CONTROL	9,000	9,716	9,000	9,000	-
32510	HAZARDOUS MATERIALS	10,000	10,000	10,000	10,000	-
32512	FIRE PROGRAMS FUND	178,000	186,412	186,400	198,000	11,600

CITY OF HARRISONBURG, VA
REVENUE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 10 - GENERAL FUND GROUP

ACCOUNT-----	TITLE -----	----- 2020-2021 -----	----- 2021-2022 -----	----- 2022-2023 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
32514	4-FOR-LIFE	31,000	33,652	31,000	31,000	-
32533	SPAY & NEUTER FUNDS	50	57	50	50	-
32554	DACS - AFID GRANT	500,000	500,000	25,000		(25,000)
32556	DHCD GRANT			100,000		(100,000)
32559	VDFP - C&EA GRANT		15,000			-
32561	MISC GRANTS AND REIMB		2,425			-
TOTAL OTHER CATEGORICAL AID		5,796,550	5,871,117	5,475,250	5,709,150	233,900
TOTAL STATE REVENUES		10,883,433	10,960,257	10,340,049	10,580,833	240,784
33202	CARES ACT FUNDS (CRF)	5,625,442	9,145,884			-
33203	DOJ-CESFP CARES ACT	47,450				-
33204	DOE-CARES ACT	67,204	57,312			-
33205	CARES ACT (CRF) - HEC	23,668	23,668			-
33206	CARES ACT (CRF) - PU	92,766	92,766			-
33210	ARPA (CSLFRF)			1,325,548	54,700	(1,270,848)
33213	ARPA (MUA) - PU			191,384		(191,384)
TOTAL NON-CATEGORICAL AID		5,856,531	9,319,631	1,516,933	54,700	(1,462,233)
33504	BULLETPROOF VEST PART ACT		4,240			-
33511	VA DEPT OF FORESTRY GRANT	26,266	14,266			-
33521	VSTOP GRANT	40,000	26,976	40,000	40,000	-
33524	DMV GRANT	55,568	16,021	12,702		(12,702)
33534	HOMELAND SECURITY GRANT	282,833	105,695	165,914	7,500	(158,414)
33554	USMS - JNT LAW ENFORC OPS		6,991			-
33568	DCR - RTP GRANT		64			-
33571	VDOT-HSIP GRANT	921,436	312,424	518,741		(518,741)
33572	COMMUNITY PARAMEDIC				200,466	200,466
TOTAL CATEGORICAL AID		1,326,103	486,678	737,357	247,966	(489,391)
TOTAL FEDERAL REVENUES		7,182,633	9,806,308	2,254,289	302,666	(1,951,623)
34011	INSURANCE RECOVERIES	20,000	89,682	20,000	20,000	-
34012	SALE OF LAND	30,000	35,584	30,000	30,000	-
TOTAL NON-REVENUE RECEIPTS		50,000	125,266	50,000	50,000	-
34013	PREM ON L/T DEBT ISSUED			6,608,740		(6,608,740)
34114	REFUNDING DEBT ISSUED			33,440,000		(33,440,000)
TOTAL DEBT ISSUE PROCEEDS				40,048,740		(40,048,740)
34215	TR FROM SCHOOL FUND				2,400,000	2,400,000

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2020-2021 -----	2021-2022	2022-2023	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
34220	TR FROM WATER FUND	923,400	923,400	923,400	923,400	-
34230	TR FROM SEWER FUND	923,400	923,400	923,400	923,400	-
34260	TR FROM PBLC TRANSP FUND	336,000	336,000	336,000	360,000	24,000
34270	TR FROM SANITATION FUND	107,200	107,200	107,200	138,000	30,800
34285	TR FROM STORMWATER FUND	20,400	20,400	20,400	22,500	2,100
TOTAL INTER-FUND TRANSFERS		2,310,400	2,310,400	2,310,400	4,767,300	2,456,900
TOTAL NON-REVENUE RECEIPTS		2,360,400	2,435,666	42,409,140	4,817,300	(37,591,840)
TOTAL GENERAL FUND		128,739,943	135,147,441	171,472,223	145,124,948	(26,347,275)

CITY OF HARRISONBURG, VA
REVENUE BUDGET

FUND - 1111 - SCHOOL FUND

FUNCTION - 11 - SPECIAL REVENUE FUNDS

ACCOUNT-----	TITLE -----	BUDGET	2020-2021 ----- ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED	NET CHANGE
31010	AMOUNT FROM FUND BALANCE	1,399,231	1,399,231	2,310,941		(2,310,941)
	TOTAL AMOUNT FROM FUND BALANCE	1,399,231	1,399,231	2,310,941		(2,310,941)
31691	SCHOOL REVENUE-OTHER	393,542	395,825	1,026,542	378,542	(648,000)
	TOTAL CHARGES FOR EDUCATION	393,542	395,825	1,026,542	378,542	(648,000)
	TOTAL CHARGES FOR SERVICES	393,542	395,825	1,026,542	378,542	(648,000)
	TOTAL LOCAL REVENUES	1,792,773	1,795,057	3,337,483	378,542	(2,958,941)
32442	SCHOOL REVENUE-STATE	46,432,106	48,723,641	50,982,483	60,118,864	9,136,381
	TOTAL CATEGORICAL AID	46,432,106	48,723,641	50,982,483	60,118,864	9,136,381
	TOTAL STATE REVENUES	46,432,106	48,723,641	50,982,483	60,118,864	9,136,381
33301	SCHOOL REVENUE-FEDERAL	6,572,166	6,630,585	6,228,927	9,178,303	2,949,376
	TOTAL FEDERAL REVENUES	6,572,166	6,630,585	6,228,927	9,178,303	2,949,376
	TOTAL FEDERAL REVENUES	6,572,166	6,630,585	6,228,927	9,178,303	2,949,376
34210	TR FROM GENERAL FUND	36,008,259	36,008,259	36,008,259	37,435,173	1,426,914
	TOTAL INTER-FUND TRANSFERS	36,008,259	36,008,259	36,008,259	37,435,173	1,426,914
	TOTAL NON-REVENUE RECEIPTS	36,008,259	36,008,259	36,008,259	37,435,173	1,426,914
	TOTAL SCHOOL FUND	90,805,304	93,157,541	96,557,152	107,110,882	10,553,730

CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2020-2021 -----	----- 2021-2022 -----	----- 2022-2023 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
31010	AMOUNT FROM FUND BALANCE	43,400	43,400	122,739		(122,739)
	TOTAL AMOUNT FROM FUND BALANCE	43,400	43,400	122,739		(122,739)
31691	SCHOOL REVENUE-OTHER	145,000	57,439	75,000	76,000	1,000
	TOTAL CHARGES FOR EDUCATION	145,000	57,439	75,000	76,000	1,000
	TOTAL CHARGES FOR SERVICES	145,000	57,439	75,000	76,000	1,000
	TOTAL LOCAL REVENUES	188,400	100,839	197,739	76,000	(121,739)
32442	SCHOOL REVENUE-STATE	194,500	133,804	194,000	155,000	(39,000)
	TOTAL CATEGORICAL AID	194,500	133,804	194,000	155,000	(39,000)
	TOTAL STATE REVENUES	194,500	133,804	194,000	155,000	(39,000)
33301	SCHOOL REVENUE-FEDERAL	4,615,000	4,569,501	4,372,600	4,746,692	374,092
	TOTAL FEDERAL REVENUES	4,615,000	4,569,501	4,372,600	4,746,692	374,092
	TOTAL FEDERAL REVENUES	4,615,000	4,569,501	4,372,600	4,746,692	374,092
	TOTAL SCHOOL NUTRITION FUND	4,997,900	4,804,143	4,764,339	4,977,692	213,353

CITY OF HARRISONBURG, VA
REVENUE BUDGETFUND - 1116 - EMERG COMM CENTER FUND
FUNCTION - 11 - SPECIAL REVENUE FUNDS

ACCOUNT-----	TITLE -----	BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED	NET CHANGE
31010	AMOUNT FROM FUND BALANCE	1,144,686	1,144,686	1,012,717	650,000	(362,717)
TOTAL AMOUNT FROM FUND BALANCE		1,144,686	1,144,686	1,012,717	650,000	(362,717)
31513	INVESTMENT EARNINGS	15,000	11,733	15,000	5,000	(10,000)
TOTAL USE OF MONEY		15,000	11,733	15,000	5,000	(10,000)
31523	RENTAL OF ECC TOWER SPACE	199,968	189,487	209,376	209,376	-
TOTAL USE OF PROPERTY		199,968	189,487	209,376	209,376	-
TOTAL USE OF MONEY & PROPERTY		214,968	201,221	224,376	214,376	(10,000)
31805	ECC PAYMENTS FM R'HAM CO	2,923,768	2,923,768	3,237,100	3,506,761	269,661
31811	SALE OF USED EQUIPMENT		2,000			-
TOTAL MISCELLANEOUS REVENUES		2,923,768	2,925,768	3,237,100	3,506,761	269,661
31901	RECOVERIES & REBATES	3,500	3,894	3,500	2,500	(1,000)
31914	RECOVERED COSTS		13,261	13,000	13,000	-
31933	EQUIP REP/PRCH FOR OTHERS	250,000	93,111	250,000	250,000	-
31934	REIMB-JMU	218,596		281,706	275,000	(6,706)
31939	CAD/DMS PRCH FOR OTHERS	50,000	2,191	50,000	25,000	(25,000)
TOTAL RECOVERED COSTS		522,096	112,457	598,206	565,500	(32,706)
TOTAL LOCAL REVENUES		4,805,518	4,384,132	5,072,399	4,936,637	(135,762)
32308	STATE SHARE - DISPATCHERS	160,948	169,376	160,948	160,948	-
TOTAL SHARED EXPENSES		160,948	169,376	160,948	160,948	-
32536	VA WIRELESS E911 TAX	414,000	438,706	414,000	441,600	27,600
32542	VA 911 SERVICES BOARD GRT	3,000		3,000	3,000	-
TOTAL OTHER CATEGORICAL AID		417,000	438,706	417,000	444,600	27,600
TOTAL STATE REVENUES		577,948	608,082	577,948	605,548	27,600
33559	CACHE TEAM GRNT - OPERING	178,493	88,493	125,000	12,000	(113,000)
33566	CACHE TEAM GRNT - CAPITAL				88,000	88,000
TOTAL CATEGORICAL AID		178,493	88,493	125,000	100,000	(25,000)

CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2020-2021 -----	----- 2021-2022 -----	----- 2022-2023 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
TOTAL FEDERAL REVENUES		178,493	88,493	125,000	100,000	(25,000)
34210 TR FROM GENERAL FUND		2,923,768	2,923,768	3,237,100	3,506,761	269,661
TOTAL INTER-FUND TRANSFERS		2,923,768	2,923,768	3,237,100	3,506,761	269,661
TOTAL NON-REVENUE RECEIPTS		2,923,768	2,923,768	3,237,100	3,506,761	269,661
TOTAL EMERG COMM CENTER FUND		8,485,728	8,004,475	9,012,447	9,148,946	136,499

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2020-2021 -----	2021-2022	2022-2023	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
33201	COMM DEV BLOCK GRANT	1,412,722	618,452	1,661,627	540,419	(1,121,208)
33210	ARPA (CSLFRF)			1,776		(1,776)
TOTAL NON-CATEGORICAL AID		1,412,722	618,452	1,663,403	540,419	(1,122,984)
TOTAL FEDERAL REVENUES		1,412,722	618,452	1,663,403	540,419	(1,122,984)
TOTAL COMM DEV BLOCK GRANT FUND		1,412,722	618,452	1,663,403	540,419	(1,122,984)

CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2020-2021 -----	----- 2021-2022 -----	----- 2022-2023 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
31010	AMOUNT FROM FUND BALANCE	189,310	189,310	478,800	476,980	(1,820)
TOTAL AMOUNT FROM FUND BALANCE		189,310	189,310	478,800	476,980	(1,820)
31513	INVESTMENT EARNINGS	2,000	1,781	400	500	100
TOTAL USE OF MONEY		2,000	1,781	400	500	100
TOTAL USE OF MONEY & PROPERTY		2,000	1,781	400	500	100
31644	SCH BD-SPEC.ED-SP ARRANGE	40,000	42,020	40,000	42,400	2,400
31645	SCHOOL BD-SPEC.ED-BUS	1,232,200	1,232,200	1,435,800	1,744,700	308,900
31646	SCHOOL BOARD-ATHLETICS	65,000	12,573	66,000	70,000	4,000
31647	SCHOOL BOARD-CHARTERS	80,000	3,791	80,000	80,000	-
31650	SCHOOL BOARD-SUMMER SCH.	140,000		140,000	150,000	10,000
31656	SCHOOL BD-SCHOOL BUS	2,418,563	2,468,563	2,549,022	3,031,300	482,278
31658	SCHOOL BUS CHARTERS	8,000	9,159	8,000	8,000	-
TOTAL TRANSIT CHARGES		3,983,763	3,768,305	4,318,822	5,126,400	807,578
TOTAL CHARGES FOR SERVICES		3,983,763	3,768,305	4,318,822	5,126,400	807,578
31811	SALE OF USED EQUIPMENT	15,000		15,000	15,000	-
TOTAL MISCELLANEOUS REVENUES		15,000		15,000	15,000	-
31901	RECOVERIES & REBATES		515			-
TOTAL RECOVERED COSTS			515			-
TOTAL LOCAL REVENUES		4,190,073	3,959,912	4,813,022	5,618,880	805,858
33210	ARPA (CSLFRF)			204,524		(204,524)
TOTAL NON-CATEGORICAL AID				204,524		(204,524)
TOTAL FEDERAL REVENUES				204,524		(204,524)
34011	INSURANCE RECOVERIES		1,056			-
TOTAL NON-REVENUE RECEIPTS			1,056			-
TOTAL NON-REVENUE RECEIPTS			1,056			-

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2020-2021 -----	2021-2022	2022-2023	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
TOTAL SCHOOL TRANSPORTATION FUND		4,190,073	3,960,968	5,017,547	5,618,880	601,333

CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED	NET CHANGE
31010	AMOUNT FROM FUND BALANCE	14,965,861	14,965,861	9,707,500		(9,707,500)
TOTAL AMOUNT FROM FUND BALANCE		14,965,861	14,965,861	9,707,500		(9,707,500)
31514	INTEREST EARNINGS - BONDS		8,118	211		(211)
TOTAL USE OF MONEY			8,118	211		(211)
TOTAL USE OF MONEY & PROPERTY			8,118	211		(211)
31846	MISCELLANEOUS GRANTS			114,228		(114,228)
TOTAL MISCELLANEOUS REVENUES				114,228		(114,228)
31934	REIMB-JMU			4,784,717		(4,784,717)
TOTAL RECOVERED COSTS				4,784,717		(4,784,717)
TOTAL LOCAL REVENUES		14,965,861	14,973,979	14,606,656		(14,606,656)
32539	VDOT SMART SCALE FUNDS	1,747,336	1,747,336			-
32544	VDOT REVENUE SHARING	3,265,037	228,571	6,983,966		(6,983,966)
TOTAL OTHER CATEGORICAL AID		5,012,373	1,975,907	6,983,966		(6,983,966)
TOTAL STATE REVENUES		5,012,373	1,975,907	6,983,966		(6,983,966)
33564	TAP GRANT	683,142	114,063	513,433		(513,433)
33568	DCR - RTP GRANT	354,341	251	354,090		(354,090)
TOTAL CATEGORICAL AID		1,037,483	114,314	867,523		(867,523)
TOTAL FEDERAL REVENUES		1,037,483	114,314	867,523		(867,523)
34013	PREM ON L/T DEBT ISSUED			511,932		(511,932)
34110	LONG-TERM DEBT ISSUED			5,635,000		(5,635,000)
TOTAL DEBT ISSUE PROCEEDS				6,146,932		(6,146,932)
34210	TR FROM GENERAL FUND			625,000	6,925,000	6,300,000
TOTAL INTER-FUND TRANSFERS				625,000	6,925,000	6,300,000

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2020-2021 -----	2021-2022	2022-2023	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
TOTAL NON-REVENUE RECEIPTS				6,771,932	6,925,000	153,068
TOTAL GENERAL CAPITAL PROJECTS		21,015,717	17,064,201	29,230,077	6,925,000	(22,305,077)

CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2020-2021 -----	2021-2022	2022-2023	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
31010	AMOUNT FROM FUND BALANCE	771,388	771,388	365,348		(365,348)
	TOTAL AMOUNT FROM FUND BALANCE	771,388	771,388	365,348		(365,348)
	TOTAL LOCAL REVENUES	771,388	771,388	365,348		(365,348)
34013	PREM ON L/T DEBT ISSUED			7,174,731		(7,174,731)
34110	LONG-TERM DEBT ISSUED			78,970,000		(78,970,000)
	TOTAL DEBT ISSUE PROCEEDS			86,144,731		(86,144,731)
34215	TR FROM SCHOOL FUND				600,000	600,000
	TOTAL INTER-FUND TRANSFERS				600,000	600,000
	TOTAL NON-REVENUE RECEIPTS			86,144,731	600,000	(85,544,731)
	TOTAL SCHOOL CAPITAL PROJECTS	771,388	771,388	86,510,079	600,000	(85,910,079)

CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2020-2021 -----	----- 2021-2022 -----	----- 2022-2023 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
31010	AMOUNT FROM FUND BALANCE	434,061	434,061	1,790,590		(1,790,590)
	TOTAL AMOUNT FROM FUND BALANCE	434,061	434,061	1,790,590		(1,790,590)
31805	ECC PAYMENTS FM R'HAM CO	200,000	200,000			-
	TOTAL MISCELLANEOUS REVENUES	200,000	200,000			-
31920	REIMB-R'HAM COUNTY	274,768	204,894	58,464		(58,464)
31934	REIMB-JMU	66,596				-
31938	REIMB-CITY	401,273	276,769	58,464		(58,464)
	TOTAL RECOVERED COSTS	742,637	481,663	116,927		(116,927)
	TOTAL LOCAL REVENUES	1,376,697	1,115,724	1,907,517		(1,907,517)
32542	VA 911 SERVICES BOARD GRT	210,000		210,000		(210,000)
	TOTAL OTHER CATEGORICAL AID	210,000		210,000		(210,000)
	TOTAL STATE REVENUES	210,000		210,000		(210,000)
34210	TR FROM GENERAL FUND	200,000	200,000			-
34296	TR FROM ECC FUND	952,000	952,000	850,000	650,000	(200,000)
	TOTAL INTER-FUND TRANSFERS	1,152,000	1,152,000	850,000	650,000	(200,000)
	TOTAL NON-REVENUE RECEIPTS	1,152,000	1,152,000	850,000	650,000	(200,000)
	TOTAL ECC CAPITAL PROJECTS	2,738,697	2,267,724	2,967,517	650,000	(2,317,517)

CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	BUDGET	----- 2020-2021 ----- ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED	NET CHANGE
31010	AMOUNT FROM FUND BALANCE	10,862,758	10,862,758	5,712,417		(5,712,417)
	TOTAL AMOUNT FROM FUND BALANCE	10,862,758	10,862,758	5,712,417		(5,712,417)
31514	INTEREST EARNINGS - BONDS		4,918			-
	TOTAL USE OF MONEY		4,918			-
	TOTAL USE OF MONEY & PROPERTY		4,918			-
	TOTAL LOCAL REVENUES	10,862,758	10,867,676	5,712,417		(5,712,417)
34013	PREM ON L/T DEBT ISSUED			2,241,575		(2,241,575)
34110	LONG-TERM DEBT ISSUED			24,675,000		(24,675,000)
	TOTAL DEBT ISSUE PROCEEDS			26,916,575		(26,916,575)
34220	TR FROM WATER FUND	2,314,253	2,314,253	2,004,908	3,037,659	1,032,751
	TOTAL INTER-FUND TRANSFERS	2,314,253	2,314,253	2,004,908	3,037,659	1,032,751
	TOTAL NON-REVENUE RECEIPTS	2,314,253	2,314,253	28,921,483	3,037,659	(25,883,824)
	TOTAL WATER CAPITAL PROJECTS	13,177,011	13,181,929	34,633,900	3,037,659	(31,596,241)

CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2020-2021 -----	2021-2022	2022-2023	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
31010	AMOUNT FROM FUND BALANCE	4,313,358	4,313,358	5,224,284		(5,224,284)
	TOTAL AMOUNT FROM FUND BALANCE	4,313,358	4,313,358	5,224,284		(5,224,284)
	TOTAL LOCAL REVENUES	4,313,358	4,313,358	5,224,284		(5,224,284)
34230	TR FROM SEWER FUND	2,093,094	2,093,094		1,914,307	1,914,307
	TOTAL INTER-FUND TRANSFERS	2,093,094	2,093,094		1,914,307	1,914,307
	TOTAL NON-REVENUE RECEIPTS	2,093,094	2,093,094		1,914,307	1,914,307
	TOTAL SEWER CAPITAL PROJECTS	6,406,452	6,406,452	5,224,284	1,914,307	(3,309,977)

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2020-2021 -----	2021-2022	2022-2023	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
31010	AMOUNT FROM FUND BALANCE	332,173	332,173	332,173		(332,173)
TOTAL	AMOUNT FROM FUND BALANCE	332,173	332,173	332,173		(332,173)
TOTAL	LOCAL REVENUES	332,173	332,173	332,173		(332,173)
TOTAL	SANITATION CAP. PROJECTS	332,173	332,173	332,173		(332,173)

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2020-2021 -----	2021-2022	2022-2023	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
31010	AMOUNT FROM FUND BALANCE	2,756,004	2,756,004	2,172,002		(2,172,002)
	TOTAL AMOUNT FROM FUND BALANCE	2,756,004	2,756,004	2,172,002		(2,172,002)
	TOTAL LOCAL REVENUES	2,756,004	2,756,004	2,172,002		(2,172,002)
32557	SLAF GRANT (DEQ)			966,979		(966,979)
	TOTAL OTHER CATEGORICAL AID			966,979		(966,979)
	TOTAL STATE REVENUES			966,979		(966,979)
34285	TR FROM STORMWATER FUND			313,000		(313,000)
	TOTAL INTER-FUND TRANSFERS			313,000		(313,000)
	TOTAL NON-REVENUE RECEIPTS			313,000		(313,000)
	TOTAL STMWTR CAP PROJECTS	2,756,004	2,756,004	3,451,981		(3,451,981)

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

ACCOUNT-----	TITLE -----	----- 2020-2021 -----	----- 2021-2022 -----	----- 2022-2023 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
31010	AMOUNT FROM FUND BALANCE	356,448	356,448	284,289	2,067,455	1,783,166
TOTAL AMOUNT FROM FUND BALANCE		356,448	356,448	284,289	2,067,455	1,783,166
31318	APPLICATION FEES	200,000	134,000	150,000	100,000	(50,000)
TOTAL LIC., PERMITS & PRIV. FEE		200,000	134,000	150,000	100,000	(50,000)
31513	INVESTMENT EARNINGS	20,000	37,574	10,800	25,000	14,200
TOTAL USE OF MONEY		20,000	37,574	10,800	25,000	14,200
31521	RENTAL OF PROPERTY	28,000	32,534	25,000	25,000	-
TOTAL USE OF PROPERTY		28,000	32,534	25,000	25,000	-
TOTAL USE OF MONEY & PROPERTY		48,000	70,108	35,800	50,000	14,200
31611	UTILITY SALES TO CUSTOMER	8,932,260	8,652,783	8,666,650	9,750,000	1,083,350
31612	UTILITY SALES TO CITY DEP	61,200	35,420	40,000		(40,000)
31613	WATER SURCHARGE FEE	225,000	219,143	200,000	250,000	50,000
31615	FIRE HYDRANT CHARGE	59,000	59,000	95,000	95,000	-
31617	UTILITY BILLING CHARGE	100,000	62,856	100,000	100,000	-
TOTAL WATER CHARGES		9,377,460	9,029,201	9,101,650	10,195,000	1,093,350
TOTAL CHARGES FOR SERVICES		9,377,460	9,029,201	9,101,650	10,195,000	1,093,350
31810	SALE OF MAT'L & SUPPLIES	5,000	7,155	5,000	4,000	(1,000)
31832	COLLECTION FEE	1,000	684	1,000	1,000	-
TOTAL MISCELLANEOUS REVENUES		6,000	7,839	6,000	5,000	(1,000)
31901	RECOVERIES & REBATES	5,000	1	5,000	500	(4,500)
31902	RECOVERABLE CHARGES	30,000	49,907	30,000	19,500	(10,500)
31905	CONNECTION CHARGES		3,750			-
TOTAL RECOVERED COSTS		35,000	53,658	35,000	20,000	(15,000)
TOTAL LOCAL REVENUES		10,022,908	9,651,255	9,612,739	12,437,455	2,824,716
33210	ARPA (CSLFRF)			116,262		(116,262)
TOTAL NON-CATEGORICAL AID				116,262		(116,262)

CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2020-2021 -----		2021-2022	2022-2023	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
TOTAL FEDERAL REVENUES				116,262		(116,262)
34013	PREM ON L/T DEBT ISSUED			2,698,104		(2,698,104)
34114	REFUNDING DEBT ISSUED			12,520,000		(12,520,000)
TOTAL DEBT ISSUE PROCEEDS				15,218,104		(15,218,104)
34295	TR FROM WATER CP FUND			421,323		(421,323)
TOTAL INTER-FUND TRANSFERS				421,323		(421,323)
34310	TR FROM DEPR RESERVE	1,582,500	1,582,500	1,723,200	1,766,700	43,500
TOTAL INTRA-FUND TRANSFERS		1,582,500	1,582,500	1,723,200	1,766,700	43,500
TOTAL NON-REVENUE RECEIPTS		1,582,500	1,582,500	17,362,627	1,766,700	(15,595,927)
TOTAL WATER FUND		11,605,408	11,233,755	27,091,628	14,204,155	(12,887,473)

CITY OF HARRISONBURG, VA
REVENUE BUDGETFUND - 2012 - SEWER FUND
FUNCTION - 20 - ENTERPRISE FUNDS

ACCOUNT-----	TITLE -----	BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED	NET CHANGE
31010	AMOUNT FROM FUND BALANCE	1,923,654	1,923,654	867,388	1,473,070	605,682
TOTAL AMOUNT FROM FUND BALANCE		1,923,654	1,923,654	867,388	1,473,070	605,682
31318	APPLICATION FEES	250,000	201,500	200,000	110,000	(90,000)
TOTAL LIC., PERMITS & PRIV. FEE		250,000	201,500	200,000	110,000	(90,000)
31513	INVESTMENT EARNINGS	100,000	32,442	8,000	5,000	(3,000)
TOTAL USE OF MONEY		100,000	32,442	8,000	5,000	(3,000)
TOTAL USE OF MONEY & PROPERTY		100,000	32,442	8,000	5,000	(3,000)
31621	UTILITY SALES TO CUSTOMER	4,254,600	4,130,589	3,845,600	4,775,000	929,400
31622	UTILITY SALES TO CITY DEP	21,000	15,616	20,000		(20,000)
31623	SEWER AUTHORITY FEE	7,077,880	6,752,026	6,253,990	7,475,000	1,221,010
TOTAL SEWER CHARGES		11,353,480	10,898,231	10,119,590	12,250,000	2,130,410
TOTAL CHARGES FOR SERVICES		11,353,480	10,898,231	10,119,590	12,250,000	2,130,410
31810	SALE OF MAT'L & SUPPLIES	1,000	653	1,000	2,500	1,500
31811	SALE OF USED EQUIPMENT		5,325	1,000	2,500	1,500
TOTAL MISCELLANEOUS REVENUES		1,000	5,978	2,000	5,000	3,000
31901	RECOVERIES & REBATES	1,000		1,000	1,000	-
31902	RECOVERABLE CHARGES	19,000	106,430	25,000	44,000	19,000
31905	CONNECTION CHARGES		600			-
TOTAL RECOVERED COSTS		20,000	107,030	26,000	45,000	19,000
TOTAL LOCAL REVENUES		13,648,134	13,168,836	11,222,978	13,888,070	2,665,092
33210	ARPA (CSLFRF)			72,664		(72,664)
TOTAL NON-CATEGORICAL AID				72,664		(72,664)
TOTAL FEDERAL REVENUES				72,664		(72,664)
34310	TR FROM DEPR RESERVE	1,609,200	1,609,200	1,192,500	1,193,400	900
TOTAL INTRA-FUND TRANSFERS		1,609,200	1,609,200	1,192,500	1,193,400	900

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CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- BUDGET	2020-2021 ----- ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED	NET CHANGE
TOTAL NON-REVENUE RECEIPTS		1,609,200	1,609,200	1,192,500	1,193,400	900
TOTAL SEWER FUND		15,257,334	14,778,036	12,488,142	15,081,470	2,593,328

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

ACCOUNT-----	TITLE -----	-----	2020-2021 -----	-----	2021-2022	2022-2023	NET
		BUDGET	ACTUAL		BUDGET	APPROVED	CHANGE
31010	AMOUNT FROM FUND BALANCE	216,554	216,554		497,297	163,800	(333,497)
	TOTAL AMOUNT FROM FUND BALANCE	216,554	216,554		497,297	163,800	(333,497)
31513	INVESTMENT EARNINGS	20,000	5,920		1,000	1,000	-
	TOTAL USE OF MONEY	20,000	5,920		1,000	1,000	-
31524	ADVERTISEMENT ON BUSES	95,000	68,904		95,000	80,000	(15,000)
	TOTAL USE OF PROPERTY	95,000	68,904		95,000	80,000	(15,000)
	TOTAL USE OF MONEY & PROPERTY	115,000	74,824		96,000	81,000	(15,000)
31641	SPECIAL TRANSIT SERVICES	45,000			45,000	65,000	20,000
31649	TRANSIT COUPONS	32,000			32,000	16,000	(16,000)
31652	BUS FARES-TRANSIT	62,000			62,000	10,000	(52,000)
31653	COUNTY VAN SHUTTLE	2,100			2,100	1,000	(1,100)
31654	JMU TRANSIT CONTRACT	1,682,881	1,682,881		1,682,881	2,108,927	426,046
31659	PARATRANSIT FARES	48,000	740		48,000	20,000	(28,000)
31689	OTHER TRANSIT CONTRACTS	258,273	258,274		266,021	274,000	7,979
	TOTAL TRANSIT CHARGES	2,130,254	1,941,895		2,138,002	2,494,927	356,925
	TOTAL CHARGES FOR SERVICES	2,130,254	1,941,895		2,138,002	2,494,927	356,925
31846	MISCELLANEOUS GRANTS		2,000				-
	TOTAL MISCELLANEOUS REVENUES		2,000				-
31901	RECOVERIES & REBATES		595				-
31935	CAPITAL MATCH - JMU	118,811	115,348		122,375		(122,375)
	TOTAL RECOVERED COSTS	118,811	115,943		122,375		(122,375)
	TOTAL LOCAL REVENUES	2,580,619	2,351,216		2,853,674	2,739,727	(113,947)
32516	TRANSIT-OPERATING	10,000			10,000	10,000	-
32518	TRANSIT-CAP GRANT-STATE	866,212	501,572		4,111,390	655,200	(3,456,190)
32519	TRANSIT-OPERATING-STATE	1,400,000	1,477,050		1,500,000	1,560,751	60,751
	TOTAL OTHER CATEGORICAL AID	2,276,212	1,978,622		5,621,390	2,225,951	(3,395,439)
	TOTAL STATE REVENUES	2,276,212	1,978,622		5,621,390	2,225,951	(3,395,439)

CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2020-2021 -----		2021-2022	2022-2023	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
33305	TRANSIT-CAP.GRANT-FEDERAL	4,331,062	2,507,858	3,036,358	3,276,000	239,642
33306	TRANSIT-OPERATING-FEDERAL	2,388,645	2,304,558	2,968,257	3,934,416	966,159
33308	TRANSIT-MPO	50,000		50,000	65,000	15,000
TOTAL FEDERAL REVENUES		6,769,707	4,812,416	6,054,615	7,275,416	1,220,801
33210	ARPA (CSLFRF)			173,812		(173,812)
TOTAL NON-CATEGORICAL AID				173,812		(173,812)
TOTAL FEDERAL REVENUES		6,769,707	4,812,416	6,228,427	7,275,416	1,046,989
34011	INSURANCE RECOVERIES		4,348			-
TOTAL NON-REVENUE RECEIPTS			4,348			-
TOTAL NON-REVENUE RECEIPTS			4,348			-
TOTAL PUBLIC TRANSPORTATION FUND		11,626,538	9,146,602	14,703,490	12,241,094	(2,462,396)

CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2020-2021 -----	----- 2021-2022 -----	----- 2022-2023 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
31010	AMOUNT FROM FUND BALANCE	1,099,432	1,099,432	479,989	519,387	39,398
TOTAL AMOUNT FROM FUND BALANCE		1,099,432	1,099,432	479,989	519,387	39,398
31513	INVESTMENT EARNINGS	10,200	9,506	3,000	10,200	7,200
TOTAL USE OF MONEY		10,200	9,506	3,000	10,200	7,200
TOTAL USE OF MONEY & PROPERTY		10,200	9,506	3,000	10,200	7,200
31631	SOLID WASTE COLLECTIN FEE	1,240,000	1,373,426	1,480,000	1,650,000	170,000
31637	SOLID WASTE MNGMENT FEE	2,910,000	2,865,031	2,670,000	2,760,000	90,000
TOTAL REFUSE CHARGES		4,150,000	4,238,457	4,150,000	4,410,000	260,000
TOTAL CHARGES FOR SERVICES		4,150,000	4,238,457	4,150,000	4,410,000	260,000
31810	SALE OF MAT'L & SUPPLIES		17,803			-
TOTAL MISCELLANEOUS REVENUES			17,803			-
TOTAL LOCAL REVENUES		5,259,632	5,365,198	4,632,989	4,939,587	306,598
33210	ARPA (CSLFRF)			72,664		(72,664)
TOTAL NON-CATEGORICAL AID				72,664		(72,664)
TOTAL FEDERAL REVENUES				72,664		(72,664)
34013	PREM ON L/T DEBT ISSUED			374,863		(374,863)
34114	REFUNDING DEBT ISSUED			4,200,000		(4,200,000)
TOTAL DEBT ISSUE PROCEEDS				4,574,863		(4,574,863)
TOTAL NON-REVENUE RECEIPTS				4,574,863		(4,574,863)
TOTAL SANITATION FUND		5,259,632	5,365,198	9,280,516	4,939,587	(4,340,929)

CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2020-2021 -----	----- 2021-2022 -----	----- 2022-2023 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
31010	AMOUNT FROM FUND BALANCE	10,000	10,000	59,400	69,500	10,100
TOTAL AMOUNT FROM FUND BALANCE		10,000	10,000	59,400	69,500	10,100
31513	INVESTMENT EARNINGS		633			-
31515	LOAN PROGRAM INTEREST	4,000	4,261	3,600	2,600	(1,000)
TOTAL USE OF MONEY		4,000	4,893	3,600	2,600	(1,000)
TOTAL USE OF MONEY & PROPERTY		4,000	4,893	3,600	2,600	(1,000)
31842	LOAN PROGRAM PRINCIPLE	36,000	48,154	37,000	27,900	(9,100)
31843	LOAN PRGM APPLICATION FEE		1,520			-
TOTAL MISCELLANEOUS REVENUES		36,000	49,674	37,000	27,900	(9,100)
TOTAL LOCAL REVENUES		50,000	64,567	100,000	100,000	-
TOTAL BUSINESS LOAN PROGRAM		50,000	64,567	100,000	100,000	-

CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2020-2021 -----	----- 2021-2022 -----	----- 2022-2023 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
31010	AMOUNT FROM FUND BALANCE	25,442	25,442	15,078		(15,078)
	TOTAL AMOUNT FROM FUND BALANCE	25,442	25,442	15,078		(15,078)
31513	INVESTMENT EARNINGS	8,900	12,936	3,000	3,500	500
	TOTAL USE OF MONEY	8,900	12,936	3,000	3,500	500
	TOTAL USE OF MONEY & PROPERTY	8,900	12,936	3,000	3,500	500
31752	STORMWATER MNGMT FEE	1,327,680	1,302,663	1,327,680	1,327,680	-
	TOTAL CHARGES FOR STORMWATER MN	1,327,680	1,302,663	1,327,680	1,327,680	-
	TOTAL CHARGES FOR SERVICES	1,327,680	1,302,663	1,327,680	1,327,680	-
	TOTAL LOCAL REVENUES	1,362,022	1,341,041	1,345,758	1,331,180	(14,578)
33210	ARPA (CSLFRF)			8,074		(8,074)
	TOTAL NON-CATEGORICAL AID			8,074		(8,074)
	TOTAL FEDERAL REVENUES			8,074		(8,074)
	TOTAL STORMWATER FUND	1,362,022	1,341,041	1,353,832	1,331,180	(22,652)

CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2020-2021 -----	----- 2021-2022 -----	----- 2022-2023 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
31010	AMOUNT FROM FUND BALANCE				50,000	50,000
TOTAL AMOUNT FROM FUND BALANCE					50,000	50,000
31332	TAXI CAB LIC./INSPECTION	1,000	160	1,000	1,000	-
TOTAL LIC., PERMITS & PRIV. FEE		1,000	160	1,000	1,000	-
31513	INVESTMENT EARNINGS	5,000	3,348	1,000	1,000	-
TOTAL USE OF MONEY		5,000	3,348	1,000	1,000	-
TOTAL USE OF MONEY & PROPERTY		5,000	3,348	1,000	1,000	-
31695	SALE OF SERVICES TO DEPTS	1,604,548	1,684,791	1,830,070	2,040,392	210,322
31696	SERVICES TO EXT AGENCIES	15,000	21,950	20,000	15,000	(5,000)
TOTAL CHARGES FOR SERVICES		1,619,548	1,706,741	1,850,070	2,055,392	205,322
31901	RECOVERIES & REBATES	1,000	943	1,000	1,000	-
TOTAL RECOVERED COSTS		1,000	943	1,000	1,000	-
TOTAL LOCAL REVENUES		1,626,548	1,711,192	1,853,070	2,108,392	255,322
33210	ARPA (CSLFRF)			49,573		(49,573)
TOTAL NON-CATEGORICAL AID				49,573		(49,573)
TOTAL FEDERAL REVENUES				49,573		(49,573)
34011	INSURANCE RECOVERIES		1,047			-
TOTAL NON-REVENUE RECEIPTS			1,047			-
34210	TR FROM GENERAL FUND			96,581		(96,581)
TOTAL INTER-FUND TRANSFERS				96,581		(96,581)
TOTAL NON-REVENUE RECEIPTS			1,047	96,581		(96,581)
TOTAL CENTRAL GARAGE FUND		1,626,548	1,712,239	1,999,224	2,108,392	109,168

CITY OF HARRISONBURG, VA
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2020-2021 -----	----- 2021-2022 -----	----- 2022-2023 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
33210	ARPA (CSLFRF)			6,459		(6,459)
TOTAL NON-CATEGORICAL AID				6,459		(6,459)
TOTAL FEDERAL REVENUES				6,459		(6,459)
34220	TR FROM WATER FUND	177,045	177,045	171,410	155,832	(15,578)
34230	TR FROM SEWER FUND	15,215	15,215	19,017	51,944	32,927
TOTAL INTER-FUND TRANSFERS		192,260	192,260	190,427	207,776	17,349
TOTAL NON-REVENUE RECEIPTS		192,260	192,260	190,427	207,776	17,349
TOTAL CENTRAL STORES FUND		192,260	192,260	196,886	207,776	10,890
TOTAL REPORT		332,808,854	332,306,590	518,050,839	335,862,387	(182,188,452)

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EXPENDITURE BUDGET

**CITY OF HARRISONBURG, VIRGINIA
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CITY OF HARRISONBURG, VIRGINIA
EXPENDITURE BUDGET CONTENTS BY FUNDS AND DEPARTMENTS
FISCAL YEAR 2023

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CITY OF HARRISONBURG, VIRGINIA
EXPENDITURE BUDGET CONTENTS BY FUNDS AND DEPARTMENTS
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CITY OF HARRISONBURG, VIRGINIA
EXPENDITURE BUDGET CONTENTS BY FUNDS AND DEPARTMENTS
FISCAL YEAR 2023

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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 -----	----- 2020-2021 -----	----- 2021-2022 -----	----- 2022-2023 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	53,675	53,649	53,111	57,431	4,320
41030	PT SALARIES & WAGES-REG	63,000	63,000	63,000	63,000	-
41200	INCENTIVE PAYMENT			3,000		(3,000)
TOTAL PERSONAL SERVICES		116,675	116,649	119,111	120,431	1,320
TOTAL PERSONAL SERVICES		116,675	116,649	119,111	120,431	1,320
42010	FICA	8,926	8,444	9,113	9,213	101
42020	RETIREMENT - VRS	6,577	6,576	6,825	8,449	1,624
42050	HEALTH INSURANCE	10,500	9,625	10,500	11,025	525
42060	LIFE INSURANCE - VRS	686	686	712	770	58
42070	DISABILITY (VLDP)	269	271	274	282	8
42080	DENTAL INSURANCE	156	156	156	156	-
42110	WORKER'S COMP.	49	44	49	33	(16)
TOTAL FRINGE BENEFITS		27,163	25,803	27,629	29,928	2,300
43100	PROFESSIONAL SERVICES	7,460		18,960	13,960	(5,000)
43320	SERVICE CONTRACTS		30	31	392	361
43600	ADVERTISING	14,000	14,344	14,000	9,000	(5,000)
TOTAL PURCHASED SERVICESS		21,460	14,375	32,991	23,352	(9,639)
45210	POSTAGE	150	19	150	150	-
45230	TELECOMMUNICATIONS		239	444	444	-
45370	PUB.OFFICIAL LIABILITY IN	466	498	570	610	40
45380	GENERAL LIABILITY INS.	205	210	220	220	-
45410	LEASE/RENT OF EQUIPMENT	252	13	799	799	-
45530	TRAINING & TRAVEL	13,290	1,862	13,290	29,000	15,710
45810	DUES & MEMBERSHIPS	41,770	42,400	41,770	41,800	30
TOTAL OTHER CHARGES		56,133	45,241	57,243	73,023	15,780
46010	OFFICE SUPPLIES	600	354	500	300	(200)
46120	BOOKS & SUBSCRIPTIONS	10,900	7,839	10,900	10,900	-
46140	OTHER OPERATING SUPPLIES	12,000	10,815	12,000	12,000	-
TOTAL MATERIALS & SUPPLIES		23,500	19,008	23,400	23,200	(200)
TOTAL OTHER OPERATING EXPENSES		128,256	104,427	141,263	149,503	8,241
48172	HARDWARE		2,491		1,100	1,100
TOTAL CAPITAL OUTLAY			2,491		1,100	1,100

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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 -----	-----	2020-2021 -----	2021-2022	2022-2023	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
TOTAL CAPITAL OUTLAY			2,491		1,100	1,100
TOTAL CITY COUNCIL		244,931	223,566	260,374	271,034	10,661

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2020-2021 -----	----- 2021-2022 -----	----- 2022-2023 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	520,168	514,790	557,528	653,206	95,678
41054	PTO - PAYOUT		3,524			-
41200	INCENTIVE PAYMENT			10,350		(10,350)
TOTAL PERSONAL SERVICES		520,168	518,314	567,878	653,206	85,328
TOTAL PERSONAL SERVICES		520,168	518,314	567,878	653,206	85,328
42010	FICA	39,638	33,923	43,444	49,970	6,526
42020	RETIREMENT - VRS	63,934	63,922	71,643	96,088	24,445
42050	HEALTH INSURANCE	39,814	36,497	44,520	67,775	23,255
42060	LIFE INSURANCE - VRS	6,829	6,666	7,471	8,753	1,282
42070	DISABILITY (VLDP)	1,048	1,056	1,218	2,518	1,300
42080	DENTAL INSURANCE	694	694	772	850	78
42110	WORKER'S COMP.	479	425	479	312	(167)
TOTAL FRINGE BENEFITS		152,436	143,183	169,547	226,266	56,719
43100	PROFESSIONAL SERVICES	241,304	131,944	116,390	2,500	(113,890)
43320	SERVICE CONTRACTS		137		2,000	2,000
43600	ADVERTISING		185			-
43700	CONTRACTED SERVICES	34,516	39,972			-
TOTAL PURCHASED SERVICES		275,820	172,239	116,390	4,500	(111,890)
44300	CENTRAL STORES	432	436			-
TOTAL INTERNAL SERVICES		432	436			-
45210	POSTAGE	200	287	200	200	-
45230	TELECOMMUNICATIONS	4,272	1,966	2,400	2,400	-
45360	SURETY BONDS	7	6	5	10	5
45370	PUB.OFFICIAL LIABILITY IN	1,157	1,234	1,420	1,510	90
45380	GENERAL LIABILITY INS.	510	522	550	550	-
45394	RETIREE H'CARE BENEFIT	1,920	1,760	1,920	1,920	-
45410	LEASE/RENT OF EQUIPMENT	2,000	2,411	2,000	2,000	-
45530	TRAINING & TRAVEL	18,980	2,938	18,980	18,980	-
45810	DUES & MEMBERSHIPS	3,396	6,404	3,396	3,396	-
TOTAL OTHER CHARGES		32,442	17,527	30,871	30,966	95
46010	OFFICE SUPPLIES	1,000	762	1,000	1,000	-
46120	BOOKS & SUBSCRIPTIONS	500	1,574	500	500	-
46140	OTHER OPERATING SUPPLIES	4,558	1,951	11,000	12,000	1,000
TOTAL MATERIALS & SUPPLIES		6,058	4,288	12,500	13,500	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 - 120111 - MANAGER

ACCOUNT-----	TITLE -----	-----	2020-2021 -----	2021-2022	2022-2023	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
TOTAL OTHER OPERATING EXPENSES		467,187	337,672	329,308	275,232	(54,076)
48121	FURNITURE & FIXTURES				2,000	2,000
48172	HARDWARE	799	1,930		7,600	7,600
TOTAL CAPITAL OUTLAY		799	1,930		9,600	9,600
TOTAL CAPITAL OUTLAY		799	1,930		9,600	9,600
TOTAL MANAGER		988,155	857,916	897,186	938,038	40,852

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2020-2021 -----	----- 2021-2022 -----	----- 2022-2023 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	250,858	249,902	255,310	276,129	20,819
41053	ANNUAL LEAVE - PAYOUT		5,392			-
41200	INCENTIVE PAYMENT			6,000		(6,000)
TOTAL PERSONAL SERVICES		250,858	255,294	261,310	276,129	14,819
TOTAL PERSONAL SERVICES		250,858	255,294	261,310	276,129	14,819
42010	FICA	17,353	17,793	19,990	21,124	1,134
42020	RETIREMENT - VRS	33,695	31,617	32,808	40,619	7,811
42050	HEALTH INSURANCE	19,552	17,923	19,552	20,530	978
42060	LIFE INSURANCE - VRS	3,013	3,297	3,422	3,701	279
42070	DISABILITY (VLDP)	370	485	488	503	15
42080	DENTAL INSURANCE	312	312	312	312	-
42110	WORKER'S COMP.	248	222	240	162	(78)
TOTAL FRINGE BENEFITS		74,543	71,648	76,812	86,951	10,139
43152	OTHER LEGAL SERVICES	24,500	20,273	2,500	2,500	-
43320	SERVICE CONTRACTS		61			-
43600	ADVERTISING	400		400	400	-
TOTAL PURCHASED SERVICES		24,900	20,333	2,900	2,900	-
45210	POSTAGE	100	47	100	100	-
45230	TELECOMMUNICATIONS	1,135	1,065	1,044	1,044	-
45370	PUB.OFFICIAL LIABILITY IN	619	660	760	810	50
45380	GENERAL LIABILITY INS.	273	279	290	290	-
45410	LEASE/RENT OF EQUIPMENT	22	2	22	22	-
45530	TRAINING & TRAVEL	3,700	1,023	3,700	3,700	-
45810	DUES & MEMBERSHIPS	1,540	1,045	1,540	1,540	-
TOTAL OTHER CHARGES		7,389	4,120	7,456	7,506	50
46010	OFFICE SUPPLIES	300		300	300	-
46120	BOOKS & SUBSCRIPTIONS	3,600	3,547	3,600	3,600	-
46140	OTHER OPERATING SUPPLIES				6,000	6,000
TOTAL MATERIALS & SUPPLIES		3,900	3,547	3,900	9,900	6,000
TOTAL OTHER OPERATING EXPENSES		110,732	99,648	91,068	107,257	16,189
48172	HARDWARE		218	1,600		(1,600)
TOTAL CAPITAL OUTLAY			218	1,600		(1,600)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2020-2021 -----	2021-2022	2022-2023	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
TOTAL CAPITAL OUTLAY			218	1,600		(1,600)
TOTAL ATTORNEY		361,590	355,160	353,978	383,386	29,408

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 -----	----- 2020-2021 -----	----- 2021-2022 -----	----- 2022-2023 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	318,657	277,037	371,877	449,788	77,911
41020	SALARIES & WAGES-O/T		590			-
41050	ANNUAL LEAVE - SEPARATION	8,450	18,447			-
41051	SICK LEAVE - SEPARATION	10,000	10,000			-
41053	ANNUAL LEAVE - PAYOUT		1,253			-
41054	PTO - PAYOUT		1,171			-
41200	INCENTIVE PAYMENT			15,000		(15,000)
TOTAL PERSONAL SERVICES		337,107	308,498	386,877	449,788	62,911
TOTAL PERSONAL SERVICES		337,107	308,498	386,877	449,788	62,911
42010	FICA	25,789	22,036	29,597	34,409	4,813
42020	RETIREMENT - VRS	40,048	34,797	47,786	66,164	18,378
42050	HEALTH INSURANCE	23,600	30,821	46,030	53,273	7,243
42060	LIFE INSURANCE - VRS	4,177	3,628	4,983	6,028	1,045
42070	DISABILITY (VLDP)	759	765	892	1,125	233
42080	DENTAL INSURANCE	780	533	858	936	78
42110	WORKER'S COMP.	302	260	319	256	(63)
TOTAL FRINGE BENEFITS		95,455	92,841	130,465	162,191	31,727
43100	PROFESSIONAL SERVICES	37,300	39,547	72,500	95,500	23,000
43110	MEDICAL SERVICES	100	50	100	100	-
43320	SERVICE CONTRACTS		1,753	1,961	5,556	3,595
43600	ADVERTISING	600		600	600	-
TOTAL PURCHASED SERVICES		38,000	41,350	75,161	101,756	26,595
45210	POSTAGE	2,000	1,766	2,000	2,000	-
45230	TELECOMMUNICATIONS	3,385	1,416	1,680	1,120	(560)
45370	PUB.OFFICIAL LIABILITY IN	909	970	1,110	1,180	70
45380	GENERAL LIABILITY INS.	401	410	430	430	-
45394	RETIREE H'CARE BENEFIT		2,100	2,520	1,050	(1,470)
45410	LEASE/RENT OF EQUIPMENT	2,550	2,796	2,760	2,900	140
45530	TRAINING & TRAVEL	7,000	1,536	24,870	24,870	-
45540	EDUCATION	2,000		2,000	1,000	(1,000)
45810	DUES & MEMBERSHIPS	2,800	1,124	3,350	3,800	450
TOTAL OTHER CHARGES		21,045	12,116	40,720	38,350	(2,370)
46010	OFFICE SUPPLIES	3,109	2,146	3,000	3,000	-
46120	BOOKS & SUBSCRIPTIONS	2,000	1,172	850	850	-
46140	OTHER OPERATING SUPPLIES	10,200	3,007	11,700	13,200	1,500
TOTAL MATERIALS & SUPPLIES		15,309	6,324	15,550	17,050	1,500

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 -----	----- 2020-2021 -----	2021-2022	2022-2023	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
TOTAL OTHER OPERATING EXPENSES		169,809	152,631	261,896	319,347	57,452
48172	HARDWARE		1,804	1,760	3,826	2,066
48273	SOFTWARE		439			-
TOTAL CAPITAL OUTLAY			2,243	1,760	3,826	2,066
TOTAL CAPITAL OUTLAY			2,243	1,760	3,826	2,066
TOTAL HUMAN RESOURCES		506,916	463,373	650,533	772,961	122,429

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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 -----	-----	2020-2021 -----	2021-2022	2022-2023	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
43120	ACCOUNTING & AUDITING	21,699	21,699	22,280	23,620	1,340
TOTAL PURCHASED SERVICESS		21,699	21,699	22,280	23,620	1,340
TOTAL OTHER OPERATING EXPENSES		21,699	21,699	22,280	23,620	1,340
TOTAL INDEPENDENT AUDITOR		21,699	21,699	22,280	23,620	1,340

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	ACTUAL	BUDGET	APPROVED	NET CHANGE
		----- 2020-2021 -----	-----	2021-2022	2022-2023	
41010	SALARIES & WAGES-REG.	280,015	279,852	282,281	363,729	81,448
41020	SALARIES & WAGES-O/T		3,495			-
41030	PT SALARIES & WAGES-REG	58,585	45,760	58,360	24,276	(34,084)
41040	PT SALARIES & WAGES-O/T	1,000	996	1,000	1,000	-
41200	INCENTIVE PAYMENT			16,500		(16,500)
TOTAL PERSONAL SERVICES		339,600	330,103	358,141	389,005	30,864
TOTAL PERSONAL SERVICES		339,600	330,103	358,141	389,005	30,864
42010	FICA	25,979	22,992	27,398	29,759	2,361
42020	RETIREMENT - VRS	35,019	34,966	36,274	53,505	17,231
42050	HEALTH INSURANCE	49,604	45,471	49,604	78,055	28,451
42060	LIFE INSURANCE - VRS	3,652	3,646	3,782	4,874	1,092
42070	DISABILITY (VLDP)				476	476
42080	DENTAL INSURANCE	780	780	780	936	156
42110	WORKER'S COMP.	614	532	614	630	16
TOTAL FRINGE BENEFITS		115,648	108,388	118,452	168,235	49,783
43100	PROFESSIONAL SERVICES	565	302	565	630	65
43110	MEDICAL SERVICES	50		50	100	50
43320	SERVICE CONTRACTS	4,745	4,823	4,717	5,583	866
43600	ADVERTISING	660	418	660	660	-
TOTAL PURCHASED SERVICES		6,020	5,542	5,992	6,973	981
44300	CENTRAL STORES	763	772	650	750	100
TOTAL INTERNAL SERVICES		763	772	650	750	100
45210	POSTAGE	5,475	4,805	5,515	5,515	-
45220	MESSENGER SVS./PACKAGES	40				-
45230	TELECOMMUNICATIONS	3,200				-
45360	SURETY BONDS	16	16	15	20	5
45370	PUB.OFFICIAL LIABILITY IN	921	982	1,130	1,200	70
45380	GENERAL LIABILITY INS.	406	415	440	440	-
45410	LEASE/RENT OF EQUIPMENT	5,618	4,547	5,453	5,944	491
45530	TRAINING & TRAVEL	3,250	850	3,170	3,690	520
45540	EDUCATION	1,000				-
45810	DUES & MEMBERSHIPS	1,880	1,495	2,040	2,095	55
45831	INT ON BPOL & PP REFUNDS	6,000	15,610	7,500	7,500	-
TOTAL OTHER CHARGES		27,806	28,720	25,263	26,404	1,141
46010	OFFICE SUPPLIES	3,000	2,263	3,000	3,000	-
46120	BOOKS & SUBSCRIPTIONS	1,167	1,006	1,376	1,386	10

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2020-2021 -----	2021-2022	2022-2023	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
TOTAL MATERIALS & SUPPLIES		4,167	3,270	4,376	4,386	10
TOTAL OTHER OPERATING EXPENSES		154,404	146,692	154,733	206,748	52,015
48171 EDP EQUIPMENT			1,057	1,336	2,639	1,303
TOTAL CAPITAL OUTLAY			1,057	1,336	2,639	1,303
TOTAL CAPITAL OUTLAY			1,057	1,336	2,639	1,303
TOTAL REVENUE		494,004	477,852	514,210	598,392	84,182

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2020-2021 -----	----- 2021-2022 -----	----- 2022-2023 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	183,389	182,184	185,432	201,421	15,989
41020	SALARIES & WAGES-O/T		221			-
41030	PT SALARIES & WAGES-REG	33,380	28,164	33,123	35,814	2,691
41053	ANNUAL LEAVE - PAYOUT		1,586			-
41200	INCENTIVE PAYMENT			13,500		(13,500)
TOTAL PERSONAL SERVICES		216,769	212,156	232,055	237,235	5,180
TOTAL PERSONAL SERVICES		216,769	212,156	232,055	237,235	5,180
42010	FICA	16,582	15,416	17,752	18,149	397
42020	RETIREMENT - VRS	22,795	22,877	23,828	29,629	5,801
42050	HEALTH INSURANCE	14,788	13,556	14,788	15,527	739
42060	LIFE INSURANCE - VRS	2,378	2,385	2,484	2,700	216
42070	DISABILITY (VLDP)	533	540	548	568	20
42080	DENTAL INSURANCE	624	468	624	624	-
42110	WORKER'S COMP.	644	567	644	255	(389)
TOTAL FRINGE BENEFITS		58,344	55,809	60,668	67,452	6,784
43100	PROFESSIONAL SERVICES	1,700	1,281	1,700	1,900	200
43320	SERVICE CONTRACTS	23,100	17,472	25,445	25,784	339
TOTAL PURCHASED SERVICES		24,800	18,753	27,145	27,684	539
44200	C.G. - PARTS AND LABOR	2,950	1,215	3,000	3,400	400
44300	CENTRAL STORES		24			-
44310	C.G. - FUEL	1,000	836	1,300	1,900	600
TOTAL INTERNAL SERVICES		3,950	2,075	4,300	5,300	1,000
45210	POSTAGE	4,150	3,951	4,250	4,400	150
45230	TELECOMMUNICATIONS	1,000	1,176	1,025	1,025	-
45350	VEHICLE & EQUIPMENT INS.	473	467	480	540	60
45370	PUB.OFFICIAL LIABILITY IN	605	645	740	790	50
45380	GENERAL LIABILITY INS.	266	273	290	290	-
45410	LEASE/RENT OF EQUIPMENT	3,144	2,712	3,170	2,700	(470)
45530	TRAINING & TRAVEL	3,165	1,040	2,510	3,225	715
45540	EDUCATION	1,000				-
TOTAL OTHER CHARGES		13,803	10,265	12,465	12,970	505
46010	OFFICE SUPPLIES	785	242	600	600	-
46120	BOOKS & SUBSCRIPTIONS	1,275	1,147	1,304	1,329	25
TOTAL MATERIALS & SUPPLIES		2,060	1,389	1,904	1,929	25

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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 -----	----- 2020-2021 -----	2021-2022	2022-2023	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
TOTAL OTHER OPERATING EXPENSES		102,957	88,290	106,482	115,335	8,853
48171	EDP EQUIPMENT			3,416	2,613	(803)
TOTAL CAPITAL OUTLAY				3,416	2,613	(803)
TOTAL CAPITAL OUTLAY				3,416	2,613	(803)
TOTAL ASSESSOR		319,726	300,447	341,953	355,183	13,230

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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 -----	-----	2020-2021 -----	-----	2021-2022	2022-2023	NET
		BUDGET	ACTUAL		BUDGET	APPROVED	CHANGE
43130	MANAGEMENT CONSULTANT	2,690	2,900		2,900	2,900	-
TOTAL	PURCHASED SERVICESS	2,690	2,900		2,900	2,900	-
46140	OTHER OPERATING SUPPLIES	400	186		400	400	-
TOTAL	MATERIALS & SUPPLIES	400	186		400	400	-
TOTAL	OTHER OPERATING EXPENSES	3,090	3,086		3,300	3,300	-
TOTAL	EQUALIZATION	3,090	3,086		3,300	3,300	-

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2020-2021 -----	----- 2021-2022 -----	----- 2022-2023 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	430,788	425,751	436,031	469,451	33,420
41020	SALARIES & WAGES-O/T	2,000	849	1,500	1,500	-
41030	PT SALARIES & WAGES-REG	10,189	6,147	10,524	22,491	11,967
41050	ANNUAL LEAVE - SEPARATION				2,172	2,172
41051	SICK LEAVE - SEPARATION				731	731
41053	ANNUAL LEAVE - PAYOUT		2,361			-
41200	INCENTIVE PAYMENT			24,000		(24,000)
TOTAL PERSONAL SERVICES		442,977	435,108	472,055	496,345	24,290
TOTAL PERSONAL SERVICES		442,977	435,108	472,055	496,345	24,290
42010	FICA	33,888	29,846	36,113	37,971	1,858
42020	RETIREMENT - VRS	53,815	53,688	56,030	69,056	13,026
42050	HEALTH INSURANCE	57,560	52,765	57,560	73,431	15,871
42060	LIFE INSURANCE - VRS	5,612	5,599	5,843	6,291	448
42070	DISABILITY (VLDP)	212	214	219	439	220
42080	DENTAL INSURANCE	1,248	1,092	1,248	1,248	-
42110	WORKER'S COMP.	408	360	408	284	(124)
TOTAL FRINGE BENEFITS		152,743	143,563	157,421	188,720	31,299
43100	PROFESSIONAL SERVICES	10,420	10,010	10,420	17,146	6,726
43110	MEDICAL SERVICES		150	100	100	-
43320	SERVICE CONTRACTS	275	305	216	521	305
43330	MAINT & REP.-MACH & EQUIP				200	200
43340	MAINT & REP.-FURN & FIX	200	108	200		(200)
43600	ADVERTISING	1,500	1,026	1,500	1,500	-
43700	CONTRACTED SERVICES	250	184	5,400	200	(5,200)
TOTAL PURCHASED SERVICES		12,645	11,782	17,836	19,667	1,831
44200	C.G. - PARTS AND LABOR	950	959	2,900	3,300	400
44300	CENTRAL STORES	202	554	500	500	-
44310	C.G. - FUEL	300	95	200	200	-
TOTAL INTERNAL SERVICES		1,452	1,608	3,600	4,000	400
45210	POSTAGE	30,000	34,773	31,000	36,000	5,000
45230	TELECOMMUNICATIONS	2,000		2,000	2,000	-
45350	VEHICLE & EQUIPMENT INS.	179	177	180	200	20
45360	SURETY BONDS	1,169	1,110	1,110	1,280	170
45370	PUB.OFFICIAL LIABILITY IN	1,331	1,420	1,630	1,730	100
45380	GENERAL LIABILITY INS.	587	600	630	630	-
45410	LEASE/RENT OF EQUIPMENT	5,018	4,496	5,006	5,006	-
45530	TRAINING & TRAVEL	4,336	746	3,883	4,000	117
45810	DUES & MEMBERSHIPS	550	1,310	600	750	150

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2020-2021 -----	----- 2021-2022 -----	----- 2022-2023 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
45850	FREIGHT & DRAYAGE	100	426	100	100	-
TOTAL OTHER CHARGES		45,270	45,058	46,139	51,696	5,557
46010	OFFICE SUPPLIES	7,582	12,044	7,000	7,500	500
46140	OTHER OPERATING SUPPLIES	500	820			-
46152	TAGS DECALS STAMPS-RESALE	11,814	12,712	12,921	12,921	-
TOTAL MATERIALS & SUPPLIES		19,896	25,576	19,921	20,421	500
TOTAL OTHER OPERATING EXPENSES		232,006	227,587	244,917	284,504	39,587
48172	HARDWARE			1,800	6,091	4,291
TOTAL CAPITAL OUTLAY				1,800	6,091	4,291
TOTAL CAPITAL OUTLAY				1,800	6,091	4,291
TOTAL TREASURER		674,983	662,696	718,772	786,940	68,168

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2020-2021 -----	----- 2021-2022 -----	----- 2022-2023 -----	NET	
BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE		
41010	SALARIES & WAGES-REG.	358,647	346,759	467,108	510,012	42,904
41020	SALARIES & WAGES-O/T	1,152	169	1,170	603	(567)
41030	PT SALARIES & WAGES-REG	6,563	4,076	6,407	57,785	51,378
41053	ANNUAL LEAVE - PAYOUT		8,191			-
41200	INCENTIVE PAYMENT			18,000		(18,000)
TOTAL PERSONAL SERVICES		366,362	359,195	492,685	568,400	75,715
TOTAL PERSONAL SERVICES		366,362	359,195	492,685	568,400	75,715
42010	FICA	28,112	25,561	37,691	43,483	5,792
42020	RETIREMENT - VRS	44,735	43,263	60,024	75,023	14,999
42050	HEALTH INSURANCE	45,650	44,221	68,344	69,178	834
42060	LIFE INSURANCE - VRS	5,874	4,512	6,259	6,835	576
42070	DISABILITY (VLDP)	850	317	926	954	28
42080	DENTAL INSURANCE	1,092	715	1,170	1,170	-
42110	WORKER'S COMP.	327	292	327	228	(99)
TOTAL FRINGE BENEFITS		126,640	118,881	174,741	196,871	22,130
43100	PROFESSIONAL SERVICES	29,000	5,610	44,500	23,910	(20,590)
43160	BANKING SERVICE FEES	27,000	26,942	30,000	30,000	-
43320	SERVICE CONTRACTS	850	872	1,605	1,605	-
43330	MAINT & REP.-MACH & EQUIP	500	173	500	500	-
43600	ADVERTISING	1,700	2,723	1,750	1,750	-
43700	CONTRACTED SERVICES	200	275	300	300	-
TOTAL PURCHASED SERVICESS		59,250	36,594	78,655	58,065	(20,590)
44300	CENTRAL STORES	352	102	250	250	-
44307	C.S.-OFFICE SUPPLIES		360			-
TOTAL INTERNAL SERVICES		352	462	250	250	-
45210	POSTAGE	1,200	1,228	1,200	1,200	-
45230	TELECOMMUNICATIONS	1,660	19	1,660	540	(1,120)
45360	SURETY BONDS	16	16	15	20	5
45370	PUB.OFFICIAL LIABILITY IN	1,052	1,122	1,290	1,370	80
45380	GENERAL LIABILITY INS.	463	474	500	500	-
45410	LEASE/RENT OF EQUIPMENT	2,300	2,241	2,300	2,300	-
45530	TRAINING & TRAVEL	6,000	1,741	6,000	6,000	-
45810	DUES & MEMBERSHIPS	1,800	1,480	1,800	1,800	-
TOTAL OTHER CHARGES		14,491	8,322	14,765	13,730	(1,035)
46010	OFFICE SUPPLIES	2,000	2,418	2,000	2,000	-
46120	BOOKS & SUBSCRIPTIONS	800	180	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 - 121511 - FINANCE

ACCOUNT-----	TITLE -----	-----	2020-2021 -----	2021-2022	2022-2023	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
46140	OTHER OPERATING SUPPLIES	3,700	3,922	3,700	3,700	-
TOTAL MATERIALS & SUPPLIES		6,500	6,520	6,200	6,200	-
TOTAL OTHER OPERATING EXPENSES		207,233	170,779	274,611	275,116	505
48171	EDP EQUIPMENT		1,533		4,230	4,230
TOTAL CAPITAL OUTLAY			1,533		4,230	4,230
TOTAL CAPITAL OUTLAY			1,533		4,230	4,230
TOTAL FINANCE		573,595	531,507	767,296	847,746	80,450

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 -----	----- 2020-2021 -----	----- 2020-2021 -----	2021-2022	2022-2023	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	733,101	632,976	757,476	882,285	124,809
41020	SALARIES & WAGES-O/T	1,000	582			-
41050	ANNUAL LEAVE - SEPARATION		8,931			-
41051	SICK LEAVE - SEPARATION		7,500			-
41054	PTO - PAYOUT		701			-
41200	INCENTIVE PAYMENT			39,000		(39,000)
TOTAL PERSONAL SERVICES		734,101	650,689	796,476	882,285	85,809
TOTAL PERSONAL SERVICES		734,101	650,689	796,476	882,285	85,809
42010	FICA	56,159	46,663	60,932	67,495	6,564
42020	RETIREMENT - VRS	91,249	78,109	97,336	129,784	32,448
42050	HEALTH INSURANCE	96,582	72,986	99,388	114,049	14,661
42060	LIFE INSURANCE - VRS	9,516	8,145	10,151	11,823	1,672
42070	DISABILITY (VLDP)	1,874	1,790	1,979	2,843	864
42080	DENTAL INSURANCE	2,106	1,528	2,184	2,340	156
42090	UNEMPLOYMENT	11	11			-
42110	WORKER'S COMP.	1,702	1,266	1,702	1,223	(479)
TOTAL FRINGE BENEFITS		259,199	210,498	273,672	329,557	55,886
43100	PROFESSIONAL SERVICES	49,000	35,781	16,000	16,000	-
43110	MEDICAL SERVICES	300	20	300	300	-
43320	SERVICE CONTRACTS	815,682	636,650	910,735	855,762	(54,973)
43330	MAINT & REP.-MACH & EQUIP	1,000		1,000	1,000	-
43340	MAINT & REP.-FURN & FIX	1,000		1,000		(1,000)
43600	ADVERTISING	150	50	150	150	-
TOTAL PURCHASED SERVICESS		867,132	672,501	929,185	873,212	(55,973)
44200	C.G. - PARTS AND LABOR	1,950	950	1,400	1,600	200
44300	CENTRAL STORES	188	114			-
44307	C.S.-OFFICE SUPPLIES	300		300	300	-
44310	C.G. - FUEL	300	269	200	300	100
TOTAL INTERNAL SERVICES		2,738	1,333	1,900	2,200	300
45230	TELECOMMUNICATIONS	167,423	203,008	157,865	173,235	15,370
45350	VEHICLE & EQUIPMENT INS.	279	275	290	320	30
45370	PUB.OFFICIAL LIABILITY IN	3,218	3,434	3,940	4,190	250
45380	GENERAL LIABILITY INS.	7,401	11,539	12,110	13,170	1,060
45530	TRAINING & TRAVEL	42,485	3,383	43,685	44,515	830
45540	EDUCATION	2,000				-
45810	DUES & MEMBERSHIPS	745	404	385	585	200
45850	FREIGHT & DRAYAGE	100	17			-

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 -----	----- 2020-2021 -----	----- 2021-2022 -----	----- 2022-2023 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
TOTAL OTHER CHARGES		223,651	222,059	218,275	236,015	17,740
46010	OFFICE SUPPLIES	5,000	2,602	5,000	5,000	-
46120	BOOKS & SUBSCRIPTIONS	100		100		(100)
46140	OTHER OPERATING SUPPLIES	5,037	10,519	5,000	5,000	-
TOTAL MATERIALS & SUPPLIES		10,137	13,121	10,100	10,000	(100)
TOTAL OTHER OPERATING EXPENSES		1,362,857	1,119,512	1,433,132	1,450,984	17,852
48121	FURNITURE & FIXTURES				1,000	1,000
48171	EDP EQUIPMENT	10,000		13,760	23,260	9,500
48172	HARDWARE	470,307	312,760	139,901	196,900	56,999
48173	SOFTWARE		7,448		59,543	59,543
48271	EDP EQUIPMENT				54,908	54,908
48272	HARDWARE		13,349	6,336	36,000	29,664
48273	SOFTWARE	86,021	67,351	43,082		(43,082)
TOTAL CAPITAL OUTLAY		566,328	400,908	203,079	371,611	168,532
TOTAL CAPITAL OUTLAY		566,328	400,908	203,079	371,611	168,532
TOTAL INFORMATION TECHNOLOGY		2,663,286	2,171,110	2,432,687	2,704,880	272,193

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2020-2021 -----	----- 2020-2021 -----	2021-2022	2022-2023	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	113,145	96,968	110,291	110,632	341
41020	SALARIES & WAGES-O/T		3			-
41030	PT SALARIES & WAGES-REG		9,188	17,207	18,608	1,401
41050	ANNUAL LEAVE - SEPARATION		2,433			-
41051	SICK LEAVE - SEPARATION		1,610			-
41053	ANNUAL LEAVE - PAYOUT		1,220			-
41060	PTO - SEPARATION		231			-
41200	INCENTIVE PAYMENT			4,500		(4,500)
TOTAL PERSONAL SERVICES		113,145	111,654	131,998	129,240	(2,758)
TOTAL PERSONAL SERVICES		113,145	111,654	131,998	129,240	(2,758)
42010	FICA	8,657	7,403	10,098	9,887	(211)
42020	RETIREMENT - VRS	14,154	12,125	14,173	16,275	2,102
42050	HEALTH INSURANCE	25,262	23,739	30,052	25,383	(4,669)
42060	LIFE INSURANCE - VRS	1,476	1,264	1,478	1,483	5
42070	DISABILITY (VLDP)			223	214	(9)
42080	DENTAL INSURANCE	312	247	312	312	-
42110	WORKER'S COMP.	103	94	103	73	(30)
TOTAL FRINGE BENEFITS		49,964	44,873	56,439	53,627	(2,812)
43100	PROFESSIONAL SERVICES		93			-
43110	MEDICAL SERVICES		50			-
43320	SERVICE CONTRACTS	5,270	6,154	5,922	6,322	400
43600	ADVERTISING	350	70	350	400	50
TOTAL PURCHASED SERVICESS		5,620	6,367	6,272	6,722	450
45210	POSTAGE	50	34	50	50	-
45230	TELECOMMUNICATIONS	312		312		(312)
45355	INSURANCE DEDUCTIBLE		53			-
45360	SURETY BONDS	3	3	5	10	5
45370	PUB.OFFICIAL LIABILITY IN	341	364	420	450	30
45380	GENERAL LIABILITY INS.	150	154	160	160	-
45410	LEASE/RENT OF EQUIPMENT	600	559	600	600	-
45530	TRAINING & TRAVEL	4,000	25	3,800	3,200	(600)
45810	DUES & MEMBERSHIPS	300	390	300	300	-
TOTAL OTHER CHARGES		5,756	1,581	5,647	4,770	(877)
46010	OFFICE SUPPLIES	400	139	400	400	-
46120	BOOKS & SUBSCRIPTIONS	100		100	100	-
46140	OTHER OPERATING SUPPLIES	500	337	500	5	(495)
TOTAL MATERIALS & SUPPLIES		1,000	476	1,000	505	(495)

05/28/2022

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2020-2021 -----	2021-2022	2022-2023	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
TOTAL OTHER OPERATING EXPENSES		62,340	53,298	69,358	65,624	(3,734)
48171 EDP EQUIPMENT			217	900	1,100	200
TOTAL CAPITAL OUTLAY			217	900	1,100	200
TOTAL CAPITAL OUTLAY			217	900	1,100	200
TOTAL PURCHASING		175,485	165,168	202,256	195,964	(6,292)

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 -----	----- 2020-2021 -----	----- 2021-2022 -----	----- 2022-2023 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	62,929	68,163	92,757	97,395	4,638
41020	SALARIES & WAGES-O/T		487			-
41030	PT SALARIES & WAGES-REG	62,242	45,107	60,795	64,668	3,873
41040	PT SALARIES & WAGES-O/T		3,693		2,600	2,600
41050	ANNUAL LEAVE - SEPARATION		10,137			-
41051	SICK LEAVE - SEPARATION		7,500			-
41200	INCENTIVE PAYMENT			7,500		(7,500)
TOTAL PERSONAL SERVICES		125,171	135,088	161,052	164,663	3,611
TOTAL PERSONAL SERVICES		125,171	135,088	161,052	164,663	3,611
42010	FICA	9,576	12,848	12,321	12,597	276
42020	RETIREMENT - VRS	7,894	7,660	11,920	14,327	2,407
42050	HEALTH INSURANCE	7,010				-
42060	LIFE INSURANCE - VRS	824	799	1,243	1,305	62
42070	DISABILITY (VLDP)		288	492	492	-
42080	DENTAL INSURANCE	156		156	156	-
42090	UNEMPLOYMENT	2,053	2,053			-
42110	WORKER'S COMP.	100	124	135	94	(41)
TOTAL FRINGE BENEFITS		27,613	23,771	26,267	28,971	2,704
43100	PROFESSIONAL SERVICES		829			-
43105	POLL WORKERS	60,000	86,760	40,000	43,000	3,000
43110	MEDICAL SERVICES		517			-
43320	SERVICE CONTRACTS		122			-
43330	MAINT & REP.-MACH & EQUIP	3,000	2,694	3,000	7,805	4,805
43600	ADVERTISING	600	257	600	600	-
TOTAL PURCHASED SERVICESS		63,600	91,178	43,600	51,405	7,805
44300	CENTRAL STORES	1,956	2,310	500	500	-
TOTAL INTERNAL SERVICES		1,956	2,310	500	500	-
45210	POSTAGE	5,000	11,831	5,000	5,000	-
45230	TELECOMMUNICATIONS	1,968	1,660	1,968	1,968	-
45350	VEHICLE & EQUIPMENT INS.	210	175	190	200	10
45360	SURETY BONDS	7	6	5	10	5
45370	PUB.OFFICIAL LIABILITY IN	420	448	510	540	30
45380	GENERAL LIABILITY INS.	185	189	200	200	-
45410	LEASE/RENT OF EQUIPMENT	1,680	1,949	1,680	1,680	-
45510	MILEAGE	100	196	100	75	(25)
45530	TRAINING & TRAVEL	5,000	1,928		5,000	5,000
45810	DUES & MEMBERSHIPS	380	444	380	380	-

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 -----	----- 2020-2021 -----		2021-2022	2022-2023	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
TOTAL OTHER CHARGES		14,950	18,827	10,033	15,053	5,020
46010	OFFICE SUPPLIES	6,647	6,729	6,500	6,500	-
46120	BOOKS & SUBSCRIPTIONS	300	487	300	360	60
46140	OTHER OPERATING SUPPLIES	74,912	18,011	7,000	8,500	1,500
TOTAL MATERIALS & SUPPLIES		81,859	25,227	13,800	15,360	1,560
TOTAL OTHER OPERATING EXPENSES		189,978	161,314	94,200	111,289	17,089
48110	MACHINERY & EQUIPMENT			31,620	5,330	(26,290)
48171	EDP EQUIPMENT		9,552	22,660		(22,660)
48271	EDP EQUIPMENT		156			-
48273	SOFTWARE			22,881		(22,881)
TOTAL CAPITAL OUTLAY			9,708	77,161	5,330	(71,831)
TOTAL CAPITAL OUTLAY			9,708	77,161	5,330	(71,831)
TOTAL ELECTORAL BOARD		315,149	306,110	332,413	281,282	(51,131)

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	ACTUAL	BUDGET	APPROVED	NET CHANGE
		----- 2020-2021 -----	----- 2020-2021 -----	2021-2022	2022-2023	
41010	SALARIES & WAGES-REG.	2,105,045	1,854,843	1,754,579	1,756,723	2,144
41016	UNIFORM CLEANING ALLOW.	5,700	4,500	3,600	3,000	(600)
41020	SALARIES & WAGES-O/T	75,000	44,885	50,000	50,000	-
41029	SPECIAL PAY TRAINERS	2,700		1,800	1,800	-
41030	PT SALARIES & WAGES-REG	31,934	27,492	31,652	26,650	(5,002)
41050	ANNUAL LEAVE - SEPARATION	15,000	10,895	10,000		(10,000)
41051	SICK LEAVE - SEPARATION	20,000	10,000	10,000		(10,000)
41053	ANNUAL LEAVE - PAYOUT		3,021			-
41054	PTO - PAYOUT		1,253			-
41060	PTO - SEPARATION	5,000	5,943			-
41200	INCENTIVE PAYMENT			78,000		(78,000)
TOTAL PERSONAL SERVICES		2,260,379	1,962,832	1,939,631	1,838,173	(101,458)
TOTAL PERSONAL SERVICES		2,260,379	1,962,832	1,939,631	1,838,173	(101,458)
42010	FICA	172,921	139,438	148,382	140,619	(7,763)
42020	RETIREMENT - VRS	262,211	231,662	225,463	258,414	32,951
42050	HEALTH INSURANCE	288,222	217,553	218,584	259,222	40,638
42060	LIFE INSURANCE - VRS	27,344	24,157	23,511	23,540	29
42070	DISABILITY (VLDP)	2,079	1,649	1,585	1,732	147
42080	DENTAL INSURANCE	5,772	3,913	4,680	4,524	(156)
42110	WORKER'S COMP.	39,380	45,977	46,829	31,460	(15,369)
42120	CLOTHING ALLOWANCE	1,300	1,800	2,300	3,600	1,300
42190	LODA	15,039	15,030	15,030	14,440	(590)
TOTAL FRINGE BENEFITS		814,268	681,180	686,364	737,551	51,187
43100	PROFESSIONAL SERVICES	4,425	5,053	4,925	15,795	10,870
43110	MEDICAL SERVICES	42,974	20,355	42,974	42,974	-
43320	SERVICE CONTRACTS	374,351	288,187	382,822	446,390	63,568
43330	MAINT & REP.-MACH & EQUIP		290			-
43336	MAINT & REP.-RADIO EQUIP		212			-
43340	MAINT & REP.-FURN & FIX	1,000		1,000	1,000	-
43350	MAINT & REP.-AUTO EQUIP.	17,400	23,492	17,400	18,000	600
43360	MAINT & REP.-BLDGS & GNDS	23,692	21,154	25,000	25,000	-
43500	PRINTING AND BINDING	3,750	1,502	3,785	3,785	-
43600	ADVERTISING	8,000		10,000	15,000	5,000
43604	RECRUITMENT	6,500	4,623	6,500	10,100	3,600
43720	LAUNDRY & DRY CLEANING	500	8	500	500	-
TOTAL PURCHASED SERVICESS		482,592	364,875	494,906	578,544	83,638
44200	C.G. - PARTS AND LABOR	148,000	152,060	176,900	192,500	15,600
44300	CENTRAL STORES	500		500	500	-
44302	C.S.-POWER.EQUIP.SUPPLIES	100			100	100
44307	C.S.-OFFICE SUPPLIES	2,500	1,779	2,500	2,500	-

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2020-2021 -----	----- 2021-2022 -----	----- 2022-2023 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
44309	C.S.-OTHER SUPPLIES	2,843	3,624	1,500	1,500	-
44310	C.G. - FUEL	130,000	117,433	133,700	190,200	56,500
TOTAL INTERNAL SERVICES		283,943	274,896	315,100	387,300	72,200
45110	ELECTRICITY	700	1,228	700	700	-
45130	WATER & SEWER	350	337	350	350	-
45210	POSTAGE	1,500	1,170	1,500	1,500	-
45220	MESSENGER SVS./PACKAGES	200	51	200	200	-
45230	TELECOMMUNICATIONS	88,478	95,405	83,624	83,700	76
45340	PROPERTY INSURANCE	178	176	190	200	10
45350	VEHICLE & EQUIPMENT INS.	44,756	42,576	44,210	49,260	5,050
45355	INSURANCE DEDUCTIBLE		10,590			-
45360	SURETY BONDS	33	31	30	40	10
45370	PUB.OFFICIAL LIABILITY IN	7,580	8,088	9,280	9,870	590
45380	GENERAL LIABILITY INS.	31,241	29,056	30,800	32,520	1,720
45394	RETIREE H'CARE BENEFIT	11,400	14,580	17,040	14,940	(2,100)
45410	LEASE/RENT OF EQUIPMENT	27,935	21,820	27,995	28,196	201
45510	MILEAGE		29			-
45530	TRAINING & TRAVEL	70,926	15,527	57,080	78,405	21,325
45540	EDUCATION	1,000	3,000			-
45810	DUES & MEMBERSHIPS	86,713	80,485	86,128	86,478	350
TOTAL OTHER CHARGES		372,990	324,149	359,127	386,359	27,232
46010	OFFICE SUPPLIES	30,745	11,261	25,000	25,000	-
46070	REPAIR & MAINT. SUPPLIES	4,000	5,861	6,000	6,000	-
46030	FOOD SUPPLIES	5,300	4,292	5,050	8,300	3,250
46080	POWERED EQUIPMENT FUELS		351	2,000	2,000	-
46100	POLICE SUPPLIES	13,896	13,135	22,226	22,500	274
46101	AMMUNITION	111,694	21,499	174,946	97,000	(77,946)
46102	EVIDENCE SUPPLY			5,000	5,000	-
46110	UNIFORMS	38,385	29,172	36,420	72,295	35,875
46120	BOOKS & SUBSCRIPTIONS	5,264	1,582	5,264	5,264	-
46134	EDUCATIONAL SUPPLIES	300		300	300	-
46140	OTHER OPERATING SUPPLIES	44,500	39,853	7,400	8,000	600
46170	EMS/MEDICAL SUPPLIES	3,800	3,530	3,800	3,800	-
TOTAL MATERIALS & SUPPLIES		257,884	130,536	293,406	255,459	(37,947)
TOTAL OTHER OPERATING EXPENSES		2,211,677	1,775,636	2,148,903	2,345,213	196,310
48113	EQUIPMENT		11,322			-
48121	FURNITURE & FIXTURES			3,000	4,000	1,000
48131	RADIO EQUIPMENT		2,209	8,000	8,000	-
48140	BULLET PROOF VESTS	2,100		4,200	8,600	4,400
48151	MOTOR VEHICLES & EQUIP.	278,700	70,880	600,847	133,308	(467,539)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2020-2021 -----	2021-2022	2022-2023	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
48172	HARDWARE		325	133,449	60,000	(73,449)
48181	BUILDINGS & GROUNDS		2,310			-
48213	EQUIPMENT		5,338			-
48273	SOFTWARE	4,690	4,690			-
TOTAL CAPITAL OUTLAY		285,490	97,074	749,496	213,908	(535,588)
TOTAL CAPITAL OUTLAY		285,490	97,074	749,496	213,908	(535,588)
TOTAL POLICE ADMINISTRATION		4,757,546	3,835,541	4,838,030	4,397,294	(440,736)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED	NET CHANGE
41010	SALARIES & WAGES-REG.	3,106,348	3,130,163	3,068,411	3,411,158	342,747
41016	UNIFORM CLEANING ALLOW.	18,700	18,500	18,700	18,750	50
41017	STAND BY PAY	6,000	428	6,000	6,000	-
41020	SALARIES & WAGES-O/T	228,500	269,125	239,000	250,950	11,950
41027	STANDBY & BLENDED - OT	10,000		10,000	10,000	-
41029	SPECIAL PAY TRAINERS	18,000	6,630	18,000	18,000	-
41030	PT SALARIES & WAGES-REG	39,460	27,778	39,792	106,398	66,606
41040	PT SALARIES & WAGES-O/T		123			-
41050	ANNUAL LEAVE - SEPARATION		6,265			-
41051	SICK LEAVE - SEPARATION		5,911			-
41053	ANNUAL LEAVE - PAYOUT		2,868			-
41054	PTO - PAYOUT		4,750			-
41060	PTO - SEPARATION		17,032			-
41200	INCENTIVE PAYMENT			148,500		(148,500)
TOTAL PERSONAL SERVICES		3,427,008	3,489,572	3,548,403	3,821,256	272,853
TOTAL PERSONAL SERVICES		3,427,008	3,489,572	3,548,403	3,821,256	272,853
42010	FICA	262,166	250,617	271,454	292,327	20,873
42020	RETIREMENT - VRS	381,112	382,912	394,291	501,781	107,490
42050	HEALTH INSURANCE	409,836	377,291	384,180	419,754	35,574
42060	LIFE INSURANCE - VRS	39,743	39,930	41,116	45,710	4,594
42080	DENTAL INSURANCE	9,516	7,969	9,672	9,672	-
42110	WORKER'S COMP.	105,362	126,035	118,652	100,782	(17,870)
42120	CLOTHING ALLOWANCE		1,950			-
42190	LODA	53,472	53,440	53,440	51,340	(2,100)
TOTAL FRINGE BENEFITS		1,261,207	1,240,144	1,272,805	1,421,366	148,561
43100	PROFESSIONAL SERVICES	10,000	4,563	13,000	13,900	900
43330	MAINT & REP.-MACH & EQUIP				2,000	2,000
43500	PRINTING AND BINDING	6,900	325	6,900	6,900	-
43720	LAUNDRY & DRY CLEANING	2,000	9	2,000	2,000	-
TOTAL PURCHASED SERVICESS		18,900	4,896	21,900	24,800	2,900
45230	TELECOMMUNICATIONS		285			-
45370	PUB.OFFICIAL LIABILITY IN	8,571	9,146	10,500	11,170	670
45380	GENERAL LIABILITY INS.	35,881	33,371	35,370	37,350	1,980
45394	RETIREEE H'CARE BENEFIT	4,680	4,370	3,720	3,720	-
45530	TRAINING & TRAVEL	68,958	20,658	68,958	72,024	3,066
45540	EDUCATION	6,000	1,000	5,000	5,000	-
45810	DUES & MEMBERSHIPS	300	99	300	300	-
TOTAL OTHER CHARGES		124,390	68,930	123,848	129,564	5,716

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2020-2021 -----		2021-2022	2022-2023	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
46010	OFFICE SUPPLIES		283			-
46070	REPAIR & MAINT. SUPPLIES			1,000	2,000	1,000
46100	POLICE SUPPLIES	98,350	78,005	98,998	74,430	(24,568)
46110	UNIFORMS	33,863	21,354	52,492	39,450	(13,042)
46140	OTHER OPERATING SUPPLIES	5,000	856	5,000	5,000	-
TOTAL MATERIALS & SUPPLIES		137,213	100,497	157,490	120,880	(36,610)
TOTAL OTHER OPERATING EXPENSES		1,541,710	1,414,467	1,576,043	1,696,610	120,567
48121	FURNITURE & FIXTURES			2,000	2,000	-
48131	RADIO EQUIPMENT		571	8,316		(8,316)
48140	BULLET PROOF VESTS	6,800		9,350	7,650	(1,700)
48231	RADIO EQUIPMENT				4,165	4,165
TOTAL CAPITAL OUTLAY		6,800	571	19,666	13,815	(5,851)
TOTAL CAPITAL OUTLAY		6,800	571	19,666	13,815	(5,851)
TOTAL POLICE OPERATIONS		4,975,518	4,904,611	5,144,112	5,531,681	387,569

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 -----	----- 2020-2021 -----	----- 2021-2022 -----	----- 2022-2023 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	1,180,063	1,024,090	1,114,538	1,273,162	158,624
41016	UNIFORM CLEANING ALLOW.	6,000	4,950	6,000	5,100	(900)
41017	STAND BY PAY	7,020	4,660	7,020	8,000	980
41020	SALARIES & WAGES-O/T	51,080	62,006	51,080	55,000	3,920
41027	STANDBY & BLENDED - OT	5,000	1,618	5,000	5,000	-
41028	SPECIAL PAY K-9 HANDLER	10,920	1,260			-
41200	INCENTIVE PAYMENT			57,000		(57,000)
TOTAL PERSONAL SERVICES		1,260,083	1,098,584	1,240,638	1,346,262	105,624
TOTAL PERSONAL SERVICES		1,260,083	1,098,584	1,240,638	1,346,262	105,624
42010	FICA	96,397	78,654	94,909	102,989	8,081
42020	RETIREMENT - VRS	145,985	125,838	143,218	187,282	44,064
42050	HEALTH INSURANCE	180,640	134,044	163,284	191,037	27,753
42060	LIFE INSURANCE - VRS	15,223	13,262	14,935	17,060	2,125
42070	DISABILITY (VLDP)			756		(756)
42080	DENTAL INSURANCE	3,276	2,028	3,120	3,276	156
42110	WORKER'S COMP.	32,271	37,138	44,162	32,412	(11,750)
42120	CLOTHING ALLOWANCE	22,000	18,130	22,000	19,500	(2,500)
42190	LODA	15,875	15,865	15,865	15,240	(625)
TOTAL FRINGE BENEFITS		511,667	424,959	502,249	568,796	66,548
43100	PROFESSIONAL SERVICES	8,500	8,036	8,500	8,500	-
43500	PRINTING AND BINDING		25			-
TOTAL PURCHASED SERVICES		8,500	8,061	8,500	8,500	-
45370	PUB.OFFICIAL LIABILITY IN	2,452	2,616	3,000	3,190	190
45380	GENERAL LIABILITY INS.	10,264	9,546	10,120	10,680	560
45530	TRAINING & TRAVEL	34,321	11,797	35,407	37,401	1,994
45540	EDUCATION	2,000		2,000	3,000	1,000
45810	DUES & MEMBERSHIPS	1,563	437	1,436	1,436	-
TOTAL OTHER CHARGES		50,600	24,396	51,963	55,707	3,744
46010	OFFICE SUPPLIES	1,000	1,024	2,000	4,000	2,000
46100	POLICE SUPPLIES	7,905	5,898	20,725	27,050	6,325
46110	UNIFORMS	3,500	883	3,500	2,900	(600)
46140	OTHER OPERATING SUPPLIES	4,000	4,352	4,000	4,000	-
TOTAL MATERIALS & SUPPLIES		16,405	12,157	30,225	37,950	7,725
TOTAL OTHER OPERATING EXPENSES		587,172	469,573	592,937	670,953	78,017

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 -----	----- 2020-2021 -----		2021-2022	2022-2023	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
48121	FURNITURE & FIXTURES			1,000	1,000	-
48131	RADIO EQUIPMENT			1,110	1,110	-
48140	BULLET PROOF VESTS	1,558		6,840		(6,840)
TOTAL CAPITAL OUTLAY		1,558		8,950	2,110	(6,840)
TOTAL CAPITAL OUTLAY		1,558		8,950	2,110	(6,840)
TOTAL POLICE CRIMINAL INVESTIG.		1,848,813	1,568,158	1,842,525	2,019,325	176,801

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 -----	----- 2020-2021 -----	----- 2021-2022 -----	----- 2022-2023 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	731,398	624,441	1,132,395	1,195,284	62,889
41016	UNIFORM CLEANING ALLOW.	3,500	2,550	3,500	5,250	1,750
41017	STAND BY PAY		198			-
41020	SALARIES & WAGES-O/T	60,000	33,388	85,000	85,000	-
41028	SPECIAL PAY K-9 HANDLER	54,750	38,400	54,750	54,750	-
41030	PT SALARIES & WAGES-REG	83,552	23,422	83,250	98,871	15,621
41050	ANNUAL LEAVE - SEPARATION		28,274	41,318		(41,318)
41051	SICK LEAVE - SEPARATION		20,000	30,000		(30,000)
41053	ANNUAL LEAVE - PAYOUT		8,456			-
41200	INCENTIVE PAYMENT			52,500		(52,500)
TOTAL PERSONAL SERVICES		933,200	779,129	1,482,713	1,439,155	(43,558)
TOTAL PERSONAL SERVICES		933,200	779,129	1,482,713	1,439,155	(43,558)
42010	FICA	71,390	56,051	113,428	110,095	(3,333)
42020	RETIREMENT - VRS	90,708	76,775	145,513	175,827	30,314
42050	HEALTH INSURANCE	98,732	71,720	126,022	120,095	(5,927)
42060	LIFE INSURANCE - VRS	9,459	8,006	15,174	16,017	843
42070	DISABILITY (VLDP)	195	197		240	240
42080	DENTAL INSURANCE	1,872	1,443	2,964	2,808	(156)
42090	UNEMPLOYMENT	1,859	1,859			-
42110	WORKER'S COMP.	21,418	25,101	27,460	38,142	10,682
42190	LODA	8,355	8,350	8,350	8,020	(330)
TOTAL FRINGE BENEFITS		303,988	249,503	438,911	471,244	32,333
43100	PROFESSIONAL SERVICES	10,200	7,929	12,200	11,200	(1,000)
43330	MAINT & REP.-MACH & EQUIP	5,000		5,000	5,000	-
43337	MAINT & REP.-RADAR EQUIP	5,000	4,096	5,000	5,000	-
43500	PRINTING AND BINDING	500		500	500	-
43720	LAUNDRY & DRY CLEANING	500		500	500	-
TOTAL PURCHASED SERVICESS		21,200	12,025	23,200	22,200	(1,000)
45210	POSTAGE		108			-
45360	SURETY BONDS	3	3	5	10	5
45370	PUB.OFFICIAL LIABILITY IN	4,068	4,341	4,980	5,300	320
45380	GENERAL LIABILITY INS.	17,030	15,839	16,790	17,730	940
45390	OTHER INSURANCE	6,390	6,347	6,390		(6,390)
45394	RETIREE H'CARE BENEFIT		3,600	6,480	6,480	-
45395	LODA - VOLUNTEERS	3,481	3,487	3,490	3,350	(140)
45530	TRAINING & TRAVEL	28,857	24,587	43,732	52,432	8,700
45540	EDUCATION			1,000	1,000	-
45810	DUES & MEMBERSHIPS	2,070	855	2,510	2,420	(90)
TOTAL OTHER CHARGES		61,899	59,167	85,377	88,722	3,345

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 -----	----- 2020-2021 -----		2021-2022	2022-2023	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
46100	POLICE SUPPLIES	46,432	39,618	96,885	93,752	(3,133)
46102	EVIDENCE SUPPLY	5,000	2,589			-
46110	UNIFORMS	18,000	14,248	22,639	21,550	(1,089)
46140	OTHER OPERATING SUPPLIES	4,000	1,076	4,000	4,000	-
TOTAL MATERIALS & SUPPLIES		73,432	57,530	123,524	119,302	(4,222)
TOTAL OTHER OPERATING EXPENSES		460,519	378,225	671,012	701,468	30,456
48131	RADIO EQUIPMENT			1,110	1,110	-
48140	BULLET PROOF VESTS	14,800	6,683	16,880	860	(16,020)
48211	MACHINERY & EQUIPMENT				19,360	19,360
48241	POLICE K9	12,645	6,323	6,323		(6,323)
TOTAL CAPITAL OUTLAY		27,445	13,005	24,313	21,330	(2,983)
TOTAL CAPITAL OUTLAY		27,445	13,005	24,313	21,330	(2,983)
TOTAL POLICE SPECIAL OPERATIONS		1,421,164	1,170,359	2,178,037	2,161,953	(16,084)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2020-2021 -----	----- 2020-2021 -----	2021-2022	2022-2023	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	52,896	51,695	51,075	56,321	5,246
41016	UNIFORM CLEANING ALLOW.	300	300	300	300	-
41017	STAND BY PAY		589			-
41020	SALARIES & WAGES-O/T	46,789	42,962	11,799		(11,799)
41027	STANDBY & BLENDED - OT		846			-
41053	ANNUAL LEAVE - PAYOUT		143			-
41200	INCENTIVE PAYMENT			3,000		(3,000)
TOTAL PERSONAL SERVICES		99,985	96,535	66,174	56,621	(9,553)
TOTAL PERSONAL SERVICES		99,985	96,535	66,174	56,621	(9,553)
42010	FICA	7,649	6,863	5,063	4,331	(732)
42020	RETIREMENT - VRS	6,476	6,325	6,563	8,286	1,723
42050	HEALTH INSURANCE	9,998	9,165	9,998	10,498	500
42060	LIFE INSURANCE - VRS	676	660	684	755	71
42080	DENTAL INSURANCE	156	156	156	156	-
42110	WORKER'S COMP.	3,981	3,966	3,970	3,765	(205)
42120	CLOTHING ALLOWANCE	1,300	1,300	1,300	1,300	-
42190	LODA	836	835	835	800	(35)
TOTAL FRINGE BENEFITS		31,072	29,270	28,569	29,891	1,322
45530	TRAINING & TRAVEL	3,700				-
TOTAL OTHER CHARGES		3,700				-
46100	POLICE SUPPLIES	1,500	6,994			-
46140	OTHER OPERATING SUPPLIES	30,340				-
TOTAL MATERIALS & SUPPLIES		31,840	6,994			-
TOTAL OTHER OPERATING EXPENSES		66,612	36,264	28,569	29,891	1,322
48140	BULLET PROOF VESTS		4,977	10,755		(10,755)
TOTAL CAPITAL OUTLAY			4,977	10,755		(10,755)
TOTAL CAPITAL OUTLAY			4,977	10,755		(10,755)
TOTAL POLICE GRANTS		166,597	137,776	105,499	86,512	(18,987)

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	ACTUAL	BUDGET	APPROVED	NET CHANGE
		----- 2020-2021 -----	-----	2021-2022	2022-2023	
41010	SALARIES & WAGES-REG.	406,167	377,692	501,193	584,612	83,419
41030	PT SALARIES & WAGES-REG	73,408	72,134	62,063	51,300	(10,763)
41053	ANNUAL LEAVE - PAYOUT		897			-
41054	PTO - PAYOUT		1,153			-
41200	INCENTIVE PAYMENT			22,500		(22,500)
TOTAL PERSONAL SERVICES		479,575	451,875	585,756	635,912	50,156
TOTAL PERSONAL SERVICES		479,575	451,875	585,756	635,912	50,156
42010	FICA	36,687	32,969	44,810	48,647	3,837
42020	RETIREMENT - VRS	51,036	47,465	64,403	85,996	21,593
42050	HEALTH INSURANCE	43,726	27,765	58,488	61,412	2,924
42060	LIFE INSURANCE - VRS	5,323	4,950	6,716	7,833	1,117
42070	DISABILITY (VLDP)	235	143	215	381	166
42080	DENTAL INSURANCE	780	273	936	1,092	156
42090	UNEMPLOYMENT		567			-
42110	WORKER'S COMP.	17,161	15,004	17,161	17,728	567
42190	LODA	2,506	2,505	2,505	2,410	(95)
TOTAL FRINGE BENEFITS		157,454	130,506	195,234	225,499	30,265
43100	PROFESSIONAL SERVICES		64		10,000	10,000
43110	MEDICAL SERVICES	750	927	1,100	1,100	-
43320	SERVICE CONTRACTS	19,500	20,330	31,800	44,090	12,290
43330	MAINT & REP.-MACH & EQUIP	500	110	500	500	-
43336	MAINT & REP.-RADIO EQUIP	1,000		1,000	1,000	-
43340	MAINT & REP.-FURN & FIX	350		350	350	-
43600	ADVERTISING	1,500	1,505	1,500	1,500	-
TOTAL PURCHASED SERVICES		23,600	22,936	36,250	58,540	22,290
44200	C.G. - PARTS AND LABOR	1,900	13,311	7,000	7,500	500
44307	C.S.-OFFICE SUPPLIES	1,200	530	1,200	1,200	-
44309	C.S.-OTHER SUPPLIES	1,776	765	1,500	1,500	-
44310	C.G. - FUEL	8,000	5,600	10,200	14,500	4,300
TOTAL INTERNAL SERVICES		12,876	20,205	19,900	24,700	4,800
45140	HYDRANTS	59,000	59,000	95,000	95,000	-
45145	FIRE MUSEUM	1,500	488	1,500	1,500	-
45210	POSTAGE	1,000	285	1,000	1,000	-
45230	TELECOMMUNICATIONS	3,207	3,264	5,128	5,487	359
45350	VEHICLE & EQUIPMENT INS.	4,339	6,893	7,150	7,970	820
45360	SURETY BONDS	20	19	20	20	-
45370	PUB.OFFICIAL LIABILITY IN	1,574	1,680	1,930	2,050	120
45380	GENERAL LIABILITY INS.	694	710	750	750	-

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 300 - PUBLIC SAFETY

ACTIVITY - 3200 - FIRE & RESCUE

DEPARTMENT - 320132 - FIRE ADMINISTRATION

ACCOUNT-----	TITLE -----	----- 2020-2021 -----		2021-2022	2022-2023	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
45394	RETIREE H'CARE BENEFIT	2,760	2,530	2,760	2,760	-
45410	LEASE/RENT OF EQUIPMENT	6,200	6,013	6,200	6,200	-
45530	TRAINING & TRAVEL	5,000	2,633	7,000	7,350	350
45810	DUES & MEMBERSHIPS	1,013	1,030	2,482	2,107	(375)
TOTAL OTHER CHARGES		86,307	84,545	130,920	132,194	1,274
46010	OFFICE SUPPLIES	1,500	1,615	1,500	9,000	7,500
46070	REPAIR & MAINT. SUPPLIES	500	65	500	500	-
46078	MAINT & REPAIRS-COMPUTERS	1,000		1,000	1,000	-
46110	UNIFORMS	800	879	800	2,000	1,200
46120	BOOKS & SUBSCRIPTIONS	400	255	400	500	100
46140	OTHER OPERATING SUPPLIES	7,577	9,941	9,500	8,000	(1,500)
TOTAL MATERIALS & SUPPLIES		11,777	12,755	13,700	21,000	7,300
TOTAL OTHER OPERATING EXPENSES		292,014	270,947	396,004	461,933	65,929
48272	HARDWARE		1,092		5,000	5,000
TOTAL CAPITAL OUTLAY			1,092		5,000	5,000
TOTAL CAPITAL OUTLAY			1,092		5,000	5,000
TOTAL FIRE ADMINISTRATION		771,589	723,914	981,760	1,102,845	121,085

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	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED	NET CHANGE
41010	SALARIES & WAGES-REG.	4,061,354	3,971,935	4,021,842	4,419,515	397,673
41020	SALARIES & WAGES-O/T	300,000	446,988	300,000	310,000	10,000
41030	PT SALARIES & WAGES-REG	81,858	70,185	78,899	92,402	13,503
41050	ANNUAL LEAVE - SEPARATION	5,000		4,387	6,975	2,588
41051	SICK LEAVE - SEPARATION	5,000		10,000	20,000	10,000
41053	ANNUAL LEAVE - PAYOUT		847			-
41054	PTO - PAYOUT		1,959			-
41060	PTO - SEPARATION		2,923			-
41200	INCENTIVE PAYMENT			225,000		(225,000)
TOTAL PERSONAL SERVICES		4,453,212	4,494,837	4,640,128	4,848,892	208,764
TOTAL PERSONAL SERVICES		4,453,212	4,494,837	4,640,128	4,848,892	208,764
42010	FICA	340,671	316,359	354,969	370,941	15,973
42020	RETIREMENT - VRS	499,815	488,591	516,807	650,112	133,305
42050	HEALTH INSURANCE	633,438	569,816	623,368	639,886	16,518
42060	LIFE INSURANCE - VRS	52,121	51,364	53,893	59,222	5,329
42080	DENTAL INSURANCE	11,232	9,412	10,764	10,764	-
42110	WORKER'S COMP.	243,330	212,692	243,330	180,941	(62,389)
42190	LODA	65,169	65,130	65,130	62,560	(2,570)
TOTAL FRINGE BENEFITS		1,845,776	1,713,364	1,868,261	1,974,426	106,166
43100	PROFESSIONAL SERVICES	27,500	20,402	22,500	15,000	(7,500)
43110	MEDICAL SERVICES	32,240	28,573	35,000	40,000	5,000
43320	SERVICE CONTRACTS	51,320	31,756	53,600	58,250	4,650
43330	MAINT & REP.-MACH & EQUIP	47,655	44,472	21,000	24,000	3,000
43336	MAINT & REP.-RADIO EQUIP	6,000	2,345	6,000	6,000	-
43350	MAINT & REP.-AUTO EQUIP.	15,000	12,371	15,000	20,250	5,250
43360	MAINT & REP.-BLDGS & GNDS	49,529	57,290	41,005	56,300	15,295
43720	LAUNDRY & DRY CLEANING	500		500	500	-
TOTAL PURCHASED SERVICESS		229,744	197,210	194,605	220,300	25,695
44200	C.G. - PARTS AND LABOR	188,400	244,992	241,200	251,800	10,600
44300	CENTRAL STORES	600	34	600	600	-
44301	C.S.-SMALL EQUIP.SUPPLIES	500		500	500	-
44302	C.S.-POWER.EQUIP.SUPPLIES	500		500	500	-
44304	C.S.-BLDG. & GROUNDS SUPP	10,091	14,658	9,000	9,000	-
44307	C.S.-OFFICE SUPPLIES	500		500	500	-
44309	C.S.-OTHER SUPPLIES	5,577	1,181	5,000	5,000	-
44310	C.G. - FUEL	51,000	34,095	43,800	62,200	18,400
TOTAL INTERNAL SERVICES		257,168	294,961	301,100	330,100	29,000
45110	ELECTRICITY	61,000	54,040	61,000	61,000	-

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 300 - PUBLIC SAFETY

ACTIVITY - 3200 - FIRE & RESCUE

DEPARTMENT - 320232 - FIRE SUPPRESSION

ACCOUNT-----	TITLE -----	----- 2020-2021 -----	----- 2021-2022 -----	----- 2022-2023 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
45120	HEATING	5,000	7,647	5,000	6,000	1,000
45130	WATER & SEWER	12,000	13,607	12,000	14,000	2,000
45230	TELECOMMUNICATIONS	14,367	17,917	11,833	15,322	3,489
45340	PROPERTY INSURANCE	6,407	6,346	6,920	7,220	300
45350	VEHICLE & EQUIPMENT INS.	17,492	18,645	19,440	21,580	2,140
45370	PUB.OFFICIAL LIABILITY IN	13,770	14,694	16,870	17,950	1,080
45380	GENERAL LIABILITY INS.	6,068	6,210	6,520	6,530	10
45390	OTHER INSURANCE	2,700	2,870	2,870	2,870	-
45394	RETIREE H'CARE BENEFIT	70,310	63,271	66,910	62,090	(4,820)
45395	LODA - VOLUNTEERS	950	951	950	910	(40)
45398	LODA CLAIM	28,000	28,017	28,000	28,000	-
45530	TRAINING & TRAVEL	30,000	8,917	30,000	40,000	10,000
45540	EDUCATION	5,000	736	5,000	5,000	-
45810	DUES & MEMBERSHIPS	300	578	300	300	-
45850	FREIGHT & DRAYAGE	500	753	500	1,000	500
TOTAL OTHER CHARGES		273,864	245,198	274,113	289,772	15,659
46010	OFFICE SUPPLIES	4,000	3,651	4,000		(4,000)
46070	REPAIR & MAINT. SUPPLIES	34,570	30,166	20,000	30,000	10,000
46078	MAINT & REPAIRS-COMPUTERS	2,300	714	2,300	2,300	-
46090	POWERED EQUIPMENT SUPPLY	1,500	506	1,500	1,500	-
46110	UNIFORMS	30,000	31,176	22,500	49,140	26,640
46111	TURN OUT GEAR	101,248	105,275	94,513	113,515	19,002
46120	BOOKS & SUBSCRIPTIONS	900	1,822	900	1,000	100
46140	OTHER OPERATING SUPPLIES	25,692	28,014	25,000	25,000	-
46170	EMS/MEDICAL SUPPLIES	40,298	56,662	36,750	73,600	36,850
TOTAL MATERIALS & SUPPLIES		240,508	257,987	207,463	296,055	88,592
TOTAL OTHER OPERATING EXPENSES		2,847,060	2,708,720	2,845,541	3,110,653	265,112
48113	EQUIPMENT	275,037	276,557	20,000	46,600	26,600
48114	FIRE HOSE	4,000	5,855	4,000	5,000	1,000
48121	FURNITURE & FIXTURES		4,935			-
48131	RADIO EQUIPMENT				8,000	8,000
48151	MOTOR VEHICLES & EQUIP.	56,225	56,225	145,243	50,000	(95,243)
48165	FIRE TRUCK			784,494	1,750,000	965,506
48181	BUILDINGS & GROUNDS		312			-
48203	FIRE PROGRAMS FUND	514,107	69,215	640,463	197,979	(442,484)
48272	HARDWARE	13,289	19,268	19,861	3,200	(16,661)
48273	SOFTWARE		3,000			-
TOTAL CAPITAL OUTLAY		862,658	435,369	1,614,061	2,060,779	446,718
TOTAL CAPITAL OUTLAY		862,658	435,369	1,614,061	2,060,779	446,718

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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 -----	----- 2020-2021 -----	2021-2022	2022-2023	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
TOTAL FIRE SUPPRESSION		8,162,929	7,638,926	9,099,730	10,020,324	920,594

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2020-2021 -----	----- 2021-2022 -----	----- 2022-2023 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	315,398	289,760	375,263	403,007	27,744
41020	SALARIES & WAGES-O/T	71,898	11,001	72,135	68,137	(3,998)
41030	PT SALARIES & WAGES-REG	31,450	25,045	31,674	34,254	2,580
41060	PTO - SEPARATION		2,366			-
41200	INCENTIVE PAYMENT			16,500		(16,500)
TOTAL PERSONAL SERVICES		418,746	328,173	495,572	505,398	9,826
TOTAL PERSONAL SERVICES		418,746	328,173	495,572	505,398	9,826
42010	FICA	32,034	23,628	37,911	38,662	751
42020	RETIREMENT - VRS	39,373	35,951	48,222	59,283	11,061
42050	HEALTH INSURANCE	49,102	33,235	45,972	56,410	10,438
42060	LIFE INSURANCE - VRS	4,107	3,749	5,028	5,400	372
42070	DISABILITY (VLDP)	195	16	407	398	(9)
42080	DENTAL INSURANCE	780	468	936	936	-
42110	WORKER'S COMP.	19,821	17,940	20,097	15,595	(4,502)
42190	LODA	3,342	2,505	2,505	2,410	(95)
TOTAL FRINGE BENEFITS		148,754	117,493	161,078	179,094	18,016
43110	MEDICAL SERVICES	750	477	1,100	1,100	-
43320	SERVICE CONTRACTS		898		1,150	1,150
43330	MAINT & REP.-MACH & EQUIP	500		2,000	2,000	-
43336	MAINT & REP.-RADIO EQUIP	1,000		1,000	1,000	-
43350	MAINT & REP.-AUTO EQUIP.		130			-
TOTAL PURCHASED SERVICESS		2,250	1,505	4,100	5,250	1,150
44200	C.G. - PARTS AND LABOR	11,900	6,391	22,800	24,300	1,500
44310	C.G. - FUEL	6,500	6,068	8,900	12,600	3,700
TOTAL INTERNAL SERVICES		18,400	12,459	31,700	36,900	5,200
45230	TELECOMMUNICATIONS	6,055	4,155	6,593	7,093	500
45350	VEHICLE & EQUIPMENT INS.	2,142	1,996	2,070	2,310	240
45370	PUB.OFFICIAL LIABILITY IN	1,216	1,298	1,490	1,580	90
45380	GENERAL LIABILITY INS.	536	549	580	580	-
45394	RETIREE H'CARE BENEFIT	6,240	5,720	6,240	6,240	-
45530	TRAINING & TRAVEL	6,000	3,939	6,800	7,140	340
45810	DUES & MEMBERSHIPS	1,090	915	1,450	1,650	200
TOTAL OTHER CHARGES		23,279	18,571	25,223	26,593	1,370
46010	OFFICE SUPPLIES	1,000	368	1,500		(1,500)
46078	MAINT & REPAIRS-COMPUTERS	1,000		1,200	1,200	-
46110	UNIFORMS	750	1,057	950	1,235	285

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2020-2021 -----		2021-2022	2022-2023	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
46112	FIRE PREVENTION WEEK EXP.	5,000	4,974	5,000	7,000	2,000
46113	PIZZA PROGRAM PROMOTION	6,000	7,587	6,000	6,000	-
46120	BOOKS & SUBSCRIPTIONS	5,000	3,423	5,000	2,500	(2,500)
46140	OTHER OPERATING SUPPLIES	12,237	15,408	15,000	25,000	10,000
TOTAL MATERIALS & SUPPLIES		30,987	32,817	34,650	42,935	8,285
TOTAL OTHER OPERATING EXPENSES		223,670	182,844	256,751	290,772	34,021
48113	EQUIPMENT				9,600	9,600
48272	HARDWARE			1,000	1,000	-
TOTAL CAPITAL OUTLAY				1,000	10,600	9,600
TOTAL CAPITAL OUTLAY				1,000	10,600	9,600
TOTAL FIRE PREVENTION		642,416	511,017	753,323	806,770	53,447

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2020-2021 -----	----- 2021-2022 -----	----- 2022-2023 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	236,207	158,574	147,762	162,657	14,895
41200	INCENTIVE PAYMENT			6,000		(6,000)
TOTAL PERSONAL SERVICES		236,207	158,574	153,762	162,657	8,895
TOTAL PERSONAL SERVICES		236,207	158,574	153,762	162,657	8,895
42010	FICA	18,071	11,537	11,763	12,443	680
42020	RETIREMENT - VRS	29,710	19,344	18,987	23,927	4,940
42050	HEALTH INSURANCE	24,174	13,532	14,762	15,500	738
42060	LIFE INSURANCE - VRS	3,099	2,017	1,980	2,180	200
42080	DENTAL INSURANCE	468	169	312	312	-
42110	WORKER'S COMP.	11,605	8,640	11,605	6,230	(5,375)
42190	LODA	1,671	1,670	1,670	1,600	(70)
TOTAL FRINGE BENEFITS		88,798	56,910	61,079	62,192	1,113
43110	MEDICAL SERVICES	750	250	550	550	-
43320	SERVICE CONTRACTS	10,300	8,887	11,850	13,703	1,853
43330	MAINT & REP.-MACH & EQUIP	750	2,595	750	750	-
43336	MAINT & REP.-RADIO EQUIP	1,000		1,000	1,000	-
43340	MAINT & REP.-FURN & FIX	300		300	300	-
43360	MAINT & REP.-BLDGS & GNDS	1,000	5,735	6,000	31,000	25,000
TOTAL PURCHASED SERVICES		14,100	17,467	20,450	47,303	26,853
44200	C.G. - PARTS AND LABOR	4,450	1,511	13,300	12,900	(400)
44304	C.S.-BLDG. & GROUNDS SUPP	50	253			-
44310	C.G. - FUEL	3,200	3,173	5,600	7,900	2,300
TOTAL INTERNAL SERVICES		7,700	4,936	18,900	20,800	1,900
45110	ELECTRICITY	2,500	1,908	2,500	2,500	-
45130	WATER & SEWER		493		500	500
45230	TELECOMMUNICATIONS	2,537	2,972	1,451	1,930	479
45340	PROPERTY INSURANCE	115	272	300	310	10
45350	VEHICLE & EQUIPMENT INS.	1,087	1,069	1,110	1,240	130
45370	PUB.OFFICIAL LIABILITY IN	553	590	680	720	40
45380	GENERAL LIABILITY INS.	243	249	260	260	-
45530	TRAINING & TRAVEL	6,000	1,483	4,000	4,200	200
45540	EDUCATION		2,529			-
45560	REGIONAL ACADEMY			3,000	3,000	-
45810	DUES & MEMBERSHIPS	719	414	519	725	206
45850	FREIGHT & DRAYAGE	75	94	75	75	-
TOTAL OTHER CHARGES		13,829	12,073	13,895	15,460	1,565

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2020-2021 -----		2021-2022	2022-2023	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
46010	OFFICE SUPPLIES	500	478	500		(500)
46070	REPAIR & MAINT. SUPPLIES	500	22	500	500	-
46078	MAINT & REPAIRS-COMPUTERS	800		800	800	-
46090	POWERED EQUIPMENT SUPPLY		297			-
46110	UNIFORMS	600	2,404	600	780	180
46120	BOOKS & SUBSCRIPTIONS	2,500	2,563	2,500	2,500	-
46140	OTHER OPERATING SUPPLIES	3,000	7,205	3,000	3,000	-
46170	EMS/MEDICAL SUPPLIES		110			-
TOTAL MATERIALS & SUPPLIES		7,900	13,079	7,900	7,580	(320)
TOTAL OTHER OPERATING EXPENSES		132,327	104,465	122,224	153,335	31,111
48113	EQUIPMENT		2,561			-
TOTAL CAPITAL OUTLAY			2,561			-
TOTAL CAPITAL OUTLAY			2,561			-
TOTAL FIRE TRAINING		368,534	265,601	275,986	315,992	40,006

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 -----	----- 2020-2021 -----	----- 2021-2022 -----	----- 2022-2023 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	34,108	34,086			-
41020	SALARIES & WAGES-O/T	1,500				-
TOTAL PERSONAL SERVICES		35,608	34,086			-
TOTAL PERSONAL SERVICES		35,608	34,086			-
42010	FICA	2,725	2,608			-
42020	RETIREMENT - VRS	4,190	4,190			-
42060	LIFE INSURANCE - VRS	437	437			-
42070	DISABILITY (VLDP)	172	173			-
42080	DENTAL INSURANCE	156				-
42110	WORKER'S COMP.	276	248			-
TOTAL FRINGE BENEFITS		7,956	7,656			-
45230	TELECOMMUNICATIONS	986	1,154			-
45530	TRAINING & TRAVEL	800				-
TOTAL OTHER CHARGES		1,786	1,154			-
46010	OFFICE SUPPLIES	500	35			-
46078	MAINT & REPAIRS-COMPUTERS	200				-
46110	UNIFORMS	200	148			-
46140	OTHER OPERATING SUPPLIES	3,000	596			-
TOTAL MATERIALS & SUPPLIES		3,900	779			-
TOTAL OTHER OPERATING EXPENSES		13,642	9,588			-
TOTAL CHILD SAFETY ALLIANCE		49,250	43,674			-

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 -----	----- 2020-2021 -----	----- 2021-2022 -----	----- 2022-2023 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
43151	COURT APPOINTED ATTORNEY	75,000	39,922	60,000	60,000	-
TOTAL	PURCHASED SERVICESS	75,000	39,922	60,000	60,000	-
TOTAL	OTHER OPERATING EXPENSES	75,000	39,922	60,000	60,000	-
TOTAL	COURT APPOINTED ATTORNEY	75,000	39,922	60,000	60,000	-

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
 FUNCTION - 300 - PUBLIC SAFETY
 ACTIVITY - 3300 - CORRECTION & DETENTION
 DEPARTMENT - 330511 - REGIONAL JUVENILE HOME

ACCOUNT-----	TITLE -----	-----	2020-2021 -----	2021-2022	2022-2023	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
47030	JUVENILE DETENTION HOME	226,896	226,896	228,304	196,030	(32,274)
	TOTAL PMT. TO JOINT OPERATIONS	226,896	226,896	228,304	196,030	(32,274)
	TOTAL OTHER OPERATING EXPENSES	226,896	226,896	228,304	196,030	(32,274)
	TOTAL REGIONAL JUVENILE HOME	226,896	226,896	228,304	196,030	(32,274)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
 FUNCTION - 300 - PUBLIC SAFETY
 ACTIVITY - 3300 - CORRECTION & DETENTION
 DEPARTMENT - 330711 - REGIONAL JAIL

ACCOUNT-----	TITLE -----	----- 2020-2021 -----		2021-2022	2022-2023	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
47074	MRRJ-OPERATING	1,647,136	1,594,134	1,776,319	1,819,085	42,766
47075	MRRJ-DEBT SERVICE	289,780	289,776	297,900	283,793	(14,107)
47076	MRRJ-BUY-IN AGREEMENT	1,076,299	1,076,298	1,076,299	1,076,299	-
TOTAL PMT. TO JOINT OPERATIONS		3,013,215	2,960,207	3,150,518	3,179,177	28,659
TOTAL OTHER OPERATING EXPENSES		3,013,215	2,960,207	3,150,518	3,179,177	28,659
TOTAL REGIONAL JAIL		3,013,215	2,960,207	3,150,518	3,179,177	28,659

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2020-2021 -----	----- 2021-2022 -----	----- 2022-2023 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	646,090	601,499	661,211	727,158	65,947
41017	STAND BY PAY	7,791	6,405	7,791	8,450	659
41020	SALARIES & WAGES-O/T	240		240	240	-
41027	STANDBY & BLENDED - OT	1,000	643	1,000	1,000	-
41053	ANNUAL LEAVE - PAYOUT		2,248			-
41200	INCENTIVE PAYMENT			30,000		(30,000)
TOTAL PERSONAL SERVICES		655,121	610,795	700,242	736,848	36,606
TOTAL PERSONAL SERVICES		655,121	610,795	700,242	736,848	36,606
42010	FICA	52,511	42,512	53,569	56,369	2,800
42020	RETIREMENT - VRS	84,795	75,074	84,966	106,965	21,999
42050	HEALTH INSURANCE	89,684	76,903	93,032	102,159	9,127
42060	LIFE INSURANCE - VRS	8,843	7,829	8,860	9,744	884
42070	DISABILITY (VLDP)	737	970	1,214	1,306	92
42080	DENTAL INSURANCE	1,716	1,404	1,716	1,716	-
42110	WORKER'S COMP.	4,391	3,827	4,391	3,048	(1,343)
TOTAL FRINGE BENEFITS		242,677	208,518	247,748	281,307	33,559
43110	MEDICAL SERVICES		200			-
43320	SERVICE CONTRACTS		640		716	716
43600	ADVERTISING	500		3,000	3,000	-
43875	DEMOLITION OF BUILDINGS	2,500		2,500	2,500	-
TOTAL PURCHASED SERVICES		3,000	840	5,500	6,216	716
44200	C.G. - PARTS AND LABOR	4,950	4,786	9,000	10,100	1,100
44300	CENTRAL STORES	778	1,398		500	500
44310	C.G. - FUEL	4,000	2,287	3,200	4,500	1,300
TOTAL INTERNAL SERVICES		9,728	8,471	12,200	15,100	2,900
45210	POSTAGE	960		960	960	-
45230	TELECOMMUNICATIONS	5,172	3,721	3,948	3,396	(552)
45350	VEHICLE & EQUIPMENT INS.	1,396	1,625	1,690	1,880	190
45360	SURETY BONDS	13	12	10	10	-
45370	PUB.OFFICIAL LIABILITY IN	1,712	1,827	2,100	2,230	130
45380	GENERAL LIABILITY INS.	754	772	810	810	-
45394	RETIREE H'CARE BENEFIT	2,760	2,530	2,760	2,760	-
45410	LEASE/RENT OF EQUIPMENT	2,324	2,226	2,324	2,324	-
45530	TRAINING & TRAVEL	9,930	1,195	11,044	12,086	1,042
45810	DUES & MEMBERSHIPS	1,999	1,907	1,889	2,052	163
TOTAL OTHER CHARGES		27,020	15,815	27,535	28,508	973

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 300 - PUBLIC SAFETY

ACTIVITY - 3400 - INSPECTIONS

DEPARTMENT - 340121 - BUILDING INSPECTION

ACCOUNT-----	TITLE -----	----- 2020-2021 -----		2021-2022	2022-2023	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
46010	OFFICE SUPPLIES	2,035	683	1,500	1,500	-
46110	UNIFORMS	2,817	808	2,765	2,765	-
46120	BOOKS & SUBSCRIPTIONS	500	3,501	18,927	1,040	(17,887)
46140	OTHER OPERATING SUPPLIES	1,000	852	750	800	50
TOTAL MATERIALS & SUPPLIES		6,352	5,845	23,942	6,105	(17,837)
TOTAL OTHER OPERATING EXPENSES		288,777	239,488	316,925	337,236	20,311
48151	MOTOR VEHICLES & EQUIP.	31,292	203	31,089		(31,089)
48171	EDP EQUIPMENT			9,550	6,450	(3,100)
48271	EDP EQUIPMENT	173	2,204			-
48273	SOFTWARE		94	941		(941)
TOTAL CAPITAL OUTLAY		31,465	2,501	41,581	6,450	(35,131)
TOTAL CAPITAL OUTLAY		31,465	2,501	41,581	6,450	(35,131)
TOTAL BUILDING INSPECTION		975,363	852,784	1,058,748	1,080,534	21,786

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2020-2021 -----	----- 2021-2022 -----	----- 2022-2023 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	84,904	84,848	86,240	95,030	8,790
41016	UNIFORM CLEANING ALLOW.	600	600	600	600	-
41020	SALARIES & WAGES-O/T	2,500	2,046	2,500	2,500	-
41200	INCENTIVE PAYMENT			6,000		(6,000)
TOTAL PERSONAL SERVICES		88,004	87,494	95,340	98,130	2,790
TOTAL PERSONAL SERVICES		88,004	87,494	95,340	98,130	2,790
42010	FICA	6,733	6,277	7,294	7,507	213
42020	RETIREMENT - VRS	10,396	10,393	11,082	13,980	2,898
42050	HEALTH INSURANCE	9,580	8,781	9,580	10,059	479
42060	LIFE INSURANCE - VRS	1,085	1,084	1,156	1,274	118
42070	DISABILITY (VLDP)	182	183	185	190	5
42080	DENTAL INSURANCE	312	312	312	312	-
42110	WORKER'S COMP.	2,566	3,051	3,063	2,896	(167)
42190	LODA	836	835	835	800	(35)
TOTAL FRINGE BENEFITS		31,690	30,916	33,507	37,018	3,511
43100	PROFESSIONAL SERVICES	2,500	417	2,500	2,500	-
TOTAL PURCHASED SERVICESS		2,500	417	2,500	2,500	-
45350	VEHICLE & EQUIPMENT INS.	909	596	620	690	70
45370	PUB.OFFICIAL LIABILITY IN	780	832	960	1,020	60
45380	GENERAL LIABILITY INS.	3,264	3,036	3,220	3,400	180
45530	TRAINING & TRAVEL	3,021		3,192	3,192	-
45810	DUES & MEMBERSHIPS	400		70	70	-
TOTAL OTHER CHARGES		8,374	4,464	8,062	8,372	310
46100	POLICE SUPPLIES			3,100	2,910	(190)
46110	UNIFORMS	3,000	219	3,300	3,300	-
46140	OTHER OPERATING SUPPLIES		1,101			-
TOTAL MATERIALS & SUPPLIES		3,000	1,320	6,400	6,210	(190)
TOTAL OTHER OPERATING EXPENSES		45,564	37,117	50,469	54,100	3,631
48140	BULLET PROOF VESTS				860	860
TOTAL CAPITAL OUTLAY					860	860
TOTAL CAPITAL OUTLAY					860	860

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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 -----	-----	2020-2021 -----	2021-2022	2022-2023	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
TOTAL ANIMAL CONTROL		133,568	124,611	145,809	153,090	7,281

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
 FUNCTION - 300 - PUBLIC SAFETY
 ACTIVITY - 3500 - OTHER PROTECTION
 DEPARTMENT - 350511 - ANIMAL CONTROL (SPCA)

ACCOUNT-----	TITLE -----	-----	2020-2021 -----	2021-2022	2022-2023	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
45657	SPCA	327,940	328,279	323,573	463,632	140,059
TOTAL OTHER CHARGES		327,940	328,279	323,573	463,632	140,059
TOTAL OTHER OPERATING EXPENSES		327,940	328,279	323,573	463,632	140,059
TOTAL ANIMAL CONTROL (SPCA)		327,940	328,279	323,573	463,632	140,059

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2020-2021 -----	2021-2022	2022-2023	NET
BUDGET		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.				32,105	32,105
41030	PT SALARIES & WAGES-REG		14,810	17,503		(17,503)
TOTAL PERSONAL SERVICES			14,810	17,503	32,105	14,602
TOTAL PERSONAL SERVICES			14,810	17,503	32,105	14,602
42010	FICA		1,133	1,339	2,456	1,117
42020	RETIREMENT - VRS				4,723	4,723
42050	HEALTH INSURANCE				4,941	4,941
42060	LIFE INSURANCE - VRS				430	430
42070	DISABILITY (VLDP)				170	170
42080	DENTAL INSURANCE				78	78
42110	WORKER'S COMP.				1,366	1,366
TOTAL FRINGE BENEFITS			1,133	1,339	14,164	12,825
43320	SERVICE CONTRACTS				3,000	3,000
43330	MAINT & REP.-MACH & EQUIP				16,000	16,000
TOTAL PURCHASED SERVICES					19,000	19,000
45230	TELECOMMUNICATIONS		162	486		(486)
45350	VEHICLE & EQUIPMENT INS.	316	294	310	340	30
45370	PUB.OFFICIAL LIABILITY IN	155	165	190	200	10
45380	GENERAL LIABILITY INS.	68	70	70	70	-
45530	TRAINING & TRAVEL	42,292	20,684	23,300	700	(22,600)
TOTAL OTHER CHARGES			42,831	21,375	24,356	1,310
TOTAL OTHER CHARGES			42,831	21,375	24,356	1,310
46010	OFFICE SUPPLIES	1,500	329	1,500		(1,500)
46070	REPAIR & MAINT. SUPPLIES	750	148	750	750	-
46120	BOOKS & SUBSCRIPTIONS	500		500	500	-
46140	OTHER OPERATING SUPPLIES	13,593	3,583	13,500	13,500	-
46145	SAFETY MATERIALS	1,000		1,000	1,000	-
46155	4-FOR-LIFE	34,848	8,773	62,484	33,652	(28,832)
46160	HAZ-MAT SUPPLIES	21,500	20,710	21,500	21,500	-
TOTAL MATERIALS & SUPPLIES			73,691	33,544	101,234	70,902
TOTAL MATERIALS & SUPPLIES			73,691	33,544	101,234	70,902
TOTAL OTHER OPERATING EXPENSES			116,522	56,052	126,929	105,376
TOTAL OTHER OPERATING EXPENSES			116,522	56,052	126,929	105,376
48113	EQUIPMENT	233,741	118,448	135,814	4,000	(131,814)
48273	SOFTWARE	7,500	22,078	7,500	15,000	7,500
TOTAL CAPITAL OUTLAY			241,241	140,526	143,314	19,000
TOTAL CAPITAL OUTLAY			241,241	140,526	143,314	19,000

05/28/2022

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2020-2021 -----	2021-2022	2022-2023	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
TOTAL CAPITAL OUTLAY		241,241	140,526	143,314	19,000	(124,314)
TOTAL EMERGENCY SERVICES		357,762	211,389	287,745	156,481	(131,264)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
 FUNCTION - 300 - PUBLIC SAFETY
 ACTIVITY - 3500 - OTHER PROTECTION
 DEPARTMENT - 350932 - COMMUNITY PARAMEDIC

ACCOUNT-----	TITLE -----	----- 2020-2021 -----	2021-2022	2022-2023	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.				100,000	100,000
41020	SALARIES & WAGES-O/T				9,000	9,000
41030	PT SALARIES & WAGES-REG				29,952	29,952
TOTAL PERSONAL SERVICES					138,952	138,952
TOTAL PERSONAL SERVICES					138,952	138,952
42010	FICA				10,630	10,630
42020	RETIREMENT - VRS				14,710	14,710
42050	HEALTH INSURANCE				19,765	19,765
42060	LIFE INSURANCE - VRS				1,340	1,340
42080	DENTAL INSURANCE				312	312
TOTAL FRINGE BENEFITS					46,757	46,757
43100	PROFESSIONAL SERVICES				18,000	18,000
TOTAL PURCHASED SERVICES					18,000	18,000
45230	TELECOMMUNICATIONS				1,000	1,000
45530	TRAINING & TRAVEL				782	782
45820	CERTIFICATIONS				2,400	2,400
TOTAL OTHER CHARGES					4,182	4,182
46110	UNIFORMS				3,240	3,240
46170	EMS/MEDICAL SUPPLIES				500	500
TOTAL MATERIALS & SUPPLIES					3,740	3,740
TOTAL OTHER OPERATING EXPENSES					72,679	72,679
48272	HARDWARE				3,300	3,300
TOTAL CAPITAL OUTLAY					3,300	3,300
TOTAL CAPITAL OUTLAY					3,300	3,300
TOTAL COMMUNITY PARAMEDIC					214,931	214,931

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
FUNCTION - 300 - PUBLIC SAFETY
ACTIVITY - 3600 - PUBLIC SAFETY FACILITY
DEPARTMENT - 360241 - PUBLIC SAFETY BUILDING

ACCOUNT-----	TITLE -----	----- 2020-2021 -----	----- 2021-2022 -----	----- 2022-2023 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	73,579	73,534	99,235	110,744	11,509
41020	SALARIES & WAGES-O/T				1,477	1,477
41200	INCENTIVE PAYMENT			9,000		(9,000)
TOTAL PERSONAL SERVICES		73,579	73,534	108,235	112,221	3,986
TOTAL PERSONAL SERVICES		73,579	73,534	108,235	112,221	3,986
42010	FICA	5,629	4,799	8,281	8,585	305
42020	RETIREMENT - VRS	9,069	9,069	12,752	16,291	3,539
42050	HEALTH INSURANCE	19,552	17,923	34,314	25,559	(8,755)
42060	LIFE INSURANCE - VRS	946	946	1,330	1,484	154
42070	DISABILITY (VLDP)				145	145
42080	DENTAL INSURANCE	312	312	468	468	-
42110	WORKER'S COMP.	1,357	1,286	1,357	1,117	(240)
TOTAL FRINGE BENEFITS		36,865	34,334	58,502	53,649	(4,853)
43110	MEDICAL SERVICES		27			-
43320	SERVICE CONTRACTS	40,853	30,491	37,045	38,000	955
43330	MAINT & REP.-MACH & EQUIP	8,000	10,795	9,000	9,000	-
43360	MAINT & REP.-BLDGS & GNDS	48,227	48,873	20,000	28,000	8,000
43720	LAUNDRY & DRY CLEANING				500	500
TOTAL PURCHASED SERVICES		97,080	90,186	66,045	75,500	9,455
44300	CENTRAL STORES	11,811	13,797	9,700	9,700	-
TOTAL INTERNAL SERVICES		11,811	13,797	9,700	9,700	-
45110	ELECTRICITY	92,000	82,797	92,000	92,000	-
45120	HEATING	20,000	21,184	20,000	2,000	(18,000)
45130	WATER & SEWER	7,500	7,464	7,500	7,500	-
45230	TELECOMMUNICATIONS	1,131	970	1,134	500	(634)
45310	BOILER & MACHINERY INS.	4,000	3,794	4,140	4,300	160
45340	PROPERTY INSURANCE	5,160	5,165	5,630	5,880	250
45370	PUB.OFFICIAL LIABILITY IN	680	725	830	880	50
45380	GENERAL LIABILITY INS.	300	307	320	320	-
TOTAL OTHER CHARGES		130,771	122,406	131,554	113,380	(18,174)
46070	REPAIR & MAINT. SUPPLIES	1,750	1,180	1,750	1,750	-
46110	UNIFORMS	500	149	500	450	(50)
46140	OTHER OPERATING SUPPLIES	2,000	3,432	3,500	3,500	-
TOTAL MATERIALS & SUPPLIES		4,250	4,761	5,750	5,700	(50)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
 FUNCTION - 300 - PUBLIC SAFETY
 ACTIVITY - 3600 - PUBLIC SAFETY FACILITY
 DEPARTMENT - 360241 - PUBLIC SAFETY BUILDING

ACCOUNT-----	TITLE -----	----- 2020-2021 -----		2021-2022	2022-2023	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
TOTAL OTHER OPERATING EXPENSES		280,777	265,483	271,551	257,929	(13,622)
48181	BUILDINGS & GROUNDS	101,883	101,883		37,500	37,500
48272	HARDWARE				1,080	1,080
TOTAL CAPITAL OUTLAY		101,883	101,883		38,580	38,580
TOTAL CAPITAL OUTLAY		101,883	101,883		38,580	38,580
TOTAL PUBLIC SAFETY BUILDING		456,240	440,901	379,786	408,730	28,945

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2020-2021 -----	----- 2021-2022 -----	----- 2022-2023 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	562,925	421,595	615,922	581,277	(34,645)
41050	ANNUAL LEAVE - SEPARATION	8,299	864		10,262	10,262
41051	SICK LEAVE - SEPARATION	4,429	746		10,000	10,000
41200	INCENTIVE PAYMENT			21,000		(21,000)
TOTAL PERSONAL SERVICES		575,653	423,205	636,922	601,539	(35,383)
TOTAL PERSONAL SERVICES		575,653	423,205	636,922	601,539	(35,383)
42010	FICA	44,038	29,734	48,725	46,018	(2,707)
42020	RETIREMENT - VRS	71,083	52,682	79,146	85,506	6,360
42050	HEALTH INSURANCE	74,666	54,382	88,868	77,433	(11,435)
42060	LIFE INSURANCE - VRS	7,413	5,494	8,253	7,789	(464)
42070	DISABILITY (VLDP)	1,016	523	1,495	1,385	(110)
42080	DENTAL INSURANCE	1,404	1,053	1,560	1,404	(156)
42090	UNEMPLOYMENT		290			-
42110	WORKER'S COMP.	4,347	3,469	4,347	2,908	(1,439)
TOTAL FRINGE BENEFITS		203,967	147,047	232,394	222,443	(9,951)
43100	PROFESSIONAL SERVICES	2,000	94	2,000	2,000	-
43110	MEDICAL SERVICES		50		100	100
43320	SERVICE CONTRACTS	1,100		1,100	1,637	537
43600	ADVERTISING	1,800	714	3,000	3,000	-
TOTAL PURCHASED SERVICES		4,900	858	6,100	6,737	637
44200	C.G. - PARTS AND LABOR	3,950	1,330	3,000	3,100	100
44300	CENTRAL STORES	500	185	500	500	-
44310	C.G. - FUEL	1,800	354	1,300	1,900	600
TOTAL INTERNAL SERVICES		6,250	1,869	4,800	5,500	700
45210	POSTAGE	960	24	960	960	-
45220	MESSENGER SVS./PACKAGES	50		50	50	-
45230	TELECOMMUNICATIONS	708	758	701	919	218
45350	VEHICLE & EQUIPMENT INS.	1,387	977	1,010	1,130	120
45370	PUB.OFFICIAL LIABILITY IN	1,445	1,542	1,770	1,880	110
45380	GENERAL LIABILITY INS.	637	652	680	680	-
45410	LEASE/RENT OF EQUIPMENT	6,124	5,603	6,124	6,124	-
45530	TRAINING & TRAVEL	5,470	1,235	5,020	3,782	(1,238)
45540	EDUCATION	500		500	500	-
45810	DUES & MEMBERSHIPS	1,575	3,378	2,540	2,885	345
TOTAL OTHER CHARGES		18,856	14,169	19,355	18,910	(445)
46010	OFFICE SUPPLIES	1,000	1,391	1,000	1,000	-

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2020-2021 -----		2021-2022	2022-2023	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
46110	UNIFORMS	1,700	164	1,660	2,055	395
46120	BOOKS & SUBSCRIPTIONS	300	60	300	300	-
46140	OTHER OPERATING SUPPLIES	3,000	284	1,500	1,500	-
TOTAL MATERIALS & SUPPLIES		6,000	1,899	4,460	4,855	395
TOTAL OTHER OPERATING EXPENSES		239,973	165,841	267,109	258,445	(8,664)
48171	EDP EQUIPMENT		3,001	6,240	4,720	(1,520)
48271	EDP EQUIPMENT	467	497		1,330	1,330
48273	SOFTWARE		754	1,537	1,000	(537)
TOTAL CAPITAL OUTLAY		467	4,253	7,777	7,050	(727)
TOTAL CAPITAL OUTLAY		467	4,253	7,777	7,050	(727)
TOTAL GENERAL ENGINEERING		816,093	593,298	911,808	867,034	(44,774)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
 FUNCTION - 400 - PUBLIC WORKS
 ACTIVITY - 4100 - STREET MAINTENANCE
 DEPARTMENT - 410141 - PW ADMINISTRATION

		----- 2020-2021 -----		2021-2022	2022-2023	NET
ACCOUNT-----	TITLE -----	BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.				1,133,625	1,133,625
41020	SALARIES & WAGES-O/T				11,588	11,588
41030	PT SALARIES & WAGES-REG				38,640	38,640
41040	PT SALARIES & WAGES-O/T				1,000	1,000
TOTAL PERSONAL SERVICES					1,184,853	1,184,853
TOTAL PERSONAL SERVICES					1,184,853	1,184,853
42010	FICA				90,641	90,641
42020	RETIREMENT - VRS				166,757	166,757
42050	HEALTH INSURANCE				128,407	128,407
42060	LIFE INSURANCE - VRS				15,190	15,190
42070	DISABILITY (VLDP)				1,819	1,819
42080	DENTAL INSURANCE				2,652	2,652
TOTAL FRINGE BENEFITS					405,466	405,466
43010	MISC. CONTRACTED SERVICES				1,000	1,000
43100	PROFESSIONAL SERVICES				2,500	2,500
43110	MEDICAL SERVICES				1,000	1,000
43140	ENGINEER., ARCH. & MAPPING				2,500	2,500
43310	REPAIRS & MAINTENANCE				2,500	2,500
43320	SERVICE CONTRACTS				44,104	44,104
43600	ADVERTISING				3,000	3,000
43710	UNIFORM MAINTENANCE CONT.				5,100	5,100
TOTAL PURCHASED SERVICES					61,704	61,704
44302	C.S.-POWER.EQUIP.SUPPLIES				1,000	1,000
TOTAL INTERNAL SERVICES					1,000	1,000
45110	ELECTRICITY				9,000	9,000
45120	HEATING				4,500	4,500
45130	WATER & SEWER				5,000	5,000
45210	POSTAGE				400	400
45220	MESSENGER SVS./PACKAGES				250	250
45230	TELECOMMUNICATIONS				5,640	5,640
45410	LEASE/RENT OF EQUIPMENT				25,000	25,000
45530	TRAINING & TRAVEL				17,500	17,500
45540	EDUCATION				1,500	1,500
45810	DUES & MEMBERSHIPS				1,210	1,210
TOTAL OTHER CHARGES					70,000	70,000
46010	OFFICE SUPPLIES				1,500	1,500

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
FUNCTION - 400 - PUBLIC WORKS
ACTIVITY - 4100 - STREET MAINTENANCE
DEPARTMENT - 410141 - PW ADMINISTRATION

ACCOUNT-----	TITLE -----	----- 2020-2021 -----		2021-2022	2022-2023	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
46070	REPAIR & MAINT. SUPPLIES				2,500	2,500
46120	BOOKS & SUBSCRIPTIONS				500	500
46140	OTHER OPERATING SUPPLIES				1,500	1,500
TOTAL MATERIALS & SUPPLIES					6,000	6,000
TOTAL OTHER OPERATING EXPENSES					544,170	544,170
48121	FURNITURE & FIXTURES				2,000	2,000
48181	BUILDINGS & GROUNDS				1,000	1,000
48272	HARDWARE				2,380	2,380
TOTAL CAPITAL OUTLAY					5,380	5,380
TOTAL CAPITAL OUTLAY					5,380	5,380
TOTAL PW ADMINISTRATION					1,734,403	1,734,403

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	BUDGET	ACTUAL	BUDGET	APPROVED	NET CHANGE
		----- 2020-2021 -----	----- 2020-2021 -----	2021-2022	2022-2023	
41010	SALARIES & WAGES-REG.	1,836,984	1,817,414	2,122,657	1,069,467	(1,053,190)
41017	STAND BY PAY	7,831	5,488	7,831	8,484	653
41020	SALARIES & WAGES-O/T	25,800	15,947	24,755	13,245	(11,510)
41027	STANDBY & BLENDED - OT	4,500	2,486	4,500	9,000	4,500
41030	PT SALARIES & WAGES-REG	40,772	29,321	77,779	38,640	(39,139)
41040	PT SALARIES & WAGES-O/T	1,000	964	1,000	1,000	-
41053	ANNUAL LEAVE - PAYOUT		4,993			-
41060	PTO - SEPARATION		7,823			-
41200	INCENTIVE PAYMENT			108,000		(108,000)
TOTAL PERSONAL SERVICES		1,916,887	1,884,435	2,346,522	1,139,836	(1,206,686)
TOTAL PERSONAL SERVICES		1,916,887	1,884,435	2,346,522	1,139,836	(1,206,686)
42010	FICA	128,273	132,179	179,510	87,197	(92,313)
42020	RETIREMENT - VRS	230,608	227,110	272,763	157,319	(115,444)
42050	HEALTH INSURANCE	280,532	263,595	322,496	180,039	(142,457)
42060	LIFE INSURANCE - VRS	25,214	23,725	28,444	14,331	(14,113)
42070	DISABILITY (VLDP)	2,568	1,769	3,319	2,337	(982)
42080	DENTAL INSURANCE	6,708	4,940	6,396	3,588	(2,808)
42110	WORKER'S COMP.	60,902	51,622	60,902	40,463	(20,439)
TOTAL FRINGE BENEFITS		734,805	704,940	873,830	485,274	(388,556)
43010	MISC. CONTRACTED SERVICES	23,000	8,800	19,000	19,000	-
43100	PROFESSIONAL SERVICES	2,500	196	2,500	2,500	-
43110	MEDICAL SERVICES	2,000	1,802	2,000	2,000	-
43140	ENGINEER., ARCH. & MAPPING	2,500		2,500	2,500	-
43310	REPAIRS & MAINTENANCE	2,000	93	2,000	2,000	-
43320	SERVICE CONTRACTS	15,143	11,557	16,617	1,407	(15,210)
43325	TIPPING FEE-CO LANDFILL	2,000	1,363	2,000	2,000	-
43330	MAINT & REP.-MACH & EQUIP	10,000	3,257	10,000	10,000	-
43340	MAINT & REP.-FURN & FIX	1,500		1,500	1,500	-
43350	MAINT & REP.-AUTO EQUIP.	12,000		15,000	15,000	-
43360	MAINT & REP.-BLDGS & GNDS	5,000	6,404	12,500	7,500	(5,000)
43372	MAINT & REP.-BRIDGES	164,869	43,375	205,400	150,000	(55,400)
43374	MAINT & REP.-ALLOWABLE	2,681,747	2,152,945	2,454,487	2,250,000	(204,487)
43375	MAINT & REP.-NON-ALLOW.	25,000	2,779	25,000	25,000	-
43376	MAINT & REP.-TRAILS/BRIDG	20,000	7,246	20,000	20,000	-
43600	ADVERTISING	2,000	2,224	3,000	3,000	-
43710	UNIFORM MAINTENANCE CONT.	13,200	9,647	13,200	6,900	(6,300)
43720	LAUNDRY & DRY CLEANING	2,000		2,000	2,000	-
43890	STATE FEES AND PERMITS	500	116	500	500	-
43891	FEDERAL FEES	1,000		1,000	1,000	-
TOTAL PURCHASED SERVICES		2,987,959	2,251,802	2,810,204	2,523,807	(286,397)

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 -----	----- 2020-2021 -----	----- 2021-2022 -----	----- 2022-2023 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
44200	C.G. - PARTS AND LABOR	227,600	199,859	253,000	264,300	11,300
44302	C.S.-POWER.EQUIP.SUPPLIES	18,092	14,150	15,000	15,000	-
44310	C.G. - FUEL	82,000	70,810	78,700	111,900	33,200
TOTAL INTERNAL SERVICES		327,692	284,820	346,700	391,200	44,500
45110	ELECTRICITY	18,000	17,349	18,000	9,000	(9,000)
45120	HEATING	9,000	6,717	9,000	4,500	(4,500)
45130	WATER & SEWER	5,000	4,272	5,000		(5,000)
45210	POSTAGE	400	247	400	400	-
45220	MESSENGER SVS./PACKAGES	100		100	100	-
45230	TELECOMMUNICATIONS	23,279	24,907	21,646	15,610	(6,036)
45310	BOILER & MACHINERY INS.	156	148	160	170	10
45340	PROPERTY INSURANCE	1,696	1,681	1,830	1,910	80
45350	VEHICLE & EQUIPMENT INS.	28,083	28,673	29,920	33,180	3,260
45355	INSURANCE DEDUCTIBLE		9,594			-
45360	SURETY BONDS	13	12	10	10	-
45370	PUB.OFFICIAL LIABILITY IN	7,280	7,768	8,920	9,490	570
45380	GENERAL LIABILITY INS.	3,208	3,283	3,450	3,450	-
45394	RETIREE H'CARE BENEFIT	9,480	10,940	5,040	6,900	1,860
45410	LEASE/RENT OF EQUIPMENT	31,000	27,557	31,000	10,000	(21,000)
45530	TRAINING & TRAVEL	17,602	6,646	17,602	18,750	1,148
45540	EDUCATION	2,500	1,000	2,500	2,500	-
45675	TRANSPORTATION SAFETY	3,000	38	3,000	3,000	-
45810	DUES & MEMBERSHIPS	960	1,346	960	1,210	250
TOTAL OTHER CHARGES		160,757	152,178	158,538	120,180	(38,358)
46010	OFFICE SUPPLIES	2,500	2,032	2,500	1,000	(1,500)
46070	REPAIR & MAINT. SUPPLIES	10,500	11,754	10,500	8,000	(2,500)
46080	POWERED EQUIPMENT FUELS	1,000	511	1,000	1,000	-
46120	BOOKS & SUBSCRIPTIONS	500	425	500	500	-
46140	OTHER OPERATING SUPPLIES	2,500	2,730	2,500	2,500	-
46170	EMS/MEDICAL SUPPLIES	4,125	2,025	500	500	-
TOTAL MATERIALS & SUPPLIES		21,125	19,478	17,500	13,500	(4,000)
TOTAL OTHER OPERATING EXPENSES		4,232,338	3,413,217	4,206,772	3,533,961	(672,811)
48106	SIDEWALKS	113,955	129,169		150,000	150,000
48111	MACHINERY & EQUIPMENT			78,710		(78,710)
48130	COMMUNICATIONS EQUIPMENT				5,000	5,000
48151	MOTOR VEHICLES & EQUIP.	283,694	135,942	147,752	65,000	(82,752)
48181	BUILDINGS & GROUNDS	15,000	15,000		2,500	2,500
48272	HARDWARE	11,648	11,887	17,370	1,960	(15,410)
TOTAL CAPITAL OUTLAY		424,297	291,998	243,832	224,460	(19,372)

05/28/2022

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 -----	----- 2020-2021 -----	2021-2022	2022-2023	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
TOTAL CAPITAL OUTLAY		424,297	291,998	243,832	224,460	(19,372)
TOTAL HIGHWAY & STREET MAINT.		6,573,521	5,589,650	6,797,126	4,898,257	(1,898,869)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2020-2021 -----		2021-2022	2022-2023	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
45111	STREET LIGHTS	322,896	329,090	325,157	325,157	-
45112	ARTERIAL STREET LIGHTS	230,739	203,580	232,476	232,476	-
45370	PUB.OFFICIAL LIABILITY IN	1,165	1,243	1,430	1,520	90
45380	GENERAL LIABILITY INS.	514	526	550	550	-
TOTAL OTHER CHARGES		555,314	534,440	559,613	559,703	90
TOTAL OTHER OPERATING EXPENSES		555,314	534,440	559,613	559,703	90
TOTAL STREET LIGHTS		555,314	534,440	559,613	559,703	90

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 -----	----- 2020-2021 -----	----- 2021-2022 -----	----- 2022-2023 -----	NET
BUDGET		ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.		2,744		-
41020	SALARIES & WAGES-O/T	50,000	72,487	50,000	-
41027	STANDBY & BLENDED - OT		1,740		-
41030	PT SALARIES & WAGES-REG		121		-
TOTAL PERSONAL SERVICES		50,000	77,091	50,000	-
TOTAL PERSONAL SERVICES		50,000	77,091	50,000	-
42010	FICA	3,825	5,470	3,825	-
42020	RETIREMENT - VRS		294		-
42050	HEALTH INSURANCE		206		-
42060	LIFE INSURANCE - VRS		31		-
42080	DENTAL INSURANCE		5		-
42110	WORKER'S COMP.	301	244	301	175
TOTAL FRINGE BENEFITS		4,126	6,250	4,126	175
43320	SERVICE CONTRACTS	95,000	137,603	70,000	-
43330	MAINT & REP.-MACH & EQUIP	9,000	1,159	9,000	-
43360	MAINT & REP.-BLDGS & GNDS	6,500	5,422	6,500	-
43374	MAINT & REP.-ALLOWABLE	2,000		2,000	-
43375	MAINT & REP.-NON-ALLOW.	2,000		2,000	-
TOTAL PURCHASED SERVICES		114,500	144,184	89,500	-
44200	C.G. - PARTS AND LABOR	59,500	26,472	59,000	2,200
44302	C.S.-POWER.EQUIP.SUPPLIES	12,000	4,677	12,000	-
44310	C.G. - FUEL	1,500	1,035	700	1,000
TOTAL INTERNAL SERVICES		73,000	32,185	71,700	3,200
45110	ELECTRICITY	4,000	3,037	4,000	-
45120	HEATING	2,000	682	2,000	-
45340	PROPERTY INSURANCE	304	301	330	10
45350	VEHICLE & EQUIPMENT INS.	308	303	320	30
45370	PUB.OFFICIAL LIABILITY IN	874	932	1,070	70
45380	GENERAL LIABILITY INS.	385	394	410	-
TOTAL OTHER CHARGES		7,871	5,649	8,130	110
46070	REPAIR & MAINT. SUPPLIES	200,000	199,735	30,000	-
46140	OTHER OPERATING SUPPLIES	4,000	506	4,000	-
TOTAL MATERIALS & SUPPLIES		204,000	200,242	34,000	-

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2020-2021 -----	----- 2021-2022 -----	----- 2022-2023 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
TOTAL OTHER OPERATING EXPENSES		403,497	388,509	207,456	210,941	3,485
48111 MACHINERY & EQUIPMENT		30,000	15,088	30,000	81,000	51,000
TOTAL CAPITAL OUTLAY		30,000	15,088	30,000	81,000	51,000
TOTAL CAPITAL OUTLAY		30,000	15,088	30,000	81,000	51,000
TOTAL SNOW & ICE REMOVAL		483,497	480,688	287,456	341,941	54,485

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

		----- 2020-2021 -----		2021-2022	2022-2023	NET
ACCOUNT-----	TITLE -----	BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	560,375	517,269	600,771	634,588	33,817
41017	STAND BY PAY	7,831	8,050	7,831	16,968	9,137
41020	SALARIES & WAGES-O/T	21,910	5,679	21,773	21,915	142
41027	STANDBY & BLENDED - OT	3,000	5,042	3,000	3,000	-
41030	PT SALARIES & WAGES-REG	9,390	9,600	8,640	9,072	432
41050	ANNUAL LEAVE - SEPARATION		235			-
41051	SICK LEAVE - SEPARATION		454			-
41053	ANNUAL LEAVE - PAYOUT		302			-
41060	PTO - SEPARATION		2,659			-
41200	INCENTIVE PAYMENT			24,000		(24,000)
TOTAL PERSONAL SERVICES		602,506	549,289	666,015	685,543	19,528
TOTAL PERSONAL SERVICES		602,506	549,289	666,015	685,543	19,528
42010	FICA	50,138	38,743	50,951	52,444	1,493
42020	RETIREMENT - VRS	76,875	65,061	77,199	93,349	16,150
42050	HEALTH INSURANCE	96,072	72,259	92,764	86,377	(6,387)
42060	LIFE INSURANCE - VRS	8,017	6,785	8,050	8,504	454
42070	DISABILITY (VLDP)	1,417	1,137	1,613	2,022	409
42080	DENTAL INSURANCE	2,028	1,459	2,028	2,028	-
42110	WORKER'S COMP.	20,082	17,813	20,082	13,297	(6,785)
TOTAL FRINGE BENEFITS		254,629	203,255	252,687	258,021	5,334
43010	MISC. CONTRACTED SERVICES	49,000	10,085	72,000	51,500	(20,500)
43100	PROFESSIONAL SERVICES	183,936	176,966	190,449	150,000	(40,449)
43110	MEDICAL SERVICES	1,000	522	1,000	1,000	-
43320	SERVICE CONTRACTS	8,507	7,312	8,906	14,882	5,976
43330	MAINT & REP.-MACH & EQUIP	4,000	119	4,000	4,000	-
43350	MAINT & REP.-AUTO EQUIP.	3,000		3,000	3,000	-
43360	MAINT & REP.-BLDGS & GNDS	1,000	9,688	1,000	1,000	-
43374	MAINT & REP.-ALLOWABLE	2,500		2,500	2,500	-
43375	MAINT & REP.-NON-ALLOW.	2,500		2,500	2,500	-
43600	ADVERTISING	250	745	1,750	1,750	-
43710	UNIFORM MAINTENANCE CONT.	4,620	2,915	4,620	4,620	-
43890	STATE FEES AND PERMITS		20			-
TOTAL PURCHASED SERVICES		260,313	208,373	291,725	236,752	(54,973)
44200	C.G. - PARTS AND LABOR	26,650	22,887	25,000	27,600	2,600
44302	C.S.-POWER.EQUIP.SUPPLIES	8,855	1,472	8,800	8,800	-
44310	C.G. - FUEL	20,000	16,086	17,800	25,400	7,600
TOTAL INTERNAL SERVICES		55,505	40,445	51,600	61,800	10,200
45110	ELECTRICITY	36,000	35,973	40,000	40,000	-

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2020-2021 -----		2021-2022	2022-2023	NET
		BUDGET	ACTUAL			
45120	HEATING	3,000	1,843	3,000		(3,000)
45210	POSTAGE	200	151	300	300	-
45220	MESSENGER SVS./PACKAGES	150	410	150	150	-
45230	TELECOMMUNICATIONS	5,139	4,085	5,304	4,750	(554)
45340	PROPERTY INSURANCE	223	223	240	250	10
45350	VEHICLE & EQUIPMENT INS.	9,616	9,313	9,670	10,780	1,110
45370	PUB.OFFICIAL LIABILITY IN	2,460	2,625	3,010	3,200	190
45380	GENERAL LIABILITY INS.	1,084	1,110	1,170	1,170	-
45394	RETIREE H'CARE BENEFIT		1,560	1,300		(1,300)
45410	LEASE/RENT OF EQUIPMENT	500		500	500	-
45530	TRAINING & TRAVEL	4,950	2,759	4,950	17,130	12,180
45540	EDUCATION	2,500		2,500	2,500	-
45810	DUES & MEMBERSHIPS	1,200	925	1,200	1,200	-
45850	FREIGHT & DRAYAGE	200		200	200	-
TOTAL OTHER CHARGES		67,222	60,977	73,494	82,130	8,636
46010	OFFICE SUPPLIES	500	555	500	500	-
46070	REPAIR & MAINT. SUPPLIES	199,247	276,051	224,000	224,000	-
46080	POWERED EQUIPMENT FUELS	1,000	413	1,000	1,000	-
46140	OTHER OPERATING SUPPLIES	3,000	2,506	3,000	3,000	-
TOTAL MATERIALS & SUPPLIES		203,747	279,524	228,500	228,500	-
TOTAL OTHER OPERATING EXPENSES		841,416	792,575	898,006	867,203	(30,803)
48111	MACHINERY & EQUIPMENT	967,243	401,438	612,181	147,000	(465,181)
48151	MOTOR VEHICLES & EQUIP.				110,000	110,000
48181	BUILDINGS & GROUNDS				10,000	10,000
48272	HARDWARE		184	11,189	5,190	(5,999)
48273	SOFTWARE			10,000		(10,000)
TOTAL CAPITAL OUTLAY		967,243	401,623	633,370	272,190	(361,180)
TOTAL CAPITAL OUTLAY		967,243	401,623	633,370	272,190	(361,180)
TOTAL TRAFFIC ENGINEERING		2,411,165	1,743,487	2,197,391	1,824,936	(372,455)

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 -----	----- 2020-2021 -----	----- 2021-2022 -----	----- 2022-2023 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	274,805	239,661	270,327	287,984	17,657
41017	STAND BY PAY	1,355	620	1,355	1,468	113
41020	SALARIES & WAGES-O/T	2,083	278	2,038	2,865	827
41027	STANDBY & BLENDED - OT	1,000	777	1,000	1,000	-
41030	PT SALARIES & WAGES-REG	36,285	6,559	36,285	38,099	1,814
41050	ANNUAL LEAVE - SEPARATION		843			-
41051	SICK LEAVE - SEPARATION		898			-
41060	PTO - SEPARATION		619			-
41200	INCENTIVE PAYMENT			18,000		(18,000)
TOTAL PERSONAL SERVICES		315,528	250,256	329,005	331,416	2,411
TOTAL PERSONAL SERVICES		315,528	250,256	329,005	331,416	2,411
42010	FICA	24,138	17,447	25,169	25,353	184
42020	RETIREMENT - VRS	34,156	29,296	34,737	42,363	7,626
42050	HEALTH INSURANCE	53,865	42,390	57,928	51,118	(6,810)
42060	LIFE INSURANCE - VRS	3,563	3,055	3,623	3,858	235
42070	DISABILITY (VLDP)	376	282	558	553	(5)
42080	DENTAL INSURANCE	624	688	468	936	468
42110	WORKER'S COMP.	11,172	9,051	11,172	5,478	(5,694)
TOTAL FRINGE BENEFITS		127,894	102,209	133,655	129,659	(3,996)
43010	MISC. CONTRACTED SERVICES	73,000	52,995	63,000	73,000	10,000
43100	PROFESSIONAL SERVICES	13,000	2,475	1,000	1,000	-
43110	MEDICAL SERVICES	250	192	250	250	-
43320	SERVICE CONTRACTS	7,589	5,673	7,613	315	(7,298)
43330	MAINT & REP.-MACH & EQUIP	2,500	572	2,500	2,500	-
43350	MAINT & REP.-AUTO EQUIP.	1,500		1,500	1,500	-
43360	MAINT & REP.-BLDGS & GNDS	1,000	344	1,000	1,000	-
43374	MAINT & REP.-ALLOWABLE	5,500		5,500	5,500	-
43710	UNIFORM MAINTENANCE CONT.	2,300	1,761	2,300	2,300	-
TOTAL PURCHASED SERVICESS		106,639	64,012	84,663	87,365	2,702
44200	C.G. - PARTS AND LABOR	27,750	44,765	29,500	29,900	400
44302	C.S.-POWER.EQUIP.SUPPLIES	6,572	5,218	6,500	6,500	-
44310	C.G. - FUEL	14,000	13,923	12,000	17,000	5,000
TOTAL INTERNAL SERVICES		48,322	63,906	48,000	53,400	5,400
45230	TELECOMMUNICATIONS	960	1,638	2,016	1,000	(1,016)
45350	VEHICLE & EQUIPMENT INS.	1,776	1,688	1,770	1,950	180
45370	PUB.OFFICIAL LIABILITY IN	655	699	800	850	50
45380	GENERAL LIABILITY INS.	289	295	310	310	-
45410	LEASE/RENT OF EQUIPMENT	5,500		5,500	5,500	-

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 -----	----- 2020-2021 -----	----- 2021-2022 -----	----- 2022-2023 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
45530	TRAINING & TRAVEL	4,575	475	4,575	4,575	-
45540	EDUCATION	500		500	500	-
45860	LITTER CONTROL	2,000		2,000	2,000	-
TOTAL OTHER CHARGES		16,255	4,795	17,471	16,685	(786)
46010	OFFICE SUPPLIES	400	84	400	400	-
46070	REPAIR & MAINT. SUPPLIES	3,500	2,275	3,500	3,500	-
46080	POWERED EQUIPMENT FUELS	2,200	1,742	2,200	2,200	-
46140	OTHER OPERATING SUPPLIES	2,000	389	2,000	2,000	-
46181	HORTICULTURE	43,678	24,705	34,775	25,500	(9,275)
TOTAL MATERIALS & SUPPLIES		51,778	29,196	42,875	33,600	(9,275)
TOTAL OTHER OPERATING EXPENSES		350,888	264,117	326,664	320,709	(5,955)
48111	MACHINERY & EQUIPMENT	58,950		103,235		(103,235)
48272	HARDWARE			1,005	1,080	75
TOTAL CAPITAL OUTLAY		58,950		104,240	1,080	(103,160)
TOTAL CAPITAL OUTLAY		58,950		104,240	1,080	(103,160)
TOTAL HIWAY/ST. BEAUTIFICATION		725,366	514,373	759,909	653,205	(106,704)

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 -----	----- 2020-2021 -----	----- 2021-2022 -----	----- 2022-2023 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	40,541	41,127	40,513	46,026	5,513
41020	SALARIES & WAGES-O/T	559		567	614	47
41200	INCENTIVE PAYMENT			3,000		(3,000)
TOTAL PERSONAL SERVICES		41,100	41,127	44,080	46,640	2,560
TOTAL PERSONAL SERVICES		41,100	41,127	44,080	46,640	2,560
42010	FICA	3,144	2,503	3,372	3,569	198
42020	RETIREMENT - VRS	5,017	5,101	5,206	6,771	1,565
42050	HEALTH INSURANCE	14,762	13,532	14,762	15,500	738
42060	LIFE INSURANCE - VRS	524	532	543	617	74
42080	DENTAL INSURANCE	156	156	156	156	-
42110	WORKER'S COMP.	2,159	1,837	2,159	1,471	(688)
TOTAL FRINGE BENEFITS		25,762	23,662	26,198	28,084	1,887
43010	MISC. CONTRACTED SERVICES	1,000		1,000	1,000	-
43110	MEDICAL SERVICES	100	50	100	100	-
43320	SERVICE CONTRACTS		30	50	53	3
43330	MAINT & REP.-MACH & EQUIP	500		500	1,500	1,000
43360	MAINT & REP.-BLDGS & GNDS	1,500		1,500	1,500	-
43600	ADVERTISING	150		150	150	-
43710	UNIFORM MAINTENANCE CONT.	300	301	300	300	-
TOTAL PURCHASED SERVICES		3,550	382	3,600	4,603	1,003
44200	C.G. - PARTS AND LABOR	1,000	1,469	1,800	2,100	300
44300	CENTRAL STORES	200	878	200	200	-
44302	C.S.-POWER.EQUIP.SUPPLIES	6,874	4,656	6,500	6,500	-
44310	C.G. - FUEL	1,500	1,593	1,900	3,400	1,500
TOTAL INTERNAL SERVICES		9,574	8,596	10,400	12,200	1,800
45110	ELECTRICITY	32,000	23,552	32,000	32,000	-
45130	WATER & SEWER	550	586	600	600	-
45210	POSTAGE	50		50	50	-
45230	TELECOMMUNICATIONS	257	473	300	500	200
45340	PROPERTY INSURANCE	9,206	9,206	10,030	10,470	440
45350	VEHICLE & EQUIPMENT INS.	89	89	90	100	10
45370	PUB.OFFICIAL LIABILITY IN	273	291	330	350	20
45380	GENERAL LIABILITY INS.	120	123	130	130	-
45530	TRAINING & TRAVEL	600		600	600	-
TOTAL OTHER CHARGES		43,145	34,320	44,130	44,800	670
46010	OFFICE SUPPLIES	1,000		1,000	1,000	-

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 -----	----- 2020-2021 -----		2021-2022	2022-2023	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
46070	REPAIR & MAINT. SUPPLIES	2,500	990	2,500	2,500	-
46080	POWERED EQUIPMENT FUELS	3,500	383	3,500	3,500	-
46140	OTHER OPERATING SUPPLIES	400	160	400	400	-
TOTAL MATERIALS & SUPPLIES		7,400	1,533	7,400	7,400	-
TOTAL OTHER OPERATING EXPENSES		89,431	68,492	91,728	97,087	5,360
48184	IMPROVEMENTS	25,000	5,996	15,000		(15,000)
48211	MACHINERY & EQUIPMENT		14,642			-
TOTAL CAPITAL OUTLAY		25,000	20,638	15,000		(15,000)
TOTAL CAPITAL OUTLAY		25,000	20,638	15,000		(15,000)
TOTAL DOWNTOWN PARKING MAINT		155,531	130,257	150,808	143,727	(7,081)

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 -----	----- 2020-2021 -----	----- 2021-2022 -----	----- 2022-2023 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	250,427	249,405	249,139	265,130	15,991
41017	STAND BY PAY	1,355	1,643	1,355	1,468	113
41020	SALARIES & WAGES-O/T	3,442	1,290	3,489	3,536	47
41027	STANDBY & BLENDED - OT	2,000	641	2,000	2,000	-
41060	PTO - SEPARATION		3,173			-
41200	INCENTIVE PAYMENT			9,000		(9,000)
TOTAL PERSONAL SERVICES		257,224	256,153	264,983	272,134	7,151
TOTAL PERSONAL SERVICES		257,224	256,153	264,983	272,134	7,151
42010	FICA	19,678	18,274	20,272	20,819	548
42020	RETIREMENT - VRS	30,895	30,723	32,014	39,001	6,987
42050	HEALTH INSURANCE	31,378	25,924	29,158	39,707	10,549
42060	LIFE INSURANCE - VRS	3,222	3,204	3,338	3,552	214
42070	DISABILITY (VLDP)	538	520	529	728	199
42080	DENTAL INSURANCE	936	618	936	936	-
42110	WORKER'S COMP.	13,382	11,034	13,382	9,872	(3,510)
TOTAL FRINGE BENEFITS		100,029	90,297	99,629	114,615	14,987
43110	MEDICAL SERVICES	500	202	500	500	-
43320	SERVICE CONTRACTS	7,618	5,497	7,665	315	(7,350)
43330	MAINT & REP.-MACH & EQUIP	1,500	3	1,500	1,500	-
43350	MAINT & REP.-AUTO EQUIP.	500		500	500	-
43360	MAINT & REP.-BLDGS & GNDS	1,000	190	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	770	1,000	1,000	-
43710	UNIFORM MAINTENANCE CONT.	2,100	1,657	2,100	2,100	-
TOTAL PURCHASED SERVICES		17,718	8,318	17,765	10,415	(7,350)
44200	C.G. - PARTS AND LABOR	34,700	25,771	10,600	12,100	1,500
44302	C.S.-POWER.EQUIP.SUPPLIES	12,000	10,956	12,000	12,000	-
44310	C.G. - FUEL	5,000	3,276	2,100	5,000	2,900
TOTAL INTERNAL SERVICES		51,700	40,003	24,700	29,100	4,400
45120	HEATING	2,500	3,194	2,500		(2,500)
45130	WATER & SEWER	1,800	1,746	1,800		(1,800)
45230	TELECOMMUNICATIONS				500	500
45350	VEHICLE & EQUIPMENT INS.	733	625	660	720	60
45370	PUB.OFFICIAL LIABILITY IN	810	864	990	1,050	60
45380	GENERAL LIABILITY INS.	357	365	380	380	-
45410	LEASE/RENT OF EQUIPMENT	1,500		1,500	1,500	-
45530	TRAINING & TRAVEL	1,050	200	1,050	1,050	-

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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 -----	----- 2020-2021 -----	----- 2021-2022 -----	----- 2022-2023 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
45540	EDUCATION	500		500	500	-
TOTAL OTHER CHARGES		9,250	6,993	9,380	5,700	(3,680)
46010	OFFICE SUPPLIES	250		250	250	-
46070	REPAIR & MAINT. SUPPLIES	2,000	1,111	2,000	2,000	-
46080	POWERED EQUIPMENT FUELS	300		300	300	-
46140	OTHER OPERATING SUPPLIES	2,500		2,500	2,500	-
TOTAL MATERIALS & SUPPLIES		5,050	1,111	5,050	5,050	-
TOTAL OTHER OPERATING EXPENSES		183,747	146,723	156,524	164,880	8,357
TOTAL STREET & ROAD CLEANING		440,971	402,876	421,507	437,014	15,508

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
FUNCTION - 400 - PUBLIC WORKS
ACTIVITY - 4300 - MAINT. OF GENERAL BLDGS.
DEPARTMENT - 430241 - GENERAL PROPERTIES

ACCOUNT-----	TITLE -----	----- 2020-2021 -----	----- 2021-2022 -----	----- 2022-2023 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	63,487	45,294	104,999	109,933	4,934
41020	SALARIES & WAGES-O/T				449	449
41030	PT SALARIES & WAGES-REG	37,114	27,515	36,660	39,654	2,994
41060	PTO - SEPARATION		2,009			-
41200	INCENTIVE PAYMENT			9,000		(9,000)
TOTAL PERSONAL SERVICES		100,601	74,819	150,659	150,036	(623)
TOTAL PERSONAL SERVICES		100,601	74,819	150,659	150,036	(623)
42010	FICA	7,696	5,472	11,526	11,478	(48)
42020	RETIREMENT - VRS	7,966	5,557	13,492	16,172	2,680
42050	HEALTH INSURANCE	8,295	5,933	14,202	15,527	1,325
42060	LIFE INSURANCE - VRS	831	579	1,407	1,473	66
42070	DISABILITY (VLDP)	326	70	380		(380)
42080	DENTAL INSURANCE	234	182	312	312	-
42110	WORKER'S COMP.	1,505	1,465	1,505	772	(733)
TOTAL FRINGE BENEFITS		26,853	19,258	42,824	45,734	2,911
43100	PROFESSIONAL SERVICES	19,450	900	28,550	30,000	1,450
43320	SERVICE CONTRACTS	30,000	21,670	30,000	37,200	7,200
43330	MAINT & REP.-MACH & EQUIP	5,470	470	5,000	5,000	-
43360	MAINT & REP.-BLDGS & GNDS	12,735	3,464	10,000	10,000	-
43362	MAINT & REP.-409 S. MAIN	12,034	8,969	10,000	15,000	5,000
43720	LAUNDRY & DRY CLEANING				500	500
43890	STATE FEES AND PERMITS	80		80	80	-
TOTAL PURCHASED SERVICESS		79,769	35,474	83,630	97,780	14,150
44200	C.G. - PARTS AND LABOR				200	200
44300	CENTRAL STORES	6,512	7,549	5,200	5,500	300
TOTAL INTERNAL SERVICES		6,512	7,549	5,200	5,700	500
45110	ELECTRICITY	15,000	15,245	15,000	15,000	-
45114	ELECTRICITY-409 S. MAIN	58,000	52,057	58,000	58,000	-
45120	HEATING	6,000	4,479	6,000	6,000	-
45130	WATER & SEWER	7,000	4,804	7,000	7,000	-
45210	POSTAGE	100		100	100	-
45230	TELECOMMUNICATIONS	2,700	1,882	2,700	500	(2,200)
45310	BOILER & MACHINERY INS.	3,349	3,178	3,460	3,590	130
45340	PROPERTY INSURANCE	11,438	11,311	12,330	12,870	540
45370	PUB.OFFICIAL LIABILITY IN	551	588	670	710	40
45380	GENERAL LIABILITY INS.	243	249	260	260	-
45530	TRAINING & TRAVEL	1,795		1,795	1,795	-
45810	DUES & MEMBERSHIPS	1,450	1,200	1,450	1,450	-

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
 FUNCTION - 400 - PUBLIC WORKS
 ACTIVITY - 4300 - MAINT. OF GENERAL BLDGS.
 DEPARTMENT - 430241 - GENERAL PROPERTIES

ACCOUNT-----	TITLE -----	----- 2020-2021 -----	----- 2021-2022 -----	----- 2022-2023 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
TOTAL OTHER CHARGES		107,626	94,993	108,765	107,275	(1,490)
46070	REPAIR & MAINT. SUPPLIES	200		200	200	-
46110	UNIFORMS	300		300	750	450
TOTAL MATERIALS & SUPPLIES		500		500	950	450
TOTAL OTHER OPERATING EXPENSES		221,260	157,274	240,919	257,439	16,521
48121	FURNITURE & FIXTURES		2,220			-
48151	MOTOR VEHICLES & EQUIP.				52,000	52,000
48181	BUILDINGS & GROUNDS	144,368	135,968	10,000	37,500	27,500
48220	FURNITURES & FIXTURES	4,232	2,961	11,552		(11,552)
TOTAL CAPITAL OUTLAY		148,600	141,149	21,552	89,500	67,948
TOTAL CAPITAL OUTLAY		148,600	141,149	21,552	89,500	67,948
TOTAL GENERAL PROPERTIES		470,461	373,241	413,130	496,975	83,846

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2020-2021 -----		2021-2022	2022-2023	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
45610	STATE HEALTH DEPARTMENT	512,000	375,635	358,019	344,180	(13,839)
TOTAL OTHER CHARGES		512,000	375,635	358,019	344,180	(13,839)
TOTAL OTHER OPERATING EXPENSES		512,000	375,635	358,019	344,180	(13,839)
TOTAL LOCAL HEALTH DEPT.		512,000	375,635	358,019	344,180	(13,839)

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 -----	----- 2020-2021 -----		2021-2022	2022-2023	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
45620	CSB-OPERATING	875,773	870,773	870,773	1,020,773	150,000
TOTAL OTHER CHARGES		875,773	870,773	870,773	1,020,773	150,000
TOTAL OTHER OPERATING EXPENSES		875,773	870,773	870,773	1,020,773	150,000
TOTAL COMM. SERVICES BOARD		875,773	870,773	870,773	1,020,773	150,000

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 -----	----- 2020-2021 -----		2021-2022	2022-2023	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
45740	TAX RELIEF FOR THE ELDER.	115,000	99,178	105,000	105,000	-
45742	TAX RELIEF FOR DISAB VETS	30,000	30,402	31,000	42,000	11,000
TOTAL OTHER CHARGES		145,000	129,579	136,000	147,000	11,000
TOTAL OTHER OPERATING EXPENSES		145,000	129,579	136,000	147,000	11,000
TOTAL TAX RELF ELDRLY/DSAB VETS		145,000	129,579	136,000	147,000	11,000

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2020-2021 -----	----- 2021-2022 -----	----- 2022-2023 -----	NET	
BUDGET		ACTUAL	BUDGET	APPROVED	CHANGE	
41010	SALARIES & WAGES-REG.	287,166	285,280	337,279	356,392	19,113
41030	PT SALARIES & WAGES-REG	95		12,272		(12,272)
41060	PTO - SEPARATION		12,212			-
41200	INCENTIVE PAYMENT			12,000		(12,000)
TOTAL PERSONAL SERVICES		287,261	297,492	361,551	356,392	(5,159)
TOTAL PERSONAL SERVICES		287,261	297,492	361,551	356,392	(5,159)
42010	FICA	22,009	21,688	27,660	27,264	(396)
42020	RETIREMENT - VRS	36,178	35,546	43,340	52,426	9,086
42050	HEALTH INSURANCE	21,594	21,592	33,754	30,412	(3,342)
42060	LIFE INSURANCE - VRS	6,400	3,707	4,520	4,776	256
42070	DISABILITY (VLDP)	932	669	1,066	1,149	83
42080	DENTAL INSURANCE	1,248	338	780	780	-
42110	WORKER'S COMP.	9,436	6,573	9,436	1,803	(7,633)
TOTAL FRINGE BENEFITS		97,797	90,112	120,556	118,610	(1,946)
43100	PROFESSIONAL SERVICES	14,210	36,750	108	8,878	8,770
43110	MEDICAL SERVICES	520		100	9,950	9,850
43165	CREDIT CARD SERVICE FEES	25,000	5,901	25,000	18,000	(7,000)
43320	SERVICE CONTRACTS	22,531	21,094	22,214	59,566	37,352
43360	MAINT & REP.-BLDGS & GNDS	86	86			-
43600	ADVERTISING	17,000	921	60,430	9,000	(51,430)
43700	CONTRACTED SERVICES	9,000	8,570	9,000	8,500	(500)
43860	ROCKINGHAM COUNTY	850	850	850	850	-
43890	STATE FEES AND PERMITS				80	80
TOTAL PURCHASED SERVICESS		89,196	74,171	117,702	114,824	(2,878)
44200	C.G. - PARTS AND LABOR	10,000	227	5,200	24,900	19,700
44300	CENTRAL STORES	1,000	144	500	500	-
44310	C.G. - FUEL	10,000		5,500	4,800	(700)
TOTAL INTERNAL SERVICES		21,000	371	11,200	30,200	19,000
45110	ELECTRICITY	3,402	1,109	360	360	-
45130	WATER & SEWER	600				-
45210	POSTAGE	500	45	500	500	-
45230	TELECOMMUNICATIONS	1,560	733	1,080	1,080	-
45310	BOILER & MACHINERY INS.	80	76	80	80	-
45340	PROPERTY INSURANCE	7,841	7,794	8,500	8,870	370
45350	VEHICLE & EQUIPMENT INS.	3,000	1,685	1,770	1,940	170
45360	SURETY BONDS	62	59	60	70	10
45370	PUB.OFFICIAL LIABILITY IN	1,828	1,950	2,240	2,380	140
45380	GENERAL LIABILITY INS.	805	824	870	870	-

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 -----	----- 2020-2021 -----	----- 2021-2022 -----	----- 2022-2023 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
45394	RETIREE H' CARE BENEFIT	3,600	3,300	3,600	3,600	-
45410	LEASE/RENT OF EQUIPMENT	5,050	5,050	5,050	5,050	-
45530	TRAINING & TRAVEL	7,000	1,325	7,000	14,450	7,450
45540	EDUCATION	2,000				-
45755	SCHOLARSHIPS			10,000		(10,000)
45803	FESTIVALS	5,000	1,920	10,500		(10,500)
45810	DUES & MEMBERSHIPS	1,850	2,280	2,205	3,510	1,305
TOTAL OTHER CHARGES		44,178	28,150	53,815	42,760	(11,055)
46010	OFFICE SUPPLIES	5,000	4,243	7,000	11,000	4,000
46110	UNIFORMS	22,800	13,727	14,250	10,000	(4,250)
46120	BOOKS & SUBSCRIPTIONS	175		175	175	-
46130	RECREATIONAL SUPPLIES	1,500		1,500		(1,500)
46131	ED/REC SUPP-PLAYGROUNDS	5,000				-
46145	SAFETY MATERIALS	200	120	200		(200)
TOTAL MATERIALS & SUPPLIES		34,675	18,090	23,125	21,175	(1,950)
TOTAL OTHER OPERATING EXPENSES		286,846	210,895	326,398	327,569	1,171
48172	HARDWARE		70			-
48184	IMPROVEMENTS	17,000	23,717			-
48272	HARDWARE	159	4,664		28,600	28,600
48273	SOFTWARE			1,000		(1,000)
TOTAL CAPITAL OUTLAY		17,159	28,450	1,000	28,600	27,600
TOTAL CAPITAL OUTLAY		17,159	28,450	1,000	28,600	27,600
TOTAL P & R ADMINISTRATION		591,266	536,837	688,949	712,561	23,612

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 700 - PARKS, REC. & CULTURAL

ACTIVITY - 7100 - PARKS & RECREATION

DEPARTMENT - 710271 - PARKS

ACCOUNT-----	TITLE -----	----- 2020-2021 -----		2021-2022	2022-2023	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	631,353	594,044	613,455	572,818	(40,637)
41020	SALARIES & WAGES-O/T		82		1,000	1,000
41030	PT SALARIES & WAGES-REG	56,434	55,714	120,949	126,996	6,047
41060	PTO - SEPARATION		669			-
41200	INCENTIVE PAYMENT			37,500		(37,500)
TOTAL PERSONAL SERVICES		687,787	650,508	771,904	700,814	(71,090)
TOTAL PERSONAL SERVICES		687,787	650,508	771,904	700,814	(71,090)
42010	FICA	52,618	46,701	59,051	53,613	(5,438)
42020	RETIREMENT - VRS	78,623	73,509	78,829	84,262	5,433
42050	HEALTH INSURANCE	87,554	75,025	82,404	90,411	8,007
42060	LIFE INSURANCE - VRS	8,199	7,666	8,220	7,676	(544)
42070	DISABILITY (VLDP)	954	817	933	1,090	157
42080	DENTAL INSURANCE	2,184	1,638	1,716	1,872	156
42090	UNEMPLOYMENT	1,243	1,243			-
42110	WORKER'S COMP.	18,315	15,265	15,000	10,382	(4,618)
TOTAL FRINGE BENEFITS		249,690	221,865	246,153	249,306	3,153
43100	PROFESSIONAL SERVICES	540	459	400		(400)
43110	MEDICAL SERVICES	2,772	2,062	2,480		(2,480)
43320	SERVICE CONTRACTS	17,940	12,995	21,240	25,269	4,029
43330	MAINT & REP.-MACH & EQUIP	14,200	12,370	15,100	26,500	11,400
43360	MAINT & REP.-BLDGS & GNDS	79,373	119,422	87,975	56,200	(31,775)
43600	ADVERTISING	500	384		500	500
TOTAL PURCHASED SERVICESS		115,325	147,691	127,195	108,469	(18,726)
44200	C.G. - PARTS AND LABOR	69,000	81,899	103,600	92,000	(11,600)
44300	CENTRAL STORES	6,156	4,468	5,500	5,500	-
44310	C.G. - FUEL	40,000	31,978	39,500	56,100	16,600
TOTAL INTERNAL SERVICES		115,156	118,346	148,600	153,600	5,000
45110	ELECTRICITY	25,000	15,927	20,000	20,000	-
45120	HEATING	9,500	7,923	9,500	16,000	6,500
45130	WATER & SEWER	14,000	8,127	14,000	14,000	-
45136	LANDFILL/STEAM PLANT	7,000	2,620	7,000	5,000	(2,000)
45230	TELECOMMUNICATIONS	1,500	995	1,000		(1,000)
45350	VEHICLE & EQUIPMENT INS.	10,589	11,517	11,960	13,320	1,360
45370	PUB.OFFICIAL LIABILITY IN	2,727	2,910	3,340	3,550	210
45380	GENERAL LIABILITY INS.	1,202	1,230	1,290	1,290	-
45399	COBRA INS PAYMENT		617			-
45410	LEASE/RENT OF EQUIPMENT	15,000	17,164	18,000	13,000	(5,000)
45530	TRAINING & TRAVEL	3,000	641	4,200		(4,200)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2020-2021 -----	----- 2021-2022 -----	----- 2022-2023 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
45540	EDUCATION		120			-
	TOTAL OTHER CHARGES	89,518	69,790	90,290	86,160	(4,130)
46010	OFFICE SUPPLIES	1,000	54			-
46050	JANITORIAL SUPPLIES	38,912	36,340	20,000	12,140	(7,860)
46075	MAINT&REP-ROADS/TRAILS/BR	11,500	10,425	12,000	6,000	(6,000)
46090	POWERED EQUIPMENT SUPPLY			18,000		(18,000)
46110	UNIFORMS	1,235	1,110	1,330	1,240	(90)
46145	SAFETY MATERIALS	2,500	615	2,000	6,900	4,900
46181	HORTICULTURE	10,500	18,058	23,200	27,700	4,500
46183	SEED, SOD, STRAW, ETC.	4,000	798	2,500	2,000	(500)
	TOTAL MATERIALS & SUPPLIES	69,647	67,399	79,030	55,980	(23,050)
	TOTAL OTHER OPERATING EXPENSES	639,336	625,091	691,268	653,515	(37,753)
48111	MACHINERY & EQUIPMENT	8,555	24,727			-
48151	MOTOR VEHICLES & EQUIP.	66,612		127,603		(127,603)
48172	HARDWARE		148	1,336		(1,336)
48181	BUILDINGS & GROUNDS		22	30,500	7,000	(23,500)
48184	IMPROVEMENTS	231,209	196,414	58,095	185,000	126,905
48272	HARDWARE		11,776			-
48273	SOFTWARE			2,070		(2,070)
48277	PLAYGROUND EQUIPMENT		2,093	12,000	12,000	-
48284	IMPROVEMENTS	154,685		154,685		(154,685)
	TOTAL CAPITAL OUTLAY	461,061	235,181	386,289	204,000	(182,289)
	TOTAL CAPITAL OUTLAY	461,061	235,181	386,289	204,000	(182,289)
	TOTAL PARKS	1,788,184	1,510,780	1,849,460	1,558,329	(291,131)

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 -----	----- 2020-2021 -----	----- 2021-2022 -----	----- 2022-2023 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	110,632	109,463	189,225	138,683	(50,542)
41030	PT SALARIES & WAGES-REG	15,090	14,270	59,520	46,272	(13,248)
41053	ANNUAL LEAVE - PAYOUT		110			-
41200	INCENTIVE PAYMENT			10,350		(10,350)
TOTAL PERSONAL SERVICES		125,722	123,842	259,095	184,955	(74,140)
TOTAL PERSONAL SERVICES		125,722	123,842	259,095	184,955	(74,140)
42010	FICA	9,616	8,643	19,822	14,150	(5,672)
42020	RETIREMENT - VRS	13,843	13,556	24,316	20,401	(3,915)
42050	HEALTH INSURANCE	26,534	24,747	43,584	30,412	(13,172)
42060	LIFE INSURANCE - VRS	1,953	1,414	2,536	1,858	(678)
42070	DISABILITY (VLDP)			485	188	(297)
42080	DENTAL INSURANCE	468	187	624	468	(156)
42090	UNEMPLOYMENT	2,211	3,216			-
42110	WORKER'S COMP.	4,096	3,833	4,096	1,568	(2,528)
TOTAL FRINGE BENEFITS		58,721	55,597	95,463	69,045	(26,418)
43100	PROFESSIONAL SERVICES	225	53	250		(250)
43110	MEDICAL SERVICES	1,365	185	1,365		(1,365)
43330	MAINT & REP.-MACH & EQUIP	18,000	6,539	15,000	12,000	(3,000)
43360	MAINT & REP.-BLDGS & GNDS	21,500	8,406	28,000	28,000	-
43600	ADVERTISING		1,226			-
43700	CONTRACTED SERVICES	3,000				-
TOTAL PURCHASED SERVICESS		44,090	16,409	44,615	40,000	(4,615)
44300	CENTRAL STORES	1,000		1,500	2,500	1,000
TOTAL INTERNAL SERVICES		1,000		1,500	2,500	1,000
45136	LANDFILL/STEAM PLANT	200		200	200	-
45230	TELECOMMUNICATIONS	900		900	900	-
45370	PUB.OFFICIAL LIABILITY IN	667	712	820	870	50
45380	GENERAL LIABILITY INS.	294	301	320	320	-
45410	LEASE/RENT OF EQUIPMENT	2,500		2,500	2,500	-
45530	TRAINING & TRAVEL	5,000		2,500		(2,500)
45810	DUES & MEMBERSHIPS	1,000		1,000	1,000	-
TOTAL OTHER CHARGES		10,561	1,013	8,240	5,790	(2,450)
46010	OFFICE SUPPLIES	500		500	1,000	500
46076	MAINT&REP-IRRIGATION SYS.	3,500	185	5,500	5,500	-
46090	POWERED EQUIPMENT SUPPLY	2,500		2,500	2,500	-
46110	UNIFORMS	475	176	600	600	-

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 -----	----- 2020-2021 -----		2021-2022	2022-2023	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
46145	SAFETY MATERIALS	800	483	800	1,000	200
46180	CHEMICALS	7,000	4,384	10,000	15,000	5,000
46181	HORTICULTURE	1,500		6,650		(6,650)
46182	SANDS AND SOILS MIXES	14,000	8,249	10,000	18,000	8,000
46183	SEED, SOD, STRAW, ETC.	18,580	18,525	27,000	25,000	(2,000)
46184	NUTRIENT MANAGEMENT	3,852	3,932	14,000	15,000	1,000
TOTAL MATERIALS & SUPPLIES		52,707	35,934	77,550	83,600	6,050
TOTAL OTHER OPERATING EXPENSES		167,079	108,953	227,368	200,935	(26,433)
48111	MACHINERY & EQUIPMENT		1,200			-
48184	IMPROVEMENTS	92,665	94,292			-
48272	HARDWARE			668		(668)
TOTAL CAPITAL OUTLAY		92,665	95,492	668		(668)
TOTAL CAPITAL OUTLAY		92,665	95,492	668		(668)
TOTAL FIELD MAINTENANCE		385,466	328,287	487,131	385,890	(101,241)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 700 - PARKS, REC. & CULTURAL

ACTIVITY - 7100 - PARKS & RECREATION

DEPARTMENT - 710471 - COMMUNITY ACTIVITY CENTER

ACCOUNT-----	TITLE -----	----- 2020-2021 -----	----- 2021-2022 -----	----- 2022-2023 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	309,154	354,934	443,627	226,653	(216,974)
41020	SALARIES & WAGES-O/T		2			-
41030	PT SALARIES & WAGES-REG	121,121	47,186	268,923	100,703	(168,220)
41050	ANNUAL LEAVE - SEPARATION	11,520	11,516	3,684		(3,684)
41051	SICK LEAVE - SEPARATION	10,000	10,000	1,274		(1,274)
41053	ANNUAL LEAVE - PAYOUT		2,013			-
41200	INCENTIVE PAYMENT			54,000		(54,000)
TOTAL PERSONAL SERVICES		451,795	425,652	771,508	327,356	(444,152)
TOTAL PERSONAL SERVICES		451,795	425,652	771,508	327,356	(444,152)
42010	FICA	34,579	31,070	59,020	25,043	(33,977)
42020	RETIREMENT - VRS	38,276	44,033	57,006	33,342	(23,664)
42050	HEALTH INSURANCE	29,660	36,789	56,582	46,845	(9,737)
42060	LIFE INSURANCE - VRS	3,991	4,592	5,944	3,037	(2,907)
42070	DISABILITY (VLDP)	684	811	1,187	559	(628)
42080	DENTAL INSURANCE	915	962	1,404	780	(624)
42090	UNEMPLOYMENT	7,498	7,753			-
42110	WORKER'S COMP.	9,936	9,631	13,291	9,981	(3,310)
TOTAL FRINGE BENEFITS		125,539	135,641	194,434	119,587	(74,847)
43100	PROFESSIONAL SERVICES	2,725	1,803	1,000		(1,000)
43110	MEDICAL SERVICES	2,515	562	2,000		(2,000)
43320	SERVICE CONTRACTS	10,870	14,051	10,809	5,720	(5,089)
43330	MAINT & REP.-MACH & EQUIP	4,600	429	6,500	2,000	(4,500)
43360	MAINT & REP.-BLDGS & GNDS	55,952	79,551	16,400	11,000	(5,400)
43600	ADVERTISING		450			-
43700	CONTRACTED SERVICES	16,500	240	4,000		(4,000)
43890	STATE FEES AND PERMITS	85		100		(100)
TOTAL PURCHASED SERVICES		93,247	97,085	40,809	18,720	(22,089)
44300	CENTRAL STORES	500	25		500	500
TOTAL INTERNAL SERVICES		500	25		500	500
45110	ELECTRICITY	30,600	18,376	32,000	30,000	(2,000)
45120	HEATING	5,500	6,527	6,000	7,000	1,000
45130	WATER & SEWER	4,600	3,514	5,250	4,750	(500)
45210	POSTAGE		11			-
45230	TELECOMMUNICATIONS	6,800	1,068	2,000	1,400	(600)
45340	PROPERTY INSURANCE	420	854	930	970	40
45350	VEHICLE & EQUIPMENT INS.	117	111	120	130	10
45370	PUB.OFFICIAL LIABILITY IN	1,178	1,257	1,440	1,530	90
45380	GENERAL LIABILITY INS.	519	531	560	560	-

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 700 - PARKS, REC. & CULTURAL

ACTIVITY - 7100 - PARKS & RECREATION

DEPARTMENT - 710471 - COMMUNITY ACTIVITY CENTER

ACCOUNT-----	TITLE -----	----- 2020-2021 -----	----- 2020-2021 -----	2021-2022	2022-2023	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
45394	RETIREE H'CARE BENEFIT	3,400	3,060	4,080	4,080	-
45410	LEASE/RENT OF EQUIPMENT	308	765			-
45530	TRAINING & TRAVEL	5,950		4,950		(4,950)
45540	EDUCATION		1,000			-
45803	FESTIVALS	3,400	10,882	14,250	1,000	(13,250)
45810	DUES & MEMBERSHIPS	600	749	500	550	50
TOTAL OTHER CHARGES		63,392	48,706	72,080	51,970	(20,110)
46010	OFFICE SUPPLIES	2,000	236			-
46050	JANITORIAL SUPPLIES		17		10,750	10,750
46110	UNIFORMS		75			-
46120	BOOKS & SUBSCRIPTIONS		27			-
46130	RECREATIONAL SUPPLIES	42,203	31,875	9,800	3,500	(6,300)
46131	ED/REC SUPP-PLAYGROUNDS	20,800	2,410	12,800		(12,800)
46145	SAFETY MATERIALS	300	48	300	150	(150)
TOTAL MATERIALS & SUPPLIES		65,303	34,688	22,900	14,400	(8,500)
TOTAL OTHER OPERATING EXPENSES		347,981	316,144	330,223	205,177	(125,046)
48122	FURNITURE	1,655	16,144		300	300
48184	IMPROVEMENTS	103,357	69,256	34,715	10,000	(24,715)
48272	HARDWARE	4,364	10,116	1,336		(1,336)
48273	SOFTWARE			4,580		(4,580)
TOTAL CAPITAL OUTLAY		109,376	95,515	40,631	10,300	(30,331)
TOTAL CAPITAL OUTLAY		109,376	95,515	40,631	10,300	(30,331)
TOTAL COMMUNITY ACTIVITY CENTER		909,152	837,311	1,142,362	542,833	(599,529)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
 FUNCTION - 700 - PARKS, REC. & CULTURAL
 ACTIVITY - 7100 - PARKS & RECREATION
 DEPARTMENT - 710571 - SPECIAL EVENTS/PROGRAMS

ACCOUNT-----	TITLE -----	----- 2020-2021 -----		2021-2022	2022-2023	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE	
41010	SALARIES & WAGES-REG.				265,960	265,960	
41030	PT SALARIES & WAGES-REG				157,235	157,235	
TOTAL PERSONAL SERVICES						423,195	423,195
TOTAL PERSONAL SERVICES						423,195	423,195
42010	FICA				32,374	32,374	
42020	RETIREMENT - VRS				39,123	39,123	
42050	HEALTH INSURANCE				27,302	27,302	
42060	LIFE INSURANCE - VRS				3,564	3,564	
42070	DISABILITY (VLDP)				745	745	
42080	DENTAL INSURANCE				780	780	
TOTAL FRINGE BENEFITS						103,888	103,888
43700	CONTRACTED SERVICES				4,000	4,000	
43890	STATE FEES AND PERMITS				100	100	
TOTAL PURCHASED SERVICES						4,100	4,100
45131	WATER				17,500	17,500	
45803	FESTIVALS				4,350	4,350	
45810	DUES & MEMBERSHIPS				100	100	
TOTAL OTHER CHARGES						21,950	21,950
46130	RECREATIONAL SUPPLIES				9,550	9,550	
TOTAL MATERIALS & SUPPLIES						9,550	9,550
TOTAL OTHER OPERATING EXPENSES						139,488	139,488
TOTAL SPECIAL EVENTS/PROGRAMS						562,683	562,683

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 -----	----- 2020-2021 -----	----- 2021-2022 -----	----- 2022-2023 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	96,023	93,946	97,844	167,655	69,811
41020	SALARIES & WAGES-O/T		2			-
41030	PT SALARIES & WAGES-REG	47,976	20,841	80,221	35,976	(44,245)
41200	INCENTIVE PAYMENT			10,500		(10,500)
TOTAL PERSONAL SERVICES		143,999	114,789	188,565	203,631	15,066
TOTAL PERSONAL SERVICES		143,999	114,789	188,565	203,631	15,066
42010	FICA	11,016	8,236	14,425	15,579	1,154
42020	RETIREMENT - VRS	11,954	11,665	12,573	24,663	12,090
42050	HEALTH INSURANCE	9,580	11,713	15,290	35,820	20,530
42060	LIFE INSURANCE - VRS	1,247	1,216	1,311	2,246	935
42070	DISABILITY (VLDP)	197	49		365	365
42080	DENTAL INSURANCE	312	299	312	624	312
42090	UNEMPLOYMENT	1,319	1,319			-
42110	WORKER'S COMP.	3,352	2,859	3,352	2,862	(490)
TOTAL FRINGE BENEFITS		38,977	37,357	47,263	82,159	34,896
43100	PROFESSIONAL SERVICES	590	108	100		(100)
43110	MEDICAL SERVICES	300	100	400		(400)
43320	SERVICE CONTRACTS	19,199	18,520	17,363	9,982	(7,381)
43330	MAINT & REP.-MACH & EQUIP			1,000	1,000	-
43340	MAINT & REP.-FURN & FIX				10,000	10,000
43360	MAINT & REP.-BLDGS & GNDS	31,343	55,670	41,150	26,000	(15,150)
43700	CONTRACTED SERVICES	15,120		1,500		(1,500)
TOTAL PURCHASED SERVICESS		66,552	74,398	61,513	46,982	(14,531)
44300	CENTRAL STORES		62		1,000	1,000
TOTAL INTERNAL SERVICES			62		1,000	1,000
45110	ELECTRICITY	82,000	47,871	82,000	82,000	-
45120	HEATING	27,500	20,536	27,500	28,000	500
45130	WATER & SEWER	6,500	5,937	6,500	6,500	-
45210	POSTAGE		8			-
45230	TELECOMMUNICATIONS	2,000	1,195	1,500	1,709	209
45310	BOILER & MACHINERY INS.	2,819	2,675	2,920	3,030	110
45340	PROPERTY INSURANCE	4,365	4,318	4,710	4,920	210
45370	PUB.OFFICIAL LIABILITY IN	631	673	770	820	50
45380	GENERAL LIABILITY INS.	278	285	300	300	-
45530	TRAINING & TRAVEL	2,080		500		(500)
45803	FESTIVALS	4,350		8,500	8,500	-
45810	DUES & MEMBERSHIPS	250	497	250	275	25

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 -----	----- 2020-2021 -----	----- 2021-2022 -----	----- 2022-2023 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
TOTAL OTHER CHARGES		132,773	83,994	135,450	136,054	604
46010	OFFICE SUPPLIES	1,300				-
46050	JANITORIAL SUPPLIES				9,000	9,000
46130	RECREATIONAL SUPPLIES	1,000	203	3,000	11,000	8,000
46145	SAFETY MATERIALS	250	48	150	150	-
TOTAL MATERIALS & SUPPLIES		2,550	251	3,150	20,150	17,000
TOTAL OTHER OPERATING EXPENSES		240,852	196,062	247,376	286,345	38,969
48111	MACHINERY & EQUIPMENT		726			-
48122	FURNITURE		14,582		3,500	3,500
48172	HARDWARE		739	1,097	1,000	(97)
48184	IMPROVEMENTS	32,046	9,997	22,049	3,000	(19,049)
48272	HARDWARE		11,427			-
48273	SOFTWARE			200		(200)
TOTAL CAPITAL OUTLAY		32,046	37,471	23,346	7,500	(15,846)
TOTAL CAPITAL OUTLAY		32,046	37,471	23,346	7,500	(15,846)
TOTAL SIMMS RECREATION CENTER		416,897	348,322	459,288	497,476	38,188

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 -----	----- 2020-2021 -----	----- 2021-2022 -----	----- 2022-2023 -----	NET	
BUDGET		ACTUAL	BUDGET	APPROVED	CHANGE	
41010	SALARIES & WAGES-REG.	93,071	89,719	93,023	152,472	59,449
41030	PT SALARIES & WAGES-REG	122,842	67,227	163,838	165,877	2,039
41040	PT SALARIES & WAGES-O/T		102			-
41054	PTO - PAYOUT		1,067			-
41200	INCENTIVE PAYMENT			30,000		(30,000)
TOTAL PERSONAL SERVICES		215,913	158,114	286,861	318,349	31,488
TOTAL PERSONAL SERVICES		215,913	158,114	286,861	318,349	31,488
42010	FICA	16,371	11,741	21,945	24,354	2,409
42020	RETIREMENT - VRS	11,482	11,159	11,953	22,429	10,476
42050	HEALTH INSURANCE	14,202	11,636	15,290	21,084	5,794
42060	LIFE INSURANCE - VRS	1,198	1,164	1,246	2,043	797
42070	DISABILITY (VLDP)	442	460	479	832	353
42080	DENTAL INSURANCE	333	312	312	468	156
42090	UNEMPLOYMENT	3,693	3,693			-
42110	WORKER'S COMP.	7,357	5,231	7,357	4,810	(2,547)
TOTAL FRINGE BENEFITS		55,078	45,396	58,582	76,020	17,438
43100	PROFESSIONAL SERVICES	450	549	750		(750)
43110	MEDICAL SERVICES	1,200	1,334	1,750		(1,750)
43320	SERVICE CONTRACTS	757	356	550	400	(150)
43330	MAINT & REP.-MACH & EQUIP	9,913	21,780	7,500	9,995	2,495
43360	MAINT & REP.-BLDGS & GNDS	7,662	37,322	16,500	7,500	(9,000)
43600	ADVERTISING	250	544			-
TOTAL PURCHASED SERVICESS		20,231	61,885	27,050	17,895	(9,155)
44300	CENTRAL STORES	300				-
TOTAL INTERNAL SERVICES		300				-
45110	ELECTRICITY	38,000	33,463	38,000	36,000	(2,000)
45120	HEATING	37,500	34,433	38,000	33,000	(5,000)
45130	WATER & SEWER	28,000	15,048	25,000	21,000	(4,000)
45210	POSTAGE		12			-
45230	TELECOMMUNICATIONS	480		480		(480)
45340	PROPERTY INSURANCE	7,248	6,744	7,350	7,670	320
45370	PUB.OFFICIAL LIABILITY IN	943	1,007	1,160	1,230	70
45380	GENERAL LIABILITY INS.	416	425	450	450	-
45410	LEASE/RENT OF EQUIPMENT	2,225	75	2,150	1,650	(500)
45530	TRAINING & TRAVEL	2,878	1,013	2,830		(2,830)
45803	FESTIVALS	400		400		(400)
45810	DUES & MEMBERSHIPS	130	150	210	300	90

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 -----	----- 2020-2021 -----	----- 2021-2022 -----	----- 2022-2023 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
TOTAL OTHER CHARGES		118,220	92,370	116,030	101,300	(14,730)
46010	OFFICE SUPPLIES	750	304			-
46090	POWERED EQUIPMENT SUPPLY	917	917			-
46110	UNIFORMS	1,770	5,686	1,480	270	(1,210)
46130	RECREATIONAL SUPPLIES	2,130	6,749	1,250		(1,250)
46145	SAFETY MATERIALS	1,411	2,231	1,650	1,282	(368)
46180	CHEMICALS	35,350	24,544	51,305	35,500	(15,805)
TOTAL MATERIALS & SUPPLIES		42,328	40,430	55,685	37,052	(18,633)
TOTAL OTHER OPERATING EXPENSES		236,157	240,080	257,347	232,267	(25,080)
48184	IMPROVEMENTS	108,256	109,633	22,555		(22,555)
48272	HARDWARE		325			-
TOTAL CAPITAL OUTLAY		108,256	109,958	22,555		(22,555)
TOTAL CAPITAL OUTLAY		108,256	109,958	22,555		(22,555)
TOTAL WESTOVER POOL		560,326	508,152	566,763	550,616	(16,147)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2020-2021 -----	----- 2021-2022 -----	----- 2022-2023 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	192,361	209,180	195,323	200,972	5,649
41020	SALARIES & WAGES-O/T		7			-
41030	PT SALARIES & WAGES-REG	49,854	1,926	35,400	24,161	(11,239)
41200	INCENTIVE PAYMENT			12,000		(12,000)
TOTAL PERSONAL SERVICES		242,215	211,114	242,723	225,133	(17,590)
TOTAL PERSONAL SERVICES		242,215	211,114	242,723	225,133	(17,590)
42010	FICA	18,530	15,719	18,568	17,223	(1,345)
42020	RETIREMENT - VRS	23,948	25,967	25,099	29,563	4,464
42050	HEALTH INSURANCE	14,370	14,093	14,370	19,942	5,572
42060	LIFE INSURANCE - VRS	2,498	2,708	2,617	2,692	75
42070	DISABILITY (VLDP)	640	645	660	700	40
42080	DENTAL INSURANCE	624	351	624	624	-
42110	WORKER'S COMP.	4,410	4,472	4,410	3,472	(938)
TOTAL FRINGE BENEFITS		65,020	63,955	66,348	74,216	7,868
43100	PROFESSIONAL SERVICES	2,550	1,187	3,777		(3,777)
43110	MEDICAL SERVICES	1,580	170	1,250		(1,250)
43320	SERVICE CONTRACTS	350	1,292	850	360	(490)
43330	MAINT & REP.-MACH & EQUIP		455			-
43360	MAINT & REP.-BLDGS & GNDS	486	936	1,000		(1,000)
43600	ADVERTISING		752			-
43700	CONTRACTED SERVICES	18,300	1,978	24,600	27,300	2,700
TOTAL PURCHASED SERVICESS		23,266	6,770	31,477	27,660	(3,817)
44300	CENTRAL STORES		739			-
TOTAL INTERNAL SERVICES			739			-
45110	ELECTRICITY	7,300	9,602	15,000	14,500	(500)
45130	WATER & SEWER	11,500	3,693	11,500	6,500	(5,000)
45210	POSTAGE		25			-
45230	TELECOMMUNICATIONS	2,000	1,533	2,750	2,500	(250)
45340	PROPERTY INSURANCE	236	236	260	270	10
45350	VEHICLE & EQUIPMENT INS.	314	307	320	350	30
45370	PUB.OFFICIAL LIABILITY IN	567	605	690	730	40
45380	GENERAL LIABILITY INS.	1,750	256	270	270	-
45390	OTHER INSURANCE			1,500		(1,500)
45530	TRAINING & TRAVEL	4,400	2,475	3,445		(3,445)
45803	FESTIVALS	2,900	2,611	2,600	500	(2,100)
TOTAL OTHER CHARGES		30,967	21,342	38,335	25,620	(12,715)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND

FUNCTION - 700 - PARKS, REC. & CULTURAL

ACTIVITY - 7100 - PARKS & RECREATION

DEPARTMENT - 710871 - ATHLETICS

ACCOUNT-----	TITLE -----	----- 2020-2021 -----		2021-2022	2022-2023	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
46010	OFFICE SUPPLIES	1,500	208		400	400
46132	ED/REC SUPP-ATHLETICS	46,244	70,862	48,610	80,200	31,590
46140	OTHER OPERATING SUPPLIES	4,672	4,672			-
46145	SAFETY MATERIALS	424	383	500	650	150
TOTAL MATERIALS & SUPPLIES		52,840	76,124	49,110	81,250	32,140
TOTAL OTHER OPERATING EXPENSES		172,092	168,930	185,270	208,746	23,476
48111	MACHINERY & EQUIPMENT		4,747	7,469		(7,469)
48181	BUILDINGS & GROUNDS	6,195	12,650		3,800	3,800
48184	IMPROVEMENTS		2,353			-
48221	FURNITURE & FIXTURES	16,988		16,988	4,500	(12,488)
48272	HARDWARE		765	1,336		(1,336)
TOTAL CAPITAL OUTLAY		23,183	20,515	25,793	8,300	(17,493)
TOTAL CAPITAL OUTLAY		23,183	20,515	25,793	8,300	(17,493)
TOTAL ATHLETICS		437,490	400,559	453,786	442,179	(11,607)

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 -----	BUDGET	ACTUAL	BUDGET	APPROVED	NET CHANGE
		----- 2020-2021 -----	----- 2020-2021 -----	2021-2022	2022-2023	
41010	SALARIES & WAGES-REG.	171,597	171,192	171,405	248,954	77,549
41020	SALARIES & WAGES-O/T		2			-
41030	PT SALARIES & WAGES-REG	67,900	34,156	70,035	71,889	1,854
41200	INCENTIVE PAYMENT			10,650		(10,650)
TOTAL PERSONAL SERVICES		239,497	205,350	252,090	320,843	68,753
TOTAL PERSONAL SERVICES		239,497	205,350	252,090	320,843	68,753
42010	FICA	18,322	15,036	19,286	24,545	5,259
42020	RETIREMENT - VRS	21,270	21,229	22,025	36,622	14,597
42050	HEALTH INSURANCE	19,160	17,958	19,160	35,469	16,309
42060	LIFE INSURANCE - VRS	2,219	2,214	2,297	3,335	1,038
42070	DISABILITY (VLDP)	691	681	687	787	100
42080	DENTAL INSURANCE	624	632	624	780	156
42090	UNEMPLOYMENT	1,126	1,223			-
42110	WORKER'S COMP.	5,144	4,073	5,144	1,980	(3,164)
TOTAL FRINGE BENEFITS		68,556	63,045	69,223	103,518	34,295
43100	PROFESSIONAL SERVICES	200	77	150		(150)
43110	MEDICAL SERVICES	1,164	185	705		(705)
43320	SERVICE CONTRACTS	3,690	3,724	3,544	3,294	(250)
43330	MAINT & REP.-MACH & EQUIP	26,000	24,030	24,000	20,000	(4,000)
43360	MAINT & REP.-BLDGS & GNDS		5,313			-
43600	ADVERTISING		54			-
43700	CONTRACTED SERVICES		3,438			-
43710	UNIFORM MAINTENANCE CONT.	3,800	214			-
TOTAL PURCHASED SERVICESS		34,854	37,034	28,399	23,294	(5,105)
44200	C.G. - PARTS AND LABOR	10,000	8,032	13,600	12,500	(1,100)
44300	CENTRAL STORES	1,129	709	1,000	1,000	-
44310	C.G. - FUEL	650	451	800	1,100	300
TOTAL INTERNAL SERVICES		11,779	9,192	15,400	14,600	(800)
45110	ELECTRICITY	13,000	8,374	13,000	13,000	-
45120	HEATING	3,200	2,613	3,000	3,000	-
45130	WATER & SEWER	2,500	867	2,500	2,500	-
45210	POSTAGE		28	200	200	-
45230	TELECOMMUNICATIONS	1,800	572	700	500	(200)
45340	PROPERTY INSURANCE	927	979	1,070	1,120	50
45350	VEHICLE & EQUIPMENT INS.	2,499	2,442	2,610	2,830	220
45370	PUB.OFFICIAL LIABILITY IN	1,360	1,451	1,670	1,780	110
45380	GENERAL LIABILITY INS.	599	613	640	640	-
45410	LEASE/RENT OF EQUIPMENT	2,200	2,250	2,000		(2,000)

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 -----	----- 2020-2021 -----	----- 2021-2022 -----	----- 2022-2023 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
45530	TRAINING & TRAVEL	500		1,000		(1,000)
45540	EDUCATION			2,000		(2,000)
45810	DUES & MEMBERSHIPS	1,005	1,214	1,000	1,000	-
TOTAL OTHER CHARGES		29,590	21,404	31,390	26,570	(4,820)
46010	OFFICE SUPPLIES	500	17			-
46050	JANITORIAL SUPPLIES	316	16	500	500	-
46075	MAINT&REP-ROADS/TRAILS/BR	1,000	1,768	2,000		(2,000)
46076	MAINT&REP-IRRIGATION SYS.	5,300	2,180	4,500	7,000	2,500
46080	POWERED EQUIPMENT FUELS	18,000	9,539	12,000	14,500	2,500
46110	UNIFORMS	2,010	175	600	600	-
46145	SAFETY MATERIALS	2,100	754	2,000	1,000	(1,000)
46180	CHEMICALS	43,200	52,732	47,000	40,000	(7,000)
46181	HORTICULTURE	1,000		1,000		(1,000)
46182	SANDS AND SOILS MIXES	8,000	15,460	10,000	8,000	(2,000)
46183	SEED, SOD, STRAW, ETC.	1,800	2,086	1,500	1,000	(500)
46184	NUTRIENT MANAGEMENT	30,000	24,686	30,000	22,000	(8,000)
TOTAL MATERIALS & SUPPLIES		113,226	109,412	111,100	94,600	(16,500)
TOTAL OTHER OPERATING EXPENSES		258,005	240,088	255,512	262,582	7,070
48181	BUILDINGS & GROUNDS		150			-
48272	HARDWARE		60	668		(668)
48273	SOFTWARE	250		750	750	-
TOTAL CAPITAL OUTLAY		250	210	1,418	750	(668)
TOTAL CAPITAL OUTLAY		250	210	1,418	750	(668)
TOTAL GOLF COURSE GDS MGT		497,752	445,648	509,020	584,175	75,155

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 -----	----- 2020-2021 -----	----- 2021-2022 -----	----- 2022-2023 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	71,718	71,993	73,185	79,138	5,953
41030	PT SALARIES & WAGES-REG	74,688	57,155	94,854	110,225	15,371
41053	ANNUAL LEAVE - PAYOUT		1,469			-
41200	INCENTIVE PAYMENT			9,000		(9,000)
TOTAL PERSONAL SERVICES		146,406	130,617	177,039	189,363	12,324
TOTAL PERSONAL SERVICES		146,406	130,617	177,039	189,363	12,324
42010	FICA	11,200	9,511	13,544	14,486	943
42020	RETIREMENT - VRS	9,023	9,063	9,405	11,642	2,237
42050	HEALTH INSURANCE	14,762	13,532	14,762	15,500	738
42060	LIFE INSURANCE - VRS	942	945	982	1,061	79
42080	DENTAL INSURANCE	156	156	156	156	-
42090	UNEMPLOYMENT	3,024	3,024			-
42110	WORKER'S COMP.	3,323	1,921	3,323	1,908	(1,415)
TOTAL FRINGE BENEFITS		42,430	38,153	42,172	44,753	2,582
43100	PROFESSIONAL SERVICES	200	504	324		(324)
43110	MEDICAL SERVICES	960	620	300		(300)
43165	CREDIT CARD SERVICE FEES	25,000	30,356	25,000	22,000	(3,000)
43320	SERVICE CONTRACTS	9,506	6,669	13,560	12,160	(1,400)
43330	MAINT & REP.-MACH & EQUIP	2,700	1,887	750	3,500	2,750
43360	MAINT & REP.-BLDGS & GNDS	1,354	1,630	750	1,000	250
43600	ADVERTISING		1,467			-
TOTAL PURCHASED SERVICESS		39,720	43,132	40,684	38,660	(2,024)
44300	CENTRAL STORES	300		300	300	-
TOTAL INTERNAL SERVICES		300		300	300	-
45110	ELECTRICITY	13,700	6,291	10,000	10,000	-
45120	HEATING	3,965	4,573	3,500	3,500	-
45130	WATER & SEWER	3,100	1,360	1,400	1,400	-
45210	POSTAGE	350	205	300	300	-
45230	TELECOMMUNICATIONS	1,200	397	500	500	-
45340	PROPERTY INSURANCE	778	770	840	880	40
45360	SURETY BONDS	29	28	30	40	10
45370	PUB.OFFICIAL LIABILITY IN	952	1,016	1,170	1,250	80
45380	GENERAL LIABILITY INS.	420	430	450	450	-
45410	LEASE/RENT OF EQUIPMENT	56,085	54,031	54,866	54,866	-
45530	TRAINING & TRAVEL	350	194	350		(350)
45810	DUES & MEMBERSHIPS	1,105	2,260	1,105	2,000	895
TOTAL OTHER CHARGES		82,034	71,555	74,511	75,186	675

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 -----	----- 2020-2021 -----	----- 2021-2022 -----	2022-2023	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
46010	OFFICE SUPPLIES	2,000	3,299	2,900	400	(2,500)
46130	RECREATIONAL SUPPLIES		2,740			-
46145	SAFETY MATERIALS	200	69	200	200	-
46150	MAT'L FOR RESALE-FOOD/BEV		1,529	3,000	12,000	9,000
46151	MERCHANDISE-RESALE	15,000	775	4,000	5,000	1,000
46154	MERCHANDISE-SPECIAL ORDER	5,000	7,494	5,000	3,000	(2,000)
TOTAL MATERIALS & SUPPLIES		22,200	15,907	15,100	20,600	5,500
TOTAL OTHER OPERATING EXPENSES		186,684	168,747	172,767	179,499	6,733
48176	PRACTICE RANGE EQUIP&ACC.	5,000	3,010	3,000		(3,000)
48272	HARDWARE		589	500		(500)
48273	SOFTWARE	840				-
TOTAL CAPITAL OUTLAY		5,840	3,599	3,500		(3,500)
TOTAL CAPITAL OUTLAY		5,840	3,599	3,500		(3,500)
TOTAL GOLF COURSE CLUBHOUSE		338,930	302,963	353,306	368,862	15,557

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
 FUNCTION - 700 - PARKS, REC. & CULTURAL
 ACTIVITY - 7500 - LIBRARY
 DEPARTMENT - 750511 - REGIONAL LIBRARY

ACCOUNT-----	TITLE -----	----- 2020-2021 -----		2021-2022	2022-2023	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
47010	MRL-OPERATING	577,320	577,320	588,866	606,532	17,666
TOTAL PMT. TO JOINT OPERATIONS		577,320	577,320	588,866	606,532	17,666
TOTAL OTHER OPERATING EXPENSES		577,320	577,320	588,866	606,532	17,666
TOTAL REGIONAL LIBRARY		577,320	577,320	588,866	606,532	17,666

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2020-2021 -----	----- 2021-2022 -----	----- 2022-2023 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	154,239	154,150	156,931	169,726	12,795
41020	SALARIES & WAGES-O/T		4			-
41030	PT SALARIES & WAGES-REG	7,200	7,100	7,200	7,200	-
41053	ANNUAL LEAVE - PAYOUT		1,293			-
41200	INCENTIVE PAYMENT			6,000		(6,000)
TOTAL PERSONAL SERVICES		161,439	162,547	170,131	176,926	6,795
TOTAL PERSONAL SERVICES		161,439	162,547	170,131	176,926	6,795
42010	FICA	12,350	11,335	13,015	13,534	519
42020	RETIREMENT - VRS	19,435	19,434	20,165	24,967	4,802
42050	HEALTH INSURANCE	19,552	17,923	19,552	20,530	978
42060	LIFE INSURANCE - VRS	2,027	2,026	2,103	2,274	171
42080	DENTAL INSURANCE	312	312	312	312	-
42110	WORKER'S COMP.	712	607	712	548	(164)
TOTAL FRINGE BENEFITS		54,388	51,637	55,859	62,165	6,306
43100	PROFESSIONAL SERVICES	333,217	236,962	101,259	3,250	(98,009)
43320	SERVICE CONTRACTS				358	358
43600	ADVERTISING	14,000	13,227	32,740	32,740	-
TOTAL PURCHASED SERVICES		347,217	250,189	133,999	36,348	(97,651)
44200	C.G. - PARTS AND LABOR	1,000	755	300	400	100
44300	CENTRAL STORES	250		250	250	-
44310	C.G. - FUEL	600	142	600	800	200
TOTAL INTERNAL SERVICES		1,850	897	1,150	1,450	300
45210	POSTAGE	960		960	960	-
45350	VEHICLE & EQUIPMENT INS.	351	344	360	390	30
45370	PUB.OFFICIAL LIABILITY IN	479	511	590	630	40
45380	GENERAL LIABILITY INS.	211	216	230	230	-
45394	RETIREE H'CARE BENEFIT				3,480	3,480
45410	LEASE/RENT OF EQUIPMENT	2,324	1,840	2,324	2,324	-
45530	TRAINING & TRAVEL	5,538	1,130	5,550	5,526	(24)
45810	DUES & MEMBERSHIPS	993	609	993	993	-
TOTAL OTHER CHARGES		10,856	4,650	11,007	14,533	3,526
46010	OFFICE SUPPLIES	750	548	750	750	-
46120	BOOKS & SUBSCRIPTIONS	400	180	400	400	-
46140	OTHER OPERATING SUPPLIES	800		750	750	-
TOTAL MATERIALS & SUPPLIES		1,950	728	1,900	1,900	-

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	2020-2021 ----- ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED	NET CHANGE
TOTAL OTHER OPERATING EXPENSES		416,261	308,101	203,915	116,396	(87,519)
48171	EDP EQUIPMENT			1,969		(1,969)
48271	EDP EQUIPMENT	80	85			-
48273	SOFTWARE			4,858	4,500	(358)
TOTAL CAPITAL OUTLAY		80	85	6,827	4,500	(2,327)
TOTAL CAPITAL OUTLAY		80	85	6,827	4,500	(2,327)
TOTAL PLANNING		577,780	470,734	380,873	297,822	(83,051)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	BUDGET	ACTUAL	BUDGET	APPROVED	NET CHANGE
		----- 2020-2021 -----	----- 2020-2021 -----	2021-2022	2022-2023	
41010	SALARIES & WAGES-REG.	141,970	63,404	141,880	189,811	47,931
41054	PTO - PAYOUT		907			-
41060	PTO - SEPARATION		6,030			-
41200	INCENTIVE PAYMENT			6,000		(6,000)
TOTAL PERSONAL SERVICES		141,970	70,341	147,880	189,811	41,931
TOTAL PERSONAL SERVICES		141,970	70,341	147,880	189,811	41,931
42010	FICA	10,861	5,142	11,693	14,521	2,828
42020	RETIREMENT - VRS	17,762	7,557	18,870	27,922	9,052
42050	HEALTH INSURANCE	24,200	6,616	23,614	40,295	16,681
42060	LIFE INSURANCE - VRS	1,853	788	1,968	2,545	577
42070	DISABILITY (VLDP)	727	312	722	958	236
42080	DENTAL INSURANCE	468	195	468	624	156
42110	WORKER'S COMP.	938	687	938	826	(112)
TOTAL FRINGE BENEFITS		56,809	21,297	58,273	87,691	29,418
43100	PROFESSIONAL SERVICES		176			-
43110	MEDICAL SERVICES		65			-
43320	SERVICE CONTRACTS				716	716
43600	ADVERTISING		1,533	1,000	1,000	-
43700	CONTRACTED SERVICES	3,000		3,000	3,000	-
TOTAL PURCHASED SERVICES		3,000	1,774	4,000	4,716	716
44300	CENTRAL STORES	250		250	250	-
TOTAL INTERNAL SERVICES		250		250	250	-
45210	POSTAGE	960		960	960	-
45230	TELECOMMUNICATIONS	444				-
45370	PUB.OFFICIAL LIABILITY IN	323	345	400	430	30
45380	GENERAL LIABILITY INS.	142	146	150	150	-
45530	TRAINING & TRAVEL	3,538	800	3,245	6,064	2,819
45810	DUES & MEMBERSHIPS	837	365	365	705	340
TOTAL OTHER CHARGES		6,244	1,656	5,120	8,309	3,189
46010	OFFICE SUPPLIES	500			500	500
46080	POWERED EQUIPMENT FUELS			250		(250)
46110	UNIFORMS	400	278	395	790	395
46140	OTHER OPERATING SUPPLIES	600	124	250	250	-
TOTAL MATERIALS & SUPPLIES		1,500	402	895	1,540	645

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 -----	----- 2020-2021 -----		2021-2022	2022-2023	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
TOTAL OTHER OPERATING EXPENSES		67,803	25,129	68,538	102,506	33,968
48171	EDP EQUIPMENT			1,115	1,130	15
48221	FURNITURE & FIXTURES				3,700	3,700
48271	EDP EQUIPMENT	158	168		1,330	1,330
48273	SOFTWARE		110	358		(358)
TOTAL CAPITAL OUTLAY		158	278	1,473	6,160	4,687
TOTAL CAPITAL OUTLAY		158	278	1,473	6,160	4,687
TOTAL ZONING ADMINISTRATOR		209,931	95,748	217,891	298,477	80,586

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 -----	----- 2020-2021 -----	----- 2021-2022 -----	2022-2023	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41030	PT SALARIES & WAGES-REG	1,800	600	1,800	1,800	-
TOTAL	PERSONAL SERVICES	1,800	600	1,800	1,800	-
TOTAL	PERSONAL SERVICES	1,800	600	1,800	1,800	-
42010	FICA	138	46	138	138	-
TOTAL	FRINGE BENEFITS	138	46	138	138	-
43600	ADVERTISING	2,600	1,477	2,600	2,600	-
TOTAL	PURCHASED SERVICESS	2,600	1,477	2,600	2,600	-
45530	TRAINING & TRAVEL	1,340	500	1,340	1,340	-
TOTAL	OTHER CHARGES	1,340	500	1,340	1,340	-
46010	OFFICE SUPPLIES		14			-
TOTAL	MATERIALS & SUPPLIES		14			-
TOTAL	OTHER OPERATING EXPENSES	4,078	2,037	4,078	4,078	-
TOTAL	BOARD OF ZONING APPEALS	5,878	2,637	5,878	5,878	-

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 -----	----- 2020-2021 -----	----- 2021-2022 -----	----- 2022-2023 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	213,918	213,794	217,818	239,574	21,756
41200	INCENTIVE PAYMENT			6,000		(6,000)
TOTAL	PERSONAL SERVICES	213,918	213,794	223,818	239,574	15,756
TOTAL	PERSONAL SERVICES	213,918	213,794	223,818	239,574	15,756
42010	FICA	16,366	15,383	17,122	18,328	1,206
42020	RETIREMENT - VRS	26,975	26,974	27,990	35,241	7,251
42050	HEALTH INSURANCE	29,524	26,710	25,262	26,525	1,263
42060	LIFE INSURANCE - VRS	2,813	2,813	2,919	3,211	292
42070	DISABILITY (VLDP)	479	482	486	501	15
42080	DENTAL INSURANCE	312	312	312	312	-
42110	WORKER'S COMP.	373	293	373	227	(146)
TOTAL	FRINGE BENEFITS	76,842	72,967	74,464	84,345	9,881
43100	PROFESSIONAL SERVICES	27,509	10,127	20,000	10,000	(10,000)
43134	LAB MKT & TRAINING SURVEY	20,000	5,907	2,500	7,400	4,900
43320	SERVICE CONTRACTS		61	62	646	584
43600	ADVERTISING	92,128	72,931	55,000	50,000	(5,000)
43603	SPONSORSHIPS	14,000	13,500	14,000	14,500	500
43890	STATE FEES AND PERMITS	55	20	55	55	-
TOTAL	PURCHASED SERVICES	153,693	102,546	91,617	82,601	(9,016)
44200	C.G. - PARTS AND LABOR	1,500	500	2,000	2,200	200
44300	CENTRAL STORES	100		100	100	-
44310	C.G. - FUEL	900	362	600	800	200
TOTAL	INTERNAL SERVICES	2,500	862	2,700	3,100	400
45210	POSTAGE	200	118	200	175	(25)
45230	TELECOMMUNICATIONS	1,447	1,188	1,094	1,234	140
45350	VEHICLE & EQUIPMENT INS.	179	525	540	600	60
45370	PUB.OFFICIAL LIABILITY IN	996	1,063	1,220	1,300	80
45380	GENERAL LIABILITY INS.	439	449	470	470	-
45410	LEASE/RENT OF EQUIPMENT	150		799	799	-
45530	TRAINING & TRAVEL	3,800	360	2,600	2,500	(100)
45745	PROPERTY REHAB TAX RELIEF	61,306	49,594	81,111	111,022	29,911
45746	INCENTIVE GRANTS	600,000	500,000	240,000	140,000	(100,000)
45748	DEVELOPMENT COST REIMB.	5,000		5,000		(5,000)
45750	DHCD GRANT DISBURSEMENTS			100,000		(100,000)
45753	E.D. PROGRAM COST REIMB	10,000	10,000			-
45754	BUSINESS ASSISTANCE	970,700	970,700			-
45810	DUES & MEMBERSHIPS	57,439	56,939	57,439	57,489	50

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 -----	----- 2020-2021 -----	----- 2021-2022 -----	----- 2022-2023 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
TOTAL OTHER CHARGES		1,711,656	1,590,935	490,473	315,589	(174,884)
46010	OFFICE SUPPLIES	413	293	225	200	(25)
46120	BOOKS & SUBSCRIPTIONS	600	576	785	250	(535)
46140	OTHER OPERATING SUPPLIES	100	110	100	100	-
TOTAL MATERIALS & SUPPLIES		1,113	979	1,110	550	(560)
TOTAL OTHER OPERATING EXPENSES		1,945,804	1,768,289	660,364	486,185	(174,179)
48171	EDP EQUIPMENT			1,600		(1,600)
48172	HARDWARE				1,370	1,370
TOTAL CAPITAL OUTLAY				1,600	1,370	(230)
TOTAL CAPITAL OUTLAY				1,600	1,370	(230)
TOTAL ECONOMIC DEVELOPMENT		2,159,722	1,982,082	885,782	727,129	(158,653)

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 -----	----- 2020-2021 -----	----- 2021-2022 -----	----- 2022-2023 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	150,375	150,287	151,361	163,653	12,292
41030	PT SALARIES & WAGES-REG	84,620	25,195	73,543	76,878	3,335
41200	INCENTIVE PAYMENT			21,000		(21,000)
TOTAL PERSONAL SERVICES		234,995	175,483	245,904	240,531	(5,373)
TOTAL PERSONAL SERVICES		234,995	175,483	245,904	240,531	(5,373)
42010	FICA	17,977	12,324	18,812	18,401	(411)
42020	RETIREMENT - VRS	18,746	18,744	19,451	24,074	4,623
42050	HEALTH INSURANCE	24,342	22,314	24,342	25,559	1,217
42060	LIFE INSURANCE - VRS	1,956	1,955	2,028	2,194	166
42070	DISABILITY (VLDP)	404	407	410	442	32
42080	DENTAL INSURANCE	468	468	468	468	-
42090	UNEMPLOYMENT	2,243	2,243			-
42110	WORKER'S COMP.	491	403	479	433	(46)
TOTAL FRINGE BENEFITS		66,627	58,857	65,990	71,571	5,582
43100	PROFESSIONAL SERVICES	100	508	400	400	-
43165	CREDIT CARD SERVICE FEES	1,175	1,467	1,175	1,175	-
43320	SERVICE CONTRACTS	4,750	10,664	16,750	6,170	(10,580)
43360	MAINT & REP.-BLDGS & GNDS	4,500	56	14,500	14,500	-
43600	ADVERTISING	131,569	137,456	106,357	86,357	(20,000)
43601	CONTRACT PRINTING/MAILING	9,350	11,250	9,350	9,350	-
43603	SPONSORSHIPS	5,000		5,500	5,500	-
TOTAL PURCHASED SERVICESS		156,444	161,402	154,032	123,452	(30,580)
44200	C.G. - PARTS AND LABOR	2,000	647	2,500	2,700	200
44300	CENTRAL STORES	2,233	1,499	1,500	1,500	-
44310	C.G. - FUEL	900	155	600	800	200
TOTAL INTERNAL SERVICES		5,133	2,302	4,600	5,000	400
45110	ELECTRICITY	9,400	7,281	9,400	9,400	-
45120	HEATING	2,900	2,957	2,900	2,900	-
45130	WATER & SEWER	2,100	2,076	2,100	2,100	-
45210	POSTAGE	12,300		12,300	12,300	-
45230	TELECOMMUNICATIONS	3,491	2,972	3,500	3,500	-
45310	BOILER & MACHINERY INS.	482	457	500	520	20
45340	PROPERTY INSURANCE	1,571	1,558	1,700	1,770	70
45350	VEHICLE & EQUIPMENT INS.	179	177	180	200	20
45360	SURETY BONDS	39	37	35	40	5
45370	PUB.OFFICIAL LIABILITY IN	923	985	1,130	1,200	70
45380	GENERAL LIABILITY INS.	407	416	440	440	-
45530	TRAINING & TRAVEL	7,438	95	7,438	7,436	(2)

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 -----	----- 2020-2021 -----	----- 2021-2022 -----	----- 2022-2023 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
45810	DUES & MEMBERSHIPS	2,745	13,275	2,745	3,105	360
TOTAL OTHER CHARGES		43,975	32,095	44,368	44,911	543
46010	OFFICE SUPPLIES	4,879	3,737	3,000	3,000	-
46120	BOOKS & SUBSCRIPTIONS	500	363	520	555	35
46140	OTHER OPERATING SUPPLIES	2,499	2,348	1,500	1,500	-
46151	MERCHANDISE-RESALE	16,000	3,626	16,000	16,000	-
TOTAL MATERIALS & SUPPLIES		23,878	10,074	21,020	21,055	35
TOTAL OTHER OPERATING EXPENSES		296,056	264,730	290,010	265,989	(24,021)
48121	FURNITURE & FIXTURES				200	200
48171	EDP EQUIPMENT			3,000		(3,000)
48172	HARDWARE			1,338	2,000	662
48251	MOTOR VEHICLES & EQUIP.			29,327		(29,327)
48281	BUILDINGS & GROUNDS				500	500
TOTAL CAPITAL OUTLAY				33,665	2,700	(30,965)
TOTAL CAPITAL OUTLAY				33,665	2,700	(30,965)
TOTAL TOURISM & VISITORS SER		531,051	440,212	569,578	509,220	(60,358)

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 -----	----- 2020-2021 -----	----- 2021-2022 -----	----- 2022-2023 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	56,069	54,889	59,452	64,291	4,839
41020	SALARIES & WAGES-O/T	1,562		1,665	1,715	50
41200	INCENTIVE PAYMENT			3,000		(3,000)
TOTAL PERSONAL SERVICES		57,631	54,889	64,117	66,006	1,889
TOTAL PERSONAL SERVICES		57,631	54,889	64,117	66,006	1,889
42010	FICA	4,409	4,139	4,905	5,049	145
42020	RETIREMENT - VRS	7,012	7,333	7,640	9,458	1,818
42060	LIFE INSURANCE - VRS	731	765	796	862	66
42080	DENTAL INSURANCE	156	156	156	156	-
42110	WORKER'S COMP.	502	430	502	103	(399)
TOTAL FRINGE BENEFITS		12,810	12,823	13,999	15,628	1,630
43100	PROFESSIONAL SERVICES	3,000		3,000	3,000	-
43110	MEDICAL SERVICES	50		50	50	-
43320	SERVICE CONTRACTS		30	190	252	62
43330	MAINT & REP.-MACH & EQUIP	200		200	200	-
43600	ADVERTISING	200		200	200	-
43710	UNIFORM MAINTENANCE CONT.	300	299	300	300	-
TOTAL PURCHASED SERVICESS		3,750	329	3,940	4,002	62
44200	C.G. - PARTS AND LABOR	2,500	1,660	600	800	200
44300	CENTRAL STORES	500	684	500	500	-
44310	C.G. - FUEL	1,000	505	700	900	200
TOTAL INTERNAL SERVICES		4,000	2,849	1,800	2,200	400
45210	POSTAGE	50		50	50	-
45230	TELECOMMUNICATIONS	673	1,079	1,236	600	(636)
45350	VEHICLE & EQUIPMENT INS.	813	798	830	930	100
45370	PUB.OFFICIAL LIABILITY IN	150	161	180	190	10
45380	GENERAL LIABILITY INS.	66	68	70	70	-
45410	LEASE/RENT OF EQUIPMENT	1,000		1,000	1,000	-
45530	TRAINING & TRAVEL	750	161	750	906	156
45540	EDUCATION	600		600	600	-
TOTAL OTHER CHARGES		4,102	2,267	4,716	4,346	(370)
46010	OFFICE SUPPLIES	200	47	200	200	-
46140	OTHER OPERATING SUPPLIES	4,500	3,007	4,500	4,500	-
46181	HORTICULTURE	5,000	1,968	5,000	5,000	-
TOTAL MATERIALS & SUPPLIES		9,700	5,022	9,700	9,700	-

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 -----	----- 2020-2021 -----		2021-2022	2022-2023	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
TOTAL OTHER OPERATING EXPENSES		34,362	23,290	34,155	35,876	1,722
48172	HARDWARE			1,900		(1,900)
48184	IMPROVEMENTS			5,000	5,000	-
48272	HARDWARE				1,900	1,900
TOTAL CAPITAL OUTLAY				6,900	6,900	-
TOTAL CAPITAL OUTLAY				6,900	6,900	-
TOTAL BLACKS RUN GREENWAY		91,993	78,179	105,172	108,782	3,611

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2020-2021 -----	----- 2021-2022 -----	----- 2022-2023 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
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	67,415	61,722	61,720	59,435	(2,285)
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.			3,000		(3,000)
45650	VALLEY PROG.FOR AGING SVS	26,190	26,190	26,000	22,100	(3,900)
45652	FIRST STEP, INC.	35,000	35,000	30,000	29,750	(250)
45659	BLUE RIDGE LEGAL SERVICES	10,000	10,000	13,000	6,600	(6,400)
45662	FREE CLINIC INC.	5,500	1,375			-
45663	FAIRFIELD CTR-RST JUSTICE	3,500	3,500	3,500	1,750	(1,750)
45664	WOODBINE CEMETERY	1,500	1,500	1,500	750	(750)
45666	WAY TO GO	20,015	20,015	20,000	25,500	5,500
45667	COLLINS CENTER	14,470	14,470	15,000	18,450	3,450
45668	VALLEY ASSOC.FOR IND LIVI	2,000	2,000	4,000	1,600	(2,400)
45669	BOYS AND GIRLS CLUB	20,175	20,175	25,000	25,000	-
45671	ON THE ROAD COLLABORATIVE	17,630	17,630	17,000	25,000	8,000
45673	MERCY HOUSE	27,000	27,000	28,000	28,000	-
45674	ARC OF HBURG/RHAM	20,000	20,000	20,000		(20,000)
45678	NEWTOWN CEMETERY	1,500	1,500		1,200	1,200
45680	SKYLINE LITERACY	20,000	20,000	12,000	10,200	(1,800)
45681	4-H	20,000	20,000	20,000	15,000	(5,000)
45683	HBURG-RHAM CHILD DAY CARE	10,000	10,000	20,000	25,000	5,000
45684	NENA	5,000	5,000	20,000	25,000	5,000
45685	UNITED WAY OF HBURG-RHAM	5,000	5,000	10,000		(10,000)
45686	STRENGTH IN PEERS	4,000	4,000	8,000	15,900	7,900
45687	BRIDGE OF HOPE			3,000	5,000	2,000
45688	FAIRFIELD CTR-INTL FESTIV				4,250	4,250
45689	S'DOAH LGBTQ CENTER				1,950	1,950
45690	SUITCASE CLINIC-JMU				2,500	2,500
45691	VILLAGE TO VILLAGE INC				2,500	2,500
45805	OPEN DOORS	30,000	30,000		20,000	20,000
45882	BLUE RIDGE CASA	8,500	8,500	15,000	10,350	(4,650)
45885	ARTS COUNCIL OF VALLEY	34,920	34,920	33,000	18,500	(14,500)
45886	VIRGINIA QUILT MUSEUM	1,800	1,800	2,000	1,600	(400)
45890	HBURG LITTLE LEAGUE ASSOC	3,000	3,000	6,000	6,000	-
45893	CATS CRADLE	375	339	375	375	-
45896	ROBERTA WEBB CHILD CARE C	10,000	10,000		10,000	10,000
45899	BLUE RIDGE FREE CLINIC				4,750	4,750
45900	BIG BROTHERS/BIG SISTERS	20,000	20,000	25,000	25,000	-
45901	CENT VLLEY HAB FOR HUMANI				13,450	13,450
45902	NEWBRIDGES IMMIGRANT RESO	6,500	6,500	11,000	17,000	6,000
45903	COMMUNITY COUNSELING CTR				5,000	5,000
45905	SECOND HOME CHILD CARE CT	10,050	10,050	20,000	25,000	5,000
45908	EXPLORE MORE MUSEUM				21,250	21,250
45909	HDR - JULY 4TH	8,000		16,000	5,000	(11,000)
45910	SHEN VALLEY SPAY & NEUTER	120	57	120	120	-
45912	OUR COMMUNITY PLACE	3,750	3,750	26,000		(26,000)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2020-2021 -----		2021-2022	2022-2023	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
45915	H'BURG DOWNTOWN RENAISSAN	143,151	143,151	143,151	143,151	-
45916	COURT SQUARE THEATER			25,000	25,000	-
45918	FIRST TEE PROGRAM			5,000		(5,000)
45921	COMMUNITY ASSISTANCE	1,674,339	1,626,135	191,384		(191,384)
TOTAL OTHER CHARGES		2,391,047	2,324,926	980,397	779,628	(200,769)
47005	CENT. SHEN. PLANNING DIST	44,119	44,119	49,031	48,304	(727)
47015	R'HAM-H'BURG ASAP				20,000	20,000
47040	SHEN VALLEY REG AIRPORT	67,923	67,923	67,923	67,923	-
TOTAL PMT. TO JOINT OPERATIONS		112,042	112,042	116,954	136,227	19,273
TOTAL OTHER OPERATING EXPENSES		2,503,089	2,436,968	1,097,351	915,855	(181,496)
TOTAL CONTRIBUTIONS		2,503,089	2,436,968	1,097,351	915,855	(181,496)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2020-2021 -----		2021-2022	2022-2023	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
47070	JAIL, COURTS, ETC.	6,429,096	6,229,108	6,235,900	7,007,500	771,600
47071	SOCIAL SERVICES DISTRICT	1,869,200	1,869,199	1,918,100	2,206,800	288,700
47073	CHILDREN'S SERVICES ACT	1,851,488	1,851,476	2,030,873	2,200,000	169,127
TOTAL PMT. TO JOINT OPERATIONS		10,149,784	9,949,783	10,184,873	11,414,300	1,229,427
TOTAL OTHER OPERATING EXPENSES		10,149,784	9,949,783	10,184,873	11,414,300	1,229,427
TOTAL JOINT OPERATIONS		10,149,784	9,949,783	10,184,873	11,414,300	1,229,427

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND
 FUNCTION - 900 - NON-DEPARTMENTAL
 ACTIVITY - 9201 - NON DEPARTMENTAL
 DEPARTMENT - 910811 - CONFERENCE CENTER (SVCC)

ACCOUNT-----	TITLE -----	----- 2020-2021 -----		2021-2022	2022-2023	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
45749	EDA (SVCC) GRANT	900,000	900,000	1,100,000	1,200,000	100,000
TOTAL OTHER CHARGES		900,000	900,000	1,100,000	1,200,000	100,000
TOTAL OTHER OPERATING EXPENSES		900,000	900,000	1,100,000	1,200,000	100,000
TOTAL CONFERENCE CENTER (SVCC)		900,000	900,000	1,100,000	1,200,000	100,000

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 -----	----- 2020-2021 -----		2021-2022 BUDGET	2022-2023 APPROVED	NET CHANGE
		BUDGET	ACTUAL			
49310	RESERVE FOR CONTINGENCIES			225,000	225,000	-
49312	RES FOR V&E REPLACEMENT			919		(919)
TOTAL RESERVES				225,919	225,000	(919)
TOTAL OTHER USES OF FUNDS				225,919	225,000	(919)
TOTAL RESERVE FOR CONTINGENCIES				225,919	225,000	(919)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT	TITLE	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED	NET CHANGE
49119	VPSA BONDS (OTHER)	255,000	255,000			-
49406	G.O. SERIES 2001C (VPSA)	2,165,000	2,165,000	2,280,000	2,400,000	120,000
49408	G.O. SERIES 2009A (VRA)	110,000	110,000	115,000		(115,000)
49412	G.O. SERIES 2010A	460,000	460,000	470,000		(470,000)
49414	G.O. SERIES 2010B	322,247	322,247	335,660		(335,660)
49415	G.O. SERIES 2011	1,265,000	1,265,000	1,315,000		(1,315,000)
49416	G.O. SERIES 2012	534,000	534,000	546,000		(546,000)
49417	G.O. SERIES 2014A	600,000	600,000	605,000	630,000	25,000
49418	G.O. SERIES 2014B	2,200,000	2,200,000	2,305,000	2,420,000	115,000
49419	G.O. SERIES 2015	254,000	254,000	260,000		(260,000)
49420	G.O. SERIES 2016	1,250,000	1,250,000	1,310,000	1,380,000	70,000
49421	G.O. SERIES 2017	470,000	470,000	480,000	490,000	10,000
49423	G.O. SERIES 2018 (VPSA)	220,000	220,000	235,000	245,000	10,000
49424	G.O. SERIES 2019 (VRA)	250,000	250,000	265,000	275,000	10,000
49426	G.O. SERIES 2020B			650,000		(650,000)
49427	G.O. SERIES 2021A				4,395,000	4,395,000
49428	G.O. SERIES 2021B				825,000	825,000
TOTAL PRINCIPAL		10,355,247	10,355,247	11,171,660	13,060,000	1,888,340
49129	VPSA BONDS (OTHER)	7,140	7,140			-
49150	BANK HANDLING CHARGES	8,000	5,680	8,000	8,000	-
49506	G.O. SERIES 2001C (VPSA)	851,063	851,063	737,715	618,375	(119,340)
49508	G.O. SERIES 2009A (VRA)	7,213	7,213	2,272		(2,272)
49512	G.O. SERIES 2010A	189,300	189,300	175,350		(175,350)
49514	G.O. SERIES 2010B	104,849	104,849	91,691		(91,691)
49515	G.O. SERIES 2011	498,056	498,056	446,456		(446,456)
49516	G.O. SERIES 2012	95,810	84,099	41,164		(41,164)
49517	G.O. SERIES 2014A	364,519	364,519	352,469	330,669	(21,800)
49518	G.O. SERIES 2014B	1,363,900	1,363,900	1,251,275	1,133,150	(118,125)
49519	G.O. SERIES 2015	69,948	69,948	63,986		(63,986)
49520	G.O. SERIES 2016	1,339,075	1,339,075	1,275,075	1,207,825	(67,250)
49521	G.O. SERIES 2017	21,449	21,449	12,994	4,361	(8,633)
49523	G.O. SERIES 2018 (VPSA)	203,635	203,635	192,146	180,026	(12,120)
49524	G.O. SERIES 2019 (VRA)	237,881	237,881	224,684	210,847	(13,837)
49525	G.O. SERIES 2020A			298,633		(298,633)
49526	G.O. SERIES 2020B			93,683		(93,683)
49527	G.O. SERIES 2021A			1,007,562	3,996,206	2,988,644
49528	G.O. SERIES 2021B			2,344	6,781	4,437
TOTAL INTEREST & FISCAL CHARGES		5,361,838	5,347,807	6,277,499	7,696,240	1,418,741
TOTAL DEBT SERVICE		15,717,085	15,703,053	17,449,159	20,756,240	3,307,081
TOTAL OTHER USES OF FUNDS		15,717,085	15,703,053	17,449,159	20,756,240	3,307,081

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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 -----	-----	2020-2021 -----	2021-2022	2022-2023	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
49550	BOND ISSUANCE COSTS, ETC.	21,180	21,180	182,796		(182,796)
49556	PMENT FOR CURRNT BOND REF			39,865,944		(39,865,944)
TOTAL OTHER CHARGES		21,180	21,180	40,048,740		(40,048,740)
TOTAL OTHER OPERATING EXPENSES		21,180	21,180	40,048,740		(40,048,740)
TOTAL DEBT SERVICE		21,180	21,180	40,048,740		(40,048,740)
TOTAL DEBT SERVICE		15,738,265	15,724,233	57,497,899	20,756,240	(36,741,659)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2020-2021 -----		2021-2022	2022-2023	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
49218	TR TO ECC FUND	2,923,768	2,923,768	3,157,977	3,506,761	348,784
49219	TR TO GENERAL CAP PROJ			625,000	6,925,000	6,300,000
49220	TR TO SCHOOL FUND	36,008,259	36,008,259	36,008,259	37,435,173	1,426,914
49247	TR TO ECC CAP PROJ	200,000	200,000			-
49250	TR TO CENTRAL GARAGE FUND			96,581		(96,581)
TOTAL FUND TRANSFERS		39,132,027	39,132,027	39,887,817	47,866,934	7,979,117
TOTAL OTHER USES OF FUNDS		39,132,027	39,132,027	39,887,817	47,866,934	7,979,117
TOTAL TRANSFERS		39,132,027	39,132,027	39,887,817	47,866,934	7,979,117
TOTAL GENERAL FUND		128,739,943	121,271,336	171,472,223	145,124,948	(26,347,275)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1111 - SCHOOL FUND

FUNCTION - 1111 - SCHOOL

DEPARTMENT - 111114 - SCHOOL FUND

ACCOUNT-----	TITLE -----	----- 2020-2021 -----		2021-2022	2022-2023	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
40610	INSTRUCTION	68,681,846	66,642,788	73,667,962	79,724,058	6,056,096
40620	ADMIN-ATTEND-HEALTH SER.	4,970,202	4,654,332	5,220,751	6,028,533	807,782
40630	PUPIL TRANSPORTATION	4,279,371	3,864,958	4,580,580	5,271,082	690,502
40640	OPERATIONS & MAINTENANCE	7,044,358	6,353,854	7,971,167	7,223,060	(748,107)
40680	TECHNOLOGY	5,829,527	5,623,044	5,116,693	5,864,149	747,456
40690	TRANSFERS TO OTHER FUNDS				3,000,000	3,000,000
TOTAL SCHOOLS		90,805,304	87,138,976	96,557,152	107,110,882	10,553,730
TOTAL SCHOOL FUND		90,805,304	87,138,976	96,557,152	107,110,882	10,553,730
TOTAL SCHOOL FUND		90,805,304	87,138,976	96,557,152	107,110,882	10,553,730

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1114 - SCHOOL NUTRITION FUND

FUNCTION - 1114 - SCHOOL NUTRITION FUND

DEPARTMENT - 111414 - SCHOOL NUTRITION FUND

ACCOUNT-----	TITLE -----	----- 2020-2021 -----		2021-2022	2022-2023	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
40650	FOOD SERVICES	4,891,500	3,815,246	4,734,339	4,947,692	213,353
40680	TECHNOLOGY	106,400	76,614	30,000	30,000	-
TOTAL SCHOOLS		4,997,900	3,891,859	4,764,339	4,977,692	213,353
TOTAL SCHOOL NUTRITION FUND		4,997,900	3,891,859	4,764,339	4,977,692	213,353
TOTAL SCHOOL NUTRITION FUND		4,997,900	3,891,859	4,764,339	4,977,692	213,353

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1116 - EMERG COMM CENTER FUND
 FUNCTION - 300 - PUBLIC SAFETY
 ACTIVITY - 3500 - OTHER PROTECTION
 DEPARTMENT - 321132 - EMERG COMMUNICATIONS CENT

ACCOUNT-----	TITLE -----	BUDGET	ACTUAL	BUDGET	APPROVED	NET CHANGE
		----- 2020-2021 -----		2021-2022	2022-2023	
41010	SALARIES & WAGES-REG.	2,547,168	2,320,595	2,607,024	2,817,418	210,394
41017	STAND BY PAY	18,000	8,773	10,000	10,000	-
41020	SALARIES & WAGES-O/T	188,894	186,072	189,607	192,624	3,017
41027	STANDBY & BLENDED - OT	28,000	41,964	50,000	93,000	43,000
41030	PT SALARIES & WAGES-REG	83,232	80,077	85,140	145,373	60,233
41040	PT SALARIES & WAGES-O/T		1,903		2,500	2,500
41050	ANNUAL LEAVE - SEPARATION	6,000		6,000	6,000	-
41051	SICK LEAVE - SEPARATION	6,000		6,000	6,000	-
41053	ANNUAL LEAVE - PAYOUT		5,438			-
41054	PTO - PAYOUT		135			-
41060	PTO - SEPARATION	4,000	7,955	4,000	4,000	-
41200	INCENTIVE PAYMENT			147,000		(147,000)
TOTAL PERSONAL SERVICES		2,881,294	2,652,911	3,104,771	3,276,915	172,144
TOTAL PERSONAL SERVICES		2,881,294	2,652,911	3,104,771	3,276,915	172,144
42010	FICA	220,235	190,484	237,515	250,684	13,170
42020	RETIREMENT - VRS	327,311	287,593	335,003	414,443	79,440
42050	HEALTH INSURANCE	314,288	258,947	337,060	392,904	55,844
42060	LIFE INSURANCE - VRS	34,133	30,034	34,935	37,754	2,819
42070	DISABILITY (VLDP)	8,508	6,566	8,701	9,375	674
42080	DENTAL INSURANCE	8,034	6,292	8,112	8,112	-
42090	UNEMPLOYMENT	2,000	943	2,000	2,000	-
42110	WORKER'S COMP.	5,076	4,573	5,230	4,042	(1,188)
TOTAL FRINGE BENEFITS		919,585	785,431	968,556	1,119,314	150,759
43090	RENTAL OF PROPERTY	155,433	180,578	157,995	164,090	6,095
43100	PROFESSIONAL SERVICES	10,000	181	10,000	85,000	75,000
43110	MEDICAL SERVICES	8,505	14,147	8,505	13,255	4,750
43120	ACCOUNTING & AUDITING	9,680	9,680	9,970	10,570	600
43320	SERVICE CONTRACTS	941,022	844,980	997,813	986,115	(11,698)
43330	MAINT & REP.-MACH & EQUIP	142,025	18,951	103,920	85,820	(18,100)
43340	MAINT & REP.-FURN & FIX	41,750	21,122	68,375	43,900	(24,475)
43360	MAINT & REP.-BLDGS & GNDS	111,979	42,356	126,457	154,300	27,844
43600	ADVERTISING	9,250	3,712	10,250	15,250	5,000
TOTAL PURCHASED SERVICES		1,429,643	1,135,707	1,493,284	1,558,300	65,016
44200	C.G. - PARTS AND LABOR	6,500	10,599	10,400	11,400	1,000
44307	C.S.-OFFICE SUPPLIES	2,349	778	2,349	2,349	-
44309	C.S.-OTHER SUPPLIES	600	3,320	7,000	7,000	-
44310	C.G. - FUEL	7,500	5,764	7,200	10,300	3,100
TOTAL INTERNAL SERVICES		16,949	20,461	26,949	31,049	4,100

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1116 - EMERG COMM CENTER FUND
 FUNCTION - 300 - PUBLIC SAFETY
 ACTIVITY - 3500 - OTHER PROTECTION
 DEPARTMENT - 321132 - EMERG COMMUNICATIONS CENT

ACCOUNT-----	TITLE -----	----- 2020-2021 -----	----- 2021-2022 -----	----- 2022-2023 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
45110	ELECTRICITY	85,000	72,440	85,000	85,000	-
45119	NATURAL GAS	9,000	3,633	9,000	12,500	3,500
45120	HEATING		5,296			-
45130	WATER & SEWER	2,500	2,866	2,500	2,500	-
45210	POSTAGE	350	81	2,000	2,000	-
45230	TELECOMMUNICATIONS	161,952	115,318	139,552	180,876	41,324
45240	E911 TELECOMMUNICATIONS	260,160	119,123	354,204	354,204	-
45310	BOILER & MACHINERY INS.	1,618	1,546	1,690	1,820	130
45340	PROPERTY INSURANCE	7,850	7,668	8,430	9,130	700
45350	VEHICLE & EQUIPMENT INS.	7,859	8,724	10,540	10,450	(90)
45360	SURETY BONDS	180	178	180	180	-
45370	PUB.OFFICIAL LIABILITY IN		1,544	1,790	1,680	(110)
45380	GENERAL LIABILITY INS.	3,266	2,363	2,500	2,280	(220)
45394	RETIREE H'CARE BENEFIT	10,440	9,570	8,040	6,840	(1,200)
45395	LODA - VOLUNTEERS	5,275	6,330	6,330	6,330	-
45530	TRAINING & TRAVEL	51,600	18,697	53,812	67,635	13,823
45550	MOVING EXPENSES		10,000			-
45810	DUES & MEMBERSHIPS	40,500	41,496	41,491	41,541	50
45814	LANGUAGE LINE-INTERPRETAT	15,500	18,655	19,000	23,880	4,880
45850	FREIGHT & DRAYAGE	300	1,003	300	300	-
TOTAL OTHER CHARGES		663,350	446,531	746,359	809,146	62,787
46010	OFFICE SUPPLIES	16,200	18,485	16,200	16,200	-
46070	REPAIR & MAINT. SUPPLIES	8,100	41,273	8,100	8,100	-
46065	AUTOMOTIVE SUPPLIES		340			-
46078	MAINT & REPAIRS-COMPUTERS	17,812	17,925	46,000	32,000	(14,000)
46110	UNIFORMS	10,500	8,704	10,500	10,500	-
46120	BOOKS & SUBSCRIPTIONS	600	374	600	489	(111)
46140	OTHER OPERATING SUPPLIES	12,795	14,289	17,345	29,295	11,950
46153	EQUIP REP/PRCH FOR OTHERS	283,025	126,483	266,624	250,000	(16,624)
TOTAL MATERIALS & SUPPLIES		349,032	227,873	365,369	346,584	(18,785)
TOTAL OTHER OPERATING EXPENSES		3,378,559	2,616,002	3,600,517	3,864,393	263,876
48181	BUILDINGS & GROUNDS	90,000	157,408			-
48231	RADIO EQUIPMENT	127,106	153,471	126,000	88,000	(38,000)
48251	MOTOR VEHICLES & EQUIP.	46,387	46,387			-
48272	HARDWARE	11,173	12,672	61,140	96,900	35,760
48273	SOFTWARE	24,963	7,750	24,963		(24,963)
TOTAL CAPITAL OUTLAY		299,628	377,688	212,102	184,900	(27,202)
TOTAL CAPITAL OUTLAY		299,628	377,688	212,102	184,900	(27,202)

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1116 - EMERG COMM CENTER FUND
FUNCTION - 300 - PUBLIC SAFETY
ACTIVITY - 3500 - OTHER PROTECTION
DEPARTMENT - 321132 - EMERG COMMUNICATIONS CENT

ACCOUNT-----	TITLE -----	-----	2020-2021 -----	2021-2022	2022-2023	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
TOTAL EMERG COMMUNICATIONS CENT		6,559,482	5,646,602	6,917,390	7,326,208	408,818

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1116 - EMERG COMM CENTER FUND
 FUNCTION - 300 - PUBLIC SAFETY
 ACTIVITY - 3500 - OTHER PROTECTION
 DEPARTMENT - 321432 - COMP AIDED DISPATCH (CAD)

ACCOUNT-----	TITLE -----	----- 2020-2021 -----	----- 2021-2022 -----	----- 2022-2023 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	28,974		59,777	65,277	5,500
TOTAL PERSONAL SERVICES		28,974		59,777	65,277	5,500
TOTAL PERSONAL SERVICES		28,974		59,777	65,277	5,500
42010	FICA	2,217		4,573	4,994	421
42020	RETIREMENT - VRS	3,723		7,682	9,602	1,920
42050	HEALTH INSURANCE	4,706		9,412	9,883	471
42060	LIFE INSURANCE - VRS	388		801	875	74
42070	DISABILITY (VLDP)	154		308	308	-
42080	DENTAL INSURANCE	78		156	156	-
TOTAL FRINGE BENEFITS		11,266		22,932	25,818	2,886
43320	SERVICE CONTRACTS	812,246	326,577	950,142	818,365	(131,777)
TOTAL PURCHASED SERVICES		812,246	326,577	950,142	818,365	(131,777)
45230	TELECOMMUNICATIONS	59,760	6,843	89,760	40,320	(49,440)
45530	TRAINING & TRAVEL	12,000		33,446	18,958	(14,488)
TOTAL OTHER CHARGES		71,760	6,843	123,206	59,278	(63,928)
46070	REPAIR & MAINT. SUPPLIES				110,000	110,000
46078	MAINT & REPAIRS-COMPUTERS			3,000	69,000	66,000
46156	CAD_DMS/PRCH FOR OTHERS	50,000		50,000	25,000	(25,000)
TOTAL MATERIALS & SUPPLIES		50,000		53,000	204,000	151,000
TOTAL OTHER OPERATING EXPENSES		945,272	333,420	1,149,280	1,107,461	(41,819)
48272	HARDWARE		4,000	36,000		(36,000)
48273	SOFTWARE		7,750			-
TOTAL CAPITAL OUTLAY			11,750	36,000		(36,000)
TOTAL CAPITAL OUTLAY			11,750	36,000		(36,000)
TOTAL COMP AIDED DISPATCH (CAD)		974,246	345,170	1,245,057	1,172,738	(72,319)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 1116 - EMERG COMM CENTER FUND
 FUNCTION - 300 - PUBLIC SAFETY
 ACTIVITY - 3500 - OTHER PROTECTION
 DEPARTMENT - 321932 - TRANSFERS

ACCOUNT-----	TITLE -----	----- 2020-2021 -----		2021-2022	2022-2023	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
49247	TR TO ECC CAP PROJ	952,000	952,000	850,000	650,000	(200,000)
TOTAL FUND TRANSFERS		952,000	952,000	850,000	650,000	(200,000)
TOTAL OTHER USES OF FUNDS		952,000	952,000	850,000	650,000	(200,000)
TOTAL TRANSFERS		952,000	952,000	850,000	650,000	(200,000)
TOTAL EMERG COMM CENTER FUND		8,485,728	6,943,771	9,012,447	9,148,946	136,499

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 -----	----- 2020-2021 -----	----- 2021-2022 -----	----- 2022-2023 -----	NET	
BUDGET		ACTUAL	BUDGET	APPROVED	CHANGE	
41010	SALARIES & WAGES-REG.	5,615	5,738	5,831	6,683	852
41030	PT SALARIES & WAGES-REG	27,940	22,907	28,360	30,671	2,311
41200	INCENTIVE PAYMENT			1,650		(1,650)
TOTAL PERSONAL SERVICES		33,555	28,645	35,841	37,354	1,513
TOTAL PERSONAL SERVICES		33,555	28,645	35,841	37,354	1,513
42010	FICA	2,567	2,157	2,741	2,858	117
42020	RETIREMENT - VRS	722	722	749	983	234
42050	HEALTH INSURANCE	738	677	738	775	37
42060	LIFE INSURANCE - VRS	76	75	78	89	11
42070	DISABILITY (VLDP)			30		(30)
42080	DENTAL INSURANCE	8	8	8	8	-
42110	WORKER'S COMP.	25	26	28	83	55
TOTAL FRINGE BENEFITS		4,136	3,664	4,372	4,796	424
43100	PROFESSIONAL SERVICES	22,000	1,575	50,000	10,000	(40,000)
43120	ACCOUNTING & AUDITING	1,000	1,000	1,000	1,060	60
43320	SERVICE CONTRACTS		30	31		(31)
43600	ADVERTISING	2,000	1,623	2,000	3,000	1,000
TOTAL PURCHASED SERVICESS		25,000	4,228	53,031	14,060	(38,971)
45210	POSTAGE	500	2			-
45230	TELECOMMUNICATIONS	1,700	615	1,700		(1,700)
45370	PUB.OFFICIAL LIABILITY IN	616	658	760	810	50
45380	GENERAL LIABILITY INS.	272	278	290	290	-
45410	LEASE/RENT OF EQUIPMENT	1,200	1,851	1,200	1,200	-
45530	TRAINING & TRAVEL	1,500		1,500	1,500	-
45676	PROJECTS & PROGRAMS	1,342,717	578,093	1,563,183	478,883	(1,084,300)
45810	DUES & MEMBERSHIPS	526		526	526	-
TOTAL OTHER CHARGES		1,349,031	581,497	1,569,159	483,209	(1,085,950)
46010	OFFICE SUPPLIES		47			-
TOTAL MATERIALS & SUPPLIES			47			-
TOTAL OTHER OPERATING EXPENSES		1,378,167	589,436	1,626,562	502,065	(1,124,497)
48121	FURNITURE & FIXTURES	1,000		1,000	1,000	-
48273	SOFTWARE		63			-
TOTAL CAPITAL OUTLAY		1,000	63	1,000	1,000	-

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 -----	----- 2020-2021 -----	2021-2022	2022-2023	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
TOTAL CAPITAL OUTLAY		1,000	63	1,000	1,000	-
TOTAL COMM DEV BLOCK GRANT		1,412,722	618,145	1,663,403	540,419	(1,122,984)
TOTAL COMM DEV BLOCK GRANT FUND		1,412,722	618,145	1,663,403	540,419	(1,122,984)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	BUDGET	ACTUAL	BUDGET	APPROVED	NET CHANGE
		----- 2020-2021 -----	----- 2020-2021 -----	2021-2022	2022-2023	
41010	SALARIES & WAGES-REG.	1,476,825	1,100,474	1,515,434	1,950,373	434,939
41020	SALARIES & WAGES-O/T	22,977	8,165	23,147	26,965	3,818
41030	PT SALARIES & WAGES-REG	176,889	84,544	182,937	30,753	(152,184)
41040	PT SALARIES & WAGES-O/T	2,000	264	2,500	2,500	-
41050	ANNUAL LEAVE - SEPARATION	700	11,667	5,000	10,000	5,000
41051	SICK LEAVE - SEPARATION	1,500	7,312	5,000	10,000	5,000
41054	PTO - PAYOUT		616			-
41060	PTO - SEPARATION	1,000	11,982	10,000	15,000	5,000
41200	INCENTIVE PAYMENT			169,500		(169,500)
TOTAL PERSONAL SERVICES		1,681,891	1,225,024	1,913,518	2,045,591	132,073
TOTAL PERSONAL SERVICES		1,681,891	1,225,024	1,913,518	2,045,591	132,073
42010	FICA	128,665	83,899	146,384	156,488	10,104
42020	RETIREMENT - VRS	142,270	103,417	145,969	217,971	72,002
42050	HEALTH INSURANCE	272,138	214,381	317,839	464,342	146,503
42060	LIFE INSURANCE - VRS	14,951	10,816	15,226	19,914	4,688
42070	DISABILITY (VLDP)	2,803	1,831	3,108	4,800	1,692
42080	DENTAL INSURANCE	8,986	4,832	7,605	10,033	2,428
42090	UNEMPLOYMENT		16,152	39,990	5,000	(34,990)
42110	WORKER'S COMP.	37,924	33,421	37,924	30,904	(7,020)
TOTAL FRINGE BENEFITS		607,737	468,749	714,045	909,452	195,407
43100	PROFESSIONAL SERVICES	1,500	1,010	2,000	3,000	1,000
43110	MEDICAL SERVICES	11,000	13,043	15,000	20,000	5,000
43133	COMPUTER SUPPORT	500		500	500	-
43320	SERVICE CONTRACTS	79,310	80,192	45,000	50,000	5,000
43330	MAINT & REP.-MACH & EQUIP	500		500	500	-
43360	MAINT & REP.-BLDGS & GNDS		361	500	500	-
43600	ADVERTISING	500	2,661	2,000	7,000	5,000
TOTAL PURCHASED SERVICESS		93,310	97,267	65,500	81,500	16,000
44200	C.G. - PARTS AND LABOR	625,000	497,793	831,200	899,800	68,600
44300	CENTRAL STORES	500	87	500	500	-
44310	C.G. - FUEL	210,000	90,389	226,600	322,500	95,900
TOTAL INTERNAL SERVICES		835,500	588,269	1,058,300	1,222,800	164,500
45110	ELECTRICITY	4,000	2,882	4,000	4,000	-
45230	TELECOMMUNICATIONS	2,000	1,146	2,000	2,000	-
45350	VEHICLE & EQUIPMENT INS.	46,302	47,165	48,960	54,570	5,610
45370	PUB.OFFICIAL LIABILITY IN	6,366	6,793	7,800	8,300	500
45380	GENERAL LIABILITY INS.	2,806	2,871	3,010	3,010	-
45394	RETIREE H'CARE BENEFIT		2,900	3,480		(3,480)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2020-2021 -----		2021-2022	2022-2023	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
45530	TRAINING & TRAVEL	6,000	4,740	6,000	6,000	-
45810	DUES & MEMBERSHIPS	500	75	500	500	-
TOTAL OTHER CHARGES		67,974	68,572	75,750	78,380	2,630
46010	OFFICE SUPPLIES	500	80	500	500	-
46140	OTHER OPERATING SUPPLIES	4,000	6,785	10,000	10,000	-
TOTAL MATERIALS & SUPPLIES		4,500	6,865	10,500	10,500	-
TOTAL OTHER OPERATING EXPENSES		1,609,021	1,229,722	1,924,095	2,302,632	378,537
48254	SCHOOL BUSES			400,000	450,000	50,000
48271	EDP EQUIPMENT	195,000	172,353	25,761	3,000	(22,761)
TOTAL CAPITAL OUTLAY		195,000	172,353	425,761	453,000	27,239
TOTAL CAPITAL OUTLAY		195,000	172,353	425,761	453,000	27,239
TOTAL SCHOOL BUSES		3,485,912	2,627,099	4,263,374	4,801,223	537,849

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 -----	----- 2020-2021 -----	----- 2021-2022 -----	----- 2022-2023 -----	NET	
BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE		
41010	SALARIES & WAGES-REG.	59,419	8,208	65,658	70,151	4,493
41020	SALARIES & WAGES-O/T	16,150	1,603	22,000	22,900	900
41030	PT SALARIES & WAGES-REG	27,662	8,171	28,675	26,690	(1,985)
41040	PT SALARIES & WAGES-O/T	100	508	400	400	-
41200	INCENTIVE PAYMENT			6,000		(6,000)
TOTAL PERSONAL SERVICES		103,331	18,490	122,733	120,141	(2,592)
TOTAL PERSONAL SERVICES		103,331	18,490	122,733	120,141	(2,592)
42010	FICA	7,904	1,304	9,389	9,191	(198)
42020	RETIREMENT - VRS	5,720	782	6,320	7,740	1,420
42050	HEALTH INSURANCE	15,072	1,595	15,072	12,718	(2,354)
42060	LIFE INSURANCE - VRS	601	82	660	705	45
42070	DISABILITY (VLDP)	92	20	104	198	94
42080	DENTAL INSURANCE	248	42	248	184	(64)
42110	WORKER'S COMP.	2,451	1,874	2,451	964	(1,487)
TOTAL FRINGE BENEFITS		32,088	5,698	34,244	31,700	(2,544)
43100	PROFESSIONAL SERVICES	200		200	200	-
43110	MEDICAL SERVICES	300	85	300	500	200
43320	SERVICE CONTRACTS				200	200
43600	ADVERTISING	200		200	700	500
TOTAL PURCHASED SERVICESS		700	85	700	1,600	900
44200	C.G. - PARTS AND LABOR	70,000	39,584	33,800	39,200	5,400
44310	C.G. - FUEL	11,000	4,328	11,400	16,200	4,800
TOTAL INTERNAL SERVICES		81,000	43,912	45,200	55,400	10,200
45230	TELECOMMUNICATIONS	300	332	350	400	50
45350	VEHICLE & EQUIPMENT INS.	8,959	8,285	8,600	9,590	990
45370	PUB.OFFICIAL LIABILITY IN	390	416	480	510	30
45380	GENERAL LIABILITY INS.	172	176	180	180	-
TOTAL OTHER CHARGES		9,821	9,209	9,610	10,680	1,070
46140	OTHER OPERATING SUPPLIES	150		150	150	-
TOTAL MATERIALS & SUPPLIES		150		150	150	-
TOTAL OTHER OPERATING EXPENSES		123,759	58,904	89,904	99,530	9,626

05/28/2022

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2020-2021 -----	2021-2022	2022-2023	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
TOTAL FIELD TRIPS & CHARTERS		227,090	77,393	212,637	219,671	7,034

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2020-2021 -----	----- 2021-2022 -----	----- 2022-2023 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	252,227	228,221	273,718	302,478	28,760
41020	SALARIES & WAGES-O/T	10,713	10,049	10,951	18,078	7,127
41030	PT SALARIES & WAGES-REG	8,249	14,146	13,974	19,148	5,174
41040	PT SALARIES & WAGES-O/T	2,703	1,144	2,955	2,955	-
41050	ANNUAL LEAVE - SEPARATION	700	1,555	700	1,575	875
41051	SICK LEAVE - SEPARATION	700	736	700	1,750	1,050
41054	PTO - PAYOUT		477			-
41060	PTO - SEPARATION	700	703	700	1,225	525
41200	INCENTIVE PAYMENT			14,490		(14,490)
TOTAL PERSONAL SERVICES		275,992	257,032	318,188	347,209	29,021
TOTAL PERSONAL SERVICES		275,992	257,032	318,188	347,209	29,021
42010	FICA	21,114	18,392	24,342	26,562	2,220
42020	RETIREMENT - VRS	32,411	28,355	35,172	44,496	9,324
42050	HEALTH INSURANCE	33,283	25,878	32,520	39,700	7,180
42060	LIFE INSURANCE - VRS	3,399	2,970	3,641	4,053	412
42070	DISABILITY (VLDP)	674	499	744	826	82
42080	DENTAL INSURANCE	871	667	852	907	55
42090	UNEMPLOYMENT		699	1,050	1,260	210
42110	WORKER'S COMP.	1,620	1,454	1,608	1,233	(375)
TOTAL FRINGE BENEFITS		93,372	78,913	99,929	119,037	19,108
43100	PROFESSIONAL SERVICES	262	28	270	285	15
43110	MEDICAL SERVICES	262	63	275	315	40
43120	ACCOUNTING & AUDITING	2,555	2,555	2,625	2,780	155
43133	COMPUTER SUPPORT	10,325		10,440	10,500	60
43320	SERVICE CONTRACTS	24,360	14,705	28,700	29,225	525
43330	MAINT & REP.-MACH & EQUIP	227	1,079	1,925	2,450	525
43360	MAINT & REP.-BLDGS & GNDS	3,675	14,705	6,825	7,175	350
43600	ADVERTISING	700	215	700	1,610	910
TOTAL PURCHASED SERVICESS		42,366	33,350	51,760	54,340	2,580
44200	C.G. - PARTS AND LABOR	2,625	2,503	1,470	1,610	140
44300	CENTRAL STORES	1,750	1,378	2,100	2,275	175
44310	C.G. - FUEL	910	654	560	800	240
TOTAL INTERNAL SERVICES		5,285	4,534	4,130	4,685	555
45110	ELECTRICITY	24,500	15,100	24,675	24,850	175
45120	HEATING	455	196	475	490	15
45130	WATER & SEWER	717	692	740	1,155	415
45210	POSTAGE	360	13	360	490	130
45230	TELECOMMUNICATIONS	2,100	1,335	2,135	3,830	1,695

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2020-2021 -----	----- 2021-2022 -----	----- 2022-2023 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
45340	PROPERTY INSURANCE	530	525	575	600	25
45350	VEHICLE & EQUIPMENT INS.	331	356	345	380	35
45370	PUB.OFFICIAL LIABILITY IN	863	966	1,060	1,125	65
45380	GENERAL LIABILITY INS.	381	408	410	410	-
45394	RETIREE H'CARE BENEFIT	672	616			-
45410	LEASE/RENT OF EQUIPMENT	7,000	7,059	7,700	7,875	175
45530	TRAINING & TRAVEL	4,200	718	4,480	4,515	35
45810	DUES & MEMBERSHIPS	665	433	695	700	5
TOTAL OTHER CHARGES		42,774	28,416	43,650	46,420	2,770
46010	OFFICE SUPPLIES	3,150	1,909	3,165	3,180	15
46070	REPAIR & MAINT. SUPPLIES	332		340	350	10
46110	UNIFORMS	3,587	1,323	3,615	3,675	60
46120	BOOKS & SUBSCRIPTIONS	63	113	70	90	20
46140	OTHER OPERATING SUPPLIES	9,450	12,152	12,950	13,300	350
46170	EMS/MEDICAL SUPPLIES	700	278	700	700	-
TOTAL MATERIALS & SUPPLIES		17,282	15,775	20,840	21,295	455
TOTAL OTHER OPERATING EXPENSES		201,079	160,987	220,309	245,777	25,468
48271	EDP EQUIPMENT		2,268	3,039	5,000	1,961
TOTAL CAPITAL OUTLAY			2,268	3,039	5,000	1,961
TOTAL CAPITAL OUTLAY			2,268	3,039	5,000	1,961
TOTAL ADMINISTRATION		477,071	420,288	541,536	597,986	56,450
TOTAL SCHOOL TRANSPORTATION FUND		4,190,073	3,124,780	5,017,547	5,618,880	601,333

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	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED	NET CHANGE
48609	PARK ROAD IMPROVEMENTS	171,375	8,085	107,645		(107,645)
48612	MLK JR WAY BRIDGE	1,857,303		1,857,303		(1,857,303)
48613	SMITHLAND RD ATHL COMPLEX	307,489		307,489		(307,489)
48616	CTY WIDE DRAINAGE PROGRAM	64,617		64,617		(64,617)
48619	EAST MKT ST SAFETY IMPROV	72,255		72,255		(72,255)
48636	ERICKSON/STONE SPRING	51,530	51,530			-
48640	TRAFFIC CALMING PROJECTS	49,319	99	49,220	50,000	780
48655	COUNTRY CLUB RD-RAILROAD	26,500		26,500		(26,500)
48656	COUNTRY CLUB RD-STREETS	111,276	1,260	110,016		(110,016)
48659	RESERVOIR STREET PROJECT	133,837		133,837		(133,837)
48663	NEW SIDEWALK/TRAIL PLAN	200,052		200,052		(200,052)
48664	GCR/HP SHARED USE PATH	4,535,838	640,318	3,895,519		(3,895,519)
48675	FEDERAL STREET IMPROVMNTS	607,455	67,480	539,975		(539,975)
48693	NEW HIGH SCHOOL	79,006	69,852	6,156,086		(6,156,086)
48698	CITY HALL PROJECT			225,000		(225,000)
48701	DOWNTOWN STREETScape	12,094	12,094			-
48718	SOUTH MAIN ST IMPROVEMENT	201,824	201,824			-
48726	CHICAGO AVE/MT CLINTON PI	1,414,026	181,409	1,232,617		(1,232,617)
48731	NORTHEND GREENWAY	130,635	655	244,209		(244,209)
48740	IT STRATEGIC PLAN	32,737		32,737		(32,737)
48741	THOMAS HARRISON HOUSE	199,639	2,093	197,547		(197,547)
48742	FIRE STATION RENOVATIONS	2,068,657	2,872	2,065,785		(2,065,785)
48743	MUNICIPAL BLDG RENOVATION	27,641		27,641	75,000	47,359
48755	CAD/DMS PROJECT	600,555	276,769	323,786		(323,786)
48756	I-81 EXIT 245 REALIGNMENT	1,561,977	1,561,977			-
48758	JAIL HVAC	206,697	206,697			-
48761	BURN BUILDING	9,347	9,347			-
48762	KIDS CASTLE	225,000		525,000		(525,000)
48764	COURT RENOVATIONS	1,133,188	913,306	219,882		(219,882)
48765	HRCsb PROJECT	4,267,168	3,219,192	1,131,006		(1,131,006)
48766	CALE TRAIL	441,393	4,543	436,851		(436,851)
48768	UNIV BLVD REALIGNMENT	215,283		8,947,500		(8,947,500)
48769	DOGWOOD DRIVE CULVERT			100,000	500,000	400,000
48771	PUBLIC WORKS BUILDING				6,300,000	6,300,000
TOTAL CAPITAL PROJECTS		21,015,717	7,431,402	29,230,077	6,925,000	(22,305,077)
TOTAL CAPITAL OUTLAY		21,015,717	7,431,402	29,230,077	6,925,000	(22,305,077)
TOTAL CAPITAL PROJECTS		21,015,717	7,431,402	29,230,077	6,925,000	(22,305,077)
TOTAL GENERAL CAPITAL PROJECTS		21,015,717	7,431,402	29,230,077	6,925,000	(22,305,077)

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 -----	-----	2020-2021 -----	2021-2022	2022-2023	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
48693	NEW HIGH SCHOOL	771,388	406,040	86,510,079	600,000	(85,910,079)
TOTAL CAPITAL PROJECTS		771,388	406,040	86,510,079	600,000	(85,910,079)
TOTAL CAPITAL OUTLAY		771,388	406,040	86,510,079	600,000	(85,910,079)
TOTAL CAPITAL PROJECTS		771,388	406,040	86,510,079	600,000	(85,910,079)
TOTAL SCHOOL CAPITAL PROJECTS		771,388	406,040	86,510,079	600,000	(85,910,079)

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 -----	----- 2020-2021 -----		2021-2022	2022-2023	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
48610	RADIO SYSTEM	494,525		1,344,525	650,000	(694,525)
48755	CAD/DMS PROJECT	782,172	329,808	308,318		(308,318)
48763	E-911 SYSTEM	762,000	147,326	614,674		(614,674)
48767	ECC BACKUP SITE	700,000		700,000		(700,000)
TOTAL CAPITAL PROJECTS		2,738,697	477,133	2,967,517	650,000	(2,317,517)
TOTAL CAPITAL OUTLAY		2,738,697	477,133	2,967,517	650,000	(2,317,517)
TOTAL CAPITAL PROJECTS		2,738,697	477,133	2,967,517	650,000	(2,317,517)
TOTAL ECC CAPITAL PROJECTS		2,738,697	477,133	2,967,517	650,000	(2,317,517)

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 -----	----- 2020-2021 -----		2021-2022	2022-2023	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
48621	WESTERN RAW WATER LINE	418,375	69,897	398,478	500,000	101,522
48635	WATERMAIN UPGRADES			200,000		(200,000)
48654	EASTERN SOURCE DEVELOPMEN	6,849,847	5,974,768	28,182,618		(28,182,618)
48670	WESTERN POTABLE WATER SYS	1,048,416	17,446	1,080,970	400,000	(680,970)
48688	PMPING, STORGE & MONTORNG	1,131,391	133,632	1,047,759	225,000	(822,759)
48732	TRANSMISSION-DISTRIBUTION	1,703,435	923,239	1,480,196	1,000,000	(480,196)
48733	WTP ASSETS	352,407	115,630	286,776	280,244	(6,532)
48734	METERING	1,152,778	106,913	1,095,865	520,000	(575,865)
48740	IT STRATEGIC PLAN	240,000	30,682	209,318		(209,318)
48751	PARK VIEW PROJECT	78,399	78,399			-
48757	FACILITIES	201,963	21,367	230,597	112,415	(118,182)
TOTAL CAPITAL PROJECTS		13,177,011	7,471,972	34,212,577	3,037,659	(31,174,918)
TOTAL CAPITAL OUTLAY		13,177,011	7,471,972	34,212,577	3,037,659	(31,174,918)
49241	TR TO WATER FUND			421,323		(421,323)
TOTAL FUND TRANSFERS				421,323		(421,323)
TOTAL OTHER USES OF FUNDS				421,323		(421,323)
TOTAL CAPITAL PROJECTS		13,177,011	7,471,972	34,633,900	3,037,659	(31,596,241)
TOTAL WATER CAPITAL PROJECTS		13,177,011	7,471,972	34,633,900	3,037,659	(31,596,241)

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 -----	----- 2020-2021 -----		2021-2022	2022-2023	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
48641	BLACKS RUN INTERCEPTOR	1,925,579	560,559	1,365,019	50,000	(1,315,019)
48734	METERING	1,000,000		1,000,000	527,663	(472,337)
48735	COLLECTION & TRANSMISSION	2,322,945	413,077	1,909,868	850,000	(1,059,868)
48736	PUMPING & MONITORING	515,959	161,160	354,799	300,000	(54,799)
48740	IT STRATEGIC PLAN	300,000	40,289	259,711		(259,711)
48757	FACILITIES	341,969	7,083	334,886	186,644	(148,242)
TOTAL CAPITAL PROJECTS		6,406,452	1,182,168	5,224,284	1,914,307	(3,309,977)
TOTAL CAPITAL OUTLAY		6,406,452	1,182,168	5,224,284	1,914,307	(3,309,977)
TOTAL CAPITAL PROJECTS		6,406,452	1,182,168	5,224,284	1,914,307	(3,309,977)
TOTAL SEWER CAPITAL PROJECTS		6,406,452	1,182,168	5,224,284	1,914,307	(3,309,977)

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 -----	-----	2020-2021 -----	2021-2022	2022-2023	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
48681	CITY LANDFILL	332,173		332,173		(332,173)
TOTAL CAPITAL PROJECTS		332,173		332,173		(332,173)
TOTAL CAPITAL OUTLAY		332,173		332,173		(332,173)
TOTAL CAPITAL PROJECTS		332,173		332,173		(332,173)
TOTAL SANITATION CAP. PROJECTS		332,173		332,173		(332,173)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2020-2021 -----	----- 2021-2022 -----	----- 2022-2023 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
48746	THMS BMP RETROFITS	493,116				-
48748	VMRC EXTENDED RETENTION			625,807		(625,807)
48749	MTN VIEW DR STREAM RESTOR	1,388,247	4,227	2,038,192		(2,038,192)
48752	NEG STREAM RESTORATION	874,642	579,775	294,867		(294,867)
48770	BR STREAM RESTORATION			493,116		(493,116)
TOTAL CAPITAL PROJECTS		2,756,004	584,002	3,451,981		(3,451,981)
TOTAL CAPITAL OUTLAY		2,756,004	584,002	3,451,981		(3,451,981)
TOTAL CAPITAL PROJECTS		2,756,004	584,002	3,451,981		(3,451,981)
TOTAL STWTR CAP PROJECTS		2,756,004	584,002	3,451,981		(3,451,981)

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 -----	----- 2020-2021 -----		2021-2022	2022-2023	NET
		BUDGET	ACTUAL			
41010	SALARIES & WAGES-REG.	362,194	275,781	374,137	535,184	161,047
41020	SALARIES & WAGES-O/T		3			-
41030	PT SALARIES & WAGES-REG		1,105	8,237	15,875	7,638
41050	ANNUAL LEAVE - SEPARATION	18,000	19,196		1,000	1,000
41051	SICK LEAVE - SEPARATION	10,000	10,000		1,000	1,000
41053	ANNUAL LEAVE - PAYOUT		8,536			-
41200	INCENTIVE PAYMENT			12,000		(12,000)
TOTAL PERSONAL SERVICES		390,194	314,621	394,374	553,059	158,685
TOTAL PERSONAL SERVICES		390,194	314,621	394,374	553,059	158,685
42010	FICA	29,850	22,968	30,170	42,309	12,139
42020	RETIREMENT - VRS	46,543	34,079	48,077	78,726	30,649
42050	HEALTH INSURANCE	33,383	18,898	26,002	62,311	36,309
42060	LIFE INSURANCE - VRS	4,854	3,554	5,013	7,171	2,158
42070	DISABILITY (VLDP)			480	1,046	566
42080	DENTAL INSURANCE	702	514	702	1,092	390
42110	WORKER'S COMP.	2,062	1,970	2,234	2,453	219
TOTAL FRINGE BENEFITS		117,394	81,982	112,678	195,108	82,430
43100	PROFESSIONAL SERVICES	12,150	10,654	12,150	14,000	1,850
43110	MEDICAL SERVICES	4,000	2,674	4,000	4,000	-
43320	SERVICE CONTRACTS	4,300	3,887	4,300	4,300	-
43600	ADVERTISING	1,000	399	1,000	1,000	-
43610	CONSUMER CONFIDENCE REPT.	4,550	3,452	4,550	4,550	-
TOTAL PURCHASED SERVICESS		26,000	21,065	26,000	27,850	1,850
44200	C.G. - PARTS AND LABOR	4,000	2,905	2,000	2,300	300
44310	C.G. - FUEL	2,500	1,699	2,200	3,100	900
TOTAL INTERNAL SERVICES		6,500	4,604	4,200	5,400	1,200
45210	POSTAGE	400	186	400	400	-
45220	MESSENGER SVS./PACKAGES	50		50	50	-
45310	BOILER & MACHINERY INS.	825	783	860	900	40
45350	VEHICLE & EQUIPMENT INS.	359	354	360	400	40
45360	SURETY BONDS	7	6	5	10	5
45370	PUB.OFFICIAL LIABILITY IN	697	743	860	920	60
45380	GENERAL LIABILITY INS.	5,372	5,498	5,780	5,780	-
45410	LEASE/RENT OF EQUIPMENT	4,500	3,826	4,500	4,500	-
45530	TRAINING & TRAVEL	4,000	5,750	5,000	5,000	-
45540	EDUCATION	3,000		3,000	3,000	-
45810	DUES & MEMBERSHIPS	2,600	10,231	6,000	6,000	-
45880	SDWA OPERATING FUND	48,000	48,126	48,200	48,200	-

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 -----	----- 2020-2021 -----		2021-2022	2022-2023	NET CHANGE
		BUDGET	ACTUAL	BUDGET	APPROVED	
TOTAL OTHER CHARGES		69,810	75,503	75,015	75,160	145
46010	OFFICE SUPPLIES	2,000	970	2,000	2,000	-
46110	UNIFORMS	600	129	600	600	-
46120	BOOKS & SUBSCRIPTIONS	200	108	200	200	-
46140	OTHER OPERATING SUPPLIES	5,000	1,794	5,000	5,000	-
TOTAL MATERIALS & SUPPLIES		7,800	3,001	7,800	7,800	-
TOTAL OTHER OPERATING EXPENSES		227,504	186,156	225,693	311,318	85,625
TOTAL ADMINISTRATION		617,698	500,777	620,067	864,377	244,310

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 -----	----- 2020-2021 -----	----- 2021-2022 -----	----- 2022-2023 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	201,970	172,453	218,683	229,632	10,949
41017	STAND BY PAY	8,000	9,880	8,000	8,627	627
41020	SALARIES & WAGES-O/T		1,263		4,485	4,485
41027	STANDBY & BLENDED - OT	7,000	752	7,000	8,969	1,969
41030	PT SALARIES & WAGES-REG	1,300	4,488			-
41050	ANNUAL LEAVE - SEPARATION				1,000	1,000
41051	SICK LEAVE - SEPARATION				1,000	1,000
41200	INCENTIVE PAYMENT			12,000		(12,000)
TOTAL PERSONAL SERVICES		218,270	188,835	245,683	253,713	8,030
TOTAL PERSONAL SERVICES		218,270	188,835	245,683	253,713	8,030
42010	FICA	16,698	13,644	18,794	19,409	615
42020	RETIREMENT - VRS	25,953	21,649	28,100	33,779	5,679
42050	HEALTH INSURANCE	24,174	19,120	14,762	33,515	18,753
42060	LIFE INSURANCE - VRS	2,707	2,257	2,930	3,077	147
42070	DISABILITY (VLDP)	1,008	893	1,048	956	(92)
42080	DENTAL INSURANCE	624	377	624	546	(78)
42110	WORKER'S COMP.	4,372	5,003	5,875	5,980	105
TOTAL FRINGE BENEFITS		75,536	62,944	72,133	97,262	25,129
43310	REPAIRS & MAINTENANCE	7,000	2,362	7,000	7,000	-
43320	SERVICE CONTRACTS	49,790	28,409	42,400	37,600	(4,800)
43331	MAINT & REP.-PUMPS & MACH	9,366	1,419	9,000	9,000	-
43891	FEDERAL FEES	7,000		7,000	7,000	-
TOTAL PURCHASED SERVICESS		73,156	32,190	65,400	60,600	(4,800)
44200	C.G. - PARTS AND LABOR		102			-
44310	C.G. - FUEL	500				-
TOTAL INTERNAL SERVICES		500	102			-
45110	ELECTRICITY	300,000	268,832	300,000	360,000	60,000
45120	HEATING		452			-
45310	BOILER & MACHINERY INS.	2,644	2,509	2,730	2,830	100
45330	FLOOD INSURANCE	19,024		29,650	29,650	-
45340	PROPERTY INSURANCE	16,255	17,950	19,570	20,060	490
45350	VEHICLE & EQUIPMENT INS.	174	164	180	190	10
45370	PUB.OFFICIAL LIABILITY IN	326	348	400	430	30
45380	GENERAL LIABILITY INS.	2,514	2,573	2,700	2,700	-
45394	RETIREE H'CARE BENEFIT	3,720	3,410	3,720	3,720	-
45530	TRAINING & TRAVEL	7,000	5,144	7,000	7,000	-
45850	FREIGHT & DRAYAGE	596	136	596	596	-

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 -----	----- 2020-2021 -----	----- 2021-2022 -----	----- 2022-2023 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
TOTAL OTHER CHARGES		352,253	301,518	366,546	427,176	60,630
46070	REPAIR & MAINT. SUPPLIES	5,000	1,858	5,000	5,000	-
46061	MATERIALS - PUMPS	8,000	4,081	8,000	8,000	-
46062	MATERIALS - SCADA	8,000	4,650	8,000	8,000	-
46063	MATERIALS - GENERAL	12,000	11,810	12,000	12,000	-
46080	POWERED EQUIPMENT FUELS	3,000	1,676	3,000	3,000	-
46140	OTHER OPERATING SUPPLIES	9,000	6,487	9,000	9,000	-
TOTAL MATERIALS & SUPPLIES		45,000	30,562	45,000	45,000	-
TOTAL OTHER OPERATING EXPENSES		546,445	427,315	549,079	630,038	80,959
TOTAL PUMPING, STORAGE & MONITOR		764,715	616,150	794,762	883,751	88,989

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 -----	----- 2020-2021 -----	----- 2021-2022 -----	----- 2022-2023 -----	NET	
BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE		
41010	SALARIES & WAGES-REG.	502,885	508,784	526,559	584,894	58,335
41017	STAND BY PAY	12,000	9,728	12,000	12,941	941
41020	SALARIES & WAGES-O/T	10,000	11,295	10,000	8,860	(1,140)
41027	STANDBY & BLENDED - OT	18,000	3,551	20,000	28,351	8,351
41030	PT SALARIES & WAGES-REG	16,000	42,202	19,383	3,175	(16,208)
41040	PT SALARIES & WAGES-O/T		318			-
41050	ANNUAL LEAVE - SEPARATION				1,000	1,000
41051	SICK LEAVE - SEPARATION				1,000	1,000
41053	ANNUAL LEAVE - PAYOUT		1,473			-
41200	INCENTIVE PAYMENT			30,000		(30,000)
TOTAL PERSONAL SERVICES		558,885	577,351	617,942	640,221	22,279
TOTAL PERSONAL SERVICES		558,885	577,351	617,942	640,221	22,279
42010	FICA	42,754	40,877	47,272	48,977	1,705
42020	RETIREMENT - VRS	56,732	63,438	67,663	86,039	18,376
42050	HEALTH INSURANCE	108,652	86,676	96,638	103,240	6,602
42060	LIFE INSURANCE - VRS	6,739	6,615	7,056	7,838	782
42070	DISABILITY (VLDP)	592	616	621	1,438	817
42080	DENTAL INSURANCE	1,560	1,248	1,560	1,716	156
42110	WORKER'S COMP.	14,130	15,598	16,288	15,422	(866)
TOTAL FRINGE BENEFITS		231,159	215,068	237,098	264,670	27,572
43100	PROFESSIONAL SERVICES	4,000		4,000	4,000	-
43310	REPAIRS & MAINTENANCE	4,000	8,367	4,000	4,000	-
43890	STATE FEES AND PERMITS	750	500	750	750	-
TOTAL PURCHASED SERVICES		8,750	8,867	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	9,251	7,000	7,000	-
45350	VEHICLE & EQUIPMENT INS.	111	105	110	120	10
45370	PUB.OFFICIAL LIABILITY IN	1,025	1,093	1,250	1,330	80
45380	GENERAL LIABILITY INS.	7,902	8,087	8,490	8,500	10
45410	LEASE/RENT OF EQUIPMENT	14,207	5,793	8,414	6,000	(2,414)
45530	TRAINING & TRAVEL	4,800	1,890	4,800	4,800	-
45850	FREIGHT & DRAYAGE	1,000		1,000	1,000	-
TOTAL OTHER CHARGES		36,045	26,219	31,064	28,750	(2,314)
46070	REPAIR & MAINT. SUPPLIES	8,000	8,679	8,000	8,000	-
46073	MAINT&REP SUPP-PAVE.ASST.	2,000		2,000	2,000	-

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 -----	----- 2020-2021 -----		2021-2022	2022-2023	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
46074	MAINT&REP SUPP-MAINS	120,000	74,956	120,000	120,000	-
46140	OTHER OPERATING SUPPLIES	10,000	4,495	10,000	11,000	1,000
46145	SAFETY MATERIALS		111			-
TOTAL MATERIALS & SUPPLIES		140,000	88,242	140,000	141,000	1,000
TOTAL OTHER OPERATING EXPENSES		416,954	338,396	417,912	444,170	26,258
TOTAL TRANSMISSION-DISTRIBUTION		975,839	915,747	1,035,854	1,084,391	48,537

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 -----	----- 2020-2021 -----	----- 2021-2022 -----	----- 2022-2023 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	301,580	287,132	316,047	314,502	(1,545)
41020	SALARIES & WAGES-O/T		4			-
41030	PT SALARIES & WAGES-REG			15,496	11,311	(4,185)
41050	ANNUAL LEAVE - SEPARATION				1,000	1,000
41051	SICK LEAVE - SEPARATION				1,000	1,000
41053	ANNUAL LEAVE - PAYOUT		2,475			-
41200	INCENTIVE PAYMENT			21,000		(21,000)
TOTAL PERSONAL SERVICES		301,580	289,611	352,543	327,813	(24,730)
TOTAL PERSONAL SERVICES		301,580	289,611	352,543	327,813	(24,730)
42010	FICA	23,071	20,313	26,970	25,078	(1,892)
42020	RETIREMENT - VRS	38,754	35,516	40,612	46,263	5,651
42050	HEALTH INSURANCE	52,968	37,855	37,263	37,206	(57)
42060	LIFE INSURANCE - VRS	4,041	3,704	4,235	4,214	(21)
42070	DISABILITY (VLDP)	947	855	919	1,099	180
42080	DENTAL INSURANCE	1,092	825	1,092	936	(156)
42110	WORKER'S COMP.	241	233	280	187	(93)
TOTAL FRINGE BENEFITS		121,114	99,301	111,371	114,983	3,613
43310	REPAIRS & MAINTENANCE	500		300	300	-
43320	SERVICE CONTRACTS	750		750	750	-
43601	CONTRACT PRINTING/MAILING	80,000	62,181	80,000	80,000	-
43885	COURT COSTS	3,750	471	2,000	2,000	-
TOTAL PURCHASED SERVICESS		85,000	62,652	83,050	83,050	-
45210	POSTAGE	1,500	1,529	2,000	2,000	-
45360	SURETY BONDS	20	19	20	20	-
45370	PUB.OFFICIAL LIABILITY IN	561	599	680	720	40
45380	GENERAL LIABILITY INS.	4,330	4,431	4,660	4,660	-
45410	LEASE/RENT OF EQUIPMENT	4,500	904	4,500	4,500	-
45530	TRAINING & TRAVEL	1,500	198	1,500	1,500	-
45540	EDUCATION	500		500	500	-
45806	CASH SHORTAGES	200		200	200	-
TOTAL OTHER CHARGES		13,111	7,680	14,060	14,100	40
46010	OFFICE SUPPLIES	2,000	824	2,000	2,000	-
46110	UNIFORMS	1,200		1,300	1,300	-
46140	OTHER OPERATING SUPPLIES	938		938	938	-
TOTAL MATERIALS & SUPPLIES		4,138	824	4,238	4,238	-

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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 -----	-----	2020-2021 -----	2021-2022	2022-2023	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
TOTAL OTHER OPERATING EXPENSES		223,363	170,457	212,719	216,371	3,653
TOTAL UTILITY BILLING-WATER		524,943	460,068	565,262	544,184	(21,078)

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 -----	----- 2020-2021 -----	2021-2022	2022-2023	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
43100	PROFESSIONAL SERVICES		2,400			-
43120	ACCOUNTING & AUDITING	10,100	10,100	10,500	11,130	630
43860	ROCKINGHAM COUNTY	20,000	18,557	24,500	24,500	-
43890	STATE FEES AND PERMITS		75			-
TOTAL PURCHASED SERVICESS		30,100	31,132	35,000	35,630	630
45355	INSURANCE DEDUCTIBLE	9,000		20,000	20,000	-
45881	WATER PURCH FROM OTHERS	500		500	500	-
TOTAL OTHER CHARGES		9,500		20,500	20,500	-
TOTAL OTHER OPERATING EXPENSES		39,600	31,132	55,500	56,130	630
48310	DEPRECIATION	1,582,500	1,582,500	1,723,200	1,766,700	43,500
TOTAL DEPRECIATION		1,582,500	1,582,500	1,723,200	1,766,700	43,500
TOTAL CAPITAL OUTLAY		1,582,500	1,582,500	1,723,200	1,766,700	43,500
49215	PROP. TAX-PUBLIC UTILITY	603,900	603,900	603,900	611,400	7,500
TOTAL FUND TRANSFERS		603,900	603,900	603,900	611,400	7,500
TOTAL OTHER USES OF FUNDS		603,900	603,900	603,900	611,400	7,500
TOTAL MISCELLANEOUS		2,226,000	2,217,532	2,382,600	2,434,230	51,630

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 -----	----- 2020-2021 -----	----- 2021-2022 -----	----- 2022-2023 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	620,734	585,123	638,184	697,543	59,359
41020	SALARIES & WAGES-O/T	75,000	59,610	75,000	87,943	12,943
41030	PT SALARIES & WAGES-REG				8,135	8,135
41050	ANNUAL LEAVE - SEPARATION		5,792		1,000	1,000
41051	SICK LEAVE - SEPARATION		4,767		1,000	1,000
41053	ANNUAL LEAVE - PAYOUT		3,567			-
41060	PTO - SEPARATION		4,039			-
41200	INCENTIVE PAYMENT			33,000		(33,000)
TOTAL PERSONAL SERVICES		695,734	662,898	746,184	795,621	49,437
TOTAL PERSONAL SERVICES		695,734	662,898	746,184	795,621	49,437
42010	FICA	53,223	48,302	57,084	60,864	3,781
42020	RETIREMENT - VRS	79,764	70,878	82,007	102,608	20,601
42050	HEALTH INSURANCE	67,494	59,899	65,132	77,330	12,198
42060	LIFE INSURANCE - VRS	8,318	7,391	8,552	9,347	795
42070	DISABILITY (VLDP)	672	744	1,015	769	(246)
42080	DENTAL INSURANCE	1,716	1,339	1,716	1,716	-
42110	WORKER'S COMP.	17,099	18,646	19,325	17,601	(1,724)
TOTAL FRINGE BENEFITS		228,286	207,200	234,831	270,235	35,405
43153	LABORATORY TESTING	30,500	20,276	30,500	30,500	-
43310	REPAIRS & MAINTENANCE	8,199	1,597	5,800	5,800	-
43890	STATE FEES AND PERMITS	1,500		1,500	1,500	-
TOTAL PURCHASED SERVICESS		40,199	21,874	37,800	37,800	-
44200	C.G. - PARTS AND LABOR	5,500	6,093	4,900	5,400	500
44310	C.G. - FUEL	3,800	3,090	3,800	5,500	1,700
TOTAL INTERNAL SERVICES		9,300	9,184	8,700	10,900	2,200
45110	ELECTRICITY	26,500	23,745	26,500	33,000	6,500
45120	HEATING	6,000	1,131	6,000	6,000	-
45310	BOILER & MACHINERY INS.	3,481	3,304	3,600	3,740	140
45340	PROPERTY INSURANCE	3,789	3,798	4,140	4,320	180
45350	VEHICLE & EQUIPMENT INS.	1,259	1,174	1,220	1,360	140
45370	PUB.OFFICIAL LIABILITY IN	1,240	1,323	1,520	1,620	100
45380	GENERAL LIABILITY INS.	9,564	9,788	10,280	10,290	10
45394	RETIREE H'CARE BENEFIT				2,100	2,100
45530	TRAINING & TRAVEL	3,000	150	3,000	3,000	-
45810	DUES & MEMBERSHIPS	1,200	800	1,200	1,200	-
TOTAL OTHER CHARGES		56,033	45,213	57,460	66,630	9,170

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 -----	----- 2020-2021 -----		2021-2022	2022-2023	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
46010	OFFICE SUPPLIES	1,600	940	1,600	1,600	-
46070	REPAIR & MAINT. SUPPLIES	11,250	12,253	11,250	11,250	-
46080	POWERED EQUIPMENT FUELS	600		600	600	-
46090	POWERED EQUIPMENT SUPPLY	1,000	151	1,000	1,000	-
46110	UNIFORMS	4,400	3,325	4,400	4,400	-
46120	BOOKS & SUBSCRIPTIONS	500	232	500	500	-
46140	OTHER OPERATING SUPPLIES	10,829	8,689	10,834	10,834	-
46170	EMS/MEDICAL SUPPLIES	300	642	300	300	-
46180	CHEMICALS	140,000	109,808	140,000	140,000	-
TOTAL MATERIALS & SUPPLIES		170,479	136,041	170,484	170,484	-
TOTAL OTHER OPERATING EXPENSES		504,297	419,512	509,275	556,049	46,775
TOTAL PURIFICATION		1,200,031	1,082,410	1,255,459	1,351,670	96,212

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 -----	----- 2020-2021 -----		2021-2022	2022-2023	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
48111	MACHINERY & EQUIPMENT	30,000	7,203	30,000	30,000	-
48151	MOTOR VEHICLES & EQUIP.	100,413	30,413		90,000	90,000
48161	CONST. VEHICLES & EQUIP.	85,000	70,064	72,946		(72,946)
48221	FURNITURE & FIXTURES	1,000	315	5,000	5,000	-
48271	EDP EQUIPMENT	10,000	6,031	19,129	15,000	(4,129)
48273	SOFTWARE	41,873	2,873	39,000	39,000	-
48291	ENGINEERING/MAPPING		66			-
48298	INSTALL SER. LINES (CITY)	80,000	53,372	90,000	90,000	-
TOTAL CAPITAL OUTLAY		348,285	170,336	256,075	269,000	12,925
TOTAL CAPITAL OUTLAY		348,285	170,336	256,075	269,000	12,925
TOTAL CAPITAL OUTLAY		348,285	170,336	256,075	269,000	12,925

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 -----	----- 2020-2021 -----	----- 2021-2022 -----	----- 2022-2023 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
49410	G.O. SERIES 2009 (VRA)	37,867	37,867	37,867	37,867	-
49414	G.O. SERIES 2010B	400,000	400,000	415,000		(415,000)
49415	G.O. SERIES 2011	70,000	70,000	75,000		(75,000)
49419	G.O. SERIES 2015	219,000	219,000	224,000		(224,000)
49422	G.O. SERIES 2017B	278,000	278,000	286,000		(286,000)
49427	G.O. SERIES 2021A				1,320,000	1,320,000
TOTAL PRINCIPAL		1,004,867	1,004,867	1,037,867	1,357,867	320,000
49150	BANK HANDLING CHARGES	300	280	300	300	-
49514	G.O. SERIES 2010B	243,825	243,825	227,525		(227,525)
49515	G.O. SERIES 2011	25,944	25,944	23,044		(23,044)
49519	G.O. SERIES 2015	60,425	60,424	55,286		(55,286)
49522	G.O. SERIES 2017B	186,837	165,868	98,383		(98,383)
49527	G.O. SERIES 2021A			421,323	1,297,494	876,171
TOTAL INTEREST & FISCAL CHARGES		517,331	496,342	825,861	1,297,794	471,933
TOTAL DEBT SERVICE		1,522,198	1,501,208	1,863,728	2,655,661	791,933
TOTAL OTHER USES OF FUNDS		1,522,198	1,501,208	1,863,728	2,655,661	791,933
49550	BOND ISSUANCE COSTS, ETC.	11,000	31,770	63,210		(63,210)
49556	PMENT FOR CURRNT BOND REF			15,154,894		(15,154,894)
TOTAL OTHER CHARGES		11,000	31,770	15,218,104		(15,218,104)
TOTAL OTHER OPERATING EXPENSES		11,000	31,770	15,218,104		(15,218,104)
TOTAL DEBT SERVICE		11,000	31,770	15,218,104		(15,218,104)
TOTAL DEBT SERVICE		1,533,198	1,532,978	17,081,832	2,655,661	(14,426,171)

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 -----	----- 2020-2021 -----		2021-2022	2022-2023	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
49210	TR TO GENERAL FUND	923,400	923,400	923,400	923,400	-
49216	TR TO WATER CAP PROJ	2,314,253	2,314,253	2,004,908	3,037,659	1,032,751
49260	TR TO CENTRAL STORES FUND	177,045	177,045	171,410	155,832	(15,578)
TOTAL FUND TRANSFERS		3,414,698	3,414,698	3,099,718	4,116,891	1,017,173
TOTAL OTHER USES OF FUNDS		3,414,698	3,414,698	3,099,718	4,116,891	1,017,173
TOTAL TRANSFERS		3,414,698	3,414,698	3,099,718	4,116,891	1,017,173
TOTAL WATER FUND		11,605,408	10,910,696	27,091,628	14,204,155	(12,887,473)

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 -----	----- 2020-2021 -----	----- 2021-2022 -----	----- 2022-2023 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	453,032	372,814	497,250	535,185	37,935
41020	SALARIES & WAGES-O/T		20			-
41030	PT SALARIES & WAGES-REG		5,673	26,819	15,875	(10,944)
41040	PT SALARIES & WAGES-O/T		9			-
41050	ANNUAL LEAVE - SEPARATION	8,000	8,079		1,000	1,000
41051	SICK LEAVE - SEPARATION	9,000	9,317		1,000	1,000
41053	ANNUAL LEAVE - PAYOUT		967			-
41200	INCENTIVE PAYMENT			21,000		(21,000)
TOTAL PERSONAL SERVICES		470,032	396,879	545,069	553,060	7,991
TOTAL PERSONAL SERVICES		470,032	396,879	545,069	553,060	7,991
42010	FICA	35,957	28,091	41,698	42,309	612
42020	RETIREMENT - VRS	58,215	46,167	63,897	78,726	14,829
42050	HEALTH INSURANCE	78,986	55,836	68,486	62,311	(6,175)
42060	LIFE INSURANCE - VRS	6,071	4,814	6,663	7,171	508
42070	DISABILITY (VLDP)	685	414	932	1,046	114
42080	DENTAL INSURANCE	1,092	650	1,092	1,092	-
42110	WORKER'S COMP.	2,843	2,562	3,312	3,737	425
TOTAL FRINGE BENEFITS		183,849	138,534	186,080	196,392	10,313
43010	MISC. CONTRACTED SERVICES	500	330	600		(600)
43133	COMPUTER SUPPORT	9,500	9,827	9,500		(9,500)
43310	REPAIRS & MAINTENANCE	5,000	9,185	5,000	5,000	-
43320	SERVICE CONTRACTS	30,000	29,424	24,000	41,000	17,000
TOTAL PURCHASED SERVICESS		45,000	48,767	39,100	46,000	6,900
44200	C.G. - PARTS AND LABOR	5,000	3,972	5,200	5,900	700
44310	C.G. - FUEL	1,500	892	1,100	1,600	500
TOTAL INTERNAL SERVICES		6,500	4,864	6,300	7,500	1,200
45110	ELECTRICITY	19,200	14,157	15,600	19,000	3,400
45120	HEATING	3,000	3,230	3,000	3,000	-
45130	WATER & SEWER	3,600	3,579	3,600	3,600	-
45230	TELECOMMUNICATIONS	40,000	33,616	34,200	34,200	-
45260	MISS UTILITY TRANSMISSION				14,500	14,500
45340	PROPERTY INSURANCE	1,765	1,751	1,910	1,990	80
45350	VEHICLE & EQUIPMENT INS.	583	571	600	670	70
45370	PUB.OFFICIAL LIABILITY IN	717	765	880	940	60
45380	GENERAL LIABILITY INS.	8,272	8,465	8,890	8,900	10
45530	TRAINING & TRAVEL	6,500	2,075	7,000	7,000	-
45810	DUES & MEMBERSHIPS	500	231	500	500	-

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 -----	----- 2020-2021 -----		2021-2022	2022-2023	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
TOTAL OTHER CHARGES		84,137	68,439	76,180	94,300	18,120
46010	OFFICE SUPPLIES	1,500	830	1,000	1,000	-
46070	REPAIR & MAINT. SUPPLIES	1,000	1,108	1,000	1,000	-
46050	JANITORIAL SUPPLIES	2,000	1,849	2,000	2,000	-
46090	POWERED EQUIPMENT SUPPLY	1,000	1,256	1,000	1,000	-
46110	UNIFORMS	1,050	143	1,050	2,000	950
46120	BOOKS & SUBSCRIPTIONS	500	690	500	500	-
46140	OTHER OPERATING SUPPLIES	1,000	748	1,000	1,000	-
TOTAL MATERIALS & SUPPLIES		8,050	6,624	7,550	8,500	950
TOTAL OTHER OPERATING EXPENSES		327,536	267,229	315,210	352,692	37,483
TOTAL ADMINISTRATION		797,568	664,108	860,279	905,752	45,474

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 -----	----- 2020-2021 -----		2021-2022	2022-2023	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
43840	HRRSA - OPERATING	2,781,000	2,581,865	2,700,000	3,100,000	400,000
43841	HRRSA - PRETREATMENT	53,000	19,100	55,000	60,000	5,000
43842	HRRSA - CAPITAL OUTLAY	145,000	136,081	145,000	150,000	5,000
43844	HRRSA - CONSTRUCTION	432,000	395,700	400,000	1,150,000	750,000
TOTAL PURCHASED SERVICESS		3,411,000	3,132,747	3,300,000	4,460,000	1,160,000
TOTAL OTHER OPERATING EXPENSES		3,411,000	3,132,747	3,300,000	4,460,000	1,160,000
TOTAL TREATMENT & DISPOSAL		3,411,000	3,132,747	3,300,000	4,460,000	1,160,000

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2012 - SEWER FUND

FUNCTION - 4020 - SEWER FUND

ACTIVITY - 432061 - COLLECTION & TRANSMISSION

DEPARTMENT - 0000 - COLLECTION & TRANSMISSION

DEPT/FUND - 432061 - COLLECTION & TRANSMISSION

ACCOUNT-----	TITLE -----	----- 2020-2021 -----	----- 2021-2022 -----	----- 2022-2023 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	509,751	460,662	530,107	584,898	54,791
41017	STAND BY PAY	12,000	12,861	12,000	12,941	941
41020	SALARIES & WAGES-O/T	10,000	14,441	10,000	8,860	(1,140)
41027	STANDBY & BLENDED - OT	24,000	5,136	30,000	28,351	(1,649)
41030	PT SALARIES & WAGES-REG	16,000	39,260	15,507	3,175	(12,332)
41040	PT SALARIES & WAGES-O/T		153			-
41050	ANNUAL LEAVE - SEPARATION	18,000		10,000	1,000	(9,000)
41051	SICK LEAVE - SEPARATION	5,500		5,000	1,000	(4,000)
41053	ANNUAL LEAVE - PAYOUT		608			-
41060	PTO - SEPARATION		1,173			-
41200	INCENTIVE PAYMENT			27,000		(27,000)
TOTAL PERSONAL SERVICES		595,251	534,292	639,614	640,225	611
TOTAL PERSONAL SERVICES		595,251	534,292	639,614	640,225	611
42010	FICA	45,536	38,296	48,931	48,977	47
42020	RETIREMENT - VRS	65,503	57,196	68,119	86,039	17,920
42050	HEALTH INSURANCE	98,480	74,095	90,368	103,240	12,872
42060	LIFE INSURANCE - VRS	6,831	5,964	7,104	7,838	734
42070	DISABILITY (VLDP)	1,218	975	1,016	1,438	422
42080	DENTAL INSURANCE	1,716	1,040	1,716	1,716	-
42090	UNEMPLOYMENT		28			-
42110	WORKER'S COMP.	14,413	15,551	16,663	13,844	(2,819)
TOTAL FRINGE BENEFITS		233,697	193,146	233,917	263,092	29,176
43310	REPAIRS & MAINTENANCE	1,000		1,000	1,000	-
43890	STATE FEES AND PERMITS	750	330	750	750	-
TOTAL PURCHASED SERVICESS		1,750	330	1,750	1,750	-
44200	C.G. - PARTS AND LABOR	165,000	129,885	153,200	155,100	1,900
44300	CENTRAL STORES		231			-
44310	C.G. - FUEL	45,000	43,725	45,800	65,200	19,400
44314	INVENTORY ADJ - UTILITIES	1,000		1,000	1,000	-
TOTAL INTERNAL SERVICES		211,000	173,841	200,000	221,300	21,300
45136	LANDFILL/STEAM PLANT	500	1,081	500	500	-
45350	VEHICLE & EQUIPMENT INS.	19,017	19,110	19,970	22,110	2,140
45370	PUB.OFFICIAL LIABILITY IN	1,028	1,097	1,260	1,340	80
45380	GENERAL LIABILITY INS.	11,868	12,146	12,750	12,770	20
45394	RETIREE H'CARE BENEFIT				2,100	2,100
45410	LEASE/RENT OF EQUIPMENT	4,000	901	4,000	4,000	-
45850	FREIGHT & DRAYAGE	1,000	214	1,000	1,000	-

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

FUND - 2012 - SEWER FUND

FUNCTION - 4020 - SEWER FUND

ACTIVITY - 432061 - COLLECTION & TRANSMISSION

DEPARTMENT - 0000 - COLLECTION & TRANSMISSION

DEPT/FUND - 432061 - COLLECTION & TRANSMISSION

ACCOUNT-----	TITLE -----	----- 2020-2021 -----	----- 2021-2022 -----	----- 2022-2023 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
TOTAL OTHER CHARGES		37,413	34,549	39,480	43,820	4,340
46070	REPAIR & MAINT. SUPPLIES	16,000	18,601	16,000	13,000	(3,000)
46074	MAINT&REP SUPP-MAINS	19,490	33,700	22,000	22,000	-
46090	POWERED EQUIPMENT SUPPLY		107		3,000	3,000
46110	UNIFORMS	8,800	8,250	8,800	8,800	-
46140	OTHER OPERATING SUPPLIES	10,000	9,167	10,000	10,000	-
46145	SAFETY MATERIALS	7,500	6,877	7,500	7,500	-
46170	EMS/MEDICAL SUPPLIES	500	214	500	500	-
TOTAL MATERIALS & SUPPLIES		62,290	76,916	64,800	64,800	-
TOTAL OTHER OPERATING EXPENSES		546,150	478,781	539,947	594,762	54,816
TOTAL COLLECTION & TRANSMISSION		1,141,401	1,013,073	1,179,561	1,234,987	55,427

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 -----	----- 2020-2021 -----	----- 2021-2022 -----	----- 2022-2023 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
43120	ACCOUNTING & AUDITING	10,100	10,100	10,500	11,130	630
TOTAL	PURCHASED SERVICESS	10,100	10,100	10,500	11,130	630
45355	INSURANCE DEDUCTIBLE	20,000	5,600	20,000	20,000	-
TOTAL	OTHER CHARGES	20,000	5,600	20,000	20,000	-
TOTAL	OTHER OPERATING EXPENSES	30,100	15,700	30,500	31,130	630
48310	DEPRECIATION	1,609,200	1,609,200	1,192,500	1,193,400	900
TOTAL	DEPRECIATION	1,609,200	1,609,200	1,192,500	1,193,400	900
TOTAL	CAPITAL OUTLAY	1,609,200	1,609,200	1,192,500	1,193,400	900
49215	PROP. TAX-PUBLIC UTILITY	397,800	397,800	403,200	433,500	30,300
TOTAL	FUND TRANSFERS	397,800	397,800	403,200	433,500	30,300
TOTAL	OTHER USES OF FUNDS	397,800	397,800	403,200	433,500	30,300
TOTAL	MISCELLANEOUS	2,037,100	2,022,700	1,626,200	1,658,030	31,830

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 -----	----- 2020-2021 -----	----- 2021-2022 -----	----- 2022-2023 -----	NET	
BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE		
41010	SALARIES & WAGES-REG.	188,931	164,936	192,802	314,502	121,700
41017	STAND BY PAY	2,500		2,500		(2,500)
41020	SALARIES & WAGES-O/T		262			-
41030	PT SALARIES & WAGES-REG	32,053	5,388	16,026	11,311	(4,715)
41050	ANNUAL LEAVE - SEPARATION				1,000	1,000
41051	SICK LEAVE - SEPARATION				1,000	1,000
41053	ANNUAL LEAVE - PAYOUT		1,124			-
41200	INCENTIVE PAYMENT			10,500		(10,500)
TOTAL PERSONAL SERVICES		223,484	171,710	221,828	327,813	105,985
TOTAL PERSONAL SERVICES		223,484	171,710	221,828	327,813	105,985
42010	FICA	17,097	12,422	16,970	25,078	8,108
42020	RETIREMENT - VRS	24,278	20,376	24,775	46,263	21,488
42050	HEALTH INSURANCE	29,159	21,339	33,781	37,206	3,425
42060	LIFE INSURANCE - VRS	2,532	2,125	2,583	4,214	1,631
42070	DISABILITY (VLDP)	597	468	597	1,099	502
42080	DENTAL INSURANCE	702	351	702	936	234
42110	WORKER'S COMP.	4,633	4,927	5,095	3,856	(1,239)
TOTAL FRINGE BENEFITS		78,998	62,007	84,503	118,652	34,149
43320	SERVICE CONTRACTS	3,760	2,970	3,760	3,760	-
43382	H2O LOSS MGT-METER TEST	30,000	37,350	30,000	30,000	-
TOTAL PURCHASED SERVICESS		33,760	40,320	33,760	33,760	-
44200	C.G. - PARTS AND LABOR	17,000	11,639	9,300	10,200	900
44310	C.G. - FUEL	7,500	5,453	5,700	8,900	3,200
TOTAL INTERNAL SERVICES		24,500	17,091	15,000	19,100	4,100
45210	POSTAGE	200		200	200	-
45350	VEHICLE & EQUIPMENT INS.	1,211	1,081	1,120	1,250	130
45370	PUB.OFFICIAL LIABILITY IN	371	396	450	480	30
45380	GENERAL LIABILITY INS.	4,282	4,382	4,600	4,610	10
45394	RETIREE H'CARE BENEFIT	7,560	6,930	7,560	7,560	-
45530	TRAINING & TRAVEL	2,000		2,000	2,000	-
TOTAL OTHER CHARGES		15,624	12,789	15,930	16,100	170
46010	OFFICE SUPPLIES		36			-
46070	REPAIR & MAINT. SUPPLIES	40,000	74,063	50,000	50,000	-
46072	MAINT&REP SUPP-METER REPL	10,000	11,241	10,000	10,000	-
46110	UNIFORMS	2,000	1,746	2,000	2,000	-
46140	OTHER OPERATING SUPPLIES	1,000	631	4,000	4,000	-

05/28/2022

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 -----	-----	2020-2021 -----	-----	2021-2022	2022-2023	NET
		BUDGET	ACTUAL		BUDGET	APPROVED	CHANGE
46145	SAFETY MATERIALS	500	505		500	500	-
TOTAL MATERIALS & SUPPLIES		53,500	88,221		66,500	66,500	-
TOTAL OTHER OPERATING EXPENSES		206,382	220,428		215,693	254,112	38,419
TOTAL UTILITY BILLING-SEWER		429,866	392,139		437,521	581,925	144,404

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 -----	----- 2020-2021 -----	----- 2021-2022 -----	----- 2022-2023 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	230,658	204,319	236,388	229,632	(6,756)
41017	STAND BY PAY	8,000	4,097	8,000	8,627	627
41020	SALARIES & WAGES-O/T		928		4,485	4,485
41027	STANDBY & BLENDED - OT	6,000	641	6,000	8,969	2,969
41050	ANNUAL LEAVE - SEPARATION				1,000	1,000
41051	SICK LEAVE - SEPARATION				1,000	1,000
41200	INCENTIVE PAYMENT			9,000		(9,000)
TOTAL PERSONAL SERVICES		244,658	209,985	259,388	253,713	(5,675)
TOTAL PERSONAL SERVICES		244,658	209,985	259,388	253,713	(5,675)
42010	FICA	18,716	14,678	19,844	19,409	(435)
42020	RETIREMENT - VRS	29,640	25,766	30,376	33,779	3,403
42050	HEALTH INSURANCE	34,314	31,462	43,726	33,515	(10,211)
42060	LIFE INSURANCE - VRS	3,091	2,687	3,167	3,077	(90)
42070	DISABILITY (VLDP)	854	757	891	956	65
42080	DENTAL INSURANCE	624	520	624	546	(78)
42110	WORKER'S COMP.	5,698	6,790	6,900	5,370	(1,530)
TOTAL FRINGE BENEFITS		92,937	82,659	105,528	96,652	(8,876)
43320	SERVICE CONTRACTS	14,010	7,795	11,820	10,620	(1,200)
43331	MAINT & REP.-PUMPS & MACH	2,412		2,000	2,000	-
TOTAL PURCHASED SERVICES		16,422	7,795	13,820	12,620	(1,200)
44200	C.G. - PARTS AND LABOR	10,000	13,789	16,500	17,900	1,400
44310	C.G. - FUEL	9,000	11,858	12,000	17,000	5,000
TOTAL INTERNAL SERVICES		19,000	25,647	28,500	34,900	6,400
45110	ELECTRICITY	10,000	9,151	10,000	12,000	2,000
45130	WATER & SEWER	650	1,108	650	650	-
45310	BOILER & MACHINERY INS.	561	532	580	600	20
45340	PROPERTY INSURANCE	1,086	1,090	1,190	1,240	50
45350	VEHICLE & EQUIPMENT INS.	2,810	2,762	2,870	3,200	330
45370	PUB.OFFICIAL LIABILITY IN	397	423	490	520	30
45380	GENERAL LIABILITY INS.	4,579	4,686	4,920	4,930	10
45850	FREIGHT & DRAYAGE	100		100	100	-
TOTAL OTHER CHARGES		20,183	19,751	20,800	23,240	2,440
46070	REPAIR & MAINT. SUPPLIES		23			-
46061	MATERIALS - PUMPS	5,000	3,615	5,000	5,000	-
46062	MATERIALS - SCADA	4,500	782	4,500	4,500	-
46063	MATERIALS - GENERAL	5,000	968	5,000	5,000	-

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CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2020-2021 -----	2021-2022	2022-2023	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
46080	POWERED EQUIPMENT FUELS	1,500	807	1,500	1,500	-
46110	UNIFORMS	2,000	2,450	2,000	2,000	-
TOTAL MATERIALS & SUPPLIES		18,000	8,645	18,000	18,000	-
TOTAL OTHER OPERATING EXPENSES		166,542	144,497	186,648	185,412	(1,236)
TOTAL PUMPING & MONITORING		411,200	354,482	446,036	439,125	(6,911)

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 -----	----- 2020-2021 -----		2021-2022	2022-2023	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
48111	MACHINERY & EQUIPMENT	25,000	6,590	25,000	25,000	-
48151	MOTOR VEHICLES & EQUIP.	83,868	85,247		120,000	120,000
48161	CONST. VEHICLES & EQUIP.	327,750	300,921			-
48221	FURNITURE & FIXTURES	1,000	995	3,000	3,000	-
48271	EDP EQUIPMENT	10,000	5,358	19,129	15,000	(4,129)
48273	SOFTWARE	41,873	2,873	39,000	39,000	-
48298	INSTALL SER. LINES (CITY)	8,000	5,270	10,000	10,000	-
TOTAL CAPITAL OUTLAY		497,491	407,254	96,129	212,000	115,871
TOTAL CAPITAL OUTLAY		497,491	407,254	96,129	212,000	115,871
TOTAL CAPITAL OUTLAY		497,491	407,254	96,129	212,000	115,871

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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 -----	-----	2020-2021 -----	2021-2022	2022-2023	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
47060	HRRSA - DEBT SERVICE	3,500,000	3,462,880	3,600,000	2,700,000	(900,000)
TOTAL PMT. TO JOINT OPERATIONS		3,500,000	3,462,880	3,600,000	2,700,000	(900,000)
TOTAL OTHER OPERATING EXPENSES		3,500,000	3,462,880	3,600,000	2,700,000	(900,000)
TOTAL DEBT SERVICE		3,500,000	3,462,880	3,600,000	2,700,000	(900,000)

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 -----	----- 2020-2021 -----		2021-2022	2022-2023	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
49210	TR TO GENERAL FUND	923,400	923,400	923,400	923,400	-
49244	TR TO SEWER CAP PROJ	2,093,094	2,093,094		1,914,307	1,914,307
49260	TR TO CENTRAL STORES FUND	15,215	15,215	19,017	51,944	32,927
TOTAL FUND TRANSFERS		3,031,709	3,031,709	942,417	2,889,651	1,947,234
TOTAL OTHER USES OF FUNDS		3,031,709	3,031,709	942,417	2,889,651	1,947,234
TOTAL TRANSFERS		3,031,709	3,031,709	942,417	2,889,651	1,947,234
TOTAL SEWER FUND		15,257,334	14,481,092	12,488,142	15,081,470	2,593,328

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 -----	----- 2020-2021 -----	----- 2021-2022 -----	----- 2022-2023 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	652,682	744,774	658,238	1,236,100	577,862
41020	SALARIES & WAGES-O/T	91,942	153,502	141,788	239,788	98,000
41030	PT SALARIES & WAGES-REG	1,189,852	922,830	1,272,525	870,580	(401,945)
41040	PT SALARIES & WAGES-O/T	92,055	126,781	125,082	54,103	(70,979)
41050	ANNUAL LEAVE - SEPARATION	800	444	1,000	1,000	-
41051	SICK LEAVE - SEPARATION	10,000	10,000	10,000	10,000	-
41053	ANNUAL LEAVE - PAYOUT		658			-
41054	PTO - PAYOUT		1,560			-
41060	PTO - SEPARATION	500		500	4,000	3,500
41200	INCENTIVE PAYMENT			125,160		(125,160)
TOTAL PERSONAL SERVICES		2,037,831	1,960,548	2,334,293	2,415,571	81,278
TOTAL PERSONAL SERVICES		2,037,831	1,960,548	2,334,293	2,415,571	81,278
42010	FICA	155,895	144,596	178,574	184,791	6,217
42020	RETIREMENT - VRS	99,740	92,724	101,008	216,797	115,789
42050	HEALTH INSURANCE	141,540	95,259	106,266	250,039	143,773
42060	LIFE INSURANCE - VRS	10,479	9,669	10,533	19,597	9,064
42070	DISABILITY (VLDP)	1,921	2,346	2,461	5,680	3,219
42080	DENTAL INSURANCE	3,275	2,441	3,272	6,063	2,791
42090	UNEMPLOYMENT		23,818	50,000	5,000	(45,000)
42110	WORKER'S COMP.	68,574	58,711	67,354	37,853	(29,501)
TOTAL FRINGE BENEFITS		481,424	429,564	519,468	725,820	206,352
43100	PROFESSIONAL SERVICES	105,000	1,872	110,000	360,000	250,000
43110	MEDICAL SERVICES	15,000	13,994	20,000	20,000	-
43133	COMPUTER SUPPORT	500		500	500	-
43320	SERVICE CONTRACTS	50,000	78,455	85,000	90,000	5,000
43330	MAINT & REP.-MACH & EQUIP	2,000	196	2,000	2,000	-
43336	MAINT & REP.-RADIO EQUIP	500		500	500	-
43360	MAINT & REP.-BLDGS & GNDS	5,000	4,503	5,500	5,500	-
43600	ADVERTISING	3,500	2,224	3,500	6,000	2,500
TOTAL PURCHASED SERVICESS		181,500	101,243	227,000	484,500	257,500
44200	C.G. - PARTS AND LABOR	950,000	995,353	1,258,100	1,328,400	70,300
44300	CENTRAL STORES	500	8,166	16,000	16,000	-
44310	C.G. - FUEL	500,000	364,961	483,900	648,400	164,500
TOTAL INTERNAL SERVICES		1,450,500	1,368,480	1,758,000	1,992,800	234,800
45210	POSTAGE	100	33	100	100	-
45230	TELECOMMUNICATIONS	2,500	1,534	2,500	2,500	-
45350	VEHICLE & EQUIPMENT INS.	2,086	2,600	2,700	3,010	310
45351	VEH & EQUIP INS (VTLP)	140,000	114,710	140,000	160,000	20,000

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2020-2021 -----		2021-2022	2022-2023	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
45355	INSURANCE DEDUCTIBLE	50,000	9,004	50,000	55,000	5,000
45360	SURETY BONDS	70	67	65	80	15
45370	PUB.OFFICIAL LIABILITY IN	7,710	8,227	9,440	10,040	600
45380	GENERAL LIABILITY INS.	3,398	3,477	3,650	3,650	-
45394	RETIREE H'CARE BENEFIT	2,640	2,420	2,640	2,640	-
45530	TRAINING & TRAVEL	20,000	3,456	20,000	20,000	-
45810	DUES & MEMBERSHIPS	9,000	3,042	10,000	15,000	5,000
TOTAL OTHER CHARGES		237,504	148,571	241,095	272,020	30,925
46010	OFFICE SUPPLIES	300	208	300	350	50
46070	REPAIR & MAINT. SUPPLIES	500		500	500	-
46120	BOOKS & SUBSCRIPTIONS	1,000	300	1,000	1,000	-
46140	OTHER OPERATING SUPPLIES	35,000	25,687	45,000	45,000	-
TOTAL MATERIALS & SUPPLIES		36,800	26,194	46,800	46,850	50
TOTAL OTHER OPERATING EXPENSES		2,387,728	2,074,053	2,792,363	3,521,990	729,627
TOTAL TRANSIT BUSES		4,425,559	4,034,601	5,126,656	5,937,561	810,905

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 -----	----- 2020-2021 -----	----- 2021-2022 -----	----- 2022-2023 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	272,976	254,039	297,308	342,933	45,625
41020	SALARIES & WAGES-O/T	31,126	26,558	32,518	50,000	17,482
41030	PT SALARIES & WAGES-REG	95,467	57,326	98,497	108,475	9,978
41040	PT SALARIES & WAGES-O/T	11,967	10,436	12,300	17,500	5,200
41050	ANNUAL LEAVE - SEPARATION	200		200	200	-
41051	SICK LEAVE - SEPARATION	200		200	200	-
41053	ANNUAL LEAVE - PAYOUT		107			-
41054	PTO - PAYOUT		149			-
41200	INCENTIVE PAYMENT			15,840		(15,840)
TOTAL PERSONAL SERVICES		411,936	348,615	456,863	519,308	62,445
TOTAL PERSONAL SERVICES		411,936	348,615	456,863	519,308	62,445
42010	FICA	31,513	23,948	34,950	39,727	4,777
42020	RETIREMENT - VRS	36,624	31,408	40,059	52,870	12,811
42050	HEALTH INSURANCE	73,916	53,181	66,414	67,375	961
42060	LIFE INSURANCE - VRS	3,848	3,275	4,177	4,805	628
42070	DISABILITY (VLDP)	500	356	635	730	95
42080	DENTAL INSURANCE	1,129	813	1,177	780	(397)
42090	UNEMPLOYMENT		4,725	5,000	5,000	-
42110	WORKER'S COMP.	12,929	11,357	11,709	8,735	(2,974)
TOTAL FRINGE BENEFITS		160,459	129,063	164,121	180,022	15,901
43100	PROFESSIONAL SERVICES	100		100	100	-
43110	MEDICAL SERVICES	200	736	500	500	-
43133	COMPUTER SUPPORT				100	100
43320	SERVICE CONTRACTS	10,000	15,318	16,000	17,000	1,000
43360	MAINT & REP.-BLDGS & GNDS				100	100
43600	ADVERTISING	100	40	100	500	400
TOTAL PURCHASED SERVICESS		10,400	16,093	16,700	18,300	1,600
44200	C.G. - PARTS AND LABOR	80,000	78,566	87,900	98,400	10,500
44300	CENTRAL STORES	200			200	200
44310	C.G. - FUEL	65,000	49,334	57,300	88,600	31,300
TOTAL INTERNAL SERVICES		145,200	127,899	145,200	187,200	42,000
45210	POSTAGE	100	11	100	100	-
45230	TELECOMMUNICATIONS	1,000	63	1,000	1,000	-
45350	VEHICLE & EQUIPMENT INS.	47	41	40	40	-
45351	VEH & EQUIP INS (VTLP)	25,000	18,674	25,000	30,000	5,000
45355	INSURANCE DEDUCTIBLE	5,000	1,466	5,000	6,000	1,000
45360	SURETY BONDS	12	12	10	10	-
45370	PUB.OFFICIAL LIABILITY IN	1,291	1,377	1,580	1,680	100

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2020-2021 -----	----- 2021-2022 -----	2022-2023	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
45380	GENERAL LIABILITY INS.	569	582	610	610	-
45530	TRAINING & TRAVEL	8,000	592	8,000	8,000	-
45810	DUES & MEMBERSHIPS	1,500	495	1,500	2,000	500
TOTAL OTHER CHARGES		42,519	23,313	42,840	49,440	6,600
46010	OFFICE SUPPLIES	100	12	100	100	-
46070	REPAIR & MAINT. SUPPLIES	500		500	500	-
46120	BOOKS & SUBSCRIPTIONS	100	49	100	100	-
46140	OTHER OPERATING SUPPLIES	3,000	3,862	5,000	5,000	-
TOTAL MATERIALS & SUPPLIES		3,700	3,923	5,700	5,700	-
TOTAL OTHER OPERATING EXPENSES		362,278	300,293	374,561	440,662	66,101
TOTAL PARATRANSIT BUSES		774,214	648,908	831,424	959,970	128,546

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 -----	----- 2020-2021 -----	----- 2021-2022 -----	----- 2022-2023 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	357,415	323,005	388,193	428,952	40,759
41020	SALARIES & WAGES-O/T	14,931	14,062	15,283	25,155	9,872
41030	PT SALARIES & WAGES-REG	11,635	19,837	19,604	26,944	7,340
41040	PT SALARIES & WAGES-O/T	3,837	1,600	4,185	4,185	-
41050	ANNUAL LEAVE - SEPARATION	1,000	2,221	1,000	2,250	1,250
41051	SICK LEAVE - SEPARATION	1,000	1,051	1,000	2,500	1,500
41054	PTO - PAYOUT		682			-
41060	PTO - SEPARATION	1,000	1,005	1,000	1,750	750
41200	INCENTIVE PAYMENT			20,460		(20,460)
TOTAL PERSONAL SERVICES		390,818	363,462	450,725	491,736	41,011
TOTAL PERSONAL SERVICES		390,818	363,462	450,725	491,736	41,011
42010	FICA	29,898	26,010	34,481	37,618	3,137
42020	RETIREMENT - VRS	45,927	40,145	49,883	63,099	13,216
42050	HEALTH INSURANCE	47,099	36,563	46,045	56,281	10,236
42060	LIFE INSURANCE - VRS	4,826	4,205	5,202	5,749	547
42070	DISABILITY (VLDP)	951	701	1,052	1,169	117
42080	DENTAL INSURANCE	1,230	939	1,205	1,283	78
42090	UNEMPLOYMENT		998	1,500	1,800	300
42110	WORKER'S COMP.	2,315	2,073	2,298	1,763	(535)
TOTAL FRINGE BENEFITS		132,246	111,634	141,666	168,762	27,096
43100	PROFESSIONAL SERVICES	375	45	390	410	20
43110	MEDICAL SERVICES	375	83	395	450	55
43120	ACCOUNTING & AUDITING	3,650	3,650	3,750	3,970	220
43133	COMPUTER SUPPORT	14,750		14,910	15,000	90
43320	SERVICE CONTRACTS	34,800	20,959	41,000	41,750	750
43330	MAINT & REP.-MACH & EQUIP	325	1,541	2,750	3,500	750
43360	MAINT & REP.-BLDGS & GNDS	5,250	20,962	9,750	10,250	500
43600	ADVERTISING	1,000	271	1,000	2,300	1,300
TOTAL PURCHASED SERVICESS		60,525	47,511	73,945	77,630	3,685
44200	C.G. - PARTS AND LABOR	3,750	3,631	2,100	2,300	200
44300	CENTRAL STORES	2,500	1,968	3,000	3,250	250
44310	C.G. - FUEL	1,300	921	800	1,150	350
TOTAL INTERNAL SERVICES		7,550	6,520	5,900	6,700	800
45110	ELECTRICITY	35,000	21,572	35,250	35,500	250
45120	HEATING	650	280	675	700	25
45130	WATER & SEWER	1,025	989	1,060	1,650	590
45210	POSTAGE	515	18	520	700	180
45230	TELECOMMUNICATIONS	3,000	1,725	3,050	5,475	2,425

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 -----	----- 2020-2021 -----		2021-2022	2022-2023	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
45340	PROPERTY INSURANCE	756	751	820	855	35
45350	VEHICLE & EQUIPMENT INS.	474	501	490	540	50
45370	PUB.OFFICIAL LIABILITY IN	1,234	1,355	1,515	1,610	95
45380	GENERAL LIABILITY INS.	544	573	585	585	-
45394	RETIREE H'CARE BENEFIT	960	880			-
45410	LEASE/RENT OF EQUIPMENT	10,000	10,084	11,000	11,250	250
45530	TRAINING & TRAVEL	6,000	1,010	6,400	6,450	50
45810	DUES & MEMBERSHIPS	950	618	995	1,000	5
TOTAL OTHER CHARGES		61,108	40,356	62,360	66,315	3,955
46010	OFFICE SUPPLIES	4,500	2,584	4,525	4,545	20
46070	REPAIR & MAINT. SUPPLIES	475		490	500	10
46110	UNIFORMS	5,125	1,890	5,160	5,250	90
46120	BOOKS & SUBSCRIPTIONS	90	162	95	125	30
46140	OTHER OPERATING SUPPLIES	13,500	16,392	18,500	19,000	500
46170	EMS/MEDICAL SUPPLIES	1,000	397	1,000	1,000	-
TOTAL MATERIALS & SUPPLIES		24,690	21,424	29,770	30,420	650
TOTAL OTHER OPERATING EXPENSES		286,119	227,444	313,641	349,827	36,186
TOTAL ADMINISTRATION		676,937	590,906	764,366	841,563	77,197

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2020-2021 -----		2021-2022	2022-2023	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
48111	MACHINERY & EQUIPMENT				47,000	47,000
48131	RADIO EQUIPMENT		14,824			-
48153	TRANSIT BUSES	440,000		4,378,500	3,895,000	(483,500)
48251	MOTOR VEHICLES & EQUIP.	450,000		323,847		(323,847)
48253	TRANSIT BUSES	4,523,828	3,173,828	1,438,965		(1,438,965)
48271	EDP EQUIPMENT			1,503,733	200,000	(1,303,733)
TOTAL CAPITAL OUTLAY		5,413,828	3,188,652	7,645,045	4,142,000	(3,503,045)
TOTAL CAPITAL OUTLAY		5,413,828	3,188,652	7,645,045	4,142,000	(3,503,045)
TOTAL CAPITAL OUTLAY		5,413,828	3,188,652	7,645,045	4,142,000	(3,503,045)

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2020-2021 -----		2021-2022	2022-2023	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
49210	TR TO GENERAL FUND	336,000	336,000	336,000	360,000	24,000
TOTAL FUND TRANSFERS		336,000	336,000	336,000	360,000	24,000
TOTAL OTHER USES OF FUNDS		336,000	336,000	336,000	360,000	24,000
TOTAL TRANSFERS		336,000	336,000	336,000	360,000	24,000
TOTAL PUBLIC TRANSPORTATION FUND		11,626,538	8,799,067	14,703,490	12,241,094	(2,462,396)

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 -----	BUDGET	ACTUAL	BUDGET	APPROVED	NET CHANGE
		----- 2020-2021 -----	-----	2021-2022	2022-2023	
41010	SALARIES & WAGES-REG.	717,928	661,647	722,369	767,813	45,444
41020	SALARIES & WAGES-O/T	8,255	7,203	8,156	7,928	(228)
41050	ANNUAL LEAVE - SEPARATION		6,906			-
41051	SICK LEAVE - SEPARATION		2,032			-
41053	ANNUAL LEAVE - PAYOUT		1,751			-
41200	INCENTIVE PAYMENT			48,000		(48,000)
TOTAL PERSONAL SERVICES		726,183	679,540	778,525	775,741	(2,784)
TOTAL PERSONAL SERVICES		726,183	679,540	778,525	775,741	(2,784)
42010	FICA	55,552	46,989	55,322	59,343	4,021
42020	RETIREMENT - VRS	92,254	81,216	94,109	112,946	18,837
42050	HEALTH INSURANCE	159,290	120,989	138,202	147,489	9,287
42060	LIFE INSURANCE - VRS	9,621	8,469	9,814	10,289	475
42070	DISABILITY (VLDP)	684	450	870	712	(158)
42080	DENTAL INSURANCE	2,652	1,970	2,652	2,496	(156)
42110	WORKER'S COMP.	36,879	34,342	33,279	31,917	(1,362)
TOTAL FRINGE BENEFITS		356,932	294,424	334,248	365,192	30,944
43010	MISC. CONTRACTED SERVICES	7,500	13,691		7,500	7,500
43100	PROFESSIONAL SERVICES				200	200
43110	MEDICAL SERVICES	2,000	846	2,000	2,000	-
43320	SERVICE CONTRACTS	34,546	75,159	50,669	48,377	(2,292)
43330	MAINT & REP.-MACH & EQUIP	7,500	258	7,500	7,500	-
43350	MAINT & REP.-AUTO EQUIP.	1,000		1,000	1,000	-
43360	MAINT & REP.-BLDGS & GNDS	2,500	341	2,500	2,500	-
43600	ADVERTISING	2,500	4,140	3,000	13,000	10,000
43710	UNIFORM MAINTENANCE CONT.	5,800	4,434	5,800	5,800	-
43890	STATE FEES AND PERMITS	5,000	7,600	5,000	5,000	-
TOTAL PURCHASED SERVICES		68,346	106,470	77,469	92,877	15,408
44200	C.G. - PARTS AND LABOR	85,000	125,141	99,500	105,500	6,000
44302	C.S.-POWER.EQUIP.SUPPLIES	3,500	4,288	3,500	3,500	-
44310	C.G. - FUEL	51,000	45,512	53,600	76,200	22,600
TOTAL INTERNAL SERVICES		139,500	174,941	156,600	185,200	28,600
45110	ELECTRICITY	6,000	4,731	6,000	6,000	-
45120	HEATING	1,500	555	1,500	1,500	-
45130	WATER & SEWER	1,200	1,002	1,200	1,200	-
45210	POSTAGE	1,000	196	1,000	1,000	-
45230	TELECOMMUNICATIONS	1,972	1,858	1,992	2,000	8
45350	VEHICLE & EQUIPMENT INS.	7,427	7,697	8,020	8,910	890
45370	PUB.OFFICIAL LIABILITY IN	2,208	2,357	2,710	2,880	170

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 -----	----- 2020-2021 -----	----- 2021-2022 -----	2022-2023	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
45380	GENERAL LIABILITY INS.	973	996	1,050	1,050	-
45410	LEASE/RENT OF EQUIPMENT	1,500		150	1,500	1,350
45530	TRAINING & TRAVEL	1,600		1,600	5,800	4,200
TOTAL OTHER CHARGES		25,380	19,392	25,222	31,840	6,618
46010	OFFICE SUPPLIES	1,200	268	1,200	1,200	-
46070	REPAIR & MAINT. SUPPLIES	1,000	1,005	1,000	2,000	1,000
46077	MAINT&REP-BINS & EQUIPMNT				25,000	25,000
46080	POWERED EQUIPMENT FUELS	200		200	200	-
46140	OTHER OPERATING SUPPLIES	2,500	3,644	2,500	4,000	1,500
TOTAL MATERIALS & SUPPLIES		4,900	4,917	4,900	32,400	27,500
TOTAL OTHER OPERATING EXPENSES		595,058	600,143	598,439	707,509	109,070
TOTAL SOLID WASTE COLLECTION		1,321,241	1,279,683	1,376,964	1,483,250	106,286

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 -----	----- 2020-2021 -----	----- 2021-2022 -----	----- 2022-2023 -----	NET	
BUDGET		ACTUAL	BUDGET	APPROVED	CHANGE	
41010	SALARIES & WAGES-REG.	51,762		22,465	46,359	23,894
41020	SALARIES & WAGES-O/T	2,964		2,378	2,449	71
41030	PT SALARIES & WAGES-REG	18,400			19,320	19,320
41200	INCENTIVE PAYMENT			3,000		(3,000)
TOTAL PERSONAL SERVICES		73,126		27,843	68,128	40,285
TOTAL PERSONAL SERVICES		73,126		27,843	68,128	40,285
42010	FICA	5,595		2,068	5,212	3,145
42020	RETIREMENT - VRS	6,652		5,457	6,820	1,363
42050	HEALTH INSURANCE	14,762		14,762	15,500	738
42060	LIFE INSURANCE - VRS	694		569	621	52
42080	DENTAL INSURANCE	156		156	156	-
42110	WORKER'S COMP.	1,785	1,024	1,785	1,023	(762)
TOTAL FRINGE BENEFITS		29,644	1,024	24,797	29,332	4,536
43100	PROFESSIONAL SERVICES	98,990	66,553	151,700	130,000	(21,700)
43110	MEDICAL SERVICES				100	100
43140	ENGINEER., ARCH. & MAPPING	8,000			8,000	8,000
43320	SERVICE CONTRACTS	50		50	53	3
43330	MAINT & REP.-MACH & EQUIP	10,000	1,023	10,000	10,000	-
43360	MAINT & REP.-BLDGS & GNDS	15,000		9,000	15,000	6,000
43710	UNIFORM MAINTENANCE CONT.	300	156	300	300	-
43890	STATE FEES AND PERMITS	5,000	1,172	5,000	5,000	-
TOTAL PURCHASED SERVICESS		137,340	68,904	176,050	168,453	(7,597)
44302	C.S.-POWER.EQUIP.SUPPLIES	1,000	269	1,000	1,000	-
TOTAL INTERNAL SERVICES		1,000	269	1,000	1,000	-
45110	ELECTRICITY	4,000	1,840	4,000	4,000	-
45210	POSTAGE	100		100	100	-
45230	TELECOMMUNICATIONS	613	696	816		(816)
45350	VEHICLE & EQUIPMENT INS.	737	701	760	810	50
45370	PUB.OFFICIAL LIABILITY IN	346	369	420	450	30
45380	GENERAL LIABILITY INS.	153	156	160	160	-
45530	TRAINING & TRAVEL	225		225	225	-
TOTAL OTHER CHARGES		6,174	3,762	6,481	5,745	(736)
46010	OFFICE SUPPLIES	750		750	750	-
46070	REPAIR & MAINT. SUPPLIES	5,000	40	2,000	5,000	3,000
TOTAL MATERIALS & SUPPLIES		5,750	40	2,750	5,750	3,000

05/28/2022

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 -----	----- 2020-2021 -----	2021-2022	2022-2023	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
TOTAL OTHER OPERATING EXPENSES		179,908	73,998	211,078	210,280	(798)
TOTAL LANDFILL		253,034	73,998	238,921	278,408	39,488

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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 -----	-----	2020-2021 -----	2021-2022	2022-2023	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
43120	ACCOUNTING & AUDITING	6,200	6,200	6,300		(6,300)
TOTAL PURCHASED SERVICESS		6,200	6,200	6,300		(6,300)
TOTAL OTHER OPERATING EXPENSES		6,200	6,200	6,300		(6,300)
TOTAL MISCELLANEOUS		6,200	6,200	6,300		(6,300)

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 -----	----- 2020-2021 -----	----- 2021-2022 -----	----- 2022-2023 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	261,761	260,684	256,687	243,378	(13,309)
41020	SALARIES & WAGES-O/T	3,747	1,857	3,594	2,341	(1,253)
41030	PT SALARIES & WAGES-REG	30,534	30,018	44,700	48,353	3,653
41040	PT SALARIES & WAGES-O/T		200			-
41053	ANNUAL LEAVE - PAYOUT		1,725			-
41200	INCENTIVE PAYMENT			16,500		(16,500)
TOTAL PERSONAL SERVICES		296,042	294,484	321,481	294,072	(27,409)
TOTAL PERSONAL SERVICES		296,042	294,484	321,481	294,072	(27,409)
42010	FICA	22,647	20,924	24,593	22,497	(2,096)
42020	RETIREMENT - VRS	33,637	31,752	32,985	35,801	2,816
42050	HEALTH INSURANCE	38,544	39,294	33,166	30,589	(2,577)
42060	LIFE INSURANCE - VRS	3,508	3,311	3,439	3,260	(179)
42070	DISABILITY (VLDP)	162	129	348	179	(169)
42080	DENTAL INSURANCE	780	675	780	624	(156)
42090	UNEMPLOYMENT		125			-
42110	WORKER'S COMP.	10,169	10,376	10,343	11,068	725
TOTAL FRINGE BENEFITS		109,447	106,586	105,654	104,018	(1,636)
43010	MISC. CONTRACTED SERVICES	35,500	17,805	74,000	101,500	27,500
43100	PROFESSIONAL SERVICES	63,157	13,785	5,000	8,000	3,000
43110	MEDICAL SERVICES	600	945	600	600	-
43120	ACCOUNTING & AUDITING				6,650	6,650
43320	SERVICE CONTRACTS	7,916	10,732	8,312	9,744	1,432
43325	TIPPING FEE-CO LANDFILL	546,000	527,029	546,000	567,000	21,000
43328	TIPPING FEES-OTHER DISP	1,000		1,000	1,000	-
43330	MAINT & REP.-MACH & EQUIP	20,000	7,959	5,000	20,000	15,000
43350	MAINT & REP.-AUTO EQUIP.	2,500		2,500	2,500	-
43360	MAINT & REP.-BLDGS & GNDS	11,318	470	5,000	20,000	15,000
43600	ADVERTISING	10,000	3,168	10,000	10,000	-
43710	UNIFORM MAINTENANCE CONT.	2,100	1,947	2,100	2,100	-
43890	STATE FEES AND PERMITS	12,000	6,447	12,000	12,000	-
TOTAL PURCHASED SERVICESS		712,090	590,287	671,512	761,094	89,582
44200	C.G. - PARTS AND LABOR	7,000	34,166	36,100	35,800	(300)
44302	C.S.-POWER.EQUIP.SUPPLIES	5,500	2,760	5,500	5,500	-
44310	C.G. - FUEL	7,700	8,051	8,100	11,600	3,500
TOTAL INTERNAL SERVICES		20,200	44,976	49,700	52,900	3,200
45110	ELECTRICITY	6,000	4,468	6,000	6,000	-
45130	WATER & SEWER	2,000	1,131	2,000	2,000	-
45210	POSTAGE	1,000		1,000	1,000	-

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 -----	----- 2020-2021 -----		2021-2022	2022-2023	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
45230	TELECOMMUNICATIONS	257	376	612	1,500	888
45340	PROPERTY INSURANCE	1,838	1,818	1,980	2,070	90
45350	VEHICLE & EQUIPMENT INS.	6,591	6,387	6,770	7,380	610
45370	PUB.OFFICIAL LIABILITY IN	2,007	2,142	2,460	2,620	160
45380	GENERAL LIABILITY INS.	884	905	950	950	-
45394	RETIREE H'CARE BENEFIT	4,800	4,450	4,200	4,200	-
45530	TRAINING & TRAVEL	2,950	60	1,375	1,375	-
45810	DUES & MEMBERSHIPS	1,000		1,000	1,000	-
TOTAL OTHER CHARGES		29,327	21,737	28,347	30,095	1,748
46010	OFFICE SUPPLIES	1,000	291	1,000	1,500	500
46070	REPAIR & MAINT. SUPPLIES	7,000	157	7,000	7,000	-
46080	POWERED EQUIPMENT FUELS	2,000	1,043	2,000	2,000	-
46090	POWERED EQUIPMENT SUPPLY	4,500		4,500	4,500	-
46140	OTHER OPERATING SUPPLIES	12,000	731	12,000	12,000	-
46170	EMS/MEDICAL SUPPLIES	1,600	1,600	500	500	-
TOTAL MATERIALS & SUPPLIES		28,100	3,821	27,000	27,500	500
TOTAL OTHER OPERATING EXPENSES		899,164	767,407	882,213	975,607	93,394
TOTAL SOLID WASTE MANAGEMENT		1,195,206	1,061,890	1,203,694	1,269,679	65,985

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 -----	----- 2020-2021 -----		2021-2022	2022-2023	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
48111	MACHINERY & EQUIPMENT			10,000	6,000	(4,000)
48151	MOTOR VEHICLES & EQUIP.	39,857	39,857	170,850	257,000	86,150
48172	HARDWARE			7,585		(7,585)
48181	BUILDINGS & GROUNDS	52,325	52,450			-
48238	SOLID WASTE BINS/EQUIP	700,000	672,750			-
48272	HARDWARE			3,526		(3,526)
TOTAL CAPITAL OUTLAY		792,182	765,057	191,961	263,000	71,039
TOTAL CAPITAL OUTLAY		792,182	765,057	191,961	263,000	71,039
TOTAL CAPITAL OUTLAY		792,182	765,057	191,961	263,000	71,039

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 -----	----- 2020-2021 -----	----- 2021-2022 -----	----- 2022-2023 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
49414	G.O. SERIES 2010B	1,362,754	1,362,753	1,414,341		(1,414,341)
49427	G.O. SERIES 2021A				1,330,000	1,330,000
TOTAL PRINCIPAL		1,362,754	1,362,753	1,414,341	1,330,000	(84,341)
49150	BANK HANDLING CHARGES	500	485	500	500	-
49514	G.O. SERIES 2010B	221,314	221,313	165,772		(165,772)
49527	G.O. SERIES 2021A				176,750	176,750
TOTAL INTEREST & FISCAL CHARGES		221,814	221,798	166,272	177,250	10,978
TOTAL DEBT SERVICE		1,584,568	1,584,551	1,580,613	1,507,250	(73,363)
TOTAL OTHER USES OF FUNDS		1,584,568	1,584,551	1,580,613	1,507,250	(73,363)
49550	BOND ISSUANCE COSTS, ETC.			20,050		(20,050)
49556	PMENT FOR CURRNT BOND REF			4,554,813		(4,554,813)
TOTAL OTHER CHARGES				4,574,863		(4,574,863)
TOTAL OTHER OPERATING EXPENSES				4,574,863		(4,574,863)
TOTAL DEBT SERVICE				4,574,863		(4,574,863)
TOTAL DEBT SERVICE		1,584,568	1,584,551	6,155,476	1,507,250	(4,648,226)

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 -----	----- 2020-2021 -----		2021-2022	2022-2023	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
49210	TR TO GENERAL FUND	107,200	107,200	107,200	138,000	30,800
TOTAL FUND TRANSFERS		107,200	107,200	107,200	138,000	30,800
TOTAL OTHER USES OF FUNDS		107,200	107,200	107,200	138,000	30,800
TOTAL TRANSFERS		107,200	107,200	107,200	138,000	30,800
TOTAL SANITATION FUND		5,259,632	4,878,580	9,280,516	4,939,587	(4,340,929)

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 -----	-----	2020-2021 -----	2021-2022	2022-2023	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
45679	BUSINESS LOAN PROGRAM	50,000	25,000	100,000	100,000	-
	TOTAL OTHER CHARGES	50,000	25,000	100,000	100,000	-
	TOTAL OTHER OPERATING EXPENSES	50,000	25,000	100,000	100,000	-
	TOTAL REVOLVING LOAN PROGRAM	50,000	25,000	100,000	100,000	-
	TOTAL BUSINESS LOAN PROGRAM	50,000	25,000	100,000	100,000	-

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 -----	----- 2020-2021 -----	----- 2021-2022 -----	----- 2022-2023 -----	NET	
BUDGET		ACTUAL	BUDGET	APPROVED	CHANGE	
41010	SALARIES & WAGES-REG.	159,810	94,635	164,191	179,577	15,386
41020	SALARIES & WAGES-O/T	2,803		2,826	2,890	64
41030	PT SALARIES & WAGES-REG	18,400	1,900	18,400	19,320	920
41060	PTO - SEPARATION		3,662			-
41200	INCENTIVE PAYMENT			7,500		(7,500)
TOTAL PERSONAL SERVICES		181,013	100,197	192,917	201,787	8,870
TOTAL PERSONAL SERVICES		181,013	100,197	192,917	201,787	8,870
42010	FICA	13,848	7,402	14,760	15,438	678
42020	RETIREMENT - VRS	20,535	12,056	21,099	26,417	5,318
42050	HEALTH INSURANCE	18,992	7,185	23,614	24,795	1,181
42060	LIFE INSURANCE - VRS	2,141	1,257	2,200	2,407	207
42070	DISABILITY (VLDP)	837	371	846	872	26
42080	DENTAL INSURANCE	468	247	468	468	-
42110	WORKER'S COMP.	2,506	1,819	2,506	1,657	(849)
TOTAL FRINGE BENEFITS		59,327	30,337	65,493	72,054	6,561
43010	MISC. CONTRACTED SERVICES	15,000	700	15,000	15,000	-
43100	PROFESSIONAL SERVICES	65,000	15,435	98,550	85,000	(13,550)
43110	MEDICAL SERVICES	250	100	250	250	-
43120	ACCOUNTING & AUDITING	1,000	1,000	1,100	1,170	70
43320	SERVICE CONTRACTS	7,387	5,405	7,902	5,569	(2,333)
43325	TIPPING FEE-CO LANDFILL	26,100		26,100	27,000	900
43330	MAINT & REP.-MACH & EQUIP	2,000	2,457	2,000	2,000	-
43360	MAINT & REP.-BLDGS & GNDS	2,500	11,142	2,500	2,500	-
43600	ADVERTISING	3,000	415	3,000	3,000	-
43710	UNIFORM MAINTENANCE CONT.	1,000	142	1,000	1,000	-
43890	STATE FEES AND PERMITS	3,000	3,055	3,000	3,000	-
TOTAL PURCHASED SERVICESS		126,237	39,851	160,402	145,489	(14,913)
44200	C.G. - PARTS AND LABOR	15,000	24,960	22,800	24,300	1,500
44302	C.S.-POWER.EQUIP.SUPPLIES	4,000	2,208	4,000	4,000	-
44310	C.G. - FUEL	14,000	9,654	11,300	16,000	4,700
TOTAL INTERNAL SERVICES		33,000	36,822	38,100	44,300	6,200
45110	ELECTRICITY	1,500		1,500		(1,500)
45120	HEATING	1,000	555	1,000		(1,000)
45130	WATER & SEWER	500		500	500	-
45210	POSTAGE	500	196	500	500	-
45220	MESSENGER SVS./PACKAGES	50		50	50	-
45230	TELECOMMUNICATIONS	985	1,617	1,872	1,500	(372)
45340	PROPERTY INSURANCE		40	40	40	-

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 -----	----- 2020-2021 -----	----- 2021-2022 -----	----- 2022-2023 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
45350	VEHICLE & EQUIPMENT INS.	3,156	2,731	2,830	3,150	320
45370	PUB.OFFICIAL LIABILITY IN	397	423	490	520	30
45380	GENERAL LIABILITY INS.	175	179	190	190	-
45410	LEASE/RENT OF EQUIPMENT	1,000		1,000	1,000	-
45530	TRAINING & TRAVEL	2,005	348	1,855	3,300	1,445
45540	EDUCATION	1,855	500	1,500	1,500	-
45751	HCAP DISBURSEMENTS	125,442	33,914	101,528	100,000	(1,528)
45752	SSCP DISBURSEMENTS	20,000	6,000	20,000	20,000	-
45810	DUES & MEMBERSHIPS	650	2,813	1,890	2,200	310
TOTAL OTHER CHARGES		159,215	49,316	136,745	134,450	(2,295)
46010	OFFICE SUPPLIES	1,000	255	1,000	2,000	1,000
46070	REPAIR & MAINT. SUPPLIES	750		750	750	-
46120	BOOKS & SUBSCRIPTIONS	500		500	500	-
46140	OTHER OPERATING SUPPLIES	9,000	511	10,000	10,000	-
TOTAL MATERIALS & SUPPLIES		11,250	765	12,250	13,250	1,000
TOTAL OTHER OPERATING EXPENSES		389,029	157,090	412,990	409,543	(3,447)
TOTAL STORMWATER MANAGEMENT		570,042	257,287	605,907	611,330	5,423

CITY OF HARRISONBURG, VA
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2020-2021 -----		2021-2022	2022-2023	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
48272	HARDWARE	1,000	886		1,350	1,350
48278	NUTRIENT CREDITS-PERM	770,580	327,611	414,525	696,000	281,475
TOTAL CAPITAL OUTLAY		771,580	328,497	414,525	697,350	282,825
TOTAL CAPITAL OUTLAY		771,580	328,497	414,525	697,350	282,825
TOTAL CAPITAL OUTLAY		771,580	328,497	414,525	697,350	282,825

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 -----	----- 2020-2021 -----		2021-2022	2022-2023	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
49210	TR TO GENERAL FUND	20,400	20,400	20,400	22,500	2,100
49248	TR TO STMWTR CAP PROJ			313,000		(313,000)
TOTAL FUND TRANSFERS		20,400	20,400	333,400	22,500	(310,900)
TOTAL OTHER USES OF FUNDS		20,400	20,400	333,400	22,500	(310,900)
TOTAL TRANSFERS		20,400	20,400	333,400	22,500	(310,900)
TOTAL STORMWATER FUND		1,362,022	606,184	1,353,832	1,331,180	(22,652)

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 -----	----- 2020-2021 -----	----- 2021-2022 -----	----- 2022-2023 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	589,105	598,391	692,190	746,577	54,387
41017	STAND BY PAY	7,000	6,983	8,000	8,500	500
41020	SALARIES & WAGES-O/T	34,525	14,561	46,875	48,875	2,000
41027	STANDBY & BLENDED - OT	3,000	1,330	3,000	3,000	-
41030	PT SALARIES & WAGES-REG	37,143	73,194	55,476	63,096	7,620
41040	PT SALARIES & WAGES-O/T	4,300	1,249	4,300	5,400	1,100
41050	ANNUAL LEAVE - SEPARATION	1,000		1,000	1,500	500
41051	SICK LEAVE - SEPARATION	1,000		1,000	1,500	500
41060	PTO - SEPARATION	2,000	5,898	2,000	2,500	500
41200	INCENTIVE PAYMENT			42,000		(42,000)
TOTAL PERSONAL SERVICES		679,073	701,604	855,841	880,948	25,107
TOTAL PERSONAL SERVICES		679,073	701,604	855,841	880,948	25,107
42010	FICA	51,950	48,554	65,471	67,393	1,922
42020	RETIREMENT - VRS	80,439	75,215	93,263	111,934	18,671
42050	HEALTH INSURANCE	117,948	109,362	154,175	159,224	5,049
42060	LIFE INSURANCE - VRS	7,953	7,921	9,724	10,462	738
42070	DISABILITY (VLDP)	1,376	1,365	2,050	2,443	393
42080	DENTAL INSURANCE	2,106	1,641	2,621	2,496	(125)
42110	WORKER'S COMP.	16,859	16,140	16,329	11,003	(5,326)
TOTAL FRINGE BENEFITS		278,631	260,198	343,633	364,955	21,322
43100	PROFESSIONAL SERVICES	800	522	1,000	1,200	200
43110	MEDICAL SERVICES	1,000	2,490	2,000	2,500	500
43133	COMPUTER SUPPORT	1,500	73	1,500	6,000	4,500
43320	SERVICE CONTRACTS	273,500	261,432	280,000	295,000	15,000
43330	MAINT & REP.-MACH & EQUIP	25,000	29,533	30,000	35,000	5,000
43360	MAINT & REP.-BLDGS & GNDS	25,000	20,322	35,000	45,000	10,000
43600	ADVERTISING	300	1,735	500	1,500	1,000
43710	UNIFORM MAINTENANCE CONT.	8,000	12,012	10,000	15,000	5,000
TOTAL PURCHASED SERVICESS		335,100	328,120	360,000	401,200	41,200
44200	C.G. - PARTS AND LABOR	12,000	6,225	6,400	7,200	800
44300	CENTRAL STORES	3,500	2,903	3,500	4,500	1,000
44310	C.G. - FUEL	3,500	1,911	3,200	4,500	1,300
TOTAL INTERNAL SERVICES		19,000	11,039	13,100	16,200	3,100
45110	ELECTRICITY	40,000	28,495	40,000	50,600	10,600
45120	HEATING	15,000	11,160	15,000	15,500	500
45130	WATER & SEWER	4,500	3,515	4,500	5,000	500
45210	POSTAGE	100	83	200	400	200
45230	TELECOMMUNICATIONS	4,000	1,988	4,000	4,915	915

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 -----	----- 2020-2021 -----		2021-2022	2022-2023	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
45310	BOILER & MACHINERY INS.	4,574	4,340	4,730	4,910	180
45340	PROPERTY INSURANCE	7,082	7,011	7,640	7,970	330
45350	VEHICLE & EQUIPMENT INS.	984	1,314	1,360	1,510	150
45370	PUB.OFFICIAL LIABILITY IN	2,639	2,816	3,230	3,440	210
45380	GENERAL LIABILITY INS.	1,163	1,190	1,250	1,250	-
45394	RETIREE H'CARE BENEFIT	8,040	7,370	7,360	3,960	(3,400)
45410	LEASE/RENT OF EQUIPMENT	1,500	1,146	1,500	5,000	3,500
45530	TRAINING & TRAVEL	7,000	1,214	7,000	8,900	1,900
45540	EDUCATION	1,000		1,000	1,000	-
45810	DUES & MEMBERSHIPS	1,000	499	1,000	1,500	500
TOTAL OTHER CHARGES		98,582	72,140	99,770	115,855	16,085
46010	OFFICE SUPPLIES	250	101	250	1,650	1,400
46070	REPAIR & MAINT. SUPPLIES	15,000	11,534	15,000	16,000	1,000
46110	UNIFORMS	1,200	910	1,200	3,000	1,800
46120	BOOKS & SUBSCRIPTIONS	500	1,880	500	550	50
46140	OTHER OPERATING SUPPLIES	22,200	15,213	25,000	35,000	10,000
46170	EMS/MEDICAL SUPPLIES	2,200	1,654	2,200	3,000	800
TOTAL MATERIALS & SUPPLIES		41,350	31,293	44,150	59,200	15,050
TOTAL OTHER OPERATING EXPENSES		772,663	702,789	860,653	957,410	96,757
TOTAL OPERATING		1,451,736	1,404,393	1,716,494	1,838,358	121,864

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 -----	----- 2020-2021 -----	----- 2021-2022 -----	----- 2022-2023 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	81,923	69,362	91,803	101,202	9,399
41020	SALARIES & WAGES-O/T	1,230	1,201	1,440	1,718	278
41030	PT SALARIES & WAGES-REG	2,187	2,709	2,760	4,504	1,744
41040	PT SALARIES & WAGES-O/T	934	174	934	934	-
41050	ANNUAL LEAVE - SEPARATION	300	666	300	675	375
41051	SICK LEAVE - SEPARATION	300	315	300	750	450
41054	PTO - PAYOUT		205			-
41060	PTO - SEPARATION	300	301	300	525	225
41200	INCENTIVE PAYMENT			4,050		(4,050)
TOTAL PERSONAL SERVICES		87,174	74,933	101,887	110,308	8,421
TOTAL PERSONAL SERVICES		87,174	74,933	101,887	110,308	8,421
42010	FICA	6,670	5,391	7,795	8,438	643
42020	RETIREMENT - VRS	10,526	8,714	11,797	14,887	3,090
42050	HEALTH INSURANCE	10,232	7,189	10,232	13,124	2,892
42060	LIFE INSURANCE - VRS	1,107	909	1,230	1,356	126
42070	DISABILITY (VLDP)	185	107	222	252	30
42080	DENTAL INSURANCE	258	168	257	280	23
42090	UNEMPLOYMENT		299	450	540	90
42110	WORKER'S COMP.	695	583	689	529	(160)
TOTAL FRINGE BENEFITS		29,673	23,361	32,672	39,406	6,734
43100	PROFESSIONAL SERVICES	113	10	115	125	10
43110	MEDICAL SERVICES	113	9	120	135	15
43120	ACCOUNTING & AUDITING	1,095	1,095	1,125	1,190	65
43133	COMPUTER SUPPORT	4,425		4,475	4,500	25
43320	SERVICE CONTRACTS	10,440	6,329	12,300	12,525	225
43330	MAINT & REP.-MACH & EQUIP	98	462	825	1,050	225
43360	MAINT & REP.-BLDGS & GNDS	1,575	6,193	2,925	3,075	150
43600	ADVERTISING	300	44	300	690	390
TOTAL PURCHASED SERVICESS		18,159	14,143	22,185	23,290	1,105
44200	C.G. - PARTS AND LABOR	1,125	667	630	690	60
44300	CENTRAL STORES	750	590	900	975	75
44310	C.G. - FUEL	390	145	240	350	110
TOTAL INTERNAL SERVICES		2,265	1,403	1,770	2,015	245
45110	ELECTRICITY	10,500	6,471	10,575	10,650	75
45120	HEATING	195	84	200	210	10
45130	WATER & SEWER	308	297	320	495	175
45210	POSTAGE	155	5	155	210	55
45230	TELECOMMUNICATIONS	900	697	915	1,645	730

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 -----	----- 2020-2021 -----		2021-2022	2022-2023	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
45340	PROPERTY INSURANCE	227	225	245	255	10
45350	VEHICLE & EQUIPMENT INS.	142	71	145	160	15
45370	PUB.OFFICIAL LIABILITY IN	370	312	455	485	30
45380	GENERAL LIABILITY INS.	163	132	175	175	-
45394	RETIREE H'CARE BENEFIT	288	264			-
45410	LEASE/RENT OF EQUIPMENT	3,000	3,025	3,300	3,375	75
45530	TRAINING & TRAVEL	1,800	173	1,920	1,935	15
45810	DUES & MEMBERSHIPS	285	185	295	300	5
TOTAL OTHER CHARGES		18,333	11,942	18,700	19,895	1,195
46010	OFFICE SUPPLIES	1,350	720	1,360	1,360	-
46070	REPAIR & MAINT. SUPPLIES	143		145	150	5
46110	UNIFORMS	1,538	567	1,550	1,575	25
46120	BOOKS & SUBSCRIPTIONS	27	48	30	35	5
46140	OTHER OPERATING SUPPLIES	4,050	4,829	5,550	5,700	150
46170	EMS/MEDICAL SUPPLIES	300	117	300	300	-
TOTAL MATERIALS & SUPPLIES		7,408	6,282	8,935	9,120	185
TOTAL OTHER OPERATING EXPENSES		75,838	57,130	84,262	93,726	9,464
TOTAL ADMINISTRATION		163,012	132,064	186,149	204,034	17,885

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 -----	----- 2020-2021 -----		2021-2022	2022-2023	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
48111	MACHINERY & EQUIPMENT				53,000	53,000
48151	MOTOR VEHICLES & EQUIP.	9,000	8,033	69,656		(69,656)
48181	BUILDINGS & GROUNDS			26,925		(26,925)
48271	EDP EQUIPMENT	2,800	1,097		13,000	13,000
TOTAL CAPITAL OUTLAY		11,800	9,130	96,581	66,000	(30,581)
TOTAL CAPITAL OUTLAY		11,800	9,130	96,581	66,000	(30,581)
TOTAL CAPITAL OUTLAY		11,800	9,130	96,581	66,000	(30,581)
TOTAL CENTRAL GARAGE FUND		1,626,548	1,545,587	1,999,224	2,108,392	109,168

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 -----	----- 2020-2021 -----	----- 2021-2022 -----	----- 2022-2023 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	91,197	94,176	94,671	103,392	8,721
41020	SALARIES & WAGES-O/T	2,394	440	2,431	2,504	73
41200	INCENTIVE PAYMENT			6,000		(6,000)
TOTAL PERSONAL SERVICES		93,591	94,616	103,102	105,896	2,794
TOTAL PERSONAL SERVICES		93,591	94,616	103,102	105,896	2,794
42010	FICA	7,161	6,318	7,888	8,102	214
42020	RETIREMENT - VRS	11,720	11,723	12,166	15,211	3,045
42050	HEALTH INSURANCE	19,552	18,399	19,552	26,525	6,973
42060	LIFE INSURANCE - VRS	1,223	1,223	1,269	1,385	116
42070	DISABILITY (VLDP)	203	204	206	212	6
42080	DENTAL INSURANCE	312	312	312	312	-
42110	WORKER'S COMP.	2,473	2,327	2,473	1,873	(600)
TOTAL FRINGE BENEFITS		42,644	40,506	43,866	53,620	9,754
43010	MISC. CONTRACTED SERVICES	1,500		1,500	1,500	-
43100	PROFESSIONAL SERVICES	50	16	50	50	-
43110	MEDICAL SERVICES	100	114	100	100	-
43120	ACCOUNTING & AUDITING	1,000	1,000	1,050	1,110	60
43320	SERVICE CONTRACTS	11,092	15,115	11,246	11,905	659
43330	MAINT & REP.-MACH & EQUIP	1,500	53	1,500	1,500	-
43340	MAINT & REP.-FURN & FIX	1,700	330	1,700	1,700	-
43360	MAINT & REP.-BLDGS & GNDS	2,000	3,863	2,000	2,000	-
43600	ADVERTISING	200		200	200	-
43710	UNIFORM MAINTENANCE CONT.	600	371	600	600	-
TOTAL PURCHASED SERVICES		19,742	20,861	19,946	20,665	719
44200	C.G. - PARTS AND LABOR	2,500	1,025	2,000	2,200	200
44304	C.S.-BLDG. & GROUNDS SUPP	500	2,055	500	500	-
44307	C.S.-OFFICE SUPPLIES	600	499	600	600	-
44308	C.S.-SAFETY/MEDICAL SUPP.	100	53	100	100	-
44309	C.S.-OTHER SUPPLIES	600	158	600	600	-
44310	C.G. - FUEL	400	141	200	400	200
44313	CONTRACTOR EQUIP. LOANS	300	63	300	300	-
44316	INV ADJ-OTHER THAN UTILIT	750	93	750	750	-
TOTAL INTERNAL SERVICES		5,750	3,961	5,050	5,450	400
45110	ELECTRICITY	5,400	4,318	5,400	5,400	-
45120	HEATING	3,500	3,588	3,500	3,500	-
45130	WATER & SEWER	850	960	850	850	-
45210	POSTAGE	100		100	100	-
45220	MESSENGER SVS./PACKAGES	600		600	600	-

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 -----	----- 2020-2021 -----		2021-2022	2022-2023	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
45230	TELECOMMUNICATIONS	1,241	1,019	852	500	(352)
45340	PROPERTY INSURANCE	1,058	1,057	1,150	1,200	50
45350	VEHICLE & EQUIPMENT INS.	499	485	520	560	40
45370	PUB.OFFICIAL LIABILITY IN	335	357	410	440	30
45380	GENERAL LIABILITY INS.	147	151	160	160	-
45410	LEASE/RENT OF EQUIPMENT	700	642	700	700	-
45530	TRAINING & TRAVEL	3,935		3,935	4,710	775
45540	EDUCATION	600		600	600	-
45810	DUES & MEMBERSHIPS	800	360	800	1,000	200
45850	FREIGHT & DRAYAGE	50		50	50	-
TOTAL OTHER CHARGES		19,815	12,937	19,627	20,370	743
46010	OFFICE SUPPLIES	700		700	700	-
46070	REPAIR & MAINT. SUPPLIES	150	66	150	150	-
46120	BOOKS & SUBSCRIPTIONS	125		125	125	-
46140	OTHER OPERATING SUPPLIES	800	480	800	800	-
TOTAL MATERIALS & SUPPLIES		1,775	545	1,775	1,775	-
TOTAL OTHER OPERATING EXPENSES		89,726	78,811	90,264	101,880	11,616
TOTAL OPERATING		183,317	173,427	193,366	207,776	14,410

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 -----	-----	2020-2021 -----	2021-2022	2022-2023	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
48172	HARDWARE			3,520		(3,520)
48181	BUILDINGS & GROUNDS	8,943	8,943			-
TOTAL CAPITAL OUTLAY		8,943	8,943	3,520		(3,520)
TOTAL CAPITAL OUTLAY		8,943	8,943	3,520		(3,520)
TOTAL CAPITAL OUTLAY		8,943	8,943	3,520		(3,520)
TOTAL CENTRAL STORES FUND		192,260	182,370	196,886	207,776	10,890
TOTAL REPORT		332,808,854	281,970,160	518,050,839	335,862,387	(182,188,452)

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APPROPRIATION ORDINANCE

**CITY OF HARRISONBURG, VIRGINIA
APPROPRIATION ORDINANCE CONTENTS
FISCAL YEAR 2023**

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**APPROPRIATION ORDINANCE
OF THE CITY OF HARRISONBURG, VIRGINIA
For the Fiscal Year Ending June 30, 2023**

AN ORDINANCE MAKING APPROPRIATION OF SUMS OF MONEY FOR NECESSARY EXPENDITURES TO THE CITY OF HARRISONBURG, VIRGINIA, FOR THE FISCAL YEAR ENDING JUNE 30, 2023. TO PRESCRIBE THE TERMS, CONDITIONS, AND PROVISIONS WITH RESPECT TO THE ITEMS OF APPROPRIATION AND THEIR PAYMENTS; AND TO REPEAL ALL ORDINANCES WHOLLY IN CONFLICT WITH THIS ORDINANCE, AND ALL PARTS OF ORDINANCES INCONSISTENT WITH THIS ORDINANCE TO THE EXTENT OF SUCH INCONSISTENCY.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HARRISONBURG, VIRGINIA:

SECTION I - GENERAL FUND (1000)

That the following sums of money be and the same hereby are appropriated for the purposes herein specified in this section for the fiscal year ending June 30, 2023:

	General Government Administration:		
110111	City Council	\$	271,034
120111	City Manager		938,038
120411	City Attorney		383,386
120511	Human Resources		772,961
120811	Independent Auditor		23,620
120912	Commissioner of Revenue		598,392
121012	Assessor		355,183
121112	Equalization Board		3,300
121313	Treasurer		786,940
121511	Finance		847,746
122011	Information Technology		2,704,880
122211	Purchasing		195,964
130114	Electoral Board		281,282
	Subtotal	\$	<u>8,162,726</u>
	Public Safety:		
310131	Police Administration	\$	4,397,294
310231	Police Operations		5,531,681
310331	Police Criminal Investigation		2,019,325
310631	Police Special Operations		2,161,953
310731	Police Grants		86,512
320132	Fire Administration		1,102,845

Public Safety (Continued):		
320232	Fire Suppression	10,020,324
320332	Fire Prevention	806,770
320432	Fire Training	315,992
330231	Court Appointed Attorney	60,000
330531	Regional Juvenile Center (SVJC)	196,030
330731	Regional Jail (MRRJ)	3,179,177
340121	Building Inspection	1,080,534
350131	Animal Control	153,090
350511	Animal Control (SPCA)	463,632
350532	Emergency Services	156,481
350932	Community Paramedic	214,931
360241	Public Safety Building	408,730
	Subtotal	<u>\$ 32,355,301</u>

Public Works:		
410121	General Engineering	\$ 867,034
410141	Administration	1,734,403
410241	Highway and Street Maintenance	4,898,257
410441	Street Lights	559,703
410541	Snow and Ice Removal	341,941
410741	Traffic Engineering	1,824,936
410841	Highway and Street Beautification	653,205
410941	Downtown Parking Maintenance	143,727
420241	Street and Road Cleaning	437,014
430241	General Properties	496,975
	Subtotal	<u>\$ 11,957,195</u>

Health and Welfare:		
510111	Local Health Department	\$ 344,180
520511	Community Services Board	1,020,773
530611	Tax Relief for the Elderly/Disabled Veterans	147,000
	Subtotal	<u>\$ 1,511,953</u>

Parks, Recreation and Cultural:		
710171	Parks Administration	\$ 712,561
710271	Parks	1,558,329
710371	Field Maintenance	385,890
710471	Community Activity Center	542,833
710571	Special Events and Programs	562,683
710671	Simms Recreation Center	497,476
710771	Westover Swimming Pool	550,616
710871	Athletics	442,179

Parks, Recreation and Cultural (Continued):		
730271	Golf Course Grounds Management	584,175
730371	Golf Course Clubhouse Management	368,862
750511	Regional Library (MRL)	606,532
	Subtotal	<u>\$ 6,812,136</u>
Planning and community development:		
810121	Planning	\$ 297,822
810221	Zoning Administration	298,477
810421	Board of Zoning Appeals	5,878
810521	Economic Development	727,129
810821	Tourism and Visitors Services	509,220
820241	Blacks Run Greenway	108,782
	Subtotal	<u>\$ 1,947,308</u>
Other:		
910411	Community and Civic Organizations	\$ 915,855
910511	Joint Operations with Rockingham County	11,414,300
910811	Conference Center (SVCC)	1,200,000
940111	Reserve for Contingencies	225,000
980142	Debt Service	20,756,240
990111	Transfers to Other Funds	47,866,934
	Subtotal	<u>\$ 82,378,329</u>
	Total Appropriation	<u>\$ 145,124,948</u>

To be provided for from the following estimated revenues:

31010	Amount from Fund Balance	\$ 6,300,000
31100	General Property Taxes	63,871,100
31200	Other Local Taxes	49,777,400
31300	Permits, Privilege Fees and Regulatory Fees	577,950
31400	Fines and Forfeitures	485,000
31500	Use of Money and Property	95,000
31600	Charges for Services	1,450,500
31800	Miscellaneous	5,947,150
31900	Recovered Costs	920,049
32000	State Revenue	10,580,833
33000	Federal Revenue	302,666
34000	Nonrevenue Receipts	50,000
34200	Transfers from Other Funds	4,767,300
	Total Revenue	<u>\$ 145,124,948</u>

SECTION II - SCHOOL FUND (1111)

That the following sums of money be and the same hereby are appropriated for the purposes specified in this section for the fiscal year ending June 30, 2023:

40610	Instruction	\$ 79,724,058
40620	Administration, Attendance and Health Services	6,028,533
40630	Pupil Transportation	5,271,082
40640	Operations and Maintenance	7,223,060
40680	Technology	5,864,149
40680	Technology	<u>3,000,000</u>
	Total Appropriation	<u><u>\$ 107,110,882</u></u>

To be provided for from the following estimated revenues:

31600	Charges for Services	\$ 378,542
32000	State Revenue	60,118,864
33000	Federal Revenue	9,178,303
34200	Transfers from Other Funds	<u>37,435,173</u>
	Total Revenue	<u><u>\$ 107,110,882</u></u>

SECTION III – SCHOOL NUTRITION FUND (1114)

That the following sums of money be and the same hereby are appropriated for the purposes specified in this section for the fiscal year ending June 30, 2023:

40650	Food Service	\$ 4,947,692
40680	Technology	<u>30,000</u>
	Total Appropriation	<u><u>\$ 4,977,692</u></u>

To be provided for from the following estimated revenues:

31600	Charges for Services	\$ 76,000
32000	State Revenue	155,000
33000	Federal Revenue	<u>4,746,692</u>
	Total Revenue	<u><u>\$ 4,977,692</u></u>

SECTION IV – EMERGENCY COMMUNICATIONS CENTER FUND (1116)

That the following sums of money be and the same hereby are appropriated for the purposes specified in this section for the fiscal year ending June 30, 2023:

321132	Emergency Communications Center	\$	7,326,208
321432	Computer Aided Dispatch (CAD)		1,172,738
321932	Transfers to Other Funds		<u>650,000</u>
	Total Appropriation	\$	<u><u>9,148,946</u></u>

To be provided for from the following estimated revenues:

31100	Amount from Fund Balance	\$	650,000
31500	Use of Money and Property		214,376
31800	Miscellaneous		3,506,761
31900	Recovered Costs		565,500
32000	State Revenue		605,548
33000	Federal Revenue		100,000
34200	Transfers from Other Funds		<u>3,506,761</u>
	Total Revenue	\$	<u><u>9,148,946</u></u>

SECTION V – COMMUNITY DEVELOPMENT BLOCK GRANT FUND (1117)

That the following sums of money be and the same hereby are appropriated for the purposes specified in this section for the fiscal year ending June 30, 2023:

810721	Community Development Block Grant	\$	<u>540,419</u>
	Total Appropriation	\$	<u><u>540,419</u></u>

To be provided for from the following estimated revenues:

33000	Federal Revenue	\$	<u>540,419</u>
	Total Revenue	\$	<u><u>540,419</u></u>

SECTION VI - SCHOOL TRANSPORTATION FUND (1118)

That the following sums of money be and the same hereby are appropriated for the purposes specified in this section for the fiscal year ending June 30, 2023:

622081	School Buses	\$ 4,801,223
632081	Field Trips and Charters	219,671
662081	Administration	<u>597,986</u>
	Total Appropriation	\$ <u>5,618,880</u>

To be provided for from the following estimated revenues:

31010	Amount from Fund Balance	\$ 476,980
31500	Use of Money and Property	500
31600	Charges for Services	5,126,400
31800	Miscellaneous	<u>15,000</u>
	Total Revenue	\$ <u>5,618,880</u>

SECTION VII – GENERAL CAPITAL PROJECTS FUND (1310)

That the following sums of money be and the same hereby are appropriated for the purposes specified in this section for the fiscal year ending June 30, 2023:

910141	Capital Projects	\$ <u>6,925,000</u>
	Total Appropriation	\$ <u>6,925,000</u>

To be provided for from the following estimated revenues:

34200	Transfers from Other Funds	\$ <u>6,925,000</u>
	Total Revenue	\$ <u>6,925,000</u>

SECTION VIII – SCHOOL CAPITAL PROJECTS FUND (1311)

That the following sums of money be and the same hereby are appropriated for the purposes specified in this section for the fiscal year ending June 30, 2023:

910114	Capital Projects	\$ <u>600,000</u>
	Total Appropriation	\$ <u><u>600,000</u></u>

To be provided for from the following estimated revenues:

34200	Transfers from Other Funds	\$ <u>600,000</u>
	Total Revenue	\$ <u><u>600,000</u></u>

SECTION IX - ECC CAPITAL PROJECTS FUND (1316)

That the following sums of money be and the same hereby are appropriated for the purposes specified in this section for the fiscal year ending June 30, 2023:

910132	Capital Projects	\$ <u>650,000</u>
	Total Appropriation	\$ <u><u>650,000</u></u>

To be provided for from the following estimated revenues:

34200	Transfers from Other Funds	\$ <u>650,000</u>
	Total Revenue	\$ <u><u>650,000</u></u>

SECTION X - WATER CAPITAL PROJECTS FUND (1321)

That the following sums of money be and the same hereby are appropriated for the purposes specified in this section for the fiscal year ending June 30, 2023:

910161	Capital Projects	\$ <u>3,037,659</u>
	Total Appropriation	\$ <u><u>3,037,659</u></u>

To be provided for from the following estimated revenues:

34200	Transfers from Other Funds	\$ <u>3,037,659</u>
	Total Revenue	\$ <u><u>3,037,659</u></u>

SECTION XI – SEWER CAPITAL PROJECTS FUND (1322)

That the following sums of money be and the same hereby are appropriated for the purposes specified in this section for the fiscal year ending June 30, 2023:

911161	Capital Projects	\$ <u>1,914,307</u>
	Total Appropriation	\$ <u><u>1,914,307</u></u>

To be provided for from the following estimated revenues:

34200	Transfers from Other Funds	\$ <u>1,914,307</u>
	Total Revenue	\$ <u><u>1,914,307</u></u>

SECTION XII - WATER FUND (2011)

That the following sums of money be and the same hereby are appropriated for the purposes specified in this section for the fiscal year ending June 30, 2023:

312061	Administration	\$ 864,377
322061	Pumping, Storage and Monitoring	883,751
332061	Transmission and Distribution	1,084,391
342061	Utility Billing	544,184
352061	Miscellaneous	2,434,230
362061	Purification	1,351,670
372061	Capital Outlay	269,000
382061	Debt Service	2,655,661
392061	Transfers to Other Funds	<u>4,116,891</u>
	Total Appropriation	\$ <u><u>14,204,155</u></u>

To be provided for from the following estimated revenues:

31010	Amount from Fund Balance	\$ 2,067,455
31300	Permits, Privilege Fees and Regulatory Fees	100,000
31500	Use of Money and Property	50,000
31600	Charges for Services	10,195,000
31800	Miscellaneous	5,000
31900	Recovered Costs	20,000
34300	Intrafund Transfers	<u>1,766,700</u>
	Total Revenue	\$ <u><u>14,204,155</u></u>

SECTION XIII - SEWER FUND (2012)

That the following sums of money be and the same hereby are appropriated for the purposes specified in this section for the fiscal year ending June 30, 2023:

412061	Administration	\$ 905,752
422061	Treatment and disposal	4,485,037
432061	Collection and transmission	1,224,912
442061	Miscellaneous	1,658,030
452061	Utility billing	577,888
462061	Pumping and monitoring	428,200
472061	Capital outlay	212,000
482061	Debt service	2,700,000
492061	Transfers to other funds	<u>2,889,651</u>
	Total Appropriation	<u><u>\$ 15,081,470</u></u>

To be provided for from the following estimated revenues:

31010	Amount from Fund Balance	\$ 1,473,070
31300	Permits, Privilege Fees and Regulatory Fees	110,000
31500	Use of Money and Property	5,000
31600	Charges for Services	12,250,000
31800	Miscellaneous	5,000
31900	Recovered Costs	45,000
34300	Intrafund Transfers	<u>1,193,400</u>
	Total Revenue	<u><u>\$ 15,081,470</u></u>

SECTION XIV - PUBLIC TRANSPORTATION FUND (2013)

That the following sums of money be and the same hereby are appropriated for the purposes specified in this section for the fiscal year ending June 30, 2023:

812081	Transit Buses	\$ 5,937,561
852081	Paratransit Buses	959,970
862081	Administration	841,563
872081	Capital Outlay	4,142,000
892081	Transfers to Other Funds	<u>360,000</u>
	Total Appropriation	<u><u>\$ 12,241,094</u></u>

To be provided for from the following estimated revenues:

31010	Amount from Fund Balance	\$	163,800
31500	Use of Money and Property		81,000
31600	Charges for Services		2,494,927
32000	State Revenue		2,225,951
33000	Federal Revenue		7,275,416
	Total Revenue	\$	<u>12,241,094</u>

SECTION XV – SANITATION FUND (2014)

That the following sums of money be and the same hereby are appropriated for the purposes specified in this section for the fiscal year ending June 30, 2023:

922041	Solid Waste Collection	\$	1,483,250
932042	Landfill		278,408
962042	Solid Waste Management		1,269,679
972043	Capital Outlay		263,000
982042	Debt Service		1,507,250
992042	Transfers to Other Funds		138,000
	Total Appropriation	\$	<u>4,939,587</u>

To be provided for from the following estimated revenues:

31010	Amount from Fund Balance	\$	519,387
31500	Use of Money and Property		10,200
31600	Charges for Services		4,410,000
	Total Revenue	\$	<u>4,939,587</u>

SECTION XVI – BUSINESS LOAN PROGRAM FUND (2017)

That the following sums of money be and the same hereby are appropriated for the purposes specified in this section for the fiscal year ending June 30, 2023:

850521	Revolving Loan Program	\$ <u>100,000</u>
	Total Appropriation	\$ <u><u>100,000</u></u>

To be provided for from the following estimated revenues:

31010	Amount from Fund Balance	\$ 69,500
31500	Use of Money and Property	2,600
31800	Miscellaneous	<u>27,900</u>
	Total Revenue	\$ <u><u>100,000</u></u>

SECTION XVII - STORMWATER FUND (2018)

That the following sums of money be and the same hereby are appropriated for the purposes specified in this section for the fiscal year ending June 30, 2023:

452041	Stormwater Management	\$ 611,330
472041	Capital Outlay	697,350
492041	Transfers to Other Funds	<u>22,500</u>
	Total Appropriation	\$ <u><u>1,331,180</u></u>

To be provided for from the following estimated revenues:

31500	Use of Money and Property	\$ 3,500
31600	Charges for Services	<u>1,327,680</u>
	Total Revenue	\$ <u><u>1,331,180</u></u>

SECTION XVIII - CENTRAL GARAGE FUND (2111)

That the following sums of money be and the same hereby are appropriated for the purposes specified in this section for the fiscal year ending June 30, 2023:

612141	Operating	\$ 1,838,358
662141	Administration	204,034
672141	Capital Outlay	<u>66,000</u>
	Total Appropriation	\$ <u><u>2,108,392</u></u>

To be provided for from the following estimated revenues:

31010	Amount from Fund Balance	\$ 50,000
31300	Permits, Privilege Fees and Regulatory Fees	1,000
31500	Use of Money and Property	1,000
31600	Charges for Services	2,055,392
31900	Recovered Costs	<u>1,000</u>
	Total Revenue	\$ <u><u>2,108,392</u></u>

SECTION XIX - CENTRAL STORES FUND (2112)

That the following sums of money be and the same hereby are appropriated for the purposes specified in this section for the fiscal year ending June 30, 2023:

712141	Operating	\$ <u>207,776</u>
	Total Appropriation	\$ <u><u>207,776</u></u>

To be provided for from the following estimated revenues:

34200	Transfers from Other Funds	\$ <u>207,776</u>
	Total Revenue	\$ <u><u>207,776</u></u>

RECAPITULATION

Section I	General Fund	\$ 145,124,948
Section II	School Fund	107,110,882
Section III	School Nutrition Fund	4,977,692
Section IV	Emergency Communications Center (ECC) Fund	9,148,946
Section V	Community Development Block Grant Fund	540,419
Section VI	School Transportation Fund	5,618,880
Section VII	General Capital Projects Fund	6,925,000
Section VIII	School Capital Projects Fund	600,000
Section IX	ECC Capital Projects Fund	650,000
Section X	Water Capital Projects Fund	3,037,659
Section XI	Sewer Capital Projects Fund	1,914,307
Section XII	Water Fund	14,204,155
Section XIII	Sewer Fund	15,081,470
Section XIV	Public Transportation Fund	12,241,094
Section XV	Sanitation Fund	4,939,587
Section XVI	Business Loan Program Fund	100,000
Section XVII	Stormwater Fund	1,331,180
Section XVIII	Central Garage Fund	2,108,392
Section XIX	Central Stores Fund	207,776
TOTAL APPROPRIATIONS		<u>\$ 335,862,387</u>

All of the monies appropriated as shown by the contained items in Sections I through XIX are appropriated upon the terms, conditions and provisions herein before set forth in connection with said items and those set forth in this section and in accordance with the provisions of the official code of the City of Harrisonburg, Virginia, Edition 1979, now in effect or hereafter adopted or amended, relating hereto.

That the rate of taxation of Real Estate and Manufactured Homes as defined in Section 36-85.3, of the Code of Virginia, 1950, as amended, be fixed at Ninety-Three Cents (\$0.93) on each one hundred dollars (\$100) assessed valuation for fiscal year 2022-2023; and that the rate of taxation on tangible Personal Property (including business vehicles but exclusive of for-hire vehicles) as defined by Article 1 of Chapter 35 of Title 58.1 of the Code of Virginia, be fixed at Three Dollars and Fifteen Cents (\$3.15) on each one hundred dollars (\$100) assessed valuation for fiscal year 2022-2023 except for the rate on business personal property be fixed at Two Dollars and Twelve Cents (\$2.12) on each one hundred dollars (\$100) assessed valuation for fiscal year 2022-2023; and that the rate of taxation on Machinery and Tools as defined by Article 2 of Chapter 35 of Title 58.1, of the Code of Virginia, be fixed at Two Dollars and Twelve Cents (\$2.12) on each one hundred dollars (\$100) assessed valuation for fiscal year 2022-2023. Real estate taxes are collectible one half on or before December 5, 2022 and one half on or before June 5, 2023. Tangible personal property taxes, manufactured homes taxes and machinery and tools taxes are collectible on or before December 5, 2022. It is expressly provided that the provisions of this Ordinance shall not apply to household goods and personal effects as enumerated in Section 58.1-3504 of said Code, if such goods and effects be owned and used by

an individual or by a family or household incident to maintaining an abode, which goods and effects are hereby declared wholly exempt from taxation.

That the rate of fee or service charge imposed on Real Estate property exempt from regular taxation shall be twenty percent (20%) of the real estate tax rate levied by the City Council in the above paragraph, which applies to the real estate for which the City furnished police and fire protection and for the collection and disposal of refuse, and where such real estate is exempt from taxation under Sections 58.1-3606 through 58.1-3608 of the Code of Virginia. Pursuant to Section 58.1-3400 through 58.1-3407 Code of Virginia, as amended, rate of service charge shall be Eighteen and Six Tenths Cents (\$0.186) on each one hundred dollars (\$100) of assessed valuation for fiscal year 2022-2023 and are collectible one half on or before December 5, 2022 and one half on or before June 5, 2023. The above service charge shall apply to all real property except those specifically exempted from the service charge as provided in such section. (Such as property owned by the Commonwealth, hospitals, cemeteries, churches, etc.)

That any budgeted project in the various capital project funds or any budgeted amounts in other funds, for which funds will not be received (i.e. grants or other intergovernmental revenue) or borrowed as anticipated, may have the appropriation reduced by the amount(s) not received or borrowed as directed by the City Manager.

All ordinances or parts of ordinances inconsistent with the provisions of this ordinance be and the same are hereby repealed.

This ordinance shall become effective July 1, 2022.

Given under my hand this _____ day of _____, 2022.

CITY CLERK

MAYOR