

# **CITY OF HARRISONBURG, VIRGINIA**

## **Budget**

**For the Fiscal Year**

**July 1, 2015 to June 30, 2016**





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# **CITY OF HARRISONBURG, VIRGINIA**

## **OFFICIALS**

Christopher B. Jones, Mayor

Richard A. Baugh, Vice Mayor

J. Ted Byrd, Council Member

Kai E. Degner, Council Member

Abram J. "Abe" Shearer, Council Member

Kurt D. Hodgen, City Manager

Anne C. Lewis, Assistant City Manager

# SUMMARY EXHIBITS





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CITY OF HARRISONBURG, VIRGINIA  
 COMPARISON OF REVENUE BUDGETS  
 For Fiscal Year 2016

Fund and Major Revenue Sources	FY 2015 Amended Budget	FY 2016 Approved Budget	Percentage of Fund's Budget	Increase (Decrease)	Percentage Change
<b>General Fund:</b>					
Amount from fund balance	5,723,845	748,372	0.75%	(4,975,473)	-86.93%
General property taxes	36,994,200	39,775,900	39.81%	2,781,700	7.52%
Other local taxes	36,652,870	38,891,857	38.92%	2,238,987	6.11%
Permits, privilege fees and regulatory fees	397,270	455,270	0.46%	58,000	14.60%
Fines and forfeitures	600,000	565,000	0.57%	(35,000)	-5.83%
Use of money and property	170,000	175,000	0.18%	5,000	2.94%
Charges for services	1,358,000	1,412,900	1.41%	54,900	4.04%
Miscellaneous	5,242,116	5,330,500	5.33%	88,384	1.69%
Recovered costs	917,051	999,927	1.00%	82,876	9.04%
State revenue	10,483,902	9,686,301	9.69%	(797,601)	-7.61%
Federal revenue	216,116	-	0.00%	(216,116)	-100.00%
Nonrevenue receipts	47,414	35,000	0.04%	(12,414)	-26.18%
Transfers from other funds	1,777,920	1,846,800	1.85%	68,880	3.87%
<b>Total General Fund</b>	<b>100,580,704</b>	<b>99,922,827</b>		<b>(657,877)</b>	<b>-0.65%</b>
<b>School Fund:</b>					
Amount from fund balance	609,581	-	0.00%	(609,581)	-100.00%
Charges for services	1,686,675	1,884,675	2.83%	198,000	11.74%
State revenue	29,923,818	31,940,551	48.02%	2,016,733	6.74%
Federal revenue	3,030,396	2,795,242	4.20%	(235,154)	-7.76%
Transfers from other funds	28,836,860	29,895,539	44.94%	1,058,679	3.67%
<b>Total School Fund</b>	<b>64,087,330</b>	<b>66,516,007</b>		<b>2,428,677</b>	<b>3.79%</b>
<b>School Nutrition Fund:</b>					
Charges for services	577,593	615,234	17.73%	37,641	6.52%
State revenue	75,000	78,000	2.25%	3,000	4.00%
Federal revenue	2,617,000	2,777,300	80.03%	160,300	6.13%
<b>Total School Nutrition Fund</b>	<b>3,269,593</b>	<b>3,470,534</b>		<b>200,941</b>	<b>6.15%</b>
<b>Emergency Communications Center Fund:</b>					
Amount from fund balance	2,593,485	-	0.00%	(2,593,485)	-100.00%
Use of money and property	131,220	148,020	3.05%	16,800	12.80%
Miscellaneous	1,759,580	1,880,205	38.74%	120,625	6.86%
Recovered costs	250,000	250,000	5.15%	-	0.00%
State revenue	380,000	534,948	11.02%	154,948	40.78%
Federal revenue	100,000	160,000	3.30%	60,000	60.00%
Transfers from other funds	1,759,580	1,880,205	38.74%	120,625	6.86%
<b>Total Emergency Communications Center Fund</b>	<b>6,973,865</b>	<b>4,853,378</b>		<b>(2,120,487)</b>	<b>-30.41%</b>
<b>Community Development Block Grant Fund:</b>					
Federal revenue	931,581	542,005	100.00%	(389,576)	-41.82%
<b>Total Community Development Block Grant Fund</b>	<b>931,581</b>	<b>542,005</b>		<b>(389,576)</b>	<b>-41.82%</b>

CITY OF HARRISONBURG, VIRGINIA  
 COMPARISON OF REVENUE BUDGETS  
 For Fiscal Year 2016

Fund and Major Revenue Sources	FY 2015 Amended Budget	FY 2016 Approved Budget	Percentage of Fund's Budget	Increase (Decrease)	Percentage Change
<b>School Transportation Fund:</b>					
Amount from fund balance	250,000	20,000	0.64%	(230,000)	-92.00%
Charges for services	3,046,943	3,081,793	99.36%	34,850	1.14%
Recovered costs	500	-	0.00%	(500)	-100.00%
<b>Total School Transportation Fund</b>	<b>3,297,443</b>	<b>3,101,793</b>		<b>(195,650)</b>	<b>-5.93%</b>
<b>General Capital Projects Fund:</b>					
Amount from fund balance	23,170,921	-	0.00%	(23,170,921)	-100.00%
Recovered Costs	641,687	-	0.00%	(641,687)	-100.00%
State revenue	9,643,967	-	0.00%	(9,643,967)	-100.00%
Federal revenue	1,633,169	-	0.00%	(1,633,169)	-100.00%
Transfers from other funds	2,423,000	367,335	100.00%	(2,055,665)	-84.84%
<b>Total General Capital Projects Fund</b>	<b>37,512,744</b>	<b>367,335</b>		<b>(37,145,409)</b>	<b>-99.02%</b>
<b>School Capital Projects Fund:</b>					
Amount from fund balance	-	-	0.00%	-	0.00%
Transfers from other funds	100,000	-	0.00%	(100,000)	-100.00%
<b>Total School Capital Projects Fund</b>	<b>100,000</b>	<b>-</b>		<b>(100,000)</b>	<b>-100.00%</b>
<b>ECC Capital Projects Fund</b>					
Amount from fund balance	345,000	-	0.00%	(345,000)	-100.00%
Miscellaneous	-	748,372	50.00%	748,372	0.00%
State revenue	150,000	-	0.00%	(150,000)	-100.00%
Transfers from other funds	2,600,000	748,372	50.00%	(1,851,628)	-71.22%
<b>Total ECC Capital Projects Fund</b>	<b>3,095,000</b>	<b>1,496,744</b>		<b>(1,598,256)</b>	<b>-51.64%</b>
<b>Water Capital Projects Fund:</b>					
Amount from fund balance	3,767,754	-	0.00%	(3,767,754)	-100.00%
Transfers from other funds	617,485	815,000	100.00%	197,515	31.99%
<b>Total Water Capital Projects Fund</b>	<b>4,385,239</b>	<b>815,000</b>		<b>(3,570,239)</b>	<b>-81.41%</b>
<b>Sewer Capital Projects Fund:</b>					
Amount from fund balance	929,436	-	0.00%	(929,436)	-100.00%
Transfers from other funds	400,000	425,000	100.00%	25,000	6.25%
<b>Total Sewer Capital Projects Fund</b>	<b>1,329,436</b>	<b>425,000</b>		<b>(904,436)</b>	<b>-68.03%</b>
<b>Public Transportation Capital Projects Fund:</b>					
Amount from fund balance	(901,463)	-	0.00%	901,463	-100.00%
State revenue	569,346	-	0.00%	(569,346)	-100.00%
Federal revenue	1,151,248	-	0.00%	(1,151,248)	-100.00%
<b>Total Public Transportation Capital Projects Fund</b>	<b>819,131</b>	<b>-</b>		<b>(819,131)</b>	<b>-100.00%</b>

CITY OF HARRISONBURG, VIRGINIA  
 COMPARISON OF REVENUE BUDGETS  
 For Fiscal Year 2016

Fund and Major Revenue Sources	FY 2015 Amended Budget	FY 2016 Approved Budget	Percentage of Fund's Budget	Increase (Decrease)	Percentage Change
<b>Sanitation Capital Projects Fund:</b>					
Amount from fund balance	540,603	-	0.00%	(540,603)	-100.00%
Transfers from other funds	500,000	100,000	100.00%	(400,000)	-80.00%
<b>Total Sanitation Capital Projects Fund</b>	<b>1,040,603</b>	<b>100,000</b>		<b>(940,603)</b>	<b>-90.39%</b>
<b>Stormwater Capital Projects Fund</b>					
Amount from fund balance	-	-	0.00%	-	0.00%
State revenue	-	303,198	37.62%	303,198	0.00%
Transfers from other funds	-	502,802	62.38%	502,802	0.00%
<b>Total Stormwater Capital Projects Fund</b>	<b>-</b>	<b>806,000</b>		<b>806,000</b>	<b>0.00%</b>
<b>Water Fund:</b>					
Amount from fund balance	71,545	-	0.00%	(71,545)	-100.00%
Permits, privilege fees and regulatory fees	150,000	200,000	2.32%	50,000	33.33%
Use of money and property	25,000	25,000	0.29%	-	0.00%
Charges for services	6,213,483	6,477,989	75.18%	264,506	4.26%
Miscellaneous	5,000	5,000	0.06%	-	0.00%
Recovered costs	25,000	25,000	0.29%	-	0.00%
Intrafund transfers	1,859,205	1,883,544	21.86%	24,339	1.31%
<b>Total Water Fund</b>	<b>8,349,233</b>	<b>8,616,533</b>		<b>267,300</b>	<b>3.20%</b>
<b>Sewer Fund:</b>					
Amount from fund balance	257,166	412,367	3.48%	155,201	60.35%
Permits, privilege fees and regulatory fees	225,000	225,000	1.90%	-	0.00%
Use of money and property	7,000	4,000	0.03%	(3,000)	-42.86%
Charges for services	9,722,620	9,770,000	82.51%	47,380	0.49%
Miscellaneous	1,000	1,000	0.01%	-	0.00%
Recovered costs	30,000	20,000	0.17%	(10,000)	-33.33%
Intrafund transfers	1,406,250	1,408,410	11.89%	2,160	0.15%
<b>Total Sewer Fund</b>	<b>11,649,036</b>	<b>11,840,777</b>		<b>191,741</b>	<b>1.65%</b>
<b>Public Transportation Fund:</b>					
Amount from fund balance	120,556	-	0.00%	(120,556)	-100.00%
Use of money and property	75,000	90,000	1.08%	15,000	20.00%
Charges for services	1,770,250	1,793,500	21.61%	23,250	1.31%
Recovered costs	99,500	99,500	1.20%	-	0.00%
State revenue	1,244,707	1,392,600	16.78%	147,893	11.88%
Federal revenue	3,135,149	4,457,372	53.71%	1,322,223	42.17%
Transfers from other funds	248,417	250,000	3.01%	1,583	0.64%
Intrafund transfers	216,660	216,660	2.61%	-	0.00%
<b>Total Public Transportation Fund</b>	<b>6,910,239</b>	<b>8,299,632</b>		<b>1,389,393</b>	<b>20.11%</b>

CITY OF HARRISONBURG, VIRGINIA  
 COMPARISON OF REVENUE BUDGETS  
 For Fiscal Year 2016

<b>Fund and Major Revenue Sources</b>	<b>FY 2015 Amended Budget</b>	<b>FY 2016 Approved Budget</b>	<b>Percentage of Fund's Budget</b>	<b>Increase (Decrease)</b>	<b>Percentage Change</b>
<b>Sanitation Fund:</b>					
Amount from fund balance	2,946,787	1,207,835	18.76%	(1,738,952)	-59.01%
Use of money and property	10,000	4,000	0.06%	(6,000)	-60.00%
Charges for services	8,806,505	4,100,000	63.70%	(4,706,505)	-53.44%
Miscellaneous	100,000	-	0.00%	(100,000)	0.00%
Recovered costs	1,912,212	924,960	14.37%	(987,252)	-51.63%
Transfers from other funds	157,888	-	0.00%	(157,888)	-100.00%
Intrafund transfers	1,237,212	200,000	3.11%	(1,037,212)	-83.83%
<b>Total Sanitation Fund</b>	<b>15,170,604</b>	<b>6,436,795</b>		<b>(8,733,809)</b>	<b>-57.57%</b>
<b>Business Loan Program Fund</b>					
Amount from fund balance	67,000	12,000	24.00%	(55,000)	-82.09%
Use of money and property	2,403	3,800	7.60%	1,397	58.14%
Miscellaneous	23,992	34,200	68.40%	10,208	42.55%
<b>Total Business Loan Program Fund</b>	<b>93,395</b>	<b>50,000</b>		<b>(43,395)</b>	<b>-46.46%</b>
<b>Stormwater Fund</b>					
Charges for services	-	1,788,100	100.00%	1,788,100	0.00%
<b>Total Stormwater Fund</b>	<b>-</b>	<b>1,788,100</b>		<b>1,788,100</b>	<b>0.00%</b>
<b>Central Garage Fund:</b>					
Permits, privilege fees and regulatory fees	9,000	7,000	0.55%	(2,000)	-22.22%
Use of money and property	500	100	0.01%	(400)	-80.00%
Charges for services	1,187,000	1,262,656	99.44%	75,656	6.37%
Transfers from other funds	47,989	-	0.00%	(47,989)	-100.00%
<b>Total Central Garage Fund</b>	<b>1,244,489</b>	<b>1,269,756</b>		<b>25,267</b>	<b>2.03%</b>
<b>Central Stores Fund:</b>					
Transfers from other funds	150,427	162,894	100.00%	12,467	8.29%
<b>Total Central Stores Fund</b>	<b>150,427</b>	<b>162,894</b>		<b>12,467</b>	<b>8.29%</b>
<b>Total All Funds</b>	<b>270,990,092</b>	<b>220,881,110</b>		<b>(50,108,982)</b>	<b>-18.49%</b>

**CITY OF HARRISONBURG, VIRGINIA**  
**COMPARISON OF EXPENDITURE BUDGETS**  
**For Fiscal Year 2016**

**Exhibit B**  
**Page 1 of 5**

<b>Fund, Function and Elements</b>	<b>FY 2015 Amended Budget</b>	<b>FY 2016 Approved Budget</b>	<b>Percentage of Fund's Budget</b>	<b>Increase (Decrease)</b>	<b>Percentage Change</b>
<b>General Fund:</b>					
General government administration:					
City council	187,941	197,709	0.20%	9,768	5.20%
City manager	485,541	506,168	0.51%	20,627	4.25%
City attorney	167,458	196,785	0.20%	29,327	17.51%
Human resources	399,769	382,397	0.38%	(17,372)	-4.35%
Independent auditor	22,950	21,100	0.02%	(1,850)	-8.06%
Commissioner of revenue	403,141	427,329	0.43%	24,188	6.00%
Assessor	312,970	315,522	0.32%	2,552	0.82%
Equalization board	3,025	3,025	0.00%	-	0.00%
Treasurer	535,384	553,684	0.55%	18,300	3.42%
Finance	444,160	514,960	0.52%	70,800	15.94%
Information technology	1,710,740	1,439,295	1.44%	(271,445)	-15.87%
Purchasing	140,716	147,449	0.15%	6,733	4.78%
Electoral board	213,617	233,524	0.23%	19,907	9.32%
<b>Total general government administration</b>	<b>5,027,412</b>	<b>4,938,947</b>	<b>4.94%</b>	<b>(88,465)</b>	<b>-1.76%</b>
Public safety:					
Police administration	3,314,784	3,253,846	3.26%	(60,938)	-1.84%
Police operations	3,350,106	3,527,645	3.53%	177,539	5.30%
Police criminal investigation	1,592,039	1,656,293	1.66%	64,254	4.04%
Police special operations	1,571,989	1,795,156	1.80%	223,167	14.20%
Fire administration	539,080	553,400	0.55%	14,320	2.66%
Fire suppression	6,277,053	6,374,092	6.38%	97,039	1.55%
Fire prevention	442,903	460,241	0.46%	17,338	3.91%
Fire training	219,636	249,547	0.25%	29,911	13.62%
Public safety building	386,851	275,615	0.28%	(111,236)	-28.75%
Child safety alliance	45,657	52,135	0.05%	6,478	14.19%
City and county jail	85,500	85,000	0.09%	(500)	-0.58%
Regional jail (MRRJ)	-	1,986,166	1.99%	1,986,166	0.00%
Building inspection	795,975	803,656	0.80%	7,681	0.96%
Animal control	317,637	327,182	0.33%	9,545	3.01%
Coroner	1,000	1,000	0.00%	-	0.00%
Emergency services	202,967	71,296	0.07%	(131,671)	-64.87%
<b>Total public safety</b>	<b>19,143,177</b>	<b>21,472,270</b>	<b>21.49%</b>	<b>2,329,093</b>	<b>12.17%</b>
Public works:					
General engineering	745,548	736,995	0.74%	(8,553)	-1.15%
Highway and street maintenance	6,869,553	5,949,505	5.95%	(920,048)	-13.39%
Street lights	590,758	528,714	0.53%	(62,044)	-10.50%
Snow and ice removal	259,185	291,162	0.29%	31,977	12.34%
Traffic engineering	1,532,859	1,249,202	1.25%	(283,657)	-18.51%
Highway and street beautification	340,316	338,029	0.34%	(2,287)	-0.67%
Street and road cleaning	486,950	474,315	0.47%	(12,635)	-2.59%
Insect and rodent control	40,287	37,903	0.04%	(2,384)	-5.92%
General properties	746,174	323,832	0.32%	(422,342)	-56.60%
<b>Total public works</b>	<b>11,611,630</b>	<b>9,929,657</b>	<b>9.94%</b>	<b>(1,681,973)</b>	<b>-14.49%</b>

CITY OF HARRISONBURG, VIRGINIA  
 COMPARISON OF EXPENDITURE BUDGETS  
 For Fiscal Year 2016

Fund, Function and Elements	FY 2015 Amended Budget	FY 2016 Approved Budget	Percentage of Fund's Budget	Increase (Decrease)	Percentage Change
<b>General Fund (continued):</b>					
Health and welfare:					
Local health department	403,851	430,466	0.43%	26,615	6.59%
Community services board	463,682	655,100	0.66%	191,418	41.28%
Tax relief for the elderly/disabled veterans	108,500	110,000	0.11%	1,500	1.38%
<b>Total health and welfare</b>	<b>976,033</b>	<b>1,195,566</b>	<b>1.20%</b>	<b>219,533</b>	<b>22.49%</b>
Parks, recreation and cultural:					
Parks administration	1,061,800	1,086,547	1.09%	24,747	2.33%
Parks	931,929	968,472	0.97%	36,543	3.92%
Recreation center and playgrounds	571,184	568,257	0.57%	(2,927)	-0.51%
National guard armory	99,529	102,361	0.10%	2,832	2.85%
Simms recreation center	334,385	335,476	0.34%	1,091	0.33%
Westover swimming pool	396,008	416,946	0.42%	20,938	5.29%
Athletics	431,277	462,158	0.46%	30,881	7.16%
Blacks run greenway	55,942	53,193	0.05%	(2,749)	-4.91%
Golf course grounds management	615,009	674,516	0.68%	59,507	9.68%
Golf course clubhouse management	411,747	433,255	0.43%	21,508	5.22%
<b>Total parks, recreation and cultural</b>	<b>4,908,810</b>	<b>5,101,181</b>	<b>5.11%</b>	<b>192,371</b>	<b>3.92%</b>
Planning and community development:					
Planning	191,224	200,305	0.20%	9,081	4.75%
Zoning administration	154,370	152,253	0.15%	(2,117)	-1.37%
Board of zoning appeals	6,032	5,686	0.01%	(346)	-5.74%
Economic development	680,589	715,075	0.72%	34,486	5.07%
Downtown renaissance	216,297	212,270	0.21%	(4,027)	-1.86%
Tourism and visitors services	431,014	422,111	0.42%	(8,903)	-2.07%
Downtown parking services	209,934	216,444	0.22%	6,510	3.10%
<b>Total planning and community development</b>	<b>1,889,460</b>	<b>1,924,144</b>	<b>1.93%</b>	<b>34,684</b>	<b>1.84%</b>
Other:					
Community and civic organizations	1,491,929	1,432,583	1.43%	(59,346)	-3.98%
Joint operations with Rockingham County	7,218,574	7,282,798	7.29%	64,224	0.89%
Reserve for contingencies	1,267,130	218,190	0.22%	(1,048,940)	-82.78%
Debt service	12,861,909	13,276,266	13.29%	414,357	3.22%
Transfers to other funds	34,184,640	33,151,225	33.18%	(1,033,415)	-3.02%
<b>Total other</b>	<b>57,024,182</b>	<b>55,361,062</b>	<b>55.40%</b>	<b>(1,663,120)</b>	<b>-2.92%</b>
<b>Total General Fund</b>	<b>100,580,704</b>	<b>99,922,827</b>	<b>100.00%</b>	<b>(657,877)</b>	<b>-0.65%</b>



CITY OF HARRISONBURG, VIRGINIA  
 COMPARISON OF EXPENDITURE BUDGETS  
 For Fiscal Year 2016

Exhibit B  
 Page 3 of 5

Fund, Function and Elements	FY 2015 Amended Budget	FY 2016 Approved Budget	Percentage of Fund's Budget	Increase (Decrease)	Percentage Change
<b>School Fund:</b>					
Instruction	49,100,103	51,284,963	77.10%	2,184,860	4.45%
Admin., attendance and health services	3,665,656	3,837,286	5.77%	171,630	4.68%
Pupil transportation	3,268,095	3,365,998	5.06%	97,903	3.00%
Operations and maintenance	4,863,066	5,059,494	7.61%	196,428	4.04%
Facilities	4,226	-	0.00%	(4,226)	-100.00%
Technology	2,654,780	2,968,266	4.46%	313,486	11.81%
Transfers to other funds	531,404	-	0.00%	(531,404)	-100.00%
<b>Total School Fund</b>	<b>64,087,330</b>	<b>66,516,007</b>		<b>2,428,677</b>	<b>3.79%</b>
<b>School Nutrition Fund:</b>					
Food service	3,254,593	3,449,034	99.38%	194,441	5.97%
Technology	15,000	21,500	0.62%	6,500	43.33%
<b>Total School Nutrition Fund</b>	<b>3,269,593</b>	<b>3,470,534</b>		<b>200,941</b>	<b>6.15%</b>
<b>Emergency Communications Center Fund:</b>					
Emergency Communications Center	6,973,865	4,853,378	100.00%	(2,120,487)	-30.41%
<b>Total Emergency Communications Center Fund</b>	<b>6,973,865</b>	<b>4,853,378</b>		<b>(2,120,487)</b>	<b>-30.41%</b>
<b>Community Development Block Grant Fund:</b>					
Community development block grant	931,581	542,005	100.00%	(389,576)	-41.82%
<b>Total Community Development Block Grant Fund</b>	<b>931,581</b>	<b>542,005</b>		<b>(389,576)</b>	<b>-41.82%</b>
<b>School Transportation Fund:</b>					
School buses	3,097,552	2,564,558	82.68%	(532,994)	-17.21%
Field trips and charters	199,891	148,337	4.78%	(51,554)	-25.79%
Administration	-	388,898	12.54%	388,898	0.00%
<b>Total School Transportation Fund</b>	<b>3,297,443</b>	<b>3,101,793</b>		<b>(195,650)</b>	<b>-5.93%</b>
<b>General Capital Projects Fund:</b>					
Capital projects	37,512,744	367,335	100.00%	(37,145,409)	-99.02%
<b>Total General Capital Projects Fund</b>	<b>37,512,744</b>	<b>367,335</b>		<b>(37,145,409)</b>	<b>-99.02%</b>
<b>School Capital Projects Fund:</b>					
Capital projects	100,000	-	0.00%	(100,000)	-100.00%
<b>Total School Capital Projects Fund</b>	<b>100,000</b>	<b>-</b>		<b>(100,000)</b>	<b>-100.00%</b>
<b>ECC Capital Projects Fund</b>					
Capital projects	3,095,000	1,496,744	100.00%	(1,598,256)	-51.64%
<b>Total ECC Capital Projects Fund</b>	<b>3,095,000</b>	<b>1,496,744</b>		<b>(1,598,256)</b>	<b>-51.64%</b>

CITY OF HARRISONBURG, VIRGINIA  
 COMPARISON OF EXPENDITURE BUDGETS  
 For Fiscal Year 2016

Fund, Function and Elements	FY 2015 Amended Budget	FY 2016 Approved Budget	Percentage of Fund's Budget	Increase (Decrease)	Percentage Change
<b>Water Capital Projects Fund:</b>					
Capital projects	4,385,239	815,000	100.00%	(3,570,239)	-81.41%
<b>Total Water Capital Projects Fund</b>	<b>4,385,239</b>	<b>815,000</b>		<b>(3,570,239)</b>	<b>-81.41%</b>
<b>Sewer Capital Projects Fund:</b>					
Capital projects	1,329,436	425,000	100.00%	(904,436)	-68.03%
<b>Total Sewer Capital Projects Fund</b>	<b>1,329,436</b>	<b>425,000</b>		<b>(904,436)</b>	<b>-68.03%</b>
<b>Public Transportation Capital Projects Fund:</b>					
Capital projects	819,131	-	0.00%	(819,131)	-100.00%
<b>Total Public Transportation Capital Projects Fund</b>	<b>819,131</b>	<b>-</b>		<b>(819,131)</b>	<b>-100.00%</b>
<b>Sanitation Capital Projects Fund:</b>					
Capital projects	1,040,603	100,000	100.00%	(940,603)	-90.39%
<b>Total Sanitation Capital Projects Fund</b>	<b>1,040,603</b>	<b>100,000</b>		<b>(940,603)</b>	<b>-90.39%</b>
<b>Stormwater Capital Projects Fund</b>					
Capital projects	-	806,000	100.00%	806,000	0.00%
<b>Total Stormwater Capital Projects Fund</b>	<b>-</b>	<b>806,000</b>		<b>806,000</b>	<b>0.00%</b>
<b>Water Fund:</b>					
Administration	437,583	449,273	5.21%	11,690	2.67%
Pumping, storage and monitoring	592,931	587,282	6.82%	(5,649)	-0.95%
Transmission and distribution	894,919	849,630	9.86%	(45,289)	-5.06%
Utility billing	410,027	458,886	5.33%	48,859	11.92%
Miscellaneous	2,367,424	2,414,446	28.02%	47,022	1.99%
Purification	1,076,200	1,113,492	12.92%	37,292	3.47%
Capital outlay	150,396	85,000	0.99%	(65,396)	-43.48%
Debt Service	785,661	780,036	9.05%	(5,625)	-0.72%
Transfers to other funds	1,634,092	1,878,488	21.80%	244,396	14.96%
<b>Total Water Fund</b>	<b>8,349,233</b>	<b>8,616,533</b>		<b>267,300</b>	<b>3.20%</b>
<b>Sewer Fund:</b>					
Administration	626,941	656,541	5.54%	29,600	4.72%
Treatment and disposal	3,408,000	3,615,000	30.53%	207,000	6.07%
Collection and transmission	895,830	954,287	8.06%	58,457	6.53%
Miscellaneous	1,734,288	1,728,856	14.60%	(5,432)	-0.31%
Utility billing	328,725	333,932	2.82%	5,207	1.58%
Pumping and monitoring	196,018	206,729	1.75%	10,711	5.46%
Capital outlay	348,400	244,000	2.06%	(104,400)	-29.97%
Debt service	2,810,000	2,740,000	23.14%	(70,000)	-2.49%
Transfers to other funds	1,300,834	1,361,432	11.50%	60,598	4.66%
<b>Total Sewer Fund</b>	<b>11,649,036</b>	<b>11,840,777</b>		<b>191,741</b>	<b>1.65%</b>

CITY OF HARRISONBURG, VIRGINIA  
 COMPARISON OF EXPENDITURE BUDGETS  
 For Fiscal Year 2016

Exhibit B  
 Page 5 of 5

Fund, Function and Elements	FY 2015 Amended Budget	FY 2016 Approved Budget	Percentage of Fund's Budget	Increase (Decrease)	Percentage Change
<b>Public Transportation Fund:</b>					
Transit buses	4,095,285	3,859,848	46.51%	(235,437)	-5.75%
Miscellaneous	156,000	-	0.00%	(156,000)	-100.00%
Paratransit buses	657,792	537,316	6.47%	(120,476)	-18.32%
Administration	-	536,468	6.46%	536,468	0.00%
Capital outlay	2,001,162	3,366,000	40.56%	1,364,838	68.20%
<b>Total Public Transportation Fund</b>	<b>6,910,239</b>	<b>8,299,632</b>		<b>1,389,393</b>	<b>20.11%</b>
<b>Sanitation Fund:</b>					
Resource recovery facility	6,555,393	484,345	7.52%	(6,071,048)	-92.61%
Solid waste collection	1,352,719	1,472,448	22.88%	119,729	8.85%
Landfill	1,249,948	208,987	3.25%	(1,040,961)	-83.28%
Miscellaneous	1,326,212	207,437	3.22%	(1,118,775)	-84.36%
Recycling	994,322	-	0.00%	(994,322)	-100.00%
Solid waste management	-	1,148,799	17.85%	1,148,799	0.00%
Capital outlay	538,657	170,000	2.64%	(368,657)	-68.44%
Debt service	2,653,353	2,644,779	41.09%	(8,574)	-0.32%
Transfers to other funds	500,000	100,000	1.55%	(400,000)	-80.00%
<b>Total Sanitation Fund</b>	<b>15,170,604</b>	<b>6,436,795</b>		<b>(8,733,809)</b>	<b>-57.57%</b>
<b>Business Loan Program Fund:</b>					
Revolving loan program	93,395	50,000	100.00%	(43,395)	-46.46%
<b>Total Business Loan Program Fund</b>	<b>93,395</b>	<b>50,000</b>		<b>(43,395)</b>	<b>-46.46%</b>
<b>Stormwater Fund</b>					
Stormwater management	-	515,298	28.82%	515,298	0.00%
Capital outlay	-	770,000	43.06%	770,000	0.00%
Transfers to other funds	-	502,802	28.12%	502,802	0.00%
<b>Total Stormwater Fund</b>	<b>-</b>	<b>1,788,100</b>		<b>1,788,100</b>	<b>0.00%</b>
<b>Central Garage Fund:</b>					
Operating	1,214,489	1,126,984	88.76%	(87,505)	-7.21%
Administration	-	127,772	10.06%	127,772	0.00%
Capital outlay	30,000	15,000	1.18%	(15,000)	-50.00%
<b>Total Central Garage Fund</b>	<b>1,244,489</b>	<b>1,269,756</b>		<b>25,267</b>	<b>2.03%</b>
<b>Central Stores Fund:</b>					
Operating	150,427	154,894	95.09%	4,467	2.97%
Capital outlay	-	8,000	4.91%	8,000	0.00%
<b>Total Central Stores Fund</b>	<b>150,427</b>	<b>162,894</b>		<b>12,467</b>	<b>8.29%</b>
<b>Total All Funds</b>	<b>270,990,092</b>	<b>220,881,110</b>		<b>(50,108,982)</b>	<b>-18.49%</b>

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**CITY OF HARRISONBURG, VIRGINIA**  
**EXPENDITURE BUDGET BY OBJECT CLASS**  
**For Fiscal Year 2016**

**Exhibit C**  
**Page 1 of 5**

<b>Fund, Function and Elements</b>	<b>Personal Services</b>	<b>Fringe Benefits</b>	<b>Operating</b>	<b>Capital Outlay</b>	<b>Other</b>	<b>Total</b>
<b>General Fund:</b>						
General government administration						
City council	106,680	23,426	61,603	6,000	-	197,709
City manager	363,668	112,270	29,230	1,000	-	506,168
City attorney	146,172	34,260	16,353	-	-	196,785
Human resources	227,922	69,026	81,599	3,850	-	382,397
Independent auditor	-	-	21,100	-	-	21,100
Commissioner of revenue	270,034	107,371	33,724	16,200	-	427,329
Assessor	208,665	76,471	30,186	200	-	315,522
Equalization board	-	-	3,025	-	-	3,025
Treasurer	335,526	127,197	88,911	2,050	-	553,684
Finance	323,009	120,193	71,158	600	-	514,960
Information technology	473,203	182,661	546,831	236,600	-	1,439,295
Purchasing	94,724	43,537	9,188	-	-	147,449
Electoral board	106,787	29,795	66,942	30,000	-	233,524
<b>Total general government administrator</b>	<b>2,656,390</b>	<b>926,207</b>	<b>1,059,850</b>	<b>296,500</b>	<b>-</b>	<b>4,938,947</b>
Public safety:						
Police administration	1,343,540	487,358	1,067,724	355,224	-	3,253,846
Police operations	2,410,453	921,308	179,134	16,750	-	3,527,645
Police criminal investigatior	1,107,028	448,927	98,618	1,720	-	1,656,293
Police special operations	1,125,358	414,694	206,174	48,930	-	1,795,156
Fire administration	320,435	103,186	129,779	-	-	553,400
Fire suppression	3,848,452	1,629,206	684,731	211,703	-	6,374,092
Fire prevention	292,286	100,802	67,153	-	-	460,241
Fire training	157,537	58,276	32,534	1,200	-	249,547
Public safety building	58,924	31,686	185,005	-	-	275,615
Child safety alliance	32,159	16,636	3,340	-	-	52,135
City and county jail	-	-	85,000	-	-	85,000
Regional jail (MRRJ)	-	-	-	-	1,986,166	1,986,166
Building inspector	573,380	189,322	37,354	3,600	-	803,656
Animal control	38,885	18,754	269,043	500	-	327,182
Coroner	-	-	1,000	-	-	1,000
Emergency services	-	-	63,796	7,500	-	71,296
<b>Total public safety</b>	<b>11,308,437</b>	<b>4,420,155</b>	<b>3,110,385</b>	<b>647,127</b>	<b>1,986,166</b>	<b>21,472,270</b>
Public works:						
General engineering	495,194	189,775	45,226	6,800	-	736,995
Highway and street maintenance	1,862,099	767,966	3,046,140	273,300	-	5,949,505
Street lights	-	-	528,714	-	-	528,714
Snow and ice removal	50,000	4,591	201,571	35,000	-	291,162
Traffic engineering	544,097	210,880	397,225	97,000	-	1,249,202
Highway and street beautificatior	148,333	49,766	111,430	28,500	-	338,029
Street and road cleaning	225,740	95,737	149,338	3,500	-	474,315
Insect and rodent contro	15,456	1,182	21,265	-	-	37,903
General properties	41,214	17,857	247,261	17,500	-	323,832
<b>Total public works</b>	<b>3,382,133</b>	<b>1,337,754</b>	<b>4,748,170</b>	<b>461,600</b>	<b>-</b>	<b>9,929,657</b>

CITY OF HARRISONBURG, VIRGINIA  
EXPENDITURE BUDGET BY OBJECT CLASS  
For Fiscal Year 2016

Fund, Function and Elements	Personal Services	Fringe Benefits	Operating	Capital Outlay	Other	Total
<b>General Fund (continued):</b>						
Health and welfare:						
Local health department	-	-	430,466	-	-	430,466
Community services board	-	-	655,100	-	-	655,100
Tax relief for the elderly/disabled veteran:	-	-	110,000	-	-	110,000
<b>Total health and welfare</b>	<b>-</b>	<b>-</b>	<b>1,195,566</b>	<b>-</b>	<b>-</b>	<b>1,195,566</b>
Parks, recreation and cultural:						
Parks administration	440,091	157,176	451,730	37,550	-	1,086,547
Parks	597,610	234,874	135,988	-	-	968,472
Recreation center and playgrounds	365,283	109,187	84,637	9,150	-	568,257
National guard armory	38,459	18,590	45,312	-	-	102,361
Simms recreation center	125,816	31,522	175,388	2,750	-	335,476
Westover swimming pool	210,043	53,515	152,288	1,100	-	416,946
Athletics	241,297	91,633	129,228	-	-	462,158
Blacks run greenway	35,880	12,876	4,437	-	-	53,193
Golf course grounds management	316,832	93,048	219,426	45,210	-	674,516
Golf course clubhouse management	172,976	43,447	213,832	3,000	-	433,255
<b>Total parks, recreation and cultura</b>	<b>2,544,287</b>	<b>845,868</b>	<b>1,612,266</b>	<b>98,760</b>	<b>-</b>	<b>5,101,181</b>
Planning and community development						
Planning	132,354	43,940	20,811	3,200	-	200,305
Zoning administration	111,987	29,261	9,155	1,850	-	152,253
Board of zoning appeals	900	69	4,717	-	-	5,686
Economic development	119,595	41,086	543,294	11,100	-	715,075
Downtown renaissance	175,446	30,624	6,200	-	-	212,270
Tourism and visitors services	171,888	52,606	187,617	10,000	-	422,111
Downtown parking services	93,421	23,372	87,651	12,000	-	216,444
<b>Total planning and community development</b>	<b>805,591</b>	<b>220,958</b>	<b>859,445</b>	<b>38,150</b>	<b>-</b>	<b>1,924,144</b>
Other:						
Community and civic organizations	-	-	1,432,583	-	-	1,432,583
Joint operations with Rockingham County	-	-	7,282,798	-	-	7,282,798
Reserve for contingencies:	-	-	-	-	218,190	218,190
Debt service	-	-	-	-	13,276,266	13,276,266
Transfers to other funds:	-	-	-	-	33,151,225	33,151,225
<b>Total other</b>	<b>-</b>	<b>-</b>	<b>8,715,381</b>	<b>-</b>	<b>46,645,681</b>	<b>55,361,062</b>
<b>Total General Fund</b>	<b>20,696,838</b>	<b>7,750,942</b>	<b>21,301,063</b>	<b>1,542,137</b>	<b>48,631,847</b>	<b>99,922,827</b>
<b>School Fund:</b>						
School Operating	37,545,392	14,951,539	12,969,471	1,049,605	-	66,516,007
<b>Total School Fund</b>	<b>37,545,392</b>	<b>14,951,539</b>	<b>12,969,471</b>	<b>1,049,605</b>	<b>-</b>	<b>66,516,007</b>
<b>School Nutrition Fund:</b>						
School Nutrition	996,915	499,219	1,906,400	68,000	-	3,470,534
<b>Total School Nutrition Fund</b>	<b>996,915</b>	<b>499,219</b>	<b>1,906,400</b>	<b>68,000</b>	<b>-</b>	<b>3,470,534</b>

CITY OF HARRISONBURG, VIRGINIA  
EXPENDITURE BUDGET BY OBJECT CLASS  
For Fiscal Year 2016

Fund, Function and Elements	Personal Services	Fringe Benefits	Operating	Capital Outlay	Other	Total
<b>Emergency Communications Center Fund:</b>						
Emergency Communications Center	1,948,321	683,336	1,975,221	246,500	-	4,853,378
<b>Total Emergency Communications Center Fund</b>	<b>1,948,321</b>	<b>683,336</b>	<b>1,975,221</b>	<b>246,500</b>	<b>-</b>	<b>4,853,378</b>
<b>Community Development Block Grant Fund:</b>						
Community development block grant	69,783	21,047	448,175	3,000	-	542,005
<b>Total Community Development Block Grant Fund</b>	<b>69,783</b>	<b>21,047</b>	<b>448,175</b>	<b>3,000</b>	<b>-</b>	<b>542,005</b>
<b>School Transportation Fund:</b>						
School buses	1,034,827	475,291	719,440	335,000	-	2,564,558
Field trips and charters	54,802	17,886	75,649	-	-	148,337
Administration	223,188	77,279	88,431	-	-	388,898
<b>Total School Transportation Fund</b>	<b>1,312,817</b>	<b>570,456</b>	<b>883,520</b>	<b>335,000</b>	<b>-</b>	<b>3,101,793</b>
<b>General Capital Projects Fund:</b>						
Capital projects	-	-	-	367,335	-	367,335
<b>Total General Capital Projects Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>367,335</b>	<b>-</b>	<b>367,335</b>
<b>School Capital Projects Fund:</b>						
Capital projects	-	-	-	-	-	-
<b>Total School Capital Projects Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ECC Capital Projects Fund</b>						
Capital projects	-	-	-	1,496,744	-	1,496,744
<b>Total ECC Capital Projects Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,496,744</b>	<b>-</b>	<b>1,496,744</b>
<b>Water Capital Projects Fund:</b>						
Capital projects	-	-	-	815,000	-	815,000
<b>Total Water Capital Projects Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>815,000</b>	<b>-</b>	<b>815,000</b>
<b>Sewer Capital Projects Fund:</b>						
Capital projects	-	-	-	425,000	-	425,000
<b>Total Sewer Capital Projects Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>425,000</b>	<b>-</b>	<b>425,000</b>
<b>Sanitation Capital Projects Fund:</b>						
Capital projects	-	-	-	100,000	-	100,000
<b>Total Sanitation Capital Projects Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>
<b>Stormwater Capital Projects Fund</b>						
Capital projects	-	-	-	806,000	-	806,000
<b>Total Stormwater Capital Projects Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>806,000</b>	<b>-</b>	<b>806,000</b>

CITY OF HARRISONBURG, VIRGINIA  
 EXPENDITURE BUDGET BY OBJECT CLASS  
 For Fiscal Year 2016

Exhibit C  
 Page 4 of 5

Fund, Function and Elements	Personal Services	Fringe Benefits	Operating	Capital Outlay	Other	Total
<b>Water Fund:</b>						
Administration	278,746	83,994	86,533	-	-	449,273
Pumping, storage and monitoring	117,562	35,333	434,387	-	-	587,282
Transmission and distributor	487,794	203,643	158,193	-	-	849,630
Utility billing	239,227	111,630	108,029	-	-	458,886
Miscellaneous	-	-	28,000	1,883,544	502,902	2,414,446
Purification	639,486	208,204	265,802	-	-	1,113,492
Capital outlay	-	-	-	85,000	-	85,000
Debt service	-	-	-	-	780,036	780,036
Transfers to other funds	-	-	-	-	1,878,488	1,878,488
<b>Total Water Fund</b>	<b>1,762,815</b>	<b>642,804</b>	<b>1,080,944</b>	<b>1,968,544</b>	<b>3,161,426</b>	<b>8,616,533</b>
<b>Sewer Fund:</b>						
Administration	382,481	150,600	123,460	-	-	656,541
Treatment and disposal	-	-	3,615,000	-	-	3,615,000
Collection and transmission	500,964	188,875	264,448	-	-	954,287
Miscellaneous	-	-	9,400	1,408,410	311,046	1,728,856
Utility billing	182,523	66,241	85,168	-	-	333,932
Pumping and monitoring	114,013	35,455	57,261	-	-	206,729
Capital outlay	-	-	-	244,000	-	244,000
Debt service	-	-	2,740,000	-	-	2,740,000
Transfers to other funds	-	-	-	-	1,361,432	1,361,432
<b>Total Sewer Fund</b>	<b>1,179,981</b>	<b>441,171</b>	<b>6,894,737</b>	<b>1,652,410</b>	<b>1,672,478</b>	<b>11,840,777</b>
<b>Public Transportation Fund:</b>						
Transit buses	1,563,974	373,356	1,705,858	216,660	-	3,859,848
Paratransit buses	248,995	90,997	197,324	-	-	537,316
Administration	298,076	98,632	139,760	-	-	536,468
Capital outlay	-	-	-	3,366,000	-	3,366,000
<b>Total Public Transportation Fund</b>	<b>2,111,045</b>	<b>562,985</b>	<b>2,042,942</b>	<b>3,582,660</b>	<b>-</b>	<b>8,299,632</b>
<b>Sanitation Fund:</b>						
Resource recovery facility	121,355	9,285	353,705	-	-	484,345
Solid waste collection	556,470	237,659	678,319	-	-	1,472,448
Landfill	60,288	17,741	130,958	-	-	208,987
Miscellaneous	-	-	7,437	200,000	-	207,437
Solid waste management	354,312	165,427	629,060	-	-	1,148,799
Capital outlay	-	-	-	170,000	-	170,000
Debt service	-	-	-	-	2,644,779	2,644,779
Transfers to other funds	-	-	-	-	100,000	100,000
<b>Total Sanitation Fund</b>	<b>1,092,425</b>	<b>430,112</b>	<b>1,799,479</b>	<b>370,000</b>	<b>2,744,779</b>	<b>6,436,795</b>
<b>Business Loan Program Fund</b>						
Revolving Loan Program	-	-	50,000	-	-	50,000
<b>Total Business Loan Program Fund</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>50,000</b>



CITY OF HARRISONBURG, VIRGINIA  
 EXPENDITURE BUDGET BY OBJECT CLASS  
 For Fiscal Year 2016

Fund, Function and Elements	Personal Services	Fringe Benefits	Operating	Capital Outlay	Other	Total
<b>Stormwater Fund</b>						
Stormwater management	144,113	54,128	317,057	-	-	515,298
Capital outlay	-	-	-	770,000	-	770,000
Transfers to other funds	-	-	-	-	502,802	502,802
<b>Total Stormwater Fund</b>	<b>144,113</b>	<b>54,128</b>	<b>317,057</b>	<b>770,000</b>	<b>502,802</b>	<b>1,788,100</b>
<b>Central Garage Fund:</b>						
Operating	592,432	231,120	303,432	-	-	1,126,984
Administration	53,577	18,657	55,538	-	-	127,772
Capital outlay	-	-	-	15,000	-	15,000
<b>Total Central Garage Fund</b>	<b>646,009</b>	<b>249,777</b>	<b>358,970</b>	<b>15,000</b>	<b>-</b>	<b>1,269,756</b>
<b>Central Stores Fund:</b>						
Operating	81,754	29,358	43,782	-	-	154,894
Capital outlay	-	-	-	8,000	-	8,000
<b>Total Central Stores Fund</b>	<b>81,754</b>	<b>29,358</b>	<b>43,782</b>	<b>8,000</b>	<b>-</b>	<b>162,894</b>
<b>Total All Funds</b>	<b>69,588,208</b>	<b>26,886,874</b>	<b>52,071,761</b>	<b>15,620,935</b>	<b>56,713,332</b>	<b>220,881,110</b>

CITY OF HARRISONBURG, VIRGINIA  
**TRIAL BALANCE - ALL FUNDS AND ACCOUNT GROUPS**  
**At June 30, 2014**  
(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 Capital Projects	Sewer	
<b>Assets</b>												
Cash and investments	30,338,798.78	6,226,326.40	1,600,825.95	2,593,485.79	(97,535.43)	489,696.06	11,388,236.69	83.13	345,000.00	2,781,626.39	3,621,167.29	3,987,638.02
Petty cash	6,150.00	-	700.00	-	-	100.00	-	-	-	625.00	-	625.00
Cash with escrow agent	17,371.65	-	-	-	-	-	11,763,940.24	-	-	-	-	-
Cash with Anthem	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>30,362,320.43</b>	<b>6,226,326.40</b>	<b>1,601,525.95</b>	<b>2,593,485.79</b>	<b>(97,535.43)</b>	<b>489,796.06</b>	<b>23,152,176.93</b>	<b>83.13</b>	<b>345,000.00</b>	<b>2,782,251.39</b>	<b>3,621,167.29</b>	<b>3,988,263.02</b>
Property taxes	1,684,905.08	-	-	-	-	-	-	-	-	-	-	-
Accounts receivables	266,250.75	-	-	-	-	4,220.74	25,000.00	-	-	365,898.50	-	544,651.76
Other receivables	20,105.36	-	-	-	-	-	-	-	-	-	-	-
Loan receivables	9,209,550.00	-	-	-	-	-	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-	-	-	-	-	-	200,000.00
Inventory	-	-	-	-	-	-	-	-	-	-	146,586.29	-
Capital assets (net)	-	-	-	-	-	-	-	-	-	47,609,324.75	-	22,929,989.92
Future debt requirements	-	-	-	-	-	-	-	-	-	11,787,110.28	-	317,478.12
ESTIMATED REVENUE	-	-	-	-	-	-	-	-	-	-	-	-
Realized revenue	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Assets and Other Debits</b>	<b>41,543,131.62</b>	<b>6,226,326.40</b>	<b>1,601,525.95</b>	<b>2,593,485.79</b>	<b>(97,535.43)</b>	<b>494,016.80</b>	<b>23,177,176.93</b>	<b>83.13</b>	<b>345,000.00</b>	<b>62,544,584.92</b>	<b>3,767,753.58</b>	<b>27,980,382.82</b>
<b>Liabilities</b>												
Other liabilities	1,239,697.33	420,101.81	-	-	-	-	-	-	-	52,333.73	-	-
Due to other funds	-	-	-	-	-	-	-	-	-	-	-	-
Utility deposits payable	-	-	-	-	-	-	-	-	-	332,226.87	-	-
Compensated absences	-	-	-	-	-	-	-	-	-	286,486.92	-	173,879.12
Postretirement healthcare benefits	-	-	-	-	-	-	-	-	-	171,090.00	-	143,599.00
Bonds payable	-	-	-	-	-	-	-	-	-	11,329,533.36	-	-
Other debt	-	-	-	-	-	-	-	-	-	-	-	-
Bond issue premium/discount	-	-	-	-	-	-	-	-	-	208,033.78	-	-
Bond deferred refunding charges	-	-	-	-	-	-	-	-	-	(873,961.38)	-	-
Reserve for uncollected receivables	10,785,705.83	-	-	-	-	4,220.74	-	-	-	365,898.50	-	544,651.76
APPROPRIATIONS	-	-	-	-	-	-	-	-	-	-	-	-
Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
Encumbrances	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Liabilities and Other Credits</b>	<b>12,025,403.16</b>	<b>420,101.81</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,220.74</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,871,641.78</b>	<b>-</b>	<b>862,129.88</b>
<b>Fund Equity</b>												
Investment in capital assets	-	-	-	-	-	-	-	-	-	47,609,324.75	-	22,929,989.92
Fund balance:												
Nonspendable:												
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-
Inventory	-	-	-	-	-	-	-	-	-	-	145,580.34	-
Bond related costs	-	-	-	-	-	-	-	-	-	665,927.60	-	-
Restricted for:												
Drug forfeiture	322,200.96	-	-	-	-	-	-	-	-	-	-	-
Police grants	-	-	-	-	-	-	-	-	-	-	-	-
Fire grants	-	-	-	-	-	-	-	-	-	-	-	-
Committed for:												
County Landfill	2,697,965.00	-	-	-	-	-	-	-	-	-	-	-
P&R (Golf Course)	63,401.75	-	-	-	-	-	-	-	-	-	-	-
Assigned for:												
Encumbrances	1,897,094.24	-	-	0.40	64,736.14	-	15,945,649.48	-	-	71,545.07	1,421,213.90	3,776.06
<b>Unappropriated/Unassigned</b>	<b>24,537,066.51</b>	<b>5,806,224.59</b>	<b>1,601,525.95</b>	<b>2,593,485.39</b>	<b>(162,271.57)</b>	<b>489,796.06</b>	<b>7,231,527.45</b>	<b>83.13</b>	<b>345,000.00</b>	<b>2,326,145.72</b>	<b>2,200,959.34</b>	<b>4,184,486.96</b>
<b>Total fund balance</b>	<b>29,517,728.46</b>	<b>5,806,224.59</b>	<b>1,601,525.95</b>	<b>2,593,485.79</b>	<b>(97,535.43)</b>	<b>489,796.06</b>	<b>23,177,176.93</b>	<b>83.13</b>	<b>345,000.00</b>	<b>3,063,618.39</b>	<b>3,767,753.58</b>	<b>4,188,263.02</b>
<b>Total Fund Equity</b>	<b>29,517,728.46</b>	<b>5,806,224.59</b>	<b>1,601,525.95</b>	<b>2,593,485.79</b>	<b>(97,535.43)</b>	<b>489,796.06</b>	<b>23,177,176.93</b>	<b>83.13</b>	<b>345,000.00</b>	<b>50,672,943.14</b>	<b>3,767,753.58</b>	<b>27,118,252.94</b>
<b>Total Liabilities and Fund Equity</b>	<b>41,543,131.62</b>	<b>6,226,326.40</b>	<b>1,601,525.95</b>	<b>2,593,485.79</b>	<b>(97,535.43)</b>	<b>494,016.80</b>	<b>23,177,176.93</b>	<b>83.13</b>	<b>345,000.00</b>	<b>62,544,584.92</b>	<b>3,767,753.58</b>	<b>27,980,382.82</b>

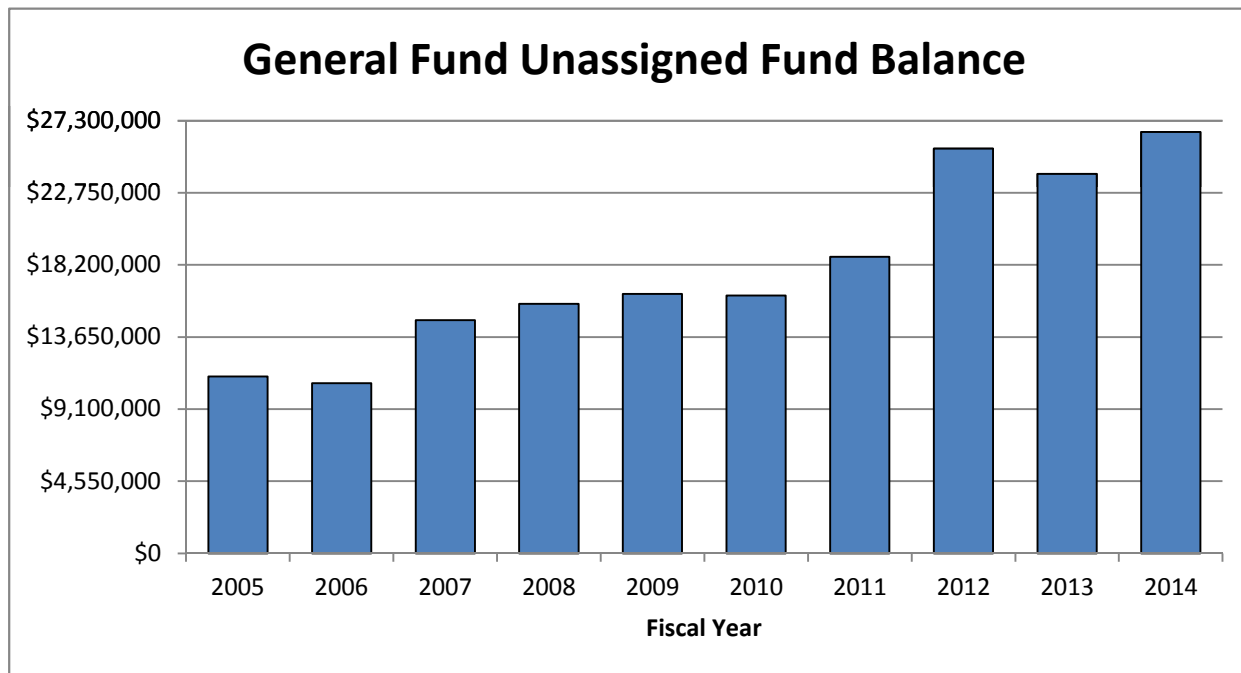
Proprietary Funds						Fiduciary Fund			Account Groups		Totals		
Enterprise						Internal Service			Agency			General Fixed Assets	General Long-Term Debt
Sewer Capital Projects	Public Transportation	Public Trans. Capital Projects	Steam Plant	Steam Plant Capital Projects	Business Loan Program	Central Garage	Central Stores	Health Insurance	Juvenile Crime Control	Industrial Development Authority			
929,436.26	661,282.42	(901,462.48)	7,154,614.18	540,603.56	81,554.37	550,564.92	(280,207.73)	460,378.56	36,003.12	92,675.46	-	-	72,600,791.71
-	100.00	-	-	-	-	-	-	-	-	-	-	-	8,300.00
-	-	-	-	-	-	-	-	-	-	-	-	-	11,781,311.89
-	-	-	-	-	-	-	-	93,096.73	-	-	-	-	93,096.73
929,436.26	661,382.42	(901,462.48)	7,154,614.18	540,603.56	81,554.37	550,564.92	(280,207.73)	553,475.29	36,003.12	92,675.46	-	-	84,483,500.33
-	-	-	-	-	-	-	-	-	-	-	-	-	1,684,905.08
-	4,500.00	-	30,024.75	-	-	10,309.05	-	-	-	-	-	-	1,250,855.55
-	-	-	-	-	-	-	-	-	-	-	-	-	20,105.36
-	-	-	-	-	89,051.21	-	-	-	-	-	-	-	9,298,601.21
-	-	-	-	-	-	-	-	-	-	-	-	-	200,000.00
-	-	-	-	-	-	44,908.74	1,295,064.84	-	-	-	-	-	1,486,559.87
-	7,715,646.20	-	16,079,829.92	-	-	123,280.11	615,962.88	-	-	-	294,886,603.78	-	389,960,637.56
-	211,765.23	-	18,420,404.57	-	-	161,900.69	18,372.16	-	-	-	-	154,536,368.23	185,453,399.28
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
929,436.26	8,593,293.85	(901,462.48)	41,684,873.42	540,603.56	170,605.58	890,963.51	1,649,192.15	553,475.29	36,003.12	92,675.46	294,886,603.78	154,536,368.23	673,838,564.24
-	-	-	592,122.44	-	-	-	-	-	-	-	-	-	2,304,255.31
-	-	-	-	-	-	-	200,000.00	-	-	-	-	-	200,000.00
-	-	-	-	-	-	-	-	-	-	-	-	-	332,226.87
-	127,031.23	-	145,425.90	-	-	89,099.69	9,013.16	-	-	-	-	4,221,976.71	5,052,912.73
-	84,734.00	-	145,037.00	-	-	72,801.00	9,359.00	-	-	-	-	5,546,900.00	6,173,520.00
-	-	-	18,129,941.67	-	-	-	-	-	-	-	-	136,652,058.33	166,111,533.36
-	-	-	-	-	-	-	-	-	-	-	-	8,115,433.19	8,115,433.19
-	-	-	917,540.01	-	-	-	-	-	-	-	-	-	1,125,573.79
-	-	-	(1,515,627.95)	-	-	-	-	-	-	-	-	-	(2,389,589.33)
-	4,500.00	-	30,024.75	-	89,051.21	10,309.05	-	-	-	-	-	-	11,834,361.84
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	216,265.23	-	18,444,463.82	-	89,051.21	172,209.74	218,372.16	-	-	-	-	154,536,368.23	198,860,227.76
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	7,715,646.20	-	16,079,829.92	-	-	123,280.11	615,962.88	-	-	-	294,886,603.78	-	389,960,637.56
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	(11,422.62)	1,236,034.00	-	-	-	-	-	1,370,191.72
-	-	-	598,087.94	-	-	-	-	-	-	-	-	-	1,264,015.54
-	-	-	-	-	-	-	-	-	-	-	-	-	322,200.96
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	2,697,965.00
-	-	-	-	-	-	-	-	-	-	-	-	-	63,401.75
11,923.34	1,275,491.64	5,929.67	62,105.17	120,576.49	-	2,915.00	-	-	-	-	-	-	20,882,956.60
917,512.92	(614,109.22)	(907,392.15)	6,500,386.57	420,027.07	81,554.37	603,981.28	(421,176.89)	553,475.29	36,003.12	92,675.46	-	-	58,416,967.35
929,436.26	661,382.42	(901,462.48)	7,160,579.68	540,603.56	81,554.37	595,473.66	814,857.11	553,475.29	36,003.12	92,675.46	-	-	85,017,698.92
929,436.26	8,377,028.62	(901,462.48)	23,240,409.60	540,603.56	81,554.37	718,753.77	1,430,819.99	553,475.29	36,003.12	92,675.46	294,886,603.78	-	474,978,336.48
929,436.26	8,593,293.85	(901,462.48)	41,684,873.42	540,603.56	170,605.58	890,963.51	1,649,192.15	553,475.29	36,003.12	92,675.46	294,886,603.78	154,536,368.23	673,838,564.24

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

**Exhibit E**

<b>Fiscal Year</b>	<b>Unassigned Fund Balance</b>	<b>Total Fund Balance</b>
2005	11,157,528	19,454,425
2006	10,729,138	14,752,882
2007	14,711,182	24,426,125
2008	15,747,798	25,282,473
2009	16,363,415	19,535,665
2010	16,273,005	19,964,295
2011	18,711,352	25,267,679
2012	25,534,922	31,518,885
2013	23,932,401	31,239,028
2014	26,595,398	32,054,456



Source: City of Harrisonburg, Virginia Comprehensive Annual Financial Report

CITY OF HARRISONBURG, VIRGINIA  
**TRIAL BALANCE - ALL FUNDS AND ACCOUNT GROUPS**  
**At April 30, 2015**  
**(Unaudited)**

	Governmental Funds						Proprietary Funds					
	Special Revenue					Capital Projects			Enterprise			
	General	School	School Nutrition	Emergency Comm. Center	Community Development Block Grant	School Transportation	General Capital Projects	School Capital Projects	ECC Capital Projects	Water Capital Projects	Sewer	
<b>Assets</b>												
Cash and investments	20,865,758.91	5,560,788.01	1,268,552.20	151,129.77	(62,464.00)	357,401.87	8,842,282.63	11,244.67	2,118,515.20	3,124,824.16	3,079,989.82	4,864,196.75
Petty cash	6,150.00	-	700.00	-	-	100.00	-	-	-	625.00	-	625.00
Cash with escrow agent	-	-	-	-	-	-	6,257,423.10	-	-	-	-	-
Cash with Anthem	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>20,871,908.91</b>	<b>5,560,788.01</b>	<b>1,269,252.20</b>	<b>151,129.77</b>	<b>(62,464.00)</b>	<b>357,501.87</b>	<b>15,099,705.73</b>	<b>11,244.67</b>	<b>2,118,515.20</b>	<b>3,125,449.16</b>	<b>3,079,989.82</b>	<b>4,864,821.75</b>
Property taxes	14,420,418.02	-	-	-	-	-	-	-	-	-	-	-
Accounts receivables	19,775.48	-	-	-	-	3,233.32	-	-	-	440,154.40	-	672,689.18
Other receivables	23,289.36	-	-	-	-	-	-	-	-	-	-	-
Loan receivables	8,744,900.00	-	-	-	-	-	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-	-	-	-	-	-	200,000.00
Inventory	-	-	-	-	-	-	-	-	-	-	146,586.29	-
Capital assets (net)	-	-	-	-	-	-	-	-	-	47,466,687.16	-	22,775,969.38
Future debt requirements	-	-	-	-	-	-	-	-	-	11,356,037.05	-	344,123.08
ESTIMATED REVENUE	100,631,135.01	64,087,329.70	3,269,593.00	6,987,807.00	931,581.20	3,305,358.00	37,513,212.93	100,000.00	3,095,000.00	8,364,891.07	4,385,238.58	11,660,747.06
Realized revenue	(79,916,024.62)	(52,195,305.86)	(2,281,888.26)	(5,909,776.31)	(548,712.28)	(2,677,625.10)	(30,445,425.68)	(100,000.00)	(3,095,000.00)	(7,193,689.75)	(4,385,238.58)	(9,997,359.80)
<b>Total Assets and Other Debits</b>	<b>64,795,402.16</b>	<b>17,452,811.85</b>	<b>2,256,956.94</b>	<b>1,229,160.46</b>	<b>320,404.92</b>	<b>988,468.09</b>	<b>22,167,492.98</b>	<b>11,244.67</b>	<b>2,118,515.20</b>	<b>63,559,529.09</b>	<b>3,226,576.11</b>	<b>30,520,990.65</b>
<b>Liabilities</b>												
Other liabilities	683,488.06	491,426.54	-	-	-	-	-	-	-	43,366.99	-	-
Due to other funds	-	-	-	-	-	-	-	-	-	-	-	-
Utility deposits payable	-	-	-	-	-	-	-	-	-	347,298.64	-	-
Compensated absences	-	-	-	-	-	-	-	-	-	261,479.35	-	175,055.08
Postretirement healthcare benefits	-	-	-	-	-	-	-	-	-	197,891.00	-	169,068.00
Bonds payable	-	-	-	-	-	-	-	-	-	10,896,666.70	-	-
Other debt	-	-	-	-	-	-	-	-	-	-	-	-
Bond issue premium/discount	-	-	-	-	-	-	-	-	-	197,195.20	-	-
Bond deferred refunding charges	-	-	-	-	-	-	-	-	-	(830,267.68)	-	-
Reserve for uncollected receivables	22,810,093.50	-	-	-	-	3,233.32	-	-	-	440,154.40	-	672,689.18
APPROPRIATIONS	100,631,135.01	64,087,329.70	3,269,593.00	6,987,807.00	931,581.20	3,305,358.00	37,513,212.93	100,000.00	3,095,000.00	8,364,891.07	4,385,238.58	11,660,747.06
Expenditures	(83,203,175.02)	(52,322,671.21)	(2,614,162.01)	(5,758,647.33)	(513,640.85)	(2,559,919.29)	(15,351,975.63)	(88,755.33)	(976,484.80)	(6,785,051.94)	(1,158,662.47)	(8,863,635.01)
Encumbrances	(2,840,030.31)	-	-	(154,504.01)	(11,719.90)	(17,254.00)	(7,337,469.26)	-	(2,002,681.32)	(115,592.72)	(832,654.07)	(688,375.80)
<b>Total Liabilities and Other Credits</b>	<b>38,081,511.24</b>	<b>12,256,085.03</b>	<b>655,430.99</b>	<b>1,074,655.66</b>	<b>406,220.45</b>	<b>731,418.03</b>	<b>14,823,768.04</b>	<b>11,244.67</b>	<b>115,833.88</b>	<b>13,018,031.01</b>	<b>2,393,922.04</b>	<b>3,125,548.51</b>
<b>Fund Equity</b>												
Investment in capital assets	-	-	-	-	-	-	-	-	-	47,466,687.16	-	22,775,969.38
Fund balance:												
Nonspendable:												
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-
Inventory	-	-	-	-	-	-	-	-	-	-	146,586.29	-
Bond related costs	-	-	-	-	-	-	-	-	-	633,072.48	-	-
Restricted for:												
Drug forfeiture	272,290.55	-	-	-	-	-	-	-	-	-	-	-
Police grants	-	-	-	-	-	-	-	-	-	-	-	-
Fire grants	-	-	-	-	-	-	-	-	-	-	-	-
Committed for:												
County Landfill	2,697,965.00	-	-	-	-	-	-	-	-	-	-	-
P&R (Golf Course)	63,401.75	-	-	-	-	-	-	-	-	-	-	-
Assigned for:												
Encumbrances	2,840,030.31	-	-	154,504.01	11,719.90	17,254.00	7,337,469.26	-	2,002,681.32	115,592.72	832,654.07	688,375.80
<b>Unappropriated/Unassigned</b>	<b>20,840,203.31</b>	<b>5,196,726.82</b>	<b>1,601,525.95</b>	<b>0.79</b>	<b>(97,535.43)</b>	<b>239,796.06</b>	<b>6,255.68</b>	<b>-</b>	<b>-</b>	<b>2,326,145.72</b>	<b>(146,586.29)</b>	<b>3,931,096.96</b>
<b>Total fund balance</b>	<b>26,713,890.92</b>	<b>5,196,726.82</b>	<b>1,601,525.95</b>	<b>154,504.80</b>	<b>(85,815.53)</b>	<b>257,050.06</b>	<b>7,343,724.94</b>	<b>-</b>	<b>2,002,681.32</b>	<b>3,074,810.92</b>	<b>832,654.07</b>	<b>4,619,472.76</b>
<b>Total Fund Equity</b>	<b>26,713,890.92</b>	<b>5,196,726.82</b>	<b>1,601,525.95</b>	<b>154,504.80</b>	<b>(85,815.53)</b>	<b>257,050.06</b>	<b>7,343,724.94</b>	<b>-</b>	<b>2,002,681.32</b>	<b>50,541,498.08</b>	<b>832,654.07</b>	<b>27,395,442.14</b>
<b>Total Liabilities and Fund Equity</b>	<b>64,795,402.16</b>	<b>17,452,811.85</b>	<b>2,256,956.94</b>	<b>1,229,160.46</b>	<b>320,404.92</b>	<b>988,468.09</b>	<b>22,167,492.98</b>	<b>11,244.67</b>	<b>2,118,515.20</b>	<b>63,559,529.09</b>	<b>3,226,576.11</b>	<b>30,520,990.65</b>

Proprietary Funds						Fiduciary Fund			Account Groups		Totals		
Enterprise						Internal Service			Agency			General Fixed Assets	General Long-Term Debt
Sewer Capital Projects	Public Transportation	Public Trans. Capital Projects	Sanitation	Sanitation Capital Projects	Business Loan Program	Central Garage	Central Stores	Health Insurance	Juvenile Crime Control	Industrial Development Authority			
1,044,748.25	462,889.27	(295,118.90)	4,583,891.03	758,082.72	23,862.24	629,474.28	(297,249.06)	1,016,298.21	-	92,492.45	-	-	58,201,590.48
-	100.00	-	-	-	-	-	-	-	-	-	-	-	8,300.00
-	-	-	-	-	-	-	-	-	-	-	-	-	6,257,423.10
-	-	-	-	-	-	-	-	361,414.78	-	-	-	-	361,414.78
1,044,748.25	462,989.27	(295,118.90)	4,583,891.03	758,082.72	23,862.24	629,474.28	(297,249.06)	1,377,712.99	-	92,492.45	-	-	64,828,728.36
-	-	-	-	-	-	-	-	-	-	-	-	-	14,420,418.02
-	1,017.40	-	454,071.93	-	-	10,098.81	-	-	-	-	-	-	1,601,040.52
-	-	-	-	-	-	-	-	-	-	-	-	-	23,289.36
-	-	-	-	-	131,726.05	-	-	-	-	-	-	-	8,876,626.05
-	-	-	-	-	-	-	-	-	-	-	-	-	200,000.00
-	-	-	-	-	-	64,041.56	1,256,236.43	-	-	-	-	-	1,466,864.28
-	11,685,775.50	-	14,539,643.82	-	-	187,795.42	594,433.57	-	-	-	300,261,684.32	-	397,511,989.17
-	230,431.35	-	16,369,169.58	-	-	168,446.91	25,694.12	-	-	-	-	147,451,185.51	175,945,087.60
1,329,436.26	6,920,310.64	819,547.57	15,189,739.17	1,040,603.56	93,395.00	1,253,841.00	151,379.00	-	-	-	-	-	271,130,145.75
(1,329,436.26)	(4,930,123.52)	(776,038.52)	(10,462,172.51)	(1,040,603.56)	(99,320.48)	(1,018,854.41)	(124,021.89)	(14,266,276.09)	-	(66.99)	-	-	(232,792,960.47)
1,044,748.25	14,370,400.64	(251,609.85)	40,674,343.02	758,082.72	149,662.81	1,294,843.57	1,606,472.17	(12,888,563.10)	-	92,425.46	300,261,684.32	147,451,185.51	703,211,228.64
-	(20,778.14)	-	-	-	-	-	-	-	-	-	-	-	1,197,503.45
-	-	-	-	-	-	-	200,000.00	-	-	-	-	-	200,000.00
-	-	-	-	-	-	-	-	-	-	-	-	-	347,298.64
-	128,914.35	-	153,106.32	-	-	83,096.91	14,938.12	-	-	-	-	4,398,178.53	5,214,768.66
-	101,517.00	-	164,429.00	-	-	85,350.00	10,756.00	-	-	-	-	6,203,435.00	6,932,446.00
-	-	-	16,051,634.26	-	-	-	-	-	-	-	-	129,402,365.74	156,350,666.70
-	-	-	-	-	-	-	-	-	-	-	-	7,447,206.24	7,447,206.24
-	-	-	829,113.01	-	-	-	-	-	-	-	-	-	1,026,308.21
-	-	-	(1,354,707.69)	-	-	-	-	-	-	-	-	-	(2,184,975.37)
-	1,017.40	-	454,071.93	-	131,726.05	10,098.81	-	-	-	-	-	-	24,523,084.59
1,329,436.26	6,920,310.64	819,547.57	15,189,739.17	1,040,603.56	93,395.00	1,253,841.00	151,379.00	-	-	-	-	-	271,130,145.75
(284,688.01)	(4,987,182.89)	(1,071,157.42)	(9,493,986.05)	(282,520.84)	(90,012.61)	(873,473.80)	(110,559.14)	(13,442,038.39)	(36,003.12)	(250.00)	-	-	(210,868,653.16)
(41,015.00)	(752,832.90)	(11,522.99)	(765,493.36)	(172,244.74)	-	(17,007.79)	-	-	-	-	-	-	(15,760,398.17)
1,003,733.25	1,390,965.46	(263,132.84)	21,227,906.59	585,837.98	135,108.44	541,905.13	266,513.98	(13,442,038.39)	(36,003.12)	(250.00)	-	147,451,185.51	245,555,401.54
-	11,685,775.50	-	14,539,643.82	-	-	187,795.42	594,433.57	-	-	-	300,261,684.32	-	397,511,989.17
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	(2,429.69)	1,225,732.35	-	-	-	-	-	1,369,888.95
-	-	-	525,594.68	-	-	-	-	-	-	-	-	-	1,158,667.16
-	-	-	-	-	-	-	-	-	-	-	-	-	272,290.55
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	2,697,965.00
-	-	-	-	-	-	-	-	-	-	-	-	-	63,401.75
41,015.00	752,832.90	11,522.99	765,493.36	172,244.74	-	17,007.79	-	-	-	-	-	-	15,760,398.17
-	540,826.78	-	3,615,704.57	-	14,554.37	550,564.92	(480,207.73)	553,475.29	36,003.12	92,675.46	-	-	38,821,226.35
41,015.00	1,293,659.68	11,522.99	4,906,792.61	172,244.74	14,554.37	565,143.02	745,524.62	553,475.29	36,003.12	92,675.46	-	-	60,143,837.93
41,015.00	12,979,435.18	11,522.99	19,446,436.43	172,244.74	14,554.37	752,938.44	1,339,958.19	553,475.29	36,003.12	92,675.46	300,261,684.32	-	457,655,827.10
1,044,748.25	14,370,400.64	(251,609.85)	40,674,343.02	758,082.72	149,662.81	1,294,843.57	1,606,472.17	(12,888,563.10)	-	92,425.46	300,261,684.32	147,451,185.51	703,211,228.64

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# REVENUE BUDGET



**CITY OF HARRISONBURG, VIRGINIA  
REVENUE BUDGET CONTENTS  
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**CITY OF HARRISONBURG, VIRGINIA  
REVENUE BUDGET CONTENTS  
FISCAL YEAR 2016**

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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2013-2014 -----	2014-2015	2015-2016	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
31010	AMOUNT FROM FUND BALANCE	5,324,108	5,324,108	5,723,845	748,372	(4,975,473)
TOTAL		5,324,108	5,324,108	5,723,845	748,372	(4,975,473)
31111	CURRENT YEAR R.E.-2015/16	23,807,000	23,826,926	26,170,300	28,570,500	2,400,200
311121	R.E. TAX-DELINQUENT-14/15	330,000	276,049	280,000	300,000	20,000
311122	R.E. TAX-DELINQUENT-13/14	70,000	41,901	44,000	50,000	6,000
311123	R.E. TAX-DELINQUENT-12/13	30,000	17,767	20,000	20,000	-
311124	R.E. TAX-DELINQUENT-11/12	6,000	12,527	5,000	5,000	-
311125	R.E. TAX-DELINQUENT-10/11	5,000	5,406	5,000	5,000	-
311126	R.E. TAX-DELINQUENT-09/10	1,000	1,583	500	500	-
311127	R.E. TAX-DELINQUENT-08/09	1,000	191	500	500	-
311128	R.E. TAX-DELINQUENT-07/08	500		500	500	-
311129	R.E. TAX-DELINQUENT-06/07	100	270	100	100	-
31113	R.E. TAX-PRIOR YEARS		5,105			-
TOTAL REAL ESTATE TAXES		24,250,600	24,187,724	26,525,900	28,952,100	2,426,200
31121	CURRENT YEAR P.P.-2015/16	6,840,000	6,674,275	7,870,000	7,990,500	120,500
311221	P.P. TAX-DELINQUENT-14/15	125,000	122,757	100,000	128,000	28,000
311222	P.P. TAX-DELINQUENT-13/14	25,000	37,188	25,000	25,000	-
311223	P.P. TAX-DELINQUENT-12/13	15,000	6,005	3,000	5,000	2,000
311224	P.P. TAX-DELINQUENT-11/12	8,000	6,861	3,000	5,000	2,000
311225	P.P. TAX-DELINQUENT-10/11	8,000	6,363	3,000	5,000	2,000
311226	P.P. TAX-DELINQUENT-09/10	1,200	1,624	1,000	1,000	-
311227	P.P. TAX-DELINQUENT-08/09	500	338	500	500	-
311228	P.P. TAX-DELINQUENT-07/08	500	542	100	100	-
311229	P.P. TAX-DELINQUENT-06/07		584	100	100	-
31123	PER.PROP.TAX-PRIOR YEARS		472			-
TOTAL PERSONAL PROPERTY TAXES		7,023,200	6,857,008	8,005,700	8,160,200	154,500
31131	R.E.-PUB.SVS.CORP.-CURR.	325,000	269,821	290,000	360,000	70,000
31132	P.P.-PUB.SYS.CORP.-CURR.	12,700	24,952	12,700	16,200	3,500
TOTAL PUBLIC SERVICE CORP. TAXE		337,700	294,773	302,700	376,200	73,500
31141	CURRENT YEAR M.H.-2015/16	6,000	5,871	5,500	6,000	500
311411	M.H. TAX-DELINQUENT-14/15	300	360	300	300	-
311412	M.H. TAX-DELINQUENT-13/14	100	86	100	100	-
311413	M.H. TAX-DELINQUENT-12/13		72			-
311414	M.H. TAX-DELINQUENT-11/12		44			-
311415	M.H. TAX-DELINQUENT-10/11		38			-
31142	CURRENT YEAR M.T.-2015/16	1,800,000	1,869,319	1,913,000	2,025,000	112,000
TOTAL OTHER PROPERTY TAXES		1,806,400	1,875,790	1,918,900	2,031,400	112,500

05/27/2015

CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2013-2014 -----	2014-2015	2015-2016	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
31151	PENALTIES-ALL TAXES	180,000	187,470	180,000	180,000	-
31152	INTEREST-ALL TAXES	35,000	29,376	20,000	20,000	-
31153	ADVERTISING RECOVERY, ETC	500	709	500	500	-
31154	COURT COST	5,000	35,361	25,000	30,000	5,000
31155	COLLECTION FEE - SET OFF	500	4,208	500	500	-
31156	COLLECTION FEE - DMV STOP	15,000	35,877	15,000	25,000	10,000
TOTAL PENALTIES, INTEREST, ETC.		236,000	293,001	241,000	256,000	15,000
TOTAL PROPERTY TAXES		33,653,900	33,508,296	36,994,200	39,775,900	2,781,700
31201	SALES TAX-LOCAL SHARE	11,596,300	11,798,124	12,038,200	13,003,400	965,200
31202	ELECTRICAL TAX	490,000	501,065	498,000	497,000	(1,000)
31203	GAS TAX	150,000	157,037	156,500	158,900	2,400
31205	WATER/SEWER UTILITY TAX	264,000	262,231	264,000	263,000	(1,000)
31208	BUSINESS & PRO. LICENSES	6,020,000	6,232,917	6,262,400	6,600,000	337,600
31210	MOTOR VEHICLE FEES	815,000	888,446	1,154,000	1,173,800	19,800
31211	BANK STOCK TAX	525,000	562,403	550,000	600,000	50,000
31212	HOTEL/MOTEL ROOM TAX	2,032,800	2,036,782	2,200,000	2,318,900	118,900
31213	RESTAURANT FOOD TAX	10,066,200	10,421,070	10,703,900	11,283,800	579,900
31214	ELECTRIC PLANT/EQUIP-HEC	374,544	374,544	393,113	473,409	80,296
31215	WATER PLANT & EQUIPMENT	515,658	515,658	483,069	502,902	19,833
31216	SEW. DISPOSAL PLNT. & EQU	313,782	313,782	318,888	311,046	(7,842)
31217	RECORDATION TAXES	315,000	423,885	400,000	455,000	55,000
31220	ADMISSIONS TAX	177,300	150,148	165,000	162,300	(2,700)
31222	CIGARETTE TAX	676,900	634,655	646,800	679,200	32,400
31225	SHORT-TERM RENTAL TAX	84,100	96,791	98,000	120,400	22,400
31233	PUB RIGHT OF WAY USER FEE	115,000	118,033	120,000	108,600	(11,400)
31240	UTIL CONSUMPTION TAX-ELEC	180,900	164,318	181,000	163,000	(18,000)
31241	UTIL CONSUMPTION TAX-GAS	14,500	17,200	20,000	17,200	(2,800)
TOTAL OTHER LOCAL TAXES		34,726,984	35,669,089	36,652,870	38,891,857	2,238,987
31301	ANIMAL LICENSES	8,000	4,615	4,500	4,500	-
31303	STREET PRIVILEGES/PERMITS	4,000	2,570	3,000	3,000	-
31305	TRANSFER FEES	500	680	500	500	-
31306	ZONING APPEALS	1,000	2,375	1,000	1,000	-
31308	SITE PLAN REVIEW	5,000	13,125	5,000	5,000	-
31309	BLDG. INSPECTION FEES	350,000	266,169	250,000	275,000	25,000
31311	ELECTRICAL INSPECT. FEES	60,000	44,826	40,000	50,000	10,000
31312	E&S CONTROL PLAN REVIEW	5,000	8,050	5,000	5,000	-
31313	PLUMBING INSPECTION FEES	35,000	27,114	25,000	35,000	10,000
31314	BLASTING PERMIT FEES	300	20	120	120	-
31315	SUBDIVISION FEES	3,000	9,214	4,000	4,000	-
31316	SIGN PERMITS	15,000	13,715	15,000	15,000	-
31322	PRECIOUS METALS PERMITS	600	1,600	600	600	-

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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2013-2014 -----	2014-2015	2015-2016	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
31323	SOLICITOR'S PERMITS	50		50	50	-
31325	CONCEALED WEAPON PERMITS	3,000	8,148	5,000	5,000	-
31326	MECHANICAL PERMITS	32,000	45,222	32,000	40,000	8,000
31328	SPECIAL USE PERMIT APPLI.	2,500	4,785	2,500	2,500	-
31329	RE-ZONING APPLICATIONS	3,000	1,968	3,000	3,000	-
31334	VSMP FEES (STMWATR MNGMT)				5,000	5,000
31337	ZONING VERIFICATION FEES	300	1,400	1,000	1,000	-
TOTAL LIC., PERMITS & PRIV. FEE		528,250	455,595	397,270	455,270	58,000
31402	R'HAM COUNTY COURT FINES	465,000	698,433	550,000	525,000	(25,000)
31403	COURTHOUSE MAINT. FEES	1,200	2			-
31404	PARKING FINES	50,000	47,995	50,000	40,000	(10,000)
TOTAL FINES & FORFEITURES		516,200	746,430	600,000	565,000	(35,000)
31513	INVESTMENT EARNINGS	50,000	39,943	50,000	55,000	5,000
TOTAL USE OF MONEY		50,000	39,943	50,000	55,000	5,000
31521	RENTAL OF PROPERTY	110,000	108,372	110,000	110,000	-
31522	CONCESSIONS & RENTALS	5,000	3,872	10,000	10,000	-
TOTAL USE OF PROPERTY		115,000	112,244	120,000	120,000	-
TOTAL USE OF MONEY & PROPERTY		165,000	152,187	170,000	175,000	5,000
31631	REFUSE COLLECTION	1,200,000	1,273,979			-
31632	LANDFILL FEES	1,620,000	1,848,248			-
31637	SOLID WASTE MNGMENT FEE	2,800,000	2,879,651			-
TOTAL REFUSE CHARGES		5,620,000	6,001,878			-
31664	WATER STREET DECK (UPPER)	85,000	54,450	51,300	60,000	8,700
31667	WOLFE STREET DECK (UPPER)	44,000	46,800	44,400	44,400	-
31672	LIBERTY ST./E ELIZABETH	1,200	2,400	1,200	1,200	-
TOTAL CHARGES FOR PARKING		130,200	103,650	96,900	105,600	8,700
31681	CFG COMM. ACTIVITY CENTER	55,000	51,418	50,000	54,000	4,000
31682	WESTOVER SWIMMING POOL	85,000	78,811	75,000	80,000	5,000
31683	RIVEN ROCK USER FEE	1,500	1,605	1,500	2,000	500
31684	PICNIC RESERVATION FEES	25,000	27,283	25,000	25,000	-
31685	ADULT PROGRAM FEES	40,000	43,255	40,000	65,000	25,000
31686	YOUTH PROGRAM FEES	90,000	91,131	90,000	100,000	10,000
31687	CLASS PROGRAM FEES	150,000	118,729	130,000	120,000	(10,000)

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REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2013-2014 -----	2014-2015	2015-2016	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
31693	SIMMS RECREATION CENTER	20,000	14,344	11,000	12,000	1,000
TOTAL CHARGES FOR RECREATION		466,500	426,576	422,500	458,000	35,500
31709	HANDICAP FEE	500	582	500	500	-
31711	18 HOLE WEEKDAY ROUNDS	115,000	95,489	100,000	100,000	-
31712	9 HOLE WEEKDAY ROUNDS	20,000	18,242	20,000	15,000	(5,000)
31713	18 HOLE WEEKEND/HOL ROUND	120,000	122,608	115,000	115,000	-
31714	9 HOLE WEEKEND/HOL ROUNDS	14,000	12,064	14,000	14,000	-
31715	OUTING/TOURNAMENT ROUNDS	30,000	29,791	30,000	30,000	-
31716	TWILIGHT ROUNDS	30,000	34,144	40,000	40,000	-
31717	TOURIST ROUNDS	1,000	1,060	1,000	1,000	-
31719	MEMBERSHIP/ANNUAL ROUNDS	80,000	108,195	80,000	85,000	5,000
31721	GOLF ASSOCIATION DUES	8,000	10,320	8,000	8,000	-
31722	DRIVING RANGE FEE	15,000	18,584	20,000	20,000	-
31723	18 HOLE CART FEE	125,000	125,465	120,000	120,000	-
31724	9 HOLE CART FEE	20,000	22,232	22,000	22,000	-
31726	9/18 HOLE HAND CART FEE	600	856	800	800	-
31727	GOLF LESSONS	500				-
31728	CLUB RENTAL	1,000	1,010	800	1,000	200
31729	CLUB REPAIR	1,500	1,758	1,500	2,000	500
31731	FOOD/BEVERAGE SALES-GOLF	12,000	9,364	10,000	10,000	-
31732	MERCHANDISE SALES-GOLF CO	75,000	108,205	110,000	110,000	-
TOTAL CHARGES FOR GOLF		669,100	719,967	693,600	694,300	700
31677	LAW/TRAFFIC ENFORCE. CHGS	78,549	66,567	30,000	40,000	10,000
31679	RESCUE SERVICES FEE	100,000	116,624	115,000	115,000	-
TOTAL MISCELLANEOUS CHARGES		178,549	183,191	145,000	155,000	10,000
TOTAL CHARGES FOR SERVICES		7,064,349	7,435,262	1,358,000	1,412,900	54,900
31801	CONTRIBUTION FROM HEC	4,900,000	4,900,000	4,900,000	5,000,000	100,000
31807	SALE OF RECYCLABLES	50,000	108,976			-
31809	DONATIONS	32,794	14,315	36,016	17,000	(19,016)
31810	SALE OF MAT'L & SUPPLIES	1,000	924	1,000	1,000	-
31811	SALE OF USED EQUIPMENT	20,000	120,494	20,000	20,000	-
31813	DONATIONS - JMU	125,000	265,000	125,000	125,000	-
31819	DONATIONS - EMU	5,000		5,000	5,000	-
31820	OTHER MISCELLANEOUS REV	3,702	5,586			-
31824	DONATIONS-ZANE SHOWKER FD	47,100	53,122	52,000	52,000	-
31825	MISC OVERAGE/SHORTAGE		2,169			-
31830	SERV CHG TAX EXEMPT PROPE	55,000	62,418	60,000	69,000	9,000
31831	MERCHANDISE SALE-GIFT SHO	25,000	25,530	25,000	25,000	-
31836	BAD CHECK/ACH FEE	1,000	1,155	500	1,500	1,000



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

ACCOUNT-----	TITLE -----	-----	2013-2014 -----	2014-2015	2015-2016	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
31838	TREAS OVERAGE/SHORTAGE		141			-
31844	SALE OF VISITOR GUIDE ADS	17,600	10,003	17,600	15,000	(2,600)
TOTAL MISCELLANEOUS REVENUES		5,283,196	5,565,495	5,242,116	5,330,500	88,384
31901	RECOVERIES & REBATES	25,000	32,297	25,000	25,000	-
31904	COURT APPOINTED ATTORNEY	20,000	29,443	20,000	20,000	-
31908	SALE OF TIMBER	47,333	73,006	8,050	50,000	41,950
31913	RE & PP TAX OVERPAYMENTS		7,618			-
31914	RECOVERED COSTS	126,665	156,387	105,611	123,730	18,119
31927	REIMB-DOWNTOWN RENAISSANC	71,415	68,161	81,487	84,996	3,509
31928	REIMB FOR DEBT - HRHA	670,171	670,171	669,903	669,357	(546)
31930	REIMB-SEAT BELT TECH	7,000	577	7,000		(7,000)
31936	REIMB-MRL				26,844	26,844
TOTAL RECOVERED COSTS		967,584	1,037,660	917,051	999,927	82,876
TOTAL LOCAL REVENUES		82,905,462	84,570,013	82,331,507	87,606,354	5,274,847
32203	ROLLING STOCK TAX	16,000	19,109	18,000	18,000	-
32204	PP TAX REIMBURSEMENT	1,522,583	1,522,583	1,522,583	1,522,583	-
32205	MOBIL HOME TITLING TAX	3,000	4,376	4,400	5,000	600
32206	TAX ON DEEDS	125,000	148,800	135,000	140,000	5,000
32207	ANIMAL FRIENDLY LIC PLATE	500	610	500	500	-
32208	POLICE SUPPORT (HB599)	1,308,768	1,308,768	1,361,118	1,308,768	(52,350)
32209	ADDITIONAL RENTAL TAX	186,000	190,894	194,900	227,400	32,500
32213	COMMUNICA SALES & USE TAX	1,700,000	1,615,192	1,625,100	1,648,700	23,600
TOTAL NON-CATEGORICAL AID		4,861,851	4,810,332	4,861,601	4,870,951	9,350
32303	ST.SHARE-COMR. OF REVENUE	133,900	135,172	130,000	133,000	3,000
32304	STATE SHARE-TREASURER	116,390	120,514	121,000	126,000	5,000
32306	STATE SHARE-REGISTRAR	44,290	46,540	44,300	46,000	1,700
TOTAL SHARED EXPENSES		294,580	302,227	295,300	305,000	9,700
32501	REIMB-HAZMAT RESPONSE	4,498	4,498			-
32506	STREET & HIGHWAY MAINT.	3,975,000	4,122,486	4,195,000	4,300,000	105,000
32507	LITTER CONTROL	8,000	9,818	8,000	9,800	1,800
32508	DEPT OF CONSERV & REC		2,314			-
32510	HAZARDOUS MATERIALS	9,000	10,000	9,000	10,000	1,000
32512	FIRE PROGRAMS FUND	137,000	145,501	137,419	155,000	17,581
32514	4-FOR-LIFE	27,133		27,532	28,000	468
32533	SPAY & NEUTER FUNDS	50	44	50	50	-
32535	REIMB - BURN BUILDING	59,843	59,843			-
32544	VDOT REVENUE SHARING	278,571	278,571	950,000		(950,000)

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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2013-2014 -----	2014-2015	2015-2016	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
32547	ICAC GRANT	17,623	26,397			-
32554	AFID GRANT (DACS)	50,000	50,000			-
32555	LEMPG GRANT				7,500	7,500
32556	BEE GRANT (DHCD)		35,000			-
TOTAL OTHER CATEGORICAL AID		4,566,719	4,744,472	5,327,001	4,510,350	(816,651)
TOTAL STATE REVENUES		9,723,150	9,857,031	10,483,902	9,686,301	(797,601)
33504	BULLETPROOF VEST PART ACT	9,625	2,934			-
33514	SAFE RT TO SCHOOL GRANT	1,000	1,000			-
33522	DOJ - COVERDELL GRANT	57,847	10,084	14,386		(14,386)
33524	DMV GRANT	51,691	25,480	48,344		(48,344)
33525	FEMA (STORM DAMAGE)		53,812			-
33534	HOMELAND SECURITY FUNDS	90,033	139,431	114,610		(114,610)
33536	FEMA ASST TO FIREFIGHTERS	89,640	20,573	24,426		(24,426)
33546	JUSTICE ASSISTANCE GRANT	20,545	29,046	14,351		(14,351)
33554	USMS - JNT LAW ENFORC OPS	10,230	4,000			-
33556	ATF - JNT LAW ENFORC OPS	3,711	1,856			-
TOTAL CATEGORICAL AID		334,322	288,215	216,116		(216,116)
TOTAL FEDERAL REVENUES		334,322	288,215	216,116		(216,116)
34011	INSURANCE RECOVERIES	10,000	50,917	32,414	20,000	(12,414)
34012	SALE OF LAND	15,000	261,674	15,000	15,000	-
TOTAL NON-REVENUE RECEIPTS		25,000	312,591	47,414	35,000	(12,414)
34013	PREM ON L/T DEBT ISSUED	5,070,771	5,070,771			-
34114	REFUNDING DEBT ISSUED	42,675,000	42,675,000			-
34120	CAPITAL LEASE PROCEEDS	540,000	540,000			-
TOTAL DEBT ISSUE PROCEEDS		48,285,771	48,285,771			-
34220	TRANS. FROM WATER FUND	863,208	863,208	888,960	923,400	34,440
34230	TRANS. FROM SEWER FUND	863,208	863,208	888,960	923,400	34,440
TOTAL INTER-FUND TRANSFERS		1,726,416	1,726,416	1,777,920	1,846,800	68,880
TOTAL NON-REVENUE RECEIPTS		50,037,187	50,324,777	1,825,334	1,881,800	56,467
TOTAL GENERAL FUND		148,324,229	150,364,145	100,580,704	99,922,827	(657,877)

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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2013-2014 -----	2014-2015	2015-2016	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
31010	AMOUNT FROM FUND BALANCE	106,229	106,229	609,581		(609,581)
TOTAL NON-REVENUE RECEIPTS		106,229	106,229	609,581		(609,581)
31691	SCHOOL REVENUE-OTHER	1,698,217	1,897,475	1,686,675	1,884,675	198,000
TOTAL CHARGES FOR EDUCATION		1,698,217	1,897,475	1,686,675	1,884,675	198,000
TOTAL CHARGES FOR SERVICES		1,698,217	1,897,475	1,686,675	1,884,675	198,000
TOTAL LOCAL REVENUES		1,698,217	1,897,475	1,686,675	1,884,675	198,000
32442	SCHOOL REVENUE-STATE	28,339,627	28,537,773	29,923,818	31,940,551	2,016,733
TOTAL CATEGORICAL AID		28,339,627	28,537,773	29,923,818	31,940,551	2,016,733
TOTAL STATE REVENUES		28,339,627	28,537,773	29,923,818	31,940,551	2,016,733
33301	SCHOOL REVENUE-FEDERAL	2,847,397	3,049,417	3,030,396	2,795,242	(235,154)
TOTAL FEDERAL REVENUES		2,847,397	3,049,417	3,030,396	2,795,242	(235,154)
34210	TRANS. FROM GENERAL FUND	27,344,636	27,344,636	28,836,860	29,895,539	1,058,679
TOTAL INTER-FUND TRANSFERS		27,344,636	27,344,636	28,836,860	29,895,539	1,058,679
TOTAL NON-REVENUE RECEIPTS		27,344,636	27,344,636	28,836,860	29,895,539	1,058,679
TOTAL SCHOOL FUND		60,336,106	60,935,529	64,087,330	66,516,007	2,428,677

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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2013-2014 -----	2014-2015	2015-2016	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
31691	SCHOOL REVENUE-OTHER	541,511	555,427	577,593	615,234	37,641
TOTAL CHARGES FOR EDUCATION		541,511	555,427	577,593	615,234	37,641
TOTAL CHARGES FOR SERVICES		541,511	555,427	577,593	615,234	37,641
TOTAL LOCAL REVENUES		541,511	555,427	577,593	615,234	37,641
32442	SCHOOL REVENUE-STATE	82,078	76,118	75,000	78,000	3,000
TOTAL CATEGORICAL AID		82,078	76,118	75,000	78,000	3,000
TOTAL STATE REVENUES		82,078	76,118	75,000	78,000	3,000
33301	SCHOOL REVENUE-FEDERAL	2,381,758	2,368,182	2,617,000	2,777,300	160,300
TOTAL FEDERAL REVENUES		2,381,758	2,368,182	2,617,000	2,777,300	160,300
TOTAL SCHOOL NUTRITION FUND		3,005,347	2,999,727	3,269,593	3,470,534	200,941

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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2013-2014 -----	2014-2015	2015-2016	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
31010	AMOUNT FROM FUND BALANCE	724,000	724,000	2,593,485		(2,593,485)
TOTAL FEDERAL REVENUES		724,000	724,000	2,593,485		(2,593,485)
31513	INVESTMENT EARNINGS		3,400			-
TOTAL USE OF MONEY			3,400			-
31523	RENTAL OF ECC TOWER SPACE	131,220	137,993	131,220	148,020	16,800
TOTAL USE OF PROPERTY		131,220	137,993	131,220	148,020	16,800
TOTAL USE OF MONEY & PROPERTY		131,220	141,393	131,220	148,020	16,800
31805	ECC PAYMENTS FM R'HAM CO	1,453,812	1,453,812	1,759,580	1,880,205	120,625
TOTAL MISCELLANEOUS REVENUES		1,453,812	1,453,812	1,759,580	1,880,205	120,625
31901	RECOVERIES & REBATES		66			-
31933	RADIO REP/PRCH FOR OTHERS	250,000	225,359	250,000	250,000	-
TOTAL RECOVERED COSTS		250,000	225,425	250,000	250,000	-
TOTAL LOCAL REVENUES		1,835,032	1,820,630	2,140,800	2,278,225	137,425
32308	STATE SHARE - DISPATCHERS	156,000	158,714	156,000	160,948	4,948
TOTAL SHARED EXPENSES		156,000	158,714	156,000	160,948	4,948
32536	VA WIRELESS E911 TAX	223,445	226,782	224,000	222,000	(2,000)
32542	VA WIRELESS 911 BOARD GRT	2,000	1,827		152,000	152,000
32548	VA INFO TECH AGENCY GRANT		1,480			-
TOTAL OTHER CATEGORICAL AID		225,445	230,089	224,000	374,000	150,000
TOTAL STATE REVENUES		381,445	388,803	380,000	534,948	154,948
33525	FEMA (STORM DAMAGE)		7,081			-
33559	CACHE TEAM GRNT - OPERING	236,049	176,199	100,000	160,000	60,000
TOTAL CATEGORICAL AID		236,049	183,280	100,000	160,000	60,000
TOTAL FEDERAL REVENUES		236,049	183,280	100,000	160,000	60,000

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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- BUDGET	2013-2014 ----- ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED	NET CHANGE
34210	TRANS. FROM GENERAL FUND	1,453,812	1,453,812	1,759,580	1,880,205	120,625
TOTAL INTER-FUND TRANSFERS		1,453,812	1,453,812	1,759,580	1,880,205	120,625
TOTAL NON-REVENUE RECEIPTS		1,453,812	1,453,812	1,759,580	1,880,205	120,625
TOTAL EMERG COMM CENTER FUND		4,630,338	4,570,525	6,973,865	4,853,378	(2,120,487)

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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2013-2014 -----	2014-2015	2015-2016	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
33201	COMM DEV BLOCK GRANT	998,810	482,227	931,581	542,005	(389,576)
TOTAL NON-CATERGORICAL AID		998,810	482,227	931,581	542,005	(389,576)
TOTAL FEDERAL REVENUES		998,810	482,227	931,581	542,005	(389,576)
TOTAL COMM DEV BLOCK GRANT FUND		998,810	482,227	931,581	542,005	(389,576)

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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2013-2014 -----	2014-2015	2015-2016	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
31010	AMOUNT FROM FUND BALANCE			250,000	20,000	(230,000)
TOTAL FEDERAL REVENUES				250,000	20,000	(230,000)
31513	INVESTMENT EARNINGS		181			-
TOTAL USE OF MONEY			181			-
TOTAL USE OF MONEY & PROPERTY			181			-
31644	SCH BD-SPEC.ED-SP ARRANGE	20,000		10,000	10,000	-
31645	SCHOOL BD-SPEC.ED-BUS	508,573	508,573	536,573	536,573	-
31646	SCHOOL BOARD-ATHLETICS	45,000	66,172	45,000	60,000	15,000
31647	SCHOOL BOARD-CHARTERS	60,000	79,276	55,000	55,000	-
31650	SCHOOL BOARD-SUMMER SCH.	90,000	95,831	100,000	105,000	5,000
31656	SCHOOL BD-SCHOOL BUS	2,007,179	1,943,256	2,285,220	2,285,220	-
31658	SCHOOL BUS CHARTERS	18,000	6,557	15,000	30,000	15,000
31688	SCHOOL BOARD HEAD START		150	150		(150)
TOTAL TRANSIT CHARGES		2,748,752	2,699,816	3,046,943	3,081,793	34,850
TOTAL CHARGES FOR SERVICES		2,748,752	2,699,816	3,046,943	3,081,793	34,850
31901	RECOVERIES & REBATES		421	500		(500)
TOTAL RECOVERED COSTS			421	500		(500)
TOTAL LOCAL REVENUES		2,748,752	2,700,418	3,047,443	3,081,793	34,350
34011	INSURANCE RECOVERIES		3,269			-
TOTAL NON-REVENUE RECEIPTS			3,269			-
TOTAL NON-REVENUE RECEIPTS			3,269			-
TOTAL SCHOOL TRNSPORTATION FUND		2,748,752	2,703,687	3,297,443	3,101,793	(195,650)



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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	BUDGET	2013-2014 ----- ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED	NET CHANGE
31010	AMOUNT FROM FUND BALANCE	21,469,780	21,469,780	23,170,921		(23,170,921)
TOTAL NON-REVENUE RECEIPTS		21,469,780	21,469,780	23,170,921		(23,170,921)
31513	INVESTMENT EARNINGS		7,208			-
TOTAL USE OF MONEY			7,208			-
TOTAL USE OF MONEY & PROPERTY			7,208			-
31914	RECOVERED COSTS			291,000		(291,000)
31934	REIMB-JMU	350,687		350,687		(350,687)
TOTAL RECOVERED COSTS		350,687		641,687		(641,687)
TOTAL LOCAL REVENUES		350,687	7,208	641,687		(641,687)
32544	VDOT REVENUE SHARING	7,556,845	512,878	9,643,967		(9,643,967)
32553	VDOT (CPR BONDS)	2,095,379	2,095,379			-
TOTAL OTHER CATEGORICAL AID		9,652,223	2,608,257	9,643,967		(9,643,967)
TOTAL STATE REVENUES		9,652,223	2,608,257	9,643,967		(9,643,967)
33514	SAFE RT TO SCHOOL GRANT	470,929	470,929	292,244		(292,244)
33515	TRANSPORTATION ENHANCEMEN	183,619	108,667	1,140,925		(1,140,925)
33569	LWC FUND GRANT (DCR)	200,000		200,000		(200,000)
TOTAL CATEGORICAL AID		854,548	579,596	1,633,169		(1,633,169)
TOTAL FEDERAL REVENUES		854,548	579,596	1,633,169		(1,633,169)
34013	PREM ON L/T DEBT ISSUED	579,577	579,577			-
34110	LONG-TERM DEBT ISSUED	13,610,000	13,610,000			-
TOTAL DEBT ISSUE PROCEEDS		14,189,577	14,189,577			-
34210	TRANS. FROM GENERAL FUND	1,890,000	1,890,000	2,423,000	367,335	(2,055,665)
TOTAL INTER-FUND TRANSFERS		1,890,000	1,890,000	2,423,000	367,335	(2,055,665)
TOTAL NON-REVENUE RECEIPTS		16,079,577	16,079,577	2,423,000	367,335	(2,055,665)

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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- BUDGET	2013-2014 ----- ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED	NET CHANGE
TOTAL GENERAL CAPITAL PROJECTS		48,406,815	40,744,418	37,512,744	367,335	(37,145,409)

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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2013-2014 -----	2014-2015	2015-2016	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
31010	AMOUNT FROM FUND BALANCE	207,128	207,128			-
TOTAL NON-REVENUE RECEIPTS		207,128	207,128			-
34210	TRANS. FROM GENERAL FUND			100,000		(100,000)
TOTAL INTER-FUND TRANSFERS				100,000		(100,000)
TOTAL NON-REVENUE RECEIPTS				100,000		(100,000)
TOTAL SCHOOL CAPITAL PROJECTS		207,128	207,128	100,000		(100,000)

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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2013-2014 -----	2014-2015	2015-2016	NET		
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE		
31010	AMOUNT FROM FUND BALANCE			345,000		(345,000)		
TOTAL NON-REVENUE RECEIPTS				345,000		(345,000)		
31805	ECC PAYMENTS FM R'HAM CO				748,372	748,372		
TOTAL MISCELLANEOUS REVENUES					748,372	748,372		
TOTAL LOCAL REVENUES					748,372	748,372		
32542	VA WIRELESS 911 BOARD GRT	150,000		150,000		(150,000)		
TOTAL OTHER CATEGORICAL AID				150,000	150,000	(150,000)		
TOTAL STATE REVENUES				150,000	150,000	(150,000)		
34210	TRANS. FROM GENERAL FUND				748,372	748,372		
34296	TRANSFER FROM ECC	345,000	345,000	2,600,000		(2,600,000)		
TOTAL INTER-FUND TRANSFERS				345,000	345,000	2,600,000	748,372	(1,851,628)
TOTAL NON-REVENUE RECEIPTS				345,000	345,000	2,600,000	748,372	(1,851,628)
TOTAL ECC CAPITAL PROJECTS				495,000	345,000	3,095,000	1,496,744	(1,598,256)

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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2013-2014	-----	2014-2015	2015-2016	NET
		BUDGET		ACTUAL	BUDGET	APPROVED	CHANGE
31010	AMOUNT FROM FUND BALANCE	4,597,521		4,597,521	3,767,754		(3,767,754)
TOTAL NON-REVENUE RECEIPTS		4,597,521		4,597,521	3,767,754		(3,767,754)
34220	TRANS. FROM WATER FUND	700,000		700,000	617,485	815,000	197,515
TOTAL INTER-FUND TRANSFERS		700,000		700,000	617,485	815,000	197,515
TOTAL NON-REVENUE RECEIPTS		700,000		700,000	617,485	815,000	197,515
TOTAL WATER CAPITAL PROJECTS		5,297,521		5,297,521	4,385,239	815,000	(3,570,239)

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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2013-2014 -----	2014-2015	2015-2016	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
31010	AMOUNT FROM FUND BALANCE	1,116,899	1,116,899	929,436		(929,436)
TOTAL NON-REVENUE RECEIPTS		1,116,899	1,116,899	929,436		(929,436)
34230	TRANS. FROM SEWER FUND	400,000	400,000	400,000	425,000	25,000
TOTAL INTER-FUND TRANSFERS		400,000	400,000	400,000	425,000	25,000
TOTAL NON-REVENUE RECEIPTS		400,000	400,000	400,000	425,000	25,000
TOTAL SEWER CAPITAL PROJECTS		1,516,899	1,516,899	1,329,436	425,000	(904,436)

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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2013-2014 -----	2014-2015	2015-2016	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
31010	AMOUNT FROM FUND BALANCE	1,175,151	1,175,151	901,462		901,462
TOTAL NON-REVENUE RECEIPTS		1,175,151	1,175,151	901,462		901,462
32518	TRANSIT-CAP GRANT-STATE	791,228	221,882	569,346		(569,346)
TOTAL OTHER CATEGORICAL AID		791,228	221,882	569,346		(569,346)
TOTAL STATE REVENUES		791,228	221,882	569,346		(569,346)
33305	TRANSIT-CAP.GRANT-FEDERAL	5,760,220	4,608,972	1,151,248		(1,151,248)
TOTAL FEDERAL REVENUES		5,760,220	4,608,972	1,151,248		(1,151,248)
TOTAL PUBLIC TRANSP CAP PROJECT		5,376,297	3,655,703	819,132		(819,132)

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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2013-2014 -----	2014-2015	2015-2016	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
31010	AMOUNT FROM FUND BALANCE	703,775	703,775	540,604		(540,604)
TOTAL FEDERAL REVENUES		703,775	703,775	540,604		(540,604)
34270	TRANS. FR SANITATION FUND	400,000	400,000	500,000	100,000	(400,000)
TOTAL INTER-FUND TRANSFERS		400,000	400,000	500,000	100,000	(400,000)
TOTAL NON-REVENUE RECEIPTS		400,000	400,000	500,000	100,000	(400,000)
TOTAL SANITATION CAP. PROJECTS		1,103,775	1,103,775	1,040,604	100,000	(940,604)



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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2013-2014 -----	2014-2015	2015-2016	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
32557	SLAF GRANT (DEQ)				303,198	303,198
TOTAL OTHER CATEGORICAL AID					303,198	303,198
TOTAL STATE REVENUES					303,198	303,198
34285	TRANS. FROM STMWTR FUND				502,802	502,802
TOTAL INTER-FUND TRANSFERS					502,802	502,802
TOTAL NON-REVENUE RECEIPTS					502,802	502,802
TOTAL STMWTR CAP PROJECTS					806,000	806,000

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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2013-2014 -----	2014-2015	2015-2016	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
31010	AMOUNT FROM FUND BALANCE	367,625	367,625	71,545		(71,545)
TOTAL NON-REVENUE RECEIPTS		367,625	367,625	71,545		(71,545)
31318	APPLICATION FEES	150,000	243,867	150,000	200,000	50,000
TOTAL LIC., PERMITS & PRIV. FEE		150,000	243,867	150,000	200,000	50,000
31513	INVESTMENT EARNINGS	15,000	6,428	10,000	10,000	-
TOTAL USE OF MONEY		15,000	6,428	10,000	10,000	-
31521	RENTAL OF PROPERTY	15,000	20,000	15,000	15,000	-
TOTAL USE OF PROPERTY		15,000	20,000	15,000	15,000	-
TOTAL USE OF MONEY & PROPERTY		30,000	26,428	25,000	25,000	-
31611	UTILITY SALES TO CUSTOMER	5,682,036	5,677,971	5,863,483	6,022,989	159,506
31612	UTILITY SALES TO CITY DEP		99,162		100,000	100,000
31613	WATER SURCHARGE FEE	200,000	209,679	200,000	200,000	-
31615	FIRE HYDRANT CHARGE	45,200	45,200	54,500	54,700	200
31617	UTILITY BILLING CHARGE	89,800	87,332	95,500	100,300	4,800
TOTAL WATER CHARGES		6,017,036	6,119,344	6,213,483	6,477,989	264,506
TOTAL CHARGES FOR SERVICES		6,017,036	6,119,344	6,213,483	6,477,989	264,506
31810	SALE OF MAT'L & SUPPLIES	1,000	4,407	3,500	3,500	-
31811	SALE OF USED EQUIPMENT		9,778			-
31828	VML SAFETY GRANT	3,862	3,862			-
31832	COLLECTION FEE	3,000	2,215	1,500	1,500	-
TOTAL MISCELLANEOUS REVENUES		7,862	20,262	5,000	5,000	-
31901	RECOVERIES & REBATES	1,000	185	1,000	1,000	-
31902	RECOVERABLE CHARGES	15,000	33,227	24,000	24,000	-
TOTAL RECOVERED COSTS		16,000	33,411	25,000	25,000	-
TOTAL LOCAL REVENUES		6,220,898	6,443,312	6,418,483	6,732,989	314,506
33525	FEMA (STORM DAMAGE)		26,032			-

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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2013-2014 -----	2014-2015	2015-2016	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
TOTAL CATEGORICAL AID			26,032			-
TOTAL FEDERAL REVENUES			26,032			-
34310	TRANS. FROM DEPR. RESERVE	1,867,791	1,867,791	1,859,205	1,883,544	24,339
TOTAL INTRA-FUND TRANSFERS		1,867,791	1,867,791	1,859,205	1,883,544	24,339
TOTAL NON-REVENUE RECEIPTS		1,867,791	1,867,791	1,859,205	1,883,544	24,339
TOTAL WATER FUND		8,456,314	8,704,759	8,349,233	8,616,533	267,300

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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2013-2014 -----	2014-2015	2015-2016	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
31010	AMOUNT FROM FUND BALANCE	346,871	346,871	257,166	412,367	155,201
TOTAL NON-REVENUE RECEIPTS		346,871	346,871	257,166	412,367	155,201
31318	APPLICATION FEES	225,000	732,500	225,000	225,000	-
TOTAL LIC., PERMITS & PRIV. FEE		225,000	732,500	225,000	225,000	-
31513	INVESTMENT EARNINGS	7,000	4,692	7,000	4,000	(3,000)
TOTAL USE OF MONEY		7,000	4,692	7,000	4,000	(3,000)
TOTAL USE OF MONEY & PROPERTY		7,000	4,692	7,000	4,000	(3,000)
31621	UTILITY SALES TO CUSTOMER	3,500,000	3,571,209	3,567,000	3,550,000	(17,000)
31622	UTILITY SALES TO CITY DEP		17,646		20,000	20,000
31623	SEWER AUTHORITY FEE	5,977,384	6,052,953	6,155,620	6,200,000	44,380
TOTAL SEWER CHARGES		9,477,384	9,641,809	9,722,620	9,770,000	47,380
TOTAL CHARGES FOR SERVICES		9,477,384	9,641,809	9,722,620	9,770,000	47,380
31810	SALE OF MAT'L & SUPPLIES	1,000	798	1,000	1,000	-
31811	SALE OF USED EQUIPMENT		12,103			-
TOTAL MISCELLANEOUS REVENUES		1,000	12,900	1,000	1,000	-
31901	RECOVERIES & REBATES	1,000	20	1,000	1,000	-
31902	RECOVERABLE CHARGES	29,000	25,066	29,000	19,000	(10,000)
TOTAL RECOVERED COSTS		30,000	25,086	30,000	20,000	(10,000)
TOTAL LOCAL REVENUES		9,740,384	10,416,988	9,985,620	10,020,000	34,380
34310	TRANS. FROM DEPR. RESERVE	1,397,508	1,397,508	1,406,250	1,408,410	2,160
TOTAL INTRA-FUND TRANSFERS		1,397,508	1,397,508	1,406,250	1,408,410	2,160
TOTAL NON-REVENUE RECEIPTS		1,397,508	1,397,508	1,406,250	1,408,410	2,160
TOTAL SEWER FUND		11,484,763	12,161,367	11,649,036	11,840,777	191,741

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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2013-2014 -----	2014-2015	2015-2016	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
31010	AMOUNT FROM FUND BALANCE	90,139	90,139	120,556		(120,556)
TOTAL NON-REVENUE RECEIPTS		90,139	90,139	120,556		(120,556)
31513	INVESTMENT EARNINGS		1,583			-
TOTAL USE OF MONEY			1,583			-
31524	ADVERTISEMENT ON BUSES	65,000	81,373	75,000	90,000	15,000
TOTAL USE OF PROPERTY		65,000	81,373	75,000	90,000	15,000
TOTAL USE OF MONEY & PROPERTY		65,000	79,790	75,000	90,000	15,000
31695	SALE OF SERVICES TO DEPTS		465			-
31641	SPECIAL TRANSIT SERVICES	15,000	12,884	6,000	10,000	4,000
31643	WELFARE DEPT.-TITLE XX	100	147	100	500	400
31649	TRANSIT COUPONS	18,000	18,670	18,000	25,000	7,000
31652	BUS FARES-TRANSIT	75,000	65,458	70,000	75,000	5,000
31653	COUNTY VAN SHUTTLE	2,800	1,024	1,000	2,000	1,000
31654	JMU TRANSIT CONTRACT	1,588,080	1,527,000	1,527,000	1,527,000	-
31659	PARATRANSIT FARES	40,000	37,437	40,000	43,000	3,000
31689	ASPEN HEIGHTS SERVICES	105,000	105,000	108,150	111,000	2,850
TOTAL TRANSIT CHARGES		1,843,980	1,767,620	1,770,250	1,793,500	23,250
TOTAL CHARGES FOR SERVICES		1,843,980	1,768,085	1,770,250	1,793,500	23,250
31811	SALE OF USED EQUIPMENT		14,352			-
31828	VML SAFETY GRANT	4,138	4,138			-
TOTAL MISCELLANEOUS REVENUES		4,138	18,490			-
31901	RECOVERIES & REBATES		706			-
31903	SALE OF MATERIALS&SUPPLYS	500				-
31907	SALE OF USED EQUIPMENT	10,000				-
31935	CAPITAL MATCH - JMU		61,080	99,500	99,500	-
TOTAL RECOVERED COSTS		10,500	61,786	99,500	99,500	-
TOTAL LOCAL REVENUES		1,923,618	1,928,151	1,944,750	1,983,000	38,250
32516	TRANSIT-OPERATING	4,380	1,014	5,000	6,000	1,000
32518	TRANSIT-CAP GRANT-STATE	289,050	156,591	239,707	386,600	146,893

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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2013-2014 -----	2014-2015	2015-2016	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
32519	TRANSIT-OPERATING-STATE	605,000	1,116,602	1,000,000	1,000,000	-
TOTAL OTHER CATEGORICAL AID		898,430	1,274,207	1,244,707	1,392,600	147,893
TOTAL STATE REVENUES		898,430	1,274,207	1,244,707	1,392,600	147,893
33305	TRANSIT-CAP.GRANT-FEDERAL	2,265,282	1,128,511	1,816,529	3,092,800	1,276,271
33306	TRANSIT-OPERATING-FEDERAL	950,000	957,676	1,318,620	1,364,572	45,952
TOTAL FEDERAL REVENUES		3,215,282	2,086,187	3,135,149	4,457,372	1,322,223
34011	INSURANCE RECOVERIES		2,119			-
TOTAL NON-REVENUE RECEIPTS			2,119			-
34210	TRANS. FROM GENERAL FUND	550,822	550,822	248,417	250,000	1,583
TOTAL INTER-FUND TRANSFERS		550,822	550,822	248,417	250,000	1,583
34310	TRANS. FROM DEPR. RESERVE	216,660	216,660	216,660	216,660	-
TOTAL INTRA-FUND TRANSFERS		216,660	216,660	216,660	216,660	-
TOTAL NON-REVENUE RECEIPTS		767,482	769,601	465,077	466,660	1,583
TOTAL PUBLIC TRNSPORTATION FUND		6,894,951	6,148,286	6,910,239	8,299,632	1,389,393

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CITY OF HARRISONBURG, VA  
REVENUE BUDGETFUND - 2014 - SANITATION FUND  
FUNCTION - 20 - ENTERPRISE FUNDS

ACCOUNT-----	TITLE -----	----- 2013-2014 -----	2014-2015	2015-2016	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
31010	AMOUNT FROM FUND BALANCE	3,234,534	3,234,534	2,946,787	1,207,835	(1,738,952)
	TOTAL NON-REVENUE RECEIPTS	3,234,534	3,234,534	2,946,787	1,207,835	(1,738,952)
31513	INVESTMENT EARNINGS	10,000	9,248	10,000	4,000	(6,000)
	TOTAL USE OF MONEY	10,000	9,248	10,000	4,000	(6,000)
	TOTAL USE OF MONEY & PROPERTY	10,000	9,248	10,000	4,000	(6,000)
31631	REFUSE COLLECTION			1,250,000	1,250,000	-
31632	LANDFILL FEES			1,518,000		(1,518,000)
31633	STEAMPLANT TIPPING FEES	971,589	745,682	975,000		(975,000)
31634	SALE OF STEAM TO JMU	2,687,010	2,254,603	1,343,505		(1,343,505)
31635	TIPPING FEE-ROCKINGHAM CO	436,850	357,350	420,000		(420,000)
31636	TIPPING FEES-CITY	458,003	594,302	450,000		(450,000)
31637	SOLID WASTE MNGMENT FEE			2,850,000	2,850,000	-
	TOTAL REFUSE CHARGES	4,553,452	3,951,937	8,806,505	4,100,000	(4,706,505)
	TOTAL CHARGES FOR SERVICES	4,553,452	3,951,937	8,806,505	4,100,000	(4,706,505)
31807	SALE OF RECYCLABLES			100,000		(100,000)
	TOTAL MISCELLANEOUS REVENUES			100,000		(100,000)
31901	RECOVERIES & REBATES		580			-
31903	SALE OF MATERIALS&SUPPLYS	500		500		(500)
31911	REIMB-JMU CISAT BOND PMT.	463,750	463,750	463,750	465,185	1,435
31915	REIMB-JMU CISAT	1,331,537	1,516,654	1,331,537	347,000	(984,537)
31929	REIMB-JMU-CHILLER UDGRADE	120,075	120,075	116,425	112,775	(3,650)
	TOTAL RECOVERED COSTS	1,915,862	2,101,059	1,912,212	924,960	(987,252)
	TOTAL LOCAL REVENUES	6,479,314	6,062,243	10,828,717	5,028,960	(5,799,757)
34210	TRANS. FROM GENERAL FUND	395,705	395,705	157,888		(157,888)
	TOTAL INTER-FUND TRANSFERS	395,705	395,705	157,888		(157,888)
34310	TRANS. FROM DEPR. RESERVE	1,158,568	1,158,568	1,237,212	200,000	(1,037,212)
	TOTAL INTRA-FUND TRANSFERS	1,158,568	1,158,568	1,237,212	200,000	(1,037,212)

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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- BUDGET	2013-2014 ----- ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED	NET CHANGE
TOTAL NON-REVENUE RECEIPTS		1,554,273	1,554,273	1,395,100	200,000	(1,195,100)
TOTAL SANITATION FUND		11,268,121	10,851,051	15,170,604	6,436,795	(8,733,809)



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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2013-2014 -----	2014-2015	2015-2016	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
31010	AMOUNT FROM FUND BALANCE	8,645	8,645	67,000	12,000	(55,000)
TOTAL NON-REVENUE RECEIPTS		8,645	8,645	67,000	12,000	(55,000)
31513	INVESTMENT EARNINGS		46			-
31515	LOAN PROGRAM INTEREST	2,436	3,697	2,403	3,800	1,397
TOTAL USE OF MONEY		2,436	3,743	2,403	3,800	1,397
TOTAL USE OF MONEY & PROPERTY		2,436	3,743	2,403	3,800	1,397
31842	LOAN PROGRAM PRINCIPLE	20,794	24,748	23,992	34,200	10,208
31843	LOAN PRGM APPLICATION FEE		100			-
31845	IDA GRANT	35,000	35,000			-
TOTAL MISCELLANEOUS REVENUES		55,794	59,848	23,992	34,200	10,208
TOTAL LOCAL REVENUES		58,230	63,590	26,395	38,000	11,605
32556	BEE GRANT (DHCD)		800			-
TOTAL OTHER CATEGORICAL AID			800			-
TOTAL STATE REVENUES			800			-
33567	RBE GRANT (USDA)	31,000	31,000			-
TOTAL CATEGORICAL AID		31,000	31,000			-
TOTAL FEDERAL REVENUES		31,000	31,000			-
TOTAL BUSINESS LOAN PROGRAM		97,875	104,035	93,395	50,000	(43,395)

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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2013-2014 -----	2014-2015	2015-2016	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
31752	STORMWATER MNGMT FEE				1,788,100	1,788,100
TOTAL CHARGES FOR STORMWATER MN					1,788,100	1,788,100
TOTAL CHARGES FOR SERVICES					1,788,100	1,788,100
TOTAL LOCAL REVENUES					1,788,100	1,788,100
TOTAL STORMWATER FUND					1,788,100	1,788,100

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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2013-2014 -----	2014-2015	2015-2016	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
31332	TAXI CAB LIC./INSPECTION	8,000	6,820	9,000	7,000	(2,000)
TOTAL LIC., PERMITS & PRIV. FEE		8,000	6,820	9,000	7,000	(2,000)
31513	INVESTMENT EARNINGS	1,000	533	500	100	(400)
TOTAL USE OF MONEY		1,000	533	500	100	(400)
TOTAL USE OF MONEY & PROPERTY		1,000	533	500	100	(400)
31695	SALE OF SERVICES TO DEPTS	980,000	1,037,542	1,177,000	1,252,656	75,656
31696	SERVICES TO EXT AGENCIES	11,000	16,380	10,000	10,000	-
TOTAL CHARGES FOR SERVICES		991,000	1,053,922	1,187,000	1,262,656	75,656
31901	RECOVERIES & REBATES	14,796	19,737			-
TOTAL RECOVERED COSTS		14,796	19,737			-
TOTAL LOCAL REVENUES		1,014,796	1,081,012	1,196,500	1,269,756	73,256
34210	TRANS. FROM GENERAL FUND	26,730	26,730	47,989		(47,989)
TOTAL INTER-FUND TRANSFERS		26,730	26,730	47,989		(47,989)
TOTAL NON-REVENUE RECEIPTS		26,730	26,730	47,989		(47,989)
TOTAL CENTRAL GARAGE FUND		1,041,526	1,107,742	1,244,489	1,269,756	25,267

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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2013-2014 -----	2014-2015	2015-2016	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
34210	TRANS. FROM GENERAL FUND	7,731	7,731	10,906	9,774	(1,132)
34220	TRANS. FROM WATER FUND	124,483	124,483	127,647	140,088	12,441
34230	TRANS. FROM SEWER FUND	11,580	11,580	11,874	13,032	1,158
TOTAL INTER-FUND TRANSFERS		143,794	143,794	150,427	162,894	12,467
TOTAL NON-REVENUE RECEIPTS		143,794	143,794	150,427	162,894	12,467
TOTAL CENTRAL STORES OPER. FUND		143,794	143,794	150,427	162,894	12,467

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CITY OF HARRISONBURG, VA  
REVENUE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2013-2014	-----	2014-2015	2015-2016	NET
		BUDGET	ACTUAL		BUDGET	APPROVED	CHANGE
31513	INVESTMENT EARNINGS		46				-
TOTAL USE OF MONEY			46				-
TOTAL USE OF MONEY & PROPERTY			46				-
TOTAL LOCAL REVENUES			46				-
32504	JUVENILE CRIME CTRL FUNDS		69,493				-
TOTAL OTHER CATEGORICAL AID			69,493				-
TOTAL STATE REVENUES			69,493				-
TOTAL JUVENILE CRIME CTRL. FUND			69,539				-
TOTAL REPORT		321,834,361	314,216,857		270,990,092	220,881,110	(50,108,982)



# EXPENDITURE BUDGET





**CITY OF HARRISONBURG, VIRGINIA  
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1321	Water Capital Projects Fund	134
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**CITY OF HARRISONBURG, VIRGINIA**  
**EXPENDITURE BUDGET CONTENTS BY FUNDS AND DEPARTMENTS**  
**FISCAL YEAR 2016**

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120511	Human Resources		6-7
120811	Independent Auditor		8
120912	Commissioner of the Revenue		9-10
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121112	Equalization		13
121313	City Treasurer		14-15
121511	Finance		16-17
122011	Information Technology		18-19
122211	Purchasing		20-21
130114	Electoral Board		22-23
310131	Police	Administration	24-26
310231	Police	Operations Division	27-28
310331	Police	Criminal Investigation Division	29-30
310631	Police	Police Special Operations	31-32
320132	Fire	Administration	33-34
320232	Fire	Suppression	35-37
320332	Fire	Prevention	38-39
320432	Fire	Training	40-41
320632	Fire	Public Safety Building	42-43
320732	Fire	Child Safety Alliance	44
330231	Police	City County Jail	45
330731	Middle River Regional Jail		46
340121	Community Development	Building Inspection	47-48
350131	Police	Animal Control	49-50
350331	Coroner		51
350532	Fire	Emergency Services	52
410121	Community Development	General Engineering	53-54
410241	Public Works	Highway and Street Maintenance	55-57
410441	Public Works	Street Lights	58
410541	Public Works	Snow and Ice Removal	59-60
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410841	Public Works	Highway and Street Beautification	63-64
420241	Public Works	Street and Road Cleaning	65-66
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420441	Public Works	City Landfill	69-70

**CITY OF HARRISONBURG, VIRGINIA**  
**EXPENDITURE BUDGET CONTENTS BY FUNDS AND DEPARTMENTS**  
**FISCAL YEAR 2016**

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420641	Public Works	Insect and Rodent Control	73
420741	Public Works	County Landfill	74
430221	Community Development	General Properties	75-76
510111	Local Health Department		77
520511	Community Services Board		78
530611	Tax Relief for the Elderly		79
710171	Parks and Recreation	Administration	80-81
710271	Parks and Recreation	Parks	82-83
710471	Parks and Recreation	Rec. Center & Play Grounds	84-85
710571	Parks and Recreation	National Guard Armory	86-87
710671	Parks and Recreation	Simms Recreation Center	88-89
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710871	Parks and Recreation	Athletics	92-93
710971	Parks and Recreation	Blacks Run Greenway	94
730271	Parks and Recreation	Golf Course Grounds Management	95-96
730371	Parks and Recreation	Golf Course Clubhouse Management	97-98
810121	Community Development	Planning	99-100
810221	Community Development	Zoning Administration	101-102
810421	Community Development	Board of Zoning Appeals	103
810521	Economic Development		104-105
810621	Downtown Renaissance		106
810821	Tourism and Visitors Services		107-108
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910411	Contributions - Community & Civic Organizations		111-112
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980142	Debt Service		115-116
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111114	School		118
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**1114 School Nutrition Fund:**

111414	School Nutrition		119
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**1116 Emergency Communications Center Fund:**

321132	Emergency Operations Center		120-122
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**1117 Community Development Block Grant Fund:**

810721	Community Development Block Grant		123-124
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**CITY OF HARRISONBURG, VIRGINIA**  
**EXPENDITURE BUDGET CONTENTS BY FUNDS AND DEPARTMENTS**  
**FISCAL YEAR 2016**

<b>1118 School Transportation Fund:</b>		
622081	School buses	125-126
632081	Field trips and charters	127-128
662081	Administration	129-130
<b>1310 General Capital Projects Fund:</b>		
910141	Capital Projects	131
<b>1311 School Capital Projects Fund:</b>		
910114	Capital Projects	132
<b>1316 Emergency Communications Center Capital Projects Fund:</b>		
910132	Capital Projects	133
<b>1321 Water Capital Projects Fund:</b>		
910161	Capital Projects	134
<b>1322 Sewer Capital Projects Fund:</b>		
911161	Capital Projects	135
<b>1323 Public Transportation Capital Projects Fund:</b>		
911381	Capital Projects	136
<b>1324 Sanitation Capital Projects Fund:</b>		
910142	Capital Projects	137
<b>1328 Stormwater Capital Projects Fund:</b>		
910541	Capital Projects	138
<b>2011 Water Fund:</b>		
312061	Administration	139-140
322061	Pumping, Storage and Monitoring	141-142
332061	Transmission and Distribution	143-144
342061	Utility Billing- Water	145
352061	Miscellaneous	146
362061	Purification	147-148
372061	Capital Outlay	149
382061	Debt Service	150
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<b>2012 Sewer Fund:</b>		
412061	Administration	152-153
422061	Treatment and Disposal	154
432061	Collection and Transmission	155-156
442061	Miscellaneous	157
452061	Utility Billing- Sewer	158
462061	Pumping and Monitoring	159-160
472061	Capital Outlay	161

**CITY OF HARRISONBURG, VIRGINIA**  
**EXPENDITURE BUDGET CONTENTS BY FUNDS AND DEPARTMENTS**  
**FISCAL YEAR 2016**

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482061	Debt Service	162
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812081	Transit Buses	164-165
842081	Miscellaneous	166
852081	Paratransit Buses	167-168
862081	Administration	169-170
872081	Capital Outlay	171

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912242	Resource Recovery Facility	172-173
922041	Solid Waste Collection	174-175
932042	Landfill	176-177
942042	Miscellaneous	178
952042	Recycling	179-180
962042	Solid Waste Management	181-182
972043	Capital Outlay	183
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452041	Stormwater Management	187-188
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**2111 Central Garage Fund:**

612141	Operating	191-192
642141	Miscellaneous	193
662141	Administration	194
672141	Capital Outlay	195

**2112 Central Stores Fund:**

712141	Operating	196-197
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**3115 Juvenile Crime Control Fund:**

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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 -----	----- 2013-2014 -----	2014-2015	2015-2016	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	38,433	37,875	38,418	43,680	5,262
41015	EMPLOYER BENEFIT MATCH	156	156	156		(156)
41020	SALARIES & WAGES-O/T		229			-
41030	PT SALARIES & WAGES-REG	63,000	63,000	63,000	63,000	-
TOTAL PERSONAL SERVICES		101,589	101,260	101,574	106,680	5,106
42010	FICA	7,772	7,290	7,771	8,161	390
42020	RETIREMENT - VRS	4,828	4,825	4,902	5,574	672
42050	HOSPITAL INSURANCE	7,087	7,165	8,016	8,978	962
42060	LIFE INSURANCE - VRS	458	457	507	520	13
42080	DENTAL INSURANCE				156	156
42110	WORKER'S COMP.	39	32	35	37	2
TOTAL FRINGE BENEFITS		20,184	19,770	21,231	23,426	2,195
43100	PROFESSIONAL SERVICES	6,000	3,800	6,000	6,300	300
43600	ADVERTISING	7,000	10,398	8,000	8,000	-
TOTAL PURCHASED SERVICES		13,000	14,198	14,000	14,300	300
45210	POSTAGE	500	106	250	250	-
45230	TELECOMMUNICATIONS	700	463	600	900	300
45370	PUB.OFFICIAL LIABILITY IN	1,415	1,292	1,249	1,173	(76)
45380	GENERAL LIABILITY INS.	246	234	277	220	(57)
45410	LEASE/RENT OF EQUIPMENT	60	23	60	60	-
45530	TRAINING & TRAVEL	8,700	4,344	8,700	8,700	-
45810	DUES & MEMBERSHIPS	17,955	17,894	18,000	19,000	1,000
TOTAL OTHER CHARGES		29,576	24,356	29,136	30,303	1,167
46010	OFFICE SUPPLIES	500	163	500	500	-
46140	OTHER OPERATING SUPPLIES	16,500	10,720	16,500	16,500	-
TOTAL MATERIALS & SUPPLIES		17,000	10,883	17,000	17,000	-
TOTAL OTHER OPERATING EXPENSES		79,760	69,206	81,367	85,029	3,662
48101	PUBLICATIONS	5,000	5,929	5,000	5,000	-
48171	EDP EQUIPMENT	700				-
48172	HARDWARE				1,000	1,000
TOTAL CAP. OUTLAY-REPLACEMENTS		5,700	5,929	5,000	6,000	1,000
TOTAL CAPITAL OUTLAY		5,700	5,929	5,000	6,000	1,000

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND  
FUNCTION - 100 - GENERAL GOVERNMENT  
ACTIVITY - 1100 - LEGISLATIVE  
DEPARTMENT - 110111 - CITY COUNCIL

ACCOUNT-----	TITLE -----	----- BUDGET	2013-2014 ----- ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED	NET CHANGE
TOTAL CITY COUNCIL		187,049	176,395	187,941	197,709	9,768



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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 -----	----- 2013-2014 -----	2014-2015	2015-2016	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	325,867	334,367	328,277	363,668	35,391
41015	EMPLOYER BENEFIT MATCH	492	506	492		(492)
41030	PT SALARIES & WAGES-REG	14,280	3,690	17,225		(17,225)
TOTAL PERSONAL SERVICES		340,639	338,563	345,994	363,668	17,674
42010	FICA	26,059	21,460	26,469	27,821	1,352
42020	RETIREMENT - VRS	40,929	41,014	41,888	46,405	4,517
42050	HOSPITAL INSURANCE	34,554	23,098	39,081	32,666	(6,415)
42060	LIFE INSURANCE - VRS	3,878	3,886	4,333	4,328	(5)
42070	DISABILITY (VLDP)		36		114	114
42080	DENTAL INSURANCE				647	647
42110	WORKER'S COMP.	318	237	305	289	(16)
TOTAL FRINGE BENEFITS		105,738	89,731	112,076	112,270	194
43100	PROFESSIONAL SERVICES	31,000	20,650			-
43110	MEDICAL SERVICES		115	65		(65)
43600	ADVERTISING	300		300	300	-
TOTAL PURCHASED SERVICES		31,300	20,765	365	300	(65)
44300	CENTRAL STORES	500	222	500	500	-
44310	C.G. - FUEL		21			-
TOTAL INTERNAL SERVICES		500	243	500	500	-
45210	POSTAGE	200	104	200		(200)
45230	TELECOMMUNICATIONS	3,000	3,599	3,000	4,800	1,800
45360	SURETY BONDS	9	8	9	8	(1)
45370	PUB.OFFICIAL LIABILITY IN	1,179	1,076	1,041	977	(64)
45380	GENERAL LIABILITY INS.	639	609	631	608	(23)
45410	LEASE/RENT OF EQUIPMENT	2,310	2,486	2,500	2,500	-
45530	TRAINING & TRAVEL	8,400	6,301	8,400	10,700	2,300
45540	EDUCATION		600			-
45810	DUES & MEMBERSHIPS	2,700	2,852	3,000	3,012	12
TOTAL OTHER CHARGES		18,437	17,635	18,781	22,605	3,824
46010	OFFICE SUPPLIES	1,800	866	1,800	1,800	-
46120	BOOKS & SUBSCRIPTIONS	500	893	525	525	-
46140	OTHER OPERATING SUPPLIES	4,500	2,527	4,500	3,500	(1,000)
TOTAL MATERIALS & SUPPLIES		6,800	4,286	6,825	5,825	(1,000)
TOTAL OTHER OPERATING EXPENSES		162,775	132,660	138,547	141,500	2,953

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- BUDGET	2013-2014 ----- ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED	NET CHANGE
48121	FURNITURE & FIXTURES		349			-
48172	HARDWARE	2,530		1,000	1,000	-
TOTAL CAP. OUTLAY-REPLACEMENTS		2,530	349	1,000	1,000	-
TOTAL CAPITAL OUTLAY		2,530	349	1,000	1,000	-
TOTAL MANAGER		505,944	471,573	485,541	506,168	20,627

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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 -----	----- 2013-2014 -----	2014-2015	2015-2016	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	117,300	114,076	115,482	146,172	30,690
41015	EMPLOYER BENEFIT MATCH	156	13	156		(156)
TOTAL PERSONAL SERVICES		117,456	114,089	115,638	146,172	30,534
42010	FICA	8,985	8,717	8,847	11,182	2,335
42020	RETIREMENT - VRS	14,733	14,275	14,735	18,652	3,917
42050	HOSPITAL INSURANCE	10,464	872	11,835	2,151	(9,684)
42060	LIFE INSURANCE - VRS	1,396	1,352	1,524	1,739	215
42070	DISABILITY (VLDP)				114	114
42080	DENTAL INSURANCE				312	312
42110	WORKER'S COMP.	91	93	105	110	5
TOTAL FRINGE BENEFITS		35,669	25,309	37,046	34,260	(2,786)
43152	OTHER LEGAL SERVICES	8,800	4,416	8,800	8,800	-
TOTAL PURCHASED SERVICES		8,800	4,416	8,800	8,800	-
45210	POSTAGE		111	100	100	-
45230	TELECOMMUNICATIONS	1,000	58	1,000	1,213	213
45370	PUB.OFFICIAL LIABILITY IN	236	215	208	391	183
45380	GENERAL LIABILITY INS.	243	231	266	189	(77)
45410	LEASE/RENT OF EQUIPMENT	40	6	50	50	-
45530	TRAINING & TRAVEL	3,000	762	3,000	3,000	-
45810	DUES & MEMBERSHIPS	650	940	650	770	120
TOTAL OTHER CHARGES		5,169	2,323	5,274	5,713	439
46010	OFFICE SUPPLIES	400		400	400	-
46120	BOOKS & SUBSCRIPTIONS	300		300	1,440	1,140
46140	OTHER OPERATING SUPPLIES		2			-
TOTAL MATERIALS & SUPPLIES		700	2	700	1,840	1,140
TOTAL OTHER OPERATING EXPENSES		50,338	32,050	51,820	50,613	(1,207)
48172	HARDWARE	1,000				-
TOTAL CAP. OUTLAY-REPLACEMENTS		1,000				-
TOTAL CAPITAL OUTLAY		1,000				-
TOTAL ATTORNEY		168,794	146,139	167,458	196,785	29,327

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2013-2014 -----	----- 2014-2015 -----	----- 2015-2016 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	212,848	196,670	222,656	225,922	3,266
41015	EMPLOYER BENEFIT MATCH	624	587	624		(624)
41020	SALARIES & WAGES-O/T		15			-
41030	PT SALARIES & WAGES-REG		1,990	2,000	2,000	-
TOTAL PERSONAL SERVICES		213,472	199,262	225,280	227,922	2,642
42010	FICA	16,331	14,642	17,235	17,436	201
42020	RETIREMENT - VRS	26,735	24,664	28,412	28,828	416
42050	HOSPITAL INSURANCE	27,720	14,471	27,934	19,197	(8,737)
42060	LIFE INSURANCE - VRS	2,534	2,337	2,940	2,689	(251)
42080	DENTAL INSURANCE				624	624
42110	WORKER'S COMP.	254	180	239	252	13
TOTAL FRINGE BENEFITS		73,574	56,294	76,760	69,026	(7,734)
43100	PROFESSIONAL SERVICES	56,917	29,147	65,435	51,650	(13,785)
43110	MEDICAL SERVICES		263	600	600	-
TOTAL PURCHASED SERVICES		56,917	29,410	66,035	52,250	(13,785)
44310	C.G. - FUEL	558	135			-
TOTAL INTERNAL SERVICES		558	135			-
45210	POSTAGE	1,300	1,013	1,200	1,800	600
45230	TELECOMMUNICATIONS	3,405	1,849	2,500	2,900	400
45370	PUB.OFFICIAL LIABILITY IN	1,280	646	1,280	782	(498)
45380	GENERAL LIABILITY INS.	720	330	720	408	(312)
45530	TRAINING & TRAVEL	2,100	4,635	5,000	5,049	49
45540	EDUCATION	1,500	1,015	2,894	2,400	(494)
45810	DUES & MEMBERSHIPS	1,700	1,793	2,200	1,960	(240)
TOTAL OTHER CHARGES		12,005	11,281	15,794	15,299	(495)
46010	OFFICE SUPPLIES	3,000	6,576	3,000	3,500	500
46120	BOOKS & SUBSCRIPTIONS	800	2,907	1,800	1,800	-
46140	OTHER OPERATING SUPPLIES	3,750	10,508	7,750	8,750	1,000
TOTAL MATERIALS & SUPPLIES		7,550	19,991	12,550	14,050	1,500
TOTAL OTHER OPERATING EXPENSES		150,604	117,111	171,139	150,625	(20,514)
48121	FURNITURE & FIXTURES	420	2,280			-
48172	HARDWARE	750	4,077		1,250	1,250

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2013-2014 -----	2014-2015	2015-2016	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
TOTAL CAP. OUTLAY-REPLACEMENTS		1,170	6,357		1,250	1,250
48272	HARDWARE			750		(750)
48273	SOFTWARE	2,600		2,600	2,600	-
TOTAL CAPITAL OUTLAY-ADDITIONS		2,600		3,350	2,600	(750)
TOTAL CAPITAL OUTLAY		3,770	6,357	3,350	3,850	500
TOTAL HUMAN RESOURCES		367,846	322,729	399,769	382,397	(17,372)

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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 -----	-----	2013-2014 -----	2014-2015	2015-2016	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
43120	ACCOUNTING & AUDITING	20,700	20,700	22,950	21,100	(1,850)
TOTAL PURCHASED SERVICESS		20,700	20,700	22,950	21,100	(1,850)
TOTAL OTHER OPERATING EXPENSES		20,700	20,700	22,950	21,100	(1,850)
TOTAL INDEPENDENT AUDITOR		20,700	20,700	22,950	21,100	(1,850)

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2013-2014 -----	2014-2015	2015-2016	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	239,876	233,697	226,392	230,033	3,641
41015	EMPLOYER BENEFIT MATCH	780	755	780		(780)
41020	SALARIES & WAGES-O/T		2,704			-
41030	PT SALARIES & WAGES-REG	39,467	22,769	38,312	39,001	689
41040	PT SALARIES & WAGES-O/T	1,020	810	1,000	1,000	-
41050	ANNUAL LEAVE - SEPARATION		3,875			-
TOTAL PERSONAL SERVICES		281,143	264,611	266,484	270,034	3,550
42010	FICA	21,507	18,127	20,386	20,658	272
42020	RETIREMENT - VRS	30,129	29,426	28,888	29,353	465
42050	HOSPITAL INSURANCE	37,699	39,751	49,259	53,496	4,237
42060	LIFE INSURANCE - VRS	2,855	2,788	2,988	2,738	(250)
42080	DENTAL INSURANCE				780	780
42110	WORKER'S COMP.	461	258	379	346	(33)
TOTAL FRINGE BENEFITS		92,651	90,351	101,900	107,371	5,471
43100	PROFESSIONAL SERVICES	350	469	500	600	100
43110	MEDICAL SERVICES		100		50	50
43320	SERVICE CONTRACTS	2,675	2,651	2,675	2,700	25
43600	ADVERTISING	735	767	900	800	(100)
TOTAL PURCHASED SERVICES		3,760	3,987	4,075	4,150	75
44300	CENTRAL STORES	750	475	500	500	-
44310	C.G. - FUEL		76			-
TOTAL INTERNAL SERVICES		750	551	500	500	-
45210	POSTAGE	6,762	5,602	7,000	7,000	-
45220	MESSENGER SVS./PACKAGES	175	64	175	125	(50)
45230	TELECOMMUNICATIONS	2,085	2,033	2,085	3,645	1,560
45360	SURETY BONDS	23	21	22	21	(1)
45370	PUB.OFFICIAL LIABILITY IN	1,415	1,292	1,249	1,173	(76)
45380	GENERAL LIABILITY INS.	668	636	698	614	(84)
45410	LEASE/RENT OF EQUIPMENT	2,656	2,965	3,166	3,166	-
45530	TRAINING & TRAVEL	2,600	3,806	2,670	2,710	40
45810	DUES & MEMBERSHIPS	1,850	1,615	1,790	1,760	(30)
45831	INT ON BPOL & PP REFUNDS	6,000	1,479	6,000	4,700	(1,300)
TOTAL OTHER CHARGES		24,234	19,512	24,855	24,914	59
46010	OFFICE SUPPLIES	4,500	2,979	4,500	3,500	(1,000)
46120	BOOKS & SUBSCRIPTIONS	695	614	649	632	(17)
46140	OTHER OPERATING SUPPLIES		47	28	28	-

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2013-2014 -----	2014-2015	2015-2016	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
TOTAL MATERIALS & SUPPLIES		5,195	3,640	5,177	4,160	(1,017)
TOTAL OTHER OPERATING EXPENSES		126,590	118,042	136,507	141,095	4,588
48121	FURNITURE & FIXTURES	200			200	200
48151	MOTOR VEHICLES & EQUIP.				16,000	16,000
48171	EDP EQUIPMENT	1,180	537	150		(150)
TOTAL CAP. OUTLAY-REPLACEMENTS		1,380	537	150	16,200	16,050
TOTAL CAPITAL OUTLAY		1,380	537	150	16,200	16,050
TOTAL REVENUE		409,113	383,189	403,141	427,329	24,188



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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 -----	----- 2013-2014 -----	----- 2014-2015 -----	----- 2015-2016 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	174,448	170,827	173,118	180,628	7,510
41015	EMPLOYER BENEFIT MATCH	624	547	624		(624)
41030	PT SALARIES & WAGES-REG	23,823	18,065	24,182	28,037	3,855
41051	SICK LEAVE - SEPARATION		29			-
TOTAL PERSONAL SERVICES		198,895	189,468	197,924	208,665	10,741
42010	FICA	15,215	12,148	15,141	15,963	822
42020	RETIREMENT - VRS	21,911	21,585	22,090	23,048	958
42050	HOSPITAL INSURANCE	38,480	33,554	43,523	33,895	(9,628)
42060	LIFE INSURANCE - VRS	2,076	2,045	2,285	2,150	(135)
42070	DISABILITY (VLDP)		48		145	145
42080	DENTAL INSURANCE				624	624
42110	WORKER'S COMP.	812	734	846	646	(200)
TOTAL FRINGE BENEFITS		78,494	70,115	83,885	76,471	(7,414)
43100	PROFESSIONAL SERVICES	1,500	318	1,000	1,000	-
43320	SERVICE CONTRACTS	11,300	11,158	11,775	12,100	325
TOTAL PURCHASED SERVICES		12,800	11,476	12,775	13,100	325
44200	C.G. - PARTS AND LABOR	2,500	2,150	2,500	2,500	-
44310	C.G. - FUEL	2,601	1,448	2,500	1,500	(1,000)
TOTAL INTERNAL SERVICES		5,101	3,598	5,000	4,000	(1,000)
45210	POSTAGE	3,600	3,000	3,600	3,600	-
45230	TELECOMMUNICATIONS	1,278	1,433	1,284	1,313	29
45350	VEHICLE & EQUIPMENT INS.	1,044	889	1,076	908	(168)
45370	PUB.OFFICIAL LIABILITY IN	1,179	1,076	1,041	977	(64)
45380	GENERAL LIABILITY INS.	417	397	422	371	(51)
45410	LEASE/RENT OF EQUIPMENT	2,868	3,101	1,944	1,944	-
45530	TRAINING & TRAVEL	1,990	1,365	1,990	1,990	-
TOTAL OTHER CHARGES		12,376	11,262	11,357	11,103	(254)
46010	OFFICE SUPPLIES	900	724	850	850	-
46120	BOOKS & SUBSCRIPTIONS	962	1,075	1,029	1,133	104
46140	OTHER OPERATING SUPPLIES		69			-
TOTAL MATERIALS & SUPPLIES		1,862	1,867	1,879	1,983	104
TOTAL OTHER OPERATING EXPENSES		110,633	98,319	114,896	106,657	(8,239)
48120	FURNITURE & FIXTURES	200	875		200	200

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2013-2014 -----	2014-2015	2015-2016	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
48171	EDP EQUIPMENT		679	150		(150)
TOTAL CAP. OUTLAY-REPLACEMENTS		200	1,554	150	200	50
48272	HARDWARE	700				-
TOTAL CAPITAL OUTLAY-ADDITIONS		700				-
TOTAL CAPITAL OUTLAY		900	1,554	150	200	50
TOTAL ASSESSOR		310,428	289,341	312,970	315,522	2,552

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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 -----	-----	2013-2014 -----	2014-2015	2015-2016	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
43130	MANAGEMENT CONSULTANT	2,625	2,625	2,625	2,625	-
TOTAL PURCHASED SERVICESS		2,625	2,625	2,625	2,625	-
46140	OTHER OPERATING SUPPLIES	250	201	400	400	-
TOTAL MATERIALS & SUPPLIES		250	201	400	400	-
TOTAL OTHER OPERATING EXPENSES		2,875	2,826	3,025	3,025	-
TOTAL EQUALIZATION		2,875	2,826	3,025	3,025	-

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2013-2014 -----	----- 2014-2015 -----	2015-2016	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	290,067	300,557	299,018	331,446	32,428
41015	EMPLOYER BENEFIT MATCH	1,092	936	1,092		(1,092)
41020	SALARIES & WAGES-O/T	306	347	300	300	-
41030	PT SALARIES & WAGES-REG	3,856	5,065	3,780	3,780	-
TOTAL PERSONAL SERVICES		295,321	306,905	304,190	335,526	31,336
42010	FICA	22,592	20,756	23,271	25,668	2,397
42020	RETIREMENT - VRS	36,433	37,265	38,155	42,293	4,138
42050	HOSPITAL INSURANCE	44,138	41,235	48,142	53,917	5,775
42060	LIFE INSURANCE - VRS	3,452	3,531	3,947	3,945	(2)
42080	DENTAL INSURANCE				1,092	1,092
42110	WORKER'S COMP.	310	243	274	282	8
TOTAL FRINGE BENEFITS		106,925	103,029	113,789	127,197	13,408
43100	PROFESSIONAL SERVICES	4,290	6,054	8,990	9,350	360
43110	MEDICAL SERVICES		50	150		(150)
43340	MAINT & REP.-FURN & FIX	200	985	200		(200)
43600	ADVERTISING	2,500	1,210	1,000	1,000	-
TOTAL PURCHASED SERVICES		6,990	8,299	10,340	10,350	10
44200	C.G. - PARTS AND LABOR	1,000	521	1,000	600	(400)
44300	CENTRAL STORES	250	83		200	200
44310	C.G. - FUEL	465	367	500	400	(100)
TOTAL INTERNAL SERVICES		1,715	972	1,500	1,200	(300)
45210	POSTAGE	31,500	15,171	35,000	31,000	(4,000)
45230	TELECOMMUNICATIONS	2,000	1,527	2,000	2,000	-
45300	PREVENT MAINTENANCE INSUR	363	423	424	424	-
45350	VEHICLE & EQUIPMENT INS.	534	454	486	425	(61)
45360	SURETY BONDS	1,650	1,512	1,575	1,500	(75)
45370	PUB.OFFICIAL LIABILITY IN	2,123	1,938	1,874	1,759	(115)
45380	GENERAL LIABILITY INS.	703	669	677	598	(79)
45394	RETIREE H'CARE BENEFIT	2,160	2,160	2,160	180	(1,980)
45410	LEASE/RENT OF EQUIPMENT	5,005	5,010	5,005	5,005	-
45530	TRAINING & TRAVEL	5,500	4,229	5,000	4,040	(960)
45810	DUES & MEMBERSHIPS	730	1,330	580	580	-
45850	FREIGHT & DRAYAGE		91		100	100
TOTAL OTHER CHARGES		52,268	34,514	54,781	47,611	(7,170)
46010	OFFICE SUPPLIES	9,000	6,516	8,000	7,000	(1,000)
46140	OTHER OPERATING SUPPLIES	500	674	500	500	-
46152	TAGS DECALS STAMPS-RESALE	20,000	2,444	21,032	22,250	1,218

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- BUDGET	2013-2014 ----- ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED	NET CHANGE
TOTAL MATERIALS & SUPPLIES		29,500	9,634	29,532	29,750	218
TOTAL OTHER OPERATING EXPENSES		197,398	156,449	209,942	216,108	6,166
48172	HARDWARE	3,750	1,814	1,400	2,050	650
TOTAL CAP. OUTLAY-REPLACEMENTS		3,750	1,814	1,400	2,050	650
48271	EDP EQUIPMENT	27,500	238	19,852		(19,852)
TOTAL CAPITAL OUTLAY-ADDITIONS		27,500	238	19,852		(19,852)
TOTAL CAPITAL OUTLAY		31,250	2,053	21,252	2,050	(19,202)
TOTAL TREASURER		523,969	465,407	535,384	553,684	18,300

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2013-2014 -----	2014-2015	2015-2016	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	271,481	272,197	271,440	317,409	45,969
41015	EMPLOYER BENEFIT MATCH	780	770	780		(780)
41030	PT SALARIES & WAGES-REG	5,411	3,345	5,408	5,600	192
TOTAL PERSONAL SERVICES		277,672	276,312	277,628	323,009	45,381
42010	FICA	21,242	19,396	21,239	24,711	3,472
42020	RETIREMENT - VRS	34,099	34,060	34,636	40,502	5,866
42050	HOSPITAL INSURANCE	33,341	33,705	37,709	49,982	12,273
42060	LIFE INSURANCE - VRS	3,231	3,227	3,584	3,778	194
42080	DENTAL INSURANCE				858	858
42110	WORKER'S COMP.	270	224	311	362	51
TOTAL FRINGE BENEFITS		92,183	90,611	97,479	120,193	22,714
43100	PROFESSIONAL SERVICES	8,580	580	16,000	18,000	2,000
43160	BANKING SERVICE FEES	31,900	27,893	32,000	32,000	-
43320	SERVICE CONTRACTS	500	505	500	500	-
43330	MAINT & REP.-MACH & EQUIP	500		500	500	-
43600	ADVERTISING	1,470	1,229	1,200	1,200	-
TOTAL PURCHASED SERVICES		42,950	30,207	50,200	52,200	2,000
44300	CENTRAL STORES	100		100	100	-
44307	C.S.-OFFICE SUPPLIES		555			-
44310	C.G. - FUEL	279	17	300	300	-
TOTAL INTERNAL SERVICES		379	572	400	400	-
45210	POSTAGE	700	607	700	950	250
45230	TELECOMMUNICATIONS	1,000	781	1,000	1,600	600
45360	SURETY BONDS	23	21	22	23	1
45370	PUB.OFFICIAL LIABILITY IN	1,179	1,076	1,041	977	(64)
45380	GENERAL LIABILITY INS.	631	601	559	533	(26)
45410	LEASE/RENT OF EQUIPMENT	2,520	2,572	2,680	2,680	-
45530	TRAINING & TRAVEL	3,986	2,187	5,640	5,325	(315)
45810	DUES & MEMBERSHIPS	891	910	911	920	9
TOTAL OTHER CHARGES		10,930	8,754	12,553	13,008	455
46010	OFFICE SUPPLIES	1,900	1,548	1,500	1,500	-
46120	BOOKS & SUBSCRIPTIONS	285	305	300	300	-
46140	OTHER OPERATING SUPPLIES	3,000	4,269	3,500	3,750	250
TOTAL MATERIALS & SUPPLIES		5,185	6,122	5,300	5,550	250

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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 -----	-----	2013-2014 -----	2014-2015	2015-2016	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
TOTAL OTHER OPERATING EXPENSES		151,627	136,266	165,932	191,351	25,419
48171	EDP EQUIPMENT		538	600	600	-
TOTAL CAP. OUTLAY-REPLACEMENTS			538	600	600	-
48271	EDP EQUIPMENT	2,300				-
48273	SOFTWARE	610	276			-
TOTAL CAPITAL OUTLAY-ADDITIONS		2,910	276			-
TOTAL CAPITAL OUTLAY		2,910	813	600	600	-
TOTAL FINANCE		432,209	413,391	444,160	514,960	70,800

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2013-2014 -----	2014-2015	2015-2016	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	466,038	436,592	457,213	473,203	15,990
41015	EMPLOYER BENEFIT MATCH	1,015	1,315	1,440		(1,440)
41020	SALARIES & WAGES-O/T	510	25			-
41030	PT SALARIES & WAGES-REG	10,300		10,000		(10,000)
41050	ANNUAL LEAVE - SEPARATION		1,424			-
41051	SICK LEAVE - SEPARATION		102			-
41053	ANNUAL LEAVE - PAYOUT		714			-
TOTAL PERSONAL SERVICES		477,863	440,171	468,653	473,203	4,550
42010	FICA	36,939	31,391	35,852	36,200	348
42020	RETIREMENT - VRS	58,535	53,100	58,341	60,382	2,041
42050	HOSPITAL INSURANCE	74,126	58,267	82,955	77,369	(5,586)
42060	LIFE INSURANCE - VRS	5,546	5,057	6,036	5,632	(404)
42070	DISABILITY (VLDP)				152	152
42080	DENTAL INSURANCE				1,560	1,560
42110	WORKER'S COMP.	1,130	1,155	1,212	1,366	154
TOTAL FRINGE BENEFITS		176,276	148,969	184,396	182,661	(1,735)
43100	PROFESSIONAL SERVICES	72,579	51,167	22,000	20,000	(2,000)
43110	MEDICAL SERVICES	100	291	320		(320)
43310	REPAIRS & MAINTENANCE	1,100		1,000		(1,000)
43320	SERVICE CONTRACTS	225,977	225,034	285,705	361,876	76,171
43330	MAINT & REP.-MACH & EQUIP	2,000	75	2,000	2,000	-
43600	ADVERTISING	100	79	100	150	50
TOTAL PURCHASED SERVICES		301,856	276,647	311,125	384,026	72,901
44200	C.G. - PARTS AND LABOR	1,000	514	1,000	1,000	-
44300	CENTRAL STORES	1,000		1,000	1,000	-
44307	C.S.-OFFICE SUPPLIES	200	56	200		(200)
44310	C.G. - FUEL	930	323	500	400	(100)
TOTAL INTERNAL SERVICES		3,130	893	2,700	2,400	(300)
45230	TELECOMMUNICATIONS	98,075	105,192	125,604	117,517	(8,087)
45350	VEHICLE & EQUIPMENT INS.	625	532	568	494	(74)
45370	PUB.OFFICIAL LIABILITY IN	1,887	1,722	1,874	1,955	81
45380	GENERAL LIABILITY INS.	1,414	1,346	1,556	1,304	(252)
45530	TRAINING & TRAVEL	15,000	21,882	18,000	29,800	11,800
45540	EDUCATION	500		500	500	-
45810	DUES & MEMBERSHIPS	785	662	1,335	1,335	-
45850	FREIGHT & DRAYAGE	500	878	759	750	(9)
TOTAL OTHER CHARGES		118,786	132,213	150,196	153,655	3,459



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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2013-2014 -----	2014-2015	2015-2016	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
46010	OFFICE SUPPLIES	750	73	750	750	-
46120	BOOKS & SUBSCRIPTIONS	500	44			-
46140	OTHER OPERATING SUPPLIES	7,000	10,887	6,000	6,000	-
TOTAL MATERIALS & SUPPLIES		8,250	11,004	6,750	6,750	-
TOTAL OTHER OPERATING EXPENSES		608,298	569,726	655,167	729,492	74,325
48121	FURNITURE & FIXTURES	500	457			-
48132	TELEPHONE EQUIPMENT	15,000	14,083	1,800		(1,800)
48171	EDP EQUIPMENT	20,000	21,657	10,000	10,000	-
48172	HARDWARE	126,850	102,576	89,436	107,400	17,964
48173	SOFTWARE	21,310	10,253		25,200	25,200
TOTAL CAP. OUTLAY-REPLACEMENTS		183,660	149,026	101,236	142,600	41,364
48211	MACHINERY & EQUIPMENT		7,497			-
48271	EDP EQUIPMENT	10,000	9,934	24,750		(24,750)
48272	HARDWARE	12,416	16,839	15,000	60,000	45,000
48273	SOFTWARE	743,593	353,462	445,933	34,000	(411,933)
TOTAL CAPITAL OUTLAY-ADDITIONS		766,009	387,732	485,683	94,000	(391,683)
TOTAL CAPITAL OUTLAY		949,669	536,758	586,920	236,600	(350,320)
TOTAL INFORMATION TECHNOLOGY		2,035,830	1,546,655	1,710,740	1,439,295	(271,445)

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2013-2014 -----	2014-2015	2015-2016	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	87,155	87,552	91,916	94,724	2,808
41015	EMPLOYER BENEFIT MATCH	312	300	312		(312)
TOTAL PERSONAL SERVICES		87,467	87,852	92,228	94,724	2,496
42010	FICA	6,691	5,934	7,056	7,247	191
42020	RETIREMENT - VRS	10,947	10,946	11,729	12,087	358
42050	HOSPITAL INSURANCE	14,886	15,048	19,685	22,685	3,000
42060	LIFE INSURANCE - VRS	1,038	1,037	1,214	1,128	(86)
42080	DENTAL INSURANCE				312	312
42110	WORKER'S COMP.	179	89	157	78	(79)
TOTAL FRINGE BENEFITS		33,741	33,055	39,841	43,537	3,696
43600	ADVERTISING	200		200	200	-
TOTAL PURCHASED SERVICES		200		200	200	-
44200	C.G. - PARTS AND LABOR	1,000	1,032	1,000	1,000	-
44310	C.G. - FUEL	163	48	400	400	-
TOTAL INTERNAL SERVICES		1,163	1,081	1,400	1,400	-
45210	POSTAGE	50	20	50	50	-
45230	TELECOMMUNICATIONS	145	166	160	385	225
45350	VEHICLE & EQUIPMENT INS.	522	444	475	412	(63)
45360	SURETY BONDS	5	4	4	4	-
45370	PUB.OFFICIAL LIABILITY IN	472	431	416	391	(25)
45380	GENERAL LIABILITY INS.	197	186	183	165	(18)
45410	LEASE/RENT OF EQUIPMENT	1,008	1,044	1,100	1,100	-
45530	TRAINING & TRAVEL	2,500	2,324	3,183	3,705	522
45810	DUES & MEMBERSHIPS	566	995	626	626	-
TOTAL OTHER CHARGES		5,465	5,614	6,197	6,838	641
46010	OFFICE SUPPLIES	500	148	500	400	(100)
46120	BOOKS & SUBSCRIPTIONS	50		50	50	-
46140	OTHER OPERATING SUPPLIES	300	136	300	300	-
TOTAL MATERIALS & SUPPLIES		850	285	850	750	(100)
TOTAL OTHER OPERATING EXPENSES		41,419	40,033	48,488	52,725	4,237
48211	MACHINERY & EQUIPMENT		13			-
48271	EDP EQUIPMENT	660				-

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2013-2014 -----	2014-2015	2015-2016	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
TOTAL CAPITAL OUTLAY-ADDITIONS		660	13			-
TOTAL CAPITAL OUTLAY		660	13			-
TOTAL PURCHASING		129,546	127,899	140,716	147,449	6,733

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2013-2014 -----	----- 2014-2015 -----	----- 2015-2016 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	53,265	56,960	53,787	53,787	-
41015	EMPLOYER BENEFIT MATCH	156	156	156		(156)
41030	PT SALARIES & WAGES-REG	51,025	46,427	58,228	53,000	(5,228)
41040	PT SALARIES & WAGES-O/T		126			-
TOTAL PERSONAL SERVICES		104,446	103,669	112,171	106,787	(5,384)
42010	FICA	7,990	7,518	8,581	8,170	(411)
42020	RETIREMENT - VRS	6,691	7,128	6,863	6,863	-
42050	HOSPITAL INSURANCE	10,464	10,579	11,835	13,256	1,421
42060	LIFE INSURANCE - VRS	634	675	710	640	(70)
42080	DENTAL INSURANCE				156	156
42090	UNEMPLOYMENT	624		624	624	-
42110	WORKER'S COMP.	104	73	86	86	-
TOTAL FRINGE BENEFITS		26,507	25,973	28,699	29,795	1,096
43105	POLL WORKERS	24,700	13,002	24,700	24,700	-
43110	MEDICAL SERVICES	115		115	115	-
43130	MANAGEMENT CONSULTANT	5,000		5,000	7,200	2,200
43330	MAINT & REP.-MACH & EQUIP	5,000	4,120	5,000	4,500	(500)
43600	ADVERTISING	750	110	500	750	250
TOTAL PURCHASED SERVICESS		35,565	17,232	35,315	37,265	1,950
44300	CENTRAL STORES	500	56	500	500	-
TOTAL INTERNAL SERVICES		500	56	500	500	-
45210	POSTAGE	6,000	2,878	6,000	5,000	(1,000)
45230	TELECOMMUNICATIONS	600	237	400	400	-
45350	VEHICLE & EQUIPMENT INS.	181	159	172	201	29
45360	SURETY BONDS		8	9	8	(1)
45370	PUB.OFFICIAL LIABILITY IN	2,359	2,153	2,290	1,955	(335)
45380	GENERAL LIABILITY INS.	280	267	272	224	(48)
45410	LEASE/RENT OF EQUIPMENT	2,864	2,036	2,864	3,464	600
45530	TRAINING & TRAVEL	4,000	5,838	6,000	6,000	-
45540	EDUCATION	500	75	500	500	-
45810	DUES & MEMBERSHIPS	300	325	300	300	-
TOTAL OTHER CHARGES		17,084	13,975	18,807	18,052	(755)
46010	OFFICE SUPPLIES	6,000	6,024	7,000	6,000	(1,000)
46120	BOOKS & SUBSCRIPTIONS	125		125	125	-
46140	OTHER OPERATING SUPPLIES	4,000	6,308	4,000	5,000	1,000
TOTAL MATERIALS & SUPPLIES		10,125	12,332	11,125	11,125	-

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- BUDGET	2013-2014 ----- ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED	NET CHANGE
TOTAL OTHER OPERATING EXPENSES		89,781	69,568	94,446	96,737	2,291
48110	MACHINERY & EQUIPMENT	5,000	5,227	7,000	30,000	23,000
TOTAL CAP. OUTLAY-REPLACEMENTS		5,000	5,227	7,000	30,000	23,000
TOTAL CAPITAL OUTLAY		5,000	5,227	7,000	30,000	23,000
TOTAL ELECTORAL BOARD		199,227	178,464	213,617	233,524	19,907

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2013-2014 -----	2014-2015	2015-2016	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	1,075,582	1,098,762	1,169,843	1,263,850	94,007
41015	EMPLOYER BENEFIT MATCH	3,744	3,396	4,212		(4,212)
41016	UNIFORM CLEANING ALLOW.	3,000	3,000	3,300	3,000	(300)
41020	SALARIES & WAGES-O/T	26,520	19,595	34,000	34,000	-
41030	PT SALARIES & WAGES-REG	102,789	74,460	43,637	42,690	(947)
41040	PT SALARIES & WAGES-O/T	1,020				-
41050	ANNUAL LEAVE - SEPARATION		1,470			-
TOTAL PERSONAL SERVICES		1,212,655	1,200,683	1,254,992	1,343,540	88,548
42010	FICA	92,768	85,592	96,007	102,781	6,774
42020	RETIREMENT - VRS	135,094	138,092	149,273	161,268	11,995
42050	HOSPITAL INSURANCE	144,328	135,393	178,877	177,749	(1,128)
42060	LIFE INSURANCE - VRS	12,800	13,083	15,443	15,041	(402)
42070	DISABILITY (VLDP)				737	737
42080	DENTAL INSURANCE				4,212	4,212
42110	WORKER'S COMP.	15,618	14,670	19,053	19,530	477
42120	CLOTHING ALLOWANCE	1,200	1,200	1,200	1,200	-
42190	LODA	4,948	4,948	4,560	4,840	280
TOTAL FRINGE BENEFITS		406,756	392,978	464,413	487,358	22,945
43100	PROFESSIONAL SERVICES	500	2,154	1,700	74,000	72,300
43110	MEDICAL SERVICES	11,100	12,180	14,565	14,965	400
43310	REPAIRS & MAINTENANCE		759			-
43320	SERVICE CONTRACTS	52,328	43,354	83,376	110,469	27,093
43330	MAINT & REP.-MACH & EQUIP		472			-
43336	MAINT & REP.-RADIO EQUIP	7,500	188	7,500	7,500	-
43340	MAINT & REP.-FURN & FIX	1,000	27	1,500	1,500	-
43350	MAINT & REP.-AUTO EQUIP.	3,000	13,187	5,000	15,212	10,212
43360	MAINT & REP.-BLDGS & GNDS			14,000	19,010	5,010
43500	PRINTING AND BINDING	1,880	3,945	4,001	3,150	(851)
43600	ADVERTISING	1,500	234	1,500	1,500	-
43604	RECRUITMENT		974		6,050	6,050
43720	LAUNDRY & DRY CLEANING	200	436	500	500	-
TOTAL PURCHASED SERVICESS		79,008	77,910	133,642	253,856	120,214
44200	C.G. - PARTS AND LABOR	160,000	143,580	160,000	160,000	-
44300	CENTRAL STORES	3,500	1,611	400	400	-
44302	C.S.-POWER.EQUIP.SUPPLIES		385	100	100	-
44307	C.S.-OFFICE SUPPLIES		2,522	2,500	2,500	-
44309	C.S.-OTHER SUPPLIES		2,012	3,000	3,000	-
44310	C.G. - FUEL	160,260	160,035	172,145	165,000	(7,145)
TOTAL INTERNAL SERVICES		323,760	310,146	338,145	331,000	(7,145)

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2013-2014 -----	2014-2015	2015-2016	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
45110	ELECTRICITY	360	867	360	360	-
45131	WATER	120		120	120	-
45210	POSTAGE	2,000	115	3,000	3,000	-
45220	MESSENGER SVS./PACKAGES	4,000	10,143	500	500	-
45230	TELECOMMUNICATIONS	87,496	68,956	79,467	74,068	(5,399)
45340	PROPERTY INSURANCE	44	36	158	130	(28)
45350	VEHICLE & EQUIPMENT INS.	50,038	42,608	43,512	51,203	7,691
45360	SURETY BONDS	46	43	44	42	(2)
45370	PUB.OFFICIAL LIABILITY IN	5,661	5,813	5,621	5,278	(343)
45380	GENERAL LIABILITY INS.	39,138	39,526	44,956	38,556	(6,400)
45394	RETIREE H/CARE BENEFIT	11,760	13,563	11,760	11,760	-
45410	LEASE/RENT OF EQUIPMENT	12,056	26,992	26,609	27,523	914
45530	TRAINING & TRAVEL	100,798	93,501	110,036	111,000	964
45540	EDUCATION	3,000	600	1,800	3,000	1,200
45810	DUES & MEMBERSHIPS	10,433	10,213	10,768	12,268	1,500
45812	FBI CONCEALED WEAPON FEE	2,000				-
45850	FREIGHT & DRAYAGE		67			-
TOTAL OTHER CHARGES		328,950	313,043	338,711	338,808	97
46010	OFFICE SUPPLIES	17,500	15,646	18,000	20,000	2,000
46070	REPAIR & MAINT. SUPPLIES		558		2,000	2,000
46030	FOOD SUPPLIES		4,477	2,350	2,920	570
46100	POLICE SUPPLIES	3,000	5,969	69,183	8,200	(60,983)
46101	AMMUNITION	72,200	75,026	73,000	74,000	1,000
46102	EVIDENCE SUPPLY	3,200	5,236	5,000	5,000	-
46110	UNIFORMS	3,000	1,975	3,000	4,000	1,000
46120	BOOKS & SUBSCRIPTIONS	3,472	2,927	3,490	3,490	-
46134	EDUCATIONAL SUPPLIES	300		300	300	-
46140	OTHER OPERATING SUPPLIES	27,022	17,400	24,330	23,950	(380)
46170	EMS/MEDICAL SUPPLIES	500	326	3,900	200	(3,700)
TOTAL MATERIALS & SUPPLIES		130,194	129,540	202,553	144,060	(58,493)
TOTAL OTHER OPERATING EXPENSES		1,268,668	1,223,616	1,477,463	1,555,082	77,619
48111	MACHINERY & EQUIPMENT	4,743	520			-
48121	FURNITURE & FIXTURES		582	3,600	6,000	2,400
48131	RADIO EQUIPMENT	8,000	8,000	4,475	20,992	16,517
48140	BULLET PROOF VESTS	1,400	348	1,440	1,440	-
48151	MOTOR VEHICLES & EQUIP.	622,943	449,183	398,044	250,000	(148,044)
48172	HARDWARE	24,228	35,685	50,196	67,578	17,382
48173	SOFTWARE	6,987	1,786	2,280	9,214	6,934
48181	BUILDINGS & GROUNDS	6,144	5,544			-
TOTAL CAP. OUTLAY-REPLACEMENTS		674,445	501,648	460,034	355,224	(104,810)

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- BUDGET	2013-2014 ----- ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED	NET CHANGE
48211	MACHINERY & EQUIPMENT		133			-
48213	EQUIPMENT			14,850		(14,850)
48221	FURNITURE & FIXTURES	9,500	9,499	2,000		(2,000)
48231	RADIO EQUIPMENT		1,688	3,101		(3,101)
48240	BULLET PROOF VESTS	13,050	13,561			-
48251	MOTOR VEHICLES & EQUIP.		7,075	30,000		(30,000)
48272	HARDWARE	29,917	9,480	23,169		(23,169)
48273	SOFTWARE	65,800	20,655	49,175		(49,175)
48281	BUILDINGS & GROUNDS		955			-
TOTAL CAPITAL OUTLAY-ADDITIONS		118,267	63,046	122,295		(122,295)
TOTAL CAPITAL OUTLAY		792,711	564,693	582,329	355,224	(227,105)
TOTAL POLICE ADMINISTRATION		3,274,034	2,988,993	3,314,784	3,253,846	(60,938)



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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2013-2014 -----	2014-2015	2015-2016	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	2,095,714	2,067,694	2,051,919	2,154,235	102,316
41015	EMPLOYER BENEFIT MATCH	7,800	6,828	7,332		(7,332)
41016	UNIFORM CLEANING ALLOW.	15,000	12,900	14,100	14,250	150
41017	STAND BY PAY	2,000		2,000	2,000	-
41020	SALARIES & WAGES-O/T	147,799	161,201	118,000	179,500	61,500
41027	STANDBY & BLENDED - OT	3,060	560	3,000	5,000	2,000
41029	SPECIAL PAY TRAINERS	20,000	3,400	20,000	20,000	-
41030	PT SALARIES & WAGES-REG				35,468	35,468
41050	ANNUAL LEAVE - SEPARATION		6,539	12,526		(12,526)
41051	SICK LEAVE - SEPARATION			10,000		(10,000)
TOTAL PERSONAL SERVICES		2,291,373	2,259,122	2,238,877	2,410,453	171,576
42010	FICA	176,549	159,694	171,274	184,400	13,126
42020	RETIREMENT - VRS	272,642	256,358	261,825	274,881	13,056
42050	HOSPITAL INSURANCE	326,887	283,704	292,658	344,616	51,958
42060	LIFE INSURANCE - VRS	25,832	24,288	27,085	25,636	(1,449)
42080	DENTAL INSURANCE				7,332	7,332
42090	UNEMPLOYMENT		2,443			-
42110	WORKER'S COMP.	53,780	50,932	54,364	59,759	5,395
42190	LODA	14,841	14,841	21,432	24,684	3,252
TOTAL FRINGE BENEFITS		870,531	792,260	828,638	921,308	92,670
43100	PROFESSIONAL SERVICES	1,400	4,773	3,600	3,600	-
43110	MEDICAL SERVICES		315			-
43310	REPAIRS & MAINTENANCE	3,000	119	2,000		(2,000)
43330	MAINT & REP.-MACH & EQUIP				2,000	2,000
43336	MAINT & REP.-RADIO EQUIP		1,736			-
43500	PRINTING AND BINDING	2,650	5,602	2,650	2,650	-
43720	LAUNDRY & DRY CLEANING	1,500	1,362	1,500	1,500	-
TOTAL PURCHASED SERVICES		8,550	13,906	9,750	9,750	-
45130	WATER & SEWER		125			-
45350	VEHICLE & EQUIPMENT INS.	56	49	53	62	9
45370	PUB.OFFICIAL LIABILITY IN	10,143	9,257	9,784	9,774	(10)
45380	GENERAL LIABILITY INS.	47,850	48,323	50,078	49,636	(442)
45394	RETIREE H'CARE BENEFIT	2,880	2,880	2,880	6,600	3,720
45395	LODA - VOLUNTEERS	6,007	6,007			-
45530	TRAINING & TRAVEL	37,242	26,975	43,212	43,212	-
45540	EDUCATION	6,000	1,072	6,000	1,200	(4,800)
TOTAL OTHER CHARGES		110,178	94,688	112,007	110,484	(1,523)
46070	REPAIR & MAINT. SUPPLIES	1,000	381	1,000	1,000	-
46100	POLICE SUPPLIES	76,636	51,344	81,993	32,900	(49,093)

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2013-2014 -----	2014-2015	2015-2016	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
46110	UNIFORMS	27,600	16,068	20,000	20,000	-
46140	OTHER OPERATING SUPPLIES	5,000	3,169	5,000	5,000	-
TOTAL MATERIALS & SUPPLIES		110,236	70,962	107,993	58,900	(49,093)
TOTAL OTHER OPERATING EXPENSES		1,099,495	971,817	1,058,388	1,100,442	42,054
48111	MACHINERY & EQUIPMENT	4,284	1,374			-
48121	FURNITURE & FIXTURES	500	500	500		(500)
48131	RADIO EQUIPMENT	11,750	14,891	11,750	11,750	-
48140	BULLET PROOF VESTS	8,352	6,503	5,000	5,000	-
TOTAL CAP. OUTLAY-REPLACEMENTS		24,886	23,268	17,250	16,750	(500)
48211	MACHINERY & EQUIPMENT	1,100	206			-
48213	EQUIPMENT			35,592		(35,592)
48231	RADIO EQUIPMENT	18,400	2,596			-
48240	BULLET PROOF VESTS	3,867	4,625			-
TOTAL CAPITAL OUTLAY-ADDITIONS		23,367	7,427	35,592		(35,592)
TOTAL CAPITAL OUTLAY		48,253	30,694	52,842	16,750	(36,092)
TOTAL POLICE OPERATIONS		3,439,121	3,261,633	3,350,107	3,527,645	177,539

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2013-2014 -----	----- 2014-2015 -----	----- 2015-2016 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	922,783	918,505	975,607	1,017,578	41,971
41015	EMPLOYER BENEFIT MATCH	3,120	2,719	3,276		(3,276)
41016	UNIFORM CLEANING ALLOW.	5,700	5,550	6,000	6,000	-
41017	STAND BY PAY	6,240	6,107	6,240	6,240	-
41020	SALARIES & WAGES-O/T	79,025	44,713	56,602	54,750	(1,852)
41027	STANDBY & BLENDED - OT	10,307	8,090	10,307	10,823	516
41050	ANNUAL LEAVE - SEPARATION		5,657		7,032	7,032
41051	SICK LEAVE - SEPARATION		3,500		4,605	4,605
TOTAL PERSONAL SERVICES		1,027,175	994,841	1,058,032	1,107,028	48,996
42010	FICA	75,668	69,664	80,329	84,688	4,359
42020	RETIREMENT - VRS	115,902	115,009	124,487	129,843	5,356
42050	HOSPITAL INSURANCE	144,048	136,203	162,919	171,776	8,857
42060	LIFE INSURANCE - VRS	10,982	10,897	12,878	12,110	(768)
42080	DENTAL INSURANCE				3,276	3,276
42110	WORKER'S COMP.	24,220	23,272	23,102	22,922	(180)
42120	CLOTHING ALLOWANCE	14,000	13,200	15,600	15,600	-
42190	LODA	5,300	5,300	8,664	8,712	48
TOTAL FRINGE BENEFITS		390,120	373,544	427,979	448,927	20,948
43100	PROFESSIONAL SERVICES	5,400	3,343	7,500	7,500	-
43110	MEDICAL SERVICES		161			-
43320	SERVICE CONTRACTS	10,848	3,886			-
43700	CONTRACTED SERVICES	3,000				-
TOTAL PURCHASED SERVICES		19,248	7,390	7,500	7,500	-
45230	TELECOMMUNICATIONS		115			-
45350	VEHICLE & EQUIPMENT INS.	21	19	212	248	36
45370	PUB.OFFICIAL LIABILITY IN	4,482	3,445	4,163	3,714	(449)
45380	GENERAL LIABILITY INS.	15,953	16,110	20,147	22,407	2,260
45394	RETIREE H/CARE BENEFIT	4,080	3,740	4,080	4,080	-
45530	TRAINING & TRAVEL	40,718	34,792	29,530	25,645	(3,885)
45540	EDUCATION	600		600	600	-
45810	DUES & MEMBERSHIPS	860	389	850	775	(75)
45840	DRUG INVESTIGATION	10,000	10,000	10,000	10,000	-
TOTAL OTHER CHARGES		76,714	68,611	69,582	67,469	(2,113)
46010	OFFICE SUPPLIES	5,500	4,518	5,500	5,500	-
46100	POLICE SUPPLIES	4,231	3,233	12,095	12,095	-
46102	EVIDENCE SUPPLY	3,360	1,067	2,292		(2,292)
46110	UNIFORMS	2,716	1,582	2,054	2,054	-
46140	OTHER OPERATING SUPPLIES	4,395	3,792	4,000	4,000	-

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT----- TITLE -----	----- 2013-2014 -----	2014-2015	2015-2016	NET	
	BUDGET	ACTUAL	BUDGET	APPROVED	
				CHANGE	
TOTAL MATERIALS & SUPPLIES	20,202	14,191	25,941	23,649	(2,292)
TOTAL OTHER OPERATING EXPENSES	506,283	463,736	531,002	547,545	16,543
48121 FURNITURE & FIXTURES	500	125	500		(500)
48131 RADIO EQUIPMENT	150	24	150	420	270
48140 BULLET PROOF VESTS	1,950	1,349	1,440	1,300	(140)
48172 HARDWARE		193			-
TOTAL CAP. OUTLAY-REPLACEMENTS	2,600	1,691	2,090	1,720	(370)
48211 MACHINERY & EQUIPMENT	555				-
48230 COMMUNICATIONS EQUIPMENT	597	500			-
48231 RADIO EQUIPMENT	4,600	4,547			-
48240 BULLET PROOF VESTS	650				-
48272 HARDWARE	15,163	12,530			-
48273 SOFTWARE	28,277	27,157	915		(915)
TOTAL CAPITAL OUTLAY-ADDITIONS	49,841	44,734	915		(915)
TOTAL CAPITAL OUTLAY	52,441	46,426	3,005	1,720	(1,285)
TOTAL POLICE CRIMINAL INVESTIG.	1,585,899	1,505,003	1,592,039	1,656,293	64,254

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2013-2014 -----	2014-2015	2015-2016	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	751,874	703,325	821,086	975,021	153,935
41015	EMPLOYER BENEFIT MATCH	2,340	2,029	2,652		(2,652)
41016	UNIFORM CLEANING ALLOW.	4,500	4,200	5,100	5,850	750
41017	STAND BY PAY			500	4,000	3,500
41020	SALARIES & WAGES-O/T	95,715	46,059	109,247	55,000	(54,247)
41027	STANDBY & BLENDED - OT	15,810	1,260	4,000	4,000	-
41028	SPECIAL PAY K-9 HANDLER	43,000	42,840	43,800	43,800	-
41030	PT SALARIES & WAGES-REG	41,864	25,840	39,632	37,687	(1,945)
41040	PT SALARIES & WAGES-O/T	408	232			-
TOTAL PERSONAL SERVICES		955,511	825,785	1,026,017	1,125,358	99,341
42010	FICA	69,286	58,737	74,838	86,091	11,253
42020	RETIREMENT - VRS	94,436	87,942	104,771	124,413	19,642
42050	HOSPITAL INSURANCE	99,258	95,785	103,843	161,311	57,468
42060	LIFE INSURANCE - VRS	8,948	8,332	10,838	11,604	766
42080	DENTAL INSURANCE				3,042	3,042
42110	WORKER'S COMP.	20,548	20,170	24,585	21,457	(3,128)
42190	LODA	5,300	5,300	6,384	6,776	392
TOTAL FRINGE BENEFITS		297,776	276,265	325,259	414,694	89,435
43100	PROFESSIONAL SERVICES	7,000	5,929	7,000	7,000	-
43330	MAINT & REP.-MACH & EQUIP	16,000	6,155	12,000	12,000	-
43336	MAINT & REP.-RADIO EQUIP		25			-
43337	MAINT & REP.-RADAR EQUIP	3,100	3,752	5,000	5,000	-
43500	PRINTING AND BINDING	500		500	500	-
43720	LAUNDRY & DRY CLEANING	500	793	500	500	-
TOTAL PURCHASED SERVICES		27,100	16,653	25,000	25,000	-
45136	LANDFILL/STEAM PLANT	700	310	700	700	-
45370	PUB.OFFICIAL LIABILITY IN	4,482	4,090	3,955	3,323	(632)
45380	GENERAL LIABILITY INS.	15,276	15,426	20,443	19,727	(716)
45394	RETIREE H'CARE BENEFIT	14,009	12,546	11,836	8,978	(2,858)
45395	LODA - VOLUNTEERS			9,576	9,196	(380)
45530	TRAINING & TRAVEL	21,480	24,512	23,294	20,000	(3,294)
45540	EDUCATION	2,400		1,200	1,200	-
45810	DUES & MEMBERSHIPS	1,100	425	1,150	2,050	900
TOTAL OTHER CHARGES		59,447	57,309	72,154	65,174	(6,980)
46010	OFFICE SUPPLIES		138			-
46100	POLICE SUPPLIES	89,348	85,646	50,114	86,000	35,886
46101	AMMUNITION		950			-
46110	UNIFORMS	25,680	16,288	17,350	22,000	4,650
46120	BOOKS & SUBSCRIPTIONS		14			-

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT----- TITLE -----	----- 2013-2014 -----		2014-2015	2015-2016	NET
	BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
46140 OTHER OPERATING SUPPLIES	9,000	5,034	8,000	8,000	-
TOTAL MATERIALS & SUPPLIES	124,028	108,070	75,464	116,000	40,536
TOTAL OTHER OPERATING EXPENSES	508,351	458,298	497,877	620,868	122,991
48111 MACHINERY & EQUIPMENT		378			-
48121 FURNITURE & FIXTURES	500	335	500		(500)
48131 RADIO EQUIPMENT	4,000	4,000	6,300	6,900	600
48140 BULLET PROOF VESTS	8,957	11,734	14,271	14,925	654
48151 MOTOR VEHICLES & EQUIP.			27,024		(27,024)
TOTAL CAP. OUTLAY-REPLACEMENTS	13,457	16,447	48,095	21,825	(26,270)
48231 RADIO EQUIPMENT	27,600	26,433		23,000	23,000
48240 BULLET PROOF VESTS	5,600	3,400		4,105	4,105
48251 MOTOR VEHICLES & EQUIP.	35,000	38,824			-
TOTAL CAPITAL OUTLAY-ADDITIONS	68,200	68,657		27,105	27,105
TOTAL CAPITAL OUTLAY	81,657	85,104	48,095	48,930	835
TOTAL POLICE SPECIAL OPERATIONS	1,545,518	1,369,187	1,571,989	1,795,156	223,167

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2013-2014 -----	----- 2014-2015 -----	2015-2016	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	283,806	284,595	292,595	295,714	3,119
41015	EMPLOYER BENEFIT MATCH	624	624	624		(624)
41030	PT SALARIES & WAGES-REG	24,403	22,409	24,398	24,721	323
TOTAL PERSONAL SERVICES		308,833	307,629	317,617	320,435	2,818
42010	FICA	23,626	22,196	23,597	24,513	916
42020	RETIREMENT - VRS	35,647	35,645	36,166	37,733	1,567
42050	HOSPITAL INSURANCE	20,650	20,875	23,356	26,158	2,802
42060	LIFE INSURANCE - VRS	3,378	3,377	3,741	3,519	(222)
42080	DENTAL INSURANCE				624	624
42110	WORKER'S COMP.	7,037	6,601	7,541	9,671	2,130
42190	LODA	707	707	912	968	56
TOTAL FRINGE BENEFITS		91,045	89,401	95,313	103,186	7,873
43110	MEDICAL SERVICES	510	2,611	510	510	-
43140	ENGINEER., ARCH. & MAPPING	5,000		5,000	5,000	-
43320	SERVICE CONTRACTS	9,960	15,061	9,970	14,470	4,500
43330	MAINT & REP.-MACH & EQUIP	1,000		1,000	1,000	-
43336	MAINT & REP.-RADIO EQUIP	1,000		1,000	1,000	-
43340	MAINT & REP.-FURN & FIX	350		350	350	-
43600	ADVERTISING	1,500	159	1,500	1,000	(500)
TOTAL PURCHASED SERVICESS		19,320	17,831	19,330	23,330	4,000
44200	C.G. - PARTS AND LABOR	10,000	5,159	8,000	8,000	-
44307	C.S.-OFFICE SUPPLIES	1,200	916	1,200	1,200	-
44309	C.S.-OTHER SUPPLIES	1,500	376	1,500	1,500	-
44310	C.G. - FUEL	8,177	6,777	7,500	7,000	(500)
TOTAL INTERNAL SERVICES		20,877	13,228	18,200	17,700	(500)
45110	ELECTRICITY		10			-
45140	HYDRANTS	45,200	45,200	45,200	54,700	9,500
45145	FIRE MUSEUM	1,000	1,038	1,000	1,000	-
45210	POSTAGE	1,150		1,150	1,150	-
45230	TELECOMMUNICATIONS	5,919	3,245	13,953	4,980	(8,973)
45350	VEHICLE & EQUIPMENT INS.	7,333	6,242	2,352	3,001	649
45360	SURETY BONDS	28	25	26	25	(1)
45370	PUB.OFFICIAL LIABILITY IN	1,651	1,507	1,457	1,368	(89)
45380	GENERAL LIABILITY INS.	760	724	662	705	43
45410	LEASE/RENT OF EQUIPMENT	4,700	5,769	5,200	5,200	-
45530	TRAINING & TRAVEL	3,000	2,367	3,000	3,000	-
45810	DUES & MEMBERSHIPS	855	988	920	920	-
TOTAL OTHER CHARGES		71,596	67,116	74,920	76,049	1,129

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- BUDGET	2013-2014 ----- ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED	NET CHANGE
46010	OFFICE SUPPLIES	1,500	702	1,500	1,500	-
46070	REPAIR & MAINT. SUPPLIES	500		500	500	-
46078	MAINT & REPAIRS-COMPUTERS	1,500		1,500	1,500	-
46110	UNIFORMS	800	169	800	800	-
46120	BOOKS & SUBSCRIPTIONS	400	353	400	400	-
46140	OTHER OPERATING SUPPLIES	7,000	7,446	9,000	8,000	(1,000)
TOTAL MATERIALS & SUPPLIES		11,700	8,670	13,700	12,700	(1,000)
TOTAL OTHER OPERATING EXPENSES		214,538	196,247	221,463	232,965	11,502
48272	HARDWARE		8,551			-
TOTAL CAPITAL OUTLAY-ADDITIONS			8,551			-
TOTAL CAPITAL OUTLAY			8,551			-
TOTAL FIRE ADMINISTRATION		523,371	512,427	539,080	553,400	14,320



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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 -----	----- 2013-2014 -----	----- 2014-2015 -----	----- 2015-2016 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	3,383,628	3,319,538	3,350,023	3,519,943	169,920
41015	EMPLOYER BENEFIT MATCH	10,764	10,405	10,764		(10,764)
41020	SALARIES & WAGES-O/T	178,500	225,060	190,000	225,000	35,000
41030	PT SALARIES & WAGES-REG	40,800	25,921	40,800	40,800	-
41050	ANNUAL LEAVE - SEPARATION	29,322	11,458	22,900	26,373	3,473
41051	SICK LEAVE - SEPARATION	35,000	20,000	45,000	36,336	(8,664)
TOTAL PERSONAL SERVICES		3,678,014	3,612,381	3,659,487	3,848,452	188,965
42010	FICA	281,368	252,113	276,903	294,407	17,504
42020	RETIREMENT - VRS	424,984	415,425	422,379	449,145	26,766
42050	HOSPITAL INSURANCE	543,994	514,300	567,366	640,820	73,454
42060	LIFE INSURANCE - VRS	40,266	39,361	43,694	41,887	(1,807)
42080	DENTAL INSURANCE				10,764	10,764
42090	UNEMPLOYMENT		5			-
42110	WORKER'S COMP.	127,376	118,276	131,672	156,367	24,695
42190	LODA	25,442	25,442	31,920	35,816	3,896
TOTAL FRINGE BENEFITS		1,443,430	1,364,923	1,473,934	1,629,206	155,272
43100	PROFESSIONAL SERVICES				12,000	12,000
43110	MEDICAL SERVICES	21,385	18,393	21,085	21,085	-
43320	SERVICE CONTRACTS	23,695	20,517	25,270	27,020	1,750
43330	MAINT & REP.-MACH & EQUIP	16,000	15,005	16,000	15,000	(1,000)
43336	MAINT & REP.-RADIO EQUIP	6,000	1,823	6,000	5,000	(1,000)
43340	MAINT & REP.-FURN & FIX		38			-
43350	MAINT & REP.-AUTO EQUIP.	11,000	9,841	11,000	11,000	-
43360	MAINT & REP.-BLDGS & GNDS	28,000	31,614	31,295	28,000	(3,295)
43720	LAUNDRY & DRY CLEANING	500		500	500	-
TOTAL PURCHASED SERVICES		106,580	97,230	111,150	119,605	8,455
44200	C.G. - PARTS AND LABOR	160,000	118,286	165,000	165,000	-
44300	CENTRAL STORES	600	289	600	600	-
44301	C.S.-SMALL EQUIP.SUPPLIES	500		500	500	-
44302	C.S.-POWER.EQUIP.SUPPLIES	500	248	500	500	-
44304	C.S.-BLDG. & GROUNDS SUPP	6,000	8,993	9,000	9,000	-
44307	C.S.-OFFICE SUPPLIES	500	145	500	500	-
44309	C.S.-OTHER SUPPLIES	5,000	1,496	5,000	5,000	-
44310	C.G. - FUEL	62,031	62,075	63,000	60,000	(3,000)
TOTAL INTERNAL SERVICES		235,131	191,531	244,100	241,100	(3,000)
45110	ELECTRICITY	50,000	57,008	54,500	55,000	500
45120	HEATING	5,500	5,779	5,500	5,500	-
45130	WATER & SEWER	9,000	11,086	9,000	9,000	-
45136	LANDFILL/STEAM PLANT		169			-

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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 -----	----- 2013-2014 -----	----- 2014-2015 -----	----- 2015-2016 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
45230	TELECOMMUNICATIONS	4,511	4,460	7,439	7,379	(60)
45340	PROPERTY INSURANCE	7,492	6,064	6,656	6,085	(571)
45350	VEHICLE & EQUIPMENT INS.	27,488	23,434	23,335	22,215	(1,120)
45370	PUB.OFFICIAL LIABILITY IN	17,691	16,146	15,821	14,466	(1,355)
45380	GENERAL LIABILITY INS.	8,182	7,788	8,656	7,265	(1,391)
45390	INSURANCE FOR VOLUNTEERS	5,800	6,086	5,800	2,150	(3,650)
45394	RETIREE H'CARE BENEFIT	45,196	43,795	45,490	47,981	2,491
45398	LODA CLAIM	16,194	16,194	18,623	20,485	1,862
45530	TRAINING & TRAVEL	23,000	46,275	23,000	23,000	-
45810	DUES & MEMBERSHIPS	300	390	300	300	-
45850	FREIGHT & DRAYAGE	200	16	500	500	-
TOTAL OTHER CHARGES		220,554	244,689	224,620	221,326	(3,294)
46010	OFFICE SUPPLIES	4,500	3,970	4,500	4,000	(500)
46070	REPAIR & MAINT. SUPPLIES	20,000	31,838	20,000	18,000	(2,000)
46078	MAINT & REPAIRS-COMPUTERS	2,300	733	2,300	2,300	-
46090	POWERED EQUIPMENT SUPPLY	1,500	209	1,500	1,500	-
46110	UNIFORMS	16,500	20,501	18,000	18,000	-
46111	TURN OUT GEAR	20,000	10,096	10,000	12,000	2,000
46120	BOOKS & SUBSCRIPTIONS	900	91	900	900	-
46140	OTHER OPERATING SUPPLIES	39,149	33,184	25,000	25,000	-
46160	HAZ-MAT SUPPLIES		180			-
46170	EMS/MEDICAL SUPPLIES	16,000	17,069	16,000	21,000	5,000
TOTAL MATERIALS & SUPPLIES		120,849	117,870	98,200	102,700	4,500
TOTAL OTHER OPERATING EXPENSES		2,126,544	2,016,242	2,152,004	2,313,937	161,933
48113	EQUIPMENT	166,500	99,557	176,009	35,000	(141,009)
48114	FIRE HOSE	4,000	3,919	4,000	4,000	-
48121	FURNITURE & FIXTURES	5,300	1,657	4,500	11,300	6,800
48131	RADIO EQUIPMENT	27,500	19,950	2,500	2,500	-
48151	MOTOR VEHICLES & EQUIP.	28,000	24,416			-
48165	FIRE TRUCK	540,000	540,681			-
TOTAL CAP. OUTLAY-REPLACEMENTS		771,300	690,179	187,009	52,800	(134,209)
48203	FIRE PROGRAMS FUND	276,621	201,012	229,173	146,903	(82,270)
48272	HARDWARE	12,000	4,143	12,000	12,000	-
48273	SOFTWARE		12,460	37,380		(37,380)
TOTAL CAPITAL OUTLAY-ADDITIONS		288,621	217,615	278,553	158,903	(119,650)
TOTAL CAPITAL OUTLAY		1,059,921	907,794	465,562	211,703	(253,859)

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- BUDGET	2013-2014 ----- ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED	NET CHANGE
TOTAL FIRE SUPPRESSION		6,864,479	6,536,417	6,277,053	6,374,092	97,039

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2013-2014 -----	----- 2014-2015 -----	2015-2016	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	182,563	216,769	215,821	219,627	3,806
41015	EMPLOYER BENEFIT MATCH	468	560	624		(624)
41020	SALARIES & WAGES-O/T	56,167	40,307	57,115	64,659	7,544
41030	PT SALARIES & WAGES-REG	19,985	1,243	8,000	8,000	-
41050	ANNUAL LEAVE - SEPARATION			6,100		(6,100)
41051	SICK LEAVE - SEPARATION			10,000		(10,000)
TOTAL PERSONAL SERVICES		259,183	258,880	297,660	292,286	(5,374)
42010	FICA	19,827	18,525	22,771	22,360	(411)
42020	RETIREMENT - VRS	22,930	26,759	27,539	28,024	485
42050	HOSPITAL INSURANCE	24,324	23,193	23,692	35,112	11,420
42060	LIFE INSURANCE - VRS	2,173	2,535	2,849	2,614	(235)
42080	DENTAL INSURANCE				624	624
42110	WORKER'S COMP.	7,837	7,146	8,529	11,100	2,571
42190	LODA	707	707	912	968	56
TOTAL FRINGE BENEFITS		77,798	78,866	86,292	100,802	14,510
43110	MEDICAL SERVICES	765	1,050	1,020	1,020	-
43330	MAINT & REP.-MACH & EQUIP		32			-
43336	MAINT & REP.-RADIO EQUIP	1,000		1,000	1,000	-
TOTAL PURCHASED SERVICESS		1,765	1,082	2,020	2,020	-
44200	C.G. - PARTS AND LABOR	7,000	5,878	7,000	7,000	-
44310	C.G. - FUEL	6,663	4,455	6,000	5,200	(800)
TOTAL INTERNAL SERVICES		13,663	10,333	13,000	12,200	(800)
45230	TELECOMMUNICATIONS	4,119	4,934	3,595	5,500	1,905
45350	VEHICLE & EQUIPMENT INS.			2,403	4,007	1,604
45370	PUB.OFFICIAL LIABILITY IN	1,179	1,076	833	977	144
45380	GENERAL LIABILITY INS.	523	497	507	506	(1)
45394	RETIREE H'CARE BENEFIT	7,443	7,443	8,418	12,428	4,010
45530	TRAINING & TRAVEL	4,000	2,273	4,000	4,000	-
45810	DUES & MEMBERSHIPS	720	335	580	1,120	540
TOTAL OTHER CHARGES		17,984	16,558	20,336	28,538	8,202
46010	OFFICE SUPPLIES	1,000	821	1,000	1,000	-
46078	MAINT & REPAIRS-COMPUTERS	1,250	280	1,500	1,000	(500)
46110	UNIFORMS	750	645	750	750	-
46112	FIRE PREVENTION WEEK EXP.	5,000	4,366	5,000	5,000	-
46113	PIZZA PROGRAM PROMOTION	4,700	5,265	4,700	5,000	300
46120	BOOKS & SUBSCRIPTIONS	1,645	1,725	1,645	1,645	-
46140	OTHER OPERATING SUPPLIES	8,500	12,825	9,000	10,000	1,000

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- BUDGET	2013-2014 ----- ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED	NET CHANGE
TOTAL MATERIALS & SUPPLIES		22,845	25,927	23,595	24,395	800
TOTAL OTHER OPERATING EXPENSES		134,055	132,766	145,243	167,955	22,712
48113 EQUIPMENT		2,200	2,066			-
TOTAL CAP. OUTLAY-REPLACEMENTS		2,200	2,066			-
TOTAL CAPITAL OUTLAY		2,200	2,066			-
TOTAL FIRE PREVENTION		395,438	393,712	442,903	460,241	17,338

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2013-2014 -----	----- 2014-2015 -----	2015-2016	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	128,930	129,318	128,918	145,537	16,619
41015	EMPLOYER BENEFIT MATCH	312	300	312		(312)
41020	SALARIES & WAGES-O/T		942			-
41030	PT SALARIES & WAGES-REG		4,450	7,200	12,000	4,800
TOTAL PERSONAL SERVICES		129,242	135,011	136,430	157,537	21,107
42010	FICA	9,887	9,807	10,437	12,052	1,615
42020	RETIREMENT - VRS	16,194	16,192	16,450	18,570	2,120
42050	HOSPITAL INSURANCE	13,860	14,011	15,676	17,556	1,880
42060	LIFE INSURANCE - VRS	1,535	1,534	1,702	1,732	30
42080	DENTAL INSURANCE				312	312
42110	WORKER'S COMP.	4,496	4,244	4,812	7,086	2,274
42190	LODA	707	707	912	968	56
TOTAL FRINGE BENEFITS		46,679	46,495	49,989	58,276	8,287
43110	MEDICAL SERVICES	510	500	510	510	-
43320	SERVICE CONTRACTS	400	451	400	400	-
43330	MAINT & REP.-MACH & EQUIP	1,000	262	1,000	1,000	-
43336	MAINT & REP.-RADIO EQUIP	1,000		1,000	1,000	-
43340	MAINT & REP.-FURN & FIX	300		300	300	-
43360	MAINT & REP.-BLDGS & GNDS	65,843	65,411	1,000	1,000	-
TOTAL PURCHASED SERVICESS		69,053	66,623	4,210	4,210	-
44200	C.G. - PARTS AND LABOR	4,000	3,969	4,000	4,000	-
44310	C.G. - FUEL	4,274	3,614	4,600	4,000	(600)
TOTAL INTERNAL SERVICES		8,274	7,583	8,600	8,000	(600)
45110	ELECTRICITY	3,000	3,537	4,000	4,000	-
45130	WATER & SEWER		455			-
45230	TELECOMMUNICATIONS	2,120	1,335	2,608	2,700	92
45340	PROPERTY INSURANCE	166	134	134	133	(1)
45350	VEHICLE & EQUIPMENT INS.	1,250	1,064	475	1,065	590
45370	PUB.OFFICIAL LIABILITY IN	472	431	416	586	170
45380	GENERAL LIABILITY INS.	317	302	284	350	66
45530	TRAINING & TRAVEL	5,000	1,221	5,000	4,000	(1,000)
45810	DUES & MEMBERSHIPS	525	419	515	515	-
45850	FREIGHT & DRAYAGE	75	44	75	75	-
TOTAL OTHER CHARGES		12,925	8,942	13,507	13,424	(83)
46010	OFFICE SUPPLIES	500	341	500	500	-
46070	REPAIR & MAINT. SUPPLIES	500	148	500	500	-
46078	MAINT & REPAIRS-COMPUTERS	800	265	800	800	-

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2013-2014 -----	2014-2015	2015-2016	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
46110	UNIFORMS	600	1,219	600	600	-
46120	BOOKS & SUBSCRIPTIONS	2,500	2,376	1,500	1,500	-
46140	OTHER OPERATING SUPPLIES	3,000	1,986	3,000	3,000	-
TOTAL MATERIALS & SUPPLIES		7,900	6,336	6,900	6,900	-
TOTAL OTHER OPERATING EXPENSES		144,831	135,980	83,206	90,810	7,604
48113	EQUIPMENT				1,200	1,200
TOTAL CAP. OUTLAY-REPLACEMENTS					1,200	1,200
TOTAL CAPITAL OUTLAY					1,200	1,200
TOTAL FIRE TRAINING		274,073	270,990	219,636	249,547	29,911

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2013-2014 -----	2014-2015	2015-2016	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	62,248	62,099	58,906	58,924	18
41015	EMPLOYER BENEFIT MATCH	312	247	312		(312)
41050	ANNUAL LEAVE - SEPARATION		1,811			-
41051	SICK LEAVE - SEPARATION		107			-
TOTAL PERSONAL SERVICES		62,560	64,265	59,218	58,924	(294)
42010	FICA	4,786	4,412	4,531	4,508	(23)
42020	RETIREMENT - VRS	7,819	7,538	7,517	7,519	2
42050	HOSPITAL INSURANCE	3,395	9,651	15,675	17,556	1,881
42060	LIFE INSURANCE - VRS	741	714	778	701	(77)
42080	DENTAL INSURANCE				312	312
42110	WORKER'S COMP.	1,168	1,153	1,288	1,090	(198)
TOTAL FRINGE BENEFITS		17,909	23,468	29,789	31,686	1,897
43320	SERVICE CONTRACTS	36,112	34,685	37,569	42,213	4,644
43330	MAINT & REP.-MACH & EQUIP	12,000	2,255	10,000	7,500	(2,500)
43360	MAINT & REP.-BLDGS & GNDS	28,000	16,385	32,234	23,000	(9,234)
43600	ADVERTISING		159			-
TOTAL PURCHASED SERVICES		76,112	53,484	79,803	72,713	(7,090)
44300	CENTRAL STORES	7,000	7,914	7,000	7,000	-
44310	C.G. - FUEL	930		930		(930)
TOTAL INTERNAL SERVICES		7,930	7,914	7,930	7,000	(930)
45110	ELECTRICITY	135,000	121,744	128,000	65,000	(63,000)
45119	NATURAL GAS	27,000	23,401	22,000	19,000	(3,000)
45130	WATER & SEWER	7,500	8,531	7,500	7,500	-
45230	TELECOMMUNICATIONS	783	546	592	592	-
45310	BOILER & MACHINERY INS.	3,399	3,088	3,393	3,144	(249)
45340	PROPERTY INSURANCE	9,341	7,561	11,820	5,007	(6,813)
45370	PUB.OFFICIAL LIABILITY IN	472	431	625	391	(234)
45380	GENERAL LIABILITY INS.	506	482	436	408	(28)
TOTAL OTHER CHARGES		184,001	165,784	174,366	101,042	(73,324)
46070	REPAIR & MAINT. SUPPLIES	1,750	1,075	1,750	1,750	-
46110	UNIFORMS	500	60	500	500	-
46140	OTHER OPERATING SUPPLIES	2,500	380	2,500	2,000	(500)
TOTAL MATERIALS & SUPPLIES		4,750	1,515	4,750	4,250	(500)
TOTAL OTHER OPERATING EXPENSES		290,702	252,165	296,638	216,691	(79,947)



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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2013-2014 -----	2014-2015	2015-2016	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
48113	EQUIPMENT	10,000		9,995		(9,995)
48181	BUILDINGS & GROUNDS	10,400	9,839	21,000		(21,000)
	TOTAL CAP. OUTLAY-REPLACEMENTS	20,400	9,839	30,995		(30,995)
	TOTAL CAPITAL OUTLAY	20,400	9,839	30,995		(30,995)
	TOTAL PUBLIC SAFETY BUILDING	373,662	326,269	386,851	275,615	(111,236)

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2013-2014 -----	2014-2015	2015-2016	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	27,538	26,167	27,498	30,659	3,161
41015	EMPLOYER BENEFIT MATCH	156	143	156		(156)
41020	SALARIES & WAGES-O/T		1,016		1,500	1,500
TOTAL PERSONAL SERVICES		27,694	27,327	27,654	32,159	4,505
42010	FICA	2,119	1,787	2,116	2,461	345
42020	RETIREMENT - VRS	3,459	3,166	3,509	3,912	403
42050	HOSPITAL INSURANCE	9,000	6,904	8,419	9,429	1,010
42060	LIFE INSURANCE - VRS	328	300	363	365	2
42080	DENTAL INSURANCE				156	156
42110	WORKER'S COMP.	346	312	346	313	(33)
TOTAL FRINGE BENEFITS		15,252	12,468	14,753	16,636	1,883
45230	TELECOMMUNICATIONS	750	90	750	840	90
45530	TRAINING & TRAVEL	800	1,468	800	800	-
TOTAL OTHER CHARGES		1,550	1,558	1,550	1,640	90
46010	OFFICE SUPPLIES	500	31	500	500	-
46078	MAINT & REPAIRS-COMPUTERS	200		200	200	-
46110	UNIFORMS	200	772	200	200	-
46140	OTHER OPERATING SUPPLIES	800	500	800	800	-
TOTAL MATERIALS & SUPPLIES		1,700	1,304	1,700	1,700	-
TOTAL OTHER OPERATING EXPENSES		18,502	15,330	18,003	19,976	1,973
TOTAL CHILD SAFETY ALLIANCE		46,196	42,657	45,657	52,135	6,478

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2013-2014 -----	2014-2015	2015-2016	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
43151	COURT APPOINTED ATTORNEY	87,000	85,417	85,000	85,000	-
43861	BOARD & CARE OF PRISONERS	500		500		(500)
TOTAL PURCHASED SERVICES		87,500	85,417	85,500	85,000	(500)
TOTAL OTHER OPERATING EXPENSES		87,500	85,417	85,500	85,000	(500)
TOTAL CITY/COUNTY JAIL		87,500	85,417	85,500	85,000	(500)

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2013-2014 -----	2014-2015	2015-2016	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
47074	MRRJ-OPERATIONS				652,658	652,658
47075	MRRJ-DEBT SERVICE				197,003	197,003
47076	MRRJ-BUY-IN AGREEMENT				1,136,505	1,136,505
TOTAL PMT. TO JOINT OPERATIONS					1,986,166	1,986,166
TOTAL MIDDLE RIVER REG JAIL					1,986,166	1,986,166

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2013-2014 -----	2014-2015	2015-2016	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	514,672	495,384	513,923	535,754	21,831
41015	EMPLOYER BENEFIT MATCH	1,560	1,450	1,560		(1,560)
41017	STAND BY PAY	7,791	6,472	7,791	7,791	-
41020	SALARIES & WAGES-O/T		235		235	235
41027	STANDBY & BLENDED - OT	1,020	536	1,000	500	(500)
41050	ANNUAL LEAVE - SEPARATION	14,716		15,312	19,100	3,788
41051	SICK LEAVE - SEPARATION	10,000		10,000	10,000	-
TOTAL PERSONAL SERVICES		549,759	504,078	549,586	573,380	23,794
42010	FICA	42,057	36,339	42,043	43,864	1,821
42020	RETIREMENT - VRS	64,644	61,617	65,576	68,363	2,787
42050	HOSPITAL INSURANCE	64,733	56,202	69,058	66,086	(2,972)
42060	LIFE INSURANCE - VRS	6,125	5,980	6,784	6,376	(408)
42070	DISABILITY (VLDP)				174	174
42080	DENTAL INSURANCE				936	936
42110	WORKER'S COMP.	4,042	3,102	3,583	3,523	(60)
TOTAL FRINGE BENEFITS		181,601	163,239	187,044	189,322	2,278
43110	MEDICAL SERVICES		370			-
43600	ADVERTISING	500	83	750	750	-
43875	DEMOLITION OF BUILDINGS	2,500		2,500	2,500	-
TOTAL PURCHASED SERVICESS		3,000	453	3,250	3,250	-
44200	C.G. - PARTS AND LABOR	4,500	4,500	6,000	4,000	(2,000)
44300	CENTRAL STORES	400	336	520	400	(120)
44310	C.G. - FUEL	8,287	6,367	7,500	6,000	(1,500)
TOTAL INTERNAL SERVICES		13,187	11,203	14,020	10,400	(3,620)
45210	POSTAGE	876	876	960	960	-
45230	TELECOMMUNICATIONS	2,196	2,477	4,794	4,560	(234)
45350	VEHICLE & EQUIPMENT INS.	3,264	2,778	3,081	2,468	(613)
45355	VEHICLE INS DEDUCTIBLE	300		300	300	-
45360	SURETY BONDS	18	17	18	17	(1)
45370	PUB.OFFICIAL LIABILITY IN	1,887	1,722	2,082	1,955	(127)
45380	GENERAL LIABILITY INS.	925	880	938	901	(37)
45410	LEASE/RENT OF EQUIPMENT	1,516	1,610	1,592	1,544	(48)
45530	TRAINING & TRAVEL	4,300	2,608	4,000	3,425	(575)
45810	DUES & MEMBERSHIPS	985	972	958	1,084	126
TOTAL OTHER CHARGES		16,267	13,939	18,723	17,214	(1,509)
46010	OFFICE SUPPLIES	2,750	2,031	2,750	2,500	(250)
46110	UNIFORMS	1,740	1,673	1,740	1,740	-

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2013-2014 -----	2014-2015	2015-2016	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
46120	BOOKS & SUBSCRIPTIONS	1,000	46	15,412	1,000	(14,412)
46140	OTHER OPERATING SUPPLIES	1,250	1,691	1,250	1,250	-
TOTAL MATERIALS & SUPPLIES		6,740	5,440	21,152	6,490	(14,662)
TOTAL OTHER OPERATING EXPENSES		220,795	194,275	244,189	226,676	(17,513)
48121	FURNITURE & FIXTURES	300		500	700	200
48171	EDP EQUIPMENT	2,200	2,166	700	900	200
TOTAL CAP. OUTLAY-REPLACEMENTS		2,500	2,166	1,200	1,600	400
48221	FURNITURE & FIXTURES				1,000	1,000
48271	EDP EQUIPMENT	2,835		1,000	1,000	-
48273	SOFTWARE		60			-
TOTAL CAPITAL OUTLAY-ADDITIONS		2,835	60	1,000	2,000	1,000
TOTAL CAPITAL OUTLAY		5,335	2,226	2,200	3,600	1,400
TOTAL BUILDING INSPECTION		775,889	700,578	795,975	803,656	7,681

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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 -----	----- 2013-2014 -----	2014-2015	2015-2016	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	36,258	36,454	36,255	38,085	1,830
41015	EMPLOYER BENEFIT MATCH	156	156	156		(156)
41016	UNIFORM CLEANING ALLOW.	300	300	300	300	-
41020	SALARIES & WAGES-O/T				500	500
TOTAL PERSONAL SERVICES		36,714	36,910	36,711	38,885	2,174
42010	FICA	2,809	2,280	2,808	2,975	167
42020	RETIREMENT - VRS	4,555	4,554	4,626	4,860	234
42050	HOSPITAL INSURANCE	7,443	7,524	8,419	9,429	1,010
42060	LIFE INSURANCE - VRS	432	432	479	454	(25)
42080	DENTAL INSURANCE				156	156
42110	WORKER'S COMP.	867	814	850	880	30
TOTAL FRINGE BENEFITS		16,106	15,603	17,182	18,754	1,572
43100	PROFESSIONAL SERVICES	1,800	1,200	1,800	1,800	-
43500	PRINTING AND BINDING	500		500	500	-
43720	LAUNDRY & DRY CLEANING	100	8	100	100	-
TOTAL PURCHASED SERVICES		2,400	1,208	2,400	2,400	-
44300	CENTRAL STORES		76			-
44400	TRANSIT GARAGE	200		200	200	-
TOTAL INTERNAL SERVICES		200	76	200	200	-
45350	VEHICLE & EQUIPMENT INS.	625	532	625	653	28
45370	PUB.OFFICIAL LIABILITY IN	236	215	236	195	(41)
45380	GENERAL LIABILITY INS.	4,569	4,614	4,569	4,675	106
45530	TRAINING & TRAVEL	500	937	1,500	1,500	-
45540	EDUCATION				600	600
45657	SPCA	242,881	242,936	252,414	257,020	4,606
45810	DUES & MEMBERSHIPS	100		100	100	-
TOTAL OTHER CHARGES		248,911	249,234	259,444	264,743	5,299
46010	OFFICE SUPPLIES			200	200	-
46110	UNIFORMS				1,000	1,000
46140	OTHER OPERATING SUPPLIES	1,500	1,253	500	500	-
TOTAL MATERIALS & SUPPLIES		1,500	1,253	700	1,700	1,000
TOTAL OTHER OPERATING EXPENSES		269,117	267,373	279,926	287,797	7,871
48151	MOTOR VEHICLES & EQUIP.	615	1,441		500	500

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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 -----	----- BUDGET	2013-2014 ----- ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED	NET CHANGE
TOTAL CAP. OUTLAY-REPLACEMENTS		615	1,441		500	500
48251	MOTOR VEHICLES & EQUIP.	44,000	40,673	1,000		(1,000)
TOTAL CAPITAL OUTLAY-ADDITIONS		44,000	40,673	1,000		(1,000)
TOTAL CAPITAL OUTLAY		44,615	42,113	1,000	500	(500)
TOTAL ANIMAL CONTROL		350,446	346,397	317,637	327,182	9,545



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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2013-2014 -----	2014-2015	2015-2016	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
43110	MEDICAL SERVICES	1,000		1,000	1,000	-
TOTAL PURCHASED SERVICESS		1,000		1,000	1,000	-
TOTAL OTHER OPERATING EXPENSES		1,000		1,000	1,000	-
TOTAL CORONER		1,000		1,000	1,000	-

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2013-2014 -----	----- 2014-2015 -----	2015-2016	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
43870	CENTRAL SHEN. EMS COUNCIL	6,624	6,624	6,624	6,624	-
TOTAL PURCHASED SERVICES		6,624	6,624	6,624	6,624	-
45110	ELECTRICITY	2,500		2,500	2,000	(500)
45230	TELECOMMUNICATIONS	2,500	125	1,500	1,000	(500)
45380	GENERAL LIABILITY INS.	276	263	325	120	(205)
45530	TRAINING & TRAVEL	70,200	29,735	25,700	700	(25,000)
TOTAL OTHER CHARGES		75,476	30,123	30,025	3,820	(26,205)
46010	OFFICE SUPPLIES	3,725	475	2,500	2,000	(500)
46070	REPAIR & MAINT. SUPPLIES	750	118	750	750	-
46120	BOOKS & SUBSCRIPTIONS	500		500	500	-
46140	OTHER OPERATING SUPPLIES	5,000	2,376	4,000	3,000	(1,000)
46145	SAFETY MATERIALS	1,000		1,000	1,000	-
46155	4-FOR-LIFE	27,133	26,431	27,532	28,102	570
46160	HAZ-MAT SUPPLIES	19,000	26,839	16,000	18,000	2,000
TOTAL MATERIALS & SUPPLIES		57,108	56,240	52,282	53,352	1,070
TOTAL OTHER OPERATING EXPENSES		139,208	92,987	88,931	63,796	(25,135)
48113	EQUIPMENT	115,173	116,206	106,536		(106,536)
TOTAL CAP. OUTLAY-REPLACEMENTS		115,173	116,206	106,536		(106,536)
48273	SOFTWARE			7,500	7,500	-
TOTAL CAPITAL OUTLAY-ADDITIONS				7,500	7,500	-
TOTAL CAPITAL OUTLAY		115,173	116,206	114,036	7,500	(106,536)
TOTAL EMERGENCY SERVICES		254,381	209,193	202,967	71,296	(131,671)

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2013-2014 -----	2014-2015	2015-2016	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	619,051	585,827	466,749	495,194	28,445
41015	EMPLOYER BENEFIT MATCH	1,716	1,769	1,404		(1,404)
41020	SALARIES & WAGES-O/T	3,291	1,514			-
41030	PT SALARIES & WAGES-REG	40,423	10,895			-
41050	ANNUAL LEAVE - SEPARATION		973			-
TOTAL PERSONAL SERVICES		664,481	600,977	468,153	495,194	27,041
42010	FICA	50,833	41,768	35,814	37,882	2,068
42020	RETIREMENT - VRS	77,754	73,215	59,557	63,187	3,630
42050	HOSPITAL INSURANCE	99,893	88,764	69,107	77,345	8,238
42060	LIFE INSURANCE - VRS	7,367	6,936	6,161	5,893	(268)
42070	DISABILITY (VLDP)				324	324
42080	DENTAL INSURANCE				1,248	1,248
42110	WORKER'S COMP.	7,124	5,902	4,750	3,896	(854)
TOTAL FRINGE BENEFITS		242,971	216,586	175,389	189,775	14,386
43010	MISC. CONTRACTED SERVICES		2,090			-
43100	PROFESSIONAL SERVICES	2,000		2,000	2,000	-
43110	MEDICAL SERVICES		50			-
43320	SERVICE CONTRACTS	8,855		8,855	10,500	1,645
43600	ADVERTISING	500	2,248	750	750	-
TOTAL PURCHASED SERVICES		11,355	4,388	11,605	13,250	1,645
44200	C.G. - PARTS AND LABOR	8,500	7,119	2,600	4,000	1,400
44300	CENTRAL STORES	800	404	800	550	(250)
44310	C.G. - FUEL	12,301	12,362	2,700	1,500	(1,200)
TOTAL INTERNAL SERVICES		21,601	19,884	6,100	6,050	(50)
45210	POSTAGE	876	876	960	960	-
45220	MESSENGER SVS./PACKAGES	50		50	50	-
45230	TELECOMMUNICATIONS	3,648	3,376	3,456	3,108	(348)
45300	PREVENT MAINTENANCE INSUR				1,870	1,870
45350	VEHICLE & EQUIPMENT INS.	4,284	3,647	2,111	2,066	(45)
45355	VEHICLE INS DEDUCTIBLE	300		300	300	-
45370	PUB.OFFICIAL LIABILITY IN	2,595	2,368	2,498	1,759	(739)
45380	GENERAL LIABILITY INS.	1,280	1,219	1,224	1,117	(107)
45410	LEASE/RENT OF EQUIPMENT	1,516	1,610	1,592	1,556	(36)
45530	TRAINING & TRAVEL	4,500	3,733	4,950	4,950	-
45810	DUES & MEMBERSHIPS	1,200	1,590	1,320	1,600	280
TOTAL OTHER CHARGES		20,249	18,418	18,461	19,336	875
46010	OFFICE SUPPLIES	2,200	842	2,200	1,400	(800)

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2013-2014 -----	2014-2015	2015-2016	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
46110	UNIFORMS	2,330	1,040	1,190	1,190	-
46120	BOOKS & SUBSCRIPTIONS	300	197	400	400	-
46140	OTHER OPERATING SUPPLIES	3,000	3,363	3,300	3,600	300
TOTAL MATERIALS & SUPPLIES		7,830	5,443	7,090	6,590	(500)
TOTAL OTHER OPERATING EXPENSES		304,006	264,719	218,645	235,001	16,356
48121	FURNITURE & FIXTURES				700	700
48151	MOTOR VEHICLES & EQUIP.	22,000	24,410	24,500		(24,500)
48171	EDP EQUIPMENT	2,460	1,336	4,250	900	(3,350)
48191	ENGINEERING/MAPPING	8,000		26,000		(26,000)
TOTAL CAP. OUTLAY-REPLACEMENTS		32,460	25,746	54,750	1,600	(53,150)
48221	FURNITURE & FIXTURES		210		1,200	1,200
48271	EDP EQUIPMENT	4,655	1,006			-
48273	SOFTWARE	1,500		1,500	1,500	-
48274	GEOGRAPHIC INFO SYSTEM	2,500	2,400	2,500	2,500	-
TOTAL CAPITAL OUTLAY-ADDITIONS		8,655	3,616	4,000	5,200	1,200
TOTAL CAPITAL OUTLAY		41,115	29,361	58,750	6,800	(51,950)
TOTAL GENERAL ENGINEERING		1,009,602	895,057	745,548	736,995	(8,553)

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	BUDGET	2013-2014 ----- ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED	NET CHANGE
41010	SALARIES & WAGES-REG.	1,532,609	1,366,859	1,684,303	1,797,556	113,253
41015	EMPLOYER BENEFIT MATCH	5,460	4,770	5,460		(5,460)
41017	STAND BY PAY	7,091	5,992	7,091	7,831	740
41020	SALARIES & WAGES-O/T	17,830	14,116	17,110	17,892	782
41027	STANDBY & BLENDED - OT	1,020	2,951		1,020	1,020
41030	PT SALARIES & WAGES-REG	35,700	18,328	35,000	36,800	1,800
41040	PT SALARIES & WAGES-O/T	1,020	492		1,000	1,000
41050	ANNUAL LEAVE - SEPARATION	15,000	13,825			-
41051	SICK LEAVE - SEPARATION	15,000	15,377			-
41053	ANNUAL LEAVE - PAYOUT		1,517			-
TOTAL PERSONAL SERVICES		1,630,730	1,444,227	1,748,964	1,862,099	113,135
42010	FICA	124,751	102,401	133,796	142,451	8,655
42020	RETIREMENT - VRS	192,496	169,512	214,917	229,368	14,451
42050	HOSPITAL INSURANCE	229,191	182,292	317,347	317,734	387
42060	LIFE INSURANCE - VRS	18,239	16,060	22,233	21,391	(842)
42070	DISABILITY (VLDP)		150		714	714
42080	DENTAL INSURANCE				6,240	6,240
42090	UNEMPLOYMENT	2,500	3,854	2,500		(2,500)
42110	WORKER'S COMP.	45,119	42,870	51,766	45,568	(6,198)
42130	EDUCATION	3,000		4,500	4,500	-
TOTAL FRINGE BENEFITS		615,296	517,138	747,059	767,966	20,907
43010	MISC. CONTRACTED SERVICES	54,500	20,537	55,833	18,000	(37,833)
43100	PROFESSIONAL SERVICES	5,000		121,855	2,500	(119,355)
43110	MEDICAL SERVICES	1,000	1,773	1,000	1,000	-
43140	ENGINEER., ARCH. & MAPPING	2,500		2,500	2,500	-
43310	REPAIRS & MAINTENANCE	1,500	1,014	1,500	2,000	500
43320	SERVICE CONTRACTS	6,150	4,943	6,000	6,000	-
43325	TIPPING FEE-CO LANDFILL	2,000		2,000	2,000	-
43330	MAINT & REP.-MACH & EQUIP	4,500	4,333	10,000	8,000	(2,000)
43340	MAINT & REP.-FURN & FIX	1,000	1,237	1,000	1,500	500
43350	MAINT & REP.-AUTO EQUIP.	16,000	1,833	18,000	17,000	(1,000)
43360	MAINT & REP.-BLDGS & GNDS	3,000	5,994	3,000	5,000	2,000
43372	MAINT & REP.-BRIDGES	190,299	190,704	211,070	245,000	33,930
43374	MAINT & REP.-ALLOWABLE	2,978,571	2,782,279	3,283,680	2,250,000	(1,033,680)
43375	MAINT & REP.-NON-ALLOW.	30,000	3,958	20,000	25,000	5,000
43376	MAINT & REP.-TRAILS			5,000	5,000	-
43600	ADVERTISING	1,500	468	2,000	2,000	-
43710	UNIFORM MAINTENANCE CONT.	8,500	8,556	8,500	10,500	2,000
43720	LAUNDRY & DRY CLEANING	2,000		2,000	2,000	-
43890	STATE FEES AND PERMITS	3,000	98	3,000	500	(2,500)
43891	FEDERAL FEES	1,000		1,000	1,000	-
TOTAL PURCHASED SERVICES		3,312,020	3,027,728	3,758,938	2,606,500	(1,152,438)

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- BUDGET	2013-2014 ----- ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED	NET CHANGE
44200	C.G. - PARTS AND LABOR	150,000	206,692	150,000	165,000	15,000
44302	C.S.-POWER.EQUIP.SUPPLIES	15,000	13,367	15,000	15,000	-
44310	C.G. - FUEL	85,834	105,379	95,000	98,000	3,000
TOTAL INTERNAL SERVICES		250,834	325,439	260,000	278,000	18,000
45110	ELECTRICITY	13,000	16,575	13,000	15,500	2,500
45120	HEATING	9,000	10,147	9,000	10,000	1,000
45130	WATER & SEWER	1,200	3,025	2,500	2,500	-
45210	POSTAGE	400	178	400	400	-
45220	MESSENGER SVS./PACKAGES	100		100	100	-
45230	TELECOMMUNICATIONS	9,000	14,081	14,218	14,318	100
45310	BOILER & MACHINERY INS.	142	129	141	120	(21)
45340	PROPERTY INSURANCE	2,329	1,890	2,269	2,463	194
45350	VEHICLE & EQUIPMENT INS.	36,532	31,182	37,000	35,302	(1,698)
45360	SURETY BONDS	18	17	18	17	(1)
45370	PUB.OFFICIAL LIABILITY IN	7,784	7,104	7,286	6,842	(444)
45380	GENERAL LIABILITY INS.	6,767	6,442	5,540	7,058	1,518
45394	RETIREE H'CARE BENEFIT	6,276	6,275	6,720	11,260	4,540
45410	LEASE/RENT OF EQUIPMENT	30,000	34,662	25,000	25,000	-
45530	TRAINING & TRAVEL	4,500	4,837	6,000	10,800	4,800
45540	EDUCATION	2,500		2,500	2,500	-
45675	TRANSPORTATION SAFETY	3,500	265	3,500	3,500	-
45810	DUES & MEMBERSHIPS	1,800	988	1,800	960	(840)
TOTAL OTHER CHARGES		134,848	137,798	136,992	148,640	11,648
46010	OFFICE SUPPLIES	1,500	1,992	2,000	2,500	500
46070	REPAIR & MAINT. SUPPLIES	5,000	5,342	5,600	6,000	400
46080	POWERED EQUIPMENT FUELS	1,000	336	1,000	1,000	-
46120	BOOKS & SUBSCRIPTIONS	300		500	500	-
46140	OTHER OPERATING SUPPLIES	2,000	5,294	2,000	2,500	500
46170	EMS/MEDICAL SUPPLIES	400		500	500	-
TOTAL MATERIALS & SUPPLIES		10,200	12,964	11,600	13,000	1,400
TOTAL OTHER OPERATING EXPENSES		4,323,198	4,021,067	4,914,589	3,814,106	(1,100,483)
48106	SIDEWALKS	150,000	92,738	120,000	120,000	-
48111	MACHINERY & EQUIPMENT	110,000	56,052		2,000	2,000
48121	FURNITURE & FIXTURES				2,000	2,000
48130	COMMUNICATIONS EQUIPMENT				1,800	1,800
48151	MOTOR VEHICLES & EQUIP.		22,210		135,000	135,000
48181	BUILDINGS & GROUNDS				10,000	10,000

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2013-2014 -----	2014-2015	2015-2016	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
TOTAL CAP. OUTLAY-REPLACEMENTS		260,000	171,000	120,000	270,800	150,800
48230	COMMUNICATIONS EQUIPMENT	1,500		2,500		(2,500)
48260	STREET RETAINING WALL			75,000		(75,000)
48272	HARDWARE			8,500	2,500	(6,000)
TOTAL CAPITAL OUTLAY-ADDITIONS		1,500		86,000	2,500	(83,500)
TOTAL CAPITAL OUTLAY		261,500	171,000	206,000	273,300	67,300
TOTAL HIGHWAY & STREET MAINT.		6,215,428	5,636,293	6,869,553	5,949,505	(920,048)

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2013-2014 -----	2014-2015	2015-2016	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
45110	ELECTRICITY		162,542			-
45111	STREET LIGHTS	300,000	161,986	300,000	308,000	8,000
45112	ARTERIAL STREET LIGHTS	290,000	227,756	290,000	220,000	(70,000)
45380	GENERAL LIABILITY INS.	778	741	758	714	(44)
TOTAL OTHER CHARGES		590,778	553,025	590,758	528,714	(62,044)
TOTAL OTHER OPERATING EXPENSES		590,778	553,025	590,758	528,714	(62,044)
TOTAL STREET LIGHTS		590,778	553,025	590,758	528,714	(62,044)



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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2013-2014 -----	2014-2015	2015-2016	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.		216			-
41020	SALARIES & WAGES-O/T	83,674	83,674	50,000	50,000	-
41030	PT SALARIES & WAGES-REG		283			-
41040	PT SALARIES & WAGES-O/T		85			-
TOTAL PERSONAL SERVICES		83,674	84,258	50,000	50,000	-
42010	FICA	3,902	5,973	3,825	3,825	-
42020	RETIREMENT - VRS		18			-
42060	LIFE INSURANCE - VRS		2			-
42110	WORKER'S COMP.	118	2,158	1,150	766	(384)
TOTAL FRINGE BENEFITS		4,020	8,150	4,975	4,591	(384)
43320	SERVICE CONTRACTS	133,324	132,453	58,000	65,000	7,000
43330	MAINT & REP.-MACH & EQUIP	2,000	1,478	2,000	10,000	8,000
43360	MAINT & REP.-BLDGS & GNDS	2,000	122	7,500	7,500	-
43374	MAINT & REP.-ALLOWABLE	2,000	14	2,000	2,000	-
43375	MAINT & REP.-NON-ALLOW.	1,000		2,000	2,000	-
TOTAL PURCHASED SERVICES		140,324	134,067	71,500	86,500	15,000
44200	C.G. - PARTS AND LABOR	35,000	32,662	40,000	40,000	-
44302	C.S.-POWER.EQUIP.SUPPLIES	10,000	19,627	12,000	12,000	-
44310	C.G. - FUEL	18,600	2,012	3,000	20,000	17,000
TOTAL INTERNAL SERVICES		63,600	54,301	55,000	72,000	17,000
45110	ELECTRICITY	4,500	5,413	4,000	4,500	500
45120	HEATING	2,300		2,500	2,500	-
45230	TELECOMMUNICATIONS	1,200	959	1,200	800	(400)
45350	VEHICLE & EQUIPMENT INS.	701	599	640	578	(62)
45380	GENERAL LIABILITY INS.	230	219	370	693	323
TOTAL OTHER CHARGES		8,931	7,189	8,710	9,071	361
46070	REPAIR & MAINT. SUPPLIES	207,888	246,551	15,000	30,000	15,000
46140	OTHER OPERATING SUPPLIES	4,000	2,307	4,000	4,000	-
TOTAL MATERIALS & SUPPLIES		211,888	248,859	19,000	34,000	15,000
TOTAL OTHER OPERATING EXPENSES		428,763	452,567	159,185	206,162	46,977
48111	MACHINERY & EQUIPMENT	25,000		50,000	35,000	(15,000)
TOTAL CAP. OUTLAY-REPLACEMENTS		25,000		50,000	35,000	(15,000)

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- BUDGET	2013-2014 ----- ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED	NET CHANGE
48271	EDP EQUIPMENT		200			-
	TOTAL CAPITAL OUTLAY-ADDITIONS		200			-
	TOTAL CAPITAL OUTLAY	25,000	200	50,000	35,000	(15,000)
	TOTAL SNOW & ICE REMOVAL	537,436	537,025	259,185	291,162	31,977

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2013-2014 -----	2014-2015	2015-2016	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	493,781	467,177	491,729	508,290	16,561
41015	EMPLOYER BENEFIT MATCH	1,872	1,377	1,872		(1,872)
41017	STAND BY PAY	7,831	7,193	7,831	7,831	-
41020	SALARIES & WAGES-O/T	15,300	16,834	17,003	15,827	(1,176)
41027	STANDBY & BLENDED - OT		3,219		3,000	3,000
41030	PT SALARIES & WAGES-REG	8,703		8,703	9,149	446
41050	ANNUAL LEAVE - SEPARATION		445			-
41053	ANNUAL LEAVE - PAYOUT		1,446			-
TOTAL PERSONAL SERVICES		527,487	497,691	527,138	544,097	16,959
42010	FICA	40,353	35,125	40,327	41,624	1,297
42020	RETIREMENT - VRS	62,019	58,411	62,745	64,858	2,113
42050	HOSPITAL INSURANCE	74,892	65,775	84,703	77,692	(7,011)
42060	LIFE INSURANCE - VRS	5,876	5,534	6,491	6,049	(442)
42070	DISABILITY (VLDP)				434	434
42080	DENTAL INSURANCE				1,872	1,872
42110	WORKER'S COMP.	15,617	13,827	15,820	15,851	31
42130	EDUCATION				2,500	2,500
TOTAL FRINGE BENEFITS		198,757	178,673	210,086	210,880	794
43010	MISC. CONTRACTED SERVICES	40,000	26,795	40,000	49,000	9,000
43100	PROFESSIONAL SERVICES	12,000	440	12,000	12,000	-
43110	MEDICAL SERVICES	1,000	354	1,000	1,000	-
43320	SERVICE CONTRACTS	2,500	4,028	2,500	2,500	-
43330	MAINT & REP.-MACH & EQUIP	4,000	1,182	4,000	4,000	-
43350	MAINT & REP.-AUTO EQUIP.	3,000	1,094	3,000	3,000	-
43360	MAINT & REP.-BLDGS & GNDS	1,000	829	1,000	1,000	-
43374	MAINT & REP.-ALLOWABLE	2,500		2,500	2,500	-
43375	MAINT & REP.-NON-ALLOW.	7,500		7,500	7,500	-
43600	ADVERTISING	250	161	250	250	-
43710	UNIFORM MAINTENANCE CONT.	3,900	3,183	3,900	3,900	-
TOTAL PURCHASED SERVICES		77,650	38,065	77,650	86,650	9,000
44200	C.G. - PARTS AND LABOR	25,000	26,395	25,000	25,000	-
44302	C.S.-POWER.EQUIP.SUPPLIES	38,800	890	38,800	8,800	(30,000)
44310	C.G. - FUEL	25,610	21,621	24,000	21,000	(3,000)
TOTAL INTERNAL SERVICES		89,410	48,906	87,800	54,800	(33,000)
45110	ELECTRICITY	26,000	33,547	26,000	34,000	8,000
45120	HEATING	3,000	3,099	3,000	3,000	-
45210	POSTAGE	50	126	50	50	-
45220	MESSENGER SVS./PACKAGES	150	35	150	150	-
45230	TELECOMMUNICATIONS	7,635	4,087	8,000	8,000	-

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2013-2014 -----	2014-2015	2015-2016	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
45340	PROPERTY INSURANCE	177	143	213	215	2
45350	VEHICLE & EQUIPMENT INS.	8,567	7,296	9,045	8,405	(640)
45370	PUB.OFFICIAL LIABILITY IN	2,359	2,153	2,290	2,150	(140)
45380	GENERAL LIABILITY INS.	1,805	1,718	2,013	1,405	(608)
45410	LEASE/RENT OF EQUIPMENT	500	888	500	500	-
45530	TRAINING & TRAVEL	3,500	7,981	3,500	3,500	-
45540	EDUCATION	2,500		3,000	3,000	-
45810	DUES & MEMBERSHIPS	1,000	770	1,200	1,200	-
45850	FREIGHT & DRAYAGE	200		200	200	-
TOTAL OTHER CHARGES		57,443	61,842	59,161	65,775	6,614
46010	OFFICE SUPPLIES	500	447	500	500	-
46070	REPAIR & MAINT. SUPPLIES	181,856	259,069	185,000	185,000	-
46080	POWERED EQUIPMENT FUELS	1,000	1,466	1,000	1,000	-
46140	OTHER OPERATING SUPPLIES	3,500	2,664	3,500	3,500	-
TOTAL MATERIALS & SUPPLIES		186,856	263,646	190,000	190,000	-
TOTAL OTHER OPERATING EXPENSES		610,116	591,131	624,697	608,105	(16,592)
48111	MACHINERY & EQUIPMENT	541,860	203,200	348,862	92,000	(256,862)
48151	MOTOR VEHICLES & EQUIP.			26,162		(26,162)
TOTAL CAP. OUTLAY-REPLACEMENTS		541,860	203,200	375,024	92,000	(283,024)
48272	HARDWARE			6,000	5,000	(1,000)
TOTAL CAPITAL OUTLAY-ADDITIONS				6,000	5,000	(1,000)
TOTAL CAPITAL OUTLAY		541,860	203,200	381,024	97,000	(284,024)
TOTAL TRAFFIC ENGINEERING		1,679,463	1,292,021	1,532,859	1,249,202	(283,657)

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2013-2014 -----	2014-2015	2015-2016	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	123,627	104,069	118,872	128,086	9,214
41015	EMPLOYER BENEFIT MATCH	624	468	624		(624)
41020	SALARIES & WAGES-O/T	1,918	1,114	1,880	1,847	(33)
41030	PT SALARIES & WAGES-REG	11,220	9,419	16,177	18,400	2,223
41040	PT SALARIES & WAGES-O/T		242			-
41050	ANNUAL LEAVE - SEPARATION		196			-
TOTAL PERSONAL SERVICES		137,389	115,508	137,553	148,333	10,780
42010	FICA	10,510	8,250	10,523	11,348	825
42020	RETIREMENT - VRS	15,528	12,989	15,168	16,344	1,176
42050	HOSPITAL INSURANCE	32,984	12,171	37,305	17,052	(20,253)
42060	LIFE INSURANCE - VRS	1,472	1,231	1,569	1,524	(45)
42070	DISABILITY (VLDP)				203	203
42080	DENTAL INSURANCE				624	624
42110	WORKER'S COMP.	2,466	2,390	2,134	2,671	537
TOTAL FRINGE BENEFITS		62,960	37,030	66,699	49,766	(16,933)
43010	MISC. CONTRACTED SERVICES	22,331	15,920	25,000	25,000	-
43100	PROFESSIONAL SERVICES	1,000		1,000	1,000	-
43110	MEDICAL SERVICES	250	127	250	250	-
43320	SERVICE CONTRACTS	13,000	8,860	13,000	13,000	-
43330	MAINT & REP.-MACH & EQUIP	1,000	1,457	1,000	3,000	2,000
43350	MAINT & REP.-AUTO EQUIP.	2,000	604	2,000	2,000	-
43374	MAINT & REP.-ALLOWABLE	5,500	5,099	5,500	5,500	-
43710	UNIFORM MAINTENANCE CONT.	1,300	936	1,300	1,300	-
TOTAL PURCHASED SERVICES		46,381	33,001	49,050	51,050	2,000
44200	C.G. - PARTS AND LABOR	20,000	21,258	20,000	22,000	2,000
44302	C.S.-POWER.EQUIP.SUPPLIES	5,500	6,043	5,500	5,500	-
44310	C.G. - FUEL	14,449	15,243	15,000	15,000	-
TOTAL INTERNAL SERVICES		39,949	42,544	40,500	42,500	2,000
45230	TELECOMMUNICATIONS	900	993	1,000	1,000	-
45350	VEHICLE & EQUIPMENT INS.	2,969	2,541	2,857	2,583	(274)
45370	PUB.OFFICIAL LIABILITY IN	944	861	625	782	157
45380	GENERAL LIABILITY INS.	335	319	332	315	(17)
45410	LEASE/RENT OF EQUIPMENT	1,000	888	1,000	1,000	-
45530	TRAINING & TRAVEL	300	448	600	600	-
45540	EDUCATION	250		500	500	-
45860	LITTER CONTROL	12,040		2,000	2,000	-
TOTAL OTHER CHARGES		18,738	6,050	8,914	8,780	(134)

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2013-2014 -----	2014-2015	2015-2016	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
46010	OFFICE SUPPLIES	400	298	400	400	-
46070	REPAIR & MAINT. SUPPLIES	7,000	7,936	7,000	7,000	-
46080	POWERED EQUIPMENT FUELS	200		200	200	-
46140	OTHER OPERATING SUPPLIES	1,500	1,446	1,500	1,500	-
TOTAL MATERIALS & SUPPLIES		9,100	9,680	9,100	9,100	-
TOTAL OTHER OPERATING EXPENSES		177,128	128,305	174,263	161,196	(13,067)
48111	MACHINERY & EQUIPMENT				25,000	25,000
48151	MOTOR VEHICLES & EQUIP.			25,000		(25,000)
TOTAL CAP. OUTLAY-REPLACEMENTS				25,000	25,000	-
48272	HARDWARE			3,500	3,500	-
TOTAL CAPITAL OUTLAY-ADDITIONS				3,500	3,500	-
TOTAL CAPITAL OUTLAY				28,500	28,500	-
TOTAL HIWAY/ST. BEAUTIFICATION		314,517	243,813	340,316	338,029	(2,287)

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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 -----	----- 2013-2014 -----	2014-2015	2015-2016	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	206,601	202,449	206,066	220,209	14,143
41015	EMPLOYER BENEFIT MATCH	936	716	936		(936)
41017	STAND BY PAY	2,579	1,238	2,579	1,355	(1,224)
41020	SALARIES & WAGES-O/T	7,988	953	10,410	3,176	(7,234)
41027	STANDBY & BLENDED - OT	2,040	501		1,000	1,000
41050	ANNUAL LEAVE - SEPARATION		2,262			-
41051	SICK LEAVE - SEPARATION		1,967			-
TOTAL PERSONAL SERVICES		220,144	210,086	219,991	225,740	5,749
42010	FICA	16,841	14,795	16,830	17,270	440
42020	RETIREMENT - VRS	25,950	25,301	26,294	28,099	1,805
42050	HOSPITAL INSURANCE	45,625	27,692	51,602	37,452	(14,150)
42060	LIFE INSURANCE - VRS	2,459	2,397	2,720	2,620	(100)
42070	DISABILITY (VLDP)				171	171
42080	DENTAL INSURANCE				936	936
42110	WORKER'S COMP.	9,996	9,148	10,401	9,189	(1,212)
TOTAL FRINGE BENEFITS		100,871	79,333	107,847	95,737	(12,110)
43100	PROFESSIONAL SERVICES	500				-
43110	MEDICAL SERVICES		150	500	500	-
43320	SERVICE CONTRACTS	2,700	4,510	2,700	4,000	1,300
43325	TIPPING FEE-CO LANDFILL				34,800	34,800
43326	TIPPING FEE-STEAM PLANT	45,503	40,699	45,000		(45,000)
43330	MAINT & REP.-MACH & EQUIP	1,500	495	1,500	1,500	-
43350	MAINT & REP.-AUTO EQUIP.	500		500	500	-
43360	MAINT & REP.-BLDGS & GNDS	1,000	600	1,000	1,000	-
43374	MAINT & REP.-ALLOWABLE	3,000	1,238	3,000	3,000	-
43375	MAINT & REP.-NON-ALLOW.	500		500	500	-
43600	ADVERTISING	1,000	220	1,000	1,000	-
43710	UNIFORM MAINTENANCE CONT.	1,800	1,370	1,800	1,800	-
TOTAL PURCHASED SERVICES		58,003	49,281	57,500	48,600	(8,900)
44200	C.G. - PARTS AND LABOR	37,000	32,818	45,000	45,000	-
44302	C.S.-POWER.EQUIP.SUPPLIES	12,000	7,762	12,000	12,000	-
44310	C.G. - FUEL	24,201	20,839	25,000	25,000	-
TOTAL INTERNAL SERVICES		73,201	61,419	82,000	82,000	-
45120	HEATING	1,500	3,926	1,700	3,000	1,300
45130	WATER & SEWER	1,000	637	1,000	1,000	-
45230	TELECOMMUNICATIONS	600		800	800	-
45350	VEHICLE & EQUIPMENT INS.	3,314	2,828	2,690	2,992	302
45370	PUB.OFFICIAL LIABILITY IN	1,415	1,292	1,249	1,759	510
45380	GENERAL LIABILITY INS.	582	554	623	537	(86)

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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 -----	-----	2013-2014 -----	2014-2015	2015-2016	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
45410	LEASE/RENT OF EQUIPMENT	1,500	888	1,500	1,500	-
45530	TRAINING & TRAVEL	300	238	500	600	100
45540	EDUCATION	300		500	500	-
TOTAL OTHER CHARGES		10,511	10,362	10,562	12,688	2,126
46010	OFFICE SUPPLIES	250	255	250	250	-
46070	REPAIR & MAINT. SUPPLIES	3,500	2,326	2,500	2,500	-
46080	POWERED EQUIPMENT FUELS	300		300	300	-
46140	OTHER OPERATING SUPPLIES	3,000	3,042	2,500	3,000	500
TOTAL MATERIALS & SUPPLIES		7,050	5,623	5,550	6,050	500
TOTAL OTHER OPERATING EXPENSES		249,636	206,018	263,459	245,075	(18,384)
48272	HARDWARE			3,500	3,500	-
TOTAL CAPITAL OUTLAY-ADDITIONS				3,500	3,500	-
TOTAL CAPITAL OUTLAY				3,500	3,500	-
TOTAL STREET & ROAD CLEANING		469,780	416,104	486,950	474,315	(12,635)



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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2013-2014 -----	2014-2015	2015-2016	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	336,788	326,007			-
41015	EMPLOYER BENEFIT MATCH	1,404	1,313			-
41020	SALARIES & WAGES-O/T	4,243	1,856			-
41030	PT SALARIES & WAGES-REG	15,300	23,601			-
41050	ANNUAL LEAVE - SEPARATION	10,000	7,831			-
41051	SICK LEAVE - SEPARATION	16,000	10,000			-
TOTAL PERSONAL SERVICES		383,735	370,608			-
42010	FICA	29,355	26,142			-
42020	RETIREMENT - VRS	42,301	40,416			-
42050	HOSPITAL INSURANCE	56,311	52,210			-
42060	LIFE INSURANCE - VRS	4,008	3,829			-
42110	WORKER'S COMP.	15,909	15,364			-
42130	EDUCATION	1,000				-
TOTAL FRINGE BENEFITS		148,884	137,962			-
43010	MISC. CONTRACTED SERVICES	7,500	12,765			-
43100	PROFESSIONAL SERVICES	5,000				-
43110	MEDICAL SERVICES	2,000	290			-
43320	SERVICE CONTRACTS	2,500	6,044			-
43325	TIPPING FEE-CO LANDFILL	98,500	74,116			-
43326	TIPPING FEE-STEAM PLANT	404,500	547,603			-
43360	MAINT & REP.-BLDGS & GNDS	1,500	539			-
43600	ADVERTISING	2,500	1,788			-
43710	UNIFORM MAINTENANCE CONT.	4,400	4,749			-
TOTAL PURCHASED SERVICES		528,400	647,894			-
44200	C.G. - PARTS AND LABOR	85,000	74,867			-
44302	C.S.-POWER.EQUIP.SUPPLIES		3,167			-
44310	C.G. - FUEL	70,920	68,469			-
TOTAL INTERNAL SERVICES		155,920	146,503			-
45110	ELECTRICITY	5,000	5,672			-
45120	HEATING	1,500	1,503			-
45130	WATER & SEWER	300	666			-
45210	POSTAGE	500	165			-
45230	TELECOMMUNICATIONS	1,000				-
45350	VEHICLE & EQUIPMENT INS.	13,154	11,200			-
45370	PUB.OFFICIAL LIABILITY IN	2,595	2,368			-
45380	GENERAL LIABILITY INS.	1,093	1,599			-
45394	RETIREE H'CARE BENEFIT		2,310			-
45410	LEASE/RENT OF EQUIPMENT	1,500	905			-
45530	TRAINING & TRAVEL	1,000	1,348			-

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- BUDGET	2013-2014 ----- ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED	NET CHANGE
TOTAL OTHER CHARGES		27,642	27,736			-
46010	OFFICE SUPPLIES	1,000	464			-
46070	REPAIR & MAINT. SUPPLIES	1,000	472			-
46080	POWERED EQUIPMENT FUELS	200				-
46140	OTHER OPERATING SUPPLIES	5,000	4,791			-
TOTAL MATERIALS & SUPPLIES		7,200	5,727			-
TOTAL OTHER OPERATING EXPENSES		868,046	965,821			-
48111	MACHINERY & EQUIPMENT	300,000				-
TOTAL CAP. OUTLAY-REPLACEMENTS		300,000				-
TOTAL CAPITAL OUTLAY		300,000				-
TOTAL REFUSE COLLECTION		1,551,781	1,336,429			-

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2013-2014 -----	2014-2015	2015-2016	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	38,783	37,836			-
41015	EMPLOYER BENEFIT MATCH	156	150			-
41020	SALARIES & WAGES-O/T	1,020	724			-
41030	PT SALARIES & WAGES-REG	17,314	18,527			-
41040	PT SALARIES & WAGES-O/T		167			-
TOTAL PERSONAL SERVICES		57,273	57,403			-
42010	FICA	4,381	4,258			-
42020	RETIREMENT - VRS	4,872	4,681			-
42050	HOSPITAL INSURANCE	3,395	3,296			-
42060	LIFE INSURANCE - VRS	462	443			-
42110	WORKER'S COMP.	1,907	2,537			-
TOTAL FRINGE BENEFITS		15,017	15,215			-
43100	PROFESSIONAL SERVICES	5,000	9,549			-
43140	ENGINEER., ARCH. & MAPPING	8,000	4,319			-
43320	SERVICE CONTRACTS	1,500	840			-
43360	MAINT & REP.-BLDGS & GNDS	14,000	7,166			-
43710	UNIFORM MAINTENANCE CONT.	300	411			-
43890	STATE FEES AND PERMITS	4,000	1,055			-
TOTAL PURCHASED SERVICESS		32,800	23,339			-
44200	C.G. - PARTS AND LABOR	1,000	665			-
44302	C.S.-POWER.EQUIP.SUPPLIES	500	816			-
TOTAL INTERNAL SERVICES		1,500	1,480			-
45110	ELECTRICITY	3,000	1,861			-
45210	POSTAGE	1,200	15			-
45230	TELECOMMUNICATIONS	250				-
45340	PROPERTY INSURANCE	117	95			-
45350	VEHICLE & EQUIPMENT INS.	20	18			-
45370	PUB.OFFICIAL LIABILITY IN	272	431			-
45380	GENERAL LIABILITY INS.	144	137			-
45410	LEASE/RENT OF EQUIPMENT		98			-
45530	TRAINING & TRAVEL	500	495			-
TOTAL OTHER CHARGES		5,503	3,150			-
46010	OFFICE SUPPLIES	750	43			-
46070	REPAIR & MAINT. SUPPLIES	3,000	464			-
46140	OTHER OPERATING SUPPLIES	1,000				-
TOTAL MATERIALS & SUPPLIES		4,750	507			-

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- BUDGET	2013-2014 ----- ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED	NET CHANGE
	TOTAL OTHER OPERATING EXPENSES	59,570	43,691			-
	TOTAL CITY LANDFILL	116,843	101,094			-

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2013-2014 -----	2014-2015	2015-2016	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	404,745	355,807			-
41015	EMPLOYER BENEFIT MATCH	2,652	1,458			-
41020	SALARIES & WAGES-O/T	6,120	882			-
41050	ANNUAL LEAVE - SEPARATION	7,500				-
41051	SICK LEAVE - SEPARATION	7,500				-
TOTAL PERSONAL SERVICES		428,517	358,147			-
42010	FICA	32,782	23,961			-
42020	RETIREMENT - VRS	50,836	44,553			-
42050	HOSPITAL INSURANCE	92,468	77,444			-
42060	LIFE INSURANCE - VRS	4,817	4,221			-
42110	WORKER'S COMP.	14,624	13,187			-
42130	EDUCATION	1,000				-
TOTAL FRINGE BENEFITS		196,527	163,365			-
43010	MISC. CONTRACTED SERVICES	20,000	16,097			-
43100	PROFESSIONAL SERVICES	175,000	95,792			-
43110	MEDICAL SERVICES	2,500	327			-
43320	SERVICE CONTRACTS	20,000	7,436			-
43326	TIPPING FEE-STEAM PLANT	6,000				-
43330	MAINT & REP.-MACH & EQUIP	8,000	7,305			-
43350	MAINT & REP.-AUTO EQUIP.	2,500	1,340			-
43360	MAINT & REP.-BLDGS & GNDS	9,000	5,716			-
43600	ADVERTISING	2,000	2,101			-
43710	UNIFORM MAINTENANCE CONT.	5,100	730			-
TOTAL PURCHASED SERVICES		250,100	136,844			-
44200	C.G. - PARTS AND LABOR	40,000	14,628			-
44302	C.S.-POWER.EQUIP.SUPPLIES	5,500	5,015			-
44310	C.G. - FUEL	26,782	37,034			-
TOTAL INTERNAL SERVICES		72,282	56,677			-
45110	ELECTRICITY	8,500	8,343			-
45120	HEATING	2,000	1,749			-
45130	WATER & SEWER	1,500	537			-
45230	TELECOMMUNICATIONS	3,000	1,227			-
45340	PROPERTY INSURANCE	540	437			-
45350	VEHICLE & EQUIPMENT INS.	5,625	4,849			-
45370	PUB.OFFICIAL LIABILITY IN	2,595	2,368			-
45380	GENERAL LIABILITY INS.	985	1,497			-
45410	LEASE/RENT OF EQUIPMENT	1,500	1,779			-
45530	TRAINING & TRAVEL	1,500	1,500			-

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2013-2014 -----	2014-2015	2015-2016	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
TOTAL OTHER CHARGES		27,745	24,286			-
46010	OFFICE SUPPLIES	1,000	573			-
46070	REPAIR & MAINT. SUPPLIES	4,500	2,907			-
46080	POWERED EQUIPMENT FUELS	1,000	1,033			-
46090	POWERED EQUIPMENT SUPPLY	4,500	4,000			-
46140	OTHER OPERATING SUPPLIES	10,000	12,161			-
TOTAL MATERIALS & SUPPLIES		21,000	20,675			-
TOTAL OTHER OPERATING EXPENSES		567,654	401,846			-
48111	MACHINERY & EQUIPMENT	140,000				-
TOTAL CAP. OUTLAY-REPLACEMENTS		140,000				-
TOTAL CAPITAL OUTLAY		140,000				-
TOTAL RECYCLING		1,136,171	759,993			-

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2013-2014 -----	2014-2015	2015-2016	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41030	PT SALARIES & WAGES-REG	15,766	2,130	15,456	15,456	-
41040	PT SALARIES & WAGES-O/T		15			-
TOTAL PERSONAL SERVICES		15,766	2,145	15,456	15,456	-
42010	FICA	1,206	164	1,182	1,182	-
42110	WORKER'S COMP.	83	163	59		(59)
TOTAL FRINGE BENEFITS		1,289	1	1,241	1,182	(59)
43010	MISC. CONTRACTED SERVICES	6,036		15,765	15,765	-
TOTAL PURCHASED SERVICES		6,036		15,765	15,765	-
44310	C.G. - FUEL	2,325		2,325		(2,325)
TOTAL INTERNAL SERVICES		2,325		2,325		(2,325)
45410	LEASE/RENT OF EQUIPMENT	1,000		1,000	1,000	-
TOTAL OTHER CHARGES		1,000		1,000	1,000	-
46070	REPAIR & MAINT. SUPPLIES			2,000	2,000	-
46080	POWERED EQUIPMENT FUELS	2,000				-
46140	OTHER OPERATING SUPPLIES	2,500	1,189	2,500	2,500	-
TOTAL MATERIALS & SUPPLIES		4,500	1,189	4,500	4,500	-
TOTAL OTHER OPERATING EXPENSES		15,150	1,190	24,831	22,447	(2,384)
TOTAL INSECT & RODENT CONTROL		30,916	3,335	40,287	37,903	(2,384)

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- BUDGET	2013-2014 ----- ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED	NET CHANGE
43325	TIPPING FEE-CO LANDFILL	1,235,700	1,231,452			-
TOTAL PURCHASED SERVICESS		1,235,700	1,231,452			-
TOTAL OTHER OPERATING EXPENSES		1,235,700	1,231,452			-
TOTAL COUNTY LANDFILL		1,235,700	1,231,452			-



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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2013-2014 -----	2014-2015	2015-2016	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	30,997	31,192	30,992	30,992	-
41015	EMPLOYER BENEFIT MATCH	156	156	156		(156)
41050	ANNUAL LEAVE - SEPARATION				5,722	5,722
41051	SICK LEAVE - SEPARATION				4,500	4,500
TOTAL PERSONAL SERVICES		31,153	31,348	31,148	41,214	10,066
42010	FICA	2,383	2,110	2,383	3,153	770
42020	RETIREMENT - VRS	3,894	3,893	3,955	3,955	-
42050	HOSPITAL INSURANCE	7,443	7,524	8,419	9,429	1,010
42060	LIFE INSURANCE - VRS	369	369	409	369	(40)
42080	DENTAL INSURANCE				156	156
42110	WORKER'S COMP.	582	574	641	795	154
TOTAL FRINGE BENEFITS		14,671	14,470	15,807	17,857	2,050
43100	PROFESSIONAL SERVICES	3,000	10,441	3,000	3,000	-
43320	SERVICE CONTRACTS	63,682	57,996	90,066	61,711	(28,355)
43330	MAINT & REP.-MACH & EQUIP	14,500	7,623	14,500	11,000	(3,500)
43360	MAINT & REP.-BLDGS & GNDS	15,000	6,492	15,000	5,000	(10,000)
43362	MAINT & REP.-409 S. MAIN	10,242	8,366	4,000	8,000	4,000
43364	MAINT & REP.-212 S. MAIN	3,500	764	3,500	3,500	-
43365	MAINT & REP.-317 S. MAIN	2,500	9,051	2,500	8,000	5,500
43720	LAUNDRY & DRY CLEANING	3,300	3,313	4,020		(4,020)
43890	STATE FEES AND PERMITS	80		80	80	-
TOTAL PURCHASED SERVICESS		115,804	104,045	136,666	100,291	(36,375)
44300	CENTRAL STORES	3,200	2,819	3,200	3,200	-
TOTAL INTERNAL SERVICES		3,200	2,819	3,200	3,200	-
45110	ELECTRICITY	33,000	33,891	35,000	13,000	(22,000)
45114	ELECTRICITY-409 S. MAIN	17,500	16,232	18,000	40,000	22,000
45116	ELECTRICITY-212 S. MAIN	6,000	10,814	11,000	10,000	(1,000)
45117	ELECTRICITY-317 S. MAIN	2,500	2,456	1,500	6,000	4,500
45120	HEATING	18,000	22,603	18,000	10,000	(8,000)
45122	HEATING-409 S. MAIN	5,000	6,715	5,000	20,000	15,000
45126	HEATING-212 S. MAIN	500	3,082	2,900	2,900	-
45127	HEATING-317 S. MAIN	1,000	3,277	2,400	4,000	1,600
45130	WATER & SEWER	7,400	7,668	7,560	8,400	840
45210	POSTAGE	1,080	1,140	1,140	1,250	110
45230	TELECOMMUNICATIONS	2,040	2,252	2,226	3,588	1,362
45310	BOILER & MACHINERY INS.	1,506	1,368	1,503	2,901	1,398
45340	PROPERTY INSURANCE	6,147	4,976	7,620	19,217	11,597
45370	PUB.OFFICIAL LIABILITY IN	236	215	208	195	(13)
45380	GENERAL LIABILITY INS.	401	382	501	349	(152)

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- BUDGET	2013-2014 ----- ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED	NET CHANGE
TOTAL OTHER CHARGES		102,310	117,070	114,558	141,800	27,242
46070	REPAIR & MAINT. SUPPLIES	200		200	200	-
46110	UNIFORMS	290	319	290	290	-
46140	OTHER OPERATING SUPPLIES	1,480	68	1,480	1,480	-
TOTAL MATERIALS & SUPPLIES		1,970	387	1,970	1,970	-
TOTAL OTHER OPERATING EXPENSES		237,955	238,791	272,201	265,118	(7,083)
48111	MACHINERY & EQUIPMENT	6,000	638	5,000	2,500	(2,500)
48121	FURNITURE & FIXTURES	2,500				-
48181	BUILDINGS & GROUNDS	57,600	17,600	10,000	5,000	(5,000)
TOTAL CAP. OUTLAY-REPLACEMENTS		66,100	18,238	15,000	7,500	(7,500)
48237	RAWLEY SPRINGS PROPERTY	52,800	17,161	11,500	5,000	(6,500)
48281	BUILDINGS & GROUNDS	5,000		5,000	5,000	-
48282	LAND			411,325		(411,325)
TOTAL CAPITAL OUTLAY-ADDITIONS		57,800	17,161	427,825	10,000	(417,825)
TOTAL CAPITAL OUTLAY		123,900	35,399	442,825	17,500	(425,325)
TOTAL GENERAL PROPERTIES		393,008	305,538	746,174	323,832	(422,342)

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2013-2014 -----	2014-2015	2015-2016	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
45610	STATE HEALTH DEPARTMENT	394,234	394,234	403,851	430,466	26,615
TOTAL OTHER CHARGES		394,234	394,234	403,851	430,466	26,615
TOTAL OTHER OPERATING EXPENSES		394,234	394,234	403,851	430,466	26,615
TOTAL LOCAL HEALTH DEPT.		394,234	394,234	403,851	430,466	26,615

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2013-2014 -----	2014-2015	2015-2016	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
45620	COMM. SVS. BOARD(CHAP.10)	396,507	396,507	463,682	655,100	191,418
TOTAL OTHER CHARGES		396,507	396,507	463,682	655,100	191,418
TOTAL OTHER OPERATING EXPENSES		396,507	396,507	463,682	655,100	191,418
TOTAL COMM. SERVICES BOARD		396,507	396,507	463,682	655,100	191,418

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

FUND - 1000 - GENERAL FUND  
FUNCTION - 500 - HEALTH & WELFARE  
ACTIVITY - 5300 - WELFARE/SOCIAL SERVICES  
DEPARTMENT - 530611 - TAX RELF ELDRLY/DSAB VETS

ACCOUNT-----	TITLE -----	-----	2013-2014 -----	2014-2015	2015-2016	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
45740	TAX RELIEF FOR THE ELDER.	90,000	81,265	93,600	95,000	1,400
45742	TAX RELIEF FOR DISAB VETS	10,000	8,985	14,900	15,000	100
TOTAL OTHER CHARGES		100,000	90,250	108,500	110,000	1,500
TOTAL OTHER OPERATING EXPENSES		100,000	90,250	108,500	110,000	1,500
TOTAL TAX RELF ELDRLY/DSAB VETS		100,000	90,250	108,500	110,000	1,500

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2013-2014 -----	----- 2014-2015 -----	2015-2016	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	348,304	333,507	345,946	371,987	26,041
41015	EMPLOYER BENEFIT MATCH	1,092	990	1,092		(1,092)
41030	PT SALARIES & WAGES-REG	35,452	14,161	35,453	39,879	4,426
41040	PT SALARIES & WAGES-O/T		23			-
41050	ANNUAL LEAVE - SEPARATION		118		18,225	18,225
41051	SICK LEAVE - SEPARATION				10,000	10,000
TOTAL PERSONAL SERVICES		384,848	348,798	382,491	440,091	57,600
42010	FICA	29,441	24,417	29,261	33,667	4,406
42020	RETIREMENT - VRS	43,747	41,700	44,143	47,466	3,323
42050	HOSPITAL INSURANCE	46,653	47,161	64,600	63,397	(1,203)
42060	LIFE INSURANCE - VRS	4,145	3,951	4,566	4,427	(139)
42080	DENTAL INSURANCE				1,092	1,092
42090	UNEMPLOYMENT	2,000		2,000	2,000	-
42110	WORKER'S COMP.	4,933	5,435	5,179	5,127	(52)
TOTAL FRINGE BENEFITS		130,919	122,664	149,749	157,176	7,427
43100	PROFESSIONAL SERVICES	17,210	11,497	18,862	18,862	-
43110	MEDICAL SERVICES	3,866	5,197	3,866	3,866	-
43165	CREDIT CARD SERVICE FEES	7,500	8,231	8,500	10,000	1,500
43310	REPAIRS & MAINTENANCE	800	88	800	800	-
43320	SERVICE CONTRACTS	114,285	101,219	114,285	114,285	-
43330	MAINT & REP.-MACH & EQUIP	4,000	622	7,491	4,000	(3,491)
43360	MAINT & REP.-BLDGS & GNDS	5,000	949	5,000	5,000	-
43600	ADVERTISING	28,500	32,844	28,500	28,500	-
43860	ROCKINGHAM COUNTY	663	741	750	780	30
TOTAL PURCHASED SERVICES		181,824	161,388	188,054	186,093	(1,961)
44200	C.G. - PARTS AND LABOR	48,000	45,546	55,000	55,000	-
44300	CENTRAL STORES	10,500	5,709	10,500	10,500	-
44310	C.G. - FUEL	53,083	47,728	56,000	50,000	(6,000)
TOTAL INTERNAL SERVICES		111,583	98,983	121,500	115,500	(6,000)
45110	ELECTRICITY	1,800	1,931	2,000	2,080	80
45210	POSTAGE	1,995	873	1,995	1,995	-
45230	TELECOMMUNICATIONS	1,750	1,404	1,750	2,350	600
45300	PREVENT MAINTENANCE INSUR	683		650	760	110
45310	BOILER & MACHINERY INS.	71	64	71	62	(9)
45340	PROPERTY INSURANCE	6,894	4,887	7,732	7,056	(676)
45350	VEHICLE & EQUIPMENT INS.	16,190	14,384	13,819	14,514	695
45360	SURETY BONDS	88	80	84	80	(4)
45370	PUB.OFFICIAL LIABILITY IN	2,595	2,368	1,874	1,955	81
45380	GENERAL LIABILITY INS.	1,428	1,359	1,257	1,091	(166)

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2013-2014 -----	2014-2015	2015-2016	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
45394	RETIREE H/CARE BENEFIT	3,840	3,840	3,840	3,840	-
45410	LEASE/RENT OF EQUIPMENT	1,000	632	1,000	700	(300)
45530	TRAINING & TRAVEL	5,000	5,652	5,000	5,000	-
45803	FESTIVALS	3,500	3,024	3,500	3,500	-
45804	SENIOR SERVICES	4,600	4,087	4,600	4,600	-
45810	DUES & MEMBERSHIPS	1,379	1,945	1,679	1,979	300
TOTAL OTHER CHARGES		52,813	46,530	50,851	51,562	711
46010	OFFICE SUPPLIES	3,000	3,636	4,000	4,000	-
46070	REPAIR & MAINT. SUPPLIES	3,000	1,713	3,000	3,000	-
46080	POWERED EQUIPMENT FUELS	600		600		(600)
46110	UNIFORMS	500	415	500	500	-
46120	BOOKS & SUBSCRIPTIONS	75	110	75	75	-
46130	RECREATIONAL SUPPLIES	25,375	20,537	40,000	35,000	(5,000)
46131	ED/REC SUPP-PLAYGROUNDS	30,000	30,568	50,000	50,000	-
46132	ED/REC SUPP-ATHLETICS	2,500	2,500			-
46140	OTHER OPERATING SUPPLIES	9,900	7,195	7,000	6,000	(1,000)
TOTAL MATERIALS & SUPPLIES		74,950	66,674	105,175	98,575	(6,600)
TOTAL OTHER OPERATING EXPENSES		552,089	496,239	615,329	608,906	(6,423)
48111	MACHINERY & EQUIPMENT	56,915	56,777		36,000	36,000
48113	EQUIPMENT	60,050	60,152			-
48181	BUILDINGS & GROUNDS	9,061	9,301	12,000		(12,000)
48184	IMPROVEMENTS	1,112	1,082			-
TOTAL CAP. OUTLAY-REPLACEMENTS		127,138	127,312	12,000	36,000	24,000
48229	SKATEBOARD PARK	9,000		4,480		(4,480)
48272	HARDWARE	3,500	4,650	1,800	1,550	(250)
48284	IMPROVEMENTS	57,000	11,210	45,700		(45,700)
TOTAL CAPITAL OUTLAY-ADDITIONS		69,500	15,860	51,980	1,550	(50,430)
TOTAL CAPITAL OUTLAY		196,638	143,171	63,980	37,550	(26,430)
TOTAL P & R ADMINISTRATION		1,133,575	988,208	1,061,800	1,086,547	24,747

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2013-2014 -----	----- 2014-2015 -----	----- 2015-2016 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	487,927	485,784	485,639	510,432	24,793
41015	EMPLOYER BENEFIT MATCH	2,028	1,885	2,028		(2,028)
41020	SALARIES & WAGES-O/T		1,279			-
41030	PT SALARIES & WAGES-REG	76,689	56,114	76,689	84,859	8,170
41040	PT SALARIES & WAGES-O/T	2,319	1,996	2,319	2,319	-
TOTAL PERSONAL SERVICES		568,963	547,057	566,675	597,610	30,935
42010	FICA	43,526	38,308	43,351	45,718	2,367
42020	RETIREMENT - VRS	61,284	60,939	61,968	65,132	3,164
42050	HOSPITAL INSURANCE	81,180	83,722	92,974	104,131	11,157
42060	LIFE INSURANCE - VRS	5,807	5,774	6,410	6,075	(335)
42070	DISABILITY (VLDP)				152	152
42080	DENTAL INSURANCE				2,028	2,028
42090	UNEMPLOYMENT	1,500	471	1,500	1,500	-
42110	WORKER'S COMP.	10,119	7,526	10,138	10,138	-
TOTAL FRINGE BENEFITS		203,416	196,740	216,341	234,874	18,533
43320	SERVICE CONTRACTS	13,000	6,689	13,000	14,800	1,800
43360	MAINT & REP.-BLDGS & GNDS	47,000	57,966	62,949	49,000	(13,949)
43600	ADVERTISING	600		600	600	-
43710	UNIFORM MAINTENANCE CONT.	6,562	10,372	6,562	6,562	-
TOTAL PURCHASED SERVICES		67,162	75,027	83,111	70,962	(12,149)
45110	ELECTRICITY	19,940	20,024	19,940	20,738	798
45120	HEATING	8,500	14,610	8,500	7,500	(1,000)
45130	WATER & SEWER	8,500	9,027	8,500	9,500	1,000
45136	LANDFILL/STEAM PLANT	12,000	6,867	12,000	10,000	(2,000)
45230	TELECOMMUNICATIONS	1,910	2,386	2,200	2,410	210
45350	VEHICLE & EQUIPMENT INS.	175	155	167	195	28
45370	PUB.OFFICIAL LIABILITY IN	3,066	2,799	3,123	2,346	(777)
45380	GENERAL LIABILITY INS.	1,305	1,243	1,282	1,147	(135)
45530	TRAINING & TRAVEL	1,000	1,566	1,000	1,000	-
45540	EDUCATION	1,000		1,000	1,000	-
TOTAL OTHER CHARGES		57,396	58,676	57,712	55,836	(1,876)
46010	OFFICE SUPPLIES	200	433	200	300	100
46070	REPAIR & MAINT. SUPPLIES	200	692	200	1,200	1,000
46080	POWERED EQUIPMENT FUELS	200		200	200	-
46090	POWERED EQUIPMENT SUPPLY	4,000	3,781	4,000	4,000	-
46110	UNIFORMS	2,200	3,903	2,200	2,200	-
46140	OTHER OPERATING SUPPLIES	1,290	2,418	1,290	1,290	-
TOTAL MATERIALS & SUPPLIES		8,090	11,227	8,090	9,190	1,100



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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- BUDGET	2013-2014 ----- ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED	NET CHANGE
TOTAL OTHER OPERATING EXPENSES		336,064	341,669	365,254	370,862	5,608
48111	MACHINERY & EQUIPMENT	13,500	16,637			-
48181	BUILDINGS & GROUNDS	8,400	8,370			-
48184	IMPROVEMENTS	7,800	3,623			-
TOTAL CAP. OUTLAY-REPLACEMENTS		29,700	28,630			-
TOTAL CAPITAL OUTLAY		29,700	28,630			-
TOTAL PARKS		934,727	917,356	931,929	968,472	36,543

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2013-2014 -----	2014-2015	2015-2016	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	263,609	258,332	258,752	270,151	11,399
41015	EMPLOYER BENEFIT MATCH	1,092	754	1,092		(1,092)
41020	SALARIES & WAGES-O/T		116			-
41030	PT SALARIES & WAGES-REG	95,861	101,487	95,678	95,132	(546)
41050	ANNUAL LEAVE - SEPARATION		432			-
TOTAL PERSONAL SERVICES		360,562	361,120	355,522	365,283	9,761
42010	FICA	27,583	26,404	27,197	27,945	748
42020	RETIREMENT - VRS	33,110	32,431	33,017	34,472	1,455
42050	HOSPITAL INSURANCE	28,093	30,279	35,613	35,082	(531)
42060	LIFE INSURANCE - VRS	3,137	3,073	3,416	3,215	(201)
42070	DISABILITY (VLDP)				362	362
42080	DENTAL INSURANCE				1,092	1,092
42090	UNEMPLOYMENT		1,286			-
42110	WORKER'S COMP.	6,406	4,948	6,860	7,019	159
TOTAL FRINGE BENEFITS		98,329	98,421	106,103	109,187	3,084
43310	REPAIRS & MAINTENANCE	1,500	681	1,500	1,500	-
43320	SERVICE CONTRACTS	6,239	5,632	6,239	7,239	1,000
43330	MAINT & REP.-MACH & EQUIP	3,200	4,642	3,600	4,400	800
43336	MAINT & REP.-RADIO EQUIP		96	3,212	800	(2,412)
43360	MAINT & REP.-BLDGS & GNDS	3,212	2,874	2,520	3,220	700
43600	ADVERTISING	1,000			300	300
TOTAL PURCHASED SERVICES		15,151	13,925	17,071	17,459	388
44300	CENTRAL STORES	800	283	800	800	-
TOTAL INTERNAL SERVICES		800	283	800	800	-
45110	ELECTRICITY	30,544	28,561	30,544	27,000	(3,544)
45120	HEATING	7,000	6,404	7,000	5,000	(2,000)
45130	WATER & SEWER	3,500	3,483	3,500	3,500	-
45230	TELECOMMUNICATIONS	1,800	1,645	1,800	2,200	400
45340	PROPERTY INSURANCE	883	715	1,538	400	(1,138)
45350	VEHICLE & EQUIPMENT INS.	117	103	111	130	19
45370	PUB.OFFICIAL LIABILITY IN	3,066	2,799	3,331	2,932	(399)
45380	GENERAL LIABILITY INS.	726	691	837	682	(155)
45530	TRAINING & TRAVEL	2,500	3,283	3,000	2,000	(1,000)
45810	DUES & MEMBERSHIPS		55			-
TOTAL OTHER CHARGES		50,136	47,740	51,661	43,844	(7,817)
46010	OFFICE SUPPLIES	1,500	2,064	1,500	2,000	500
46070	REPAIR & MAINT. SUPPLIES	3,500	3,798	3,500	3,500	-

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2013-2014 -----	----- 2014-2015 -----	2015-2016	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
46050	JANITORIAL SUPPLIES	2,700	3,383	5,200	4,200	(1,000)
46130	RECREATIONAL SUPPLIES	10,706	7,919	10,706	9,000	(1,706)
46140	OTHER OPERATING SUPPLIES	3,834	4,010	3,834	3,834	-
TOTAL MATERIALS & SUPPLIES		22,240	21,175	24,740	22,534	(2,206)
TOTAL OTHER OPERATING EXPENSES		186,656	181,543	200,375	193,824	(6,551)
48122	FURNITURE	11,509	1,308	11,687		(11,687)
48181	BUILDINGS & GROUNDS	3,600		3,600		(3,600)
TOTAL CAP. OUTLAY-REPLACEMENTS		15,109	1,308	15,287		(15,287)
48221	FURNITURE & FIXTURES				2,000	2,000
48272	HARDWARE				1,550	1,550
48284	IMPROVEMENTS				5,600	5,600
TOTAL CAPITAL OUTLAY-ADDITIONS					9,150	9,150
TOTAL CAPITAL OUTLAY		15,109	1,308	15,287	9,150	(6,137)
TOTAL REC. CENTERS & PLAYGNDNS.		562,327	543,971	571,184	568,257	(2,927)

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2013-2014 -----	2014-2015	2015-2016	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	36,598	36,808	36,608	38,459	1,851
41015	EMPLOYER BENEFIT MATCH	156	156	156		(156)
41020	SALARIES & WAGES-O/T		141			-
TOTAL PERSONAL SERVICES		36,754	37,105	36,764	38,459	1,695
42010	FICA	2,812	2,443	2,812	2,942	130
42020	RETIREMENT - VRS	4,597	4,598	4,671	4,907	236
42050	HOSPITAL INSURANCE	7,443	7,524	8,419	9,429	1,010
42060	LIFE INSURANCE - VRS	436	436	483	458	(25)
42080	DENTAL INSURANCE				156	156
42110	WORKER'S COMP.	681	666	751	698	(53)
TOTAL FRINGE BENEFITS		15,969	15,666	17,136	18,590	1,454
43310	REPAIRS & MAINTENANCE	100	85	100	100	-
43320	SERVICE CONTRACTS	2,226	1,237	2,226	2,226	-
43330	MAINT & REP.-MACH & EQUIP	2,500	2,810	2,500	2,500	-
43360	MAINT & REP.-BLDGS & GNDS	2,173	3,572	2,173	2,173	-
TOTAL PURCHASED SERVICES		6,999	7,703	6,999	6,999	-
45110	ELECTRICITY	8,000	7,031	8,000	7,500	(500)
45120	HEATING	18,000	18,441	23,800	23,800	-
45130	WATER & SEWER	2,520	2,790	2,520	2,900	380
45310	BOILER & MACHINERY INS.	814	739	813	841	28
45340	PROPERTY INSURANCE	2,254	1,824	1,801	1,608	(193)
45370	PUB.OFFICIAL LIABILITY IN	236	215	208	195	(13)
45380	GENERAL LIABILITY INS.	115	110	138	119	(19)
TOTAL OTHER CHARGES		31,939	31,150	37,280	36,963	(317)
46070	REPAIR & MAINT. SUPPLIES	1,000	237	1,000	1,000	-
46140	OTHER OPERATING SUPPLIES	350		350	350	-
TOTAL MATERIALS & SUPPLIES		1,350	237	1,350	1,350	-
TOTAL OTHER OPERATING EXPENSES		56,257	54,757	62,765	63,902	1,137
48211	MACHINERY & EQUIPMENT	9,585	9,965			-
TOTAL CAPITAL OUTLAY-ADDITIONS		9,585	9,965			-
TOTAL CAPITAL OUTLAY		9,585	9,965			-

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- BUDGET	2013-2014 ----- ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED	NET CHANGE
TOTAL NATIONAL GUARD ARMORY		102,596	101,826	99,529	102,361	2,832

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2013-2014 -----	2014-2015	2015-2016	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	74,150	69,619	74,152	75,026	874
41015	EMPLOYER BENEFIT MATCH	312	299	312		(312)
41020	SALARIES & WAGES-O/T		218			-
41030	PT SALARIES & WAGES-REG	46,278	47,030	46,280	50,790	4,510
41050	ANNUAL LEAVE - SEPARATION		241			-
TOTAL PERSONAL SERVICES		120,740	117,407	120,744	125,816	5,072
42010	FICA	9,237	8,651	9,237	9,625	388
42020	RETIREMENT - VRS	9,314	8,756	9,462	9,573	111
42050	HOSPITAL INSURANCE	6,791	6,581	7,681	8,602	921
42060	LIFE INSURANCE - VRS	883	830	979	893	(86)
42070	DISABILITY (VLDP)		37		181	181
42080	DENTAL INSURANCE				312	312
42110	WORKER'S COMP.	1,964	1,792	2,191	2,336	145
TOTAL FRINGE BENEFITS		28,189	26,646	29,550	31,522	1,972
43320	SERVICE CONTRACTS	7,914	4,560	7,914	7,000	(914)
43330	MAINT & REP.-MACH & EQUIP		51			-
43360	MAINT & REP.-BLDGS & GNDS	17,000	15,930	17,000	16,000	(1,000)
43700	CONTRACTED SERVICES	40,681	31,252	40,681	40,681	-
TOTAL PURCHASED SERVICES		65,595	51,793	65,595	63,681	(1,914)
44300	CENTRAL STORES	300	364	300	300	-
TOTAL INTERNAL SERVICES		300	364	300	300	-
45110	ELECTRICITY	60,000	60,066	60,000	62,400	2,400
45119	NATURAL GAS	23,200	17,317	35,000	25,000	(10,000)
45130	WATER & SEWER	4,000	4,194	4,000	4,500	500
45210	POSTAGE		70		70	70
45230	TELECOMMUNICATIONS	1,520	1,995	1,984	2,600	616
45310	BOILER & MACHINERY INS.	2,351	2,135	2,346	2,158	(188)
45340	PROPERTY INSURANCE	6,379	5,163	3,914	4,124	210
45370	PUB.OFFICIAL LIABILITY IN	1,415	1,292	1,041	1,173	132
45380	GENERAL LIABILITY INS.	427	406	411	382	(29)
45530	TRAINING & TRAVEL	600	223	600	600	-
45810	DUES & MEMBERSHIPS	200	75	200	200	-
TOTAL OTHER CHARGES		100,162	92,866	109,496	103,207	(6,289)
46010	OFFICE SUPPLIES	1,000	1,019	1,000	1,000	-
46070	REPAIR & MAINT. SUPPLIES	4,700	4,929	4,700	4,700	-
46130	RECREATIONAL SUPPLIES	2,000	887	2,000	1,500	(500)
46140	OTHER OPERATING SUPPLIES	1,000	279	1,000	1,000	-

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- BUDGET	2013-2014 ----- ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED	NET CHANGE
TOTAL MATERIALS & SUPPLIES		8,700	7,113	8,700	8,200	(500)
TOTAL OTHER OPERATING EXPENSES		202,946	178,783	213,641	206,910	(6,731)
48122 FURNITURE		1,000	4,415			-
48172 HARDWARE					2,750	2,750
TOTAL CAP. OUTLAY-REPLACEMENTS		1,000	4,415		2,750	2,750
TOTAL CAPITAL OUTLAY		1,000	4,415		2,750	2,750
TOTAL SIMMS RECREATION CENTER		324,686	300,605	334,385	335,476	1,091

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2013-2014 -----	----- 2014-2015 -----	2015-2016	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	123,690	110,758	124,010	137,384	13,374
41015	EMPLOYER BENEFIT MATCH	624	273	624		(624)
41020	SALARIES & WAGES-O/T		8			-
41030	PT SALARIES & WAGES-REG	67,635	82,581	68,648	72,659	4,011
41040	PT SALARIES & WAGES-O/T		132			-
41050	ANNUAL LEAVE - SEPARATION		183			-
41053	ANNUAL LEAVE - PAYOUT		72			-
TOTAL PERSONAL SERVICES		191,949	194,006	193,282	210,043	16,761
42010	FICA	14,684	14,613	14,786	16,069	1,283
42020	RETIREMENT - VRS	15,536	13,592	15,824	17,530	1,706
42050	HOSPITAL INSURANCE	3,396	5,695	19,517	12,903	(6,614)
42060	LIFE INSURANCE - VRS	1,472	1,288	1,637	1,635	(2)
42070	DISABILITY (VLDP)		51		255	255
42080	DENTAL INSURANCE				624	624
42110	WORKER'S COMP.	3,721	1,467	3,611	4,499	888
TOTAL FRINGE BENEFITS		38,809	36,706	55,375	53,515	(1,860)
43310	REPAIRS & MAINTENANCE	6,500	6,977	9,316	9,316	( )
43320	SERVICE CONTRACTS	1,000	733	1,000	2,000	1,000
43336	MAINT & REP.-RADIO EQUIP		210		600	600
43360	MAINT & REP.-BLDGS & GNDS	500	300			-
43600	ADVERTISING		302	500	500	-
43700	CONTRACTED SERVICES	2,500	1,721	2,500	2,500	-
43710	UNIFORM MAINTENANCE CONT.	2,000	820	2,000	1,000	(1,000)
TOTAL PURCHASED SERVICES		12,500	11,062	15,316	15,916	600
44300	CENTRAL STORES		176			-
TOTAL INTERNAL SERVICES			176			-
45110	ELECTRICITY	31,200	31,560	31,200	32,448	1,248
45120	HEATING	45,000	46,910	45,000	45,000	-
45130	WATER & SEWER	16,366	20,010	18,000	18,900	900
45230	TELECOMMUNICATIONS	336	331	870	870	-
45340	PROPERTY INSURANCE	6,119	4,953	5,877	6,913	1,036
45350	VEHICLE & EQUIPMENT INS.	12	10	11	13	2
45370	PUB.OFFICIAL LIABILITY IN	2,595	2,368	3,123	3,323	200
45380	GENERAL LIABILITY INS.	613	583	534	485	(49)
45530	TRAINING & TRAVEL	1,500	1,546	2,000	2,000	-
45540	EDUCATION	500		500	500	-
TOTAL OTHER CHARGES		104,241	108,270	107,115	110,452	3,337



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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2013-2014 -----	2014-2015	2015-2016	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
46010	OFFICE SUPPLIES	800	1,006	800	800	-
46070	REPAIR & MAINT. SUPPLIES	3,700	3,875	3,700	3,700	-
46050	JANITORIAL SUPPLIES	2,500	1,300	2,500	2,500	-
46140	OTHER OPERATING SUPPLIES	13,720	4,000	1,920	1,920	-
46180	CHEMICALS	15,000	15,650	16,000	17,000	1,000
TOTAL MATERIALS & SUPPLIES		35,720	25,832	24,920	25,920	1,000
TOTAL OTHER OPERATING EXPENSES		191,270	182,045	202,726	205,803	3,077
48181	BUILDINGS & GROUNDS	19,000	19,000			-
TOTAL CAP. OUTLAY-REPLACEMENTS		19,000	19,000			-
48272	HARDWARE				1,100	1,100
TOTAL CAPITAL OUTLAY-ADDITIONS					1,100	1,100
TOTAL CAPITAL OUTLAY		19,000	19,000		1,100	1,100
TOTAL WESTOVER POOL		402,219	395,051	396,008	416,946	20,938

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2013-2014 -----	----- 2014-2015 -----	----- 2015-2016 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	171,765	152,540	168,418	175,406	6,988
41015	EMPLOYER BENEFIT MATCH	624	474	624		(624)
41030	PT SALARIES & WAGES-REG	49,905	39,510	55,796	65,891	10,095
TOTAL PERSONAL SERVICES		222,294	192,524	224,838	241,297	16,459
42010	FICA	17,005	13,144	17,200	18,460	1,260
42020	RETIREMENT - VRS	21,574	18,766	21,490	22,382	892
42050	HOSPITAL INSURANCE	34,789	32,552	39,347	44,068	4,721
42060	LIFE INSURANCE - VRS	2,045	1,778	2,223	2,087	(136)
42080	DENTAL INSURANCE				624	624
42110	WORKER'S COMP.	3,974	3,239	4,000	4,012	12
TOTAL FRINGE BENEFITS		79,387	69,479	84,260	91,633	7,373
43310	REPAIRS & MAINTENANCE	3,000	1,480	12,750	12,750	-
43330	MAINT & REP.-MACH & EQUIP	4,200	2,005	14,614	6,200	(8,414)
43360	MAINT & REP.-BLDGS & GNDS	14,300	19,980	16,300	21,300	5,000
43600	ADVERTISING	2,000		1,000		(1,000)
43700	CONTRACTED SERVICES	35,000	28,311	35,000	32,000	(3,000)
TOTAL PURCHASED SERVICES		58,500	51,776	79,664	72,250	(7,414)
44300	CENTRAL STORES	700		700	700	-
TOTAL INTERNAL SERVICES		700		700	700	-
45110	ELECTRICITY	7,550	5,757	8,550	10,550	2,000
45130	WATER & SEWER	4,000	839	5,500	8,500	3,000
45230	TELECOMMUNICATIONS	1,390	1,638	2,400	2,900	500
45340	PROPERTY INSURANCE				832	832
45350	VEHICLE & EQUIPMENT INS.	714	611	653	594	(59)
45370	PUB.OFFICIAL LIABILITY IN	1,887	1,722	1,665	1,564	(101)
45380	GENERAL LIABILITY INS.	564	537	528	447	(81)
TOTAL OTHER CHARGES		16,105	11,104	19,296	25,387	6,091
46070	REPAIR & MAINT. SUPPLIES	1,600	1,423	7,600	11,600	4,000
46080	POWERED EQUIPMENT FUELS	128		128		(128)
46090	POWERED EQUIPMENT SUPPLY	600	446	600	600	-
46132	ED/REC SUPP-ATHLETICS	23,141	18,477	13,391	17,391	4,000
46140	OTHER OPERATING SUPPLIES	800	1,355	800	1,300	500
TOTAL MATERIALS & SUPPLIES		26,269	21,701	22,519	30,891	8,372
TOTAL OTHER OPERATING EXPENSES		180,961	154,059	206,439	220,861	14,423

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2013-2014 -----	2014-2015	2015-2016	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
48111	MACHINERY & EQUIPMENT	15,000	17,332			-
TOTAL CAP. OUTLAY-REPLACEMENTS		15,000	17,332			-
TOTAL CAPITAL OUTLAY		15,000	17,332			-
TOTAL ATHLETICS		418,255	363,915	431,277	462,158	30,882

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2013-2014 -----	2014-2015	2015-2016	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	38,295	30,305	38,293	35,880	(2,413)
41015	EMPLOYER BENEFIT MATCH	156	117	156		(156)
41050	ANNUAL LEAVE - SEPARATION		368			-
TOTAL PERSONAL SERVICES		38,451	30,790	38,449	35,880	(2,569)
42010	FICA	2,942	2,249	2,941	2,745	(196)
42020	RETIREMENT - VRS	4,810	3,607	4,886	4,578	(308)
42050	HOSPITAL INSURANCE	3,396	2,546	3,841	4,301	460
42060	LIFE INSURANCE - VRS	456	380	505	427	(78)
42080	DENTAL INSURANCE				156	156
42110	WORKER'S COMP.	625	673	649	669	20
TOTAL FRINGE BENEFITS		12,229	9,456	12,822	12,876	54
43600	ADVERTISING	500		500	300	(200)
TOTAL PURCHASED SERVICES		500		500	300	(200)
44300	CENTRAL STORES	250	522	250	250	-
TOTAL INTERNAL SERVICES		250	522	250	250	-
45230	TELECOMMUNICATIONS	480	898	1,060	1,060	-
45370	PUB.OFFICIAL LIABILITY IN	236	215	208	195	(13)
45380	GENERAL LIABILITY INS.	80	77	78	57	(21)
45530	TRAINING & TRAVEL	800		800	800	-
TOTAL OTHER CHARGES		1,596	1,190	2,146	2,112	(34)
46010	OFFICE SUPPLIES	200	93	200	200	-
46110	UNIFORMS			75	75	-
46140	OTHER OPERATING SUPPLIES	1,500	2,425	1,500	1,500	-
TOTAL MATERIALS & SUPPLIES		1,700	2,518	1,775	1,775	-
TOTAL OTHER OPERATING EXPENSES		16,275	13,686	17,493	17,313	(180)
TOTAL BLACKS RUN GREENWAY		54,726	44,476	55,942	53,193	(2,749)

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2013-2014 -----	2014-2015	2015-2016	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	207,514	208,522	207,522	216,320	8,798
41015	EMPLOYER BENEFIT MATCH	780	624	780		(780)
41020	SALARIES & WAGES-O/T	2,040	2,487	2,000	2,500	500
41030	PT SALARIES & WAGES-REG	98,277	75,722	99,020	94,012	(5,008)
41040	PT SALARIES & WAGES-O/T	2,040	2,442	2,000	4,000	2,000
TOTAL PERSONAL SERVICES		310,651	289,797	311,322	316,832	5,510
42010	FICA	23,765	20,974	23,816	24,238	422
42020	RETIREMENT - VRS	26,064	26,065	26,480	27,602	1,122
42050	HOSPITAL INSURANCE	25,368	25,645	28,692	32,136	3,444
42060	LIFE INSURANCE - VRS	2,470	2,469	2,739	2,575	(164)
42080	DENTAL INSURANCE				780	780
42090	UNEMPLOYMENT	1,000		1,000	1,000	-
42110	WORKER'S COMP.	4,033	4,369	4,275	4,717	442
TOTAL FRINGE BENEFITS		82,700	79,521	87,002	93,048	6,046
43100	PROFESSIONAL SERVICES	3,000	2,850	2,400	2,400	-
43310	REPAIRS & MAINTENANCE	1,000	852	1,000	1,000	-
43320	SERVICE CONTRACTS	5,000	3,608	5,000	4,000	(1,000)
43330	MAINT & REP.-MACH & EQUIP	1,000		1,000	1,000	-
43360	MAINT & REP.-BLDGS & GNDS	1,200	2,275	1,500	2,000	500
43600	ADVERTISING	500		500	500	-
43710	UNIFORM MAINTENANCE CONT.	600	21	600	600	-
TOTAL PURCHASED SERVICESS		12,300	9,606	12,000	11,500	(500)
44200	C.G. - PARTS AND LABOR	3,200	10,722	14,000	14,000	-
44300	CENTRAL STORES	300	342	300	300	-
44310	C.G. - FUEL	1,116	967	1,400	1,100	(300)
TOTAL INTERNAL SERVICES		4,616	12,031	15,700	15,400	(300)
45110	ELECTRICITY	8,500	9,708	9,600	9,600	-
45120	HEATING	2,000	4,361	2,000	2,500	500
45130	WATER & SEWER	1,200	1,422	1,200	1,500	300
45230	TELECOMMUNICATIONS	1,500	1,694	2,100	2,700	600
45340	PROPERTY INSURANCE	732	593	1,059	1,082	23
45350	VEHICLE & EQUIPMENT INS.	2,128	1,841	1,983	2,008	25
45370	PUB.OFFICIAL LIABILITY IN	2,359	2,153	3,123	2,932	(191)
45380	GENERAL LIABILITY INS.	872	830	820	744	(76)
45410	LEASE/RENT OF EQUIPMENT	600		600	600	-
45500	TRAVEL	860		860	860	-
45530	TRAINING & TRAVEL	1,000	1,599	1,000	1,500	500
45810	DUES & MEMBERSHIPS	640	850	640	850	210

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2013-2014 -----	2014-2015	2015-2016	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
TOTAL OTHER CHARGES		22,391	25,051	24,985	26,876	1,891
46010	OFFICE SUPPLIES	400	448	400	450	50
46070	REPAIR & MAINT. SUPPLIES	20,000	33,492	23,000	30,000	7,000
46075	MAINT&REP-ROADS/TRAILS/BR	400	451	400	400	-
46076	MAINT&REP-IRRIGATION SYS.	7,500	8,648	7,500	7,500	-
46080	POWERED EQUIPMENT FUELS	17,300	18,768	19,800	19,800	-
46090	POWERED EQUIPMENT SUPPLY	1,000	600	1,000	1,000	-
46110	UNIFORMS	1,900	3,764	2,500	3,200	700
46130	RECREATIONAL SUPPLIES	3,500	3,038	3,500	3,100	(400)
46145	SAFETY MATERIALS	900	1,275	1,200	1,200	-
46180	CHEMICALS	50,000	38,922	40,000	38,500	(1,500)
46181	HORTICULTURE	1,000		1,000	1,000	-
46182	SANDS AND SOILS MIXES	12,000	8,715	15,000	12,000	(3,000)
46183	SEED, SOD, STRAW, ETC.	2,500	11,565	2,500	2,500	-
46184	NUTRIENT MANAGEMENT	32,785	30,812	46,000	45,000	(1,000)
TOTAL MATERIALS & SUPPLIES		151,185	160,497	163,800	165,650	1,850
TOTAL OTHER OPERATING EXPENSES		273,192	286,706	303,487	312,474	8,987
48111	MACHINERY & EQUIPMENT	41,615	41,615		44,000	44,000
48181	BUILDINGS & GROUNDS	2,592	2,471			-
TOTAL CAP. OUTLAY-REPLACEMENTS		44,207	44,086		44,000	44,000
48272	HARDWARE				600	600
48273	SOFTWARE		185	200	610	410
48284	IMPROVEMENTS		7,200			-
TOTAL CAPITAL OUTLAY-ADDITIONS			7,385	200	1,210	1,010
TOTAL CAPITAL OUTLAY		44,207	51,471	200	45,210	45,010
TOTAL P & R GOLF CRSE GDS MGT		628,050	627,974	615,009	674,516	59,507

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2013-2014 -----	----- 2014-2015 -----	2015-2016	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	96,894	97,493	97,511	102,606	5,095
41015	EMPLOYER BENEFIT MATCH	312	312	312		(312)
41020	SALARIES & WAGES-O/T		15			-
41030	PT SALARIES & WAGES-REG	67,793	67,172	67,793	70,370	2,577
TOTAL PERSONAL SERVICES		164,999	164,992	165,616	172,976	7,360
42010	FICA	12,622	12,095	12,670	13,233	563
42020	RETIREMENT - VRS	12,170	12,197	12,442	13,093	651
42050	HOSPITAL INSURANCE	20,529	10,579	11,836	13,256	1,420
42060	LIFE INSURANCE - VRS	1,154	1,156	1,287	1,221	(66)
42080	DENTAL INSURANCE				312	312
42110	WORKER'S COMP.	2,349	2,112	2,426	2,332	(94)
TOTAL FRINGE BENEFITS		48,824	38,138	40,661	43,447	2,786
43165	CREDIT CARD SERVICE FEES	10,000	15,364	16,000	19,500	3,500
43310	REPAIRS & MAINTENANCE	750	579	750	750	-
43320	SERVICE CONTRACTS	10,000	7,398	12,000	10,000	(2,000)
43330	MAINT & REP.-MACH & EQUIP	3,000	6,270	3,000	4,000	1,000
43340	MAINT & REP.-FURN & FIX	500		500		(500)
43360	MAINT & REP.-BLDGS & GNDS	1,000	1,047	2,500	2,500	-
43600	ADVERTISING	12,000	9,820	12,000	12,000	-
TOTAL PURCHASED SERVICESS		37,250	40,479	46,750	48,750	2,000
44300	CENTRAL STORES		56			-
TOTAL INTERNAL SERVICES			56			-
45110	ELECTRICITY	9,000	10,641	11,500	11,960	460
45120	HEATING	3,000	8,890	5,000	5,000	-
45130	WATER & SEWER	2,500	2,990	2,700	2,700	-
45210	POSTAGE	400	253	400	300	(100)
45230	TELECOMMUNICATIONS	1,500	1,071	1,300	1,200	(100)
45340	PROPERTY INSURANCE	493	399	732	746	14
45360	SURETY BONDS	42	38	40	38	(2)
45370	PUB.OFFICIAL LIABILITY IN	4,482	4,090	4,372	3,910	(462)
45380	GENERAL LIABILITY INS.	950	904	692	544	(148)
45410	LEASE/RENT OF EQUIPMENT	44,984	41,086	46,984	46,984	-
45530	TRAINING & TRAVEL	1,500		1,500	1,500	-
45810	DUES & MEMBERSHIPS	1,500	1,191	2,000	1,500	(500)
TOTAL OTHER CHARGES		70,351	71,553	77,220	76,382	(838)
46010	OFFICE SUPPLIES	4,000	4,505	4,000	3,500	(500)
46070	REPAIR & MAINT. SUPPLIES	1,200	1,179	1,500	1,200	(300)

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2013-2014 -----	2014-2015	2015-2016	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
46040	MAT'L & SUPPLIES GOLF CRS	5,000	1,842	6,000	6,000	-
46150	MAT'L FOR RESALE-FOOD/BEV	2,000	8,982	10,000	18,000	8,000
46151	MAT'L RESALE-MERCHANDISE	88,200	89,980	60,000	60,000	-
TOTAL MATERIALS & SUPPLIES		100,400	106,489	81,500	88,700	7,200
TOTAL OTHER OPERATING EXPENSES		256,825	256,716	246,131	257,279	11,148
48281	BUILDINGS & GROUNDS				3,000	3,000
TOTAL CAPITAL OUTLAY-ADDITIONS					3,000	3,000
TOTAL CAPITAL OUTLAY					3,000	3,000
TOTAL P & R GOLF CRSE CLUBHOUSE		421,824	421,707	411,747	433,255	21,508



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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2013-2014 -----	----- 2014-2015 -----	----- 2015-2016 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	119,424	119,834	119,434	125,154	5,720
41015	EMPLOYER BENEFIT MATCH	468	314	468		(468)
41030	PT SALARIES & WAGES-REG	7,200	7,200	7,200	7,200	-
TOTAL PERSONAL SERVICES		127,092	127,348	127,102	132,354	5,252
42010	FICA	9,723	8,641	9,723	10,125	402
42020	RETIREMENT - VRS	15,000	15,001	15,240	15,970	730
42050	HOSPITAL INSURANCE	12,506	12,188	13,636	15,273	1,637
42060	LIFE INSURANCE - VRS	1,422	1,421	1,577	1,490	(87)
42080	DENTAL INSURANCE				312	312
42110	WORKER'S COMP.	761	668	745	770	25
TOTAL FRINGE BENEFITS		39,412	37,920	40,921	43,940	3,019
43010	MISC. CONTRACTED SERVICES		2,090			-
43100	PROFESSIONAL SERVICES	250		250	250	-
43600	ADVERTISING	8,000	7,759	9,000	8,500	(500)
TOTAL PURCHASED SERVICES		8,250	9,849	9,250	8,750	(500)
44200	C.G. - PARTS AND LABOR	1,000	532	1,000	1,000	-
44300	CENTRAL STORES	350	182	350	250	(100)
44310	C.G. - FUEL	502	382	500	500	-
TOTAL INTERNAL SERVICES		1,852	1,096	1,850	1,750	(100)
45210	POSTAGE	876	876	960	960	-
45230	TELECOMMUNICATIONS	180	151	780	360	(420)
45350	VEHICLE & EQUIPMENT INS.	522	444	486	412	(74)
45355	VEHICLE INS DEDUCTIBLE	300		300	300	-
45370	PUB.OFFICIAL LIABILITY IN	2,123	1,938	1,665	1,759	94
45380	GENERAL LIABILITY INS.	303	288	258	237	(21)
45410	LEASE/RENT OF EQUIPMENT	1,516	1,610	1,592	1,544	(48)
45530	TRAINING & TRAVEL	2,120		2,120	2,169	49
45810	DUES & MEMBERSHIPS	805	515	805	610	(195)
TOTAL OTHER CHARGES		8,745	5,821	8,966	8,351	(615)
46010	OFFICE SUPPLIES	1,100	657	1,000	750	(250)
46120	BOOKS & SUBSCRIPTIONS	310	182	310	310	-
46140	OTHER OPERATING SUPPLIES	1,200	419	1,100	900	(200)
TOTAL MATERIALS & SUPPLIES		2,610	1,258	2,410	1,960	(450)
TOTAL OTHER OPERATING EXPENSES		60,869	55,944	63,397	64,751	1,354

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- BUDGET	2013-2014 ----- ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED	NET CHANGE
48121	FURNITURE & FIXTURES	500			500	500
48171	EDP EQUIPMENT	945		725	1,700	975
TOTAL CAP. OUTLAY-REPLACEMENTS		1,445		725	2,200	1,475
48221	FURNITURE & FIXTURES				1,000	1,000
48271	EDP EQUIPMENT	2,335				-
48273	SOFTWARE	100				-
TOTAL CAPITAL OUTLAY-ADDITIONS		2,435			1,000	1,000
TOTAL CAPITAL OUTLAY		3,880		725	3,200	2,475
TOTAL PLANNING		191,841	183,292	191,224	200,305	9,081

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2013-2014 -----	2014-2015	2015-2016	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	113,294	113,918	113,318	111,987	(1,331)
41015	EMPLOYER BENEFIT MATCH	468	444	468		(468)
TOTAL PERSONAL SERVICES		113,762	114,362	113,786	111,987	(1,799)
42010	FICA	8,703	8,300	8,705	8,567	(138)
42020	RETIREMENT - VRS	14,230	14,233	14,459	14,290	(169)
42050	HOSPITAL INSURANCE	3,395	3,432	3,840	4,301	461
42060	LIFE INSURANCE - VRS	1,349	1,348	1,496	1,333	(163)
42070	DISABILITY (VLDP)				203	203
42080	DENTAL INSURANCE				165	165
42110	WORKER'S COMP.	967	869	973	402	(571)
TOTAL FRINGE BENEFITS		28,644	28,182	29,473	29,261	(212)
43600	ADVERTISING		50			-
43700	CONTRACTED SERVICES	4,043	3,265	5,719	3,500	(2,219)
TOTAL PURCHASED SERVICES		4,043	3,315	5,719	3,500	(2,219)
44300	CENTRAL STORES	350	182	360	250	(110)
TOTAL INTERNAL SERVICES		350	182	360	250	(110)
45210	POSTAGE	876		960	960	-
45230	TELECOMMUNICATIONS	180	190	780	552	(228)
45370	PUB.OFFICIAL LIABILITY IN	708	646	625	391	(234)
45380	GENERAL LIABILITY INS.	220	210	212	197	(15)
45530	TRAINING & TRAVEL	600	498	700	1,600	900
45810	DUES & MEMBERSHIPS	125	50	125	125	-
TOTAL OTHER CHARGES		2,709	1,594	3,402	3,825	423
46010	OFFICE SUPPLIES	500	432	550	550	-
46110	UNIFORMS	430	453	430	430	-
46120	BOOKS & SUBSCRIPTIONS		353			-
46140	OTHER OPERATING SUPPLIES	500	287	500	600	100
TOTAL MATERIALS & SUPPLIES		1,430	1,525	1,480	1,580	100
TOTAL OTHER OPERATING EXPENSES		37,176	34,798	40,434	38,416	(2,018)
48171	EDP EQUIPMENT	150	116	150	850	700
TOTAL CAP. OUTLAY-REPLACEMENTS		150	116	150	850	700

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2013-2014 -----	2014-2015	2015-2016	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
48221	FURNITURE & FIXTURES	200			1,000	1,000
TOTAL CAPITAL OUTLAY-ADDITIONS		200			1,000	1,000
TOTAL CAPITAL OUTLAY		350	116	150	1,850	1,700
TOTAL ZONING ADMINISTRATOR		151,288	149,276	154,370	152,253	(2,117)

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2013-2014 -----	2014-2015	2015-2016	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41030	PT SALARIES & WAGES-REG	900	210	900	900	-
TOTAL PERSONAL SERVICES		900	210	900	900	-
42010	FICA	69	16	69	69	-
TOTAL FRINGE BENEFITS		69	16	69	69	-
43600	ADVERTISING	3,600	737	2,600	2,600	-
TOTAL PURCHASED SERVICES		3,600	737	2,600	2,600	-
45210	POSTAGE		876			-
45370	PUB.OFFICIAL LIABILITY IN	944	861	833	391	(442)
45380	GENERAL LIABILITY INS.			4		(4)
45530	TRAINING & TRAVEL	1,626		1,626	1,726	100
TOTAL OTHER CHARGES		2,570	1,737	2,463	2,117	(346)
46010	OFFICE SUPPLIES		23			-
TOTAL MATERIALS & SUPPLIES			23			-
TOTAL OTHER OPERATING EXPENSES		6,239	2,514	5,132	4,786	(346)
TOTAL BOARD OF ZONING APPEALS		7,139	2,724	6,032	5,686	(346)

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2013-2014 -----	----- 2014-2015 -----	2015-2016	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	111,533	111,958	111,533	117,095	5,562
41015	EMPLOYER BENEFIT MATCH	156	179	156		(156)
41030	PT SALARIES & WAGES-REG	2,550		2,550	2,500	(50)
TOTAL PERSONAL SERVICES		114,239	112,138	114,239	119,595	5,356
42010	FICA	8,739	8,096	8,740	9,150	410
42020	RETIREMENT - VRS	14,009	14,033	14,232	14,942	710
42050	HOSPITAL INSURANCE	12,035	12,166	13,612	15,245	1,633
42060	LIFE INSURANCE - VRS	1,328	1,330	1,473	1,394	(79)
42080	DENTAL INSURANCE				156	156
42110	WORKER'S COMP.	211	189	217	199	(18)
TOTAL FRINGE BENEFITS		36,322	35,813	38,274	41,086	2,812
43100	PROFESSIONAL SERVICES	45,000	22,170	33,000	23,000	(10,000)
43134	LAB MKT & TRAINING SURVEY	18,500	17,500	12,500	10,000	(2,500)
43350	MAINT & REP.-AUTO EQUIP.		1,000			-
43600	ADVERTISING	75,000	52,253	65,000	65,000	-
43603	SPONSORSHIPS	12,000	11,000	12,000	15,000	3,000
43890	STATE FEES AND PERMITS	25		25	25	-
TOTAL PURCHASED SERVICES		150,525	103,923	122,525	113,025	(9,500)
44200	C.G. - PARTS AND LABOR	1,000	1,026	1,000	1,000	-
44300	CENTRAL STORES	200		200	200	-
44310	C.G. - FUEL	930	952	1,100	1,000	(100)
TOTAL INTERNAL SERVICES		2,130	1,978	2,300	2,200	(100)
45210	POSTAGE	400	55	300	250	(50)
45230	TELECOMMUNICATIONS	900	847	650	950	300
45350	VEHICLE & EQUIPMENT INS.	654	557	600	496	(104)
45370	PUB.OFFICIAL LIABILITY IN	472	431	416	391	(25)
45380	GENERAL LIABILITY INS.	731	696	716	841	125
45410	LEASE/RENT OF EQUIPMENT	100	36	100	100	-
45530	TRAINING & TRAVEL	5,500	1,342	5,000	4,600	(400)
45745	PROPERTY REHAB TAX RELIEF	175,659	197,613	194,061	273,683	79,622
45746	INCENTIVE GRANTS	145,000	157,500	135,000	100,000	(35,000)
45810	DUES & MEMBERSHIPS	38,368	37,993	44,108	45,408	1,300
TOTAL OTHER CHARGES		367,784	397,070	380,951	426,719	45,768
46010	OFFICE SUPPLIES	850	30	650	850	200
46120	BOOKS & SUBSCRIPTIONS	450	248	350	300	(50)
46140	OTHER OPERATING SUPPLIES	250	89	200	200	-

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2013-2014 -----	2014-2015	2015-2016	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
TOTAL MATERIALS & SUPPLIES		1,550	367	1,200	1,350	150
TOTAL OTHER OPERATING EXPENSES		558,311	539,151	545,250	584,380	39,130
48171 EDP EQUIPMENT		1,500	1,196	1,100	1,100	-
TOTAL CAP. OUTLAY-REPLACEMENTS		1,500	1,196	1,100	1,100	-
48228 DEVELOPMENT COST REIMB.		25,000		20,000	10,000	(10,000)
TOTAL CAPITAL OUTLAY-ADDITIONS		25,000		20,000	10,000	(10,000)
TOTAL CAPITAL OUTLAY		26,500	1,196	21,100	11,100	(10,000)
TOTAL ECONOMIC DEVELOPMENT		699,050	652,484	680,589	715,075	34,486

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2013-2014 -----	2014-2015	2015-2016	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	172,325	168,578	173,471	175,446	1,975
41050	ANNUAL LEAVE - SEPARATION		490			-
TOTAL PERSONAL SERVICES		172,325	169,068	173,471	175,446	1,975
42010	FICA	13,183	11,828	13,271	13,422	151
42050	HOSPITAL INSURANCE	17,255	13,595	23,355	17,202	(6,153)
TOTAL FRINGE BENEFITS		30,438	25,422	36,626	30,624	(6,002)
45230	TELECOMMUNICATIONS	700	303	700	700	-
TOTAL OTHER CHARGES		700	303	700	700	-
46010	OFFICE SUPPLIES	3,000	2,487	3,000	3,000	-
46140	OTHER OPERATING SUPPLIES	2,500	1,439	2,500	2,500	-
TOTAL MATERIALS & SUPPLIES		5,500	3,926	5,500	5,500	-
TOTAL OTHER OPERATING EXPENSES		36,638	29,651	42,826	36,824	(6,002)
TOTAL DOWNTOWN RENAISSANCE		208,963	198,719	216,297	212,270	(4,027)



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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2013-2014 -----	----- 2014-2015 -----	----- 2015-2016 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	78,670	68,091	78,812	119,600	40,788
41015	EMPLOYER BENEFIT MATCH	312	247	312		(312)
41030	PT SALARIES & WAGES-REG	79,094	73,587	78,189	52,288	(25,901)
41050	ANNUAL LEAVE - SEPARATION		367			-
TOTAL PERSONAL SERVICES		158,076	142,292	157,313	171,888	14,575
42010	FICA	12,093	10,376	12,035	13,149	1,114
42020	RETIREMENT - VRS	9,881	8,552	10,057	15,261	5,204
42050	HOSPITAL INSURANCE	13,861	12,559	23,671	21,858	(1,813)
42060	LIFE INSURANCE - VRS	937	810	1,041	1,424	383
42070	DISABILITY (VLDP)				216	216
42080	DENTAL INSURANCE				468	468
42110	WORKER'S COMP.	219	174	211	230	19
42160	FLEX. SPENDING PLAN COST			65		(65)
TOTAL FRINGE BENEFITS		36,991	32,471	47,080	52,606	5,526
43100	PROFESSIONAL SERVICES	21,990	23,861	21,990	21,190	(800)
43165	CREDIT CARD SERVICE FEES	1,175	851	1,175	1,175	-
43320	SERVICE CONTRACTS			1,888	1,900	12
43360	MAINT & REP.-BLDGS & GNDS			4,150		(4,150)
43600	ADVERTISING	89,000	85,388	90,000	90,800	800
43601	CONTRACT PRINTING/MAILING	25,300	21,802	24,300	10,900	(13,400)
43603	SPONSORSHIPS	4,250	5,990	4,250	4,250	-
TOTAL PURCHASED SERVICESS		141,715	137,893	147,753	130,215	(17,538)
44200	C.G. - PARTS AND LABOR	1,504	553	1,500	1,000	(500)
44300	CENTRAL STORES	2,000	800	2,000	2,000	-
44310	C.G. - FUEL	930	1,096	1,100	800	(300)
TOTAL INTERNAL SERVICES		4,434	2,450	4,600	3,800	(800)
45210	POSTAGE	11,552	6,128	11,052	10,000	(1,052)
45230	TELECOMMUNICATIONS	2,040	2,579	2,040	2,448	408
45350	VEHICLE & EQUIPMENT INS.	522	444	475	412	(63)
45360	SURETY BONDS	55	51	53	50	(3)
45370	PUB.OFFICIAL LIABILITY IN	2,359	2,153	2,498	2,346	(152)
45380	GENERAL LIABILITY INS.	552	525	548	461	(87)
45530	TRAINING & TRAVEL	5,425	5,607	6,775	8,565	1,790
45810	DUES & MEMBERSHIPS	2,610	1,570	2,610	3,020	410
TOTAL OTHER CHARGES		25,115	19,057	26,051	27,302	1,251
46010	OFFICE SUPPLIES	4,000	4,422	5,500	5,500	-
46120	BOOKS & SUBSCRIPTIONS	195	208	300	300	-

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2013-2014 -----	2014-2015	2015-2016	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
46140	OTHER OPERATING SUPPLIES	2,805	2,025	3,000	2,500	(500)
46151	MAT'L RESALE-MERCHANDISE	18,000	16,682	18,000	18,000	-
TOTAL MATERIALS & SUPPLIES		25,000	23,337	26,800	26,300	(500)
TOTAL OTHER OPERATING EXPENSES		233,255	215,207	252,284	240,223	(12,061)
48281	BUILDINGS & GROUNDS	30,000	7,922	21,417	10,000	(11,417)
TOTAL CAPITAL OUTLAY-ADDITIONS		30,000	7,922	21,417	10,000	(11,417)
TOTAL CAPITAL OUTLAY		30,000	7,922	21,417	10,000	(11,417)
TOTAL TOURISM & VISITORS SER		421,331	365,422	431,014	422,111	(8,903)

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2013-2014 -----	----- 2014-2015 -----	----- 2015-2016 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	32,282	32,040	31,658	34,923	3,265
41015	EMPLOYER BENEFIT MATCH	156	157	156		(156)
41020	SALARIES & WAGES-O/T			470	470	-
41030	PT SALARIES & WAGES-REG	58,316	50,675	58,316	58,028	(288)
TOTAL PERSONAL SERVICES		90,754	82,872	90,600	93,421	2,821
42010	FICA	6,943	6,098	6,931	7,147	216
42020	RETIREMENT - VRS	4,055	3,993	4,040	4,456	416
42050	HOSPITAL INSURANCE	10,465	4,212	8,017	8,978	961
42060	LIFE INSURANCE - VRS	385	378	418	416	(2)
42080	DENTAL INSURANCE				156	156
42110	WORKER'S COMP.	2,088	1,844	2,048	2,219	171
TOTAL FRINGE BENEFITS		23,936	16,525	21,454	23,372	1,918
43100	PROFESSIONAL SERVICES	20,000	1,107	20,000	20,000	-
43110	MEDICAL SERVICES	300	150	300		(300)
43330	MAINT & REP.-MACH & EQUIP	500		500	500	-
43360	MAINT & REP.-BLDGS & GNDS	1,000	8	1,000	1,000	-
43600	ADVERTISING	1,200		1,000	500	(500)
43710	UNIFORM MAINTENANCE CONT.	1,200	628	1,200	1,200	-
TOTAL PURCHASED SERVICESS		24,200	1,892	24,000	23,200	(800)
44200	C.G. - PARTS AND LABOR	2,000	1,105	2,000	1,000	(1,000)
44300	CENTRAL STORES	400		400	400	-
44302	C.S.-POWER.EQUIP.SUPPLIES	6,500	11,451	6,500	6,500	-
44310	C.G. - FUEL	3,348	2,169	1,600	1,600	-
TOTAL INTERNAL SERVICES		12,248	14,725	10,500	9,500	(1,000)
45110	ELECTRICITY	32,000	30,358	32,000	35,000	3,000
45130	WATER & SEWER	300	336	300	300	-
45210	POSTAGE	200	46	100	50	(50)
45230	TELECOMMUNICATIONS	650	1,057	650	650	-
45340	PROPERTY INSURANCE	7,309	5,916	5,929	10,774	4,845
45350	VEHICLE & EQUIPMENT INS.	1,180	1,005	884	735	(149)
45360	SURETY BONDS	5	4	4	4	-
45370	PUB.OFFICIAL LIABILITY IN	944	861	833	782	(51)
45380	GENERAL LIABILITY INS.	268	255	230	206	(24)
45400	LEASES & RENTALS	2,600	2,062	2,600	2,600	-
45530	TRAINING & TRAVEL			150	150	-
TOTAL OTHER CHARGES		45,456	41,900	43,680	51,251	7,571
46010	OFFICE SUPPLIES	1,500	456	1,000	1,000	-

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2013-2014 -----	2014-2015	2015-2016	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
46070	REPAIR & MAINT. SUPPLIES	2,500	996	2,500	2,500	-
46140	OTHER OPERATING SUPPLIES	200	21	200	200	-
TOTAL MATERIALS & SUPPLIES		4,200	1,473	3,700	3,700	-
TOTAL OTHER OPERATING EXPENSES		110,040	76,515	103,334	111,023	7,689
48184	IMPROVEMENTS	14,000	6,148	14,000	10,000	(4,000)
TOTAL CAP. OUTLAY-REPLACEMENTS		14,000	6,148	14,000	10,000	(4,000)
48211	MACHINERY & EQUIPMENT	2,000	1,371	2,000	2,000	-
TOTAL CAPITAL OUTLAY-ADDITIONS		2,000	1,371	2,000	2,000	-
TOTAL CAPITAL OUTLAY		16,000	7,519	16,000	12,000	(4,000)
TOTAL DOWNTOWN PARKING SERVICES		216,794	166,907	209,934	216,444	6,510

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2013-2014 -----	2014-2015	2015-2016	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
43850	CENT. SHEN. PLANNING DIST	43,602	41,397	44,309	44,959	650
TOTAL PURCHASED SERVICESS		43,602	41,397	44,309	44,959	650
45642	CHAMBER OF COMMERCE	3,475	3,475	3,475	3,475	-
45644	SALVATION ARMY	75,000	75,000	25,000	25,000	-
45645	HBURG RESCUE SQUAD	15,730	15,731	22,836	30,780	7,944
45647	SHEN.VAL.SOIL & WAT. CONS	4,500	4,500	4,500	4,500	-
45648	BLUE RIDGE COMMUNITY COLL	46,484	46,484	46,484	67,672	21,188
45649	RHAM. CO. HISTORICAL SOC.	1,940	1,940	1,940	1,940	-
45650	VALLEY PROG.FOR AGING SVS	26,190	26,190	26,190	26,190	-
45651	WVPT - PUBLIC TELEVISION	2,250	2,250	2,250	2,250	-
45652	FIRST STEP, INC.	18,333	18,333	18,333	18,333	-
45659	BLUE RIDGE LEGAL SERVICES	10,019	10,019	10,019	10,019	-
45662	FREE CLINIC INC.	13,095	13,095	13,095	13,095	-
45663	COMMUNITY MEDIATION CTR.	3,500	3,500	3,500	3,500	-
45664	WOODBINE CEMETARY	1,500	1,500	1,500	1,500	-
45669	BOYS AND GIRLS CLUB	51,500	51,500	51,500	51,500	-
45678	NEWTOWN CEMETERY	1,500	1,500	1,500	1,500	-
45805	H'BURG/CO THERMAL SHELTER	14,500	14,500	14,500	14,500	-
45883	FIRST NIGHT	8,730	8,730	10,000	10,000	-
45885	ARTS COUNCIL OF VALLEY	34,920	34,920	34,920	34,920	-
45886	QUILT MUSEUM	1,800	1,800	1,800	1,800	-
45890	LITTLE LEAGUE ASSOCIATION	6,000	6,000	6,000	6,000	-
45893	CATS CRADLE	375	305	375	375	-
45896	ROBERTA WEBB CHILD CARE C	10,476	10,476	10,476	10,476	-
45900	BIG BROTHERS/BIG SISTERS	8,730	8,730	8,730	8,730	-
45902	NEWBRIDGES IMMIGRANT RESO	6,500	6,500	6,500	6,500	-
45905	SECOND HOME CHILD CARE CT	13,095	13,095	13,095	13,095	-
45909	HDR (VALLEY 4TH)	8,500	8,500	8,500	8,500	-
45910	SHEN VALLEY SPAY & NEUTER	120	44	120	120	-
45911	LOCAL AID TO COMM OF VA			148,463		(148,463)
45912	OUR COMMUNITY PLACE	4,850	4,850	4,850	4,850	-
45916	COURT SQUARE THEATER	60,000	60,000	57,000	54,000	(3,000)
45918	FIRST TEE PROGRAM	70,000	70,000	70,000	70,000	-
TOTAL OTHER CHARGES		523,612	523,466	627,451	505,120	(122,331)
47010	LIBRARY - OPERATING	450,890	450,890	466,390	469,945	3,555
47030	JUVENILE DETENTION HOME	204,431	204,432	285,856	344,636	58,780
47040	SHEN VALLEY REG AIRPORT	67,923	67,923	67,923	67,923	-
TOTAL PMT. TO JOINT OPERATIONS		723,244	723,245	820,169	882,504	62,335
TOTAL OTHER OPERATING EXPENSES		1,290,458	1,288,108	1,491,929	1,432,583	(59,346)

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- BUDGET	2013-2014 ----- ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED	NET CHANGE
TOTAL CONTRIBUTIONS		1,290,458	1,288,108	1,491,929	1,432,583	(59,346)

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2013-2014 -----	2014-2015	2015-2016	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
47070	JAIL, COURTS, ETC.	3,650,397	3,650,052	4,121,537	3,914,000	(207,537)
47071	SOCIAL SERVICES DISTRICT	1,138,232	1,138,232	1,197,037	1,468,798	271,761
47073	COMPREHENSIVE SERVICES ACT	1,900,000	1,900,000	1,900,000	1,900,000	-
TOTAL PMT. TO JOINT OPERATIONS		6,688,629	6,688,284	7,218,574	7,282,798	64,224
TOTAL OTHER OPERATING EXPENSES		6,688,629	6,688,284	7,218,574	7,282,798	64,224
TOTAL JOINT OPERATIONS		6,688,629	6,688,284	7,218,574	7,282,798	64,224

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2013-2014 -----	2014-2015	2015-2016	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
49310	RESERVE FOR CONTINGENCIES	131,700		212,925	218,190	5,265
49311	RES.FOR PAY PLAN INCREASE			1,054,205		(1,054,205)
TOTAL RESERVE FOR CONTINGENCIES		131,700		1,267,130	218,190	(1,048,940)
TOTAL OTHER USES OF FUNDS		131,700		1,267,130	218,190	(1,048,940)
TOTAL RESERVE FOR CONTINGENCIES		131,700		1,267,130	218,190	(1,048,940)



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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 -----	----- 2013-2014 -----	----- 2014-2015 -----	----- 2015-2016 -----	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
49102	CAP LEASE (SS & HLTH DPT)	79,143	79,142	84,060	89,330	5,270
49115	G.O. SERIES 2009A (VRA)	80,000	80,000	85,000	90,000	5,000
49118	CAP LEASE (FIRE TRUCK)			178,168	179,994	1,826
49119	VPSA BONDS	2,115,000	2,115,000	1,975,000	2,050,000	75,000
49400	CAP LEASE (RADIO SYS)	391,000	391,000	406,000	421,000	15,000
49402	HRHA (CHILDREN'S MUSEUM)	51,285	51,285	53,436	55,677	2,241
49403	G.O. SERIES 2005	326,094	326,094			-
49404	G.O. SERIES 2006	1,435,000	1,435,000	1,495,000	1,570,000	75,000
49405	HRHA (ONE COURT SQUARE)	240,979	240,978	124,993		(124,993)
49412	G.O. SERIES 2010A	380,000	380,000	385,000	395,000	10,000
49414	G.O. SERIES 2010B	325,383	325,383	331,693	342,302	10,609
49415	G.O. SERIES 2011	1,570,000	1,570,000	1,605,000	1,645,000	40,000
49416	G.O. SERIES 2012	458,000	458,000	468,000	479,000	11,000
49417	G.O. SERIES 2014A				545,000	545,000
49418	G.O. SERIES 2014B			905,000	295,000	(610,000)
TOTAL PRINCIPAL		7,451,884	7,451,882	8,096,350	8,157,303	60,953
49125	G.O. SERIES 2009A (VRA)	39,357	39,356	36,229	32,194	(4,035)
49128	CAP LEASE (FIRE TRUCK)	6,000	2,754	4,600	2,773	(1,827)
49129	VPSA BONDS	1,623,705	1,623,705	1,521,240	1,423,684	(97,556)
49132	CAP LEASE (SS & HLTH DPT)	14,327	14,327	9,409	4,140	(5,269)
49150	BANK HANDLING CHARGES	6,000	3,196	6,000	5,000	(1,000)
49152	ARBITRAGE REBATE SERVICES	2,500	6,433	7,000	3,000	(4,000)
49500	CAP LEASE (RADIO SYS)	108,044	108,044	93,060	77,513	(15,547)
49502	HRHA (CHILDREN'S MUSEUM)	16,383	16,382	14,232	11,992	(2,240)
49503	G.O. SERIES 2005	181,327	181,327			-
49504	G.O. SERIES 2006	1,835,655	1,835,655	377,716	80,463	(297,253)
49505	HRHA (ONE COURT SQUARE)	12,644	12,644	1,818		(1,818)
49512	G.O. SERIES 2010A	268,625	268,625	260,975	253,175	(7,800)
49514	G.O. SERIES 2010B	180,522	180,521	172,292	163,894	(8,398)
49515	G.O. SERIES 2011	743,107	743,106	711,357	678,857	(32,500)
49516	G.O. SERIES 2012	172,062	172,062	161,876	151,459	(10,417)
49517	G.O. SERIES 2014A			385,000	421,469	36,469
49518	G.O. SERIES 2014B			1,002,755	1,809,350	806,595
TOTAL INTEREST & FISCAL CHARGES		5,210,258	5,208,138	4,765,559	5,118,963	353,404
TOTAL DEBT SERVICE		12,662,142	12,660,020	12,861,909	13,276,266	414,357
TOTAL OTHER USES OF FUNDS		12,662,142	12,660,020	12,861,909	13,276,266	414,357
49550	BOND ISSUANCE COSTS, ETC.	271,077	253,918			-
49555	DEPOSIT TO ESCROW AGENT	42,327,820	42,327,820			-
49556	PMENT FOR CURRNT BOND REF	5,146,875	5,146,875			-

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- BUDGET	2013-2014 ----- ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED	NET CHANGE
TOTAL OTHER CHARGES		47,745,771	47,728,613			-
TOTAL OTHER OPERATING EXPENSES		47,745,771	47,728,613			-
TOTAL DEBT SERVICE		47,745,771	47,728,613			-
TOTAL DEBT SERVICE		60,407,913	60,388,632	12,861,909	13,276,266	414,357

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2013-2014 -----	2014-2015	2015-2016	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
49218	TR ECC FUND	1,453,812	1,453,812	1,759,580	1,880,205	120,625
49219	TR TO GENERAL CAP PROJ	1,890,000	1,890,000	2,423,000	367,335	(2,055,665)
49220	TR TO SCHOOL FUND	27,344,636	27,344,636	28,836,860	29,895,539	1,058,679
49225	TR TO SCHOOL CAP PROJECTS			100,000		(100,000)
49247	TR TO ECC CAP PROJ				748,372	748,372
49250	TR TO CENTRAL GARAGE FUND	26,730	26,730	47,989		(47,989)
49260	TR TO CENTRAL STORES FUND	7,731	7,731	10,906	9,774	(1,132)
49265	TR TO HEALTH INS FUND			600,000		(600,000)
49270	TR TO PUBLIC TRANSP FUND	550,822	550,822	248,417	250,000	1,583
49280	TR TO SANITATION FUND	395,705	395,705	157,888		(157,888)
TOTAL FUND TRANSFERS		31,669,436	31,669,436	34,184,640	33,151,225	(1,033,415)
TOTAL OTHER USES OF FUNDS		31,669,436	31,669,436	34,184,640	33,151,225	(1,033,415)
TOTAL TRANSFERS		31,669,436	31,669,436	34,184,640	33,151,225	(1,033,415)
TOTAL GENERAL FUND		148,324,229	143,744,125	100,580,704	99,922,827	(657,877)

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

FUND - 1111 - SCHOOL FUND

FUNCTION - 1111 - SCHOOL

DEPARTMENT - 111114 - SCHOOL FUND

ACCOUNT-----	TITLE -----	-----	2013-2014 -----	2014-2015	2015-2016	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
40610	INSTRUCTION	46,679,603	46,798,385	49,100,103	51,284,963	2,184,860
40620	ADMIN-ATTEND-HEALTH SER.	3,543,122	3,522,842	3,665,656	3,837,286	171,630
40630	PUPIL TRANSPORTATION	2,903,097	2,784,332	3,268,095	3,365,998	97,903
40640	OPERATIONS & MAINTENANCE	4,835,167	4,599,825	4,863,066	5,059,494	196,428
40660	FACILITIES	43,000	38,774	4,226		(4,226)
40680	TECHNOLOGY	2,332,118	2,429,718	2,654,780	2,968,266	313,486
TOTAL SCHOOLS		60,336,106	60,173,876	63,555,926	66,516,007	2,960,081
49265	TR TO HEALTH INS FUND			531,404		(531,404)
TOTAL FUND TRANSFERS				531,404		(531,404)
TOTAL OTHER USES OF FUNDS				531,404		(531,404)
TOTAL SCHOOL FUND		60,336,106	60,173,876	64,087,330	66,516,007	2,428,677
TOTAL SCHOOL FUND		60,336,106	60,173,876	64,087,330	66,516,007	2,428,677

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

DEPARTMENT - 111414 - SCHOOL NUTRITION FUND

ACCOUNT-----	TITLE -----	-----	2013-2014 -----	2014-2015	2015-2016	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
40650	FOOD SERVICES	2,990,347	2,895,279	3,254,593	3,449,034	194,441
40680	TECHNOLOGY	15,000	14,782	15,000	21,500	6,500
TOTAL SCHOOLS		3,005,347	2,910,061	3,269,593	3,470,534	200,941
TOTAL SCHOOL NUTRITION FUND		3,005,347	2,910,061	3,269,593	3,470,534	200,941
TOTAL SCHOOL NUTRITION FUND		3,005,347	2,910,061	3,269,593	3,470,534	200,941

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	BUDGET	ACTUAL	BUDGET	APPROVED	NET CHANGE
		----- 2013-2014 -----		2014-2015	2015-2016	
41010	SALARIES & WAGES-REG.	1,466,704	1,393,255	1,423,261	1,701,959	278,698
41015	EMPLOYER BENEFIT MATCH	5,928	5,398	5,928		(5,928)
41020	SALARIES & WAGES-O/T	113,692	105,278	99,552	126,517	26,965
41030	PT SALARIES & WAGES-REG	80,436	103,773	94,194	109,845	15,651
41040	PT SALARIES & WAGES-O/T	3,060	752			-
41050	ANNUAL LEAVE - SEPARATION	5,000	3,994	5,000	5,000	-
41051	SICK LEAVE - SEPARATION	4,000	4,079	5,000	5,000	-
TOTAL PERSONAL SERVICES		1,678,820	1,616,528	1,632,935	1,948,321	315,386
42010	FICA	115,600	113,357	124,155	149,047	24,892
42020	RETIREMENT - VRS	179,571	177,734	181,608	217,170	35,562
42050	HOSPITAL INSURANCE	194,950	202,936	241,182	283,132	41,950
42060	LIFE INSURANCE - VRS	17,014	16,838	18,787	20,254	1,467
42070	DISABILITY (VLDP)		69		1,629	1,629
42080	DENTAL INSURANCE				6,708	6,708
42090	UNEMPLOYMENT	1,000		1,500	1,000	(500)
42110	WORKER'S COMP.	3,417	3,860	3,950	4,396	446
42190	LODA	4,800		3,950		(3,950)
TOTAL FRINGE BENEFITS		516,352	514,795	575,132	683,336	108,204
43090	RENTAL OF PROPERTY	96,422	105,540	111,330	117,895	6,565
43110	MEDICAL SERVICES	7,528	5,103	14,790	7,973	(6,817)
43120	ACCOUNTING & AUDITING	8,800	8,400	8,400	8,800	400
43310	REPAIRS & MAINTENANCE		16,360			-
43320	SERVICE CONTRACTS	698,690	686,989	769,963	772,309	2,346
43330	MAINT & REP.-MACH & EQUIP	43,150	32,709	98,300	104,420	6,120
43340	MAINT & REP.-FURN & FIX	3,500	5,582	12,005	11,700	(305)
43360	MAINT & REP.-BLDGS & GNDS	9,300	2,488	146,500	100,640	(45,860)
43600	ADVERTISING	600	319	600	600	-
TOTAL PURCHASED SERVICES		867,990	863,490	1,161,888	1,124,337	(37,551)
44200	C.G. - PARTS AND LABOR	7,500	9,025	7,500	10,000	2,500
44307	C.S.-OFFICE SUPPLIES	2,349	1,124	2,349	2,349	-
44309	C.S.-OTHER SUPPLIES	1,170	273	1,170	1,170	-
44310	C.G. - FUEL	9,000	8,684	9,000	7,500	(1,500)
TOTAL INTERNAL SERVICES		20,019	19,107	20,019	21,019	1,000
45110	ELECTRICITY	76,000	72,193	85,000	76,000	(9,000)
45119	NATURAL GAS	10,500	8,433	11,160	10,700	(460)
45130	WATER & SEWER	3,720	2,797	1,800	2,000	200
45210	POSTAGE	350	70	350	350	-
45220	MESSENGER SVS./PACKAGES	300		300	300	-
45230	TELECOMMUNICATIONS	68,845	64,628	123,852	112,772	(11,080)

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	BUDGET	ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED	NET CHANGE
45240	E911 TELECOMMUNICATIONS	150,544	143,058	158,885	128,892	(29,993)
45310	BOILER & MACHINERY INS.	1,712	1,586	3,424	1,648	(1,776)
45340	PROPERTY INSURANCE	9,880	9,404	20,000	8,781	(11,219)
45350	VEHICLE & EQUIPMENT INS.	8,734	7,986	18,000	8,115	(9,885)
45360	SURETY BONDS	214	196	225	200	(25)
45380	GENERAL LIABILITY INS.	4,708	4,524	4,785	5,210	425
45394	RETIREE H'CARE BENEFIT	3,600	3,600	3,600	3,600	-
45395	LODA - VOLUNTEERS	2,340	2,340	2,360	3,255	895
45530	TRAINING & TRAVEL	67,402	24,985	87,400	117,188	29,788
45810	DUES & MEMBERSHIPS	29,745	28,792	34,135	29,939	(4,196)
45814	LANGUAGE LINE-INTERPRETAT	15,000	19,840	21,500	24,500	3,000
45850	FREIGHT & DRAYAGE	300	29	300	300	-
TOTAL OTHER CHARGES		453,894	394,463	577,076	533,750	(43,326)
46010	OFFICE SUPPLIES	9,500	10,959	11,100	11,100	-
46070	REPAIR & MAINT. SUPPLIES	3,500	946	3,500	3,500	-
46078	MAINT & REPAIRS-COMPUTERS	12,000	11,931	12,000	12,000	-
46110	UNIFORMS	9,000	13,496	10,000	10,000	-
46120	BOOKS & SUBSCRIPTIONS	1,688	145	1,240	690	(550)
46140	OTHER OPERATING SUPPLIES	9,175	5,943	8,975	8,825	(150)
46153	RADIO REP/PRCH FOR OTHERS	250,000	252,673	250,000	250,000	-
TOTAL MATERIALS & SUPPLIES		294,863	296,093	296,815	296,115	(700)
TOTAL OTHER OPERATING EXPENSES		2,153,118	2,087,947	2,630,930	2,658,557	27,627
48121	FURNITURE & FIXTURES	12,000	9,660			-
48151	MOTOR VEHICLES & EQUIP.	43,400				-
TOTAL CAP. OUTLAY-REPLACEMENTS		55,400	9,660			-
48231	RADIO EQUIPMENT	31,000	31,461			-
48251	MOTOR VEHICLES & EQUIP.		34,660			-
48272	HARDWARE	367,000	316,513		225,000	225,000
48273	SOFTWARE		47,401		21,500	21,500
TOTAL CAPITAL OUTLAY-ADDITIONS		398,000	430,035		246,500	246,500
TOTAL CAPITAL OUTLAY		453,400	439,695		246,500	246,500
49247	TR TO ECC CAP PROJ	345,000	345,000	2,600,000		(2,600,000)
TOTAL FUND TRANSFERS		345,000	345,000	2,600,000		(2,600,000)

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2013-2014 -----	2014-2015	2015-2016	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
49311	RES.FOR PAY PLAN INCREASE			110,000		(110,000)
TOTAL RESERVE FOR CONTINGENCIES				110,000		(110,000)
TOTAL OTHER USES OF FUNDS		345,000	345,000	2,710,000		(2,710,000)
TOTAL EMERG COMMUNICATIONS CENT		4,630,338	4,489,170	6,973,865	4,853,378	(2,120,487)
TOTAL EMERG COMM CENTER FUND		4,630,338	4,489,170	6,973,865	4,853,378	(2,120,487)



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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2013-2014 -----	2014-2015	2015-2016	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	42,861	44,068	42,861	44,802	1,941
41015	EMPLOYER BENEFIT MATCH	109	109	109		(109)
41030	PT SALARIES & WAGES-REG	25,502	18,268	25,502	24,981	(521)
TOTAL PERSONAL SERVICES		68,472	62,445	68,472	69,783	1,311
42010	FICA	5,239	4,385	5,239	5,339	100
42020	RETIREMENT - VRS	5,384	5,517	5,469	5,717	248
42050	HOSPITAL INSURANCE	7,325	7,405	11,836	9,280	(2,556)
42060	LIFE INSURANCE - VRS	510	523	566	534	(32)
42080	DENTAL INSURANCE				110	110
42110	WORKER'S COMP.	61	49	56	67	11
TOTAL FRINGE BENEFITS		18,519	17,879	23,166	21,047	(2,119)
43100	PROFESSIONAL SERVICES		225			-
43120	ACCOUNTING & AUDITING	650	650	650	700	50
43600	ADVERTISING	2,500	1,319	2,500	2,000	(500)
TOTAL PURCHASED SERVICES		3,150	2,194	3,150	2,700	(450)
45210	POSTAGE	500	70	500	500	-
45230	TELECOMMUNICATIONS	2,000	1,448	2,000	1,700	(300)
45370	PUB.OFFICIAL LIABILITY IN	366	431	416	391	(25)
45380	GENERAL LIABILITY INS.		852	523	737	214
45410	LEASE/RENT OF EQUIPMENT	1,105	1,060	1,105	1,105	-
45530	TRAINING & TRAVEL	3,865	432	4,000	1,500	(2,500)
45676	CDBG PROJECTS & PROGRAMS	899,333	483,529	822,749	439,042	(383,707)
45810	DUES & MEMBERSHIPS	500	796	1,000		(1,000)
TOTAL OTHER CHARGES		907,669	488,617	832,293	444,975	(387,318)
46010	OFFICE SUPPLIES		16		500	500
TOTAL MATERIALS & SUPPLIES			16		500	500
TOTAL OTHER OPERATING EXPENSES		929,338	508,706	858,609	469,222	(389,387)
48121	FURNITURE & FIXTURES	500		500	3,000	2,500
48172	HARDWARE		1,233	1,500		(1,500)
48173	SOFTWARE	500		1,000		(1,000)
TOTAL CAP. OUTLAY-REPLACEMENTS		1,000	1,233	3,000	3,000	-
TOTAL CAPITAL OUTLAY		1,000	1,233	3,000	3,000	-

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2013-2014 -----	2014-2015	2015-2016	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
49311	RES.FOR PAY PLAN INCREASE			1,500		(1,500)
	TOTAL RESERVE FOR CONTINGENCIES			1,500		(1,500)
	TOTAL OTHER USES OF FUNDS			1,500		(1,500)
	TOTAL COMM DEV BLOCK GRANT	998,810	572,384	931,581	542,005	(389,576)
	TOTAL COMM DEV BLOCK GRANT FUND	998,810	572,384	931,581	542,005	(389,576)

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2013-2014 -----	2014-2015	2015-2016	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	1,099,301	996,713	1,130,544	1,000,284	(130,260)
41015	EMPLOYER BENEFIT MATCH	6,603	6,135	9,291		(9,291)
41020	SALARIES & WAGES-O/T	5,111	9,487	5,076	4,766	(310)
41030	PT SALARIES & WAGES-REG	47,064	38,889	43,054	28,529	(14,525)
41040	PT SALARIES & WAGES-O/T		3,884		1,248	1,248
41050	ANNUAL LEAVE - SEPARATION		6,481			-
41051	SICK LEAVE - SEPARATION		2,672			-
TOTAL PERSONAL SERVICES		1,158,079	1,064,261	1,187,965	1,034,827	(153,138)
42010	FICA	88,593	70,791	90,169	79,164	(11,005)
42020	RETIREMENT - VRS	138,073	92,978	110,000	95,519	(14,481)
42050	HOSPITAL INSURANCE	277,282	221,548	314,900	259,586	(55,314)
42060	LIFE INSURANCE - VRS	13,082	8,809	11,000	11,903	903
42070	DISABILITY (VLDP)		91		700	700
42080	DENTAL INSURANCE				7,488	7,488
42110	WORKER'S COMP.	27,491	17,244	26,282	20,931	(5,351)
TOTAL FRINGE BENEFITS		544,521	411,462	552,351	475,291	(77,060)
43110	MEDICAL SERVICES	6,000	4,001	6,000	5,000	(1,000)
43120	ACCOUNTING & AUDITING	2,200	2,200	2,200		(2,200)
43133	COMPUTER SUPPORT	4,000	5,930	4,000		(4,000)
43310	REPAIRS & MAINTENANCE	1,000		1,000		(1,000)
43320	SERVICE CONTRACTS	23,250	16,415	23,000	21,000	(2,000)
43330	MAINT & REP.-MACH & EQUIP	500	318	500	1,000	500
43336	MAINT & REP.-RADIO EQUIP			1,000	2,000	1,000
43360	MAINT & REP.-BLDGS & GNDS	1,300	214	1,300		(1,300)
43600	ADVERTISING	1,500	1,047	1,000	1,000	-
TOTAL PURCHASED SERVICESS		39,750	30,125	40,000	30,000	(10,000)
44200	C.G. - PARTS AND LABOR	310,000	419,952	350,000	400,000	50,000
44300	CENTRAL STORES	1,000	74			-
44302	C.S.-POWER.EQUIP.SUPPLIES	100				-
44310	C.G. - FUEL	260,000	236,451	255,000	220,000	(35,000)
TOTAL INTERNAL SERVICES		571,100	656,477	605,000	620,000	15,000
45110	ELECTRICITY	10,000	12,439	15,000		(15,000)
45120	HEATING	500	3,601	1,000		(1,000)
45130	WATER & SEWER	1,750	2,937	1,000		(1,000)
45210	POSTAGE	800	14	500		(500)
45230	TELECOMMUNICATIONS	1,900	2,108	2,500		(2,500)
45340	PROPERTY INSURANCE	495	399	900		(900)
45350	VEHICLE & EQUIPMENT INS.	60,190	51,197	55,000	49,606	(5,394)
45370	PUB.OFFICIAL LIABILITY IN	13,891	12,724	12,000	11,534	(466)

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2013-2014 -----	2014-2015	2015-2016	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
45380	GENERAL LIABILITY INS.	3,247	3,091	3,320		(3,320)
45394	RETIREE H/CARE BENEFIT		1,015	1,016		(1,016)
45530	TRAINING & TRAVEL	2,500	5,440	4,000	4,000	-
45810	DUES & MEMBERSHIPS	100			100	100
TOTAL OTHER CHARGES		95,373	94,965	96,236	65,240	(30,996)
46010	OFFICE SUPPLIES	2,750	3,676	3,000	1,000	(2,000)
46070	REPAIR & MAINT. SUPPLIES	4,000	336	3,000		(3,000)
46080	POWERED EQUIPMENT FUELS	200				-
46110	UNIFORMS	2,000	5,608	5,000	1,000	(4,000)
46120	BOOKS & SUBSCRIPTIONS	100	346	200	200	-
46140	OTHER OPERATING SUPPLIES	8,000	10,571	10,000	2,000	(8,000)
46170	EMS/MEDICAL SUPPLIES	300	370	300		(300)
TOTAL MATERIALS & SUPPLIES		17,350	20,907	21,500	4,200	(17,300)
TOTAL OTHER OPERATING EXPENSES		1,268,094	1,213,935	1,315,087	1,194,731	(120,356)
48111	MACHINERY & EQUIPMENT	3,000	1,450	3,000	3,000	-
48121	FURNITURE & FIXTURES	1,500		1,500	1,500	-
48131	RADIO EQUIPMENT			10,000	10,000	-
48154	SCHOOL BUSES	5,000		5,000	500	(4,500)
48171	EDP EQUIPMENT				5,000	5,000
TOTAL CAP. OUTLAY-REPLACEMENTS		9,500	1,450	19,500	20,000	500
48254	SCHOOL BUSES	100,000	92,928	470,000	300,000	(170,000)
48271	EDP EQUIPMENT	15,000		15,000	15,000	-
TOTAL CAPITAL OUTLAY-ADDITIONS		115,000	92,928	485,000	315,000	(170,000)
TOTAL CAPITAL OUTLAY		124,500	94,378	504,500	335,000	(169,500)
49311	RES.FOR PAY PLAN INCREASE			90,000		(90,000)
TOTAL RESERVE FOR CONTINGENCIES				90,000		(90,000)
TOTAL OTHER USES OF FUNDS				90,000		(90,000)
TOTAL SCHOOL BUSES		2,550,673	2,372,574	3,097,552	2,564,558	(532,994)

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2013-2014 -----	2014-2015	2015-2016	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	73,457	67,157	74,451	35,119	(39,332)
41015	EMPLOYER BENEFIT MATCH	156	416	140		(140)
41020	SALARIES & WAGES-O/T	5,391	11,479	5,446	8,841	3,395
41030	PT SALARIES & WAGES-REG	25,493	20,676	23,722	10,342	(13,380)
41040	PT SALARIES & WAGES-O/T	560	507	500	500	-
TOTAL PERSONAL SERVICES		105,057	100,235	104,259	54,802	(49,457)
42010	FICA	8,037	6,899	7,927	4,192	(3,735)
42020	RETIREMENT - VRS	9,227	6,841	9,500	4,481	(5,019)
42050	HOSPITAL INSURANCE	6,410	15,813	6,979	7,520	541
42060	LIFE INSURANCE - VRS	875	648	983	418	(565)
42070	DISABILITY (VLDP)		6		10	10
42110	WORKER'S COMP.	1,558	2,493	1,828	1,265	(563)
TOTAL FRINGE BENEFITS		26,107	32,699	27,217	17,886	(9,331)
43110	MEDICAL SERVICES	200	239	150		(150)
43120	ACCOUNTING & AUDITING	150	150	150		(150)
43133	COMPUTER SUPPORT	200	766	500		(500)
43320	SERVICE CONTRACTS	1,000	1			-
43330	MAINT & REP.-MACH & EQUIP				500	500
43360	MAINT & REP.-BLDGS & GNDS	100				-
43600	ADVERTISING	100	73			-
TOTAL PURCHASED SERVICESS		1,750	1,228	800	500	(300)
44200	C.G. - PARTS AND LABOR	43,000	48,715	45,000	55,000	10,000
44300	CENTRAL STORES	100				-
44310	C.G. - FUEL	12,000	14,103	13,500	14,000	500
TOTAL INTERNAL SERVICES		55,100	62,818	58,500	69,000	10,500
45110	ELECTRICITY	300		500		(500)
45120	HEATING	100		500		(500)
45130	WATER & SEWER	100		100		(100)
45210	POSTAGE	100				-
45230	TELECOMMUNICATIONS	800	526	1,000		(1,000)
45340	PROPERTY INSURANCE	15		15		(15)
45350	VEHICLE & EQUIPMENT INS.	6,000	4,520	5,100	4,585	(515)
45370	PUB.OFFICIAL LIABILITY IN	800	484	1,100	1,564	464
45380	GENERAL LIABILITY INS.	300	263	300		(300)
45530	TRAINING & TRAVEL	100				-
45810	DUES & MEMBERSHIPS	100				-
TOTAL OTHER CHARGES		8,715	5,793	8,615	6,149	(2,466)

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2013-2014 -----	2014-2015	2015-2016	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
46010	OFFICE SUPPLIES	500				-
46070	REPAIR & MAINT. SUPPLIES	100				-
46110	UNIFORMS	100				-
46120	BOOKS & SUBSCRIPTIONS	50				-
46140	OTHER OPERATING SUPPLIES	500	391	500		(500)
46170	EMS/MEDICAL SUPPLIES	100				-
TOTAL MATERIALS & SUPPLIES		1,350	391	500		(500)
TOTAL OTHER OPERATING EXPENSES		93,022	102,930	95,632	93,535	(2,097)
TOTAL FIELD TRIPS & CHARTERS		198,079	203,165	199,891	148,337	(51,554)

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2013-2014 -----	2014-2015	2015-2016	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.				203,145	203,145
41020	SALARIES & WAGES-O/T				1,904	1,904
41030	PT SALARIES & WAGES-REG				18,139	18,139
TOTAL PERSONAL SERVICES					223,188	223,188
42010	FICA				17,076	17,076
42020	RETIREMENT - VRS				25,922	25,922
42050	HOSPITAL INSURANCE				30,707	30,707
42060	LIFE INSURANCE - VRS				2,419	2,419
42080	DENTAL INSURANCE				667	667
42110	WORKER'S COMP.				488	488
TOTAL FRINGE BENEFITS					77,279	77,279
43110	MEDICAL SERVICES				1,150	1,150
43120	ACCOUNTING & AUDITING				2,700	2,700
43133	COMPUTER SUPPORT				2,100	2,100
43310	REPAIRS & MAINTENANCE				1,000	1,000
43320	SERVICE CONTRACTS				22,583	22,583
43360	MAINT & REP.-BLDGS & GNDS				1,500	1,500
TOTAL PURCHASED SERVICES					31,033	31,033
44300	CENTRAL STORES				500	500
TOTAL INTERNAL SERVICES					500	500
45110	ELECTRICITY				24,750	24,750
45120	HEATING				1,350	1,350
45130	WATER & SEWER				1,350	1,350
45210	POSTAGE				500	500
45230	TELECOMMUNICATIONS				5,500	5,500
45340	PROPERTY INSURANCE				923	923
45350	VEHICLE & EQUIPMENT INS.				418	418
45370	PUB.OFFICIAL LIABILITY IN				1,027	1,027
45380	GENERAL LIABILITY INS.				3,203	3,203
45394	RETIREE H'CARE BENEFIT				377	377
TOTAL OTHER CHARGES					39,398	39,398
46010	OFFICE SUPPLIES				3,000	3,000
46070	REPAIR & MAINT. SUPPLIES				1,000	1,000
46110	UNIFORMS				4,000	4,000
46140	OTHER OPERATING SUPPLIES				9,200	9,200
46170	EMS/MEDICAL SUPPLIES				300	300

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2013-2014 -----	2014-2015	2015-2016	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
TOTAL MATERIALS & SUPPLIES					17,500	17,500
TOTAL OTHER OPERATING EXPENSES					165,710	165,710
TOTAL ADMINISTRATION					388,898	388,898
TOTAL SCHOOL TRANSPORTATION FUND		2,748,752	2,575,739	3,297,443	3,101,793	(195,650)



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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	BUDGET	2013-2014 ----- ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED	NET CHANGE
48613	SMITHLAND RD ATHL COMPLEX	327,365	205,074	407,291		(407,291)
48616	CTY WIDE DRAINAGE PROGRAM	306,903	41,431	265,472		(265,472)
48619	EAST MKT ST SAFETY IMPROV	603,877	133,553	655,515		(655,515)
48636	ERICKSON/STONE SPRING	4,171,234	1,821,520	140,714		(140,714)
48640	TRAFFIC CALMING PROJECTS	30,000		30,000		(30,000)
48655	COUNTRY CLUB RD-RAILROAD			26,500		(26,500)
48656	COUNTRY CLUB RD-STREETS	120,000		120,000		(120,000)
48659	RESERVOIR STREET PROJECT	10,345,032	4,132,637	10,714,770		(10,714,770)
48663	NEW SIDEWALK/TRAIL PLAN	63,922	15,679	48,243		(48,243)
48681	CITY LANDFILL	2,050,224	1,834,075	216,149		(216,149)
48689	TRANSPORTATION FACILITY	6,069,348	5,143,475	925,874		(925,874)
48695	GARBERS CHURCH RD IMP/HS	156,016		156,016		(156,016)
48697	STONE SPRING ELEM SRTS			324,744		(324,744)
48698	CITY HALL PROJECT	10,483,589	488,757	9,994,833		(9,994,833)
48701	DOWNTOWN STREETScape	330,254	27,171	1,183,865	117,335	(1,066,530)
48705	WEST ROCK STREET BRIDGE			450,000		(450,000)
48708	WAY FINDING SIGNS	50,482	482	50,000		(50,000)
48710	RENOVATION 409 S MAIN ST	2,200		2,200		(2,200)
48713	FARMERS MARKET PAVILION	7,332		7,332		(7,332)
48718	SOUTH MAIN ST IMPROVEMENT	307,836	307,836			-
48721	CARLTON ST IMPROVEMENT	1,462,075	141,819	1,320,256		(1,320,256)
48726	CHICAGO AVE/MT CLINTON PI	1,750,545	45,242	1,705,303		(1,705,303)
48727	BLUESTONE TRAIL	1,634,891	224,363	1,410,528		(1,410,528)
48728	WATERMAN ELEM SRTS	518,182	419,403	98,779		(98,779)
48730	PLEASANT VALLEY RD BRIDGE			238,995		(238,995)
48731	NORTHEND GREENWAY	525,000	53,852	1,325,148		(1,325,148)
48737	RAMBLEWOOD ATHLTC COMPLEX	4,840,506	2,048,503	2,678,008		(2,678,008)
48739	ENERGY EFF IMPROVEMENTS	2,000,000	483,791	1,516,209		(1,516,209)
48740	IT STRATEGIC PLAN	250,000		250,000	250,000	-
48741	THOMAS HARRISON HOUSE			800,000		(800,000)
48742	FIRE STATION 1 RENOVATION			200,000		(200,000)
48743	MUNICIPAL BLDG RENOVATION			250,000		(250,000)
TOTAL CAPITAL PROJECTS		48,406,815	17,568,664	37,512,744	367,335	(37,145,409)
TOTAL CAPITAL OUTLAY		48,406,815	17,568,664	37,512,744	367,335	(37,145,409)
TOTAL CAPITAL PROJECTS		48,406,815	17,568,664	37,512,744	367,335	(37,145,409)
TOTAL GENERAL CAPITAL PROJECTS		48,406,815	17,568,664	37,512,744	367,335	(37,145,409)

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2013-2014 -----	2014-2015	2015-2016	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
48738	SCHOOL SAFETY RENOVATIONS	207,128	207,045			-
48750	NEW SCHOOL CONSTRUCTION			100,000		(100,000)
TOTAL CAPITAL PROJECTS		207,128	207,045	100,000		(100,000)
TOTAL CAPITAL OUTLAY		207,128	207,045	100,000		(100,000)
TOTAL CAPITAL PROJECTS		207,128	207,045	100,000		(100,000)
TOTAL SCHOOL CAPITAL PROJECTS		207,128	207,045	100,000		(100,000)

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2013-2014 -----	2014-2015	2015-2016	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
48126	E-911 REPLACEMENT	495,000		495,000		(495,000)
TOTAL CAP. OUTLAY-REPLACEMENTS		495,000		495,000		(495,000)
48610	RADIO SYSTEM			2,600,000	1,496,744	(1,103,256)
TOTAL CAPITAL PROJECTS				2,600,000	1,496,744	(1,103,256)
TOTAL CAPITAL OUTLAY		495,000		3,095,000	1,496,744	(1,598,256)
TOTAL CAPITAL PROJECTS		495,000		3,095,000	1,496,744	(1,598,256)
TOTAL ECC CAPITAL PROJECTS		495,000		3,095,000	1,496,744	(1,598,256)

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2013-2014 -----	2014-2015	2015-2016	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
48621	WESTERN RAW WATER LINE	1,408,084	120,805	1,467,279	250,000	(1,217,279)
48633	SMITHLAND ROAD	167,077		167,077		(167,077)
48634	H2O MAIN OVERSIZE/EXTEND.	102,099	15,419	86,680		(86,680)
48635	WATERMAIN UPGRADES	246,222	53,797	192,425		(192,425)
48654	EASTERN SOURCE DEVELOPMEN	1,993,249	931,075	1,062,174		(1,062,174)
48670	WESTERN POTABLE WATER SYS	92,443		142,443	50,000	(92,443)
48688	PMPING, STORGE & MONTORNG	1,165,422	317,458	947,964	210,000	(737,964)
48732	TRANSMISSION-DISTRIBUTION	36,443	29,896	206,547	210,000	3,453
48733	WTP ASSETS	50,378	27,240	65,623	50,000	(15,623)
48734	METERING	36,106	34,080	47,027	45,000	(2,027)
TOTAL CAPITAL PROJECTS		5,297,521	1,529,768	4,385,239	815,000	(3,570,239)
TOTAL CAPITAL OUTLAY		5,297,521	1,529,768	4,385,239	815,000	(3,570,239)
TOTAL CAPITAL PROJECTS		5,297,521	1,529,768	4,385,239	815,000	(3,570,239)
TOTAL WATER CAPITAL PROJECTS		5,297,521	1,529,768	4,385,239	815,000	(3,570,239)

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2013-2014 -----	2014-2015	2015-2016	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
48641	BLACKS RUN INTERCEPTOR	505,699		605,699	100,000	(505,699)
48649	SMITHLAND ROAD	6,462		6,462		(6,462)
48650	SEWERMAIN OVERSIZE/EXTEND	220,982	159,086	61,896		(61,896)
48651	SEWER MAIN UPGRADES	117,772	117,772			-
48735	COLLECTION & TRANSMISSION	294,060	284,091	309,970	300,000	(9,970)
48736	PUMPING & MONITORING	371,922	26,513	345,409	25,000	(320,409)
TOTAL CAPITAL PROJECTS		1,516,899	587,462	1,329,436	425,000	(904,436)
TOTAL CAPITAL OUTLAY		1,516,899	587,462	1,329,436	425,000	(904,436)
TOTAL CAPITAL PROJECTS		1,516,899	587,462	1,329,436	425,000	(904,436)
TOTAL SEWER CAPITAL PROJECTS		1,516,899	587,462	1,329,436	425,000	(904,436)

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2013-2014 -----	2014-2015	2015-2016	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
48689	TRANSPORTATION FACILITY	5,376,297	4,557,165	819,132		(819,132)
TOTAL CAPITAL PROJECTS		5,376,297	4,557,165	819,132		(819,132)
TOTAL CAPITAL OUTLAY		5,376,297	4,557,165	819,132		(819,132)
TOTAL CAPITAL PROJECTS		5,376,297	4,557,165	819,132		(819,132)
TOTAL PUBLIC TRANSP CAP PROJECT		5,376,297	4,557,165	819,132		(819,132)

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2013-2014 -----	2014-2015	2015-2016	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
48681	CITY LANDFILL				100,000	100,000
48682	RETRO-FIT STEAM PLANT	825,612	100,297	425,315		(425,315)
48683	STEAM PLANT FOR CISAT	278,163	462,875	615,288		(615,288)
TOTAL CAPITAL PROJECTS		1,103,775	563,172	1,040,604	100,000	(940,604)
TOTAL CAPITAL OUTLAY		1,103,775	563,172	1,040,604	100,000	(940,604)
TOTAL CAPITAL PROJECTS		1,103,775	563,172	1,040,604	100,000	(940,604)
TOTAL SANITATION CAP. PROJECTS		1,103,775	563,172	1,040,604	100,000	(940,604)

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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 -----	-----	2013-2014 -----	2014-2015	2015-2016	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
48744	E. MKT ST. STWTR IMPROV				606,000	606,000
48745	SAMPSON PARK STORMWATER				200,000	200,000
TOTAL CAPITAL PROJECTS					806,000	806,000
TOTAL CAPITAL OUTLAY					806,000	806,000
TOTAL CAPITAL PROJECTS					806,000	806,000
TOTAL STWTR CAP PROJECTS					806,000	806,000



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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2013-2014 -----	2014-2015	2015-2016	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	266,992	265,501	265,157	278,746	13,589
41015	EMPLOYER BENEFIT MATCH	624	625	624		(624)
TOTAL PERSONAL SERVICES		267,616	266,126	265,781	278,746	12,965
42010	FICA	20,473	19,248	20,332	21,324	992
42020	RETIREMENT - VRS	33,535	33,246	33,834	35,568	1,734
42050	HOSPITAL INSURANCE	18,850	18,676	25,136	21,191	(3,945)
42060	LIFE INSURANCE - VRS	3,178	3,150	3,500	3,317	(183)
42080	DENTAL INSURANCE				624	624
42110	WORKER'S COMP.	2,321	2,086	2,373	1,970	(403)
TOTAL FRINGE BENEFITS		78,357	76,406	85,175	83,994	(1,181)
43100	PROFESSIONAL SERVICES	400		300	300	-
43110	MEDICAL SERVICES	2,500	2,416	2,700	3,000	300
43600	ADVERTISING	500	255	400	400	-
43610	CONSUMER CONFIDENCE REPT.	9,000	3,874	4,000	4,000	-
TOTAL PURCHASED SERVICES		12,400	6,544	7,400	7,700	300
44200	C.G. - PARTS AND LABOR	4,000	2,850	3,500	3,500	-
44310	C.G. - FUEL	4,500	2,610	2,000	2,000	-
TOTAL INTERNAL SERVICES		8,500	5,460	5,500	5,500	-
45210	POSTAGE	500	177	500	400	(100)
45220	MESSENGER SVS./PACKAGES	50		50	50	-
45310	BOILER & MACHINERY INS.	530	480	530	618	88
45350	VEHICLE & EQUIPMENT INS.	1,260	1,069	1,200	956	(244)
45360	SURETY BONDS	10	8	10	8	(2)
45370	PUB.OFFICIAL LIABILITY IN	950	861	835	782	(53)
45380	GENERAL LIABILITY INS.	4,640	4,560	5,067	4,859	(208)
45410	LEASE/RENT OF EQUIPMENT	3,700	3,722	4,000	4,000	-
45530	TRAINING & TRAVEL	3,000	1,618	3,000	3,000	-
45540	EDUCATION	2,000	840	3,000	3,500	500
45810	DUES & MEMBERSHIPS	1,000	588	1,000	1,000	-
45880	SDWA OPERATING FUND	45,750	45,743	46,875	47,000	125
TOTAL OTHER CHARGES		63,390	59,665	66,067	66,173	106
46010	OFFICE SUPPLIES	4,300	1,994	3,000	2,500	(500)
46120	BOOKS & SUBSCRIPTIONS			160	160	-
46140	OTHER OPERATING SUPPLIES	3,345	1,754	4,500	4,500	-
TOTAL MATERIALS & SUPPLIES		7,645	3,748	7,660	7,160	(500)

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- BUDGET	2013-2014 ----- ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED	NET CHANGE
TOTAL OTHER OPERATING EXPENSES		170,292	151,824	171,802	170,527	(1,275)
TOTAL ADMINISTRATION		437,908	417,950	437,583	449,273	11,690

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2013-2014 -----	2014-2015	2015-2016	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	87,075	73,323	86,256	104,262	18,006
41015	EMPLOYER BENEFIT MATCH	312	267	312		(312)
41017	STAND BY PAY	8,000	7,792	8,000	8,000	-
41020	SALARIES & WAGES-O/T		189			-
41027	STANDBY & BLENDED - OT	3,060	4,110	4,060	5,300	1,240
41050	ANNUAL LEAVE - SEPARATION		894			-
41051	SICK LEAVE - SEPARATION		144			-
TOTAL PERSONAL SERVICES		98,447	86,718	98,628	117,562	18,934
42010	FICA	7,531	6,098	7,545	8,993	1,448
42020	RETIREMENT - VRS	10,937	9,187	11,006	13,304	2,298
42050	HOSPITAL INSURANCE	12,412	13,396	17,145	9,429	(7,716)
42060	LIFE INSURANCE - VRS	1,037	871	1,139	1,241	102
42070	DISABILITY (VLDP)				104	104
42080	DENTAL INSURANCE				312	312
42110	WORKER'S COMP.	1,955	1,710	2,121	1,950	(171)
TOTAL FRINGE BENEFITS		33,872	31,262	38,956	35,333	(3,623)
43310	REPAIRS & MAINTENANCE	3,000	1,148	3,000	3,000	-
43320	SERVICE CONTRACTS	59,231	16,926	46,774	35,790	(10,984)
43331	MAINT & REP.-PUMPS & MACH	4,000	49	4,000	4,000	-
43891	FEDERAL FEES	7,000		7,000	7,000	-
TOTAL PURCHASED SERVICES		73,231	18,123	60,774	49,790	(10,984)
44200	C.G. - PARTS AND LABOR	500	5,207	500	2,000	1,500
44310	C.G. - FUEL	2,500	794	2,500	2,500	-
TOTAL INTERNAL SERVICES		3,000	6,001	3,000	4,500	1,500
45110	ELECTRICITY	300,000	292,954	300,000	300,000	-
45230	TELECOMMUNICATIONS		140			-
45250	SCADA COMMUNICATIONS	19,105	7,759	10,298	500	(9,798)
45310	BOILER & MACHINERY INS.	4,806	4,367	4,798	4,700	(98)
45330	FLOOD INSURANCE	5,000	5,857	5,500	7,000	1,500
45340	PROPERTY INSURANCE	14,951	12,102	14,641	19,255	4,614
45350	VEHICLE & EQUIPMENT INS.			580	678	98
45370	PUB.OFFICIAL LIABILITY IN	708	646	833	782	(51)
45380	GENERAL LIABILITY INS.	1,247	1,226	1,335	1,661	326
45530	TRAINING & TRAVEL	2,000	407	2,000	3,000	1,000
45850	FREIGHT & DRAYAGE	500	14	1,000	1,000	-
TOTAL OTHER CHARGES		348,317	325,472	340,985	338,576	(2,409)
46070	REPAIR & MAINT. SUPPLIES	85,000	130,932	10,000	8,000	(2,000)

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2013-2014 -----	2014-2015	2015-2016	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
46061	MATERIALS - PUMPS	10,000	2,947	10,000	8,000	(2,000)
46062	MATERIALS - SCADA	15,588	16,763	15,588	8,000	(7,588)
46063	MATERIALS - GENERAL	10,000	2,697	10,000	11,521	1,521
46080	POWERED EQUIPMENT FUELS	3,000	2,931	3,000	3,000	-
46140	OTHER OPERATING SUPPLIES	2,000	2,755	2,000	3,000	1,000
TOTAL MATERIALS & SUPPLIES		125,588	159,025	50,588	41,521	(9,067)
TOTAL OTHER OPERATING EXPENSES		584,008	539,883	494,303	469,720	(24,583)
TOTAL PUMPING,STORAGE & MONITOR		682,455	626,602	592,931	587,282	(5,649)

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2013-2014 -----	2014-2015	2015-2016	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	420,285	368,811	428,912	448,494	19,582
41015	EMPLOYER BENEFIT MATCH	1,560	1,355	1,560		(1,560)
41017	STAND BY PAY	12,000	8,765	12,000	12,000	-
41020	SALARIES & WAGES-O/T	3,060	2,476	3,060	3,300	240
41027	STANDBY & BLENDED - OT	11,220	15,893	14,000	14,000	-
41030	PT SALARIES & WAGES-REG	6,426	20,149	6,300	10,000	3,700
TOTAL PERSONAL SERVICES		454,551	417,450	465,832	487,794	21,962
42010	FICA	34,773	28,827	35,636	37,316	1,680
42020	RETIREMENT - VRS	52,788	46,018	54,729	57,228	2,499
42050	HOSPITAL INSURANCE	81,067	65,538	87,109	92,759	5,650
42060	LIFE INSURANCE - VRS	5,002	4,360	5,662	5,337	(325)
42080	DENTAL INSURANCE				1,560	1,560
42110	WORKER'S COMP.	10,542	8,096	9,947	9,443	(504)
TOTAL FRINGE BENEFITS		184,172	152,839	193,083	203,643	10,560
43100	PROFESSIONAL SERVICES	15,000		15,000	3,000	(12,000)
43310	REPAIRS & MAINTENANCE	3,000	1,882	4,000	4,000	-
43890	STATE FEES AND PERMITS	500	723	1,500	500	(1,000)
TOTAL PURCHASED SERVICES		18,500	2,605	20,500	7,500	(13,000)
44314	INVENTORY ADJ - UTILITIES	4,000	660	3,000	1,000	(2,000)
TOTAL INTERNAL SERVICES		4,000	660	3,000	1,000	(2,000)
45260	MISS UTILITY TRANSMISSION	5,000	5,032	5,000	7,000	2,000
45340	PROPERTY INSURANCE	11,909	9,640			-
45350	VEHICLE & EQUIPMENT INS.	15,357	13,104	5,013	4,701	(312)
45370	PUB.OFFICIAL LIABILITY IN	2,123	1,938	2,082	1,955	(127)
45380	GENERAL LIABILITY INS.	7,269	7,145	7,482	7,987	505
45394	RETIREE H'CARE BENEFIT	1,800	1,800	1,200	1,200	-
45410	LEASE/RENT OF EQUIPMENT	29,035	4,447	20,828	2,000	(18,828)
45530	TRAINING & TRAVEL	3,850	2,336	3,850	3,850	-
45850	FREIGHT & DRAYAGE	1,000	76	1,000	1,000	-
TOTAL OTHER CHARGES		77,343	45,518	46,455	29,693	(16,762)
46070	REPAIR & MAINT. SUPPLIES	9,500	5,263	8,000	8,000	-
46073	MAINT&REP SUPP-PAVE.ASST.		526	2,000	2,000	-
46074	MAINT&REP SUPP-MAINS	101,135	78,719	146,549	100,000	(46,549)
46140	OTHER OPERATING SUPPLIES	8,000	8,536	9,500	10,000	500
46145	SAFETY MATERIALS		50			-
TOTAL MATERIALS & SUPPLIES		118,635	93,094	166,049	120,000	(46,049)

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- BUDGET	2013-2014 ----- ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED	NET CHANGE
	TOTAL OTHER OPERATING EXPENSES	402,650	294,715	429,087	361,836	(67,251)
	TOTAL TRANSMISSION-DISTRIBUTION	857,201	712,165	894,919	849,630	(45,289)

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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 -----	----- 2013-2014 -----	2014-2015	2015-2016	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	180,346	148,364	181,608	239,227	57,619
41015	EMPLOYER BENEFIT MATCH	936	300	780		(780)
41030	PT SALARIES & WAGES-REG	15,992	32,939	15,984		(15,984)
41040	PT SALARIES & WAGES-O/T		44			-
41050	ANNUAL LEAVE - SEPARATION		425			-
TOTAL PERSONAL SERVICES		197,274	182,072	198,372	239,227	40,855
42010	FICA	15,091	12,551	15,175	18,301	3,126
42020	RETIREMENT - VRS	22,652	18,387	23,173	30,525	7,352
42050	HOSPITAL INSURANCE	46,827	30,004	44,966	58,687	13,721
42060	LIFE INSURANCE - VRS	2,147	1,742	2,397	2,847	450
42070	DISABILITY (VLDP)				185	185
42080	DENTAL INSURANCE				936	936
42110	WORKER'S COMP.	193	138	157	149	(8)
TOTAL FRINGE BENEFITS		86,910	62,821	85,868	111,630	25,762
43310	REPAIRS & MAINTENANCE	500		500	500	-
43320	SERVICE CONTRACTS	500		500	500	-
43601	CONTRACT PRINTING/MAILING	85,000	77,010	110,000	90,000	(20,000)
43885	COURT COSTS	4,000	1,409	4,000	4,000	-
TOTAL PURCHASED SERVICES		90,000	78,419	115,000	95,000	(20,000)
45210	POSTAGE	1,000	902	1,000	1,000	-
45360	SURETY BONDS	28	25	26	25	(1)
45370	PUB.OFFICIAL LIABILITY IN	1,415	1,292	1,249	977	(272)
45380	GENERAL LIABILITY INS.	3,017	2,965	3,312	3,327	15
45410	LEASE/RENT OF EQUIPMENT		2,214	1,000	3,500	2,500
45530	TRAINING & TRAVEL	1,000	786	1,000	1,000	-
45806	CASH SHORTAGES	200	85	200	200	-
TOTAL OTHER CHARGES		6,660	8,268	7,787	10,029	2,242
46010	OFFICE SUPPLIES	3,000	830	2,000	2,000	-
46070	REPAIR & MAINT. SUPPLIES		2,889			-
46140	OTHER OPERATING SUPPLIES	1,000	81	1,000	1,000	-
TOTAL MATERIALS & SUPPLIES		4,000	3,800	3,000	3,000	-
TOTAL OTHER OPERATING EXPENSES		187,570	153,309	211,655	219,659	8,004
TOTAL UTILITY BILLING-WATER		384,844	335,381	410,027	458,886	48,859

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2013-2014 -----	----- 2013-2014 -----	2014-2015	2015-2016	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
43120	ACCOUNTING & AUDITING	9,150	9,150	9,150	9,400	250
43860	ROCKINGHAM COUNTY	15,500	15,727	16,000	17,000	1,000
TOTAL PURCHASED SERVICES		24,650	24,877	25,150	26,400	1,250
45881	WATER PURCH FROM OTHERS		66		1,600	1,600
TOTAL OTHER CHARGES			66		1,600	1,600
TOTAL OTHER OPERATING EXPENSES		24,650	24,944	25,150	28,000	2,850
48310	DEPRECIATION	1,867,791	1,867,791	1,859,205	1,883,544	24,339
TOTAL DEPRECIATION		1,867,791	1,867,791	1,859,205	1,883,544	24,339
TOTAL CAPITAL OUTLAY		1,867,791	1,867,791	1,859,205	1,883,544	24,339
49215	PROP. TAX-PUBLIC UTILITY	515,658	515,658	483,069	502,902	19,833
TOTAL FUND TRANSFERS		515,658	515,658	483,069	502,902	19,833
TOTAL OTHER USES OF FUNDS		515,658	515,658	483,069	502,902	19,833
TOTAL MISCELLANEOUS		2,408,099	2,408,393	2,367,424	2,414,446	47,022



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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2013-2014 -----	2014-2015	2015-2016	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	536,000	483,309	529,892	555,386	25,494
41015	EMPLOYER BENEFIT MATCH	1,872	1,590	1,872		(1,872)
41020	SALARIES & WAGES-O/T	53,040	52,502	64,600	64,100	(500)
41050	ANNUAL LEAVE - SEPARATION	16,000	20,954	14,300	10,000	(4,300)
41051	SICK LEAVE - SEPARATION	20,000	20,000	14,300	10,000	(4,300)
TOTAL PERSONAL SERVICES		626,912	578,355	624,964	639,486	14,522
42010	FICA	49,871	42,629	48,682	48,921	239
42020	RETIREMENT - VRS	70,462	60,265	67,614	70,867	3,253
42050	HOSPITAL INSURANCE	79,515	46,429	52,331	68,037	15,706
42060	LIFE INSURANCE - VRS	6,676	5,710	6,995	6,609	(386)
42070	DISABILITY (VLDP)				175	175
42080	DENTAL INSURANCE				1,872	1,872
42110	WORKER'S COMP.	13,694	11,093	12,839	11,723	(1,116)
TOTAL FRINGE BENEFITS		220,218	166,125	188,461	208,204	19,743
43153	LABORATORY TESTING	25,000	18,561	25,000	21,000	(4,000)
43310	REPAIRS & MAINTENANCE	3,000	7,993	5,000	5,000	-
43330	MAINT & REP.-MACH & EQUIP		1,803			-
43890	STATE FEES AND PERMITS	2,100	2,077	2,500	2,500	-
TOTAL PURCHASED SERVICESS		30,100	30,434	32,500	28,500	(4,000)
44200	C.G. - PARTS AND LABOR	5,000	4,348	5,000	5,000	-
44310	C.G. - FUEL	3,126	2,861	3,200	3,000	(200)
TOTAL INTERNAL SERVICES		8,126	7,209	8,200	8,000	(200)
45110	ELECTRICITY	26,500	26,164	26,500	26,500	-
45120	HEATING	4,000	3,995	6,000	6,000	-
45310	BOILER & MACHINERY INS.				2,705	2,705
45340	PROPERTY INSURANCE			7,831	4,405	(3,426)
45350	VEHICLE & EQUIPMENT INS.	2,164	1,859	1,421	1,730	309
45370	PUB.OFFICIAL LIABILITY IN	2,359	2,153	2,498	2,346	(152)
45380	GENERAL LIABILITY INS.	10,128	9,955	10,075	11,516	1,441
45394	RETIREE H'CARE BENEFIT	4,080	4,200	3,850	10,200	6,350
45530	TRAINING & TRAVEL	1,500	2,943	4,500	4,500	-
45810	DUES & MEMBERSHIPS	1,200	800	1,200	1,200	-
TOTAL OTHER CHARGES		51,931	52,069	63,875	71,102	7,227
46010	OFFICE SUPPLIES	1,000	781	1,000	1,000	-
46070	REPAIR & MAINT. SUPPLIES	12,955	16,230	12,500	12,500	-
46080	POWERED EQUIPMENT FUELS	600		600	600	-
46090	POWERED EQUIPMENT SUPPLY	1,000	82	1,000	1,000	-

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2013-2014 -----	2014-2015	2015-2016	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
46110	UNIFORMS	4,400	3,404	4,400	4,400	-
46120	BOOKS & SUBSCRIPTIONS	200	109	500	500	-
46140	OTHER OPERATING SUPPLIES	8,000	12,469	8,000	8,000	-
46170	EMS/MEDICAL SUPPLIES	200		200	200	-
46180	CHEMICALS	130,000	122,592	130,000	130,000	-
TOTAL MATERIALS & SUPPLIES		158,355	155,667	158,200	158,200	-
TOTAL OTHER OPERATING EXPENSES		468,730	411,505	451,236	474,006	22,770
TOTAL PURIFICATION		1,095,642	989,860	1,076,200	1,113,492	37,292

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2013-2014 -----	----- 2014-2015 -----	2015-2016	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
48111	MACHINERY & EQUIPMENT	5,000		5,000	5,000	-
48181	BUILDINGS & GROUNDS	12,613	8,684	5,000	5,000	-
TOTAL CAP. OUTLAY-REPLACEMENTS		17,613	8,684	10,000	10,000	-
48221	FURNITURE & FIXTURES	10,271	10,101	1,000	2,000	1,000
48271	EDP EQUIPMENT	29,504	27,519	7,996	5,000	(2,996)
48273	SOFTWARE	2,000		68,400	5,000	(63,400)
48282	LAND	1,000		1,000	1,000	-
48291	ENGINEERING/MAPPING	2,000		2,000	2,000	-
48298	INSTALL SER. LINES (CITY)	60,000	81,342	60,000	60,000	-
TOTAL CAPITAL OUTLAY-ADDITIONS		104,775	118,961	140,396	75,000	(65,396)
TOTAL CAPITAL OUTLAY		122,388	127,645	150,396	85,000	(65,396)
TOTAL CAPITAL OUTLAY		122,388	127,645	150,396	85,000	(65,396)

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2013-2014 -----	2014-2015	2015-2016	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	320,000	320,000	335,000	340,000	5,000
49415	G.O. SERIES 2011	60,000	60,000	60,000	60,000	-
TOTAL PRINCIPAL		417,867	417,867	432,867	437,867	5,000
49150	BANK HANDLING CHARGES	1,000	243	1,000	500	(500)
49152	ARBITRAGE REBATE SERVICES	500	575	500		(500)
49514	G.O. SERIES 2010B	323,175	323,175	314,950	306,525	(8,425)
49515	G.O. SERIES 2011	37,544	37,544	36,344	35,144	(1,200)
TOTAL INTEREST & FISCAL CHARGES		362,219	361,537	352,794	342,169	(10,625)
TOTAL DEBT SERVICE		780,086	779,403	785,661	780,036	(5,625)
TOTAL OTHER USES OF FUNDS		780,086	779,403	785,661	780,036	(5,625)
TOTAL DEBT SERVICE		780,086	779,403	785,661	780,036	(5,625)

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2013-2014 -----	2014-2015	2015-2016	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
49210	TR TO GENERAL FUND	863,208	863,208	888,960	923,400	34,440
49216	TR TO WATER CAP PROJ	700,000	700,000	617,485	815,000	197,515
49260	TR TO CENTRAL STORES FUND	124,483	124,483	127,647	140,088	12,441
TOTAL FUND TRANSFERS		1,687,691	1,687,691	1,634,092	1,878,488	244,396
TOTAL OTHER USES OF FUNDS		1,687,691	1,687,691	1,634,092	1,878,488	244,396
TOTAL TRANSFERS		1,687,691	1,687,691	1,634,092	1,878,488	244,396
TOTAL WATER FUND		8,456,314	8,085,089	8,349,233	8,616,533	267,300

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2013-2014 -----	2014-2015	2015-2016	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	349,273	350,802	351,894	372,081	20,187
41015	EMPLOYER BENEFIT MATCH	1,092	1,082	1,092		(1,092)
41030	PT SALARIES & WAGES-REG	9,639	6,753	10,400	10,400	-
TOTAL PERSONAL SERVICES		360,004	358,636	363,386	382,481	19,095
42010	FICA	27,540	24,945	29,329	29,260	(69)
42020	RETIREMENT - VRS	43,869	43,868	44,902	47,478	2,576
42050	HOSPITAL INSURANCE	46,845	51,786	57,559	64,468	6,909
42060	LIFE INSURANCE - VRS	4,157	4,156	4,645	4,428	(217)
42080	DENTAL INSURANCE				1,092	1,092
42090	UNEMPLOYMENT		3,480			-
42110	WORKER'S COMP.	3,125	2,263	3,125	3,874	749
TOTAL FRINGE BENEFITS		125,536	130,499	139,560	150,600	11,040
43010	MISC. CONTRACTED SERVICES	1,000	522	600	600	-
43133	COMPUTER SUPPORT	4,000	7,258	7,600	9,500	1,900
43152	OTHER LEGAL SERVICES	500		500		(500)
43310	REPAIRS & MAINTENANCE	5,000	9,294	5,000	5,000	-
43320	SERVICE CONTRACTS	21,950	19,460	22,180	25,000	2,820
TOTAL PURCHASED SERVICES		32,450	36,535	35,880	40,100	4,220
44200	C.G. - PARTS AND LABOR	6,000	2,104	6,000	2,000	(4,000)
44310	C.G. - FUEL	1,285	724	1,000	800	(200)
TOTAL INTERNAL SERVICES		7,285	2,828	7,000	2,800	(4,200)
45110	ELECTRICITY	19,000	16,936	19,000	19,000	-
45120	HEATING	5,000	5,144	5,500	5,000	(500)
45130	WATER & SEWER	4,000	3,594	4,000	4,000	-
45136	LANDFILL/STEAM PLANT	500		500	500	-
45230	TELECOMMUNICATIONS	25,000	22,183	27,100	24,500	(2,600)
45340	PROPERTY INSURANCE	1,600	1,266	1,294	1,634	340
45350	VEHICLE & EQUIPMENT INS.	800	674	579	507	(72)
45370	PUB.OFFICIAL LIABILITY IN	2,200	1,938	1,874	1,759	(115)
45380	GENERAL LIABILITY INS.	11,500	9,811	10,168	9,120	(1,048)
45394	RETIREE H/CARE BENEFIT				1,440	1,440
45530	TRAINING & TRAVEL	2,000	2,056	4,000	5,000	1,000
45540	EDUCATION	1,200		600	600	-
45810	DUES & MEMBERSHIPS	1,000	489	1,000	1,000	-
TOTAL OTHER CHARGES		73,800	64,091	75,615	74,060	(1,555)
46010	OFFICE SUPPLIES	1,500	552	1,000	1,000	-
46070	REPAIR & MAINT. SUPPLIES	1,500	372	1,000	1,000	-

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2013-2014 -----	2014-2015	2015-2016	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
46050	JANITORIAL SUPPLIES	1,500	1,634	1,500	1,500	-
46090	POWERED EQUIPMENT SUPPLY	1,500	499	1,000	1,000	-
46120	BOOKS & SUBSCRIPTIONS	500	200	500	500	-
46140	OTHER OPERATING SUPPLIES	500	889	500	1,500	1,000
TOTAL MATERIALS & SUPPLIES		7,000	4,146	5,500	6,500	1,000
TOTAL OTHER OPERATING EXPENSES		246,071	238,098	263,555	274,060	10,505
TOTAL ADMINISTRATION		606,075	596,735	626,941	656,541	29,600

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2013-2014 -----	2014-2015	2015-2016	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
43840	HRRSA - OPERATING	2,931,000	2,773,993	2,863,000	3,000,000	137,000
43841	HRRSA - PRETREATMENT	5,000	20,688	11,000	25,000	14,000
43842	HRRSA - CAPITAL OUTLAY	120,000	103,772	134,000	150,000	16,000
43844	HRRSA - CONSTRUCTION	400,000	381,383	400,000	440,000	40,000
TOTAL PURCHASED SERVICESS		3,456,000	3,279,836	3,408,000	3,615,000	207,000
TOTAL OTHER OPERATING EXPENSES		3,456,000	3,279,836	3,408,000	3,615,000	207,000
TOTAL TREATMENT & DISPOSAL		3,456,000	3,279,836	3,408,000	3,615,000	207,000



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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 -----	----- 2013-2014 -----	2014-2015	2015-2016	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	381,683	380,544	389,551	409,836	20,285
41015	EMPLOYER BENEFIT MATCH	1,560	1,357	1,560		(1,560)
41017	STAND BY PAY	12,000	13,555	12,000	12,000	-
41020	SALARIES & WAGES-O/T	3,060	2,808	3,060	3,300	240
41027	STANDBY & BLENDED - OT	11,220	21,438	14,000	19,000	5,000
41030	PT SALARIES & WAGES-REG	13,056	5,820	12,800	16,828	4,028
41050	ANNUAL LEAVE - SEPARATION	10,000		10,000	20,000	10,000
41051	SICK LEAVE - SEPARATION	10,000		10,000	20,000	10,000
TOTAL PERSONAL SERVICES		442,579	425,521	452,971	500,964	47,993
42010	FICA	33,857	29,557	34,652	38,324	3,672
42020	RETIREMENT - VRS	47,940	47,684	49,707	52,295	2,588
42050	HOSPITAL INSURANCE	73,287	75,221	80,493	80,543	50
42060	LIFE INSURANCE - VRS	4,543	4,518	5,142	4,877	(265)
42080	DENTAL INSURANCE				1,560	1,560
42110	WORKER'S COMP.	10,192	8,187	10,417	11,276	859
TOTAL FRINGE BENEFITS		169,819	165,166	180,411	188,875	8,464
43310	REPAIRS & MAINTENANCE	1,000	131	1,000	1,000	-
43890	STATE FEES AND PERMITS	500		500	500	-
TOTAL PURCHASED SERVICES		1,500	131	1,500	1,500	-
44200	C.G. - PARTS AND LABOR	90,000	98,279	93,000	93,000	-
44310	C.G. - FUEL	63,610	60,099	63,000	60,000	(3,000)
44314	INVENTORY ADJ - UTILITIES	1,000		1,000	1,000	-
TOTAL INTERNAL SERVICES		154,610	158,378	157,000	154,000	(3,000)
45136	LANDFILL/STEAM PLANT				500	500
45350	VEHICLE & EQUIPMENT INS.	10,368	8,864	18,904	16,876	(2,028)
45370	PUB.OFFICIAL LIABILITY IN	2,359	2,153	2,082	1,955	(127)
45380	GENERAL LIABILITY INS.	13,002	11,142	12,122	11,437	(685)
45394	RETIREE H'CARE BENEFIT	11,040	6,840	6,840	11,180	4,340
45410	LEASE/RENT OF EQUIPMENT	1,000	441	1,000	4,000	3,000
45850	FREIGHT & DRAYAGE	1,000	40	1,000	1,000	-
TOTAL OTHER CHARGES		38,769	29,480	41,948	46,948	5,000
46070	REPAIR & MAINT. SUPPLIES	15,000	12,221	16,000	14,000	(2,000)
46074	MAINT&REP SUPP-MAINS	20,000	17,340	20,000	22,000	2,000
46110	UNIFORMS	8,000	7,107	8,000	8,000	-
46140	OTHER OPERATING SUPPLIES	10,000	11,014	10,000	10,000	-
46145	SAFETY MATERIALS	8,500	3,513	7,500	7,500	-
46170	EMS/MEDICAL SUPPLIES	500	365	500	500	-

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- BUDGET	2013-2014 ----- ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED	NET CHANGE
TOTAL MATERIALS & SUPPLIES		62,000	51,560	62,000	62,000	-
TOTAL OTHER OPERATING EXPENSES		426,698	404,716	442,859	453,323	10,464
TOTAL COLLECTION & TRANSMISSION		869,277	830,237	895,830	954,287	58,457

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2013-2014 -----	2014-2015	2015-2016	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
43120	ACCOUNTING & AUDITING	9,150	9,150	9,150	9,400	250
TOTAL PURCHASED SERVICESS		9,150	9,150	9,150	9,400	250
TOTAL OTHER OPERATING EXPENSES		9,150	9,150	9,150	9,400	250
48310	DEPRECIATION	1,397,508	1,397,508	1,406,250	1,408,410	2,160
TOTAL DEPRECIATION		1,397,508	1,397,508	1,406,250	1,408,410	2,160
TOTAL CAPITAL OUTLAY		1,397,508	1,397,508	1,406,250	1,408,410	2,160
49215	PROP. TAX-PUBLIC UTILITY	313,782	313,782	318,888	311,046	(7,842)
TOTAL FUND TRANSFERS		313,782	313,782	318,888	311,046	(7,842)
TOTAL OTHER USES OF FUNDS		313,782	313,782	318,888	311,046	(7,842)
TOTAL MISCELLANEOUS		1,720,440	1,720,440	1,734,288	1,728,856	(5,432)

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2013-2014 -----	2014-2015	2015-2016	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	158,230	156,122	158,226	157,723	(503)
41015	EMPLOYER BENEFIT MATCH	624	286	624		(624)
41020	SALARIES & WAGES-O/T		22			-
41030	PT SALARIES & WAGES-REG	6,426	3,546	9,800	4,800	(5,000)
41050	ANNUAL LEAVE - SEPARATION		7,905	1,300	10,000	8,700
41051	SICK LEAVE - SEPARATION		105	1,300	10,000	8,700
TOTAL PERSONAL SERVICES		165,280	167,986	171,250	182,523	11,273
42010	FICA	12,644	12,276	15,962	13,963	(1,999)
42020	RETIREMENT - VRS	19,874	19,367	20,190	20,125	(65)
42050	HOSPITAL INSURANCE	22,224	16,308	18,920	25,868	6,948
42060	LIFE INSURANCE - VRS	1,883	1,835	2,089	1,877	(212)
42080	DENTAL INSURANCE				624	624
42110	WORKER'S COMP.	3,700	3,228	3,745	3,784	39
TOTAL FRINGE BENEFITS		60,325	53,014	60,906	66,241	5,335
43320	SERVICE CONTRACTS	1,550	1,525	1,550	1,550	-
43382	H2O LOSS MGT-METER TEST	20,000	17,222	20,000	20,000	-
TOTAL PURCHASED SERVICES		21,550	18,747	21,550	21,550	-
44200	C.G. - PARTS AND LABOR	13,000	10,629	13,000	13,000	-
44310	C.G. - FUEL	12,093	9,605	11,000	9,000	(2,000)
TOTAL INTERNAL SERVICES		25,093	20,234	24,000	22,000	(2,000)
45350	VEHICLE & EQUIPMENT INS.	3,058	2,603	2,973	3,057	84
45370	PUB.OFFICIAL LIABILITY IN	944	861	833	1,173	340
45380	GENERAL LIABILITY INS.	5,180	4,439	4,513	4,228	(285)
45394	RETIREE H'CARE BENEFIT		300		5,460	5,460
45530	TRAINING & TRAVEL	1,000		1,000	1,000	-
TOTAL OTHER CHARGES		10,182	8,203	9,319	14,918	5,599
46070	REPAIR & MAINT. SUPPLIES	40,000	17,841	40,000	25,000	(15,000)
46110	UNIFORMS	1,600	1,295	1,600	1,600	-
46140	OTHER OPERATING SUPPLIES	100	250	100	100	-
TOTAL MATERIALS & SUPPLIES		41,700	19,386	41,700	26,700	(15,000)
TOTAL OTHER OPERATING EXPENSES		158,850	119,583	157,475	151,409	(6,066)
TOTAL UTILITY BILLING-SEWER		324,130	287,570	328,725	333,932	5,207

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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 -----	----- 2013-2014 -----	2014-2015	2015-2016	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	83,910	73,322	86,256	101,213	14,957
41015	EMPLOYER BENEFIT MATCH	312	266	312		(312)
41017	STAND BY PAY	8,000	7,792	8,000	8,000	-
41020	SALARIES & WAGES-O/T		189			-
41027	STANDBY & BLENDED - OT	3,060	4,110	4,060	4,800	740
41050	ANNUAL LEAVE - SEPARATION		894			-
41051	SICK LEAVE - SEPARATION		144			-
TOTAL PERSONAL SERVICES		95,282	86,717	98,628	114,013	15,385
42010	FICA	7,289	6,098	7,545	8,722	1,177
42020	RETIREMENT - VRS	10,540	9,187	11,006	12,915	1,909
42050	HOSPITAL INSURANCE	20,929	13,396	17,145	8,779	(8,366)
42060	LIFE INSURANCE - VRS	999	870	1,139	1,204	65
42070	DISABILITY (VLDP)				105	105
42080	DENTAL INSURANCE				312	312
42110	WORKER'S COMP.	1,955	1,710	2,121	3,418	1,297
TOTAL FRINGE BENEFITS		41,712	31,261	38,956	35,455	(3,501)
43320	SERVICE CONTRACTS	17,449	7,067	12,796	10,680	(2,116)
43331	MAINT & REP.-PUMPS & MACH	2,000		2,000	2,000	-
43333	MAINT & REP.-SCADA	500		500	500	-
TOTAL PURCHASED SERVICESS		19,949	7,067	15,296	13,180	(2,116)
44200	C.G. - PARTS AND LABOR	8,000	5,120	8,000	8,000	-
44310	C.G. - FUEL	8,932	6,796	8,000	7,000	(1,000)
TOTAL INTERNAL SERVICES		16,932	11,916	16,000	15,000	(1,000)
45110	ELECTRICITY	9,000	10,159	9,000	10,000	1,000
45130	WATER & SEWER	600	650	600	600	-
45230	TELECOMMUNICATIONS		509			-
45310	BOILER & MACHINERY INS.	514	467	513	431	(82)
45340	PROPERTY INSURANCE	1,395	1,129	1,119	1,118	(1)
45350	VEHICLE & EQUIPMENT INS.	1,945	1,658	1,927	2,235	308
45370	PUB.OFFICIAL LIABILITY IN	708	646	833	782	(51)
45380	GENERAL LIABILITY INS.	2,168	1,858	1,946	2,315	369
45385	EXCESS LIABILITY INS.	100				-
45850	FREIGHT & DRAYAGE			100	100	-
TOTAL OTHER CHARGES		16,430	17,077	16,038	17,581	1,543
46061	MATERIALS - PUMPS	2,500		2,500	2,500	-
46062	MATERIALS - SCADA	4,294	5,279	4,500	4,500	-
46063	MATERIALS - GENERAL	1,000	108	1,000	1,000	-

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2013-2014 -----	2014-2015	2015-2016	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
46080	POWERED EQUIPMENT FUELS	1,500	979	1,500	1,500	-
46110	UNIFORMS		665	1,600	2,000	400
TOTAL MATERIALS & SUPPLIES		9,294	7,032	11,100	11,500	400
TOTAL OTHER OPERATING EXPENSES		104,317	74,354	97,390	92,716	(4,674)
TOTAL PUMPING & MONITORING		199,599	161,071	196,018	206,729	10,711

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2013-2014 -----	2014-2015	2015-2016	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
48111	MACHINERY & EQUIPMENT	30,000	23,905	5,000	25,000	20,000
48151	MOTOR VEHICLES & EQUIP.	26,000	24,994	25,000		(25,000)
48161	CONST. VEHICLES & EQUIP.	71,800	166,800	120,000	150,000	30,000
48181	BUILDINGS & GROUNDS	43,260	44,377	100,000	20,000	(80,000)
TOTAL CAP. OUTLAY-REPLACEMENTS		171,060	260,076	250,000	195,000	(55,000)
48221	FURNITURE & FIXTURES	3,000	2,678	1,000	1,000	-
48271	EDP EQUIPMENT	18,000	20,019	17,000	5,000	(12,000)
48273	SOFTWARE	2,000		68,400	30,000	(38,400)
48282	LAND	1,000		1,000	1,000	-
48291	ENGINEERING/MAPPING	1,000		1,000	2,000	1,000
48298	INSTALL SER. LINES (CITY)	10,000	3,542	10,000	10,000	-
TOTAL CAPITAL OUTLAY-ADDITIONS		35,000	26,239	98,400	49,000	(49,400)
TOTAL CAPITAL OUTLAY		206,060	286,315	348,400	244,000	(104,400)
TOTAL CAPITAL OUTLAY		206,060	286,315	348,400	244,000	(104,400)

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- BUDGET	2013-2014 ----- ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED	NET CHANGE
47060	HRRSA - DEBT SERVICE	2,828,394	2,814,570	2,810,000	2,740,000	(70,000)
TOTAL PMT. TO JOINT OPERATIONS		2,828,394	2,814,570	2,810,000	2,740,000	(70,000)
TOTAL OTHER OPERATING EXPENSES		2,828,394	2,814,570	2,810,000	2,740,000	(70,000)
TOTAL DEBT SERVICE		2,828,394	2,814,570	2,810,000	2,740,000	(70,000)



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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2013-2014 -----	2014-2015	2015-2016	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
49210	TR TO GENERAL FUND	863,208	863,208	888,960	923,400	34,440
49244	TR TO SEWER CAP PROJ	400,000	400,000	400,000	425,000	25,000
49260	TR TO CENTRAL STORES FUND	11,580	11,580	11,874	13,032	1,158
TOTAL FUND TRANSFERS		1,274,788	1,274,788	1,300,834	1,361,432	60,598
TOTAL OTHER USES OF FUNDS		1,274,788	1,274,788	1,300,834	1,361,432	60,598
TOTAL TRANSFERS		1,274,788	1,274,788	1,300,834	1,361,432	60,598
TOTAL SEWER FUND		11,484,763	11,251,561	11,649,036	11,840,777	191,741

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2013-2014 -----	2014-2015	2015-2016	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	554,491	609,244	756,192	644,228	(111,964)
41015	EMPLOYER BENEFIT MATCH	3,300	2,944	3,311		(3,311)
41020	SALARIES & WAGES-O/T	49,246	102,227	95,586	39,169	(56,417)
41030	PT SALARIES & WAGES-REG	744,757	631,850	711,541	826,249	114,708
41040	PT SALARIES & WAGES-O/T	67,649	117,228	60,138	54,328	(5,810)
41050	ANNUAL LEAVE - SEPARATION		9,048			-
41051	SICK LEAVE - SEPARATION		6,309			-
TOTAL PERSONAL SERVICES		1,419,443	1,478,851	1,626,768	1,563,974	(62,794)
42010	FICA	108,587	107,827	124,449	119,644	(4,805)
42020	RETIREMENT - VRS	69,645	80,071	96,491	82,203	(14,288)
42050	HOSPITAL INSURANCE	85,027	86,536	137,620	119,157	(18,463)
42060	LIFE INSURANCE - VRS	6,599	7,586	9,983	7,666	(2,317)
42070	DISABILITY (VLDP)		201	1,000	1,000	-
42080	DENTAL INSURANCE				2,894	2,894
42090	UNEMPLOYMENT	2,500				-
42110	WORKER'S COMP.	34,968	49,750	55,000	40,792	(14,208)
TOTAL FRINGE BENEFITS		307,326	331,972	424,543	373,356	(51,187)
43100	PROFESSIONAL SERVICES		3,170	6,330		(6,330)
43110	MEDICAL SERVICES	6,000	6,681	6,500	5,500	(1,000)
43120	ACCOUNTING & AUDITING	2,350	2,350	2,350		(2,350)
43133	COMPUTER SUPPORT	3,000	2,670	5,000		(5,000)
43310	REPAIRS & MAINTENANCE		27			-
43320	SERVICE CONTRACTS	88,160	55,708	105,000	79,325	(25,675)
43330	MAINT & REP.-MACH & EQUIP	400	248	500	1,000	500
43336	MAINT & REP.-RADIO EQUIP			2,000	2,000	-
43360	MAINT & REP.-BLDGS & GNDS	5,000	4,308	5,000		(5,000)
43600	ADVERTISING	4,000	3,124	4,000	3,000	(1,000)
TOTAL PURCHASED SERVICES		108,910	78,286	136,680	90,825	(45,855)
44200	C.G. - PARTS AND LABOR	535,000	595,884	781,600	790,000	8,400
44300	CENTRAL STORES	6,000	886	3,000		(3,000)
44302	C.S.-POWER.EQUIP.SUPPLIES	100				-
44304	C.S.-BLDG. & GROUNDS SUPP	100				-
44308	C.S.-SAFETY/MEDICAL SUPP.		41			-
44309	C.S.-OTHER SUPPLIES	300				-
44310	C.G. - FUEL	570,000	518,233	620,000	600,000	(20,000)
TOTAL INTERNAL SERVICES		1,111,500	1,115,044	1,404,600	1,390,000	(14,600)
45110	ELECTRICITY	8,000	8,987	15,000		(15,000)
45120	HEATING	400	2,846	3,000		(3,000)
45130	WATER & SEWER	2,000	3,274	2,000		(2,000)

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2013-2014 -----	----- 2014-2015 -----	2015-2016	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
45210	POSTAGE	500	141	500		(500)
45230	TELECOMMUNICATIONS	1,800	2,652	4,000		(4,000)
45340	PROPERTY INSURANCE	360	290	864		(864)
45350	VEHICLE & EQUIPMENT INS.	170,000	151,268	185,000	184,010	(990)
45360	SURETY BONDS	92	85	100	84	(16)
45370	PUB.OFFICIAL LIABILITY IN	15,000	13,197	14,000	14,858	858
45380	GENERAL LIABILITY INS.	4,400	4,166	4,800		(4,800)
45394	RETIREE H'CARE BENEFIT	8,000	5,690	6,270	4,081	(2,189)
45530	TRAINING & TRAVEL	5,000	17,058	7,000	10,000	3,000
45810	DUES & MEMBERSHIPS	2,000	400	3,000	3,000	-
TOTAL OTHER CHARGES		217,552	210,053	245,534	216,033	(29,501)
46010	OFFICE SUPPLIES	5,000	6,212	8,000	1,000	(7,000)
46070	REPAIR & MAINT. SUPPLIES	1,500	416	3,000		(3,000)
46110	UNIFORMS	2,500	7,377	7,000	1,000	(6,000)
46120	BOOKS & SUBSCRIPTIONS	1,000	469	2,000	2,000	-
46140	OTHER OPERATING SUPPLIES	17,000	19,463	20,000	5,000	(15,000)
46170	EMS/MEDICAL SUPPLIES	400	370	500		(500)
TOTAL MATERIALS & SUPPLIES		27,400	34,307	40,500	9,000	(31,500)
TOTAL OTHER OPERATING EXPENSES		1,772,688	1,769,661	2,251,857	2,079,214	(172,643)
48310	DEPRECIATION	216,660	216,660	216,660	216,660	-
TOTAL DEPRECIATION		216,660	216,660	216,660	216,660	-
TOTAL CAPITAL OUTLAY		216,660	216,660	216,660	216,660	-
TOTAL TRANSIT BUSES		3,408,791	3,465,172	4,095,285	3,859,848	(235,437)

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2013-2014 -----	2014-2015	2015-2016	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
49311	RES.FOR PAY PLAN INCREASE			156,000		(156,000)
TOTAL RESERVE FOR CONTINGENCIES				156,000		(156,000)
TOTAL OTHER USES OF FUNDS				156,000		(156,000)
TOTAL MISCELLANEOUS				156,000		(156,000)

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2013-2014 -----	2014-2015	2015-2016	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	215,187	231,493	245,250	160,524	(84,726)
41015	EMPLOYER BENEFIT MATCH	952	868	1,108		(1,108)
41017	STAND BY PAY	1,500		500		(500)
41020	SALARIES & WAGES-O/T	20,164	32,388	17,781	15,849	(1,932)
41027	STANDBY & BLENDED - OT	2,040		1,000		(1,000)
41030	PT SALARIES & WAGES-REG	54,657	65,180	43,738	62,759	19,021
41040	PT SALARIES & WAGES-O/T	3,303	8,905	4,238	9,863	5,625
41050	ANNUAL LEAVE - SEPARATION		1,155			-
41051	SICK LEAVE - SEPARATION		1,613			-
TOTAL PERSONAL SERVICES		297,803	341,601	313,615	248,995	(64,620)
42010	FICA	22,782	23,725	23,992	19,048	(4,944)
42020	RETIREMENT - VRS	27,028	29,079	31,294	20,483	(10,811)
42050	HOSPITAL INSURANCE	37,799	40,992	54,720	39,885	(14,835)
42060	LIFE INSURANCE - VRS	2,561	2,755	3,237	1,910	(1,327)
42070	DISABILITY (VLDP)		64	500	300	(200)
42080	DENTAL INSURANCE				772	772
42110	WORKER'S COMP.	6,391	8,004	8,000	8,599	599
TOTAL FRINGE BENEFITS		96,561	104,619	121,743	90,997	(30,746)
43110	MEDICAL SERVICES	400	220	300	500	200
43120	ACCOUNTING & AUDITING	500	500	500		(500)
43133	COMPUTER SUPPORT	1,000	798	2,000		(2,000)
43320	SERVICE CONTRACTS	13,600	9,211	15,000	6,000	(9,000)
43330	MAINT & REP.-MACH & EQUIP	100	35	100	100	-
43336	MAINT & REP.-RADIO EQUIP				500	500
43360	MAINT & REP.-BLDGS & GNDS	400	24	500		(500)
43600	ADVERTISING	500	123	500	500	-
TOTAL PURCHASED SERVICES		16,500	10,911	18,900	7,600	(11,300)
44200	C.G. - PARTS AND LABOR	60,000	68,961	75,400	85,000	9,600
44300	CENTRAL STORES	100	21	100		(100)
44310	C.G. - FUEL	57,000	61,782	58,000	60,000	2,000
TOTAL INTERNAL SERVICES		117,100	130,764	133,500	145,000	11,500
45110	ELECTRICITY	1,500	2,345	2,000		(2,000)
45120	HEATING	100	688	500		(500)
45130	WATER & SEWER	750	564	500		(500)
45210	POSTAGE	200	16	200		(200)
45230	TELECOMMUNICATIONS	200	3,717	10,000		(10,000)
45340	PROPERTY INSURANCE	79	72	500		(500)
45350	VEHICLE & EQUIPMENT INS.	39,000	25,473	45,000	39,783	(5,217)
45360	SURETY BONDS	23	21	50	21	(29)

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2013-2014 -----	----- 2014-2015 -----	2015-2016	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
45370	PUB.OFFICIAL LIABILITY IN	1,801	1,636	1,700	1,760	60
45380	GENERAL LIABILITY INS.	794	755	1,000		(1,000)
45394	RETIREE H'CARE BENEFIT		444	684	360	(324)
45530	TRAINING & TRAVEL	2,000	3,832	2,000	2,000	-
45810	DUES & MEMBERSHIPS	100	100	200	200	-
TOTAL OTHER CHARGES		46,547	39,663	64,334	44,124	(20,210)
46010	OFFICE SUPPLIES	1,000	1,044	1,000		(1,000)
46070	REPAIR & MAINT. SUPPLIES	500	142	500		(500)
46110	UNIFORMS	500	1,402	1,000		(1,000)
46120	BOOKS & SUBSCRIPTIONS	100	823	100	100	-
46140	OTHER OPERATING SUPPLIES	3,000	3,226	3,000	500	(2,500)
46170	EMS/MEDICAL SUPPLIES	100	82	100		(100)
TOTAL MATERIALS & SUPPLIES		5,200	6,720	5,700	600	(5,100)
TOTAL OTHER OPERATING EXPENSES		281,908	292,677	344,177	288,321	(55,856)
TOTAL PARATRANSIT BUSES		579,711	634,278	657,792	537,316	(120,476)

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2013-2014 -----	2014-2015	2015-2016	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.				270,267	270,267
41020	SALARIES & WAGES-O/T				5,010	5,010
41030	PT SALARIES & WAGES-REG				17,575	17,575
41040	PT SALARIES & WAGES-O/T				5,224	5,224
TOTAL PERSONAL SERVICES					298,076	298,076
42010	FICA				22,804	22,804
42020	RETIREMENT - VRS				34,487	34,487
42050	HOSPITAL INSURANCE				34,947	34,947
42060	LIFE INSURANCE - VRS				3,217	3,217
42080	DENTAL INSURANCE				812	812
42110	WORKER'S COMP.				2,365	2,365
TOTAL FRINGE BENEFITS					98,632	98,632
43110	MEDICAL SERVICES				1,000	1,000
43120	ACCOUNTING & AUDITING				3,000	3,000
43133	COMPUTER SUPPORT				1,500	1,500
43320	SERVICE CONTRACTS				29,675	29,675
43360	MAINT & REP.-BLDGS & GNDS				2,500	2,500
TOTAL PURCHASED SERVICES					37,675	37,675
44300	CENTRAL STORES				4,000	4,000
TOTAL INTERNAL SERVICES					4,000	4,000
45110	ELECTRICITY				30,300	30,300
45120	HEATING				1,650	1,650
45130	WATER & SEWER				1,650	1,650
45210	POSTAGE				600	600
45230	TELECOMMUNICATIONS				10,500	10,500
45310	BOILER & MACHINERY INS.				3,105	3,105
45340	PROPERTY INSURANCE				4,809	4,809
45350	VEHICLE & EQUIPMENT INS.				1,207	1,207
45370	PUB.OFFICIAL LIABILITY IN				1,710	1,710
45380	GENERAL LIABILITY INS.				5,292	5,292
45394	RETIREE H'CARE BENEFIT				662	662
TOTAL OTHER CHARGES					61,485	61,485
46010	OFFICE SUPPLIES				8,000	8,000
46070	REPAIR & MAINT. SUPPLIES				3,500	3,500
46110	UNIFORMS				7,000	7,000
46140	OTHER OPERATING SUPPLIES				17,500	17,500
46170	EMS/MEDICAL SUPPLIES				600	600

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2013-2014 -----	2014-2015	2015-2016	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
TOTAL MATERIALS & SUPPLIES					36,600	36,600
TOTAL OTHER OPERATING EXPENSES					238,392	238,392
TOTAL ADMINISTRATION					536,468	536,468



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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2013-2014 -----	----- 2014-2015 -----	2015-2016	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
48111	MACHINERY & EQUIPMENT	25,000	1,450	10,000	15,000	5,000
48121	FURNITURE & FIXTURES	33,138	5,494	5,000	1,000	(4,000)
48131	RADIO EQUIPMENT	10,000	7,500	20,000	15,000	(5,000)
48153	TRANSIT BUSES	38,830	38,830	15,000		(15,000)
48181	BUILDINGS & GROUNDS	109,000				-
TOTAL CAP. OUTLAY-REPLACEMENTS		215,968	53,274	50,000	31,000	(19,000)
48251	MOTOR VEHICLES & EQUIP.				45,000	45,000
48253	TRANSIT BUSES	2,643,682	1,310,574	1,926,162	3,280,000	1,353,838
48271	EDP EQUIPMENT	46,799	26,499	25,000	10,000	(15,000)
TOTAL CAPITAL OUTLAY-ADDITIONS		2,690,481	1,337,073	1,951,162	3,335,000	1,383,838
TOTAL CAPITAL OUTLAY		2,906,449	1,390,347	2,001,162	3,366,000	1,364,838
TOTAL CAPITAL OUTLAY		2,906,449	1,390,347	2,001,162	3,366,000	1,364,838
TOTAL PUBLIC TRNSPORTATION FUND		6,894,951	5,489,797	6,910,239	8,299,632	1,389,393

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	BUDGET	2013-2014 ----- ACTUAL	2014-2015 BUDGET	2015-2016 APPROVED	NET CHANGE
41010	SALARIES & WAGES-REG.	1,355,565	1,228,739	1,414,681	23,050	(1,391,631)
41015	EMPLOYER BENEFIT MATCH	4,836	4,501	4,836		(4,836)
41017	STAND BY PAY	7,831	7,681	7,831	700	(7,131)
41020	SALARIES & WAGES-O/T	103,105	113,683	105,128	4,600	(100,528)
41027	STANDBY & BLENDED - OT	22,440	4,720	22,440	1,250	(21,190)
41030	PT SALARIES & WAGES-REG		14,973	20,250	1,755	(18,495)
41050	ANNUAL LEAVE - SEPARATION	16,000	7,906	16,000	54,000	38,000
41051	SICK LEAVE - SEPARATION	17,000	5,000	17,000	36,000	19,000
TOTAL PERSONAL SERVICES		1,526,777	1,387,203	1,608,166	121,355	(1,486,811)
42010	FICA	116,798	98,158	123,026	9,285	(113,741)
42020	RETIREMENT - VRS	170,259	152,008	180,514		(180,514)
42050	HOSPITAL INSURANCE	234,398	174,532	222,757		(222,757)
42060	LIFE INSURANCE - VRS	16,132	14,402	18,674		(18,674)
42090	UNEMPLOYMENT	1,000				-
42110	WORKER'S COMP.	55,916	63,695	73,441		(73,441)
42130	EDUCATION	10,000	11,589	10,000		(10,000)
TOTAL FRINGE BENEFITS		604,503	514,384	628,412	9,285	(619,127)
43110	MEDICAL SERVICES	5,000	2,398	10,000	500	(9,500)
43120	ACCOUNTING & AUDITING	3,000	3,100	3,100		(3,100)
43310	REPAIRS & MAINTENANCE	150,000	58,543	150,000	6,250	(143,750)
43320	SERVICE CONTRACTS	498,427	260,559	511,829		(511,829)
43325	TIPPING FEE-CO LANDFILL	990,000	578,125	680,000		(680,000)
43330	MAINT & REP.-MACH & EQUIP	204,188	99,365	205,000		(205,000)
43334	MAINT & REP.-STEAM LINE	7,500	3,088	10,000		(10,000)
43350	MAINT & REP.-AUTO EQUIP.	5,000	3,676	5,000		(5,000)
43360	MAINT & REP.-BLDGS & GNDS	40,000	35,850	40,000		(40,000)
43600	ADVERTISING	3,000	162	3,000		(3,000)
43710	UNIFORM MAINTENANCE CONT.	10,000	10,038	11,000		(11,000)
43890	STATE FEES AND PERMITS	105,000	19,294	128,507		(128,507)
TOTAL PURCHASED SERVICES		2,021,115	1,074,198	1,757,436	6,750	(1,750,686)
44200	C.G. - PARTS AND LABOR	50,000	33,504	60,000		(60,000)
44300	CENTRAL STORES	8,700		8,700		(8,700)
44302	C.S.-POWER.EQUIP.SUPPLIES	5,000	5,573	5,000		(5,000)
44310	C.G. - FUEL	23,394	17,203	21,000		(21,000)
TOTAL INTERNAL SERVICES		87,094	56,280	94,700		(94,700)
45110	ELECTRICITY	800,000	628,994	850,000	33,000	(817,000)
45119	NATURAL GAS	727,500	573,900	600,000	275,000	(325,000)
45120	HEATING	100,000	121,466	100,000	16,600	(83,400)
45130	WATER & SEWER	90,000	72,730	90,000	6,250	(83,750)

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2013-2014 -----	2014-2015	2015-2016	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
45210	POSTAGE	1,500	591	1,500	70	(1,430)
45220	MESSENGER SVS./PACKAGES	1,500	31	1,500	70	(1,430)
45230	TELECOMMUNICATIONS	4,000	4,915	5,000	415	(4,585)
45310	BOILER & MACHINERY INS.	15,332	13,928	15,304		(15,304)
45340	PROPERTY INSURANCE	42,075	34,057	32,924		(32,924)
45350	VEHICLE & EQUIPMENT INS.	5,399	4,654	5,593		(5,593)
45370	PUB.OFFICIAL LIABILITY IN	7,076	6,459	6,661		(6,661)
45380	GENERAL LIABILITY INS.	23,375	24,452	25,797		(25,797)
45394	RETIREE H'CARE BENEFIT	6,636	8,555	7,400		(7,400)
45410	LEASE/RENT OF EQUIPMENT	9,773	2,368	10,000		(10,000)
45530	TRAINING & TRAVEL	12,000	7,595	13,000		(13,000)
45810	DUES & MEMBERSHIPS	1,500	120	1,500		(1,500)
45850	FREIGHT & DRAYAGE	1,000		1,500		(1,500)
TOTAL OTHER CHARGES		1,848,666	1,504,815	1,767,679	331,405	(1,436,274)
46010	OFFICE SUPPLIES	7,000	7,622	7,000	300	(6,700)
46070	REPAIR & MAINT. SUPPLIES	18,000	15,660	20,000	1,000	(19,000)
46080	POWERED EQUIPMENT FUELS	1,000	326	1,000	100	(900)
46090	POWERED EQUIPMENT SUPPLY	4,000		4,000	350	(3,650)
46120	BOOKS & SUBSCRIPTIONS	1,000	290	1,000		(1,000)
46140	OTHER OPERATING SUPPLIES	16,000	12,758	16,000	1,300	(14,700)
46180	CHEMICALS	600,000	207,777	650,000	12,500	(637,500)
TOTAL MATERIALS & SUPPLIES		647,000	244,433	699,000	15,550	(683,450)
TOTAL OTHER OPERATING EXPENSES		5,208,378	3,394,110	4,947,227	362,990	(4,584,237)
TOTAL RESOURCE RECOVERY FACILITY		6,735,155	4,781,313	6,555,393	484,345	(6,071,048)

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2013-2014 -----	2014-2015	2015-2016	NET
		BUDGET      ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.		387,320	507,520	120,200
41015	EMPLOYER BENEFIT MATCH		1,716		(1,716)
41020	SALARIES & WAGES-O/T		5,200	5,230	30
41030	PT SALARIES & WAGES-REG		18,720	18,720	-
41050	ANNUAL LEAVE - SEPARATION		15,000	15,000	-
41051	SICK LEAVE - SEPARATION		15,000	10,000	(5,000)
TOTAL PERSONAL SERVICES			442,956	556,470	113,514
42010	FICA		33,887	42,570	8,683
42020	RETIREMENT - VRS		49,422	64,760	15,338
42050	HOSPITAL INSURANCE		73,743	102,520	28,777
42060	LIFE INSURANCE - VRS		5,113	6,039	926
42080	DENTAL INSURANCE			1,872	1,872
42110	WORKER'S COMP.		16,412	18,898	2,486
42130	EDUCATION			1,000	1,000
TOTAL FRINGE BENEFITS			178,577	237,659	59,082
43010	MISC. CONTRACTED SERVICES		7,500	12,700	5,200
43100	PROFESSIONAL SERVICES		5,000	5,000	-
43110	MEDICAL SERVICES		2,000	2,000	-
43320	SERVICE CONTRACTS		6,000	6,000	-
43325	TIPPING FEE-CO LANDFILL		98,500	98,600	100
43326	TIPPING FEE-STEAM PLANT		404,500		(404,500)
43328	TIPPING FEES-OTHER DISP			361,000	361,000
43330	MAINT & REP.-MACH & EQUIP			7,500	7,500
43350	MAINT & REP.-AUTO EQUIP.			1,000	1,000
43360	MAINT & REP.-BLDGS & GNDS		1,500	1,500	-
43600	ADVERTISING		2,500	2,500	-
43710	UNIFORM MAINTENANCE CONT.		4,400	4,400	-
TOTAL PURCHASED SERVICES			531,900	502,200	(29,700)
44200	C.G. - PARTS AND LABOR		85,000	85,000	-
44302	C.S.-POWER.EQUIP.SUPPLIES		3,500	3,500	-
44310	C.G. - FUEL		76,000	50,000	(26,000)
TOTAL INTERNAL SERVICES			164,500	138,500	(26,000)
45110	ELECTRICITY		5,000	6,000	1,000
45120	HEATING		1,500	1,500	-
45130	WATER & SEWER		400	1,000	600
45210	POSTAGE		500	500	-
45230	TELECOMMUNICATIONS		1,000	1,000	-
45350	VEHICLE & EQUIPMENT INS.		10,858	12,379	1,521
45370	PUB.OFFICIAL LIABILITY IN		2,083	1,955	(128)

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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 -----	----- 2013-2014 -----		2014-2015	2015-2016	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
45380	GENERAL LIABILITY INS.			1,885	1,725	(160)
45394	RETIREE H/CARE BENEFIT			3,960	3,960	-
45410	LEASE/RENT OF EQUIPMENT			1,500	1,500	-
45530	TRAINING & TRAVEL			1,200	1,200	-
TOTAL OTHER CHARGES				29,886	32,719	2,833
46010	OFFICE SUPPLIES			1,200	1,200	-
46070	REPAIR & MAINT. SUPPLIES			1,000	1,000	-
46080	POWERED EQUIPMENT FUELS			200	200	-
46140	OTHER OPERATING SUPPLIES			2,500	2,500	-
TOTAL MATERIALS & SUPPLIES				4,900	4,900	-
TOTAL OTHER OPERATING EXPENSES				909,763	915,978	6,215
TOTAL SOLID WASTE COLLECTION				1,352,719	1,472,448	119,729

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2013-2014 -----	2014-2015	2015-2016	NET
		BUDGET	ACTUAL	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.		38,792	40,747	1,955
41015	EMPLOYER BENEFIT MATCH		156		(156)
41020	SALARIES & WAGES-O/T		1,000	1,141	141
41030	PT SALARIES & WAGES-REG		16,974	18,400	1,426
TOTAL PERSONAL SERVICES			56,922	60,288	3,366
42010	FICA		4,355	4,612	257
42020	RETIREMENT - VRS		4,950	5,200	250
42050	HOSPITAL INSURANCE		3,840	4,301	461
42060	LIFE INSURANCE - VRS		512	485	(27)
42080	DENTAL INSURANCE			156	156
42110	WORKER'S COMP.		2,556	2,987	431
TOTAL FRINGE BENEFITS			16,213	17,741	1,528
43100	PROFESSIONAL SERVICES		10,000	75,000	65,000
43140	ENGINEER., ARCH. & MAPPING		8,000	8,000	-
43320	SERVICE CONTRACTS		1,500	2,500	1,000
43325	TIPPING FEE-CO LANDFILL		1,100,000		(1,100,000)
43330	MAINT & REP.-MACH & EQUIP			10,000	10,000
43360	MAINT & REP.-BLDGS & GNDS		14,000	15,000	1,000
43710	UNIFORM MAINTENANCE CONT.		350	300	(50)
43890	STATE FEES AND PERMITS		5,000	5,000	-
TOTAL PURCHASED SERVICESS			1,138,850	115,800	(1,023,050)
44200	C.G. - PARTS AND LABOR		1,000		(1,000)
44302	C.S.-POWER.EQUIP.SUPPLIES		500	1,000	500
44310	C.G. - FUEL		26,000		(26,000)
TOTAL INTERNAL SERVICES			27,500	1,000	(26,500)
45110	ELECTRICITY		3,000	4,000	1,000
45210	POSTAGE		1,200	100	(1,100)
45230	TELECOMMUNICATIONS		300	300	-
45340	PROPERTY INSURANCE		176	175	(1)
45350	VEHICLE & EQUIPMENT INS.		19	223	204
45370	PUB.OFFICIAL LIABILITY IN		416	391	(25)
45380	GENERAL LIABILITY INS.		102	1,719	1,617
45530	TRAINING & TRAVEL		500	500	-
TOTAL OTHER CHARGES			5,713	7,408	1,695
46010	OFFICE SUPPLIES		750	750	-
46070	REPAIR & MAINT. SUPPLIES		3,000	5,000	2,000
46140	OTHER OPERATING SUPPLIES		1,000	1,000	-

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EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2013-2014 -----	2014-2015	2015-2016	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
TOTAL MATERIALS & SUPPLIES				4,750	6,750	2,000
TOTAL OTHER OPERATING EXPENSES				1,193,026	148,699	(1,044,327)
TOTAL LANDFILL				1,249,948	208,987	(1,040,961)

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EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2013-2014 -----	2014-2015	2015-2016	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
43120	ACCOUNTING & AUDITING				5,900	5,900
	TOTAL PURCHASED SERVICESS				5,900	5,900
45350	VEHICLE & EQUIPMENT INS.				1,537	1,537
	TOTAL OTHER CHARGES				1,537	1,537
	TOTAL OTHER OPERATING EXPENSES				7,437	7,437
48310	DEPRECIATION	1,237,212	1,237,212	1,237,212	200,000	(1,037,212)
	TOTAL DEPRECIATION	1,237,212	1,237,212	1,237,212	200,000	(1,037,212)
	TOTAL CAPITAL OUTLAY	1,237,212	1,237,212	1,237,212	200,000	(1,037,212)
49311	RES.FOR PAY PLAN INCREASE			89,000		(89,000)
	TOTAL RESERVE FOR CONTINGENCIES			89,000		(89,000)
	TOTAL OTHER USES OF FUNDS			89,000		(89,000)
	TOTAL MISCELLANEOUS	1,237,212	1,237,212	1,326,212	207,437	(1,118,775)



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EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2013-2014 -----	2014-2015	2015-2016	NET
		BUDGET	ACTUAL	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.			392,725	(392,725)
41015	EMPLOYER BENEFIT MATCH			2,652	(2,652)
41020	SALARIES & WAGES-O/T			6,000	(6,000)
41050	ANNUAL LEAVE - SEPARATION			7,500	(7,500)
41051	SICK LEAVE - SEPARATION			7,500	(7,500)
TOTAL PERSONAL SERVICES				416,377	(416,377)
42010	FICA			31,853	(31,853)
42020	RETIREMENT - VRS			50,112	(50,112)
42050	HOSPITAL INSURANCE			104,582	(104,582)
42060	LIFE INSURANCE - VRS			5,184	(5,184)
42110	WORKER'S COMP.			15,104	(15,104)
42130	EDUCATION			1,000	(1,000)
TOTAL FRINGE BENEFITS				207,835	(207,835)
43010	MISC. CONTRACTED SERVICES			20,000	(20,000)
43100	PROFESSIONAL SERVICES			175,000	(175,000)
43110	MEDICAL SERVICES			2,500	(2,500)
43320	SERVICE CONTRACTS			20,000	(20,000)
43326	TIPPING FEE-STEAM PLANT			6,000	(6,000)
43330	MAINT & REP.-MACH & EQUIP			8,000	(8,000)
43350	MAINT & REP.-AUTO EQUIP.			2,500	(2,500)
43360	MAINT & REP.-BLDGS & GNDS			9,000	(9,000)
43600	ADVERTISING			2,000	(2,000)
43710	UNIFORM MAINTENANCE CONT.			5,100	(5,100)
TOTAL PURCHASED SERVICES				250,100	(250,100)
44200	C.G. - PARTS AND LABOR			40,000	(40,000)
44302	C.S.-POWER.EQUIP.SUPPLIES			5,500	(5,500)
44310	C.G. - FUEL			26,000	(26,000)
TOTAL INTERNAL SERVICES				71,500	(71,500)
45110	ELECTRICITY			9,000	(9,000)
45120	HEATING			2,000	(2,000)
45130	WATER & SEWER			1,500	(1,500)
45230	TELECOMMUNICATIONS			3,000	(3,000)
45340	PROPERTY INSURANCE			495	(495)
45350	VEHICLE & EQUIPMENT INS.			5,241	(5,241)
45370	PUB.OFFICIAL LIABILITY IN			2,290	(2,290)
45380	GENERAL LIABILITY INS.			984	(984)
45410	LEASE/RENT OF EQUIPMENT			1,500	(1,500)
45530	TRAINING & TRAVEL			1,500	(1,500)

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2013-2014 -----	2014-2015	2015-2016	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
TOTAL OTHER CHARGES				27,510		(27,510)
46010	OFFICE SUPPLIES			1,000		(1,000)
46070	REPAIR & MAINT. SUPPLIES			4,500		(4,500)
46080	POWERED EQUIPMENT FUELS			1,000		(1,000)
46090	POWERED EQUIPMENT SUPPLY			4,500		(4,500)
46140	OTHER OPERATING SUPPLIES			10,000		(10,000)
TOTAL MATERIALS & SUPPLIES				21,000		(21,000)
TOTAL OTHER OPERATING EXPENSES				577,945		(577,945)
TOTAL RECYCLING				994,322		(994,322)

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2013-2014 -----	2014-2015	2015-2016	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.				349,274	349,274
41020	SALARIES & WAGES-O/T				5,038	5,038
TOTAL PERSONAL SERVICES					354,312	354,312
42010	FICA				27,105	27,105
42020	RETIREMENT - VRS				44,567	44,567
42050	HOSPITAL INSURANCE				78,080	78,080
42060	LIFE INSURANCE - VRS				4,156	4,156
42070	DISABILITY (VLDP)				512	512
42080	DENTAL INSURANCE				1,716	1,716
42110	WORKER'S COMP.				8,291	8,291
42130	EDUCATION				1,000	1,000
TOTAL FRINGE BENEFITS					165,427	165,427
43010	MISC. CONTRACTED SERVICES				20,000	20,000
43100	PROFESSIONAL SERVICES				100,000	100,000
43110	MEDICAL SERVICES				2,500	2,500
43320	SERVICE CONTRACTS				250,000	250,000
43330	MAINT & REP.-MACH & EQUIP				20,000	20,000
43350	MAINT & REP.-AUTO EQUIP.				2,500	2,500
43360	MAINT & REP.-BLDGS & GNDS				40,000	40,000
43600	ADVERTISING				7,500	7,500
43710	UNIFORM MAINTENANCE CONT.				5,000	5,000
TOTAL PURCHASED SERVICES					447,500	447,500
44200	C.G. - PARTS AND LABOR				45,000	45,000
44302	C.S.-POWER.EQUIP.SUPPLIES				5,500	5,500
44310	C.G. - FUEL				30,000	30,000
TOTAL INTERNAL SERVICES					80,500	80,500
45110	ELECTRICITY				30,000	30,000
45120	HEATING				20,000	20,000
45130	WATER & SEWER				1,500	1,500
45230	TELECOMMUNICATIONS				2,000	2,000
45340	PROPERTY INSURANCE				556	556
45350	VEHICLE & EQUIPMENT INS.				7,224	7,224
45370	PUB.OFFICIAL LIABILITY IN				1,759	1,759
45380	GENERAL LIABILITY INS.				981	981
45394	RETIREE H/CARE BENEFIT				7,540	7,540
45410	LEASE/RENT OF EQUIPMENT				1,500	1,500
45530	TRAINING & TRAVEL				2,500	2,500
45810	DUES & MEMBERSHIPS				1,000	1,000

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2013-2014 -----	2014-2015	2015-2016	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
TOTAL OTHER CHARGES					76,560	76,560
46010	OFFICE SUPPLIES				1,000	1,000
46070	REPAIR & MAINT. SUPPLIES				7,000	7,000
46080	POWERED EQUIPMENT FUELS				2,000	2,000
46090	POWERED EQUIPMENT SUPPLY				4,500	4,500
46140	OTHER OPERATING SUPPLIES				10,000	10,000
TOTAL MATERIALS & SUPPLIES					24,500	24,500
TOTAL OTHER OPERATING EXPENSES					794,487	794,487
TOTAL SOLID WASTE MANAGEMENT					1,148,799	1,148,799

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2013-2014 -----	2014-2015	2015-2016	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
48111	MACHINERY & EQUIPMENT	28,569	16,800	183,157	20,000	(163,157)
48151	MOTOR VEHICLES & EQUIP.	200,000	200,000	140,000	150,000	10,000
48173	SOFTWARE	10,000		190,000		(190,000)
TOTAL CAP. OUTLAY-REPLACEMENTS		238,569	216,800	513,157	170,000	(343,157)
48272	HARDWARE			25,500		(25,500)
TOTAL CAPITAL OUTLAY-ADDITIONS				25,500		(25,500)
TOTAL CAPITAL OUTLAY		238,569	216,800	538,657	170,000	(368,657)
TOTAL CAPITAL OUTLAY		238,569	216,800	538,657	170,000	(368,657)

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

ACCOUNT-----	TITLE -----	----- 2013-2014 -----	2014-2015	2015-2016	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
49130	G.O. SERIES 2004B (VRA)	420,000	420,000	435,000	455,000	20,000
49407	G.O. SERIES 2008	100,000	100,000	100,000	100,000	-
49414	G.O. SERIES 2010B	1,504,618	1,504,617	1,543,308	1,577,699	34,391
TOTAL PRINCIPAL		2,024,618	2,024,617	2,078,308	2,132,699	54,391
49131	G.O. SERIES 2004B (VRA)	43,750	43,750	28,254	10,185	(18,069)
49150	BANK HANDLING CHARGES	2,000	411	2,000	500	(1,500)
49152	ARBITRAGE REBATE SERVICES	1,000	1,111	1,000		(1,000)
49507	G.O. SERIES 2008	20,075	20,075	16,245	12,775	(3,470)
49514	G.O. SERIES 2010B	565,742	565,741	527,546	488,620	(38,926)
TOTAL INTEREST & FISCAL CHARGES		632,567	631,089	575,045	512,080	(62,965)
TOTAL DEBT SERVICE		2,657,185	2,655,706	2,653,353	2,644,779	(8,574)
TOTAL OTHER USES OF FUNDS		2,657,185	2,655,706	2,653,353	2,644,779	(8,574)
TOTAL DEBT SERVICE		2,657,185	2,655,706	2,653,353	2,644,779	(8,574)

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CITY OF HARRISONBURG, VA  
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FUND - 2014 - SANITATION FUND  
FUNCTION - 9020 - SANITATION  
ACTIVITY - 992042 - TRANSFERS  
DEPARTMENT - 0000 - TRANSFERS  
DEPT/FUND - 992042 - TRANSFERS

ACCOUNT-----	TITLE -----	-----	2013-2014 -----	2014-2015	2015-2016	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
49246	TR TO SAN CAP PROJECTS	400,000	400,000	500,000	100,000	(400,000)
TOTAL FUND TRANSFERS		400,000	400,000	500,000	100,000	(400,000)
TOTAL OTHER USES OF FUNDS		400,000	400,000	500,000	100,000	(400,000)
TOTAL TRANSFERS		400,000	400,000	500,000	100,000	(400,000)
TOTAL SANITATION FUND		11,268,121	9,291,030	15,170,604	6,436,795	(8,733,809)

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2013-2014 -----	2014-2015	2015-2016	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
45679	BUSINESS LOAN PROGRAM	97,875	50,000	93,395	50,000	(43,395)
TOTAL OTHER CHARGES		97,875	50,000	93,395	50,000	(43,395)
TOTAL OTHER OPERATING EXPENSES		97,875	50,000	93,395	50,000	(43,395)
TOTAL REVOLVING LOAN PROGRAM		97,875	50,000	93,395	50,000	(43,395)
TOTAL BUSINESS LOAN PROGRAM		97,875	50,000	93,395	50,000	(43,395)



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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 -----	----- 2013-2014 -----	2014-2015	2015-2016	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.				124,571	124,571
41020	SALARIES & WAGES-O/T				1,142	1,142
41030	PT SALARIES & WAGES-REG				18,400	18,400
TOTAL PERSONAL SERVICES					144,113	144,113
42010	FICA				11,025	11,025
42020	RETIREMENT - VRS				15,895	15,895
42050	HOSPITAL INSURANCE				21,203	21,203
42060	LIFE INSURANCE - VRS				1,482	1,482
42070	DISABILITY (VLDP)				735	735
42080	DENTAL INSURANCE				468	468
42110	WORKER'S COMP.				820	820
42130	EDUCATION				2,500	2,500
TOTAL FRINGE BENEFITS					54,128	54,128
43100	PROFESSIONAL SERVICES				215,000	215,000
43110	MEDICAL SERVICES				250	250
43120	ACCOUNTING & AUDITING				1,000	1,000
43320	SERVICE CONTRACTS				2,000	2,000
43325	TIPPING FEE-CO LANDFILL				17,400	17,400
43330	MAINT & REP.-MACH & EQUIP				2,000	2,000
43360	MAINT & REP.-BLDGS & GNDS				10,000	10,000
43600	ADVERTISING				500	500
43710	UNIFORM MAINTENANCE CONT.				1,200	1,200
43890	STATE FEES AND PERMITS				3,000	3,000
TOTAL PURCHASED SERVICES					252,350	252,350
44200	C.G. - PARTS AND LABOR				15,000	15,000
44302	C.S.-POWER.EQUIP.SUPPLIES				8,000	8,000
44310	C.G. - FUEL				15,000	15,000
TOTAL INTERNAL SERVICES					38,000	38,000
45110	ELECTRICITY				1,500	1,500
45120	HEATING				1,000	1,000
45130	WATER & SEWER				500	500
45210	POSTAGE				300	300
45220	MESSENGER SVS./PACKAGES				50	50
45230	TELECOMMUNICATIONS				3,500	3,500
45350	VEHICLE & EQUIPMENT INS.				550	550
45370	PUB.OFFICIAL LIABILITY IN				391	391
45380	GENERAL LIABILITY INS.				516	516
45530	TRAINING & TRAVEL				3,000	3,000
45540	EDUCATION				2,500	2,500

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2013-2014 -----	2014-2015	2015-2016	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
45810	DUES & MEMBERSHIPS				600	600
TOTAL OTHER CHARGES					14,407	14,407
46010	OFFICE SUPPLIES				1,000	1,000
46070	REPAIR & MAINT. SUPPLIES				750	750
46120	BOOKS & SUBSCRIPTIONS				500	500
46140	OTHER OPERATING SUPPLIES				10,000	10,000
46170	EMS/MEDICAL SUPPLIES				50	50
TOTAL MATERIALS & SUPPLIES					12,300	12,300
TOTAL OTHER OPERATING EXPENSES					371,185	371,185
TOTAL STORMWATER MANAGEMENT					515,298	515,298

05/27/2015

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 -----	-----	2013-2014 -----	2014-2015	2015-2016	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
48251	MOTOR VEHICLES & EQUIP.				380,000	380,000
48273	SOFTWARE				150,000	150,000
48279	STMWTR PARTNERSHIPS				100,000	100,000
48284	IMPROVEMENTS				140,000	140,000
TOTAL CAPITAL OUTLAY-ADDITIONS					770,000	770,000
TOTAL CAPITAL OUTLAY					770,000	770,000
TOTAL CAPITAL OUTLAY					770,000	770,000

05/27/2015

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 -----	-----	2013-2014 -----	2014-2015	2015-2016	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
49248	TR TO STMWTR CAP PROJ				502,802	502,802
TOTAL FUND TRANSFERS					502,802	502,802
TOTAL OTHER USES OF FUNDS					502,802	502,802
TOTAL TRANSFERS					502,802	502,802
TOTAL STORMWATER FUND					1,788,100	1,788,100

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2013-2014 -----	2014-2015	2015-2016	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	518,435	473,840	595,456	530,358	(65,098)
41015	EMPLOYER BENEFIT MATCH	2,026	1,838	2,051		(2,051)
41017	STAND BY PAY	7,830	6,867	7,830	3,600	(4,230)
41020	SALARIES & WAGES-O/T	8,366	12,578	10,529	9,382	(1,147)
41027	STANDBY & BLENDED - OT	8,593	2,008	7,000	3,000	(4,000)
41030	PT SALARIES & WAGES-REG	46,029	30,426	44,805	43,510	(1,295)
41040	PT SALARIES & WAGES-O/T	3,933	5,565	5,754	2,582	(3,172)
41050	ANNUAL LEAVE - SEPARATION		4,917			-
41051	SICK LEAVE - SEPARATION		4,613			-
TOTAL PERSONAL SERVICES		595,212	542,652	673,425	592,432	(80,993)
42010	FICA	45,534	37,765	51,518	45,321	(6,197)
42020	RETIREMENT - VRS	65,116	58,336	75,981	67,674	(8,307)
42050	HOSPITAL INSURANCE	78,992	74,696	97,021	99,451	2,430
42060	LIFE INSURANCE - VRS	6,170	5,527	7,561	6,311	(1,250)
42070	DISABILITY (VLDP)		32		200	200
42080	DENTAL INSURANCE				2,028	2,028
42110	WORKER'S COMP.	8,717	8,844	13,841	10,135	(3,706)
TOTAL FRINGE BENEFITS		204,529	185,199	245,922	231,120	(14,802)
43110	MEDICAL SERVICES	700	675	500	700	200
43120	ACCOUNTING & AUDITING	1,400	1,400	1,400		(1,400)
43133	COMPUTER SUPPORT	5,000	14,149	2,000		(2,000)
43310	REPAIRS & MAINTENANCE	1,500	160			-
43320	SERVICE CONTRACTS	95,300	111,217	150,000	140,950	(9,050)
43330	MAINT & REP.-MACH & EQUIP	4,000	20,060	15,000	10,000	(5,000)
43336	MAINT & REP.-RADIO EQUIP				1,000	1,000
43360	MAINT & REP.-BLDGS & GNDS	5,000	5,334	5,000		(5,000)
43600	ADVERTISING	500	444	500	300	(200)
43710	UNIFORM MAINTENANCE CONT.	7,000	8,365	8,000	12,000	4,000
TOTAL PURCHASED SERVICES		120,400	161,805	182,400	164,950	(17,450)
44200	C.G. - PARTS AND LABOR	10,000	13,470	10,000	10,000	-
44300	CENTRAL STORES	3,000	3,302	3,000		(3,000)
44310	C.G. - FUEL	7,000	8,159	6,400	6,000	(400)
TOTAL INTERNAL SERVICES		20,000	24,932	19,400	16,000	(3,400)
45110	ELECTRICITY	4,000	4,469	10,000	60,000	50,000
45120	HEATING	1,000	11,463	5,000	10,000	5,000
45130	WATER & SEWER	1,200	3,132	1,500	4,000	2,500
45136	LANDFILL/STEAM PLANT	1,000	3,840	5,000	3,000	(2,000)
45210	POSTAGE	600	8	500		(500)
45230	TELECOMMUNICATIONS	2,900	2,488	3,000		(3,000)

05/27/2015

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 -----	----- 2013-2014 -----	2014-2015	2015-2016	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
45310	BOILER & MACHINERY INS.	450	405	450	4,000	3,550
45320	FIRE INSURANCE	100				-
45340	PROPERTY INSURANCE	200	145	6,100	10,146	4,046
45350	VEHICLE & EQUIPMENT INS.	2,505	2,212	2,300	1,641	(659)
45370	PUB.OFFICIAL LIABILITY IN	2,983	2,282	2,300	1,955	(345)
45380	GENERAL LIABILITY INS.	1,238	1,179	1,300		(1,300)
45394	RETIREE H/CARE BENEFIT	8,040	8,191	8,192	8,040	(152)
45410	LEASE/RENT OF EQUIPMENT	300		300	500	200
45530	TRAINING & TRAVEL	500	2,100	1,500	3,000	1,500
45540	EDUCATION	500		1,000	1,000	-
45810	DUES & MEMBERSHIPS				500	500
45850	FREIGHT & DRAYAGE	100		100	200	100
TOTAL OTHER CHARGES		27,616	41,914	48,542	107,982	59,440
46010	OFFICE SUPPLIES	1,500	2,231	1,500	500	(1,000)
46070	REPAIR & MAINT. SUPPLIES	18,000	9,361	18,000	10,000	(8,000)
46110	UNIFORMS	2,000	1,592	1,500		(1,500)
46120	BOOKS & SUBSCRIPTIONS	100	1,689	100	2,000	1,900
46140	OTHER OPERATING SUPPLIES	8,000	15,451	8,000	2,000	(6,000)
46170	EMS/MEDICAL SUPPLIES	700	336	700		(700)
TOTAL MATERIALS & SUPPLIES		30,300	30,659	29,800	14,500	(15,300)
TOTAL OTHER OPERATING EXPENSES		402,845	444,509	526,064	534,552	8,488
49311	RES.FOR PAY PLAN INCREASE			15,000		(15,000)
TOTAL RESERVE FOR CONTINGENCIES				15,000		(15,000)
TOTAL OTHER USES OF FUNDS				15,000		(15,000)
TOTAL OPERATING		998,057	987,161	1,214,489	1,126,984	(87,505)

05/27/2015

CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2013-2014 -----	2014-2015	2015-2016	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	7,697				-
41015	EMPLOYER BENEFIT MATCH	25	6			-
41020	SALARIES & WAGES-O/T	102				-
41030	PT SALARIES & WAGES-REG	1,055	1,411			-
41040	PT SALARIES & WAGES-O/T	132	814			-
TOTAL PERSONAL SERVICES		9,011	2,231			-
42010	FICA	689	137			-
42020	RETIREMENT - VRS	967	93			-
42050	HOSPITAL INSURANCE	734	269			-
42060	LIFE INSURANCE - VRS	92	9			-
42110	WORKER'S COMP.	26	198			-
TOTAL FRINGE BENEFITS		2,508	707			-
43133	COMPUTER SUPPORT	100	115			-
43320	SERVICE CONTRACTS	100	1,166			-
TOTAL PURCHASED SERVICES		200	1,281			-
44200	C.G. - PARTS AND LABOR	100				-
44300	CENTRAL STORES	200				-
44310	C.G. - FUEL	200				-
TOTAL INTERNAL SERVICES		500				-
45230	TELECOMMUNICATIONS	100				-
45350	VEHICLE & EQUIPMENT INS.	50				-
45370	PUB.OFFICIAL LIABILITY IN	50	33			-
45380	GENERAL LIABILITY INS.	50	30			-
45530	TRAINING & TRAVEL	100				-
45810	DUES & MEMBERSHIPS	100				-
TOTAL OTHER CHARGES		450	63			-
46010	OFFICE SUPPLIES	300				-
46070	REPAIR & MAINT. SUPPLIES		668			-
46140	OTHER OPERATING SUPPLIES	500	56			-
TOTAL MATERIALS & SUPPLIES		800	723			-
TOTAL OTHER OPERATING EXPENSES		4,458	2,774			-
TOTAL MISCELLANEOUS		13,469	5,005			-

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2013-2014 -----	2014-2015	2015-2016	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.				53,577	53,577
TOTAL PERSONAL SERVICES					53,577	53,577
42010	FICA				4,099	4,099
42020	RETIREMENT - VRS				6,837	6,837
42050	HOSPITAL INSURANCE				6,774	6,774
42060	LIFE INSURANCE - VRS				638	638
42080	DENTAL INSURANCE				164	164
42110	WORKER'S COMP.				145	145
TOTAL FRINGE BENEFITS					18,657	18,657
43110	MEDICAL SERVICES				300	300
43120	ACCOUNTING & AUDITING				550	550
43133	COMPUTER SUPPORT				1,000	1,000
43320	SERVICE CONTRACTS				19,050	19,050
43360	MAINT & REP.-BLDGS & GNDS				2,000	2,000
TOTAL PURCHASED SERVICES					22,900	22,900
44300	CENTRAL STORES				5,000	5,000
TOTAL INTERNAL SERVICES					5,000	5,000
45210	POSTAGE				200	200
45230	TELECOMMUNICATIONS				4,700	4,700
45350	VEHICLE & EQUIPMENT INS.				161	161
45370	PUB.OFFICIAL LIABILITY IN				196	196
45380	GENERAL LIABILITY INS.				1,280	1,280
45394	RETIREE H'CARE BENEFIT				101	101
TOTAL OTHER CHARGES					6,638	6,638
46010	OFFICE SUPPLIES				1,000	1,000
46070	REPAIR & MAINT. SUPPLIES				8,000	8,000
46110	UNIFORMS				1,500	1,500
46140	OTHER OPERATING SUPPLIES				10,000	10,000
46170	EMS/MEDICAL SUPPLIES				500	500
TOTAL MATERIALS & SUPPLIES					21,000	21,000
TOTAL OTHER OPERATING EXPENSES					74,195	74,195
TOTAL ADMINISTRATION					127,772	127,772



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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2013-2014 -----	2014-2015	2015-2016	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
48111	MACHINERY & EQUIPMENT	25,000	5,721	25,000	10,000	(15,000)
48181	BUILDINGS & GROUNDS	5,000		5,000	5,000	-
TOTAL CAP. OUTLAY-REPLACEMENTS		30,000	5,721	30,000	15,000	(15,000)
TOTAL CAPITAL OUTLAY		30,000	5,721	30,000	15,000	(15,000)
TOTAL CAPITAL OUTLAY		30,000	5,721	30,000	15,000	(15,000)
TOTAL CENTRAL GARAGE FUND		1,041,526	997,887	1,244,489	1,269,756	25,267

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2013-2014 -----	2014-2015	2015-2016	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.	80,982	79,656	80,995	81,578	583
41015	EMPLOYER BENEFIT MATCH	312	307	312		(312)
41020	SALARIES & WAGES-O/T	102	103	100	176	76
TOTAL PERSONAL SERVICES		81,396	80,066	81,407	81,754	347
42010	FICA	6,227	5,650	6,228	6,254	26
42020	RETIREMENT - VRS	10,172	9,936	10,335	10,409	74
42050	HOSPITAL INSURANCE	6,790	8,296	7,680	8,602	922
42060	LIFE INSURANCE - VRS	964	941	1,070	970	(100)
42080	DENTAL INSURANCE				312	312
42110	WORKER'S COMP.	1,969	1,759	1,986	1,611	(375)
42130	EDUCATION				1,200	1,200
TOTAL FRINGE BENEFITS		26,122	26,582	27,299	29,358	2,059
43010	MISC. CONTRACTED SERVICES		410	1,500	1,500	-
43110	MEDICAL SERVICES	100		100	100	-
43120	ACCOUNTING & AUDITING	600	600	600	1,000	400
43320	SERVICE CONTRACTS	10,275	5,685	9,600	9,600	-
43330	MAINT & REP.-MACH & EQUIP	1,500	417	1,500	1,500	-
43340	MAINT & REP.-FURN & FIX	500	1,648	1,700	1,700	-
43360	MAINT & REP.-BLDGS & GNDS	1,000	384	1,000	2,000	1,000
43600	ADVERTISING	200		200	200	-
43710	UNIFORM MAINTENANCE CONT.	600	575	600	600	-
TOTAL PURCHASED SERVICESS		14,775	9,720	16,800	18,200	1,400
44200	C.G. - PARTS AND LABOR	500	1,217	1,000	1,000	-
44300	CENTRAL STORES		30			-
44302	C.S.-POWER.EQUIP.SUPPLIES		10			-
44304	C.S.-BLDG. & GROUNDS SUPP	500	620	500	500	-
44307	C.S.-OFFICE SUPPLIES	300	37	300	300	-
44308	C.S.-SAFETY/MEDICAL SUPP.	100	23	100	100	-
44309	C.S.-OTHER SUPPLIES	600	194	600	600	-
44310	C.G. - FUEL	644	766	700	700	-
44313	CONTRACTOR EQUIP. LOANS	300	190	300	300	-
44316	INV ADJ-OTHER THAN UTILIT	1,000		750	750	-
TOTAL INTERNAL SERVICES		3,944	3,087	4,250	4,250	-
45110	ELECTRICITY	5,500	5,331	5,400	5,400	-
45120	HEATING	2,750	3,429	2,800	3,500	700
45130	WATER & SEWER	350	753	400	750	350
45210	POSTAGE	25	4	100	100	-
45220	MESSENGER SVS./PACKAGES			600	600	-
45230	TELECOMMUNICATIONS	600	1,632	1,500	1,500	-

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2013-2014 -----	2014-2015	2015-2016	NET	
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
45340	PROPERTY INSURANCE	2,092	1,690	1,238	1,203	(35)
45350	VEHICLE & EQUIPMENT INS.	680	586	624	559	(65)
45370	PUB.OFFICIAL LIABILITY IN	472	431	416	391	(25)
45380	GENERAL LIABILITY INS.	188	177	193	179	(14)
45410	LEASE/RENT OF EQUIPMENT	700		700	700	-
45530	TRAINING & TRAVEL	2,100	2,038	2,300	3,500	1,200
45540	EDUCATION			250	600	350
45810	DUES & MEMBERSHIPS	800	440	800	800	-
45850	FREIGHT & DRAYAGE	50	49	50	50	-
TOTAL OTHER CHARGES		16,307	16,561	17,371	19,832	2,461
46010	OFFICE SUPPLIES	300	492	300	500	200
46070	REPAIR & MAINT. SUPPLIES	150		150	150	-
46120	BOOKS & SUBSCRIPTIONS	50	95	100	100	-
46140	OTHER OPERATING SUPPLIES	750	1,157	750	750	-
TOTAL MATERIALS & SUPPLIES		1,250	1,744	1,300	1,500	200
TOTAL OTHER OPERATING EXPENSES		62,398	57,695	67,020	73,140	6,120
49311	RES.FOR PAY PLAN INCREASE			2,000		(2,000)
TOTAL RESERVE FOR CONTINGENCIES				2,000		(2,000)
TOTAL OTHER USES OF FUNDS				2,000		(2,000)
TOTAL OPERATING		143,794	137,761	150,427	154,894	4,467

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	-----	2013-2014 -----	2014-2015	2015-2016	NET
		BUDGET	ACTUAL	BUDGET	APPROVED	CHANGE
48121	FURNITURE & FIXTURES				8,000	8,000
TOTAL CAP. OUTLAY-REPLACEMENTS					8,000	8,000
TOTAL CAPITAL OUTLAY					8,000	8,000
TOTAL CAPITAL OUTLAY					8,000	8,000
TOTAL CENTRAL STORES OPER. FUND		143,794	137,761	150,427	162,894	12,467

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CITY OF HARRISONBURG, VA  
EXPENDITURE BUDGET

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

ACCOUNT-----	TITLE -----	----- 2013-2014 -----	2014-2015	2015-2016	NET
		BUDGET	BUDGET	APPROVED	CHANGE
41010	SALARIES & WAGES-REG.		35,750		-
41015	EMPLOYER BENEFIT MATCH		156		-
TOTAL PERSONAL SERVICES			35,906		-
42010	FICA		2,614		-
42020	RETIREMENT - VRS		4,463		-
42050	HOSPITAL INSURANCE		3,432		-
42060	LIFE INSURANCE - VRS		423		-
42110	WORKER'S COMP.		25		-
TOTAL FRINGE BENEFITS			10,958		-
43100	PROFESSIONAL SERVICES		24,747		-
TOTAL PURCHASED SERVICES			24,747		-
46010	OFFICE SUPPLIES		481		-
46140	OTHER OPERATING SUPPLIES		170		-
TOTAL MATERIALS & SUPPLIES			651		-
TOTAL OTHER OPERATING EXPENSES			36,357		-
TOTAL J & D RELATIONS			72,263		-
TOTAL JUVENILE CRIME CTRL. FUND			72,263		-
TOTAL REPORT		321,834,361	274,854,020	270,990,092	220,881,110 (50,108,982)



# APPROPRIATION ORDINANCE





**CITY OF HARRISONBURG, VIRGINIA  
APPROPRIATION ORDINANCE CONTENTS  
FISCAL YEAR 2016**

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**APPROPRIATION ORDINANCE  
OF THE CITY OF HARRISONBURG, VIRGINIA  
For the Fiscal Year Ending June 30, 2016**

**AN ORDINANCE MAKING APPROPRIATION OF SUMS OF MONEY FOR NECESSARY EXPENDITURES TO THE CITY OF HARRISONBURG, VIRGINIA, FOR THE FISCAL YEAR ENDING JUNE 30, 2016. 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 general government purposes herein specified for the fiscal year ending June 30, 2016:**

	General Government Administration:	
110111	City Council	\$ 197,709
120111	City Manager	506,168
120411	City Attorney	196,785
120511	Human Resources	382,397
120811	Independent Auditor	21,100
120912	Commissioner of Revenue	427,329
121012	Assessor	315,522
121112	Equalization Board	3,025
121313	Treasurer	553,684
121511	Finance	514,960
122011	Information Technology	1,439,295
122211	Purchasing	147,449
130114	Electoral Board	233,524
	Subtotal	<u>\$ 4,938,947</u>
	Public Safety:	
310131	Police Administration	\$ 3,253,846
310231	Police Operations	3,527,645
310331	Police Criminal Investigation	1,656,293
310631	Police Special Operations	1,795,156
320132	Fire Administration	553,400
320232	Fire Suppression	6,374,092

Public Safety (Continued):		
320332	Fire Prevention	460,241
320432	Fire Training	249,547
320632	Public Safety Building	275,615
320732	Child Safety Alliance	52,135
330231	Court Appointed Attorney	85,000
330731	Regional Jail (MRRJ)	1,986,166
340121	Building Inspection	803,656
350131	Animal Control	327,182
350331	Coroner	1,000
350532	Emergency Services	71,296
	Subtotal	<u>\$ 21,472,270</u>

Public Works:		
410121	General Engineering	\$ 736,995
410241	Highway and Street Maintenance	5,949,505
410441	Street Lights	528,714
410541	Snow and Ice Removal	291,162
410741	Traffic Engineering	1,249,202
410841	Highway and Street Beautification	338,029
420241	Street and Road Cleaning	474,315
420641	Insect and Rodent Control	37,903
430221	General Properties	323,832
	Total	<u>\$ 9,929,657</u>

Health and Welfare:		
510111	Local Health Department	\$ 430,466
520511	Community Services Board	655,100
530611	Tax Relief for the Elderly/Disabled Veterans	110,000
	Subtotal	<u>\$ 1,195,566</u>

Parks, Recreation and Cultural:		
710171	Parks Administration	\$ 1,086,547
710271	Parks	968,472
710471	Recreation Center and Playgrounds	568,257
710571	National Guard Armory	102,361
710671	Simms Recreation Center	335,476
710771	Westover Swimming Pool	416,946
710871	Athletics	462,158
710971	Blacks Run Greenway	53,193
730271	Golf Course Grounds Management	674,516
730371	Golf Course Clubhouse Management	433,255
	Subtotal	<u>\$ 5,101,181</u>

	Planning and community development:	
810121	Planning	\$ 200,305
810221	Zoning Administration	152,253
810421	Board of Zoning Appeals	5,686
810521	Economic Development	715,075
810621	Downtown Renaissance	212,270
810821	Tourism and Visitors Services	422,111
810921	Downtown Parking Services	216,444
	Subtotal	<u>\$ 1,924,144</u>
	Other:	
910411	Community and Civic Organizations	\$ 1,432,583
910511	Joint Operations with Rockingham County	7,282,798
940111	Reserve for Contingencies	218,190
980142	Debt Service	13,276,266
990111	Transfers to Other Funds	33,151,225
	Subtotal	<u>\$ 55,361,062</u>
	<b>Total Appropriation</b>	<b><u>\$ 99,922,827</u></b>

To be provided for from the following estimated revenues:

31010	Amount from Fund Balance	\$ 748,372
31100	General Property Taxes	39,775,900
31200	Other Local Taxes	38,891,857
31300	Permits, Privilege Fees and Regulatory Fees	455,270
31400	Fines and Forfeitures	565,000
31500	Use of Money and Property	175,000
31600	Charges for Services	1,412,900
31800	Miscellaneous	5,330,500
31900	Recovered Costs	999,927
32000	State Revenue	9,686,301
34000	Nonrevenue Receipts	35,000
34200	Transfers from Other Funds	1,846,800
	<b>Total Revenue</b>	<b><u>\$ 99,922,827</u></b>

**SECTION II - SCHOOL FUND (1111)**

**That the following sums of money be and the same hereby are appropriated for school purposes specified for the fiscal year ending June 30, 2016:**

40610	Instruction	\$ 51,284,963
40620	Administration, Attendance and Health Services	3,837,286
40630	Pupil Transportation	3,365,998
40640	Operations and Maintenance	5,059,494
40680	Technology	<u>2,968,266</u>
	<b>Total Appropriation</b>	<b><u><u>\$ 66,516,007</u></u></b>

To be provided for from the following estimated revenues:

31600	Charges for Services	\$ 1,884,675
32000	State Revenue	31,940,551
33000	Federal Revenue	2,795,242
34200	Transfers from Other Funds	<u>29,895,539</u>
	<b>Total Revenue</b>	<b><u><u>\$ 66,516,007</u></u></b>

**SECTION III – SCHOOL NUTRITION FUND (1114)**

**That the following sums of money be and the same hereby are appropriated for school nutrition purposes specified for the fiscal year June 30, 2016:**

40650	Food Service	\$ 3,449,034
40680	Technology	<u>21,500</u>
	<b>Total Appropriation</b>	<b><u><u>\$ 3,470,534</u></u></b>

To be provided for from the following estimated revenues:

31600	Charges for Services	\$ 615,234
32000	State Revenue	78,000
33000	Federal Revenue	<u>2,777,300</u>
	<b>Total Revenue</b>	<b><u><u>\$ 3,470,534</u></u></b>

**SECTION IV – EMERGENCY COMMUNICATIONS CENTER FUND (1116)**

That the following sums of money be and the same hereby are appropriated for emergency communications center purposes specified for the fiscal year ended June 30, 2016:

321132	Emergency Communications Center	\$	<u>4,853,378</u>
	<b>Total Appropriation</b>	\$	<b><u>4,853,378</u></b>

To be provided for from the following estimated revenues:

31500	Use of Money and Property	\$	148,020
31800	Miscellaneous		1,880,205
31900	Recovered Costs		250,000
32000	State Revenue		534,948
33000	Federal Revenue		160,000
34200	Transfers from Other Funds		<u>1,880,205</u>
	<b>Total Revenue</b>	\$	<b><u>4,853,378</u></b>

**SECTION V – COMMUNITY DEVELOPMENT BLOCK GRANT FUND (1117)**

That the following sums of money be and the same hereby are appropriated for Community Development Block grant purposes herein specified for the fiscal year ending June 30, 2016:

810721	Community Development Block Grant	\$	<u>542,005</u>
	<b>Total Appropriation</b>	\$	<b><u>542,005</u></b>

To be provided for from the following estimated revenues:

33000	Federal Revenue	\$	<u>542,005</u>
	<b>Total Revenue</b>	\$	<b><u>542,005</u></b>

**SECTION VI - SCHOOL TRANSPORTATION FUND (1118)**

That the following sum of money be and the same hereby are appropriated for school transportation purposes herein specified for the fiscal year ending June 30, 2016:

622081	School Buses	\$	2,564,558
632081	Field Trips and Charters		148,337
662081	Administration		388,898
	<b>Total Appropriation</b>	<b>\$</b>	<b><u><u>3,101,793</u></u></b>

To be provided for from the following estimated revenues:

31010	Amount from Fund Balance	\$	20,000
31600	Charges for Services		3,081,793
	<b>Total Revenue</b>	<b>\$</b>	<b><u><u>3,101,793</u></u></b>

**SECTION VII – GENERAL CAPITAL PROJECTS FUND (1310)**

**That the following sum of money be and the same hereby are appropriated for general capital projects purposes herein specified for the fiscal year ended June 30, 2016:**

910141	Capital Projects	\$	<u>367,335</u>
	<b>Total Appropriation</b>	<b>\$</b>	<b><u><u>367,335</u></u></b>

To be provided for from the following estimated revenues:

34200	Transfers from Other Funds	\$	<u>367,335</u>
	<b>Total Revenue</b>	<b>\$</b>	<b><u><u>367,335</u></u></b>

**SECTION VIII – EMERGENCY COMMUNICATIONS CENTER CAPITAL PROJECTS FUND (1316)**

**That the following sum of money be and the same hereby are appropriated for emergency communications center capital projects purposes herein specified for the fiscal year ended June 30, 2016:**

910132	Capital Projects	\$	<u>1,496,744</u>
	<b>Total Appropriation</b>	<b>\$</b>	<b><u><u>1,496,744</u></u></b>

To be provided for from the following estimated revenues:

31800	Miscellaneous	\$	748,372
34200	Transfers from Other Funds		748,372
	<b>Total Revenue</b>	<b>\$</b>	<b><u><u>1,496,744</u></u></b>



**SECTION IX - WATER CAPITAL PROJECTS FUND (1321)**

**That the following sum of money be and the same hereby are appropriated for water capital projects purposes herein specified for the fiscal year ended June 30, 2016:**

910161	Capital Projects	\$ <u>815,000</u>
	<b>Total Appropriation</b>	<b>\$ <u><u>815,000</u></u></b>

To be provided for from the following estimated revenues:

34200	Transfers from Other Funds	\$ <u>815,000</u>
	<b>Total Revenue</b>	<b>\$ <u><u>815,000</u></u></b>

**SECTION X - SEWER CAPITAL PROJECTS FUND (1322)**

**That the following sum of money be and the same hereby are appropriated for sewer capital projects purposes herein specified for the fiscal year ended June 30, 2016:**

911161	Capital Projects	\$ <u>425,000</u>
	<b>Total Appropriation</b>	<b>\$ <u><u>425,000</u></u></b>

To be provided for from the following estimated revenues:

34200	Transfers from Other Funds	\$ <u>425,000</u>
	<b>Total Revenue</b>	<b>\$ <u><u>425,000</u></u></b>

**SECTION XI – SANITATION CAPITAL PROJECTS FUND (1324)**

**That the following sum of money be and the same hereby are appropriated for sanitation capital projects purposes herein specified for the fiscal year ended June 30, 2016:**

910142	Capital Projects	\$ <u>100,000</u>
	<b>Total Appropriation</b>	<b>\$ <u><u>100,000</u></u></b>

To be provided for from the following estimated revenues:

34200	Transfers from Other Funds	\$ <u>100,000</u>
	<b>Total Revenue for the</b>	<b>\$ <u><u>100,000</u></u></b>

**SECTION XII - STORMWATER CAPITAL PROJECTS FUND (1328)**

**That the following sum of money be and the same hereby are appropriated for stormwater capital projects purposes herein specified for the fiscal year ended June 30, 2016:**

910541	Capital Projects	\$ 806,000
	<b>Total Appropriation</b>	<b>\$ 806,000</b>

To be provided for from the following estimated revenues:

32000	State Revenue	\$ 303,198
34200	Transfers from Other Funds	502,802
	<b>Total Revenue</b>	<b>\$ 806,000</b>

**SECTION XIII - WATER FUND (2011)**

**That the following sums of money be and the same hereby are appropriated for water purposes herein specified for the fiscal year ending June 30, 2016:**

312061	Administration	\$ 449,273
322061	Pumping, Storage and Monitoring	587,282
332061	Transmission and Distribution	849,630
342061	Utility Billing	458,886
352061	Miscellaneous	2,414,446
362061	Purification	1,113,492
372061	Capital Outlay	85,000
382061	Debt Service	780,036
392061	Transfers to Other Funds	1,878,488
	<b>Total Appropriation</b>	<b>\$ 8,616,533</b>

To be provided for from the following estimated revenues:

31300	Permits, Privilege Fees and Regulatory Fees	\$ 200,000
31500	Use of Money and Property	25,000
31600	Charges for Services	6,477,989
31800	Miscellaneous	5,000
31900	Recovered Costs	25,000
34300	Intrafund Transfers	1,883,544
	<b>Total Revenue</b>	<b>\$ 8,616,533</b>

**SECTION XIV - SEWER FUND (2012)**

**That the following sums of money be and the same hereby are appropriated for sewerage purposes herein specified for the fiscal year ending June 30, 2016:**

412061	Administration	\$ 656,541
422061	Treatment and Disposal	3,615,000
432061	Collection and Transmission	954,287
442061	Miscellaneous	1,728,856
452061	Utility Billing	333,932
462061	Pumping and Monitoring	206,729
472061	Capital Outlay	244,000
482061	Debt Service	2,740,000
492061	Transfers to Other Funds	<u>1,361,432</u>
	<b>Total Appropriation</b>	<b><u><u>\$ 11,840,777</u></u></b>

To be provided for from the following estimated revenues:

31010	Amount from Fund Balance	\$ 412,367
31300	Permits, Privilege Fees and Regulatory Fees	225,000
31500	Use of Money and Property	4,000
31600	Charges for Services	9,770,000
31800	Miscellaneous	1,000
31900	Recovered Costs	20,000
34300	Intrafund Transfers	<u>1,408,410</u>
	<b>Total Revenue</b>	<b><u><u>\$ 11,840,777</u></u></b>

**SECTION XV - PUBLIC TRANSPORTATION FUND (2013)**

**That the following sum of money be and the same hereby are appropriated for public transportation purposes herein specified for the fiscal year ending June 30, 2016:**

812081	Transit Buses	\$ 3,859,848
852081	Paratransit Buses	537,316
862081	Administration	536,468
872081	Capital Outlay	<u>3,366,000</u>
	<b>Total Appropriation</b>	<b><u><u>\$ 8,299,632</u></u></b>

To be provided for from the following estimated revenues:

31500	Use of Money and Property	\$	90,000
31600	Charges for Services		1,793,500
31900	Recovered Costs		99,500
32000	State Revenue		1,392,600
33000	Federal Revenue		4,457,372
34200	Transfers from Other Funds		250,000
34300	Intrafund Transfers		216,660
	<b>Total Revenue</b>	<b>\$</b>	<b><u>8,299,632</u></b>

**SECTION XVI – SANITATION FUND (2014)**

**That the following sums of money be and the same hereby are appropriated for sanitation purposes herein specified for the fiscal year ending June 30, 2016:**

912242	Resource Recovery Facility	\$	484,345
922041	Solid Waste Collection		1,472,448
932042	Landfill		208,987
942042	Miscellaneous		207,437
962042	Solid Waste Management		1,148,799
972043	Capital Outlay		170,000
982042	Debt Service		2,644,779
992042	Transfers to Other Funds		100,000
	<b>Total Appropriation</b>	<b>\$</b>	<b><u>6,436,795</u></b>

To be provided for from the following estimated revenues:

31010	Amount from Fund Balance	\$	1,207,835
31500	Use of Money and Property		4,000
31600	Charges for Services		4,100,000
31900	Recovered Costs		924,960
34300	Intrafund Transfers		200,000
	<b>Total Revenue</b>	<b>\$</b>	<b><u>6,436,795</u></b>

**SECTION XVII – BUSINESS LOAN PROGRAM FUND (2017)**

**That the following sums of money be and the same hereby are appropriated for Business Loan Program purposes herein specified for the fiscal year ending June 30, 2016:**

850521	Revolving Loan Program	\$ <u>50,000</u>
	<b>Total Appropriation</b>	<b>\$ <u><u>50,000</u></u></b>

To be provided for from the following estimated revenues:

31010	Amount from Fund Balance	\$ 12,000
31500	Use of Money and Property	3,800
31800	Miscellaneous	<u>34,200</u>
	<b>Total Revenue</b>	<b>\$ <u><u>50,000</u></u></b>

**SECTION XVIII - STORMWATER FUND (2018)**

**That the following sum of money be and the same hereby are appropriated for stormwater purposes herein specified for the fiscal year ending June 30, 2016:**

852041	Stormwater Management	\$ 515,298
872041	Capital Outlay	770,000
892041	Transfers to Other Funds	<u>502,802</u>
	<b>Total Appropriation</b>	<b>\$ <u><u>1,788,100</u></u></b>

To be provided for from the following estimated revenues:

31600	Charges for Services	\$ <u>1,788,100</u>
	<b>Total Revenue</b>	<b>\$ <u><u>1,788,100</u></u></b>

**SECTION XIX - CENTRAL GARAGE FUND (2111)**

**That the following sums of money be and the same hereby are appropriated for central garage purposes herein specified for the fiscal year ending June 30, 2016:**

612141	Operating	\$ 1,126,984
662141	Administration	127,772
672141	Capital Outlay	<u>15,000</u>
	<b>Total Appropriation</b>	<b>\$ <u><u>1,269,756</u></u></b>

To be provided for from the following estimated revenues:

31300	Permits, Privilege Fees and Regulatory Fees	\$ 7,000
31500	Use of Money and Property	100
31600	Charges for Services	<u>1,262,656</u>
	<b>Total Revenue</b>	<b>\$ <u><u>1,269,756</u></u></b>

**SECTION XX - CENTRAL STORES FUND (2112)**

**That the following sums of money be and the same hereby are appropriated for central stores purposes herein specified for the fiscal year ending June 30, 2016:**

712141	Operating	\$ 154,894
772141	Capital Outlay	<u>8,000</u>
	<b>Total Appropriation</b>	<b>\$ <u><u>162,894</u></u></b>

To be provided for from the following estimated revenues:

34200	Transfers from Other Funds	<u>162,894</u>
	<b>Total Revenue</b>	<b>\$ <u><u>162,894</u></u></b>

**RECAPITULATION**

Section I	General Fund	\$ 99,922,827
Section II	School Fund	66,516,007
Section III	School Nutrition Fund	3,470,534
Section IV	Emergency Communications Center Fund	4,853,378
Section V	Community Development Block Grant Fund	542,005
Section VI	School Transportation Fund	3,101,793
Section VII	General Capital Projects Fund	367,335
Section VIII	Emergency Commun. Center Capital Projects Fund	1,496,744
Section IX	Water Capital Projects Fund	815,000
Section X	Sewer Capital Projects Fund	425,000
Section XI	Sanitation Capital Projects Fund	100,000
Section XII	Stormwater Capital Projects Fund	806,000
Section XIII	Water Fund	8,616,533
Section XIV	Sewer Fund	11,840,777
Section XV	Public Transportation Fund	8,299,632
Section XVI	Sanitation Fund	6,436,795
Section XVII	Business Loan Program Fund	50,000
Section XVIII	Stormwater Fund	1,788,100
Section XIX	Central Garage Fund	1,269,756
Section XX	Central Stores Fund	162,894
<b>TOTAL APPROPRIATIONS</b>		<b>\$ <u>220,881,110</u></b>

All of the monies appropriated as shown by the contained items in Sections I through XX 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 Seventy-Three and One-Half Cents (\$0.735) on each one hundred dollars (\$100) assessed valuation for fiscal year 2015-2016; 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 Fifty Cents (\$3.50) on each one hundred dollars (\$100) assessed valuation for fiscal year 2015-2016 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 2015-2016; 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 2015-2016. Real estate taxes are collectible one half on or before December 5, 2015 and one half on or before June 5, 2016. Tangible personal property taxes, manufactured homes taxes and machinery and tools taxes are collectible on or before December 5, 2015. 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 Fifteen Cents (\$0.15) on each one hundred dollars (\$100) of assessed valuation for fiscal year 2015-2016 and are collectible one half on or before December 5, 2015 and one half on or before June 5, 2016. 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 the salaries, wages and allowances set out in detail in the budget statement and in the documents entitled "Classification Titles and Compensation Ranges Fiscal Year 2015-2016", and "Salary Schedule Fiscal Year 2015-2016", and adopted by the City Council for the fiscal year beginning July 1, 2015, and ending June 30, 2016, both dates inclusive, be, and they are hereby authorized and fixed as the maximum compensation to be allowed officers and employees for the services rendered, unless otherwise directed by the City Manager. Any positions not specifically listed in the budget document may not be filled without prior written approval of the City Manager.

During the fiscal year any budgeted project in the various capital project funds or any budgeted amounts in other funds, for which funds have not been 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.

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, 2015.

Given under my hand this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

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CITY CLERK

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MAYOR



**City of Harrisonburg, Virginia**  
**Classification Titles and Compensation Grades**  
**Fiscal Year 2015-2016**

As of April 23, 2015

<b>Department</b>	<b>Title</b>	<b>Grade</b>
City Manager	Legal Assistant	12
City Manager	Grants and Compliance Officer	13
City Manager	City Clerk	15
City Manager	Assistant to the City Manager	17
City Manager	Public Information Officer	17
City Manager	Special Projects and Grants Coordinator	21
City Manager	Assistant City Manager	27
City Manager	City Manager	N/A
City Manager	City Attorney	N/A
Commissioner of Revenue	Real Estate Appraiser Trainee	8
Commissioner of Revenue	Deputy Commissioner of the Revenue I	9
Commissioner of Revenue	Deputy Commissioner of the Revenue II	10
Commissioner of Revenue	Deputy Commissioner of the Revenue III	12
Commissioner of Revenue	Auditor	17
Commissioner of Revenue	Real Estate Manager	17
Commissioner of Revenue	Commissioner of the Revenue	N/A
Community Development	Permit Technician	8
Community Development	Planner/Technician	11
Community Development	Zoning/Planning Technician	11
Community Development	Building Codes Inspector	12
Community Development	Plans Reviewer	13
Community Development	Storm Water Management Specialist	13
Community Development	GIS Technician	14
Community Development	Building Codes Inspector Senior	14
Community Development	City Surveyor	16
Community Development	Deputy Building Official	16
Community Development	GIS Coordinator	17
Community Development	Planner Senior/Zoning Administrator	18
Community Development	Zoning Administrator	18
Community Development	City Planner	21
Community Development	Building Official	21
Community Development	City Engineer	23
Community Development	Director of Planning and Community Development	25
Economic Development	Parking Services Patroller	5
Economic Development	Visitor Services Coordinator	9
Economic Development	Tourism Public Relations and Social Media Specialist	12
Economic Development	Economic Development Specialist	16
Economic Development	Tourism Manager	18
Economic Development	Assistant Director of Economic Development	23
Economic Development	Director of Economic Development	25
Emergency Communications Center	Basic Communicator	9
Emergency Communications Center	Communicator Senior	11
Emergency Communications Center	Telecommunications Specialist	12
Emergency Communications Center	ECC Technician	12
Emergency Communications Center	Master Communicator	14
Emergency Communications Center	Emergency Communications Supervisor	15
Emergency Communications Center	Training Coordinator	17
Emergency Communications Center	Technology Coordinator	17
Emergency Communications Center	Operations Manager	21
Emergency Communications Center	Director of Emergency Communications	25
Finance	Accounting Technician	8
Finance	Payroll Technician	8
Finance	Accounting Technician Senior	11
Finance	Accountant	12
Finance	Procurement Specialist	12

City of Harrisonburg, Virginia  
 Classification Titles and Compensation Grades  
 Fiscal Year 2015-2016

As of April 23, 2015

Department	Title	Grade
Finance	Payroll Manager	16
Finance	Accounting Manager	18
Finance	Procurement Manager	18
Finance	Risk Manager	19
Finance	Assistant Director of Finance	23
Finance	Director of Finance	25
Fire	Child Safety Seat Technician	9
Fire	Fire Prevention Education Specialist	11
Fire	Fire Prevention Education Supervisor	16
Fire	Emergency Medical Services (EMS) Training Officer	18
Fire	Fire Prevention Lieutenant	20
Fire	Fire Prevention Captain	22
Fire	Safety/Wellness/EMS Officer	22
Fire	Deputy Fire Chief/Operations	24
Fire	Deputy Fire Chief/Training	24
Fire	Fire Chief	26
Fire	Firefighter I	12F
Fire	Firefighter II	13F
Fire	Master Firefighter	14F
Fire	Fire Lieutenant	20F
Fire	Fire Captain	22F
Fire	Battalion Chief	23F
Global Descriptions	Custodian	1
Global Descriptions	Trainee	2
Global Descriptions	Trainee - Parks & Recreation	2
Global Descriptions	Trainee - Public Utilities	2
Global Descriptions	Trainee - Public Works	2
Global Descriptions	Trainee - Transportation	2
Global Descriptions	Office Assistant	3
Global Descriptions	Custodian Senior	3
Global Descriptions	Administrative Assistant	6
Global Descriptions	Crew Member -	6
Global Descriptions	Crew Member - Parks & Recreation	6
Global Descriptions	Crew Member - Public Works	6
Global Descriptions	Crew Member - Transportation	6
Global Descriptions	Administrative Specialist	7
Global Descriptions	Journeyman -	8
Global Descriptions	Journeyman - Sanitation	8
Global Descriptions	Journeyman - Parks & Recreation	8
Global Descriptions	Journeyman - Public Utilities	8
Global Descriptions	Journeyman - Public Works	8
Global Descriptions	Engineering Technician	9
Global Descriptions	Technician I -	9
Global Descriptions	Technician I - Sanitation	9
Global Descriptions	Technician I - Parks & Recreation	9
Global Descriptions	Technician I - Public Utilities	9
Global Descriptions	Technician I - Public Works	9
Global Descriptions	Technician I - Transportation	9
Global Descriptions	Engineering Technician Senior	10
Global Descriptions	Inventory Control Specialist	10
Global Descriptions	Specialist I -	10
Global Descriptions	Specialist I - Public Utilities	10
Global Descriptions	Specialist I - Public Works	10
Global Descriptions	Specialist I - Transportation	10
Global Descriptions	Technician II	10

City of Harrisonburg, Virginia  
 Classification Titles and Compensation Grades  
 Fiscal Year 2015-2016

As of April 23, 2015

Department	Title	Grade
Global Descriptions	Technician II - Sanitation	10
Global Descriptions	Technician II - Parks & Recreation	10
Global Descriptions	Technician II - Public Utilities	10
Global Descriptions	Technician II - Public Works	10
Global Descriptions	Technician II - Transportation	10
Global Descriptions	Program Support Specialist	11
Global Descriptions	Site Development Technician	11
Global Descriptions	Technology Support Specialist	11
Global Descriptions	Construction Inspector	11
Global Descriptions	Specialist II -	11
Global Descriptions	Specialist II - Public Utilities	11
Global Descriptions	Specialist II - Public Works	11
Global Descriptions	Specialist II - Transportation	11
Global Descriptions	Technician III	11
Global Descriptions	Technician III - Sanitation	11
Global Descriptions	Technician III - Parks & Recreation	11
Global Descriptions	Technician III - Public Utilities	11
Global Descriptions	Technician III - Public Works	11
Global Descriptions	Technician III - Transportation	11
Global Descriptions	Office Manager	12
Global Descriptions	Special Projects Coordinator	12
Global Descriptions	Crew Supervisor -	12
Global Descriptions	Crew Supervisor - Public Utilities	12
Global Descriptions	Crew Supervisor - Parks & Recreation	12
Global Descriptions	Crew Supervisor - Public Works	12
Global Descriptions	Departmental Systems Analyst	13
Global Descriptions	Construction Inspector Chief	13
Global Descriptions	Specialist III -	13
Global Descriptions	Specialist III - Public Utilities	13
Global Descriptions	Specialist III - Public Works	13
Global Descriptions	Specialist III - Transportation	13
Global Descriptions	Program Support Specialist Senior	14
Global Descriptions	Planner	15
Global Descriptions	General/Program Supervisor	15
Global Descriptions	Engineering Trainee	16
Global Descriptions	Planner Senior	18
Global Descriptions	Engineer	19
Global Descriptions	Facilities Manager	19
Global Descriptions	Seasonal - Clerical	PTT
Global Descriptions	Seasonal - Community Development	PTT
Global Descriptions	Seasonal - GIS/Mapping	PTT
Global Descriptions	Seasonal - Golf Course	PTT
Global Descriptions	Seasonal - Parks & Recreation	PTT
Global Descriptions	Seasonal - Public Utilities	PTT
Global Descriptions	Seasonal - Public Works	PTT
Human Resources	Human Resources Specialist	12
Human Resources	Human Resources Generalist	14
Human Resources	Human Resources Generalist Senior	16
Human Resources	Assistant Director of Human Resources	23
Human Resources	Director of Human Resources	25
Information Technology	Enterprise Application Support Specialist	12
Information Technology	Webmaster	13
Information Technology	Programmer Analyst	14
Information Technology	Network Analyst	15
Information Technology	Systems Analyst	15

City of Harrisonburg, Virginia  
 Classification Titles and Compensation Grades  
 Fiscal Year 2015-2016

As of April 23, 2015

Department	Title	Grade
Information Technology	Management Information System Coordinator	16
Information Technology	Director of Information Technology	25
Parks and Recreation	Skate Park Attendant	1
Parks and Recreation	Parks Maintenance Worker	1
Parks and Recreation	Pool Cashier	2
Parks and Recreation	Lifeguard	3
Parks and Recreation	Recreation Instructor	4
Parks and Recreation	Pre-School Instructor	6
Parks and Recreation	Pre-School Program Coordinator	8
Parks and Recreation	Recreation Programs Specialist I	9
Parks and Recreation	Pool Operator	10
Parks and Recreation	Golf Shop Manager	10
Parks and Recreation	Recreation Programs Specialist II	11
Parks and Recreation	Recreation Services Coordinator	11
Parks and Recreation	Athletic Program Supervisor	13
Parks and Recreation	Athletic Manager	14
Parks and Recreation	Athletic Field Turf Manager	15
Parks and Recreation	Parks and Recreation Center Supervisor	15
Parks and Recreation	Superintendent of Parks	18
Parks and Recreation	Golf Course Professional	19
Parks and Recreation	Golf Course Superintendent	19
Parks and Recreation	Aquatics Manager	21
Parks and Recreation	Community Center Activities Manager	21
Parks and Recreation	Assistant Director of Parks and Recreation	24
Parks and Recreation	Director of Parks and Recreation	25
Police	School Crossing Guard	2
Police	School Crossing Guard Senior	4
Police	Police Records Specialist	8
Police	Property Technician	8
Police	Community Service Aide	8
Police	Police Records Specialist Senior	9
Police	Evidence Specialist	10
Police	Animal Control Officer	10
Police	Accreditation Manager	11
Police	Police Records Supervisor	12
Police	Police Officer I	12
Police	Park Ranger	13
Police	Police Officer II	13
Police	Crime Analyst	14
Police	Master Police Officer	14
Police	Police Investigator	14
Police	Police Corporal	16
Police	Police Sergeant	18
Police	Police Sergeant Training Coordinator	18
Police	Police Lieutenant	20
Police	Police Captain	22
Police	Deputy Police Chief	24
Police	Police Chief	26
Public Transit	Director of Public Transportation	26
Public Transportation	School Bus Aide	5
Public Transportation	Wash Bay Assistant	5
Public Transportation	Transit Dispatcher	8
Public Transportation	Bus Driver - Transit	8
Public Transportation	Bus Driver - School Bus	8
Public Transportation	Bus Driver/Trainer	9

City of Harrisonburg, Virginia  
 Classification Titles and Compensation Grades  
 Fiscal Year 2015-2016

As of April 23, 2015

Department	Title	Grade
Public Transportation	Outreach and Communications Coordinator	12
Public Transportation	Assistant to the Director of Public Transportation	17
Public Transportation	Safety, Security and Training Coordinator	17
Public Transportation	Fleet Manager	18
Public Transportation	Transit/School Superintendent	18
Public Utilities	Water Plant Shift Operator Trainee	6
Public Utilities	Water Plant Shift Operator IV	7
Public Utilities	Customer Service Representative	8
Public Utilities	Water Service Technician	8
Public Utilities	Customer Service Representative Senior	9
Public Utilities	Billing Management Specialist	10
Public Utilities	Water Service Technician Senior	10
Public Utilities	Water Plant Shift Operator III	10
Public Utilities	Account Management Specialist	12
Public Utilities	Water Plant Shift Operator II	12
Public Utilities	Water Plant Shift Operator I	14
Public Utilities	Public Utilities Planner	15
Public Utilities	Assets/Operations Manager - Utilities	16
Public Utilities	Public Utilities Assistant Division Superintendent	16
Public Utilities	Public Utilities Division Superintendent	20
Public Utilities	Public Utilities Manager	21
Public Utilities	Assistant Director of Public Utilities	24
Public Utilities	Director of Public Utilities	26
Public Works	Resource Recovery Facility Operator Apprentice	6
Public Works	Resource Recovery Facility Operator I	8
Public Works	Resource Recovery Facility Mechanic Apprentice	9
Public Works	Resource Recovery Facility Operator II	10
Public Works	Resource Recovery Facility Mechanic I	11
Public Works	Traffic Analyst	12
Public Works	Warehouse Specialist	12
Public Works	Resource Recovery Facility Mechanic II	13
Public Works	MS4 Program Coordinator	14
Public Works	Traffic Signal Systems Analyst	14
Public Works	Resource Recovery Facility Shift Supervisor	14
Public Works	Controls and Instruments Technician	15
Public Works	Public Works Project Coordinator	15
Public Works	Transportation Planner	15
Public Works	Maintenance Contract Manager	16
Public Works	Environmental Compliance Manager	16
Public Works	Resource Recovery Facility Maintenance Supervisor	16
Public Works	Resource Recovery Facility Operations Supervisor	16
Public Works	Transportation Planning Superintendent	18
Public Works	Business Services Manager	19
Public Works	Public Works Superintendent	19
Public Works	Sanitation Superintendent	19
Public Works	Street Superintendent	19
Public Works	Traffic Superintendent	19
Public Works	Transportation and Environmental Planning Manager	20
Public Works	Engineering Supervisor	21
Public Works	Resource Recovery Facility Manager	21
Public Works	Assistant Director of Public Works	24
Public Works	Director of Public Works	26
Registrar	Assistant Registrar	6
Registrar	Registrar	N/A
Treasurer	Deputy Treasurer	12

City of Harrisonburg, Virginia  
 Classification Titles and Compensation Grades  
 Fiscal Year 2015-2016

As of April 23, 2015

Department	Title	Grade
Treasurer	Deputy Treasurer Senior	13
Treasurer	Assistant Treasurer/Chief Deputy Treasurer	14
Treasurer	Treasurer	N/A
	Downtown Renaissance Director	N/A
	Downtown Renaissance Employee	N/A
	Board of Zoning Appeals	N/A
	City Council	N/A
	Electoral Board Member	N/A
	Planning Commission	N/A

**City of Harrisonburg, Virginia**  
**Salary Schedules**  
**Effective July 1, 2015**

**Regular Schedule**

*This schedule is based upon 2080 hours (26x80)*

Grade	Annual Salary					Hourly Rates				
	Min	1st Qrtl	Mid	2nd Qrtl	Max	Min	1st Qrtl	Mid	2nd Qrtl	Max
PTT	15,080.00	17,347.20	19,614.40	21,881.60	24,128.00	7.25	8.34	9.43	10.52	11.60
1	19,240.00	22,131.20	25,001.60	27,892.80	30,763.20	9.25	10.64	12.02	13.41	14.79
2	20,384.00	23,441.60	26,499.20	29,556.80	32,614.40	9.80	11.27	12.74	14.21	15.68
3	21,611.20	24,856.00	28,080.00	31,324.80	34,569.60	10.39	11.95	13.50	15.06	16.62
4	22,900.80	26,353.60	29,785.60	33,217.60	36,649.60	11.01	12.67	14.32	15.97	17.62
5	24,273.60	27,913.60	31,553.60	35,214.40	38,854.40	11.67	13.42	15.17	16.93	18.68
6	25,729.60	29,598.40	33,446.40	37,315.20	41,184.00	12.37	14.23	16.08	17.94	19.80
7	27,289.60	31,387.20	35,464.00	39,561.60	43,638.40	13.12	15.09	17.05	19.02	20.98
8	28,912.00	33,259.20	37,585.60	41,932.80	46,259.20	13.90	15.99	18.07	20.16	22.24
9	30,659.20	35,256.00	39,852.80	44,449.60	49,046.40	14.74	16.95	19.16	21.37	23.58
10	32,489.60	37,377.60	42,244.80	47,112.00	51,979.20	15.62	17.97	20.31	22.65	24.99
11	34,444.80	39,603.20	44,761.60	49,940.80	55,099.20	16.56	19.04	21.52	24.01	26.49
12	36,504.00	41,995.20	47,465.60	52,936.00	58,406.40	17.55	20.19	22.82	25.45	28.08
13	38,688.00	44,512.00	50,315.20	56,118.40	61,921.60	18.60	21.40	24.19	26.98	29.77
14	41,017.60	47,174.40	53,331.20	59,488.00	65,624.00	19.72	22.68	25.64	28.60	31.55
15	43,472.00	50,003.20	56,513.60	63,044.80	69,576.00	20.90	24.04	27.17	30.31	33.45
16	46,092.80	52,998.40	59,904.00	66,830.40	73,736.00	22.16	25.48	28.80	32.13	35.45
17	48,859.20	56,180.80	63,502.40	70,844.80	78,166.40	23.49	27.01	30.53	34.06	37.58
18	51,792.00	59,571.20	67,329.60	75,088.00	82,846.40	24.90	28.64	32.37	36.10	39.83
19	54,891.20	63,128.00	71,364.80	79,601.60	87,817.60	26.39	30.35	34.31	38.27	42.22
20	58,177.60	66,913.60	75,649.60	84,385.60	93,100.80	27.97	32.17	36.37	40.57	44.76
21	61,672.00	70,928.00	80,184.00	89,440.00	98,675.20	29.65	34.10	38.55	43.00	47.44
22	65,374.40	75,192.00	84,988.80	94,806.40	104,603.20	31.43	36.15	40.86	45.58	50.29
23	69,305.60	79,705.60	90,084.80	100,484.80	110,884.80	33.32	38.32	43.31	48.31	53.31
24	73,465.60	84,489.60	95,492.80	106,516.80	117,540.80	35.32	40.62	45.91	51.21	56.51
25	77,854.40	89,544.00	101,233.60	112,923.20	124,592.00	37.43	43.05	48.67	54.29	59.90
26	82,534.40	94,910.40	107,286.40	119,683.20	132,059.20	39.68	45.63	51.58	57.54	63.49
27	87,484.80	100,609.60	113,734.40	126,859.20	139,984.00	42.06	48.37	54.68	60.99	67.30
28	92,747.20	106,662.40	120,556.80	134,472.00	148,387.20	44.59	51.28	57.96	64.65	71.34
29	98,300.80	113,048.00	127,795.20	142,542.40	157,289.60	47.26	54.35	61.44	68.53	75.62
30	104,208.00	119,828.80	135,449.60	151,091.20	166,712.00	50.10	57.61	65.12	72.64	80.15
31	110,448.00	127,025.60	143,582.40	160,160.00	176,716.80	53.10	61.07	69.03	77.00	84.96
32	117,083.20	134,638.40	152,193.60	169,769.60	187,324.80	56.29	64.73	73.17	81.62	90.06

**Fire Suppression Schedule**

*This schedule is based upon 2756 hours (26x106)*

Grade	Annual Salary					Hourly Rates				
	Min	1st Qrtl	Mid	2nd Qrtl	Max	Min	Min	Mid	Min	Max
12	36,517.00	42,001.44	47,458.32	52,942.76	58,399.64	13.25	15.24	17.22	19.21	21.19
13	38,694.24	44,509.40	50,297.00	56,112.16	61,927.32	14.04	16.15	18.25	20.36	22.47
14	41,009.28	47,182.72	53,328.60	59,474.48	65,620.36	14.88	17.12	19.35	21.58	23.81
15	43,489.68	50,021.40	56,525.56	63,057.28	69,561.44	15.78	18.15	20.51	22.88	25.24
16	46,080.32	52,997.88	59,915.44	66,833.00	73,750.56	16.72	19.23	21.74	24.25	26.76
17	48,863.88	56,194.84	63,498.24	70,829.20	78,160.16	17.73	20.39	23.04	25.70	28.36
18	51,785.24	59,557.16	67,329.08	75,101.00	82,845.36	18.79	21.61	24.43	27.25	30.06
19	54,899.52	63,139.96	71,352.84	79,593.28	87,833.72	19.92	22.91	25.89	28.88	31.87
20	58,179.16	66,915.68	75,652.20	84,388.72	93,097.68	21.11	24.28	27.45	30.62	33.78
21	61,679.28	70,939.44	80,172.04	89,432.20	98,692.36	22.38	25.74	29.09	32.45	35.81
22	65,372.32	75,183.68	84,995.04	94,806.40	104,590.20	23.72	27.28	30.84	34.40	37.95
23	69,285.84	79,703.52	90,093.64	100,483.76	110,873.88	25.14	28.92	32.69	36.46	40.23

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