

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

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

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

SECTION I - GENERAL FUND (1000)

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

	General Government Administration:		
110111	City Council	\$	268,965
120111	City Manager		914,504
120411	City Attorney		373,437
120511	Human Resources		756,755
120811	Independent Auditor		23,620
120912	Commissioner of Revenue		585,288
121012	Assessor		347,925
121112	Equalization Board		3,300
121313	Treasurer		770,027
121511	Finance		829,371
122011	Information Technology		2,673,092
122211	Purchasing		191,979
130114	Electoral Board		275,545
	Subtotal	\$	<u>8,013,808</u>
	Public Safety:		
310131	Police Administration	\$	4,303,116
310231	Police Operations		5,330,748
310331	Police Criminal Investigation		1,944,330
310631	Police Special Operations		2,091,545
310731	Police Grants		83,194
320132	Fire Administration		1,071,508

Public Safety (Continued):

320232	Fire Suppression	9,759,993
320332	Fire Prevention	783,031
320432	Fire Training	306,410
330231	Court Appointed Attorney	60,000
330531	Regional Juvenile Center (SVJC)	196,030
330731	Regional Jail (MRRJ)	3,179,177
340121	Building Inspection	1,054,336
350131	Animal Control	147,492
350511	Animal Control (SPCA)	463,632
350532	Emergency Services	156,481
350932	Community Paramedic	214,931
360241	Public Safety Building	404,739
	Subtotal	<u>\$ 31,550,693</u>

Public Works:

410121	General Engineering	\$ 846,092
410141	Administration	1,693,560
410241	Highway and Street Maintenance	4,859,725
410441	Street Lights	559,703
410541	Snow and Ice Removal	341,941
410741	Traffic Engineering	1,802,072
410841	Highway and Street Beautification	642,829
410941	Downtown Parking Maintenance	142,068
420241	Street and Road Cleaning	427,462
430241	General Properties	493,014
	Subtotal	<u>\$ 11,808,466</u>

Health and Welfare:

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

Parks, Recreation and Cultural:

710171	Parks Administration	\$ 699,721
710271	Parks	1,537,691
710371	Field Maintenance	380,894
710471	Recreation Center and Playgrounds	535,526
710571	Special Events and Programs	553,101
710671	Simms Recreation Center	493,664
710771	Westover Swimming Pool	545,122
710871	Athletics	434,938

Parks, Recreation and Cultural (Continued):		
730271	Golf Course Grounds Management	575,205
730371	Golf Course Clubhouse Management	366,011
750511	Regional Library (MRL)	606,532
	Subtotal	<u>\$ 6,728,405</u>
Planning and community development:		
810121	Planning	\$ 291,708
810221	Zoning Administration	293,853
810421	Board of Zoning Appeals	5,878
810521	Economic Development	718,497
810821	Tourism and Visitors Services	503,323
820241	Blacks Run Greenway	106,465
	Subtotal	<u>\$ 1,919,724</u>
Other:		
910411	Community and Civic Organizations	\$ 915,855
910511	Joint Operations with Rockingham County	11,414,300
910811	Conference Center (SVCC)	1,200,000
940111	Reserve for Contingencies	1,438,570
980142	Debt Service	20,756,240
990111	Transfers to Other Funds	47,866,934
	Subtotal	<u>\$ 83,591,899</u>
	Total Appropriation	<u>\$ 145,124,948</u>

To be provided for from the following estimated revenues:

31010	Amount from Fund Balance	\$ 6,300,000
31100	General Property Taxes	62,570,100
31200	Other Local Taxes	51,078,400
31300	Permits, Privilege Fees and Regulatory Fees	577,950
31400	Fines and Forfeitures	485,000
31500	Use of Money and Property	95,000
31600	Charges for Services	1,450,500
31800	Miscellaneous	5,947,150
31900	Recovered Costs	920,049
32000	State Revenue	10,580,833
33000	Federal Revenue	302,666
34000	Nonrevenue Receipts	50,000
34200	Transfers from Other Funds	4,767,300
	Total Revenue	<u>\$ 145,124,948</u>

SECTION II - SCHOOL FUND (1111)

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

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

To be provided for from the following estimated revenues:

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

SECTION III – SCHOOL NUTRITION FUND (1114)

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

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

To be provided for from the following estimated revenues:

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

SECTION IV – EMERGENCY COMMUNICATIONS CENTER FUND (1116)

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

321132	Emergency Communications Center	\$	7,329,314
321432	Computer Aided Dispatch (CAD)		1,169,632
321932	Transfers to Other Funds		<u>650,000</u>
	Total Appropriation	\$	<u><u>9,148,946</u></u>

To be provided for from the following estimated revenues:

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

SECTION V – COMMUNITY DEVELOPMENT BLOCK GRANT FUND (1117)

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

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

To be provided for from the following estimated revenues:

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

SECTION VI - SCHOOL TRANSPORTATION FUND (1118)

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

622081	School Buses	\$ 4,820,326
632081	Field Trips and Charters	215,336
662081	Administration	<u>583,218</u>
	Total Appropriation	\$ <u>5,618,880</u>

To be provided for from the following estimated revenues:

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

SECTION VII – GENERAL CAPITAL PROJECTS FUND (1310)

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

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

To be provided for from the following estimated revenues:

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

SECTION VIII – SCHOOL CAPITAL PROJECTS FUND (1311)

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

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

To be provided for from the following estimated revenues:

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

SECTION IX - ECC CAPITAL PROJECTS FUND (1316)

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

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

To be provided for from the following estimated revenues:

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

SECTION X - WATER CAPITAL PROJECTS FUND (1321)

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

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

To be provided for from the following estimated revenues:

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

SECTION XI – SEWER CAPITAL PROJECTS FUND (1322)

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

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

To be provided for from the following estimated revenues:

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

SECTION XII - WATER FUND (2011)

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

312061	Administration	\$ 838,912
322061	Pumping, Storage and Monitoring	872,826
332061	Transmission and Distribution	1,059,358
342061	Utility Billing	529,222
352061	Miscellaneous	2,543,800
362061	Purification	1,318,485
372061	Capital Outlay	269,000
382061	Debt Service	2,655,661
392061	Transfers to Other Funds	<u>4,116,891</u>
	Total Appropriation	\$ <u><u>14,204,155</u></u>

To be provided for from the following estimated revenues:

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

SECTION XIII - SEWER FUND (2012)

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

412061	Administration	\$ 880,286
422061	Treatment and disposal	4,460,000
432061	Collection and transmission	1,209,950
442061	Miscellaneous	1,734,420
452061	Utility billing	566,963
462061	Pumping and monitoring	428,200
472061	Capital outlay	212,000
482061	Debt service	2,700,000
492061	Transfers to other funds	<u>2,889,651</u>
	Total Appropriation	<u><u>\$ 15,081,470</u></u>

To be provided for from the following estimated revenues:

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

SECTION XIV - PUBLIC TRANSPORTATION FUND (2013)

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

812081	Transit Buses	\$ 5,842,698
842081	Miscellaneous	136,600
852081	Paratransit Buses	939,163
862081	Administration	820,633
872081	Capital Outlay	4,142,000
892081	Transfers to Other Funds	<u>360,000</u>
	Total Appropriation	<u><u>\$ 12,241,094</u></u>

To be provided for from the following estimated revenues:

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

SECTION XV – SANITATION FUND (2014)

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

922041	Solid Waste Collection	\$	1,446,715
932042	Landfill		276,203
942042	Miscellaneous		50,320
962042	Solid Waste Management		1,258,099
972043	Capital Outlay		263,000
982042	Debt Service		1,507,250
992042	Transfers to Other Funds		<u>138,000</u>
	Total Appropriation	\$	<u><u>4,939,587</u></u>

To be provided for from the following estimated revenues:

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

SECTION XVI – BUSINESS LOAN PROGRAM FUND (2017)

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

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

To be provided for from the following estimated revenues:

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

SECTION XVII - STORMWATER FUND (2018)

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

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

To be provided for from the following estimated revenues:

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

SECTION XVIII - CENTRAL GARAGE FUND (2111)

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

612141	Operating	\$ 1,843,180
662141	Administration	199,212
672141	Capital Outlay	<u>66,000</u>
	Total Appropriation	\$ <u><u>2,108,392</u></u>

To be provided for from the following estimated revenues:

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

SECTION XIX - CENTRAL STORES FUND (2112)

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

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

To be provided for from the following estimated revenues:

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

RECAPITULATION

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

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

That the rate of taxation of Real Estate and Manufactured Homes as defined in Section 36-85.3, of the Code of Virginia, 1950, as amended, be fixed at Ninety-Three Cents (\$0.93) on each one hundred dollars (\$100) assessed valuation for fiscal year 2022-2023; and that the rate of taxation on tangible Personal Property (including business vehicles but exclusive of for-hire vehicles) as defined by Article 1 of Chapter 35 of Title 58.1 of the Code of Virginia, be fixed at Three Dollars and Fifty Cents (\$3.50) on each one hundred dollars (\$100) assessed valuation for fiscal year 2022-2023 except for the rate on business personal property be fixed at Two Dollars and Twelve Cents (\$2.12) on each one hundred dollars (\$100) assessed valuation for fiscal year 2022-2023; and that the rate of taxation on Machinery and Tools as defined by Article 2 of Chapter 35 of Title 58.1, of the Code of Virginia, be fixed at Two Dollars and Twelve Cents (\$2.12) on each one hundred dollars (\$100) assessed valuation for fiscal year 2022-2023. Real estate taxes are collectible one half on or before December 5, 2022 and one half on or before June 5, 2023. Tangible personal property taxes, manufactured homes taxes and machinery and tools taxes are collectible on or before December 5, 2022. It is expressly provided that the provisions of this Ordinance shall not apply to household goods and personal effects as enumerated in Section 58.1-3504 of said Code, if such goods and effects be owned and used by

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

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

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

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

This ordinance shall become effective July 1, 2022.

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

CITY CLERK

MAYOR