

**APPROPRIATION ORDINANCE
OF THE CITY OF HARRISONBURG, VIRGINIA
For the Fiscal Year Ending June 30, 2024**

AN ORDINANCE MAKING APPROPRIATION OF SUMS OF MONEY FOR NECESSARY EXPENDITURES TO THE CITY OF HARRISONBURG, VIRGINIA, FOR THE FISCAL YEAR ENDING JUNE 30, 2024. 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, 2024:

	General Government Administration:		
110111	City Council	\$	325,189
120111	City Manager		917,353
120411	City Attorney		387,331
120511	Human Resources		807,332
120811	Independent Auditor		23,520
120912	Commissioner of Revenue		587,890
121012	Assessor		367,199
121112	Equalization Board		3,300
121313	Treasurer		802,560
121511	Finance		882,395
122011	Information Technology		2,474,281
122211	Purchasing		202,214
130114	Electoral Board		434,790
	Subtotal	\$	<u>8,215,354</u>
	Public Safety:		
310131	Police Administration	\$	4,593,135
310231	Police Operations		6,230,302
310331	Police Criminal Investigation		2,032,866
310631	Police Special Operations		1,753,068
310731	Police Grants		87,176
320132	Fire Administration		1,164,375

Public Safety (Continued):

320232	Fire Suppression	9,907,887
320332	Fire Prevention	850,055
320432	Fire Training	328,705
330231	Court Appointed Attorney	60,000
330531	Regional Juvenile Center (SVJC)	233,639
330731	Regional Jail (MRRJ)	2,935,444
340121	Building Inspection	1,078,469
350131	Animal Control	159,549
350511	Animal Control (SPCA)	432,306
350532	Emergency Management	272,898
350932	Community Paramedic	214,282
360241	Public Safety Building	443,188
	Subtotal	<u>\$ 32,777,344</u>

Public Works:

410121	General Engineering	\$ 887,377
410141	Administration	1,774,658
410241	Highway and Street Maintenance	4,985,944
410441	Street Lights	560,063
410541	Snow and Ice Removal	319,565
410741	Traffic Engineering	1,846,439
410841	Highway and Street Beautification	746,037
410941	Downtown Parking Maintenance	265,844
420241	Street and Road Cleaning	421,932
430241	General Properties	609,334
430641	Shelter Facility	100,000
	Subtotal	<u>\$ 12,517,193</u>

Health and Welfare:

510111	Local Health Department	\$ 313,410
520511	Community Services Board	1,185,773
530611	Tax Relief for the Elderly/Disabled Veterans	260,000
	Subtotal	<u>\$ 1,759,183</u>

Parks, Recreation and Cultural:

710171	Parks Administration	\$ 774,390
710271	Parks	1,425,610
710371	Field Maintenance	396,807
710471	Community Activity Center	478,198
710571	Special Events and Programs	586,951
710671	Simms Recreation Center	529,213
710771	Westover Swimming Pool	683,489

Parks, Recreation and Cultural (Continued):

710871	Athletics	449,283
730271	Golf Course Grounds Management	574,832
730371	Golf Course Clubhouse Management	335,916
750511	Regional Library (MRL)	618,663
	Subtotal	<u>\$ 6,853,352</u>

Planning and community development:

810121	Planning	\$ 326,031
810221	Zoning Administration	317,639
810421	Board of Zoning Appeals	5,761
810521	Economic Development	731,974
810821	Tourism and Visitors Services	520,743
820241	Blacks Run Greenway	108,571
	Subtotal	<u>\$ 2,010,719</u>

Other:

910411	Community and Civic Organizations	\$ 856,808
910511	Joint Operations with Rockingham County	11,480,800
910811	Conference Center (SVCC)	1,200,000
940111	Reserve for Contingencies	4,387,200
980142	Debt Service	20,482,807
990111	Transfers to Other Funds	54,759,237
	Subtotal	<u>\$ 93,166,852</u>

Total Appropriation \$ 157,299,997

To be provided for from the following estimated revenues:

31000	Amount from Fund Balance	\$ 5,000,000
31100	General Property Taxes	72,161,100
31200	Other Local Taxes	54,156,200
31300	Permits, Privilege Fees and Regulatory Fees	577,950
31400	Fines and Forfeitures	285,000
31500	Use of Money and Property	3,000,000
31600	Charges for Services	1,550,800
31800	Miscellaneous	5,968,375
31900	Recovered Costs	928,973
32000	State Revenue	11,155,533
33000	Federal Revenue	295,466
34000	Nonrevenue Receipts	50,000
34200	Transfers from Other Funds	2,170,600

Total Revenue \$ 157,299,997

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, 2024:

40610	Instruction	\$ 84,873,117
40620	Administration, Attendance and Health Services	6,388,676
40630	Pupil Transportation	5,938,229
40640	Operations and Maintenance	7,854,311
40670	Debt Services	234,679
40680	Technology	6,080,081
40690	Transfers to Other Funds	<u>3,000,000</u>
Total Appropriation		\$ <u><u>114,369,093</u></u>

To be provided for from the following estimated revenues:

31600	Charges for Services	\$ 478,542
32000	State Revenue	62,054,181
33000	Federal Revenue	9,568,588
34200	Transfers from Other Funds	<u>42,267,782</u>
Total Revenue		\$ <u><u>114,369,093</u></u>

SECTION III – SCHOOL NUTRITION FUND (1114)

That the following sums of money be and the same hereby are appropriated for the purposes specified in this section for the fiscal year ending June 30, 2024:

40650	Food Service	\$ 5,969,426
40680	Technology	<u>30,000</u>
Total Appropriation		\$ <u><u>5,999,426</u></u>

To be provided for from the following estimated revenues:

31000	Amount from Fund Balance	\$ 438,426
31600	Charges for Services	141,000
32000	State Revenue	185,000
33000	Federal Revenue	<u>5,235,000</u>
Total Revenue		\$ <u><u>5,999,426</u></u>

SECTION IV – EMERGENCY COMMUNICATIONS CENTER FUND (1116)

That the following sums of money be and the same hereby are appropriated for the purposes specified in this section for the fiscal year ending June 30, 2024:

321132	Emergency Communications Center	\$	8,092,174
321432	Computer Aided Dispatch (CAD)		1,051,882
321832	Debt Service		105,354
321932	Transfers to Other Funds		<u>600,000</u>
	Total Appropriation	\$	<u><u>9,849,410</u></u>

To be provided for from the following estimated revenues:

31000	Amount from Fund Balance	\$	690,000
31500	Use of Money and Property		240,000
31800	Miscellaneous		3,791,455
31900	Recovered Costs		553,500
32000	State Revenue		693,000
33000	Federal Revenue		90,000
34200	Transfers from Other Funds		<u>3,791,455</u>
	Total Revenue	\$	<u><u>9,849,410</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, 2024:

810721	Community Development Block Grant	\$	<u>506,946</u>
	Total Appropriation	\$	<u><u>506,946</u></u>

To be provided for from the following estimated revenues:

33000	Federal Revenue	\$	<u>506,946</u>
	Total Revenue	\$	<u><u>506,946</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, 2024:

622081	School Buses	\$ 5,415,839
632081	Field Trips and Charters	210,793
662081	Administration	<u>630,091</u>
	Total Appropriation	\$ <u>6,256,723</u>

To be provided for from the following estimated revenues:

31000	Amount from Fund Balance	\$ 600,000
31500	Use of Money and Property	19,760
31600	Charges for Services	5,621,963
31800	Miscellaneous	<u>15,000</u>
	Total Revenue	\$ <u>6,256,723</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, 2024:

910111	Capital Projects (General)	\$ 2,950,000
910141	Capital Projects (Public Works)	<u>5,350,000</u>
	Total Appropriation	\$ <u>8,300,000</u>

To be provided for from the following estimated revenues:

34200	Transfers from Other Funds	<u>\$ 8,300,000</u>
	Total Revenue	\$ <u>8,300,000</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, 2024:

910114	Capital Projects	\$ <u>3,000,000</u>
	Total Appropriation	\$ <u><u>3,000,000</u></u>

To be provided for from the following estimated revenues:

34200	Transfers from Other Funds	\$ <u>3,000,000</u>
	Total Revenue	\$ <u><u>3,000,000</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, 2024:

910132	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 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, 2024:

910161	Capital Projects	\$ <u>1,606,627</u>
	Total Appropriation	\$ <u><u>1,606,627</u></u>

To be provided for from the following estimated revenues:

34200	Transfers from Other Funds	\$ <u>1,606,627</u>
	Total Revenue	\$ <u><u>1,606,627</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, 2024:

911161	Capital Projects	\$ <u>1,073,666</u>
	Total Appropriation	\$ <u><u>1,073,666</u></u>

To be provided for from the following estimated revenues:

34200	Transfers from Other Funds	\$ <u>1,073,666</u>
	Total Revenue	\$ <u><u>1,073,666</u></u>

SECTION XII – SANITATION CAPITAL PROJECTS FUND (1324)

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, 2024:

910142	Capital Projects	\$ <u>2,697,965</u>
	Total Appropriation	\$ <u><u>2,697,965</u></u>

To be provided for from the following estimated revenues:

34200	Transfers from Other Funds	\$ <u>2,697,965</u>
	Total Revenue	\$ <u><u>2,697,965</u></u>

SECTION XIII – STORMWATER CAPITAL PROJECTS FUND (1328)

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, 2024:

910541	Capital Projects	\$ <u>358,500</u>
	Total Appropriation	\$ <u><u>358,500</u></u>

To be provided for from the following estimated revenues:

34200	Transfers from Other Funds	\$ <u>358,500</u>
	Total Revenue	\$ <u><u>358,500</u></u>

SECTION XIV - 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, 2024:

312061	Administration	\$ 873,245
322061	Pumping, Storage and Monitoring	891,495
332061	Transmission and Distribution	1,094,052
342061	Utility Billing	620,129
352061	Miscellaneous	2,752,350
362061	Purification	1,570,558
372061	Capital Outlay	154,000
382061	Debt Service	2,662,786
392061	Transfers to Other Funds	2,705,265
	Total Appropriation	\$ <u>13,323,880</u>

To be provided for from the following estimated revenues:

31000	Amount from Fund Balance	\$ 242,080
31300	Permits, Privilege Fees and Regulatory Fees	100,000
31500	Use of Money and Property	175,000
31600	Charges for Services	10,870,000
31800	Miscellaneous	5,000
31900	Recovered Costs	100,000
34300	Intrafund Transfers	1,831,800
	Total Revenue	\$ <u>13,323,880</u>

SECTION XV - 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, 2024:

412061	Administration	\$ 930,335
422061	Treatment and Disposal	4,860,000
432061	Collection and Transmission	1,235,221
442061	Miscellaneous	1,799,050
452061	Utility Billing	662,069
462061	Pumping and Monitoring	441,266
472061	Capital Outlay	577,000
482061	Debt Service	2,700,000
492061	Transfers to Other Funds	2,055,479
	Total Appropriation	\$ <u>15,260,420</u>

To be provided for from the following estimated revenues:

31000	Amount from Fund Balance	\$	880,120
31300	Permits, Privilege Fees and Regulatory Fees		110,000
31500	Use of Money and Property		125,000
31600	Charges for Services		12,925,000
31800	Miscellaneous		5,000
31900	Recovered Costs		60,000
34300	Intrafund Transfers		1,155,300
	Total Revenue	\$	15,260,420

SECTION XVI - 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, 2024:

812081	Transit Buses	\$	6,613,972
842081	Miscellaneous		359,900
852081	Paratransit Buses		1,218,391
862081	Administration		861,101
872081	Capital Outlay		393,508
892081	Transfers to Other Funds		160,000
	Total Appropriation	\$	9,606,872

To be provided for from the following estimated revenues:

31000	Amount from Fund Balance	\$	160,000
31500	Use of Money and Property		90,000
31600	Charges for Services		2,308,775
31900	Recovered Costs		122,372
32000	State Revenue		1,666,884
33000	Federal Revenue		4,858,841
34200	Transfers from Other Funds		400,000
	Total Revenue	\$	9,606,872

SECTION XVII – 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, 2024:

922041	Solid Waste Collection	\$ 1,551,519
932042	Landfill	244,521
942042	Miscellaneous	196,900
962042	Solid Waste Management	1,280,603
972043	Capital Outlay	250,900
982042	Debt Service	1,508,600
992042	Transfers to Other Funds	<u>2,832,765</u>
	Total Appropriation	\$ <u>7,865,808</u>

To be provided for from the following estimated revenues:

31000	Amount from Fund Balance	\$ 3,420,808
31500	Use of Money and Property	35,000
31600	Charges for Services	<u>4,410,000</u>
	Total Revenue	\$ <u>7,865,808</u>

Funds appropriated to 992042 (Transfers to Other Funds) in account 49246 (Transfer to Sanitation Capital Projects) to be appropriated from reserve fund balance account 22240 (Reserve for County Landfill Agreement) within the Sanitation Fund.

SECTION XVIII – 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, 2024:

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

To be provided for from the following estimated revenues:

31000	Amount from Fund Balance	\$ 72,500
31500	Use of Money and Property	2,300
31800	Miscellaneous	<u>25,200</u>
	Total Revenue	\$ <u>100,000</u>

SECTION XIX - 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, 2024:

452041	Stormwater Management	\$	775,882
472041	Capital Outlay		309,298
492041	Transfers to Other Funds		<u>387,500</u>
	Total Appropriation	\$	<u>1,472,680</u>

To be provided for from the following estimated revenues:

31500	Use of Money and Property	\$	45,000
31600	Charges for Services		<u>1,427,680</u>
	Total Revenue	\$	<u>1,472,680</u>

SECTION XX - 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, 2024:

612141	Operating	\$	2,147,753
662141	Administration		208,333
672141	Capital Outlay		<u>79,292</u>
	Total Appropriation	\$	<u>2,435,378</u>

To be provided for from the following estimated revenues:

31000	Amount from Fund Balance	\$	69,000
31500	Use of Money and Property		10,000
31600	Charges for Services		2,354,878
31900	Recovered Costs		<u>1,500</u>
	Total Revenue	\$	<u>2,435,378</u>

SECTION XXI - 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, 2024:

712141	Operating	\$ 225,651
772141	Capital Outlay	<u>8,000</u>
Total Appropriation		<u><u>\$ 233,651</u></u>

To be provided for from the following estimated revenues:

34200	Transfers from Other Funds	<u>\$ 233,651</u>
Total Revenue		<u><u>\$ 233,651</u></u>

RECAPITULATION

Section I	General Fund	\$ 157,299,997
Section II	School Fund	114,369,093
Section III	School Nutrition Fund	5,999,426
Section IV	Emergency Communications Center (ECC) Fund	9,849,410
Section V	Community Development Block Grant Fund	506,946
Section VI	School Transportation Fund	6,256,723
Section VII	General Capital Projects Fund	8,300,000
Section VIII	School Capital Projects Fund	3,000,000
Section IX	ECC Capital Projects Fund	600,000
Section X	Water Capital Projects Fund	1,606,627
Section XI	Sewer Capital Projects Fund	1,073,666
Section XII	Sanitation Capital Projects Fund	2,697,965
Section XIII	Stormwater Capital Projects Fund	358,500
Section XIV	Water Fund	13,323,880
Section XV	Sewer Fund	15,260,420
Section XVI	Public Transportation Fund	9,606,872
Section XVII	Sanitation Fund	7,865,808
Section XVIII	Business Loan Program Fund	100,000
Section XIX	Stormwater Fund	1,472,680
Section XX	Central Garage Fund	2,435,378
Section XXI	Central Stores Fund	<u>233,651</u>
TOTAL APPROPRIATIONS		<u><u>\$ 362,217,042</u></u>

All of the monies appropriated as shown by the contained items in Sections I through XXI 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-Six Cents (\$0.96) on each one hundred dollars (\$100) assessed valuation for fiscal year 2023-2024; 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 Forty-Five Cents (\$3.45) on each one hundred dollars (\$100) assessed valuation for fiscal year 2023-2024 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 2023-2024; 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 2023-2024. Real estate taxes are collectible one half on or before December 5, 2023 and one half on or before June 5, 2024. Tangible personal property taxes, manufactured homes taxes and machinery and tools taxes are collectible on or before December 5, 2023. 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 Nineteen and Two Tenths Cents (\$0.192) on each one hundred dollars (\$100) of assessed valuation for fiscal year 2023-2024 and are collectible one half on or before December 5, 2023 and one half on or before June 5, 2024. 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, 2023.

Given under my hand this _____ day of _____, 2023.

CITY CLERK

MAYOR