

**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>
	Total Appropriation	<u>\$ 99,922,827</u>

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
	Total Revenue	<u>\$ 99,922,827</u>

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>
	Total Appropriation	<u><u>\$ 66,516,007</u></u>

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>
	Total Revenue	<u><u>\$ 66,516,007</u></u>

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>
	Total Appropriation	<u><u>\$ 3,470,534</u></u>

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>
	Total Revenue	<u><u>\$ 3,470,534</u></u>

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>
	Total Appropriation	\$	<u>4,853,378</u>

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>
	Total Revenue	\$	<u>4,853,378</u>

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>
	Total Appropriation	\$	<u>542,005</u>

To be provided for from the following estimated revenues:

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

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
	Total Appropriation	\$	<u><u>3,101,793</u></u>

To be provided for from the following estimated revenues:

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

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>
	Total Appropriation	\$	<u><u>367,335</u></u>

To be provided for from the following estimated revenues:

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

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>
	Total Appropriation	\$	<u><u>1,496,744</u></u>

To be provided for from the following estimated revenues:

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

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>
	Total Appropriation	\$ <u><u>815,000</u></u>

To be provided for from the following estimated revenues:

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

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>
	Total Appropriation	\$ <u><u>425,000</u></u>

To be provided for from the following estimated revenues:

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

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>
	Total Appropriation	\$ <u><u>100,000</u></u>

To be provided for from the following estimated revenues:

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

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
	Total Appropriation	\$ 806,000

To be provided for from the following estimated revenues:

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

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
	Total Appropriation	\$ 8,616,533

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
	Total Revenue	\$ 8,616,533

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>
	Total Appropriation	<u><u>\$ 11,840,777</u></u>

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>
	Total Revenue	<u><u>\$ 11,840,777</u></u>

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>
	Total Appropriation	<u><u>\$ 8,299,632</u></u>

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
	Total Revenue	\$	<u>8,299,632</u>

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
	Total Appropriation	\$	<u>6,436,795</u>

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
	Total Revenue	\$	<u>6,436,795</u>

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>
	Total Appropriation	\$ <u><u>50,000</u></u>

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>
	Total Revenue	\$ <u><u>50,000</u></u>

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>
	Total Appropriation	\$ <u><u>1,788,100</u></u>

To be provided for from the following estimated revenues:

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

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>
	Total Appropriation	\$ <u><u>1,269,756</u></u>

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>
	Total Revenue	\$ <u><u>1,269,756</u></u>

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>
	Total Appropriation	\$ <u><u>162,894</u></u>

To be provided for from the following estimated revenues:

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

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
TOTAL APPROPRIATIONS		\$ <u>220,881,110</u>

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.

CITY CLERK

MAYOR