

**APPROPRIATION ORDINANCE
OF THE CITY OF HARRISONBURG, VIRGINIA
For the Fiscal Year Ending June 30, 2022**

AN ORDINANCE MAKING APPROPRIATION OF SUMS OF MONEY FOR NECESSARY EXPENDITURES TO THE CITY OF HARRISONBURG, VIRGINIA, FOR THE FISCAL YEAR ENDING JUNE 30, 2022. 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, 2022:

	General Government Administration:		
110111	City Council	\$	257,144
120111	City Manager		770,654
120411	City Attorney		347,519
120511	Human Resources		634,385
120811	Independent Auditor		22,280
120912	Commissioner of Revenue		495,112
121012	Assessor		324,004
121112	Equalization Board		3,300
121313	Treasurer		692,936
121511	Finance		732,419
122011	Information Technology		2,180,409
122211	Purchasing		197,412
130114	Electoral Board		324,339
	Subtotal	\$	<u>6,981,913</u>
	Public Safety:		
310131	Police Administration	\$	4,127,200
310231	Police Operations		4,965,078
310331	Police Criminal Investigation		1,781,070
310631	Police Special Operations		2,114,016
310731	Police Grants		78,812
320132	Fire Administration		955,039
320232	Fire Suppression		7,364,352

Public Safety (Continued):

320332	Fire Prevention	735,561
320432	Fire Training	269,527
320632	Public Safety Building	323,491
330231	Court Appointed Attorney	60,000
330531	Regional Juvenile Center (SVJC)	228,304
330731	Regional Jail (MRRJ)	3,150,518
340121	Building Inspection	984,145
350131	Animal Control	462,923
350532	Emergency Services	100,500
	Subtotal	<u>\$ 27,700,536</u>

Public Works:

410121	General Engineering	\$ 889,201
410241	Highway and Street Maintenance	5,794,515
410441	Street Lights	559,613
410541	Snow and Ice Removal	287,456
410741	Traffic Engineering	1,602,571
410841	Highway and Street Beautification	628,022
410941	Downtown Parking Maintenance	147,578
420241	Street and Road Cleaning	411,818
430221	General Properties	373,339
	Subtotal	<u>\$ 10,694,113</u>

Health and Welfare:

510111	Local Health Department	\$ 358,019
520511	Community Services Board	870,773
530611	Tax Relief for the Elderly/Disabled Veterans	136,000
	Subtotal	<u>\$ 1,364,792</u>

Parks, Recreation and Cultural:

710171	Parks Administration	\$ 659,601
710271	Parks	1,487,498
710371	Field Maintenance	468,671
710471	Recreation Center and Playgrounds	1,038,280
710671	Simms Recreation Center	413,688
710771	Westover Swimming Pool	498,508
710871	Athletics	415,075
730271	Golf Course Grounds Management	496,887
730371	Golf Course Clubhouse Management	343,617
750511	Regional Library (MRL)	588,866
	Subtotal	<u>\$ 6,410,691</u>

	Planning and community development:	
810121	Planning	\$ 272,551
810221	Zoning Administration	216,392
810421	Board of Zoning Appeals	5,878
810521	Economic Development	654,323
810821	Tourism and Visitors Services	486,307
820241	Blacks Run Greenway	101,942
	Subtotal	<u>\$ 1,737,393</u>
	Other:	
910411	Community and Civic Organizations	\$ 897,967
910511	Joint Operations with Rockingham County	9,690,900
910811	Conference Center (SVCC)	1,100,000
940111	Reserve for Contingencies	825,000
980142	Debt Service	18,233,653
990111	Transfers to Other Funds	39,566,236
	Subtotal	<u>\$ 70,313,756</u>
	Total Appropriation	<u>\$ 125,203,194</u>

To be provided for from the following estimated revenues:

31010	Amount from Fund Balance	\$ 3,024,145
31100	General Property Taxes	56,991,100
31200	Other Local Taxes	43,196,700
31300	Permits, Privilege Fees and Regulatory Fees	577,950
31400	Fines and Forfeitures	580,000
31500	Use of Money and Property	65,000
31600	Charges for Services	1,303,400
31800	Miscellaneous	5,892,600
31900	Recovered Costs	969,350
32000	State Revenue	10,195,049
33000	Federal Revenue	47,500
34000	Nonrevenue Receipts	50,000
34200	Transfers from Other Funds	2,310,400
	Total Revenue	<u>\$ 125,203,194</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, 2022:

40610	Instruction	\$ 71,876,264
40620	Administration, Attendance and Health Services	5,205,400
40630	Pupil Transportation	4,409,051
40640	Operations and Maintenance	6,800,457
40680	Technology	<u>4,966,097</u>
	Total Appropriation	<u><u>\$ 93,257,269</u></u>

To be provided for from the following estimated revenues:

31600	Charges for Services	\$ 378,542
32000	State Revenue	50,953,801
33000	Federal Revenue	5,916,667
34200	Transfers from Other Funds	<u>36,008,259</u>
	Total Revenue	<u><u>\$ 93,257,269</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, 2022:

40650	Food Service	\$ 4,698,200
40680	Technology	<u>30,000</u>
	Total Appropriation	<u><u>\$ 4,728,200</u></u>

To be provided for from the following estimated revenues:

31010	Fund Balance	\$ 86,600
31600	Charges for Services	75,000
32000	State Revenue	194,000
33000	Federal Revenue	<u>4,372,600</u>
	Total Revenue	<u><u>\$ 4,728,200</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, 2022:

321132	Emergency Communications Center	\$	6,613,541
321432	Computer Aided Dispatch (CAD)		1,227,943
321932	Transfers to Other Funds		<u>850,000</u>
	Total Appropriation	\$	<u><u>8,691,484</u></u>

To be provided for from the following estimated revenues:

31100	Amount from Fund Balance	\$	850,000
31500	Use of Money and Property		224,376
31800	Miscellaneous		3,157,977
31900	Recovered Costs		598,206
32000	State Revenue		577,948
33000	Federal Revenue		125,000
34200	Transfers from Other Funds		<u>3,157,977</u>
	Total Revenue	\$	<u><u>8,691,484</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, 2022:

810721	Community Development Block Grant	\$	<u>860,818</u>
	Total Appropriation	\$	<u><u>860,818</u></u>

To be provided for from the following estimated revenues:

33000	Federal Revenue	\$	<u>860,818</u>
	Total Revenue	\$	<u><u>860,818</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, 2022:

622081	School Buses	\$ 4,055,146
632081	Field Trips and Charters	206,178
662081	Administration	<u>522,898</u>
	Total Appropriation	\$ <u>4,784,222</u>

To be provided for from the following estimated revenues:

31010	Amount from Fund Balance	\$ 450,000
31500	Use of Money and Property	400
31600	Charges for Services	4,318,822
31800	Miscellaneous	<u>15,000</u>
	Total Revenue	\$ <u>4,784,222</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, 2022:

910141	Capital Projects	\$ <u>9,132,217</u>
	Total Appropriation	\$ <u>9,132,217</u>

To be provided for from the following estimated revenues:

31900	Recovered Costs	\$ 4,784,717
32000	State Revenue	3,947,500
34200	Transfers from Other Funds	<u>400,000</u>
	Total Revenue	\$ <u>9,132,217</u>

SECTION VIII - 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, 2022:

910132	Capital Projects	\$ <u>850,000</u>
	Total Appropriation	\$ <u><u>850,000</u></u>

To be provided for from the following estimated revenues:

34200	Transfers from Other Funds	\$ <u>850,000</u>
	Total Revenue	\$ <u><u>850,000</u></u>

SECTION IX - 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, 2022:

910161	Capital Projects	\$ <u>2,004,908</u>
	Total Appropriation	\$ <u><u>2,004,908</u></u>

To be provided for from the following estimated revenues:

34200	Transfers from Other Funds	\$ <u>2,004,908</u>
	Total Revenue	\$ <u><u>2,004,908</u></u>

SECTION X – 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, 2022:

911161	Capital Projects	\$ <u>-</u>
	Total Appropriation	\$ <u><u>-</u></u>

To be provided for from the following estimated revenues:

34200	Transfers from Other Funds	\$ <u>-</u>
	Total Revenue	\$ <u><u>-</u></u>

SECTION XI - 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, 2022:

910541	Capital Projects	\$ <u>1,279,979</u>
	Total Appropriation	\$ <u><u>1,279,979</u></u>

To be provided for from the following estimated revenues:

32000	State Revenue	\$ 966,979
34200	Transfers from Other Funds	<u>313,000</u>
	Total Revenue	\$ <u><u>1,279,979</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, 2022:

312061	Administration	\$ 607,149
322061	Pumping, Storage and Monitoring	777,044
332061	Transmission and Distribution	1,001,145
342061	Utility Billing	542,655
352061	Miscellaneous	2,382,600
362061	Purification	1,219,934
372061	Capital Outlay	179,000
382061	Debt Service	1,442,405
392061	Transfers to Other Funds	<u>3,099,718</u>
	Total Appropriation	\$ <u><u>11,251,650</u></u>

To be provided for from the following estimated revenues:

31010	Amount from Fund Balance	\$ 200,000
31300	Permits, Privilege Fees and Regulatory Fees	150,000
31500	Use of Money and Property	35,800
31600	Charges for Services	9,101,650
31800	Miscellaneous	6,000
31900	Recovered Costs	35,000
34300	Intrafund Transfers	<u>1,723,200</u>
	Total Revenue	\$ <u><u>11,251,650</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, 2022:

412061	Administration	\$ 837,672
422061	Treatment and Disposal	3,300,000
432061	Collection and Transmission	1,150,495
442061	Miscellaneous	1,626,200
452061	Utility Billing	426,218
462061	Pumping and Monitoring	435,147
472061	Capital Outlay	92,000
482061	Debt Service	3,600,000
492061	Transfers to Other Funds	<u>942,417</u>
	Total Appropriation	<u><u>\$ 12,410,149</u></u>

To be provided for from the following estimated revenues:

31010	Amount from Fund Balance	\$ 862,059
31300	Permits, Privilege Fees and Regulatory Fees	200,000
31500	Use of Money and Property	8,000
31600	Charges for Services	10,119,590
31800	Miscellaneous	2,000
31900	Recovered Costs	26,000
34300	Intrafund Transfers	<u>1,192,500</u>
	Total Revenue	<u><u>\$ 12,410,149</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, 2022:

812081	Transit Buses	\$ 4,991,921
852081	Paratransit Buses	814,372
862081	Administration	742,341
872081	Capital Outlay	5,500,000
892081	Transfers to Other Funds	<u>336,000</u>
	Total Appropriation	<u><u>\$ 12,384,634</u></u>

To be provided for from the following estimated revenues:

31010	Amount from Fund Balance	\$	220,000
31500	Use of Money and Property		96,000
31600	Charges for Services		2,138,002
31900	Recovered Costs		122,375
32000	State Revenue		5,250,000
33000	Federal Revenue		<u>4,558,257</u>
	Total Revenue	\$	<u><u>12,384,634</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, 2022:

922041	Solid Waste Collection	\$	1,397,742
932042	Landfill		270,741
942042	Miscellaneous		6,300
962042	Solid Waste Management		1,225,932
972043	Capital Outlay		17,585
982042	Debt Service		1,580,613
992042	Transfers to Other Funds		<u>107,200</u>
	Total Appropriation	\$	<u><u>4,606,113</u></u>

To be provided for from the following estimated revenues:

31010	Amount from Fund Balance	\$	453,113
31500	Use of Money and Property		3,000
31600	Charges for Services		<u>4,150,000</u>
	Total Revenue	\$	<u><u>4,606,113</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, 2022:

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	\$ 59,400
31500	Use of Money and Property	3,600
31800	Miscellaneous	<u>37,000</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, 2022:

452041	Stormwater Management	\$ 582,755
472041	Capital Outlay	414,525
492041	Transfers to Other Funds	<u>333,400</u>
	Total Appropriation	\$ <u><u>1,330,680</u></u>

To be provided for from the following estimated revenues:

31500	Use of Money and Property	3,000
31600	Charges for Services	<u>1,327,680</u>
	Total Revenue	\$ <u><u>1,330,680</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, 2022:

612141	Operating	\$ 1,671,281
662141	Administration	<u>181,789</u>
	Total Appropriation	\$ <u><u>1,853,070</u></u>

To be provided for from the following estimated revenues:

31300	Permits, Privilege Fees and Regulatory Fees	1,000
31500	Use of Money and Property	1,000
31600	Charges for Services	1,850,070
31900	Recovered Costs	<u>1,000</u>
	Total Revenue	\$ <u><u>1,853,070</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, 2022:

712141	Operating	\$ 186,907
772141	Capital Outlay	<u>3,520</u>
	Total Appropriation	\$ <u><u>190,427</u></u>

To be provided for from the following estimated revenues:

34200	Transfers from Other Funds	<u>190,427</u>
	Total Revenue	\$ <u><u>190,427</u></u>

RECAPITULATION

Section I	General Fund	\$ 125,203,194
Section II	School Fund	93,257,269
Section III	School Nutrition Fund	4,728,200
Section IV	Emergency Communications Center (ECC) Fund	8,691,484
Section V	Community Development Block Grant Fund	860,818
Section VI	School Transportation Fund	4,784,222
Section VII	General Capital Projects Fund	9,132,217
Section VIII	ECC Capital Projects Fund	850,000
Section IX	Water Capital Projects Fund	2,004,908
Section X	Sewer Capital Projects Fund	-
Section XI	Stormwater Capital Projects Fund	1,279,979
Section XII	Water Fund	11,251,650
Section XIII	Sewer Fund	12,410,149
Section XIV	Public Transportation Fund	12,384,634
Section XV	Sanitation Fund	4,606,113
Section XVI	Business Loan Program Fund	100,000
Section XVII	Stormwater Fund	1,330,680
Section XVIII	Central Garage Fund	1,853,070
Section XIX	Central Stores Fund	190,427
TOTAL APPROPRIATIONS		\$ <u>294,919,014</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 Cents (\$0.90) on each one hundred dollars (\$100) assessed valuation for fiscal year 2021-2022; 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 2021-2022 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 2021-2022; 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 2021-2022. Real estate taxes are collectible one half on or before December 5, 2021 and one half on or before June 5, 2022. Tangible personal property taxes, manufactured homes taxes and machinery and tools taxes are collectible on or before December 5, 2021. 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 Cents (\$0.18) on each one hundred dollars (\$100) of assessed valuation for fiscal year 2020-2022 and are collectible one half on or before December 5, 2021 and one half on or before June 5, 2022. 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, 2021.

Given under my hand this _____ day of _____, 2021.

CITY CLERK

MAYOR