



City of Harrisonburg

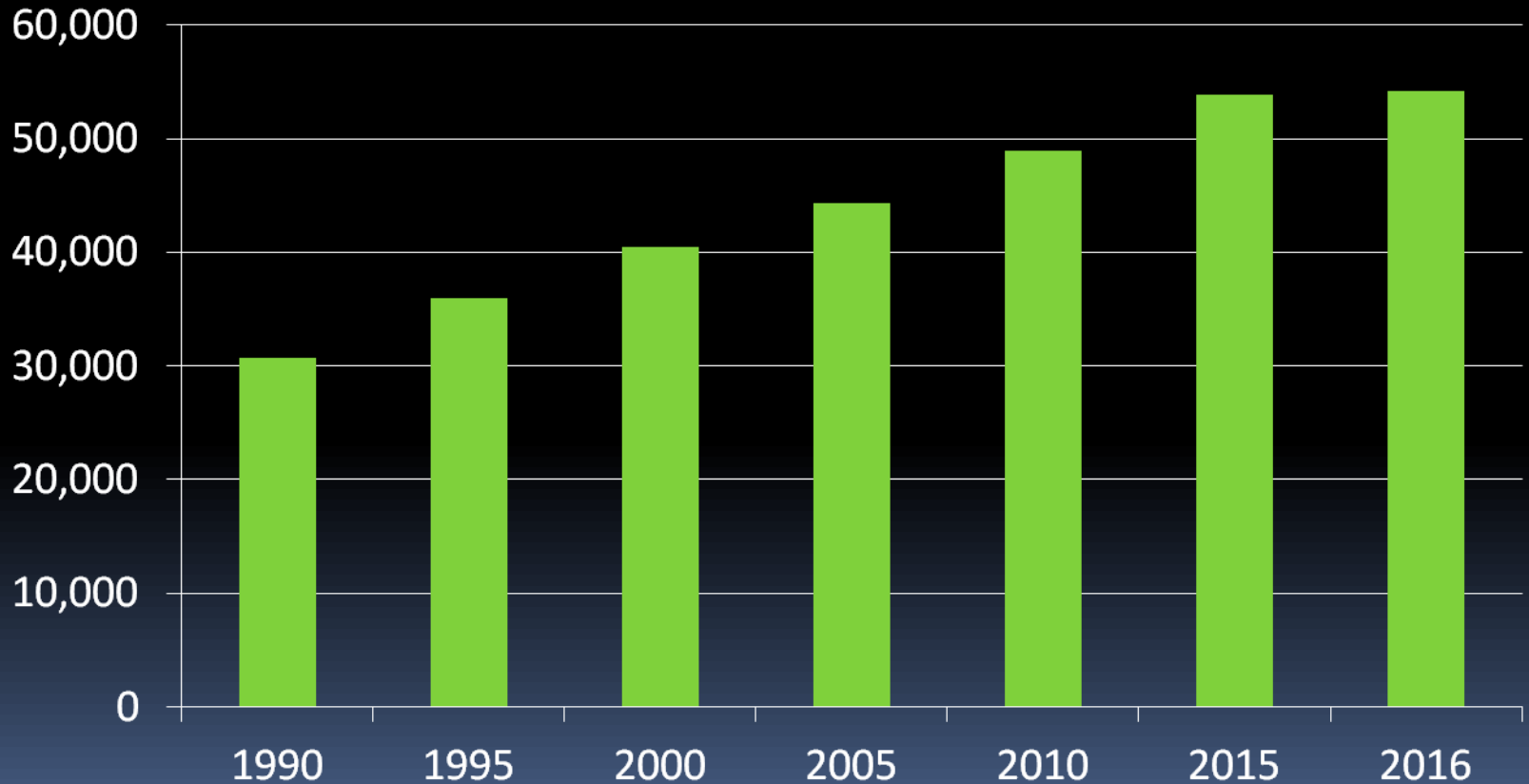
PROPOSED BUDGET

FOR THE FISCAL YEAR JULY 1, 2017 – JUNE 30, 2018

Harrisonburg Population

Weldon Cooper Center Annual Population Estimate

Population



Population Estimates and Comparables

POPULATION		% increase since 2010	Real Estate	Personal Property
Harrisonburg	54,224	10.9%	\$0.83*	\$3.50
Charlottesville	49,071	12.9%	\$0.95	\$4.20
Lynchburg	79,531	5.2%	\$1.16*	\$3.80
Staunton	24,453	3.0%	\$0.97*	\$2.90*
Waynesboro	21,837	4.0%	\$0.87*	\$5.00
Winchester	27,531	5.1%	\$0.91	\$4.50
Rockingham County	79,735	4.5%	\$0.74*	\$3.00*
* Proposed for FY 2017-18				

General Fund Revenues

FUNCTION		BUDGET	% of Budget
General Property Taxes	\$	45,768,200	41.28%
Other Local Taxes	\$	43,563,539	39.29%
Permits, privilege fees & other regulatory fees	\$	551,100	0.50%
Fines and Forfeitures	\$	670,500	0.60%
Use of money and property	\$	362,500	0.33%
Charges for services	\$	1,432,500	1.29%
Miscellaneous	\$	5,351,500	4.83%
Recovered costs	\$	861,269	0.78%
State Revenue	\$	10,071,541	9.08%
Federal Revenue	\$	214,100	0.19%
Nonrevenue receipts	\$	50,000	0.05%
Transfers	\$	1,983,050	1.79%
Total	\$	110,879,799	

General Fund Expenditures

FUNCTION		BUDGET	% of Budget
General Government Administration	\$	5,582,998	5.04%
Public Safety	\$	23,801,055	21.47%
Public Works	\$	10,792,929	9.73%
Health and Welfare	\$	1,412,488	1.27%
Parks, Recreation and Cultural	\$	5,661,168	5.11%
Planning and Community Development	\$	1,861,232	1.68%
Non-Departmental	\$	10,864,365	9.80%
Debt Service	\$	15,090,322	13.61%
Transfers (Schools)	\$	32,462,539	29.28%
Transfers (Other)	\$	3,350,703	3.02%
Total	\$	110,879,799	100.00%

All Funds Expenditures

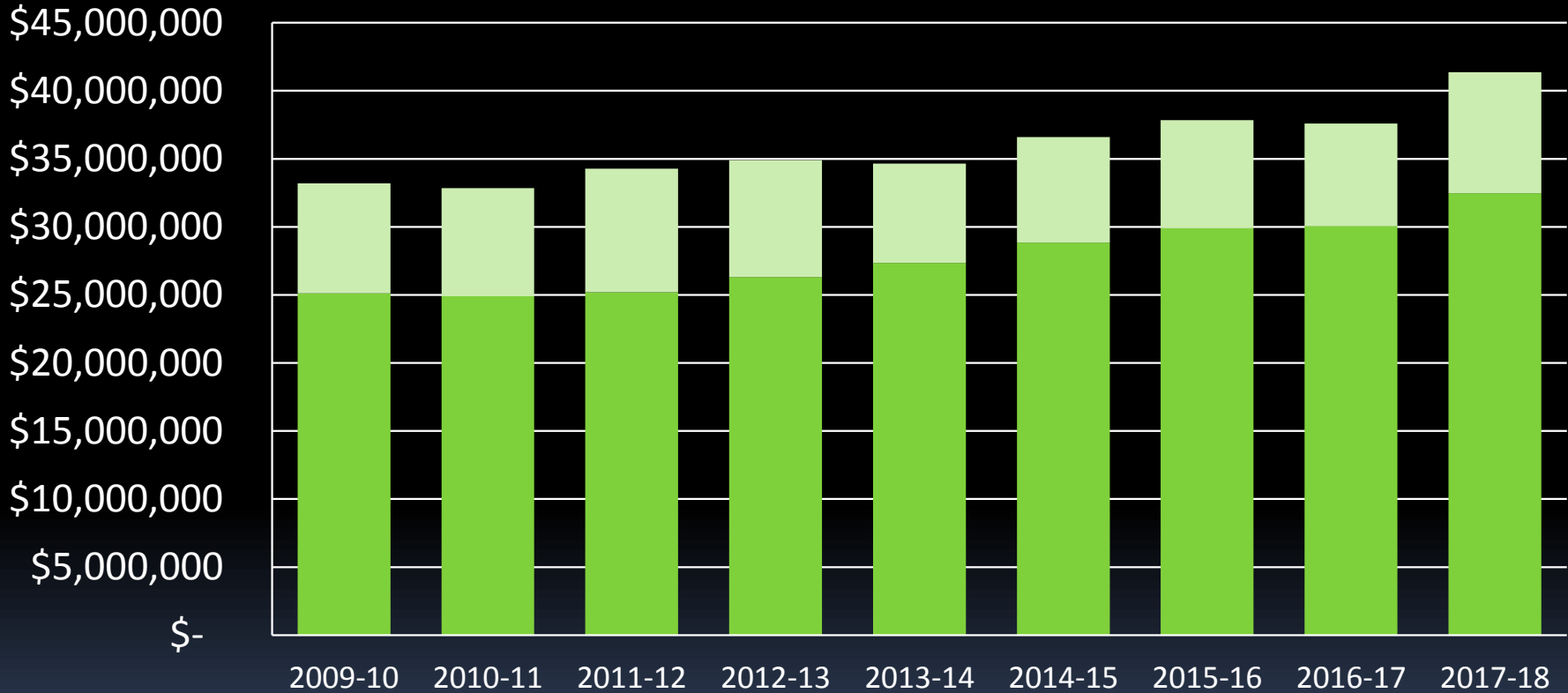
FUND		BUDGET	% of budget
General Fund	\$	110,879,799	45.77%
School	\$	74,931,793	30.93%
School Nutrition	\$	4,190,500	1.73%
Emergency Communications Center (ECC)	\$	5,550,574	2.29%
Community Development Block Grant	\$	540,000	0.22%
School Transportation	\$	3,828,270	1.58%
General Capital Projects	\$	825,000	0.34%
Water Capital Projects	\$	1,829,000	0.76%
Sewer Capital Projects	\$	515,000	0.21%
Sanitation Capital Projects	\$	265,000	0.11%
Stormwater Capital Projects	\$	825,000	0.34%

All Funds Expenditures (cont'd.)

FUND		BUDGET	% of Budget
Water	\$	10,267,580	4.24%
Sewer	\$	12,351,522	5.10%
Public Transportation	\$	6,680,681	2.76%
Sanitation	\$	5,682,033	2.35%
Business Loan Program	\$	125,000	0.05%
Stormwater	\$	1,333,519	0.55%
Central Garage	\$	1,441,542	0.60%
Central Stores	\$	177,905	0.07%
Total	\$	242,239,718	

History of School Appropriations and Other School Funding

■ HCPS Allocation ■ Add'd Funding From City



City Council Support of Education

	State Required Local Match*	City Actual Amount	Difference	
FY 17-18	\$17,945,053	\$32,462,539	\$14,517,486	180.90%
FY 16-17	\$18,770,434	\$29,895,532	\$11,125,098	159.27%
FY 15-16	\$16,519,008	\$29,895,532	\$13,376,524	180.98%
FY 14-15	\$15,830,159	\$28,836,860	\$13,006,701	182.16%
FY 13-14	\$16,070,572	\$27,301,636	\$11,231,064	169.89%
FY 12-13	\$15,115,531	\$26,305,339	\$11,189,808	174.03%

*Source: State Supt. Memos; "Final and Projected Payments"

FY 17-18 Primary Items of Impact

- Additional Debt Service from Schools \$ 810,000
- Increased funding for Schools \$2,400,000
- Public Safety (New fire engine, HPD Staff Additions) \$ 735,000
- Shared Services \$ 530,000
- New Traffic Signal \$ 398,000
- Salary Adjustments /Health Ins. \$ 780,000
- Funding for Mun. Bldg stabilization \$ 300,000

Tax & Fee Recommendations to Balance Budget:

Tax Rate	Increase	2016-17 Rate	Proposed 2017-18 Rate
Real Estate	\$0.05/\$100	\$0.78	\$0.83
Meals and Lodging	0.05%	6.50%	7%
Water*	\$0.20/1000 gal	\$14.63	\$15.63
	(increase for avg user \$12/yr)		
Sewer*	\$.05/1000 gal	\$27.60	\$27.85
	(increase for avg user \$3/yr)		
Utility			
Water	\$1/Residential, \$5/Comm. and Ind.	\$1/\$15	\$2/\$20
Electricity	\$1/Residential, \$5/Comm. and Ind.	\$1/\$15	\$2/\$20
Natural Gas	\$1/Residential, \$5/Comm. and Ind.	\$1/\$15	\$2/\$20
*Based on avg. residential use of 5000 gallons/month.			

Proposed Budget Provides for:

- Public safety, Public education
- Joint service obligations with Rockingham County - social services, sheriff, corrections, courts, Clerk of Court, Comm. Attorney
- General government administration
- Community development & planning
- Public transportation services (school buses and transit)
- Recreation and cultural facilities and programs
- Support for employees via pay increase and health insurance.

Cost Drivers Beyond FY 17-18

- Decision on HS addition or new HS
- Completion of Eastern Raw Water Line (\$20M)
- Vehicle and Equipment replacement needs.
- Renovations to Fire Station 4 / 5th Station?
- Renovations to Municipal Building
- Stone Spring/Erickson Phase 4, Chicago Ave/Mt. Clinton Pike; others.
- Water Street deck replacement.
- Completion of Smithland / Ramblewood Parks
- Etc.



- QUESTIONS?