

**APPROPRIATION ORDINANCE
OF THE CITY OF HARRISONBURG, VIRGINIA
For the Fiscal Year Ending June 30, 2021**

AN ORDINANCE MAKING APPROPRIATION OF SUMS OF MONEY FOR NECESSARY EXPENDITURES TO THE CITY OF HARRISONBURG, VIRGINIA, FOR THE FISCAL YEAR ENDING JUNE 30, 2021. 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, 2021:

	General Government Administration:		
110111	City Council	\$	242,240
120111	City Manager		700,763
120411	City Attorney		308,639
120511	Human Resources		499,271
120811	Independent Auditor		21,700
120912	Commissioner of Revenue		484,691
121012	Assessor		312,525
121112	Equalization Board		3,025
121313	Treasurer		661,512
121511	Finance		690,590
122011	Information Technology		2,208,207
122211	Purchasing		172,255
130114	Electoral Board		211,228
	Subtotal	\$	<u>6,516,646</u>
	Public Safety:		
310131	Police Administration	\$	4,383,253
310231	Police Operations		4,823,026
310331	Police Criminal Investigation		1,801,447
310631	Police Special Operations		1,378,402
310731	Police Grants		77,998
320132	Fire Administration		757,818
320232	Fire Suppression		7,226,261

Public Safety (Continued):

320332	Fire Prevention	632,221
320432	Fire Training	363,101
320632	Public Safety Building	313,088
320732	Child Safety Alliance	47,635
330231	Court Appointed Attorney	75,000
330531	Regional Juvenile Center (SVJC)	226,897
330731	Regional Jail (MRRJ)	2,863,405
340121	Building Inspection	955,521
350131	Animal Control	457,202
350532	Emergency Services	78,384
	Subtotal	<u>\$ 26,460,659</u>

Public Works:

410121	General Engineering	\$ 805,130
410241	Highway and Street Maintenance	5,716,652
410441	Street Lights	555,314
410541	Snow and Ice Removal	258,497
410741	Traffic Engineering	1,375,487
410841	Highway and Street Beautification	626,378
410941	Downtown Parking Maintenance	128,542
420241	Street and Road Cleaning	430,129
430221	General Properties	313,169
	Subtotal	<u>\$ 10,209,298</u>

Health and Welfare:

510111	Local Health Department	\$ 512,000
520511	Community Services Board	875,773
530611	Tax Relief for the Elderly/Disabled Veterans	145,000
	Subtotal	<u>\$ 1,532,773</u>

Parks, Recreation and Cultural:

710171	Parks Administration	\$ 874,307
710271	Parks	1,399,696
710371	Field Maintenance	453,660
710471	Recreation Center and Playgrounds	815,040
710671	Simms Recreation Center	374,042
710771	Westover Swimming Pool	532,368
710871	Athletics	392,613
730271	Golf Course Grounds Management	489,403
730371	Golf Course Clubhouse Management	331,395
750511	Regional Library (MRL)	577,320
	Subtotal	<u>\$ 6,239,844</u>

	Planning and community development:	
810121	Planning	\$ 311,503
810221	Zoning Administration	205,736
810421	Board of Zoning Appeals	5,878
810521	Economic Development	646,915
810821	Tourism and Visitors Services	480,673
820241	Blacks Run Greenway	90,378
	Subtotal	<u>\$ 1,741,083</u>
	Other:	
910411	Community and Civic Organizations	\$ 828,750
910511	Joint Operations with Rockingham County	9,098,050
910811	Conference Center (SVCC)	900,000
940111	Reserve for Contingencies	225,000
980142	Debt Service	15,717,085
990111	Transfers to Other Funds	38,932,042
	Subtotal	<u>\$ 65,700,927</u>
	Total Appropriation	<u><u>\$ 118,401,230</u></u>

To be provided for from the following estimated revenues:

31010	Amount from Fund Balance	\$ -
31100	General Property Taxes	51,950,600
31200	Other Local Taxes	42,523,300
31300	Permits, Privilege Fees and Regulatory Fees	577,950
31400	Fines and Forfeitures	719,500
31500	Use of Money and Property	65,000
31600	Charges for Services	1,338,400
31800	Miscellaneous	7,461,545
31900	Recovered Costs	973,602
32000	State Revenue	10,383,433
33000	Federal Revenue	47,500
34000	Nonrevenue Receipts	50,000
34200	Transfers from Other Funds	2,310,400
	Total Revenue	<u><u>\$ 118,401,230</u></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, 2021:

40610	Instruction	\$ 66,017,781
40620	Administration, Attendance and Health Services	4,821,339
40630	Pupil Transportation	4,193,171
40640	Operations and Maintenance	6,304,145
40680	Technology	<u>4,235,237</u>
	Total Appropriation	<u><u>\$ 85,571,673</u></u>

To be provided for from the following estimated revenues:

31600	Charges for Services	\$ 378,542
32000	State Revenue	44,638,696
33000	Federal Revenue	4,546,176
34200	Transfers from Other Funds	<u>36,008,259</u>
	Total Revenue	<u><u>\$ 85,571,673</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, 2021:

40650	Food Service	\$ 4,480,180
40680	Technology	<u>63,000</u>
	Total Appropriation	<u><u>\$ 4,543,180</u></u>

To be provided for from the following estimated revenues:

31600	Charges for Services	\$ 447,108
32000	State Revenue	194,500
33000	Federal Revenue	<u>3,901,572</u>
	Total Revenue	<u><u>\$ 4,543,180</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, 2021:

321132	Emergency Communications Center	\$	6,226,302
321432	Computer Aided Dispatch (CAD)		1,026,246
321932	Transfers to Other Funds		<u>600,000</u>
	Total Appropriation	\$	<u><u>7,852,548</u></u>

To be provided for from the following estimated revenues:

31100	Amount from Fund Balance	\$	600,000
31500	Use of Money and Property		214,968
31800	Miscellaneous		2,923,768
31900	Recovered Costs		522,096
32000	State Revenue		577,948
33000	Federal Revenue		90,000
34200	Transfers from Other Funds		<u>2,923,768</u>
	Total Revenue	\$	<u><u>7,852,548</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, 2021:

810721	Community Development Block Grant	\$	<u>848,562</u>
	Total Appropriation	\$	<u><u>848,562</u></u>

To be provided for from the following estimated revenues:

33000	Federal Revenue	\$	<u>848,562</u>
	Total Revenue	\$	<u><u>848,562</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, 2021:

622081	School Buses	\$ 3,446,602
632081	Field Trips and Charters	227,090
662081	Administration	<u>477,071</u>
	Total Appropriation	\$ <u><u>4,150,763</u></u>

To be provided for from the following estimated revenues:

31010	Amount from Fund Balance	\$ 150,000
31500	Use of Money and Property	2,000
31600	Charges for Services	3,983,763
31800	Miscellaneous	15,000
34200	Transfers from Other Funds	<u>-</u>
	Total Revenue	\$ <u><u>4,150,763</u></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, 2021:

910141	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 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, 2021:

910132	Capital Projects	\$ <u>600,000</u>
	Total Appropriation	\$ <u><u>600,000</u></u>

To be provided for from the following estimated revenues:

31800	Miscellaneous	\$ -
34200	Transfers from Other Funds	<u>600,000</u>
	Total Revenue	\$ <u><u>600,000</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, 2021:

910161	Capital Projects	\$ <u>2,314,253</u>
	Total Appropriation	\$ <u><u>2,314,253</u></u>

To be provided for from the following estimated revenues:

34200	Transfers from Other Funds	\$ <u>2,314,253</u>
	Total Revenue	\$ <u><u>2,314,253</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, 2021:

911161	Capital Projects	\$ <u>2,093,094</u>
	Total Appropriation	\$ <u><u>2,093,094</u></u>

To be provided for from the following estimated revenues:

34200	Transfers from Other Funds	\$ <u>2,093,094</u>
	Total Revenue	\$ <u><u>2,093,094</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, 2021:

910541	Capital Projects	\$ _____	-
	Total Appropriation	\$ _____	-

To be provided for from the following estimated revenues:

34200	Transfers from Other Funds	\$ _____	-
	Total Revenue	\$ _____	-

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, 2021:

312061	Administration	\$	617,698
322061	Pumping, Storage and Monitoring		752,159
332061	Transmission and Distribution		967,632
342061	Utility Billing		524,943
352061	Miscellaneous		2,237,000
362061	Purification		1,197,632
372061	Capital Outlay		315,000
382061	Debt Service		1,522,198
392061	Transfers to Other Funds		3,414,698
	Total Appropriation	\$	<u>11,548,960</u>

To be provided for from the following estimated revenues:

31010	Amount from Fund Balance	\$	-
31300	Permits, Privilege Fees and Regulatory Fees		200,000
31500	Use of Money and Property		48,000
31600	Charges for Services		9,677,460
31800	Miscellaneous		6,000
31900	Recovered Costs		35,000
34300	Intrafund Transfers		1,582,500
	Total Revenue	\$	<u>11,548,960</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, 2021:

412061	Administration	\$ 797,568
422061	Treatment and Disposal	3,411,000
432061	Collection and Transmission	1,141,401
442061	Miscellaneous	2,037,100
452061	Utility Billing	429,866
462061	Pumping and Monitoring	407,398
472061	Capital Outlay	263,000
482061	Debt Service	3,500,000
492061	Transfers to Other Funds	<u>3,031,709</u>
	Total Appropriation	<u><u>\$ 15,019,042</u></u>

To be provided for from the following estimated revenues:

31010	Amount from Fund Balance	\$ 1,285,362
31300	Permits, Privilege Fees and Regulatory Fees	250,000
31500	Use of Money and Property	20,000
31600	Charges for Services	11,833,480
31800	Miscellaneous	1,000
31900	Recovered Costs	20,000
34300	Intrafund Transfers	<u>1,609,200</u>
	Total Revenue	<u><u>\$ 15,019,042</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, 2021:

812081	Transit Buses	\$ 4,425,559
852081	Paratransit Buses	774,214
862081	Administration	676,937
872081	Capital Outlay	2,240,000
892081	Transfers to Other Funds	<u>336,000</u>
	Total Appropriation	<u><u>\$ 8,452,710</u></u>

To be provided for from the following estimated revenues:

31010	Amount from Fund Balance	\$	89,600
31500	Use of Money and Property		100,000
31600	Charges for Services		2,130,254
31900	Recovered Costs		118,811
32000	State Revenue		1,768,400
33000	Federal Revenue		4,245,645
34200	Transfers from Other Funds		-
	Total Revenue	\$	<u><u>8,452,710</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, 2021:

922041	Solid Waste Collection	\$	1,321,241
932042	Landfill		228,344
942042	Miscellaneous		6,200
962042	Solid Waste Management		1,239,232
972043	Capital Outlay		745,000
982042	Debt Service		1,584,568
992042	Transfers to Other Funds		107,200
	Total Appropriation	\$	<u><u>5,231,785</u></u>

To be provided for from the following estimated revenues:

31010	Amount from Fund Balance	\$	1,071,585
31500	Use of Money and Property		10,200
31600	Charges for Services		4,150,000
	Total Revenue	\$	<u><u>5,231,785</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, 2021:

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	\$ 10,000
31500	Use of Money and Property	4,000
31800	Miscellaneous	<u>36,000</u>
	Total Revenue	\$ <u><u>50,000</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, 2021:

452041	Stormwater Management	\$ 545,600
472041	Capital Outlay	770,580
492041	Transfers to Other Funds	<u>20,400</u>
	Total Appropriation	\$ <u><u>1,336,580</u></u>

To be provided for from the following estimated revenues:

31010	Amount from Fund Balance	\$ -
31500	Use of Money and Property	8,900
31600	Charges for Services	<u>1,327,680</u>
	Total Revenue	\$ <u><u>1,336,580</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, 2021:

612141	Operating	\$ 1,454,536
662141	Administration	163,012
672141	Capital Outlay	<u>9,000</u>
	Total Appropriation	\$ <u><u>1,626,548</u></u>

To be provided for from the following estimated revenues:

31100	Amount from Fund Balance	\$ -
31300	Permits, Privilege Fees and Regulatory Fees	1,000
31500	Use of Money and Property	5,000
31600	Charges for Services	1,619,548
31900	Recovered Costs	<u>1,000</u>
	Total Revenue	\$ <u><u>1,626,548</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, 2021:

712141	Operating	\$ 183,317
772141	Capital Outlay	<u>8,943</u>
	Total Appropriation	\$ <u><u>192,260</u></u>

To be provided for from the following estimated revenues:

34200	Transfers from Other Funds	<u>\$ 192,260</u>
	Total Revenue	\$ <u><u>192,260</u></u>

RECAPITULATION

Section I	General Fund	\$ 118,401,230
Section II	School Fund	85,571,673
Section III	School Nutrition Fund	4,543,180
Section IV	Emergency Communications Center (ECC) Fund	7,852,548
Section V	Community Development Block Grant Fund	848,562
Section VI	School Transportation Fund	4,150,763
Section VII	General Capital Projects Fund	-
Section VIII	ECC Capital Projects Fund	600,000
Section IX	Water Capital Projects Fund	2,314,253
Section X	Sewer Capital Projects Fund	2,093,094
Section XI	Stormwater Capital Projects Fund	-
Section XII	Water Fund	11,548,960
Section XIII	Sewer Fund	15,019,042
Section XIV	Public Transportation Fund	8,452,710
Section XV	Sanitation Fund	5,231,785
Section XVI	Business Loan Program Fund	50,000
Section XVII	Stormwater Fund	1,336,580
Section XVIII	Central Garage Fund	1,626,548
Section XIX	Central Stores Fund	192,260
TOTAL APPROPRIATIONS		\$ <u>269,833,188</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 Eighty-Six Cents (\$0.86) on each one hundred dollars (\$100) assessed valuation for fiscal year 2020-2021; 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 2020-2021 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 2020-2021; 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 2020-2021. Real estate taxes are collectible one half on or before December 5, 2020 and one half on or before June 5, 2021. Tangible personal property taxes, manufactured homes taxes and machinery and tools taxes are collectible on or before December 5, 2020. 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 Seventeen and Two Tenths Cents (\$0.172) on each one hundred dollars (\$100) of assessed valuation for fiscal year 2020-2021 and are collectible one half on or before December 5, 2020 and one half on or before June 5, 2021. 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.

This ordinance supercedes and amends the appropriation ordinance adopted by Harrisonburg City Council on May 26, 2020. 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, 2020.

Given under my hand this _____ day of _____, 2020.

CITY CLERK

MAYOR