

**APPROPRIATION ORDINANCE
OF THE CITY OF HARRISONBURG, VIRGINIA
For the Fiscal Year Ending June 30, 2018**

AN ORDINANCE MAKING APPROPRIATION OF SUMS OF MONEY FOR NECESSARY EXPENDITURES TO THE CITY OF HARRISONBURG, VIRGINIA, FOR THE FISCAL YEAR ENDING JUNE 30, 2018. 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 purposes herein specified for the fiscal year ending June 30, 2018:

General Government Administration:			
110111	City Council	\$	203,861
120111	City Manager		536,057
120411	City Attorney		292,889
120511	Human Resources		446,312
120811	Independent Auditor		21,150
120912	Commissioner of Revenue		445,212
121012	Assessor		301,703
121112	Equalization Board		3,025
121313	Treasurer		633,911
121511	Finance		579,447
122011	Information Technology		1,796,067
122211	Purchasing		154,080
130114	Electoral Board		234,397
	Subtotal	\$	<u>5,648,111</u>
Public Safety:			
310131	Police Administration	\$	3,811,648
310231	Police Operations		4,405,059
310331	Police Criminal Investigation		1,279,270
310631	Police Special Operations		1,734,207
310731	Police Grants		276,079
320132	Fire Administration		681,822
320232	Fire Suppression		7,170,100

	Public Safety (Continued):	
320332	Fire Prevention	587,380
320432	Fire Training	245,226
320632	Public Safety Building	311,750
320732	Child Safety Alliance	60,593
330231	Court Appointed Attorney	85,000
330731	Regional Jail (MRRJ)	2,063,986
340121	Building Inspection	874,605
350131	Animal Control	411,270
350532	Emergency Services	71,877
	Subtotal	<u>\$ 24,069,872</u>
	Public Works:	
410121	General Engineering	\$ 740,538
410241	Highway and Street Maintenance	6,429,469
410441	Street Lights	529,994
410541	Snow and Ice Removal	284,444
410741	Traffic Engineering	1,773,324
410841	Highway and Street Beautification	331,905
420241	Street and Road Cleaning	453,320
430221	General Properties	336,168
	Subtotal	<u>\$ 10,879,162</u>
	Health and Welfare:	
510111	Local Health Department	\$ 439,815
520511	Community Services Board	857,673
530611	Tax Relief for the Elderly/Disabled Veterans	115,000
	Subtotal	<u>\$ 1,412,488</u>
	Parks, Recreation and Cultural:	
710171	Parks Administration	\$ 1,185,243
710271	Parks	1,126,906
710371	Field Maintenance	332,631
710471	Recreation Center and Playgrounds	629,214
710671	Simms Recreation Center	383,832
710771	Westover Swimming Pool	557,929
710871	Athletics	278,813
710971	Blacks Run Greenway	57,719
730271	Golf Course Grounds Management	696,617
730371	Golf Course Clubhouse Management	460,383
	Subtotal	<u>\$ 5,709,287</u>

	Planning and community development:	
810121	Planning	\$ 214,339
810221	Zoning Administration	162,230
810421	Board of Zoning Appeals	5,547
810521	Economic Development	836,580
810821	Tourism and Visitors Services	466,764
810921	Downtown Parking Services	189,930
	Subtotal	<u>\$ 1,875,390</u>
	Other:	
910411	Community and Civic Organizations	\$ 1,605,109
910511	Joint Operations with Rockingham County	8,561,816
940111	Reserve for Contingencies	215,000
980142	Debt Service	15,090,322
990111	Transfers to Other Funds	36,613,242
	Subtotal	<u>\$ 62,085,489</u>
	Total Appropriation	<u>\$ 111,679,799</u>

To be provided for from the following estimated revenues:

31010	Amount from Fund Balance	\$ -
31100	General Property Taxes	46,564,600
31200	Other Local Taxes	43,567,139
31300	Permits, Privilege Fees and Regulatory Fees	551,100
31400	Fines and Forfeitures	670,500
31500	Use of Money and Property	362,500
31600	Charges for Services	1,432,500
31800	Miscellaneous	5,351,500
31900	Recovered Costs	861,269
32000	State Revenue	10,071,541
33000	Federal Revenue	214,100
34000	Nonrevenue Receipts	50,000
34200	Transfers from Other Funds	1,983,050
	Total Revenue	<u>\$ 111,679,799</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, 2018:

40610	Instruction	\$ 58,236,099
40620	Administration, Attendance and Health Services	4,331,602
40630	Pupil Transportation	3,926,599
40640	Operations and Maintenance	5,553,505
40680	Technology	<u>3,683,988</u>
	Total Appropriation	\$ <u><u>75,731,793</u></u>

To be provided for from the following estimated revenues:

31600	Charges for Services	\$ 1,894,675
32000	State Revenue	37,630,715
33000	Federal Revenue	2,943,864
34200	Transfers from Other Funds	<u>33,262,539</u>
	Total Revenue	\$ <u><u>75,731,793</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, 2018:

40650	Food Service	\$ 4,159,700
40680	Technology	<u>30,800</u>
	Total Appropriation	\$ <u><u>4,190,500</u></u>

To be provided for from the following estimated revenues:

31600	Charges for Services	\$ 637,500
32000	State Revenue	157,000
33000	Federal Revenue	<u>3,396,000</u>
	Total Revenue	\$ <u><u>4,190,500</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, 2018:

321132	Emergency Communications Center	\$	<u>5,550,574</u>
	Total Appropriation	\$	<u>5,550,574</u>

To be provided for from the following estimated revenues:

31500	Use of Money and Property	\$	136,220
31800	Miscellaneous		2,275,703
31900	Recovered Costs		300,000
32000	State Revenue		412,948
33000	Federal Revenue		150,000
34200	Transfers from Other Funds		<u>2,275,703</u>
	Total Revenue	\$	<u>5,550,574</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, 2018:

810721	Community Development Block Grant	\$	<u>540,000</u>
	Total Appropriation	\$	<u>540,000</u>

To be provided for from the following estimated revenues:

33000	Federal Revenue	\$	<u>540,000</u>
	Total Revenue	\$	<u>540,000</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, 2018:

622081	School Buses	\$	3,223,729
632081	Field Trips and Charters		196,835
662081	Administration		407,706
	Total Appropriation	\$	<u>3,828,270</u>

To be provided for from the following estimated revenues:

31010	Amount from Fund Balance	\$	115,000
31500	Use of Money and Property		600
31600	Charges for Services		3,712,670
	Total Revenue	\$	<u>3,828,270</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, 2018:

910141	Capital Projects	\$	825,000
	Total Appropriation	\$	<u>825,000</u>

To be provided for from the following estimated revenues:

34200	Transfers from Other Funds	\$	825,000
	Total Revenue	\$	<u>825,000</u>

SECTION VIII - 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, 2018:

910161	Capital Projects	\$	1,829,000
	Total Appropriation	\$	<u>1,829,000</u>

To be provided for from the following estimated revenues:

34200	Transfers from Other Funds	\$	1,829,000
	Total Revenue	\$	<u>1,829,000</u>

SECTION IX - 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, 2018:

911161	Capital Projects	\$ <u>515,000</u>
	Total Appropriation	\$ <u><u>515,000</u></u>

To be provided for from the following estimated revenues:

34200	Transfers from Other Funds	\$ <u>515,000</u>
	Total Revenue	\$ <u><u>515,000</u></u>

SECTION X – 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, 2018:

910142	Capital Projects	\$ <u>265,000</u>
	Total Appropriation	\$ <u><u>265,000</u></u>

To be provided for from the following estimated revenues:

34200	Transfers from Other Funds	\$ <u>265,000</u>
	Total Revenue for the	\$ <u><u>265,000</u></u>

SECTION XI - 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, 2018:

910541	Capital Projects	\$ <u>825,000</u>
	Total Appropriation	\$ <u><u>825,000</u></u>

To be provided for from the following estimated revenues:

34200	Transfers from Other Funds	\$ <u>825,000</u>
	Total Revenue	\$ <u><u>825,000</u></u>

SECTION XII - 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, 2018:

312061	Administration	\$	567,525
322061	Pumping, Storage and Monitoring		713,145
332061	Transmission and Distribution		883,311
342061	Utility Billing		465,960
352061	Miscellaneous		2,439,210
362061	Purification		1,086,678
372061	Capital Outlay		140,000
382061	Debt Service		1,057,456
392061	Transfers to Other Funds		2,914,295
	Total Appropriation	\$	<u><u>10,267,580</u></u>

To be provided for from the following estimated revenues:

31010	Amount from Fund Balance	\$	430,594
31300	Permits, Privilege Fees and Regulatory Fees		200,000
31500	Use of Money and Property		43,000
31600	Charges for Services		7,658,850
31800	Miscellaneous		6,000
31900	Recovered Costs		25,000
34300	Intrafund Transfers		1,904,136
	Total Revenue	\$	<u><u>10,267,580</u></u>

SECTION XIII - SEWER FUND (2012)

That the following sums of money be and the same hereby are appropriated for sewer purposes herein specified for the fiscal year ending June 30, 2018:

412061	Administration	\$	782,718
422061	Treatment and Disposal		3,565,000
432061	Collection and Transmission		964,026
442061	Miscellaneous		1,813,875
452061	Utility Billing		402,667
462061	Pumping and Monitoring		360,826
472061	Capital Outlay		108,000
482061	Debt Service		2,900,000
492061	Transfers to Other Funds		1,454,410
	Total Appropriation	\$	<u><u>12,351,522</u></u>

To be provided for from the following estimated revenues:

31010	Amount from Fund Balance	\$	213,441
31300	Permits, Privilege Fees and Regulatory Fees		225,000
31500	Use of Money and Property		12,000
31600	Charges for Services		10,430,673
31800	Miscellaneous		1,000
31900	Recovered Costs		20,000
34300	Intrafund Transfers		1,449,408
	Total Revenue	\$	<u>12,351,522</u>

SECTION XIV - 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, 2018:

812081	Transit Buses	\$	3,908,959
852081	Paratransit Buses		602,721
862081	Administration		604,001
872081	Capital Outlay		1,440,000
892081	Transfers to Other Funds		125,000
	Total Appropriation	\$	<u>6,680,681</u>

To be provided for from the following estimated revenues:

31500	Use of Money and Property	\$	81,500
31600	Charges for Services		1,957,156
31900	Recovered Costs		108,727
32000	State Revenue		1,600,000
33000	Federal Revenue		2,466,638
34200	Transfers from Other Funds		250,000
34300	Intrafund Transfers		216,660
	Total Revenue	\$	<u>6,680,681</u>

SECTION XV – 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, 2018:

922041	Solid Waste Collection	\$ 1,264,841
932042	Landfill	245,844
942042	Miscellaneous	206,200
962042	Solid Waste Management	1,515,235
972043	Capital Outlay	20,100
982042	Debt Service	2,164,813
992042	Transfers to Other Funds	265,000
	Total Appropriation	\$ 5,682,033

To be provided for from the following estimated revenues:

31010	Amount from Fund Balance	\$ 1,088,658
31500	Use of Money and Property	6,000
31600	Charges for Services	4,220,000
31900	Recovered Costs	167,375
34300	Intrafund Transfers	200,000
	Total Revenue	\$ 5,682,033

SECTION XVI – 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, 2018:

850521	Revolving Loan Program	\$ 125,000
	Total Appropriation	\$ 125,000

To be provided for from the following estimated revenues:

31010	Amount from Fund Balance	\$ 89,500
31500	Use of Money and Property	2,500
31800	Miscellaneous	33,000
	Total Revenue	\$ 125,000

SECTION XVII - 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, 2018:

852041	Stormwater Management	\$ 497,269
892041	Transfers to Other Funds	<u>836,250</u>
	Total Appropriation	<u>\$ 1,333,519</u>

To be provided for from the following estimated revenues:

31500	Use of Money and Property	\$ 8,000
31600	Charges for Services	<u>1,325,519</u>
	Total Revenue	<u>\$ 1,333,519</u>

SECTION XVIII - 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, 2018:

612141	Operating	\$ 1,279,785
662141	Administration	146,757
672141	Capital Outlay	<u>15,000</u>
	Total Appropriation	<u>\$ 1,441,542</u>

To be provided for from the following estimated revenues:

31300	Permits, Privilege Fees and Regulatory Fees	\$ 3,000
31500	Use of Money and Property	400
31600	Charges for Services	1,433,142
31900	Recovered Costs	<u>5,000</u>
	Total Revenue	<u>\$ 1,441,542</u>

SECTION XIX - 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, 2018:

712141	Operating	\$ 170,905
772141	Capital Outlay	<u>7,000</u>
Total Appropriation		<u>\$ 177,905</u>

To be provided for from the following estimated revenues:

34200	Transfers from Other Funds	\$ <u>177,905</u>
Total Revenue		<u>\$ 177,905</u>

RECAPITULATION

Section I	General Fund	\$ 111,679,799
Section II	School Fund	75,731,793
Section III	School Nutrition Fund	4,190,500
Section IV	Emergency Communications Center Fund	5,550,574
Section V	Community Development Block Grant Fund	540,000
Section VI	School Transportation Fund	3,828,270
Section VII	General Capital Projects Fund	825,000
Section VIII	Water Capital Projects Fund	1,829,000
Section IX	Sewer Capital Projects Fund	515,000
Section X	Sanitation Capital Projects Fund	265,000
Section XI	Stormwater Capital Projects Fund	825,000
Section XII	Water Fund	10,267,580
Section XIII	Sewer Fund	12,351,522
Section XIV	Public Transportation Fund	6,680,681
Section XV	Sanitation Fund	5,682,033
Section XVI	Business Loan Program Fund	125,000
Section XVII	Stormwater Fund	1,333,519
Section XVIII	Central Garage Fund	1,441,542
Section XIX	Central Stores Fund	<u>177,905</u>
TOTAL APPROPRIATIONS		<u>\$ 243,839,718</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-Five Cents (\$0.85) on each one hundred dollars (\$100) assessed valuation for fiscal year 2017-2018; 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 2017-2018 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 2017-2018; 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 2017-2018. Real estate taxes are collectible one half on or before December 5, 2017 and one half on or before June 5, 2018. Tangible personal property taxes, manufactured homes taxes and machinery and tools taxes are collectible on or before December 5, 2017. 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 Cents (\$0.17) on each one hundred dollars (\$100) of assessed valuation for fiscal year 2017-2018 and are collectible one half on or before December 5, 2017 and one half on or before June 5, 2018. 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, 2017.

Given under my hand this _____ day of _____, 2017.

DEPUTY CITY CLERK

MAYOR