

**APPROPRIATION ORDINANCE  
OF THE CITY OF HARRISONBURG, VIRGINIA  
For the Fiscal Year Ending June 30, 2019**

AN ORDINANCE MAKING APPROPRIATION OF SUMS OF MONEY FOR NECESSARY EXPENDITURES TO THE CITY OF HARRISONBURG, VIRGINIA, FOR THE FISCAL YEAR ENDING JUNE 30, 2019. 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, 2019:

General Government Administration:			
110111	City Council	\$	194,001
120111	City Manager		605,194
120411	City Attorney		291,134
120511	Human Resources		464,473
120811	Independent Auditor		21,800
120912	Commissioner of Revenue		461,585
121012	Assessor		306,121
121112	Equalization Board		3,025
121313	Treasurer		688,363
121511	Finance		593,290
122011	Information Technology		1,753,869
122211	Purchasing		159,543
130114	Electoral Board		235,845
	Subtotal	\$	<u>5,778,243</u>
Public Safety:			
310131	Police Administration	\$	3,781,274
310231	Police Operations		4,277,014
310331	Police Criminal Investigation		1,421,980
310631	Police Special Operations		2,019,086
310731	Police Grants		288,421
320132	Fire Administration		713,776
320232	Fire Suppression		7,661,494

	Public Safety (Continued):	
320332	Fire Prevention	623,671
320432	Fire Training	267,634
320632	Public Safety Building	330,925
320732	Child Safety Alliance	62,721
330231	Court Appointed Attorney	85,000
330731	Regional Jail (MRRJ)	2,148,823
340121	Building Inspection	926,428
350131	Animal Control	428,189
350532	Emergency Services	75,657
	Subtotal	\$ <u>24,307,233</u>
	Public Works:	
410121	General Engineering	\$ 754,194
410241	Highway and Street Maintenance	6,561,306
410441	Street Lights	532,650
410541	Snow and Ice Removal	284,858
410741	Traffic Engineering	1,702,905
410841	Highway and Street Beautification	317,142
410941	Downtown Parking Maintenance	129,688
420241	Street and Road Cleaning	412,927
430221	General Properties	316,179
	Subtotal	\$ <u>11,011,849</u>
	Health and Welfare:	
510111	Local Health Department	\$ 453,023
520511	Community Services Board	955,773
530611	Tax Relief for the Elderly/Disabled Veterans	125,000
	Subtotal	\$ <u>1,533,796</u>
	Parks, Recreation and Cultural:	
710171	Parks Administration	\$ 1,015,101
710271	Parks	1,400,895
710371	Field Maintenance	463,870
710471	Recreation Center and Playgrounds	717,214
710671	Simms Recreation Center	387,787
710771	Westover Swimming Pool	481,298
710871	Athletics	293,948
730271	Golf Course Grounds Management	706,177
730371	Golf Course Clubhouse Management	554,566
	Subtotal	\$ <u>6,020,856</u>

	Planning and community development:		
810121	Planning	\$	222,863
810221	Zoning Administration		166,010
810421	Board of Zoning Appeals		5,547
810521	Economic Development		991,695
810821	Tourism and Visitors Services		464,400
820241	Blacks Run Greenway		112,520
	Subtotal	\$	<u>1,963,035</u>
	Other:		
910411	Community and Civic Organizations	\$	1,656,962
910511	Joint Operations with Rockingham County		8,649,898
940111	Reserve for Contingencies		215,000
980142	Debt Service		15,548,819
990111	Transfers to Other Funds		38,529,284
	Subtotal	\$	<u>64,599,963</u>
	<b>Total Appropriation</b>	\$	<u><u>116,019,835</u></u>

To be provided for from the following estimated revenues:

31010	Amount from Fund Balance	\$	1,400,000
31100	General Property Taxes		48,348,000
31200	Other Local Taxes		44,068,800
31300	Permits, Privilege Fees and Regulatory Fees		623,100
31400	Fines and Forfeitures		760,000
31500	Use of Money and Property		562,500
31600	Charges for Services		1,428,500
31800	Miscellaneous		5,547,500
31900	Recovered Costs		861,744
32000	State Revenue		10,202,191
33000	Federal Revenue		130,800
34000	Nonrevenue Receipts		50,000
34200	Transfers from Other Funds		2,036,700
	<b>Total Revenue</b>	\$	<u><u>116,019,835</u></u>

**SECTION II - SCHOOL FUND (111)**

That the following sums of money be and the same hereby are appropriated for school purposes specified for the fiscal year ending June 30, 2019:

40610	Instruction	\$	61,318,279
40620	Administration, Attendance and Health Services		4,533,159
40630	Pupil Transportation		4,327,727
40640	Operations and Maintenance		6,031,006
40680	Technology		3,740,432
	<b>Total Appropriation</b>	<b>\$</b>	<b><u>79,950,603</u></b>

To be provided for from the following estimated revenues:

31600	Charges for Services	\$	1,894,675
32000	State Revenue		40,499,525
33000	Federal Revenue		2,943,864
34200	Transfers from Other Funds		34,612,539
	<b>Total Revenue</b>	<b>\$</b>	<b><u>79,950,603</u></b>

**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, 2019:

40650	Food Service	\$	4,398,105
40680	Technology		30,000
	<b>Total Appropriation</b>	<b>\$</b>	<b><u>4,428,105</u></b>

To be provided for from the following estimated revenues:

31600	Charges for Services	\$	696,105
32000	State Revenue		132,000
33000	Federal Revenue		3,600,000
	<b>Total Revenue</b>	<b>\$</b>	<b><u>4,428,105</u></b>

**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, 2019:

321132	Emergency Communications Center	\$	<u>5,614,416</u>
	<b>Total Appropriation</b>	\$	<u><u>5,614,416</u></u>

To be provided for from the following estimated revenues:

31500	Use of Money and Property	\$	165,432
31800	Miscellaneous		2,244,118
31900	Recovered Costs		252,800
32000	State Revenue		557,948
33000	Federal Revenue		150,000
34200	Transfers from Other Funds		<u>2,244,118</u>
	<b>Total Revenue</b>	\$	<u><u>5,614,416</u></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, 2019:

810721	Community Development Block Grant	\$	<u>505,968</u>
	<b>Total Appropriation</b>	\$	<u><u>505,968</u></u>

To be provided for from the following estimated revenues:

33000	Federal Revenue	\$	<u>505,968</u>
	<b>Total Revenue</b>	\$	<u><u>505,968</u></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, 2019:

622081	School Buses	\$	3,508,008
632081	Field Trips and Charters		206,198
662081	Administration		462,922
	<b>Total Appropriation</b>	<b>\$</b>	<b><u>4,177,128</u></b>

To be provided for from the following estimated revenues:

31010	Amount from Fund Balance	\$	51,000
31500	Use of Money and Property		2,000
31600	Charges for Services		4,094,128
31800	Use of Money and Property		30,000
	<b>Total Revenue</b>	<b>\$</b>	<b><u>4,177,128</u></b>

#### 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, 2019:

910141	Capital Projects	\$	<u>1,422,627</u>
	<b>Total Appropriation</b>	<b>\$</b>	<b><u>1,422,627</u></b>

To be provided for from the following estimated revenues:

34200	Transfers from Other Funds	\$	<u>1,422,627</u>
	<b>Total Revenue</b>	<b>\$</b>	<b><u>1,422,627</u></b>

#### 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, 2019:

910161	Capital Projects	\$	<u>2,835,392</u>
	<b>Total Appropriation</b>	<b>\$</b>	<b><u>2,835,392</u></b>

To be provided for from the following estimated revenues:

34200	Transfers from Other Funds	\$	<u>2,835,392</u>
	<b>Total Revenue</b>	<b>\$</b>	<b><u>2,835,392</u></b>

**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, 2019:

911161	Capital Projects	\$ <u>1,336,000</u>
	<b>Total Appropriation</b>	\$ <u><u>1,336,000</u></u>

To be provided for from the following estimated revenues:

34200	Transfers from Other Funds	\$ <u>1,336,000</u>
	<b>Total Revenue</b>	\$ <u><u>1,336,000</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, 2019:

910142	Capital Projects	\$ <u>73,500</u>
	<b>Total Appropriation</b>	\$ <u><u>73,500</u></u>

To be provided for from the following estimated revenues:

34200	Transfers from Other Funds	\$ <u>73,500</u>
	<b>Total Revenue for the</b>	\$ <u><u>73,500</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, 2019:

910541	Capital Projects	\$ <u>1,079,000</u>
	<b>Total Appropriation</b>	\$ <u><u>1,079,000</u></u>

To be provided for from the following estimated revenues:

34200	Transfers from Other Funds	\$ <u>1,079,000</u>
	<b>Total Revenue</b>	\$ <u><u>1,079,000</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, 2019:

312061	Administration	\$	543,869
322061	Pumping, Storage and Monitoring		747,863
332061	Transmission and Distribution		888,397
342061	Utility Billing		503,482
352061	Miscellaneous		2,105,300
362061	Purification		1,114,434
372061	Capital Outlay		223,000
382061	Debt Service		1,525,643
392061	Transfers to Other Funds		<u>3,924,212</u>
	<b>Total Appropriation</b>	<b>\$</b>	<b><u>11,576,200</u></b>

To be provided for from the following estimated revenues:

31010	Amount from Fund Balance	\$	1,167,740
31300	Permits, Privilege Fees and Regulatory Fees		200,000
31500	Use of Money and Property		58,000
31600	Charges for Services		8,629,660
31800	Miscellaneous		6,000
31900	Recovered Costs		30,000
34300	Intrafund Transfers		<u>1,484,800</u>
	<b>Total Revenue</b>	<b>\$</b>	<b><u>11,576,200</u></b>

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, 2019:

412061	Administration	\$	729,815
422061	Treatment and Disposal		3,160,000
432061	Collection and Transmission		1,043,437
442061	Miscellaneous		2,077,700
452061	Utility Billing		361,007
462061	Pumping and Monitoring		412,439
472061	Capital Outlay		129,000
482061	Debt Service		3,200,000
492061	Transfers to Other Funds		<u>2,275,762</u>
	<b>Total Appropriation</b>	<b>\$</b>	<b><u>13,389,160</u></b>



To be provided for from the following estimated revenues:

31010	Amount from Fund Balance	\$	772,320
31300	Permits, Privilege Fees and Regulatory Fees		250,000
31500	Use of Money and Property		25,000
31600	Charges for Services		10,813,940
31800	Miscellaneous		1,000
31900	Recovered Costs		20,000
34300	Intrafund Transfers		1,506,900
	<b>Total Revenue</b>	<b>\$</b>	<b><u>13,389,160</u></b>

Funds appropriated to 442061 (Miscellaneous) in account 49320 (Reserve for HRRSA ILOS Project) to be placed in a reserve fund balance account within the Sewer Fund.

**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, 2019:**

812081	Transit Buses	\$	3,951,974
852081	Paratransit Buses		657,555
862081	Administration		666,524
872081	Capital Outlay		3,240,000
892081	Transfers to Other Funds		170,000
	<b>Total Appropriation</b>	<b>\$</b>	<b><u>8,686,053</u></b>

To be provided for from the following estimated revenues:

31500	Use of Money and Property	\$	95,000
31600	Charges for Services		1,983,036
31800	Miscellaneous		10,000
31900	Recovered Costs		111,988
32000	State Revenue		1,952,029
33000	Federal Revenue		4,284,000
34200	Transfers from Other Funds		250,000
	<b>Total Revenue</b>	<b>\$</b>	<b><u>8,686,053</u></b>

**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, 2019:

922041	Solid Waste Collection	\$	1,237,674
932042	Landfill		239,902
942042	Miscellaneous		6,300
962042	Solid Waste Management		1,658,362
972043	Capital Outlay		208,050
982042	Debt Service		2,161,852
992042	Transfers to Other Funds		73,500
	<b>Total Appropriation</b>	<b>\$</b>	<b><u>5,585,640</u></b>

To be provided for from the following estimated revenues:

31010	Amount from Fund Balance	\$	1,229,215
31500	Use of Money and Property		34,600
31600	Charges for Services		4,220,000
31900	Recovered Costs		101,825
	<b>Total Revenue</b>	<b>\$</b>	<b><u>5,585,640</u></b>

**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, 2019:

850521	Revolving Loan Program	\$	<u>125,000</u>
	<b>Total Appropriation</b>	<b>\$</b>	<b><u>125,000</u></b>

To be provided for from the following estimated revenues:

31010	Amount from Fund Balance	\$	91,000
31500	Use of Money and Property		2,400
31800	Miscellaneous		31,600
	<b>Total Revenue</b>	<b>\$</b>	<b><u>125,000</u></b>

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, 2019:

452041	Stormwater Management	\$	475,151
472041	Capital Outlay		19,500
492041	Transfers to Other Funds		1,098,900
	<b>Total Appropriation</b>	<b>\$</b>	<b><u>1,593,551</u></b>

To be provided for from the following estimated revenues:

31010	Amount from Fund Balance	\$	243,900
31500	Use of Money and Property		22,000
31600	Charges for Services		1,327,651
	<b>Total Revenue</b>	<b>\$</b>	<b><u>1,593,551</u></b>

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, 2019:

612141	Operating	\$	1,363,859
662141	Administration		149,767
672141	Capital Outlay		12,000
	<b>Total Appropriation</b>	<b>\$</b>	<b><u>1,525,626</u></b>

To be provided for from the following estimated revenues:

31300	Permits, Privilege Fees and Regulatory Fees	\$	2,000
31500	Use of Money and Property		3,000
31600	Charges for Services		1,515,626
31900	Recovered Costs		5,000
	<b>Total Revenue</b>	<b>\$</b>	<b><u>1,525,626</u></b>

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, 2019:

712141	Operating	\$	178,682
772141	Capital Outlay		<u>3,100</u>
	<b>Total Appropriation</b>	<b>\$</b>	<b><u>181,782</u></b>

To be provided for from the following estimated revenues:

34200	Transfers from Other Funds	\$	<u>181,782</u>
	<b>Total Revenue</b>	<b>\$</b>	<b><u>181,782</u></b>

RECAPITULATION

Section I	General Fund	\$	116,019,835
Section II	School Fund		79,950,603
Section III	School Nutrition Fund		4,428,105
Section IV	Emergency Communications Center Fund		5,614,416
Section V	Community Development Block Grant Fund		505,968
Section VI	School Transportation Fund		4,177,128
Section VII	General Capital Projects Fund		1,422,627
Section VIII	Water Capital Projects Fund		2,835,392
Section IX	Sewer Capital Projects Fund		1,336,000
Section X	Sanitation Capital Projects Fund		73,500
Section XI	Stormwater Capital Projects Fund		1,079,000
Section XII	Water Fund		11,576,200
Section XIII	Sewer Fund		13,389,160
Section XIV	Public Transportation Fund		8,686,053
Section XV	Sanitation Fund		5,585,640
Section XVI	Business Loan Program Fund		125,000
Section XVII	Stormwater Fund		1,593,551
Section XVIII	Central Garage Fund		1,525,626
Section XIX	Central Stores Fund		<u>181,782</u>
	<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b><u>260,105,586</u></b>

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 2018-2019; 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 2018-2019 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 2018-2019; 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 2018-2019. Real estate taxes are collectible one half on or before December 5, 2018 and one half on or before June 5, 2019. Tangible personal property taxes, manufactured homes taxes and machinery and tools taxes are collectible on or before December 5, 2018. 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 2018-2019 and are collectible one half on or before December 5, 2018 and one half on or before June 5, 2019. 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, 2018.

Given under my hand this 22 day of May, 2018.



DEPUTY CITY CLERK



MAYOR