

**APPROPRIATION ORDINANCE
OF THE CITY OF HARRISONBURG, VIRGINIA
For the Fiscal Year Ending June 30, 2020**

AN ORDINANCE MAKING APPROPRIATION OF SUMS OF MONEY FOR NECESSARY EXPENDITURES TO THE CITY OF HARRISONBURG, VIRGINIA, FOR THE FISCAL YEAR ENDING JUNE 30, 2020. 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, 2020:

	General Government Administration:		
110111	City Council	\$	224,834
120111	City Manager		672,695
120411	City Attorney		291,735
120511	Human Resources		471,031
120811	Independent Auditor		23,070
120912	Commissioner of Revenue		462,326
121012	Assessor		309,246
121112	Equalization Board		3,025
121313	Treasurer		682,919
121511	Finance		649,885
122011	Information Technology		2,452,239
122211	Purchasing		162,096
130114	Electoral Board		208,141
	Subtotal	\$	<u>6,613,242</u>
	Public Safety:		
310131	Police Administration	\$	4,594,024
310231	Police Operations		4,737,877
310331	Police Criminal Investigation		1,690,535
310631	Police Special Operations		1,324,363
310731	Police Grants		72,371
320132	Fire Administration		733,406
320232	Fire Suppression		7,271,796

Public Safety (Continued):

320332	Fire Prevention	594,638
320432	Fire Training	356,973
320632	Public Safety Building	327,355
320732	Child Safety Alliance	61,760
330231	Court Appointed Attorney	85,000
330531	Regional Juvenile Center (SVJC)	231,304
330731	Regional Jail (MRRJ)	2,496,895
340121	Building Inspection	931,157
350131	Animal Control	425,815
350532	Emergency Services	75,603
	Subtotal	<u>\$ 26,010,872</u>

Public Works:

410121	General Engineering	\$ 798,494
410241	Highway and Street Maintenance	6,480,857
410441	Street Lights	559,017
410541	Snow and Ice Removal	336,962
410741	Traffic Engineering	2,252,341
410841	Highway and Street Beautification	325,509
410941	Downtown Parking Maintenance	184,502
420241	Street and Road Cleaning	427,065
430221	General Properties	315,591
	Subtotal	<u>\$ 11,680,338</u>

Health and Welfare:

510111	Local Health Department	\$ 486,929
520511	Community Services Board	1,125,773
530611	Tax Relief for the Elderly/Disabled Veterans	125,000
	Subtotal	<u>\$ 1,737,702</u>

Parks, Recreation and Cultural:

710171	Parks Administration	\$ 991,931
710271	Parks	1,432,740
710371	Field Maintenance	479,207
710471	Recreation Center and Playgrounds	655,405
710671	Simms Recreation Center	365,988
710771	Westover Swimming Pool	487,982
710871	Athletics	408,162
730271	Golf Course Grounds Management	724,587
730371	Golf Course Clubhouse Management	549,565
750511	Regional Library (MRL)	577,320
	Subtotal	<u>\$ 6,672,887</u>

	Planning and community development:	
810121	Planning	\$ 303,137
810221	Zoning Administration	181,948
810421	Board of Zoning Appeals	5,597
810521	Economic Development	871,676
810821	Tourism and Visitors Services	464,368
820241	Blacks Run Greenway	84,264
	Subtotal	<u>\$ 1,910,990</u>
	Other:	
910411	Community and Civic Organizations	\$ 797,957
910511	Joint Operations with Rockingham County	8,872,000
910811	Conference Center (SVCC)	1,100,000
940111	Reserve for Contingencies	1,064,450
980142	Debt Service	15,890,718
990111	Transfers to Other Funds	41,303,959
	Subtotal	<u>\$ 69,029,084</u>
	Total Appropriation	<u>\$ 123,655,115</u>

To be provided for from the following estimated revenues:

31010	Amount from Fund Balance	\$ 1,928,600
31100	General Property Taxes	50,356,300
31200	Other Local Taxes	46,526,800
31300	Permits, Privilege Fees and Regulatory Fees	585,600
31400	Fines and Forfeitures	725,000
31500	Use of Money and Property	935,000
31600	Charges for Services	1,416,500
31800	Miscellaneous	5,618,000
31900	Recovered Costs	830,219
32000	State Revenue	10,366,221
33000	Federal Revenue	953,275
34000	Nonrevenue Receipts	250,000
34200	Transfers from Other Funds	3,163,600
	Total Revenue	<u>\$ 123,655,115</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, 2020:

40610	Instruction	\$ 64,371,046
40620	Administration, Attendance and Health Services	4,742,138
40630	Pupil Transportation	4,358,704
40640	Operations and Maintenance	6,184,924
40680	Technology	<u>3,881,444</u>
	Total Appropriation	\$ <u><u>83,538,256</u></u>

To be provided for from the following estimated revenues:

31600	Charges for Services	\$ 1,853,394
32000	State Revenue	42,808,103
33000	Federal Revenue	3,073,451
34200	Transfers from Other Funds	<u>35,803,308</u>
	Total Revenue	\$ <u><u>83,538,256</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, 2020:

40650	Food Service	\$ 4,401,503
40680	Technology	<u>25,000</u>
	Total Appropriation	\$ <u><u>4,426,503</u></u>

To be provided for from the following estimated revenues:

31600	Charges for Services	\$ 459,903
32000	State Revenue	158,000
33000	Federal Revenue	<u>3,808,600</u>
	Total Revenue	\$ <u><u>4,426,503</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, 2020:

321132	Emergency Communications Center	\$	<u>6,238,782</u>
	Total Appropriation	\$	<u>6,238,782</u>

To be provided for from the following estimated revenues:

31100	Amount from Fund Balance	\$	500,000
31500	Use of Money and Property		165,432
31800	Miscellaneous		2,325,651
31900	Recovered Costs		253,100
32000	State Revenue		563,948
33000	Federal Revenue		105,000
34200	Transfers from Other Funds		<u>2,325,651</u>
	Total Revenue	\$	<u>6,238,782</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, 2020:

810721	Community Development Block Grant	\$	<u>576,573</u>
	Total Appropriation	\$	<u>576,573</u>

To be provided for from the following estimated revenues:

33000	Federal Revenue	\$	<u>576,573</u>
	Total Revenue	\$	<u>576,573</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, 2020:

622081	School Buses	\$	3,562,646
632081	Field Trips and Charters		226,093
662081	Administration		424,666
	Total Appropriation	\$	<u>4,213,405</u>

To be provided for from the following estimated revenues:

31010	Amount from Fund Balance	\$	65,000
31500	Use of Money and Property		2,000
31600	Charges for Services		4,121,405
31800	Miscellaneous		25,000
	Total Revenue	\$	<u>4,213,405</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, 2020:

910141	Capital Projects	\$	<u>2,925,000</u>
	Total Appropriation	\$	<u>2,925,000</u>

To be provided for from the following estimated revenues:

34200	Transfers from Other Funds	\$	<u>2,925,000</u>
	Total Revenue	\$	<u>2,925,000</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, 2020:

910132	Capital Projects	\$	<u>550,000</u>
	Total Appropriation	\$	<u>550,000</u>

To be provided for from the following estimated revenues:

31900	Recovered Costs	\$	50,000
34200	Transfers from Other Funds		<u>500,000</u>
	Total Revenue	\$	<u>550,000</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, 2020:

910161	Capital Projects	\$ <u>3,357,725</u>
	Total Appropriation	\$ <u><u>3,357,725</u></u>

To be provided for from the following estimated revenues:

34200	Transfers from Other Funds	\$ <u>3,357,725</u>
	Total Revenue	\$ <u><u>3,357,725</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, 2020:

911161	Capital Projects	\$ <u>1,186,848</u>
	Total Appropriation	\$ <u><u>1,186,848</u></u>

To be provided for from the following estimated revenues:

34200	Transfers from Other Funds	\$ <u>1,186,848</u>
	Total Revenue	\$ <u><u>1,186,848</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, 2020:

910541	Capital Projects	\$ <u>667,500</u>
	Total Appropriation	\$ <u><u>667,500</u></u>

To be provided for from the following estimated revenues:

34200	Transfers from Other Funds	\$ <u>667,500</u>
	Total Revenue	\$ <u><u>667,500</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, 2020:

312061	Administration	\$ 601,552
322061	Pumping, Storage and Monitoring	751,842
332061	Transmission and Distribution	927,288
342061	Utility Billing	521,950
352061	Miscellaneous	2,153,500
362061	Purification	1,159,111
372061	Capital Outlay	216,000
382061	Debt Service	1,523,502
392061	Transfers to Other Funds	4,456,355
	Total Appropriation	\$ <u>12,311,100</u>

To be provided for from the following estimated revenues:

31010	Amount from Fund Balance	\$ 1,300,000
31300	Permits, Privilege Fees and Regulatory Fees	250,000
31500	Use of Money and Property	78,000
31600	Charges for Services	9,122,600
31800	Miscellaneous	6,000
31900	Recovered Costs	35,000
34300	Intrafund Transfers	1,519,500
	Total Revenue	\$ <u>12,311,100</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, 2020:

412061	Administration	\$ 732,090
422061	Treatment and Disposal	3,312,000
432061	Collection and Transmission	1,102,212
442061	Miscellaneous	2,276,300
452061	Utility Billing	397,338
462061	Pumping and Monitoring	413,936
472061	Capital Outlay	499,000
482061	Debt Service	3,280,000
492061	Transfers to Other Funds	2,113,824
	Total Appropriation	\$ <u>14,126,700</u>

To be provided for from the following estimated revenues:

31010	Amount from Fund Balance	\$	1,300,000
31300	Permits, Privilege Fees and Regulatory Fees		250,000
31500	Use of Money and Property		50,000
31600	Charges for Services		10,954,700
31800	Miscellaneous		1,000
31900	Recovered Costs		20,000
34300	Intrafund Transfers		1,551,000
	Total Revenue	\$	14,126,700

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 sums of money be and the same hereby are appropriated for the purposes specified in this section for the fiscal year ending June 30, 2020:

812081	Transit Buses	\$	4,112,807
852081	Paratransit Buses		660,678
862081	Administration		594,015
872081	Capital Outlay		210,000
892081	Transfers to Other Funds		160,000
	Total Appropriation	\$	5,737,500

To be provided for from the following estimated revenues:

31500	Use of Money and Property	\$	110,000
31600	Charges for Services		1,975,650
31900	Recovered Costs		115,350
32000	State Revenue		1,404,230
33000	Federal Revenue		1,882,270
34200	Transfers from Other Funds		250,000
	Total Revenue	\$	5,737,500

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, 2020:

922041	Solid Waste Collection	\$ 1,236,872
932042	Landfill	246,811
942042	Miscellaneous	6,600
962042	Solid Waste Management	1,170,462
972043	Capital Outlay	200,000
982042	Debt Service	<u>1,588,630</u>
	Total Appropriation	\$ <u><u>4,449,375</u></u>

To be provided for from the following estimated revenues:

31010	Amount from Fund Balance	\$ 254,375
31500	Use of Money and Property	45,000
31600	Charges for Services	<u>4,150,000</u>
	Total Revenue	\$ <u><u>4,449,375</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, 2020:

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

To be provided for from the following estimated revenues:

31010	Amount from Fund Balance	\$ 98,000
31500	Use of Money and Property	3,000
31800	Miscellaneous	<u>24,000</u>
	Total Revenue	\$ <u><u>125,000</u></u>

SECTION XVII - STORMWATER FUND (2019)

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, 2020:

452041	Stormwater Management	\$ 540,900
472041	Capital Outlay	178,500
492041	Transfers to Other Funds	<u>692,900</u>
	Total Appropriation	\$ <u><u>1,412,300</u></u>

To be provided for from the following estimated revenues:

31010	Amount from Fund Balance	\$ 34,620
31500	Use of Money and Property	50,000
31600	Charges for Services	<u>1,327,680</u>
	Total Revenue	\$ <u><u>1,412,300</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, 2020:

612141	Operating	\$ 1,377,523
662141	Administration	145,897
672141	Capital Outlay	<u>63,000</u>
	Total Appropriation	\$ <u><u>1,586,420</u></u>

To be provided for from the following estimated revenues:

31100	Amount from Fund Balance	\$ 63,000
31300	Permits, Privilege Fees and Regulatory Fees	1,000
31500	Use of Money and Property	7,000
31600	Charges for Services	1,514,420
31900	Recovered Costs	<u>1,000</u>
	Total Revenue	\$ <u><u>1,586,420</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, 2020:

712141	Operating	\$ <u>178,806</u>
	Total Appropriation	\$ <u><u>178,806</u></u>

To be provided for from the following estimated revenues:

34200	Transfers from Other Funds	\$ <u>178,806</u>
	Total Revenue	\$ <u><u>178,806</u></u>

RECAPITULATION

Section I	General Fund	\$ 123,655,115
Section II	School Fund	83,538,256
Section III	School Nutrition Fund	4,426,503
Section IV	Emergency Communications Center (ECC) Fund	6,238,782
Section V	Community Development Block Grant Fund	576,573
Section VI	School Transportation Fund	4,213,405
Section VII	General Capital Projects Fund	2,925,000
Section VIII	ECC Capital Projects Fund	550,000
Section IX	Water Capital Projects Fund	3,357,725
Section X	Sewer Capital Projects Fund	1,186,848
Section XI	Stormwater Capital Projects Fund	667,500
Section XII	Water Fund	12,311,100
Section XIII	Sewer Fund	14,126,700
Section XIV	Public Transportation Fund	5,737,500
Section XV	Sanitation Fund	4,449,375
Section XVI	Business Loan Program Fund	125,000
Section XVII	Stormwater Fund	1,412,300
Section XVIII	Central Garage Fund	1,586,420
Section XIX	Central Stores Fund	<u>178,806</u>
	TOTAL APPROPRIATIONS	\$ <u><u>271,262,908</u></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 2019-2020; 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 2019-2020 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 2019-2020; 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 2019-2020. Real estate taxes are collectible one half on or before December 5, 2019 and one half on or before June 5, 2020. Tangible personal property taxes, manufactured homes taxes and machinery and tools taxes are collectible on or before December 5, 2019. 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 2019-2020 and are collectible one half on or before December 5, 2019 and one half on or before June 5, 2020. 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, 2019.

Given under my hand this _____ day of _____, 2019.

CITY CLERK

MAYOR