

**APPROPRIATION ORDINANCE
OF THE CITY OF HARRISONBURG, VIRGINIA
For the Fiscal Year Ending June 30, 2025**

AN ORDINANCE MAKING APPROPRIATION OF SUMS OF MONEY FOR NECESSARY EXPENDITURES TO THE CITY OF HARRISONBURG, VIRGINIA, FOR THE FISCAL YEAR ENDING JUNE 30, 2025. 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, 2025:

General Government Administration:			
110111	City Council	\$	359,769
120111	City Manager		885,902
120211	Communications		265,013
120411	City Attorney		431,923
120511	Human Resources		981,564
120811	Independent Auditor		26,720
120912	Commissioner of Revenue		726,274
121012	Assessor		466,614
121112	Equalization Board		3,300
121313	Treasurer		900,357
121511	Finance		1,034,335
122011	Information Technology		2,721,033
122211	Purchasing		237,844
130114	Electoral Board		532,129
	Subtotal	\$	<u>9,572,777</u>
Public Safety:			
310131	Police Administration	\$	5,321,875
310231	Police Operations		6,895,677
310331	Police Criminal Investigation		2,333,212
310631	Police Special Operations		2,056,819
310731	Police Grants		104,506
320132	Fire Administration		1,341,236

Public Safety (Continued):

320232	Fire Suppression	11,513,484
320332	Fire Prevention	959,633
320432	Fire Training	379,451
330231	Court Appointed Attorney	45,000
330531	Regional Juvenile Center (SVJC)	197,020
330731	Regional Jail (MRRJ)	2,757,366
340121	Building Inspection	1,275,047
350131	Animal Control	183,483
350511	Animal Control (SPCA)	495,259
350532	Emergency Management	223,452
350932	Community Paramedic	235,987
360241	Public Safety Building	488,439
	Subtotal	<u>\$ 36,806,946</u>

Public Works:

410121	General Engineering	\$ 958,278
410141	Administration	2,057,722
410241	Highway and Street Maintenance	5,431,274
410441	Street Lights	587,855
410541	Snow and Ice Removal	368,899
410741	Traffic Engineering	2,669,366
410841	Highway and Street Beautification	904,222
410941	Downtown Parking Maintenance	145,836
420241	Street and Road Cleaning	457,016
430241	General Properties	564,805
430641	Shelter Facility	87,040
	Subtotal	<u>\$ 14,232,313</u>

Health and Welfare:

510111	Local Health Department	\$ 324,870
520511	Community Services Board	1,264,332
530611	Tax Relief for the Elderly/Disabled Veterans	280,000
	Subtotal	<u>\$ 1,869,202</u>

Parks, Recreation and Cultural:

710171	Parks Administration	\$ 914,336
710271	Parks	1,770,346
710371	Field Maintenance	476,944
710471	Community Activity Center	580,875
710571	Special Events and Programs	826,162
710671	Simms Recreation Center	562,658
710771	Westover Swimming Pool	940,011

Parks, Recreation and Cultural (Continued):

710871	Athletics	643,621
730171	Golf Course	1,176,939
750511	Regional Library (MRL)	683,096
	Subtotal	<u>\$ 8,574,988</u>

Planning and community development:

810121	Planning	\$ 472,323
810221	Zoning Administration	363,288
810421	Board of Zoning Appeals	5,761
810521	Economic Development	773,136
810821	Tourism and Visitors Services	574,580
820241	Blacks Run Greenway	116,754
	Subtotal	<u>\$ 2,305,842</u>

Other:

910411	Community and Civic Organizations	\$ 1,004,359
910511	Joint Operations with Rockingham County	12,687,470
910811	Conference Center (SVCC)	1,200,000
940111	Reserve for Contingencies	325,000
980142	Debt Service	20,562,270
990111	Transfers to Other Funds	63,949,547
	Subtotal	<u>\$ 99,728,646</u>

Total Appropriation \$ 173,090,714

To be provided for from the following estimated revenues:

31000	Amount from Fund Balance	\$ 7,170,000
31100	General Property Taxes	79,874,400
31200	Other Local Taxes	56,586,600
31300	Permits, Privilege Fees and Regulatory Fees	567,950
31400	Fines and Forfeitures	1,775,000
31500	Use of Money and Property	3,651,200
31600	Charges for Services	1,660,200
31800	Miscellaneous	6,054,125
31900	Recovered Costs	982,890
32000	State Revenue	12,299,783
33000	Federal Revenue	247,966
34000	Nonrevenue Receipts	50,000
34200	Transfers from Other Funds	<u>2,170,600</u>
	Total Revenue	<u><u>\$ 173,090,714</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, 2025:

40610	Instruction	\$	89,981,686
40620	Administration, Attendance and Health Services		6,927,844
40630	Pupil Transportation		6,407,802
40640	Operations and Maintenance		8,708,459
40670	Debt Services		196,860
40680	Technology		<u>6,194,306</u>
Total Appropriation		\$	<u><u>118,416,957</u></u>

To be provided for from the following estimated revenues:

31600	Charges for Services	\$	478,542
32000	State Revenue		65,216,189
33000	Federal Revenue		3,790,869
34200	Transfers from Other Funds		<u>48,931,357</u>
Total Revenue		\$	<u><u>118,416,957</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, 2025:

40650	Food Service	\$	6,413,027
40680	Technology		<u>41,000</u>
Total Appropriation		\$	<u><u>6,454,027</u></u>

To be provided for from the following estimated revenues:

31000	Amount from Fund Balance	\$	513,452
31600	Charges for Services		270,000
32000	State Revenue		205,000
33000	Federal Revenue		<u>5,465,575</u>
Total Revenue		\$	<u><u>6,454,027</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, 2025:

321132	Emergency Communications Center	\$	8,433,358
321432	Computer Aided Dispatch (CAD)		1,354,976
321832	Debt Service		107,786
Total Appropriation		\$	<u>9,896,120</u>

To be provided for from the following estimated revenues:

31000	Amount from Fund Balance	\$	-
31500	Use of Money and Property		270,000
31800	Miscellaneous		3,931,060
31900	Recovered Costs		959,500
32000	State Revenue		714,500
33000	Federal Revenue		90,000
34200	Transfers from Other Funds		3,931,060
Total Revenue		\$	<u>9,896,120</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, 2025:

810721	Community Development Block Grant	\$	<u>500,000</u>
Total Appropriation		\$	<u>500,000</u>

To be provided for from the following estimated revenues:

33000	Federal Revenue	\$	<u>500,000</u>
Total Revenue		\$	<u>500,000</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, 2025:

622081	School Buses	\$	5,789,519
632081	Field Trips and Charters		249,771
662081	Administration		707,689
Total Appropriation		\$	<u>6,746,979</u>

To be provided for from the following estimated revenues:

31000	Amount from Fund Balance	\$	700,000
31500	Use of Money and Property		25,000
31600	Charges for Services		6,006,979
31800	Miscellaneous		15,000
Total Revenue		\$	<u>6,746,979</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, 2025:

910111	Capital Projects (General)	\$	3,150,000
910141	Capital Projects (Public Works)		24,861,465
910171	Capital Projects (Parks & Recreation)		875,000
Total Appropriation		\$	<u>28,886,465</u>

To be provided for from the following estimated revenues:

31900	Recovered Costs	\$	69,430
33000	Federal Revenue		18,909,905
34200	Transfers from Other Funds		9,907,130
Total Revenue		\$	<u>28,886,465</u>

SECTION VIII – SCHOOL CAPITAL PROJECTS FUND (1311)

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, 2025:

910114	Capital Projects	\$ <u>520,000</u>
	Total Appropriation	\$ <u><u>520,000</u></u>

To be provided for from the following estimated revenues:

34200	Transfers from Other Funds	\$ <u>520,000</u>
	Total Revenue	\$ <u><u>520,000</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, 2025:

910161	Capital Projects	\$ <u>2,798,489</u>
	Total Appropriation	\$ <u><u>2,798,489</u></u>

To be provided for from the following estimated revenues:

34200	Transfers from Other Funds	\$ <u>2,798,489</u>
	Total Revenue	\$ <u><u>2,798,489</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, 2025:

911161	Capital Projects	\$ <u>1,304,998</u>
	Total Appropriation	\$ <u><u>1,304,998</u></u>

To be provided for from the following estimated revenues:

34200	Transfers from Other Funds	\$ <u>1,304,998</u>
	Total Revenue	\$ <u><u>1,304,998</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, 2025:

910541	Capital Projects	\$	<u>1,007,325</u>
	Total Appropriation	\$	<u>1,007,325</u>

To be provided for from the following estimated revenues:

34200	Transfers from Other Funds	\$	<u>1,007,325</u>
	Total Revenue	\$	<u>1,007,325</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, 2025:

312061	Administration	\$	971,079
322061	Pumping, Storage and Monitoring		937,689
332061	Transmission and Distribution		1,188,798
342061	Utility Billing		699,578
352061	Miscellaneous		2,606,650
362061	Purification		1,886,593
372061	Capital Outlay		504,000
382061	Debt Service		2,656,411
392061	Transfers to Other Funds		<u>3,890,902</u>
	Total Appropriation	\$	<u>15,341,700</u>

To be provided for from the following estimated revenues:

31000	Amount from Fund Balance	\$	1,300,000
31300	Permits, Privilege Fees and Regulatory Fees		200,000
31500	Use of Money and Property		375,000
31600	Charges for Services		11,490,000
31800	Miscellaneous		5,000
31900	Recovered Costs		100,000
34300	Intrafund Transfers		<u>1,871,700</u>
	Total Revenue	\$	<u>15,341,700</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, 2025:

412061	Administration	\$	1,022,729
422061	Treatment and Disposal		5,142,370
432061	Collection and Transmission		1,337,816
442061	Miscellaneous		1,663,350
452061	Utility Billing		798,612
462061	Pumping and Monitoring		474,536
472061	Capital Outlay		472,000
482061	Debt Service		2,693,040
492061	Transfers to Other Funds		2,284,737
Total Appropriation			\$ 15,889,190

To be provided for from the following estimated revenues:

31000	Amount from Fund Balance	\$	1,300,000
31300	Permits, Privilege Fees and Regulatory Fees		200,000
31500	Use of Money and Property		250,000
31600	Charges for Services		12,927,590
31800	Miscellaneous		5,000
31900	Recovered Costs		60,000
34300	Intrafund Transfers		1,146,600
Total Revenue			\$ 15,889,190

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, 2025:

812081	Transit Buses	\$	7,067,921
842081	Miscellaneous		500,000
852081	Paratransit Buses		1,535,611
862081	Administration		1,003,222
872081	Capital Outlay		3,636,170
892081	Transfers to Other Funds		160,000
Total Appropriation			\$ 13,902,924

To be provided for from the following estimated revenues:

31000	Amount from Fund Balance	\$	146,000
31500	Use of Money and Property		90,000
31600	Charges for Services		2,617,242
31900	Recovered Costs		126,043
32000	State Revenue		2,650,190
33000	Federal Revenue		7,613,449
34200	Transfers from Other Funds		660,000
	Total Revenue	\$	13,902,924

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, 2025:

922041	Solid Waste Collection	\$	1,726,882
932042	Landfill		237,671
962042	Solid Waste Management		1,387,937
972043	Capital Outlay		375,600
982042	Debt Service		1,506,850
992042	Transfers to Other Funds		134,800
	Total Appropriation	\$	5,369,740

To be provided for from the following estimated revenues:

31000	Amount from Fund Balance	\$	924,740
31500	Use of Money and Property		35,000
31600	Charges for Services		4,410,000
	Total Revenue	\$	5,369,740

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, 2025:

850521	Revolving Loan Program	\$ 100,000
	Total Appropriation	\$ 100,000

To be provided for from the following estimated revenues:

31000	Amount from Fund Balance	\$ 76,800
31500	Use of Money and Property	2,300
31800	Miscellaneous	20,900
	Total Revenue	\$ 100,000

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, 2025:

452041	Stormwater Management	\$ 765,950
472041	Capital Outlay	677,730
492041	Transfers to Other Funds	29,000
	Total Appropriation	\$ 1,472,680

To be provided for from the following estimated revenues:

31500	Use of Money and Property	\$ 45,000
31600	Charges for Services	1,427,680
	Total Revenue	\$ 1,472,680

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, 2025:

612141	Operating	\$	2,272,957
662141	Administration		233,473
672141	Capital Outlay		<u>471,600</u>
Total Appropriation		\$	<u><u>2,978,030</u></u>

To be provided for from the following estimated revenues:

31000	Amount from Fund Balance	\$	471,600
31500	Use of Money and Property		10,000
31600	Charges for Services		2,494,430
31800	Miscellaneous		500
31900	Recovered Costs		<u>1,500</u>
Total Revenue		\$	<u><u>2,978,030</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, 2025:

712141	Operating	\$	223,352
772141	Capital Outlay		<u>2,000</u>
Total Appropriation		\$	<u><u>225,352</u></u>

To be provided for from the following estimated revenues:

34200	Transfers from Other Funds	\$	<u>225,352</u>
Total Revenue		\$	<u><u>225,352</u></u>

RECAPITULATION

Section I	General Fund	\$ 173,090,714
Section II	School Fund	118,416,957
Section III	School Nutrition Fund	6,454,027
Section IV	Emergency Communications Center (ECC) Fund	9,896,120
Section V	Community Development Block Grant Fund	500,000
Section VI	School Transportation Fund	6,746,979
Section VII	General Capital Projects Fund	28,886,465
Section VIII	School Capital Projects Fund	520,000
Section IX	Water Capital Projects Fund	2,798,489
Section X	Sewer Capital Projects Fund	1,304,998
Section XI	Stormwater Capital Projects Fund	1,007,325
Section XII	Water Fund	15,341,700
Section XIII	Sewer Fund	15,889,190
Section XIV	Public Transportation Fund	13,902,924
Section XV	Sanitation Fund	5,369,740
Section XVI	Business Loan Program Fund	100,000
Section XVII	Stormwater Fund	1,472,680
Section XVIII	Central Garage Fund	2,978,030
Section XIX	Central Stores Fund	225,352
TOTAL APPROPRIATIONS		\$ <u>404,901,690</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 One Dollar and Four Cents (\$1.04) on each one hundred dollars (\$100) assessed valuation for fiscal year 2024-2025; 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 Forty-Five Cents (\$3.45) on each one hundred dollars (\$100) assessed valuation for fiscal year 2024-2025 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 2024-2025; 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 2024-2025. Real estate taxes are collectible one half on or before December 5, 2024 and one half on or before June 5, 2025. Tangible personal property taxes, manufactured homes taxes and machinery and tools taxes are collectible on or before December 5, 2024. 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 Twenty and Eight Tenths Cents (\$0.208) on each one hundred dollars (\$100) of assessed valuation for fiscal year 2024-2025 and are collectible one half on or before December 5, 2024 and one half on or before June 5, 2025. 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, 2024.

Given under my hand this _____ day of _____, 2024.

CITY CLERK

MAYOR