

**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	\$ 242,436
120111	City Manager	696,142
120411	City Attorney	307,925
120511	Human Resources	503,300
120811	Independent Auditor	21,700
120912	Commissioner of Revenue	482,269
121012	Assessor	315,575
121112	Equalization Board	3,025
121313	Treasurer	659,222
121511	Finance	707,085
122011	Information Technology	2,290,948
122211	Purchasing	171,986
130114	Electoral Board	210,671
	Subtotal	<u>\$ 6,612,284</u>
Public Safety:		
310131	Police Administration	\$ 4,832,001
310231	Police Operations	4,807,031
310331	Police Criminal Investigation	1,791,979
310631	Police Special Operations	1,373,000
310731	Police Grants	77,541
320132	Fire Administration	763,715
320232	Fire Suppression	7,344,981

Public Safety (Continued):		
320332	Fire Prevention	648,596
320432	Fire Training	361,054
320632	Public Safety Building	312,449
320732	Child Safety Alliance	47,339
330231	Court Appointed Attorney	85,000
330531	Regional Juvenile Center (SVJC)	240,349
330731	Regional Jail (MRRJ)	2,863,405
340121	Building Inspection	998,166
350131	Animal Control	459,969
350532	Emergency Services	78,384
	Subtotal	<u>\$ 27,084,959</u>
Public Works:		
410121	General Engineering	\$ 804,113
410241	Highway and Street Maintenance	6,301,673
410441	Street Lights	555,314
410541	Snow and Ice Removal	288,997
410741	Traffic Engineering	1,484,111
410841	Highway and Street Beautification	625,817
410941	Downtown Parking Maintenance	128,188
420241	Street and Road Cleaning	428,448
430221	General Properties	319,108
	Subtotal	<u>\$ 10,935,769</u>
Health and Welfare:		
510111	Local Health Department	\$ 512,000
520511	Community Services Board	949,773
530611	Tax Relief for the Elderly/Disabled Veterans	145,000
	Subtotal	<u>\$ 1,606,773</u>
Parks, Recreation and Cultural:		
710171	Parks Administration	\$ 888,375
710271	Parks	1,521,347
710371	Field Maintenance	505,838
710471	Recreation Center and Playgrounds	815,754
710671	Simms Recreation Center	376,099
710771	Westover Swimming Pool	547,235
710871	Athletics	402,923
730271	Golf Course Grounds Management	487,330
730371	Golf Course Clubhouse Management	330,435
750511	Regional Library (MRL)	588,866
	Subtotal	<u>\$ 6,464,202</u>

	Planning and community development:	
810121	Planning	\$ 311,641
810221	Zoning Administration	204,782
810421	Board of Zoning Appeals	5,878
810521	Economic Development	646,410
810821	Tourism and Visitors Services	494,222
820241	Blacks Run Greenway	89,884
	Subtotal	<u>\$ 1,752,817</u>
	Other:	
910411	Community and Civic Organizations	\$ 869,474
910511	Joint Operations with Rockingham County	9,098,050
910811	Conference Center (SVCC)	1,100,000
940111	Reserve for Contingencies	840,200
980142	Debt Service	15,717,085
990111	Transfers to Other Funds	41,429,997
	Subtotal	<u>\$ 69,054,806</u>
	Total Appropriation	<u>\$ 123,511,610</u>

To be provided for from the following estimated revenues:

31010	Amount from Fund Balance	\$ 975,000
31100	General Property Taxes	52,529,800
31200	Other Local Taxes	47,803,400
31300	Permits, Privilege Fees and Regulatory Fees	606,450
31400	Fines and Forfeitures	725,000
31500	Use of Money and Property	65,000
31600	Charges for Services	1,391,500
31800	Miscellaneous	5,884,925
31900	Recovered Costs	973,602
32000	State Revenue	10,424,233
33000	Federal Revenue	47,500
34000	Nonrevenue Receipts	50,000
34200	Transfers from Other Funds	<u>2,035,200</u>
	Total Revenue	<u>\$ 123,511,610</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	\$	68,011,369
40620	Administration, Attendance and Health Services		4,970,574
40630	Pupil Transportation		4,627,871
40640	Operations and Maintenance		6,435,485
40680	Technology		4,454,813
Total Appropriation			\$ 88,500,112

To be provided for from the following estimated revenues:

31600	Charges for Services	\$	378,542
32000	State Revenue		47,728,650
33000	Federal Revenue		3,284,661
34200	Transfers from Other Funds		37,108,259
Total Revenue			\$ 88,500,112

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		63,000
Total Appropriation			\$ 4,543,180

To be provided for from the following estimated revenues:

31600	Charges for Services	\$	447,108
32000	State Revenue		194,500
33000	Federal Revenue		3,901,572
Total Revenue			\$ 4,543,180

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	\$	6,272,242
321432	Computer Aided Dispatch (CAD)		1,026,246
321932	Transfers to Other Funds		<u>600,000</u>
	Total Appropriation	\$	<u><u>7,898,488</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		2,946,738
31900	Recovered Costs		522,096
32000	State Revenue		577,948
33000	Federal Revenue		90,000
34200	Transfers from Other Funds		<u>2,946,738</u>
	Total Revenue	\$	<u><u>7,898,488</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>534,269</u>
	Total Appropriation	\$	<u><u>534,269</u></u>

To be provided for from the following estimated revenues:

33000	Federal Revenue	\$	<u>534,269</u>
	Total Revenue	\$	<u><u>534,269</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	\$ 4,009,270
632081	Field Trips and Charters	226,354
662081	Administration	<u>474,839</u>
	Total Appropriation	\$ <u>4,710,463</u>

To be provided for from the following estimated revenues:

31010	Amount from Fund Balance	\$ 125,000
31500	Use of Money and Property	2,000
31600	Charges for Services	4,418,463
31800	Miscellaneous	15,000
34200	Transfers from Other Funds	<u>150,000</u>
	Total Revenue	\$ <u>4,710,463</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>700,000</u>
	Total Appropriation	\$ <u>700,000</u>

To be provided for from the following estimated revenues:

34200	Transfers from Other Funds	\$ <u>700,000</u>
	Total Revenue	\$ <u>700,000</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, 2021:

910132	Capital Projects	\$	<u>1,150,000</u>
	Total Appropriation	\$	<u>1,150,000</u>

To be provided for from the following estimated revenues:

31800	Miscellaneous	\$	275,000
34200	Transfers from Other Funds		<u>875,000</u>
	Total Revenue	\$	<u>1,150,000</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, 2021:

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

To be provided for from the following estimated revenues:

34200	Transfers from Other Funds	\$	<u>2,314,253</u>
	Total Revenue	\$	<u>2,314,253</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>2,093,094</u>

To be provided for from the following estimated revenues:

34200	Transfers from Other Funds	\$	<u>2,093,094</u>
	Total Revenue	\$	<u>2,093,094</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	\$	<u>1,125,918</u>
	Total Appropriation	\$	<u>1,125,918</u>

To be provided for from the following estimated revenues:

34200	Transfers from Other Funds	\$	<u>1,125,918</u>
	Total Revenue	\$	<u>1,125,918</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, 2021:

312061	Administration	\$	614,402
322061	Pumping, Storage and Monitoring		750,316
332061	Transmission and Distribution		963,060
342061	Utility Billing		522,195
352061	Miscellaneous		2,291,200
362061	Purification		1,191,991
372061	Capital Outlay		315,000
382061	Debt Service		1,522,198
392061	Transfers to Other Funds		<u>3,416,498</u>
	Total Appropriation	\$	<u>11,586,860</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		128,000
31600	Charges for Services		9,635,360
31800	Miscellaneous		6,000
31900	Recovered Costs		35,000
34300	Intrafund Transfers		<u>1,582,500</u>
	Total Revenue	\$	<u>11,586,860</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	\$	793,443
422061	Treatment and Disposal		3,411,000
432061	Collection and Transmission		1,136,761
442061	Miscellaneous		2,074,800
452061	Utility Billing		428,137
462061	Pumping and Monitoring		405,292
472061	Capital Outlay		263,000
482061	Debt Service		3,500,000
492061	Transfers to Other Funds		3,031,809
Total Appropriation		\$	<u>15,044,242</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		100,000
31600	Charges for Services		11,778,680
31800	Miscellaneous		1,000
31900	Recovered Costs		20,000
34300	Intrafund Transfers		1,609,200
Total Revenue		\$	<u>15,044,242</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	\$	4,410,393
842081	Miscellaneous		64,000
852081	Paratransit Buses		771,250
862081	Administration		673,767
872081	Capital Outlay		2,240,000
892081	Transfers to Other Funds		168,000
Total Appropriation		\$	<u>8,327,410</u>

To be provided for from the following estimated revenues:

31010	Amount from Fund Balance	\$	89,600
31500	Use of Money and Property		115,000
31600	Charges for Services		2,130,254
31900	Recovered Costs		118,811
32000	State Revenue		1,768,400
33000	Federal Revenue		3,855,345
34200	Transfers from Other Funds		<u>250,000</u>
	Total Revenue	\$	<u><u>8,327,410</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	\$	1,314,688
932042	Landfill		227,873
942042	Miscellaneous		34,300
962042	Solid Waste Management		1,236,856
972043	Capital Outlay		779,800
982042	Debt Service		<u>1,584,568</u>
	Total Appropriation	\$	<u><u>5,178,085</u></u>

To be provided for from the following estimated revenues:

31010	Amount from Fund Balance	\$	983,085
31500	Use of Money and Property		45,000
31600	Charges for Services		<u>4,150,000</u>
	Total Revenue	\$	<u><u>5,178,085</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>50,000</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>50,000</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	\$	548,502
472041	Capital Outlay		178,600
492041	Transfers to Other Funds		<u>1,146,318</u>
	Total Appropriation	\$	<u>1,873,420</u>

To be provided for from the following estimated revenues:

31010	Amount from Fund Balance	\$	495,740
31500	Use of Money and Property		50,000
31600	Charges for Services		<u>1,327,680</u>
	Total Revenue	\$	<u>1,873,420</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	\$ 1,497,197
662141	Administration	162,301
672141	Capital Outlay	<u>14,000</u>
	Total Appropriation	\$ <u><u>1,673,498</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	12,000
31600	Charges for Services	1,659,498
31900	Recovered Costs	<u>1,000</u>
	Total Revenue	\$ <u><u>1,673,498</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	\$ 185,017
772141	Capital Outlay	<u>8,943</u>
	Total Appropriation	\$ <u><u>193,960</u></u>

To be provided for from the following estimated revenues:

34200	Transfers from Other Funds	\$ <u>193,960</u>
	Total Revenue	\$ <u><u>193,960</u></u>

RECAPITULATION

Section I	General Fund	\$ 123,511,610
Section II	School Fund	88,500,112
Section III	School Nutrition Fund	4,543,180
Section IV	Emergency Communications Center (ECC) Fund	7,898,488
Section V	Community Development Block Grant Fund	534,269
Section VI	School Transportation Fund	4,710,463
Section VII	General Capital Projects Fund	700,000
Section VIII	ECC Capital Projects Fund	1,150,000
Section IX	Water Capital Projects Fund	2,314,253
Section X	Sewer Capital Projects Fund	2,093,094
Section XI	Stormwater Capital Projects Fund	1,125,918
Section XII	Water Fund	11,586,860
Section XIII	Sewer Fund	15,044,242
Section XIV	Public Transportation Fund	8,327,410
Section XV	Sanitation Fund	5,178,085
Section XVI	Business Loan Program Fund	50,000
Section XVII	Stormwater Fund	1,873,420
Section XVIII	Central Garage Fund	1,673,498
Section XIX	Central Stores Fund	193,960
TOTAL APPROPRIATIONS		\$ <u>281,008,862</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.

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