

**APPROPRIATION ORDINANCE
OF THE CITY OF HARRISONBURG, VIRGINIA
For the Fiscal Year Ending June 30, 2013**

AN ORDINANCE MAKING APPROPRIATION OF SUMS OF MONEY FOR NECESSARY EXPENDITURES TO THE CITY OF HARRISONBURG, VIRGINIA, FOR THE FISCAL YEAR ENDING JUNE 30, 2013. 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 general government purposes herein specified for the fiscal year ending June 30, 2013:

Paragraph One - City Council (110111)

For the current expenditures of the CITY COUNCIL, the sum of one hundred ninety-eight thousand, six hundred dollars (\$198,600) is appropriated from the General Fund.

Paragraph Two - City Manager (120111)

For the current expenditures of the CITY MANAGER, the sum of four hundred fifty-three thousand, ninety-six dollars (\$453,096) is appropriated from the General Fund.

Paragraph Three - City Attorney (120411)

For the current expenditures of the CITY ATTORNEY, , the sum of one hundred eighty-five thousand, seven hundred eleven dollars (\$185,711) is appropriated from the General Fund.

Paragraph Four - Human Resources (120511)

For the current expenditures of HUMAN RESOURCES, the sum of two hundred forty-five thousand, six hundred ninety-three dollars (\$245,693) is appropriated from the General Fund

Paragraph Five - Independent Auditor (120811)

For the current expenditures of the INDEPENDENT AUDITOR, he sum of twenty thousand dollars (\$20,000) is appropriated from the General Fund.

Paragraph Six - Commissioner of Revenue (120912)

For the current expenditures of the COMMISSIONER OF REVENUE, the sum of four hundred four thousand, five hundred thirty-six dollars (\$404,536) is appropriated from the General Fund.

Paragraph Seven - Assessor (121012)

For the current expenditures of the ASSESSOR, the sum of three hundred thousand, nine hundred twenty-two dollars (\$300,922) is appropriated from the General Fund.

Paragraph Eight - Board of Equalization (121112)

For the current expenditures of the BOARD OF EQUALIZATION, the sum of two thousand, eight hundred seventy-five dollars (\$2,875) is appropriated from the General Fund.

Paragraph Nine - Treasurer (121313)

For the current expenditures of the TREASURER, the sum of five hundred two thousand, two hundred eighteen dollars (\$502,218) is appropriated from the General Fund.

Paragraph Ten - Finance (121511)

For the current expenditures of FINANCE, a division of the General and Financial Administration, the sum of four hundred thirteen thousand, seven hundred five dollars (\$413,705) is appropriated from the General Fund.

Paragraph Eleven – Information Technology (122011)

For the current expenditures of INFORMATION TECHNOLOGY, the sum of one million, five hundred ninety-five thousand, six hundred nineteen dollars (\$1,595,619) is appropriated from the General Fund.

Paragraph Twelve - Purchasing Agent (122211)

For the current expenditures of the PURCHASING AGENT, the sum of one hundred fifty-three thousand, seven hundred eighteen dollars (\$153,718) is appropriated from the General Fund.

Paragraph Thirteen - Electoral Board (130114)

For the current expenditures of the ELECTORAL BOARD, the sum of two hundred twenty-three thousand, two dollars (\$223,002) is appropriated from the General Fund.

Paragraph Fourteen - Police Administration (310131)

For the current expenditures of POLICE ADMINISTRATION, thirty-four thousand, five hundred nineteen dollars (\$1,034,519) is appropriated from the General Fund.

Paragraph Fifteen - Police Operations (310231)

For the current expenditures of POLICE OPERATIONS, the sum of two million, eight hundred seventeen thousand, eighty-eight dollars (\$2,817,088) is appropriated from the General Fund.

Paragraph Sixteen - Police Criminal Investigation (310331)

For the current expenditures of POLICE CRIMINAL INVESTIGATION, the sum of one million, two hundred three thousand, five hundred forty-nine dollars (\$1,203,549) is appropriated from the General Fund.

Paragraph Seventeen - Police Support Services (310431)

For the current expenditures of POLICE SUPPORT SERVICES, the sum of one million, eight hundred twenty-six thousand, two hundred three dollars (\$1,826,203) is appropriated from the General Fund.

Paragraph Eighteen – Police Special Operations (310631)

For the current expenditures of POLICE SPECIAL OPERATIONS, the sum of one million, two hundred twenty-six thousand, four hundred ninety-eight dollars (\$1,226,498) is appropriated from the General Fund.

Paragraph Nineteen - Fire Administration (320132)

For the current expenditures of FIRE ADMINISTRATION, the sum of five hundred fifty-six thousand, three hundred eighty-nine dollars (\$556,389) is appropriated from the General Fund.

Paragraph Twenty - Fire Suppression (320232)

For the current expenditures of FIRE SUPPRESSION, the sum of six million, one hundred ten thousand, six hundred ninety-six dollars (\$6,110,696) is appropriated from the General Fund.

Paragraph Twenty-One - Fire Prevention (320332)

For the current expenditures of FIRE PREVENTION, the sum of three hundred seventy-seven thousand, five hundred twenty dollars (\$377,520) is appropriated from the General Fund.

Paragraph Twenty-Two - Fire Training (320432)

For the current expenditures of FIRE TRAINING, the sum of two hundred two thousand, one hundred sixty dollars (\$202,160) is appropriated from the General Fund.

Paragraph Twenty-Three – Public Safety Building (320632)

For the current expenditures of the PUBLIC SAFETY BUILDING, the sum of three hundred fifty-three thousand, nine hundred ninety dollars (\$353,990) is appropriated from the General Fund.

Paragraph Twenty-Four – Child Safety Alliance (320732)

For the current expenditures of the CHILD SAFETY ALLIANCE, the sum of thirty-six thousand, five hundred seven dollars (\$36,507) is appropriated from the General Fund.

Paragraph Twenty-Five - City and County Jail (330231)

For the current expenditures of the CITY AND COUNTY JAIL, the sum of eighty-two thousand, five hundred dollars (\$82,500) is appropriated from the General Fund.

Paragraph Twenty-Six - Building Inspection (340121)

For the current expenditures of BUILDING INSPECTION, the sum of six hundred ninety-seven thousand, one hundred sixty-four dollars (\$697,164) is appropriated from the General Fund.

Paragraph Twenty- Seven - Animal Control (350131)

For the current expenditures of ANIMAL CONTROL, the sum of two hundred ninety-three thousand, two dollars (\$293,002) is appropriated from General Fund.

Paragraph Twenty-Eight - Coroner (350331)

For the current expenditures of the CORONER, the sum of one thousand dollars (\$1,000) is appropriated from the General Fund.

Paragraph Twenty-Nine - Emergency Services (350532)

For the current expenditures of EMERGENCY SERVICES, the sum of sixty thousand, forty-nine dollars (\$60,049) is appropriated from the General Fund.

Paragraph Thirty - General Engineering (410121)

For the current expenditures of GENERAL ENGINEERING, the sum of eight hundred ninety-nine thousand, seven hundred seventy-five dollars (\$899,775) is appropriated from the General Fund.

Paragraph Thirty-One - Highway and Street Maintenance (410241)

For the current expenditures of HIGHWAY AND STREET MAINTENANCE, the sum of four million, seven hundred ninety thousand, one hundred sixty-seven dollars (\$4,790,167) is appropriated from the General Fund.

Paragraph Thirty-Two - Street Lights (410441)

For the current expenditures of STREET LIGHTS, the sum of five hundred sixty-five thousand, eight hundred fifteen dollars (\$565,815) is appropriated from the General Fund.

Paragraph Thirty-Three - Snow and Ice Removal (410541)

For the current expenditures of SNOW AND ICE REMOVAL, the sum of two hundred forty-four thousand, six hundred eighteen dollars (\$244,618) is appropriated from the General Fund.

Paragraph Thirty-Four - Traffic Engineering (410741)

For the current expenditures of TRAFFIC ENGINEERING, the sum of one million, four hundred fifty-four thousand, seven hundred twenty-five dollars (\$1,454,725) is appropriated from the General Fund.

Paragraph Thirty-Five – Highway and Street Beautification (410841)

For the current expenditures of HIGHWAY AND STREET BEAUTIFICATION, the sum of two hundred eighty-nine thousand, nine hundred thirty-three dollars (\$289,933) is appropriated from the General Fund.

Paragraph Thirty-Six - Street and Road Cleaning (420241)

For the current expenditures of STREET AND ROAD CLEANING, the sum of three hundred ninety-six thousand, five hundred four dollars (\$396,504) is appropriated from the General Fund.

Paragraph Thirty-Seven – Refuse Collection (420341)

For the current expenditures of REFUSE COLLECTION, the sum of one million, six hundred three thousand, one hundred sixty-five dollars (\$1,603,165) is appropriated from the General Fund.

Paragraph Thirty-Eight – City Landfill (420441)

For the current expenditures of CITY LANDFILL, the sum of one hundred twenty thousand, thirty dollars (\$120,030) is appropriated from the General Fund.

Paragraph Thirty-Nine – Recycling (420541)

For the current expenditures of RECYCLING, the sum of one million, sixteen thousand, seven hundred ninety-one dollars (\$1,016,791) is appropriated from the General Fund.

Paragraph Forty - Insect and Rodent Control (420641)

For the current expenditures of INSECT AND RODENT CONTROL, the sum of forty thousand, nine hundred three dollars (\$40,903) is appropriated from the General Fund.

Paragraph Forty-One – County Landfill (420741)

For the current expenditures of COUNTY LANDFILL, the sum of one million, seventy-seven thousand, eighty dollars (\$1,077,080) is appropriated from the General Fund.

Paragraph Forty-Two – General Properties (430221)

For the current expenditures of GENERAL PROPERTIES, the sum of three hundred forty-five thousand, four hundred twenty-nine dollars (\$345,429) is appropriated from the General Fund.

Paragraph Forty-Three - Local Health Department (510111)

For the current expenditures of the LOCAL HEALTH DEPARTMENT, the sum of three hundred eighty thousand, one hundred fifty-eight dollars (\$380,158) is appropriated from the General Fund.

Paragraph Forty-Four - Community Services Board (520511)

For the current expenditures of the COMMUNITY SERVICES BOARD, the sum of three hundred twenty-one thousand, five hundred seven dollars (\$321,507) is appropriated from the General Fund.

Paragraph Forty-Five - Tax Relief for the Elderly/Disabled Veterans (530611)

For the current expenditures TAX RELIEF FOR THE ELDERLY/DISABLED VETERANS, the sum of seventy-six thousand dollars (\$76,000) is appropriated from the General Fund.

Paragraph Forty-Six - Parks and Recreation Administration (710171)

For the current expenditures of PARKS AND RECREATION ADMINISTRATION, the sum of nine hundred sixty-seven thousand, two hundred sixty-seven dollars (\$967,267) is appropriated from the General Fund.

Paragraph Forty-Seven - Parks (710271)

For the current expenditures of PARKS, the sum of nine hundred six thousand, eight hundred seventy-four dollars (\$906,874) is appropriated from the General Fund.

Paragraph Forty-Eight – Recreation Centers and Playgrounds (710471)

For the current expenditures of RECREATION CENTERS AND PLAYGROUNDS, the sum of six hundred one thousand dollars (\$601,000) is appropriated from the General Fund.

Paragraph Forty-Nine - National Guard Armory (710571)

For the current expenditures of the NATIONAL GUARD ARMORY, the sum of ninety-three thousand, three hundred fifty-eight dollars (\$93,358) is appropriated from the General Fund.

Paragraph Fifty - Simms Recreation Center (710671)

For the current expenditures of the SIMMS RECREATION CENTER, the sum of three hundred forty-one thousand, nine hundred ninety-nine dollars (\$341,999) is appropriated from the General Fund.

Paragraph Fifty-One - Westover Pool (710771)

For the current expenditures of the WESTOVER POOL, the sum of three hundred ninety-five thousand, nine hundred nineteen dollars (\$395,919) is appropriated from the General Fund.

Paragraph Fifty-Two - Athletics (710871)

For the current expenditures of the ATHLETICS, the sum of four hundred five thousand, two hundred sixty-five dollars (\$405,265) is appropriated from the General Fund.

Paragraph Fifty-Three – Blacks Run Greenway (710971)

For the current expenditures of the BLACKS RUN GREENWAY, the sum of fifty-three thousand, four hundred eighty-eight dollars (\$53,488) is appropriated from the General Fund.

Paragraph Fifty-Four – Parks a Recreation Golf Course Grounds Management (730271)

For the current expenditures of the PARKS AND RECREATION GOLF COURSE GROUNDS MANAGEMENT, the sum of seven hundred ninety-one thousand, six hundred fifty-four dollars (\$791,654) is appropriated from the General Fund.

Paragraph Fifty-Five – Parks and Recreation Golf Course Clubhouse (730371)

For the current expenditures of the PARKS AND RECREATION GOLF COURSE CLUBHOUSE, the sum of four hundred eight thousand, eight hundred ninety-seven dollars (\$408,897) is appropriated from the General Fund.

Paragraph Fifty-Six - Planning (810121)

For the current expenditures of PLANNING, the sum of one hundred eighty-six thousand, eight hundred twenty-one dollars (\$186,821) is appropriated from the General Fund.

Paragraph Fifty-Seven - Zoning Administration (810221)

For the current expenditures of ZONING ADMINISTRATION, the sum of one hundred forty-eight thousand, two hundred forty-nine dollars (\$148,249) is appropriated from the General Fund.

Paragraph Fifty-Eight- Board of Zoning Appeals (810421)

For the current expenditures of the BOARD OF ZONING APPEALS, the sum of seven thousand, eighty-five dollars (\$7,085) is appropriated from the General Fund.

Paragraph Fifty-Nine - Economic Development (810521)

For the current expenditures of ECONOMIC DEVELOPMENT, the sum of five hundred eighty-six thousand, nine hundred six dollars (\$586,906) is appropriated from the General Fund.

Paragraph Sixty – Downtown Renaissance (810621)

For the current expenditures of DOWNTOWN RENAISSANCE, the sum of one hundred ninety thousand, eight hundred thirty-seven dollars (\$190,837) is appropriated from the General Fund.

Paragraph Sixty-One – Tourism and Visitors Services (810821)

For the current expenditures of TOURISM AND VISITORS SERVICES, the sum of four hundred seven thousand, four hundred ninety-five dollars (\$407,495) is appropriated from the General Fund.

Paragraph Sixty-Two – Downtown Parking Services (810921)

For the current expenditures of DOWNTOWN PARKING SERVICES, the sum of two hundred fifteen thousand, two hundred eighty-six dollars (\$215,286) is appropriated from the General Fund.

Paragraph Sixty-Three – Community and Civic Organizations (910411)

For aiding the activities of independent, civic, charitable, and other organizations, the sum of one million, three hundred ninety-two thousand, eight hundred twenty-two dollars (\$1,392,822) is appropriated from the General Fund.

Paragraph Sixty-Four - Joint Operations with Rockingham County (910511)

For the payment of joint expenditures, the sum of six million, one hundred eight thousand, five hundred seventy-three dollars (\$6,108,573) is appropriated from the General Fund.

Paragraph Sixty-Five - Reserve for Contingencies (940111)

For Reserve for Contingencies of the General Fund the sum of two hundred fifty thousand dollars (\$250,000) is appropriated from the General Fund.

Paragraph Sixty-Six– Debt Service (980142)

For the payment of principal, interest and fiscal charges on bonds and leases, the sum of thirteen million, one hundred eleven thousand, eight hundred seven dollars (\$13,111,807) is appropriated from the General Fund.

Paragraph Sixty-Seven - Transfers to Other Funds (990111)

For transfers to other funds, the sum of twenty-nine million, one hundred fourteen thousand, three hundred fifty-eight dollars (\$29,114,358) is appropriated from the General Fund.

S U M M A R Y

Expenditures and Revenues

Total General Fund Appropriation for the Fiscal Year Ending June 30, 2013	<u>\$91,887,089</u>
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To be provided for from the following estimated revenues which are as follows:

Amount from fund balance	\$ 751,852
General property taxes	32,998,100
Other local taxes	33,328,960
Permits, privilege fees and regulatory licenses	465,250
Fines and forfeitures	450,200
Revenue from use of money and property	145,000
Charges for services	6,342,800
Miscellaneous revenue	5,346,700
Recovered costs	1,015,930
State revenue	9,358,825
Federal revenue	-
Non revenue receipts	25,000
Transfers from other funds	<u>1,658,472</u>

Total General Fund Revenue For the Fiscal Year Ending June 30, 2013	<u>\$91,887,089</u>
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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, 2013:

Paragraph One - Instruction (40610)

For the current expenditures of INSTRUCTION, the sum of forty-five million, two hundred twenty-eight thousand, eighty-two dollars (\$45,228,082) is appropriated from the City School Fund.

Paragraph Two – Administration, Attendance and Health Services (40620)

For the current expenditures of ADMINISTRATION, ATTENDANCE AND HEALTH SERVICES, the sum of three million, four hundred eighty-one thousand, five hundred fourteen dollars (\$3,481,514) is appropriated from the City School Fund.

Paragraph Three - Pupil Transportation (40630)

For the current expenditures of PUPIL TRANSPORTATION, the sum of two million, six hundred nine thousand, ninety-two dollars (\$2,609,092) is appropriated from the City School Fund.

Paragraph Four - Operations and Maintenance (40640)

For the current expenditures of OPERATIONS AND MAINTENANCE, the sum of four million, six hundred thirty-five thousand, six hundred ninety-eight dollars (\$4,635,698) is appropriated from the City School Fund.

Paragraph Five - Technology (40680)

For the current expenditures of TECHNOLOGY, the sum of two million, two hundred five thousand, three hundred sixty-seven dollars (\$2,205,367) is appropriated from the City School Fund.

S U M M A R Y

Expenditures and Revenues

Total School Fund Appropriations for Fiscal Year Ending June 30, 2013	<u>\$58,159,753</u>
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To be provided for from the following estimated revenues which are as follows:

Amount from fund balance	\$ 900,000
Charges for services	1,453,201
State revenue	26,160,224
Federal revenue	3,989,018
Transfers from other funds	<u>25,657,310</u>

Total School Fund Revenue For the Fiscal Year Ending June 30, 2013	<u>\$58,159,753</u>
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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, 2013:

Paragraph One – Food Service (40650)

For the current expenditures of FOOD SERVICE, the sum of two million, six hundred sixty thousand, eight hundred ten dollars (\$2,660,810) is apportioned from the City School Nutrition Fund.

Paragraph Two – Technology (40680)

For the current expenditures of TECHNOLOGY, the sum of sixteen thousand, four hundred dollars (\$16,400) is appropriated from the City School Nutrition Fund.

S U M M A R Y

Expenditures and Revenues

Total School Nutrition Fund Appropriations for Fiscal Year Ending June 30, 2013	<u>\$2,677,210</u>
To be provided for from the following estimated revenues which are as follows:	
Charges for services	\$513,600
State revenue	65,000
Federal revenue	<u>2,098,610</u>
Total School Nutrition Fund Revenue For the Fiscal Year Ending June 30, 2013	<u>\$2,677,210</u>

SECTION IV – EMERGENCY COMMUNICATION CENTER FUND (1116)

That the following sums of money be and the same hereby are appropriated for Emergency Communication Center purposes specified for the fiscal year ended June 30, 2013:

Paragraph One – Emergency Communications Center (321132)

For the current expenditures of the EMERGENCY COMMUNICATIONS CENTER, the sum of three million, six hundred six thousand, five hundred seventeen dollars (\$3,606,517) appropriated from the Emergency Communication Center Fund.

S U M M A R Y

Expenditures and Revenues

Total Emergency Communication Center Fund Appropriations For the Fiscal Year Ending June 30, 2013	<u>\$3,606,517</u>
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To be provided for from the following estimated revenues which are as follows:

Amount from balance	\$ 43,689
Use of money and property	131,220
Miscellaneous revenue	1,461,804
State revenue	408,000
Federal revenue	100,000
Transfers from other funds	<u>1,461,804</u>

Total Emergency Communication Center Fund Revenue For the Fiscal Year Ending June 30, 2013	<u>\$3,606,517</u>
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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, 2013.

Paragraph One – Community Development Block Grant (810721)

For the current expenditures of the COMMUNITY DEVELOPMENT BLOCK GRANT, the sum of four hundred seventy-seven thousand, seven hundred thirteen dollars (\$477,713) is appropriated from the Community Development Block Grant Fund.

S U M M A R Y

Expenditures and Revenues

Total Community Development Block Fund Appropriations For the year ending June 30, 2013	<u>\$477,713</u>
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To be provided for from the following estimated revenue which is as follows:

Federal revenue	<u>\$477,713</u>
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Total Community Development Block Grant Fund Revenue For the Fiscal Year Ending June 30, 2013	<u>\$477,713</u>
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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, 2013:

Paragraph One - School Buses (622081)

For the current expenditures of the SCHOOL BUSES, the sum of two million, one hundred ninety-eight thousand, five hundred seventy-seven dollars (\$2,198,577) is appropriated from the School Transportation Fund.

Paragraph Two - Field Trips and Charters (632081)

For the current expenditures of FIELD TRIPS AND CHARTERS, the sum of two hundred seven thousand, three hundred thirty-two dollars (\$207,332) is appropriated from the School Transportation Fund.

S U M M A R Y

Expenditures and Revenues

Total School Transportation Fund Appropriations for the Fiscal Year Ending June 30, 2013	<u><u>\$2,405,909</u></u>
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To be provided for from the following estimated revenues which are as follows:

Charges for services	\$2,386,909
Miscellaneous revenue	15,000
Recovered costs	<u>4,000</u>

Total School Transportation Fund Revenues For the Fiscal Year ending June 30, 2013	<u><u>\$2,405,909</u></u>
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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, 2013:

Paragraph One – Capital Projects (910141)

For the capital expenditures of the General Capital Projects Fund, the sum of two million, thirty-two thousand, nine hundred dollars (\$2,032,900) is appropriate, from the General Capital Projects Fund.

S U M M A R Y

Expenditures and Revenues

Total General Capital Projects Fund Appropriation For the Fiscal Year Ended June 30, 2013	<u>\$ 2,032,900</u>
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To be provided for from the following estimated revenues which are as follows:

Federal revenue	\$448,942
Transfer from other funds	<u>1,583,958</u>

Total General Capital Projects Fund Revenue For the fiscal Year Ending June 30, 2013	<u>\$2,032,900</u>
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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, 2013:

Paragraph One - Capital Projects (910161)

For the capital expenditures of the Water Capital Projects Fund, the sum of one hundred seventeen thousand, five hundred sixty-nine dollars (\$117,569) is appropriated from the Water Capital Projects Fund.

S U M M A R Y

Expenditures and Revenues

Total Water Capital Projects Fund Appropriations For the Fiscal Year Ended June 30, 2013	<u>\$177,569</u>
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To be provided for from the following estimated revenue which is as follows:

Transfer from other funds	<u>\$177,569</u>
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Total Water Capital Projects Fund Revenue For the Fiscal Year Ended June 30, 2013	<u>\$177,569</u>
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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, 2013:

Paragraph One - Capital Projects (911161)

For the capital expenditures of the Sewer Capital Projects Fund, the sum of three hundred thousand dollars (\$300,000) is appropriated from the Sewer Capital Projects Fund.

S U M M A R Y

Expenditures and Revenues

Total Sewer Capital Projects Fund Appropriation For the Fiscal Year Ended June 30, 2013	<u>\$300,000</u>
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To be provided for from the following estimated revenue which is as follows:

Transfer from other funds	<u>\$300,000</u>
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Total Sewer Capital Projects Fund Revenue For the Fiscal Year Ended June 30, 2013	<u>\$300,000</u>
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SECTION X – PUBLIC TRANSPORTATION CAPITAL PROJECTS FUND (1323)

That the following sum of money be and the same hereby are appropriated for Public Transportation Capital Projects purposes herein specified for the fiscal year ended June 30, 2013:

Paragraph One - Capital Projects (911381)

For the capital expenditures of the Public Transportation Capital Projects Fund, the sum of two hundred two thousand, one hundred dollars (\$202,100) is appropriated from the Public Transportation Capital Projects Fund.

S U M M A R Y

Expenditure and Revenue

Total Public Transportation Capital Projects Fund Appropriation For the Fiscal Year Ended June 30, 2013	<u>\$202,100</u>
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To be provided from the following estimated revenue which is as follows:

Transfer from other funds	<u>\$202,100</u>
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Total Public Transportation Capital Projects Fund Revenue For the Fiscal Year Ended June 30, 2013	<u>\$202,100</u>
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SECTION XI – STEAM PLANT CAPITAL PROJECTS FUND (1324)

That the following sum of money be and the same hereby are appropriated for Steam Plant Capital Projects purposes herein specified for the fiscal year ended June 30, 2013:

Paragraph One - Capital Projects (910142)

For the capital expenditures of the Steam Plant Capital Projects Fund, the sum of four hundred thousand dollars (\$400,000) is appropriated from the Steam Plant Capital Projects Fund.

S U M M A R Y

Expenditure and Revenue

Total Steam Plant Capital Projects Fund Appropriation For the Fiscal Year Ended June 30, 2013	<u>\$400,000</u>
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To be provided from the following estimated revenue which is as follows:

Transfer from other funds	<u>\$400,000</u>
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Total Steam Plant Capital Projects Fund Revenue For the Fiscal Year Ended June 30, 2013	<u>\$400,000</u>
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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, 2013:

Paragraph One - Administration (312061)

For the current expenditures of ADMINISTRATION, the sum of four hundred eleven thousand, nine hundred eighty-six dollars (\$411,986) is appropriated from the Water Fund.

Paragraph Two - Pumping, Storage and Monitoring (322061)

For the current expenditures of PUMPING, STORAGE AND MONITORING, the sum of five hundred seventy-three thousand, two hundred two dollars (\$573,202) is appropriated from the Water Fund.

Paragraph Three - Transmission and Distribution (332061)

For the current expenditures of TRANSMISSION AND DISTRIBUTION, the sum of eight hundred twenty-two thousand, seven hundred forty-one dollars (\$822,741) is appropriated from the Water Fund.

Paragraph Four - Utility Billing (342061)

For the current expenditures of UTILITY BILLING, the sum of three hundred eighty-five thousand, one hundred seventy-five dollars (\$385,175) is appropriated from the Water Fund.

Paragraph Five - Miscellaneous (352061)

For the current expenditures, depreciation and payment of taxes, the sum of two million, six hundred seventy-one thousand, three hundred eighty dollars (\$2,671,380) is appropriated from the Water Fund.

Paragraph Six - Water Purification (362061)

For the current expenditures of WATER PURIFICATION the sum of one million, four hundred seventy-seven dollars (\$1,000,477) is appropriated from the Water Fund.

Paragraph Seven - Capital Outlay (372061)

For the capital expenditures of the WATER FUND, the sum of seventy-five thousand dollars (\$75,000) is appropriated from the Water Fund.

Paragraph Eight – Debt Service (382061)

For the payment of principal, interest and fiscal charges, the sum of seven hundred sixty-five thousand, four hundred thirty-six dollars (\$765,436) is appropriated from the Water Fund.

Paragraph Nine – Transfers (392061)

For transfers to other funds, the sum of one million, one hundred twenty-six thousand, two hundred seven dollars (\$1,126,207) is appropriated from the Water Fund.

S U M M A R Y

Expenditures and Revenues

Total Water Fund Appropriations for the Fiscal Year Ending June 30, 2013	<u>\$7,831,604</u>
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To be provided for from the following estimated revenues which are as follows:

Permits, privilege fees and regulatory licenses	\$150,000
Revenue from use of money and property	30,000
Charges for services	5,464,968
Miscellaneous revenue	4,000
Recovered costs	16,000
Intrafund transfers	<u>2,166,636</u>

Total Water Fund Revenues For the Fiscal Year Ending June 30, 2013	<u>\$7,831,604</u>
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SECTION XIII - SEWER FUND (2012)

That the following sums of money be and the same hereby are appropriated for sewerage purposes herein specified for the fiscal year ending June 30, 2013.

Paragraph One - Administration (412061)

For the current expenditures of ADMINISTRATION, the sum of six hundred four thousand, two hundred thirty-four dollars (\$604,234) is appropriated from the Sewer Fund.

Paragraph Two - Treatment and Disposal (422061)

For the current expenditures of TREATMENT AND DISPOSAL the sum of three million, three hundred sixty-eight thousand dollars (\$3,368,000) is appropriated from the Sewer Fund.

Paragraph Three - Collection and Transmission (432061)

For the current expenditures of the COLLECTION AND TRANSMISSION the sum of eight hundred thirty-five thousand, four hundred seventy-two dollars (\$835,472) is appropriated from the Sewer Fund.

Paragraph Four - Miscellaneous (442061)

For the current expenditures, depreciation and the payment of taxes, the sum of one million, seven hundred seventy-four thousand, three hundred sixty-two dollars (\$1,774,362) is appropriated from the Sewer Fund.

Paragraph Five - Utility Billing (452061)

For the current expenditures of UTILITY BILLING the sum of two hundred seventy-seven thousand, four hundred thirty-eight dollars (\$277,438) is appropriated from the Sewer Fund.

Paragraph Six - Pumping and Monitoring (462061)

For the current expenditures of PUMPING AND MONITORING, the sum of one hundred forty-four thousand, seven hundred fifty-nine dollars (\$144,759) is appropriated from the Sewer Fund.

Paragraph Seven - Capital Outlay (472061)

For the capital expenditures of the SEWER FUND, the sum of one hundred thirty-four thousand, one hundred six dollars (\$134,106) is appropriated from the Sewer Fund.

Paragraph Eight – Debt Service (482061)

For the payment of the City's share of interest and principal on Harrisonburg-Rockingham Regional Sewer Authority debt, the sum of two million, eight hundred fifty thousand dollars (\$2,850,000) is appropriated from the Sewer Fund.

Paragraph Nine - Transfers to Other Funds (492061)

For transfers to other funds, the sum of one million, one hundred forty thousand, three hundred forty-two dollars (\$1,140,342) is appropriated from the Sewer Fund.

S U M M A R Y

Expenditures and Revenues

Total Sewer Fund Appropriations for the Fiscal Year Ending June 30, 2013	<u>\$11,128,713</u>
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To be provided for from the following estimated revenues which are as follows:

Amount from fund balance	\$280,846
Permits, privilege fees and regulatory licenses	225,000
Revenue from use of money and property	10,000
Charges for services	8,796,416
Miscellaneous revenue	1,000
Recovered costs	20,000
Intrafund transfers	<u>1,795,451</u>

Total Sewer Fund Revenues For the Fiscal Year Ending June 30, 2013	<u>\$11,128,713</u>
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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, 2013:

Paragraph One - Transit Buses (812081)

For the current expenditures and depreciation of the TRANSIT BUSES, the sum of three million, two hundred ninety-three thousand, two hundred eighty dollars (\$3,293,280) is appropriated from the Public Transportation Fund.

Paragraph Two – Paratransit Buses (852081)

For the current expenditures of PARATRANSIT BUSES, the sum of five hundred sixteen thousand, one hundred fifty-seven dollars (\$516,157) is appropriated from the Public Transportation Fund.

Paragraph Three - Capital Outlay (872081)

For the capital expenditures of the PUBLIC TRANSPORTATION DEPARTMENT, a the sum of one million, six hundred forty thousand dollars, (\$1,640,000) is appropriated from the Public Transportation Fund.

S U M M A R Y

Expenditures and Revenues

Total Public Transportation Fund Appropriations for the Fiscal Year Ending June 30, 2013	<u>\$5,449,437</u>
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To be provided for from the following estimated revenues which are as follows:

Use of money and property	\$50,000
Charges for services	1,670,000
Recovered costs	5,000
State revenue	681,200
Federal revenue	2,248,000
Transfers from other funds and intrafund transfers	<u>795,237</u>

Total Public Transportation Fund Revenues For the Fiscal Year ending June 30, 2013	<u>\$5,449,437</u>
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SECTION XV – STEAM PLANT FUND (2014)

That the following sums of money be and the same hereby are appropriated for Steam plant purposes herein specified for the fiscal year ending June 30, 2013:

Paragraph One – Resource Recovery Facility (912242)

For the current expenditures of the RESOURCE RECOVERY FACILITY, the sum of six million, two hundred twenty-seven thousand, nine hundred ninety-four dollars (\$6,227,994) is appropriated from the Steam Plant Fund.

Paragraph Two - Miscellaneous (942042)

For depreciation of MISCELLANEOUS, the sum of one million, two hundred thirty-seven thousand, two hundred twelve dollars (\$1,237,212) is appropriated from the Steam Plant Fund.

Paragraph Three – Capital Outlay (972043)

For the capital expenditures of the STEAM PLANT FUND, the sum of two hundred fifty thousand dollars, (\$250,000) is appropriated from the Steam Plant Fund.

Paragraph Four - Debt Service (982042)

For the payment of principal, interest and fiscal charges, the sum of two million, four hundred ten thousand, nine hundred fifty-eight dollars (\$2,410,958) is appropriated from the Steam Plant Fund.

Paragraph Five - Transfers (990242)

For transfers to other funds, the sum of one million, one hundred fifty thousand dollars (\$1,150,000) is appropriated from the Steam Plant Fund.

S U M M A R Y

Expenditures and Revenues

Total Steam Plant Fund appropriations for the Fiscal Year Ending June 30, 2013	<u>\$11,276,164</u>
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To be provided for from the following estimated revenues which are as follows:

Amount from fund balance	\$3,373,253
Use of money and property	10,000
Charges for services	4,449,848
Recovered costs	1,924,805
Transfers from other funds and intrafund transfers	<u>1,518,258</u>

Total Steam plant Fund Revenues For the Fiscal Year Ending June 30, 2013	<u>\$11,276,164</u>
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SECTION XVI – ECONOMIC DEVELOPMENT REVOLVING LOAN FUND (2017)

That the following sums of money be and the same hereby are appropriated for The Economic Development Revolving Loan Fund purposes herein specified for the fiscal year ending June 30, 2013:

Paragraph One – Revolving Loan Program (850521)

For the current expenditures of the REVOLVING LOAN PROGRAM, the sum of one hundred seven thousand, eight hundred seventy-five dollars (\$107,875) is appropriated from the Economic Development Revolving Loan Fund.

S U M M A R Y

Expenditures and Revenues

Total Economic Development Revolving Loan Fund Appropriations for the Fiscal Year Ending June 30, 2013	<u>\$107,875</u>
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To be provided for from the following estimated revenues which are as follows:

Amount from fund balance	\$20,875
Federal revenue	<u>87,000</u>

Total Economic Development Revolving Loan Fund Revenue For the Fiscal Year Ending June 30, 2013	<u>\$107,875</u>
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SECTION XVII - CENTRAL GARAGE FUND (2111)

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, 2013:

Paragraph One - Operating (612141)

For the current expenditures of the CENTRAL GARAGE, the sum of nine hundred thirteen thousand, eight hundred seven dollars (\$913,807) is appropriated from the Central Garage Fund.

Paragraph Two - Miscellaneous (642141)

For the current expenditures of MISCELLANEOUS, the sum of forty thousand, three hundred twenty dollars (\$40,320) is appropriated from the Central Garage Fund.

Paragraph Three - Capital Outlay (672141)

For the capital expenditures of the CENTRAL GARAGE, the sum of fifteen thousand dollars (\$15,000) is appropriated from the Central Garage Fund.

S U M M A R Y

Expenditures and Revenues

Total Central Garage Fund Appropriations For the Fiscal Year Ending June 30, 2013	<u>\$969,127</u>
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To be provided for from the following estimated revenues which are as follows:

Permits, privilege fees and regulatory licenses	\$8,000
Use of money and property	200
Charges for services	948,340
Transfers from other funds	<u>12,587</u>

Total Central Garage Fund Revenue For the Fiscal Year Ending June 30, 2013	<u>\$969,127</u>
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SECTION XVIII - 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, 2013:

Paragraph One - Operating (712141)

For the current expenditures of the CENTRAL STORES, the sum of one hundred thirty-eight thousand, eight hundred forty dollars (\$138,840) is appropriated from the Central Stores Fund.

S U M M A R Y

Expenditures and Revenues

Total Central Stores Fund Appropriations for the Fiscal Year Ending June 30, 2013	<u>\$138,840</u>
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To be provided for from the following estimated revenue which is as follows:

Transfers from other funds	<u>\$138,840</u>
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Total Central Stores Fund Revenue for the Fiscal Year Ending June 30, 2013	<u>\$138,840</u>
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RECAPITULATION

Section I	General Fund	\$91,887,089
Section II	School Fund	58,159,753
Section III	School Nutrition Fund	2,677,210
Section IV	Emergency Communication Center Fund	3,606,517
Section V	Community Development Block Grant Fund	477,713
Section VI	School Transportation Fund	2,405,909
Section VII	General Capital Projects Fund	2,032,900
Section VIII	Water Capital Projects Fund	177,569
Section IX	Sewer Capital Projects Fund	300,000
Section X	Public Transportation Capital Projects Fund	202,100
Section XI	Steam Plant Capital Projects Fund	400,000
Section XII	Water Fund	7,831,604
Section XIII	Sewer Fund	11,128,713
Section XIV	Public Transportation Fund	5,449,437
Section XV	Steam Plant Fund	11,276,164
Section XVI	Economic Development Revolving Loan Fund	107,875
Section XVII	Central Garage Fund	969,127
Section XVIII	Central Stores Fund	<u>138,840</u>

TOTAL APPROPRIATIONS	<u>\$199,228,520</u>
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All of the monies appropriated as shown by the contained items in Sections I through XVIII 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, Code of Virginia, 1950, as amended, be fixed at sixty-three cents (\$0.63) on each one hundred dollars (\$100) assessed valuation for fiscal year 2013, and that the rate of taxation on tangible Personal Property as defined by Article 1 of Chapter 35 of §58.1 of the Code of Virginia, 1950, as amended, be fixed at Three Dollars and No Cents (\$3.00) on each one hundred dollars (\$100) assessed valuation for fiscal year 2013 except for the rate on business personal property, excluding vehicles, be fixed at Two Dollars and No Cents (\$2.00) on each one hundred dollars (\$100) assessed valuation for fiscal year 2013; and that the rate of taxation on Machinery and Tools as defined by Article 2 of Chapter 35 of Title 58.1, Code of Virginia, 1950, as amended, be fixed at Two Dollars and No Cents (\$2.00) on each one hundred dollars (\$100) assessed valuation for fiscal year 2013. Real estate taxes are collectible one half on or before December 5, 2012 and one half on or before June 5, 2013. Tangible personal property taxes, manufactured homes taxes and machinery and tools taxes are collectible on or before December 5, 2013. It is expressly provided that the provisions of this Ordinance shall not apply to household goods and personal effects as enumerated in §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 are 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 Thirteen Cents (\$0.13) on each one hundred dollars (\$100) of assessed valuation for fiscal year 2013 and are collectible one half on or before December 5, 2012 and one half on or before June 5, 2013. 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 the salaries, wages and allowances set out in detail in the budget statement and in the documents entitled "Classification Titles and Compensation Ranges fiscal year 2012-2013", and "Salary Schedule fiscal year 2012-2013", and adopted by the City Council for the fiscal year beginning July 1, 2012, and ending June 30, 2013, both dates inclusive, be, and they are hereby authorized and fixed as the maximum compensation to be allowed officers and employees for the services rendered, unless otherwise directed by the City Manager. Any positions not specifically listed in the Budget document may not be filled without prior written approval of the City Manager.

At the end of the fiscal year any budgeted project in the various capital project funds or any budgeted amounts in the community development block grant fund, for which funds have not been received or borrowed as anticipated, may have the appropriation reduced by the amount(s) not received or borrowed.

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, 2012.

Given under my hand this 8th day of May, 2012.


CITY CLERK


MAYOR