

**APPROPRIATION ORDINANCE
OF THE CITY OF HARRISONBURG, VIRGINIA
For the Fiscal Year Ending June 30, 2015**

AN ORDINANCE MAKING APPROPRIATION OF SUMS OF MONEY FOR NECESSARY EXPENDITURES TO THE CITY OF HARRISONBURG, VIRGINIA, FOR THE FISCAL YEAR ENDING JUNE 30, 2015. 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, 2015:

	General Government Administration:	
110111	City Council	\$ 187,941
120111	City Manager	485,541
120411	City Attorney	167,458
120511	Human Resources	380,475
120811	Independent Auditor	20,700
120912	Commissioner of Revenue	403,141
121012	Assessor	312,970
121112	Equalization Board	3,025
121313	Treasurer	505,532
121511	Finance	438,160
122011	Information Technology	1,213,414
122211	Purchasing	140,716
130114	Electoral Board	213,617
	Subtotal	<u>\$ 4,472,690</u>
	Public Safety:	
310131	Police Administration	\$ 2,948,465
310231	Police Operations	3,297,219
310331	Police Criminal Investigation	1,577,653
310631	Police Special Operations	1,520,030
320132	Fire Administration	578,920
320232	Fire Suppression	5,963,775

Public Safety (Continued):

320332	Fire Prevention	442,903
320432	Fire Training	219,636
320632	Public Safety Building	367,622
320732	Child Safety Alliance	45,657
330231	City and County Jail	85,500
340121	Building Inspection	788,063
350131	Animal Control	317,637
350331	Coroner	1,000
350532	Emergency Services	71,431
	Subtotal	<u>\$ 18,225,511</u>

Public Works:

410121	General Engineering	\$ 745,548
410241	Highway and Street Maintenance	6,194,615
410441	Street Lights	590,758
410541	Snow and Ice Removal	259,185
410741	Traffic Engineering	1,195,335
410841	Highway and Street Beautification	340,316
420241	Street and Road Cleaning	486,950
420641	Insect and Rodent Control	40,287
430221	General Properties	307,469
	Total	<u>\$ 10,160,463</u>

Health and Welfare:

510111	Local Health Department	\$ 403,851
520511	Community Services Board	463,682
530611	Tax Relief for the Elderly/Disabled Veterans	100,000
	Subtotal	<u>\$ 967,533</u>

Parks, Recreation and Cultural:

710171	Parks Administration	\$ 1,008,129
710271	Parks	911,980
710471	Recreation Center and Playgrounds	554,377
710571	National Guard Armory	99,529
710671	Simms Recreation Center	334,385
710771	Westover Swimming Pool	393,692
710871	Athletics	420,863
710971	Blacks Run Greenway	55,942
730271	Golf Course Grounds Management	615,009
730371	Golf Course Clubhouse Management	411,747
	Subtotal	<u>\$ 4,805,653</u>

	Planning and community development:	
810121	Planning	\$ 191,224
810221	Zoning Administration	154,370
810421	Board of Zoning Appeals	6,032
810521	Economic Development	650,589
810621	Downtown Renaissance	216,297
810821	Tourism and Visitors Services	431,014
810921	Downtown Parking Services	209,934
	Subtotal	\$ <u>1,859,460</u>
	Other:	
910411	Community and Civic Organizations	\$ 1,343,466
910511	Joint Operations with Rockingham County	7,052,037
940111	Reserve for Contingencies	1,004,205
980142	Debt Service	12,861,909
990111	Transfers to Other Funds	31,537,752
	Subtotal	\$ <u>53,799,369</u>
	Total General Fund Appropriation for the Fiscal Year Ending June 30, 2015	\$ <u>94,290,679</u>

To be provided for from the following estimated revenues:

31010	Amount from Fund Balance	\$ 177,477
31100	General Property Taxes	36,994,200
31200	Other Local Taxes	36,652,870
31300	Permits, Privilege Fees and Regulatory Fees	397,270
31400	Fines and Forfeitures	600,000
31500	Use of Money and Property	170,000
31600	Charges for Services	1,358,000
31800	Miscellaneous	5,223,100
31900	Recovered Costs	911,440
32000	State Revenue	9,991,402
34000	Nonrevenue Receipts	37,000
34200	Transfers from Other Funds	<u>1,777,920</u>
	Total General Fund Revenue for the Fiscal Year Ending June 30, 2015	\$ <u>94,290,679</u>

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, 2015:

40610	Instruction	\$ 48,749,936
40620	Administration, Attendance and Health Services	3,665,431
40630	Pupil Transportation	3,253,249
40640	Operations and Maintenance	4,811,418
40680	Technology	<u>2,617,754</u>

Total School Fund Appropriation for the Fiscal Year Ending June 30, 2015	\$ <u>63,097,788</u>
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To be provided for from the following estimated revenues:

31600	Charges for Services	\$ 1,686,675
32000	State Revenue	29,779,011
33000	Federal Revenue	2,795,242
34200	Transfers from Other Funds	<u>28,836,860</u>

Total School Fund Revenue for the Fiscal Year Ending June 30, 2015	\$ <u>63,097,788</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, 2015:

40650	Food Service	\$ 3,254,593
40680	Technology	<u>15,000</u>

Total School Nutrition Fund Appropriation for the Fiscal Year Ending June 30, 2015	\$ <u>3,269,593</u>
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To be provided for from the following estimated revenues:

31600	Charges for Services	\$ 577,593
32000	State Revenue	75,000
33000	Federal Revenue	<u>2,617,000</u>

Total School Nutrition Fund Revenue for the Fiscal Year Ending June 30, 2015	\$ <u>3,269,593</u>
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SECTION IV – EMERGENCY COMMUNICATIONS CENTER FUND (1116)

That the following sums of money be and the same hereby are appropriated for emergency communications center purposes specified for the fiscal year ended June 30, 2015:

321132	Emergency Communications Center	\$ <u>5,080,380</u>
	Total Emergency Communications Center Fund	
	Appropriation for the Fiscal Year Ending June 30, 2015	\$ <u>5,080,380</u>

To be provided for from the following estimated revenues:

31010	Amount from Fund Balance	\$ 700,000
31500	Use of Money and Property	131,220
31800	Miscellaneous	1,759,580
31900	Recovered Costs	250,000
32000	State Revenue	380,000
33000	Federal Revenue	100,000
34200	Transfers from Other Funds	<u>1,759,580</u>
	Total Emergency Communications Center Fund	
	Revenues for the Fiscal Year Ending June 30, 2015	\$ <u>5,080,380</u>

SECTION V – COMMUNITY DEVELOPMENT BLOCK GRANT FUND (1117)

That the following sums of money be and the same hereby are appropriated for Community Development Block grant purposes herein specified for the fiscal year ending June 30, 2015:

810721	Community Development Block Grant	\$ <u>505,155</u>
	Total Community Development Block Grant Fund	
	Appropriation for the Fiscal Year Ending June 30, 2015	\$ <u>505,155</u>

To be provided for from the following estimated revenues:

33000	Federal Revenue	\$ <u>505,155</u>
	Total Community Development Block Grant Fund	
	Revenues for the Fiscal Year Ending June 30, 2015	\$ <u>505,155</u>

SECTION VI - SCHOOL TRANSPORTATION FUND (1118)

That the following sum of money be and the same hereby are appropriated for school transportation purposes herein specified for the fiscal year ending June 30, 2015:

622081	School Buses	\$	2,847,552
632081	Field Trips and Charters		<u>199,891</u>
Total School Transportation Fund Appropriation for the Fiscal Year Ending June 30, 2015		\$	<u><u>3,047,443</u></u>

To be provided for from the following estimated revenues:

31600	Charges for Services	\$	3,046,943
31900	Recovered Costs		<u>500</u>
Total School Transportation Fund Revenue for the Fiscal Year Ending June 30, 2015		\$	<u><u>3,047,443</u></u>

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, 2015:

910141	Capital Projects	\$	<u>634,000</u>
Total General Capital Projects Fund Appropriation for the Fiscal Year Ending June 30, 2015		\$	<u><u>634,000</u></u>

To be provided for from the following estimated revenues:

34200	Transfers from Other Funds	\$	<u>634,000</u>
Total General Capital Projects Fund Revenue for the Fiscal Year Ending June 30, 2015		\$	<u><u>634,000</u></u>

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, 2015:

910161	Capital Projects	\$ <u>617,485</u>
	Total Water Capital Projects Fund Appropriation for the Fiscal Year Ending June 30, 2015	\$ <u>617,485</u>

To be provided for from the following estimated revenues:

34200	Transfers from Other Funds	\$ <u>617,485</u>
	Total Water Capital Projects Fund Revenue for the Fiscal Year Ending June 30, 2015	\$ <u>617,485</u>

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, 2015:

911161	Capital Projects	\$ <u>400,000</u>
	Total Sewer Capital Projects Fund Appropriation for the Fiscal Year Ending June 30, 2015	\$ <u>400,000</u>

To be provided for from the following estimated revenues:

34200	Transfers from Other Funds	\$ <u>400,000</u>
	Total Sewer Capital Projects Fund Revenue for the Fiscal Year Ending June 30, 2015	\$ <u>400,000</u>

SECTION X – SANITATION CAPITAL PROJECTS FUND (1324)

That the following sum of money be and the same hereby are appropriated for sanitation capital projects purposes herein specified for the fiscal year ended June 30, 2015:

910142	Capital Projects	\$ <u>2,000,000</u>
	Total Sanitation Capital Projects Fund Appropriation for the Fiscal Year Ending June 30, 2015	\$ <u>2,000,000</u>

To be provided for from the following estimated revenues:

31900	Recovered Costs	\$	1,500,000
34200	Transfers from Other Funds		<u>500,000</u>
Total Sanitation Capital Projects Fund Revenue for the Fiscal Year Ending June 30, 2015			\$ <u>2,000,000</u>

SECTION XI - 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, 2015:

312061	Administration	\$	437,583
322061	Pumping, Storage and Monitoring		569,759
332061	Transmission and Distribution		849,542
342061	Utility Billing		410,027
352061	Miscellaneous		2,422,424
362061	Purification		1,087,600
372061	Capital Outlay		81,000
382061	Debt Service		785,661
392061	Transfers to Other Funds		<u>1,634,092</u>
Total Water Fund Appropriation for the Fiscal Year Ending June 30, 2015			\$ <u>8,277,688</u>

To be provided for from the following estimated revenues:

31300	Permits, Privilege Fees and Regulatory Fees	\$	150,000
31500	Use of Money and Property		25,000
31600	Charges for Services		6,213,483
31800	Miscellaneous		5,000
31900	Recovered Costs		25,000
34300	Intrafund Transfers		<u>1,859,205</u>
Total Water Fund Revenue for the Fiscal Year Ending June 30, 2015			\$ <u>8,277,688</u>

SECTION XII - 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, 2015:

412061	Administration	\$	624,761
422061	Treatment and Disposal		3,408,000
432061	Collection and Transmission		895,830
442061	Miscellaneous		1,763,288
452061	Utility Billing		366,125
462061	Pumping and Monitoring		194,422
472061	Capital Outlay		282,000
482061	Debt Service		2,810,000
492061	Transfers to Other Funds		<u>1,300,834</u>

**Total Sewer Fund Appropriation for the
Fiscal Year Ending June 30, 2015** **\$ 11,645,260**

To be provided for from the following estimated revenues:

31010	Amount from Fund Balance	\$	253,390
31300	Permits, Privilege Fees and Regulatory Fees		225,000
31500	Use of Money and Property		7,000
31600	Charges for Services		9,722,620
31800	Miscellaneous		1,000
31900	Recovered Costs		30,000
34300	Intrafund Transfers		<u>1,406,250</u>

**Total Sewer Fund Revenue for the
Fiscal Year Ending June 30, 2015** **\$ 11,645,260**

SECTION XIII - 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, 2015:

812081	Transit Buses	\$	4,088,955
842081	Miscellaneous		156,000
852081	Paratransit Buses		657,792
872081	Capital Outlay		<u>732,000</u>

**Total Public Transportation Fund Appropriation for the
Fiscal Year Ending June 30, 2015** **\$ 5,634,747**

To be provided for from the following estimated revenues:

31500	Use of Money and Property	\$	75,000
31600	Charges for Services		1,770,250
31900	Recovered Costs		99,500
32000	State Revenue		1,105,100
33000	Federal Revenue		2,119,820
34200	Transfers from Other Funds		248,417
34300	Intrafund Transfers		<u>216,660</u>
Total Public Transportation Fund Revenue for the Fiscal Year Ending June 30, 2015			\$ <u>5,634,747</u>

SECTION XIV – SANITATION FUND (2014)

That the following sums of money be and the same hereby are appropriated for sanitation purposes herein specified for the fiscal year ending June 30, 2015:

912242	Resource Recovery Facility	\$	6,505,057
922041	Refuse Collection		1,352,719
932042	Landfill		1,249,948
942042	Miscellaneous		1,326,212
952042	Recycling		994,322
972043	Capital Outlay		369,000
982042	Debt Service		2,653,353
992042	Transfers to Other Funds		<u>500,000</u>
Total Sanitation Fund Appropriation for the Fiscal Year Ending June 30, 2015			\$ <u>14,950,611</u>

To be provided for from the following estimated revenues:

31010	Amount from Fund Balance	\$	2,884,682
31500	Use of Money and Property		10,000
31600	Charges for Services		8,806,505
31800	Miscellaneous		100,000
31900	Recovered Costs		1,912,212
34300	Intrafund Transfers		<u>1,237,212</u>
Total Sanitation Fund Revenue for the Fiscal Year Ending June 30, 2015			\$ <u>14,950,611</u>

SECTION XV – BUSINESS LOAN PROGRAM FUND (2017)

That the following sums of money be and the same hereby are appropriated for Business Loan Program purposes herein specified for the fiscal year ending June 30, 2015:

850521	Revolving Loan Program	\$	<u>58,395</u>
	Total Business Loan Program Fund Appropriation for the Fiscal Year Ending June 30, 2015	\$	<u><u>58,395</u></u>

To be provided for from the following estimated revenues:

31010	Amount from Fund Balance	\$	32,000
31500	Use of Money and Property		2,403
31800	Miscellaneous		<u>23,992</u>
	Total Business Loan Program Fund Revenues for the Fiscal Year Ending June 30, 2015	\$	<u><u>58,395</u></u>

SECTION XVI - CENTRAL GARAGE FUND (2111)

That the following sums of money be and the same hereby are appropriated for central garage purposes herein specified for the fiscal year ending June 30, 2015:

612141	Operating	\$	1,214,489
672141	Capital Outlay		<u>30,000</u>
	Total Central Garage Fund Appropriation for the Fiscal Year Ending June 30, 2015	\$	<u><u>1,244,489</u></u>

To be provided for from the following estimated revenues:

31300	Permits, Privilege Fees and Regulatory Fees	\$	9,000
31500	Use of Money and Property		500
31600	Charges for Services		1,187,000
34200	Transfers from Other Funds		<u>47,989</u>
	Total Central Garage Fund Revenue for the Fiscal Year Ending June 30, 2015	\$	<u><u>1,244,489</u></u>

SECTION XVII - 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, 2015:

612141	Operating	\$	<u>150,427</u>
	Total Central Stores Fund Appropriation for the Fiscal Year Ending June 30, 2015	\$	<u><u>150,427</u></u>

To be provided for from the following estimated revenues:

34200	Transfers from Other Funds	\$	<u>150,427</u>
	Total Central Stores Fund Revenue for the Fiscal Year Ending June 30, 2015	\$	<u><u>150,427</u></u>

RECAPITULATION

Section I	General Fund	\$	94,290,679
Section II	School Fund		63,097,788
Section III	School Nutrition Fund		3,269,593
Section IV	Emergency Communications Center Fund		5,080,380
Section V	Community Development Block Grant Fund		505,155
Section VI	School Transportation Fund		3,047,443
Section VII	General Capital Projects Fund		634,000
Section VIII	Water Capital Projects Fund		617,485
Section IX	Sewer Capital Projects Fund		400,000
Section X	Sanitation Capital Projects Fund		2,000,000
Section XI	Water Fund		8,277,688
Section XII	Sewer Fund		11,645,260
Section XIII	Public Transportation Fund		5,634,747
Section XIV	Sanitation Fund		14,950,611
Section XV	Business Loan Program Fund		58,395
Section XVI	Central Garage Fund		1,244,489
Section XVII	Central Stores Fund		<u>150,427</u>
TOTAL APPROPRIATIONS		\$	<u><u>214,904,140</u></u>

All of the monies appropriated as shown by the contained items in Sections I through XVII 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 Sixty-Nine Cents (\$0.69) on each one hundred dollars (\$100) assessed valuation for fiscal year 2014-2015; 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 2014-2015 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 2014-2015; 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 2014-2015. Real estate taxes are collectible one half on or before December 5, 2014 and one half on or before June 5, 2015. Tangible personal property taxes, manufactured homes taxes and machinery and tools taxes are collectible on or before December 5, 2014. 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 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 Fourteen Cents (\$0.14) on each one hundred dollars (\$100) of assessed valuation for fiscal year 2014-2015 and are collectible one half on or before December 5, 2014 and one half on or before June 5, 2015. 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 2014-2015", and "Salary Schedule Fiscal Year 2014-2015", and adopted by the City Council for the fiscal year beginning July 1, 2014, and ending June 30, 2015, 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.


During the fiscal year any budgeted project in the various capital project funds or any budgeted amounts in other funds, for which funds have not been 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.

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, 2014.

Given under my hand this 27 day of May, 2014.


CITY CLERK


MAYOR