

**COUNTY OF ROCKINGHAM, VIRGINIA**  
**PROPOSED BUDGET FOR THE FISCAL YEAR COMMENCING JULY 1, 2022**  
**PROPOSED CAPITAL IMPROVEMENTS PLAN FY23-FY27**

The proposed budget synopsis is prepared and published for public information and fiscal planning purposes only. The inclusion in this budget of any item or items does not constitute an obligation or commitment on the part of the Board of Supervisors of this County to appropriate any funds for that item or purpose. The budget consists of the estimates and requests of the Constitutional Officers and Department Heads submitted to the County Administrator, and the Board of Supervisors' proposed level of funding for those requests.

The Board of Supervisors will hold a public hearing to receive public comment on these recommendations on April 13, 2022, at 6:00 p.m. at the County Administration Building, Board of Supervisors meeting room, 20 East Gay Street, Harrisonburg. This public hearing is being held pursuant to section 15.2-2506, Code of Virginia, 1950, as amended. All citizens of the County are invited and encouraged to attend, provide the Board with written or oral comments, and ask questions concerning the County's proposed FY2022-FY2023 budget and Capital Improvements Plan for FY2023-FY2027.

A copy of the proposed budget and Capital Improvements Plan may be inspected by the public in the Department of Finance, County Administration Center, 20 East Gay Street, Harrisonburg, and on the County website.

	<b>REVENUES</b>			
	<b>BUDGETED</b>	<b>AMENDMENTS</b>	<b>AMENDED</b>	<b>PROPOSED</b>
	<b>FY 2021-22</b>	<b>FY 2021-22</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>
<b><u>GENERAL FUND</u></b>				
General Property Taxes	101,297,000	-	101,297,000	116,479,000
Other Local Taxes	13,931,500	-	13,931,500	14,112,500
Other Local Revenue	13,324,277	-	13,324,277	15,015,335
State Revenue	18,133,525	291,493	18,425,018	17,842,395
Federal Revenue	1,621,000	-	1,621,000	1,744,881
Balance Carried Forward	2,668,315	2,629,283	5,297,598	2,688,448
<b>TOTAL GENERAL FUND</b>	<b>150,975,617</b>	<b>2,920,776</b>	<b>153,896,393</b>	<b>167,882,559</b>
Capital Projects Fund	2,667,000	8,012,877	10,679,877	5,444,000
Apparatus Replacement Fund	-	-	-	1,500,000
Tourism Fund	253,156	-	253,156	850,000
Asset Forfeiture Fund	121,400	-	121,400	121,400
H'burg Rockingham Soc Services District	19,787,472	107,971	19,895,443	21,299,586
H'burg Rockingham Children's Services Act	11,000,000	42,885	11,042,885	12,400,000
Central Stores Fund	45,000	-	45,000	55,000
Self-Funded Health Insurance Plan Fund	32,380,600	750,000	33,130,600	32,380,600
Self-Funded Dental Insurance Plan Fund	-	750,000	750,000	750,000
Laird L Conrad Law Library Fund	50,585	-	50,585	51,653
Economic Development Authority	4,500	-	4,500	7,000
Emergency Medical Services Transp Fund	1,460,000	-	1,460,000	1,460,000
Water & Sewer Utilities Fund	10,315,493	36,378	10,351,871	13,632,288
Lilly Subdivision Sanitary District	30,450	-	30,450	30,950
Smith Creek Water & Waste Auth	606,342	-	606,342	591,190
Countryside Sanitary District	80,535	-	80,535	10,350
Penn Laird Sewer Authority	29,217	-	29,217	29,152
Solid Waste Fund	6,047,438	478,312	6,525,750	9,412,221
Lake Shenandoah Stormwater Control Authority	347,080	-	347,080	1,305,324
School Operating Fund	154,566,630	2,013,044	156,579,674	164,419,567
School Cafeteria Fund	5,777,714	-	5,777,714	6,343,020
School Capital Projects Fund	-	35,000	35,000	1,240,000
Massanutten Technical Center Fund	6,356,735	-	6,356,735	6,924,061
<b>TOTAL REVENUES</b>	<b>402,902,964</b>	<b>15,147,244</b>	<b>418,050,208</b>	<b>448,139,921</b>

	<b>EXPENDITURES</b>			
	<b>BUDGETED</b>	<b>AMENDMENTS</b>	<b>AMENDED</b>	<b>PROPOSED</b>
	<b>FY 2021-22</b>	<b>FY 2021-22</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>
<b><u>GENERAL FUND</u></b>				
General Government Administration	8,097,810	177,897	8,275,707	8,144,424
Judicial Administration	6,132,624	335,317	6,467,941	6,378,645
Public Safety	35,711,399	214,209	35,925,608	41,634,265
Public Works	3,237,589	28,588	3,266,178	3,196,245
Human Services	2,380,452	-	2,380,452	2,702,931
Parks, Recreation & Cultural	3,177,151	-	3,177,151	3,134,311
Community Development	3,586,993	84,166	3,671,159	3,617,398

Contributions	433,564	(51,901)	381,663	448,663
Contingency	250,000	(25,000)	225,000	500,000
Other Benefits	80,000	(25,000)	55,000	80,000
Transfers to Other Funds	76,093,126	2,182,500	78,275,626	84,767,373
Debt Service – County	2,000,737	-	2,000,737	3,578,297
Debt Service – Schools	9,794,171	-	9,794,171	9,700,009
<b>TOTAL GENERAL FUND</b>	<b>150,975,617</b>	<b>2,920,776</b>	<b>153,896,393</b>	<b>167,882,559</b>
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The Board of Supervisors will meet on Wednesday, April 27, 2022 at the Rockingham County Administration Center to consider adoption of the budget for FY2022-FY2023, and the adoption of the capital improvements plan for FY2023-FY2027.

By order of the Board of Supervisors  
of the County of Rockingham, Virginia