

**COUNTY OF ROCKINGHAM, VIRGINIA**  
**PROPOSED BUDGET FOR THE FISCAL YEAR COMMENCING JULY 1, 2023**  
**PROPOSED CAPITAL IMPROVEMENTS PLAN FY24-FY28**

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 26, 2023, 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 FY2023-FY2024 budget and Capital Improvements Plan for FY2024-FY2028.

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 FY 2022-23</b>	<b>AMENDMENTS FY 2022-23</b>	<b>AMENDED FY 2022-23</b>	<b>PROPOSED FY 2023-24</b>
<b><u>GENERAL FUND</u></b>				
General Property Taxes	116,479,000	-	116,479,000	118,475,500
Other Local Taxes	14,862,500	-	14,862,500	18,015,000
Other Local Revenue	14,582,585	(408,793)	14,173,792	15,999,492
State Revenue	18,719,762	52,845	18,772,607	19,969,430
Federal Revenue	1,744,881	-	1,744,881	1,787,064
Balance Carried Forward	1,389,542	3,316,116	4,705,658	12,908,984
<b>TOTAL GENERAL FUND</b>	<b>167,778,269</b>	<b>2,960,169</b>	<b>170,738,438</b>	<b>187,155,470</b>
Capital Projects Fund	5,244,000	6,288,932	11,532,932	10,440,000
Apparatus Replacement Fund	1,500,000	-	1,500,000	2,000,000
Debt Service Fund	-	-	-	13,200,000
Tourism Fund	712,084	-	712,084	2,052,770
Asset Forfeiture Fund	121,400	-	121,400	121,400
Covid Relief Fund	-	14,900,000	14,900,000	-
H'burg Rockingham Soc Services District	21,299,586	-	21,299,586	23,032,124
H'burg Rockingham Children's Services Act	12,400,000	-	12,400,000	13,400,000
Self-Funded Health Insurance Plan Fund	32,380,600	-	32,380,600	37,226,440
Self-Funded Dental Insurance Plan Fund	750,000	-	750,000	1,361,460
Laird L Conrad Law Library Fund	51,653	-	51,653	34,391
Economic Development Authority	7,000	-	7,000	1,007,000
Emergency Medical Services Transp Fund	1,460,000	-	1,460,000	1,750,000
Water & Sewer Utilities Fund	13,670,247	1,904,959	15,575,206	13,659,817
Lilly Subdivision Sanitary District	30,950	-	30,950	30,950
Smith Creek Water & Waste Auth	591,190	466,273	1,057,463	520,182
Countryside Sanitary District	10,350	-	10,350	8,725
Penn Laird Sewer Authority	29,152	200,000	229,152	-
Solid Waste Fund	9,412,221	245,000	9,657,221	10,271,566
Lake Shenandoah Stormwater Control Authority	1,305,324	-	1,305,324	275,703
School Operating Fund	164,419,567	2,473,417	166,892,984	172,055,317
School Cafeteria Fund	6,343,020	-	6,343,020	6,285,000
School Capital Projects Fund	1,240,000	19,250	1,259,250	15,480,000
Massanutten Technical Center Fund	6,924,061	-	6,924,061	7,456,117
<b>TOTAL REVENUES</b>	<b>447,680,674</b>	<b>29,457,999</b>	<b>477,138,673</b>	<b>518,824,432</b>

	<b>EXPENDITURES</b>			
	<b>BUDGETED FY 2022-23</b>	<b>AMENDMENTS FY 2022-23</b>	<b>AMENDED FY 2022-23</b>	<b>PROPOSED FY 2023-24</b>
<b><u>GENERAL FUND</u></b>				
General Government Administration	8,364,293	13,248	8,377,542	8,630,636
Judicial Administration	6,519,355	40,000	6,559,355	7,323,533
Public Safety	41,401,301	222,579	41,623,881	43,251,006
Public Works	3,226,814	85,188	3,312,002	4,836,192
Human Services	2,562,305	51,207	2,613,512	2,971,018
Parks, Recreation & Cultural	3,134,311	(485,086)	2,649,225	2,718,098

Community Development	3,763,799	11,970	3,775,769	3,906,803
Contributions	447,413	-	447,413	550,063
Contingency	425,000	-	425,000	425,000
Other Benefits	80,000	-	80,000	80,000
Transfers to Other Funds	84,567,373	3,021,062	87,588,435	112,463,121
Debt Service – County	3,578,297	-	3,578,297	-
Debt Service – Schools	9,708,009	-	9,708,009	-
<b>TOTAL GENERAL FUND</b>	<b>167,778,269</b>	<b>2,960,169</b>	<b>170,738,438</b>	<b>187,155,470</b>
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<b>TOTAL EXPENDITURES</b>	<b>447,680,674</b>	<b>14,557,999</b>	<b>477,138,673</b>	<b>518,824,432</b>

The Board of Supervisors will meet on Wednesday, May 10, 2023 at the Rockingham County Administration Center to consider adoption of the budget for FY2023-FY2024, and the adoption of the capital improvements plan for FY2024-FY2028.

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