

**COUNTY OF ROCKINGHAM, VIRGINIA**  
**PROPOSED BUDGET FOR THE FISCAL YEAR COMMENCING JULY 1, 2024**  
**PROPOSED CAPITAL IMPROVEMENTS PLAN FY25-FY29**

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 10, 2024, at 7:00 p.m. at the Bergton Community Center, 17784 Criders Road, Criders VA 22820. 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 FY2024-FY2025 budget and Capital Improvements Plan for FY2025-FY2029.

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 2023-24</b>	<b>FY 2023-24</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>
<b>GENERAL FUND</b>				
General Property Taxes	118,475,500	-	118,475,500	132,163,013
Other Local Taxes	18,015,000	-	18,015,000	19,315,000
Other Local Revenue	15,999,492	40,000	16,039,492	18,080,347
State Revenue	19,969,430	-	19,969,430	22,555,905
Federal Revenue	1,787,064	253,000	2,040,064	1,909,713
Balance Carried Forward	13,042,882	5,329,822	18,372,704	30,143,794
<b>TOTAL GENERAL FUND</b>	<b>187,289,368</b>	<b>5,622,822</b>	<b>192,912,190</b>	<b>224,167,771</b>
Capital Projects Fund	10,440,000	12,088,876	22,528,876	19,672,000
Apparatus Replacement Fund	2,000,000	5,962,621	7,962,621	2,196,544
Debt Service Fund	13,200,000	-	13,200,000	13,000,000
Tourism Fund	2,052,770	4,000,000	6,052,770	9,115,459
Fieldhouse Fund	-	-	-	155,000
Asset Forfeiture Fund	121,400	-	121,400	121,400
Covid Relief Fund	-	141,092	141,092	890,000
Opioid Settlement Funds	-	-	-	-
H'burg Rockingham Soc Services District	23,032,124	-	23,032,124	24,534,375
H'burg Rockingham Children's Services Act	13,400,000	15,138	13,415,138	16,131,957
Self-Funded Health Insurance Plan Fund	37,226,440	-	37,226,440	38,000,000
Self-Funded Dental Insurance Plan Fund	1,361,460	-	1,361,460	1,463,200
Laird L Conrad Law Library Fund	34,391	-	34,391	31,000
Economic Development Authority	1,007,000	(1,007,000)	-	7,758,495
Emergency Medical Services Transp Fund	1,750,000	-	1,750,000	2,000,000
Water & Sewer Utilities Fund	13,659,816	1,639,148	15,298,964	16,900,413
Lilly Subdivision Sanitary District	30,950	-	30,950	32,325
Smith Creek Water & Waste Auth	520,181	-	520,181	665,777
Countryside Sanitary District	8,725	-	8,725	8,725
Penn Laird Sewer Authority	-	-	-	-
Solid Waste Fund	10,271,569	-	10,271,569	7,684,050
Lake Shenandoah Stormwater Control Authority	275,702	4,154	279,856	846,336
School Operating Fund	172,055,317	6,009,582	178,064,899	176,376,914
School Cafeteria Fund	6,285,000	-	6,285,000	6,360,460
School Capital Projects Fund	15,480,000	19,250	15,499,250	16,349,900
Massanutten Technical Center Fund	7,456,117	-	7,456,117	7,607,828
<b>TOTAL REVENUES</b>	<b>518,958,330</b>	<b>34,495,682</b>	<b>553,454,012</b>	<b>592,069,930</b>

	<b>EXPENDITURES</b>			
	<b>BUDGETED</b>	<b>AMENDMENTS</b>	<b>AMENDED</b>	<b>PROPOSED</b>
	<b>FY 2023-24</b>	<b>FY 2023-24</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>
<b>GENERAL FUND</b>				
General Government Administration	8,705,634	30,000	8,735,634	10,257,840
Judicial Administration	7,382,432	40,000	7,422,432	8,423,397
Public Safety	43,251,007	599,094	43,850,101	49,788,005
Public Works	4,836,192	742,958	5,579,150	4,261,216

Human Services	2,971,019	-	2,971,019	3,350,747
Parks, Recreation & Cultural	2,718,098	40,000	2,758,098	2,757,636
Community Development	3,906,802	170,770	4,077,572	11,448,339
Contributions	550,063	-	550,063	866,973
Contingency	425,000	-	425,000	225,000
Other Benefits	80,000	-	80,000	80,000
Transfers to Other Funds	112,463,121	4,000,000	116,463,121	132,708,618
Debt Service – County	-	-	-	-
Debt Service – Schools	-	-	-	-
<b>TOTAL GENERAL FUND</b>	<b>187,289,368</b>	<b>5,622,822</b>	<b>192,912,190</b>	<b>224,167,771</b>
Capital Projects Fund	10,440,000	12,088,876	22,528,876	19,672,000
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<b>TOTAL EXPENDITURES</b>	<b>518,958,330</b>	<b>34,354,590</b>	<b>553,454,012</b>	<b>592,069,930</b>

The Board of Supervisors will meet on Wednesday, April 24, 2024 at the Rockingham County Administration Center to consider adoption of the budget for FY2024-FY2025, and the adoption of the capital improvements plan for FY2025-FY2029.

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