

A P P R O P R I A T I O N   O R D I N A N C E  
OF THE CITY OF HARRISONBURG, VIRGINIA

For the Fiscal Year Ending June 30, 1982

AN ORDINANCE MAKING APPROPRIATION OF SUMS OF MONEY FOR NECESSARY EXPENDITURES TO THE CITY OF HARRISONBURG, VIRGINIA, FOR THE FISCAL YEAR ENDING JUNE 30, 1982. TO PRESCRIBE THE TERMS, CONDITIONS, AND PROVISIONS WITH RESPECT TO THE ITEMS OF APPROPRIATION AND THEIR PAYMENT; 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 1 - GENERAL FUND

That the following sums of money be and the same hereby are appropriated for the general government purposes herein specified for the fiscal year ending June 30, 1982.

Paragraph One - City Council and Clerk (1101)

For the current expenses and capital outlay of the CITY COUNCIL AND CLERK, a division of the Legislative Department, the sum of forty-one thousand, six hundred ten dollars and no cents (\$41,610.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$21,302.00
(2) Other Operating Expenses	17,808.00
(3) Capital Outlay	2,500.00

Paragraph Two - Office of City Manager (1201)

For the current expenses and capital outlay of the OFFICE OF CITY MANAGER, a division of the General and Financial Administration, the sum of fifty-six thousand, seven hundred nineteen dollars and no cents (\$56,719.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$49,544.00
(2) Other Operating Expenses	6,875.00
(3) Capital Outlay	300.00

Paragraph Three - Office of City Attorney (1204)

For the current expenses of the OFFICE OF THE CITY ATTORNEY, a division of the General and Financial Administration, the sum of eight thousand, six hundred forty dollars and no cents (\$8,640.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 8,000.00
(2) Other Operating Expenses	640.00

Paragraph Four - City Auditor (1207)

For the current expenses and capital outlay of the CITY AUDITOR, a division of the General and Financial Administration, the sum of ninety-eight thousand, four hundred eighty dollars and no cents (\$98,480.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$77,980.00
(2) Other Operating Expenses	17,500.00
(3) Capital Outlay	3,000.00

Paragraph Five - Independent Auditor (1208)

For the current expenses of the INDEPENDENT AUDITOR, a division of the General and Financial Administration, the sum of seven thousand, seven hundred dollars and no cents (\$7,700.00) is appropriated from the General Fund to be apportioned as follows:

(1) Other Operating Expenses	\$ 7,700.00
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Paragraph Six - Commissioner of Revenue (1209)

For the current expenses and capital outlay of the COMMISSIONER OF REVENUE, a division of the General and Financial Administration, the sum of one hundred thirteen thousand, one hundred twenty-three dollars and no cents (\$113,123.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$94,994.00
(2) Other Operating Expenses	12,429.00
(3) Capital Outlay	5,700.00

Paragraph Seven - Board of Real Estate Assessors (1210)

For the current expenses of the BOARD OF REAL ESTATE ASSESSORS, a division of the General and Financial Administration, the sum of twenty-one thousand dollars and no cents (\$21,000.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$20,000.00
(2) Other Operating Expenses	1,000.00

Paragraph Eight - City Treasurer (1213)

For the current expenses and capital outlay of the CITY TREASURER, a division of the General and Financial Administration, the sum of one hundred twenty-one thousand, one hundred thirty-four dollars and no cents (\$121,134.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 93,134.00
(2) Other Operating Expenses	17,900.00
(3) Capital Outlay	10,100.00

Paragraph Nine - Retirement Board (1217)

For the current expenses and contributions of the RETIREMENT BOARD, a division of the General and Financial Administration, the sum of three hundred sixty-one thousand, one hundred twenty-four dollars and no cents (\$361,124.00) is appropriated from the General Fund to be apportioned as follows:

(1) Contribution to Retirement for City Employees	\$361,124.00
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Paragraph Ten- Data Processing (1220)

For the current expenses and capital outlay of the DATA PROCESSING, a division of the General and Financial Administration, the sum of one hundred seventy-seven thousand, two hundred fifty-four dollars and no cents (\$177,254.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 72,554.00
(2) Other Operating Expenses	54,700.00
(3) Capital Outlay	50,000.00

Paragraph Eleven - Purchasing Agent (1222)

For the current expenses and capital outlay of the PURCHASING AGENT, a division of the General and Financial Administration, the sum of fifty-two thousand, three hundred thirty-seven dollars and no cents (\$52,337.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 43,697.00
(2) Other Operating Expenses	5,640.00
(3) Capital Outlay	3,000.00

Paragraph Twelve - Delinquent Tax Collector (1224)

For the current expenses of the DELINQUENT TAX COLLECTOR, a division of the General and Financial Administration, the sum of five thousand, one hundred fifty dollars and no cents \$5,150.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 4,000.00
(2) Other Operating Expenses	1,150.00

Paragraph Thirteen - Electoral Board and Officials (1301)

For the current expenses of the ELECTORAL BOARD AND OFFICIALS, a division of the Board of Elections, the sum of twenty-one thousand, five hundred ninety-four dollars and no cents (\$21,594.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 17,669.00
(2) Other Operating Expenses	3,925.00

Paragraph Fourteen - Juvenile & Domestic Relations Court (2105)

For the current expenses of the JUVENILE & DOMESTIC RELATIONS COURT, a division of the Judicial Administration, the sum of eleven thousand, seven hundred sixty dollars and no cents (\$11,760.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 1,000.00
(2) Other Operating Expenses	10,760.00

Paragraph Fifteen - County Court (2111)

For the current expenses of the COUNTY COURT, a division of the Judicial Administration, the sum of one thousand dollars and no cents (\$1,000.00) is appropriated from the General Fund to be apportioned as follows:

(1) Other Operating Expenses	\$ 1,000.00
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Paragraph Sixteen - Lunacy Commission (2112)

For the current expenses of the LUNACY COMMISSION, a division of the Judicial Administration, the sum of one thousand, twenty-five dollars and no cents (\$1,025.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 1,000.00
(2) Other Operating Expenses	25.00

Paragraph Seventeen - Police Department (3101)

For the current expenses and capital outlay of the POLICE DEPARTMENT, a division of the Department of Public Safety, the sum of seven hundred fifty thousand, three hundred six dollars and no cents (\$750,306.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$588,056.00
(2) Other Operating Expenses	108,250.00
(3) Capital Outlay	54,000.00

Paragraph Eighteen - Fire Department (3201)

For the current expenses and capital outlay of the FIRE DEPARTMENT, a division of the Department of Public Safety, the sum of three hundred sixty-six thousand, nine hundred twenty-three dollars and no cents (\$366,923.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$231,773.00
(2) Other Operating Expenses	88,150.00
(3) Capital Outlay	47,000.00

Paragraph Nineteen - City and County Jail (3302)

For the current expenses of the CITY AND COUNTY JAIL, a division of the Department of Public Safety, the sum of twenty-one thousand, one hundred forty-two dollars and no cents (\$21,142.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 10,542.00
(2) Other Operating Expenses	10,600.00

Paragraph Twenty - Building Inspection (3401)

For the current expenses and capital outlay of the BUILDING INSPECTION, a division of the Department of Public Safety, the sum of eighty-eight thousand, three hundred two dollars and no cents (\$88,302.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 80,102.00
(2) Other Operating Expenses	6,500.00
(3) Capital Outlay	1,700.00

Paragraph Twenty-One - Game Warden (3502)

For the current expenses of the GAME WARDEN, a division of the Department of Public Safety, the sum of seventeen thousand, fifty-seven dollars and no cents (\$17,057.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 1,573.00
(2) Other Operating Expenses	15,484.00

Paragraph Twenty-Two - Coroner (3503)

For the current expenses of the CORONER, a division of the Department of Public Safety, the sum of eight hundred dollars and no cents (\$800.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 800.00
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Paragraph Twenty-Three - Emergency Services (3505)

For the current expenses of EMERGENCY SERVICES, a division of the Department of Public Safety, the sum of ten thousand, three hundred twenty dollars and no cents (\$10,320.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 2,250.00
(2) Other Operating Expenses	8,070.00

Paragraph Twenty-Four - General Engineering (4101)

For the current expenses and capital outlay of the GENERAL ENGINEERING, a division of the Department of Public Works, the sum of seventy thousand, eighty-nine dollars and no cents (\$70,089.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 65,379.00
(2) Other Operating Expenses	2,710.00
(3) Capital Outlay	2,000.00

Paragraph Twenty-Five - Street Inspection, Repairs & Maintenance (3102)

For the current expenses and capital outlay of the STREET INSPECTION, REPAIRS & MAINTENANCE, a division of the Department of Public Works, the sum of seven hundred thirty-six thousand, forty-five dollars and no cents (\$736,045.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$289,930.00
(2) Other Operating Expenses	215,115.00
(3) Capital Outlay	231,000.00

Paragraph Twenty-Six - Street Lighting (4104)

For the current expenses of STREET LIGHTING, a division of the Department of Public Works, the sum of one hundred ninety-nine thousand, eight hundred twenty-eight dollars and no cents \$199,828.00) is appropriated from the General Fund to be apportioned as follows:

(1) Other Operating Expenses	\$199,828.00
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Paragraph Twenty-Seven - Traffic Engineering (4107)

For the current expenses and capital outlay of TRAFFIC ENGINEERING, a division of the Department of Public Works, the sum of sixty thousand, four hundred forty-six dollars and no cents (\$60,446.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 24,341.00
(2) Other Operating Expenses	24,605.00
(3) Capital Outlay	11,500.00

Paragraph Twenty-Eight - Highway & Street Beautification (4108)

For the current expenses and capital outlay of the HIGHWAY & STREET BEAUTIFICATION, a division of the Department of Public Works, the sum of thirty-seven thousand, two hundred forty-nine dollars and no cents (\$37,249.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 24,599.00
(2) Other Operating Expenses	7,650.00
(3) Capital Outlay	5,000.00

Paragraph Twenty-Nine - Street Cleening (4202)

For the current expenses and capital outlay of STREET CLEANING, a division of the Department of Public Works, the sum of eighty thousand, six hundred ninety-one dollars and no cents \$80,691.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 37,106.00
(2) Other Operating Expenses	40,085.00
(3) Capital Outlay	3,500.00

Paragraph Thirty - Refuse Collection (4203)

For the current expenses and capital outlay of the REFUSE COLLECTION, a division of the Department of Public Works, the sum of two hundred ninety-seven thousand, eight hundred eighty-six dollars and no cents (\$297,886.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$204,311.00
(2) Other Operating Expenses	54,575.00
(3) Capital Outlay	39,000.00

Paragraph Thirty-One - Insect and Rodent Control (4206)

For the current expenses of the INSECT AND RODENT CONTROL, a division of the Department of Public Works, the sum of two thousand, twenty-five dollars and no cents (\$2,025.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 1,350.00
(2) Other Operating Expenses	675.00

Paragraph Thirty-Two - General Properties (4302)

For the current expenses and capital outlay of the GENERAL PROPERTIES, a division of the Department of Public Works, the sum of eighty-one thousand, ninety-four dollars and no cents (\$81,094.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 20,244.00
(2) Other Operating Expenses	42,850.00
(3) Capital Outlay	18,000.00

Paragraph Thirty-Three - Downtown Rehabilitation Project (4304)

For the capital outlay of the DOWNTOWN REHABILITATION PROJECT, a division of the Department of Public Works, the sum of ninety-four thousand dollars and no cents (\$94,000.00) is appropriated from the General Fund to be apportioned as follows:

(1) Capital Outlay	\$ 94,000.00
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Paragraph Thirty-Four - Local Health Department (5101)

For the current expenses of the LOCAL HEALTH DEPARTMENT, a division of the Health and Welfare Department, the sum of eighty-three thousand, four hundred eighty-three dollars and no cents (\$83,483.00) is appropriated from the General Fund to be apportioned as follows:

(1) Other Operating Expenses	\$ 83,483.00
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Paragraph Thirty-Five - Mental Health & Mental Retardation (5202)

For the current expenses of the MENTAL HEALTH AND MENTAL RETARDATION, a division of the Health

and Welfare Department, the sum of thirty-four thousand, seven hundred ninety-seven dollars and no cents (\$34,797.00) is appropriated from the General Fund to be apportioned as follows:

(1) Other Operating Expenses	\$ 34,797.00
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Paragraph Thirty-Six - Bureau of Parks & Recreation (7101)

For the current expenses and capital outlay of the BUREAU OF PARKS & RECREATION, a division of Parks, Recreation and Cultural, the sum of two hundred ninety-two thousand, five hundred sixteen dollars and no cents (\$292,516.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$203,441.00
(2) Other Operating Expenses	62,850.00
(3) Capital Outlay	26,225.00

Paragraph Thirty-Seven- Hillandale Park (7102)

For the current expenses of HILLANDALE PARK, a division of Parks, Recreation and Cultural, the sum of eighteen thousand, nine hundred eighty-four dollars and no cents (\$18,984.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 12,584.00
(2) Other Operating Expenses	6,400.00

Paragraph Thirty-Eight - Riven Rock Park (7103)

For the current expenses of RIVEN ROCK PARK, a division of Parks, Recreation and Cultural, the sum of three thousand, one hundred forty dollars and no cents (\$3,140.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 2,640.00
(2) Other Operating Expenses	500.00

Paragraph Thirty-Nine - Community Activities Center (7104)

For the current expenses and capital outlay of COMMUNITY ACTIVITIES CENTER, a division of Parks, Recreation and Cultural, the sum of one hundred forty-six thousand, one hundred ninety dollars and no cents (\$146,190.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 87,250.00
(2) Other Operating Expenses	54,440.00
(3) Capital Outlay	4,500.00

Paragraph Forty - National Guard Armory (7105)

For the current expenses and capital outlay of the NATIONAL GUARD ARMORY, a division of Parks, Recreation and Cultural, the sum of twenty-four thousand, thirty-eight dollars and no cents (\$24,038.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 10,868.00
(2) Other Operating Expenses	10,670.00
(3) Capital Outlay	2,500.00

Paragraph Forty-One - Simms Recreation Center (7106)

For the current expenses and capital outlay of the SIMMS RECREATION CENTER, a division of Parks, Recreation and Cultural, the sum of fourteen thousand, three hundred ninety-one dollars and no cents (\$14,391.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 10,922.00
(2) Other Operating Expenses	1,969.00
(3) Capital Outlay	1,500.00

Paragraph Forty-Two - Westover Swimming Pool

For the current expenses and capital outlay of the WESTOVER SWIMMING POOL, a division of Parks, Recreation and Cultural, the sum of thirty-five thousand, eight hundred forty-nine dollars and no cents (\$35,849.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 27,484.00
(2) Other Operating Expenses	7,265.00
(3) Capital Outlay	1,100.00

Paragraph Forty-Three - Planning Commission (8101)

For the current expenses of the PLANNING COMMISSION, a division of Community Development, the sum of forty-four thousand, thirty-one dollars and no cents (\$44,031.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 40,131.00
(2) Other Operating Expenses	3,900.00

Paragraph Forty-Four - Board of Zoning Appeals (8104)

For the current expenses of the BOARD OF ZONING APPEALS, a division of Community Development, the sum of one thousand, four hundred seventy dollars and no cents (\$1,470.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 720.00
(2) Other Operating Expenses	750.00

Paragraph Forty-Five - Harrisonburg Parking Authority (8106)

For the current expenses of the HARRISONBURG PARKING AUTHORITY, a division of Community Development, the sum of eighty-eight thousand, eight hundred dollars and no cents (\$88,800.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 37,635.00
(2) Other Operating Expenses	51,165.00

Paragraph Forty-Six - Non-Departmentsl (09)

For subsidizing the City's Public Utilities, and for aiding the activities of independent, civic, charitable, and other organizations, the sum of five hundred ninety-one thousand, six hundred seventy-three dollars and no cents (\$591,675.00) is appropriated from the General Fund to be apportioned as follows:

9102 Insurance - Employees	\$239,000.00
9103 Insurance and Bond Premiums	91,600.00
9104 Support of Community and Civic Organizations:	
5604.01 State Chamber of Commerce	150.00
5604.02 Chamber of Commerce (AMA Parade \$275)	2,675.00
5604.03 County Rest Room	1,900.00
5604.04 Rockingham Library Association	65,870.00
5604.05 Salvation Army	2,000.00
5604.06 Rescue Squad (Gas and Oil)	825.00
5604.07 Shenandoah Valley, Inc.	500.00
5604.09 Commission - Regional Juvenile Detention Home	3,650.00
5604.10 Shenandoah Valley Soil & Water Conservation District	1,000.00
5604.11 Blue Ridge Community College	200.00
5604.12 Rockingham County Historical Society	500.00
5604.14 Central Shenandoah Planning District	4,929.00
5604.15 Valley Program for Aging Services	5,720.00
5604.16 WVPT - Public Television	2,400.00
5605.01 Other Non-Departmental	1,000.00
9105 Joint Expenses - Rockingham County:	
3009.02 Payment to Rockingham County	99,000.00
9106 Airport:	
5601.01 Subscriptions & Contributions	25,000.00
9107 Dues to Municipal League:	
5607.01 Dues to Virginia Municipal League	2,754.00
5608.01 Dues to National League of Cities	1,000.00
9108 Annexation:	
1010.01 Other Personal Services	20,000.00
1010.02 Engineering Fees	20,000.00

Paragraph Forty-Seven - Indebtedness Requirement General Fund (10)

For the payment of the interest on and the retirement of bonds of the City of Harrisonburg, Virginia, the sum of two hundred sixty-seven thousand, six hundred ninety-three dollars and no cents (\$267,693.00) is appropriated from the General Fund to be apportioned as follows:

(1) Serial Bonds and Interest	\$267,693.00
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Paragraph Forty-Eight - Transfers to Other Funds (11)

For supplementing the revenue of other funds the sum of four million, four hundred forty-five thousand, five hundred ninety-six dollars and no cents (\$4,445,596.00) is appropriated from the General Fund to be apportioned as follows:

(1) Central Garage Fund	\$ 30,493.00
(2) Central Stores Fund	16,542.00
(3) Virginia Public Assistance	76,801.00
(4) Schools	4,245,000.00
(5) Public Transportation	76,760.00

Paragraph Forty-Nine - Reserve for Contingencies (12)

For Reserve for Contingencies of the General Fund the sum of thirty thousand dollars and no cents (\$30,000.00) is appropriated from the General Fund to be apportioned as follows:

(1) Reserve for Contingencies	\$ 30,000.00
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S U M M A R Y

Expenditures and Revenue

Total General Fund Appropriations for the Fiscal Year Ending June 30, 1982	\$10,136,504.00
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To be provided for from the following anticipated  
and estimated revenue which is as follows:

Anticipated Cash Balance July 1, 1981	\$ 292,977.00
General Property Taxes (estimated)	2,926,634.00
Other Local Taxes (estimated)	3,538,104.00
Permits, Privilege Fees and Regulatory Licenses (estimated)	42,364.00
Fines and Forfeitures (estimated)	101,062.00
Revenue from Use of Money & Property (estimated)	233,185.00
Charges for Services (estimated)	413,936.00
Miscellaneous Revenue (estimated)	753,700.00
Recovered Costs (estimated)	160,465.00
Payments in Lieu of Taxes (estimated)	5,535.00
Non-Categorical Aid (estimated)	815,059.00
Shared Expenses (Categorical) (estimated)	122,754.00
Categorical Aid (estimated)	403,784.00
Non-Revenue Receipts (estimated)	20,800.00
Transfers (estimated)	306,145.00

Total General Fund Revenue (estimated) for the Fiscal Year Ending June 30, 1982	\$10,136,504.00
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#### SECTION II - SCHOOL BOARD

That the following sums of money be and the same hereby are appropriated for the school purposes herein specified for the fiscal year ending June 30, 1982:

##### Paragraph One - 17A - Administration

For the current expenses of the ADMINISTRATION OF THE DEPARTMENT OF EDUCATION, the sum of one hundred forty-four thousand, nine hundred thirty-six dollars and no cents (\$144,936.00) is appropriated from the City School Fund to be apportioned as follows:

(1) Administration	\$ 144,936.00
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##### Paragraph Two - 17B-1 - Regular Day School

For the current expenses of REGULAR DAY SCHOOL, the sum of three million, one hundred eighty-five thousand, thirty-five dollars and no cents (\$3,185,035.00) is appropriated from the City School Fund to be apportioned as follows:

(1) Regular Day School	\$ 3,185,035.00
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##### Paragraph Three - 17B-2 - Other Instructional Costs

For the current expenses of OTHER INSTRUCTIONAL COSTS, the sum of four hundred eighty-four thousand, twenty-four dollars and no cents (\$484,024.00) is appropriated from the City School Fund to be apportioned as follows:

(1) Other Instructional Costs	\$ 484,024.00
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##### Paragraph Four - 17C - Attendance and Health Services

For the current expenses of ATTENDANCE AND HEALTH SERVICES, the sum of twenty-nine thousand, one hundred seventy-one dollars and no cents (\$29,171.00) is appropriated from the City School Fund to be appropriated as follows:

(1) Attendance and Health Services	\$ 29,171.00
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##### Paragraph Five - 17D1 - Pupil Transportation Services

For the current expenses of PUPIL TRANSPORTATION SERVICES, the sum of thirty-one thousand, three hundred eight dollars and no cents (\$31,308.00) is appropriated from the City School Fund to be apportioned as follows:

(1) Pupil Transportation Services	\$ 31,308.00
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##### Paragraph Six - 17E - School Food Services

For the current expenses of SCHOOL FOOD SERVICES, the sum of five hundred ten thousand, nine hundred dollars and no cents (\$510,900.00) is appropriated from the City School Fund to be apportioned as follows:

(1) School Food Services	\$ 510,900.00
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##### Paragraph Seven - 17F1 - Operation of School Plant

For the current expenses of OPERATION OF SCHOOL PLANT, the sum of four hundred eighty-five thousand, four hundred thirty dollars and no cents (\$485,430.00) is appropriated from the City School Fund to be apportioned as follows:

(1) Operation of School Plant	\$ 485,430.00
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Paragraph Eight - 17Fe - Maintenance of School Plant

For the current expenses of MAINTENANCE OF SCHOOL PLANT, the sum of one hundred seventy-three thousand, eight hundred sixty-eight dollars and no cents (\$173,868.00) is appropriated from the City School Fund to be apportioned as follows:

(1) Maintenance of School Plant	\$173,868.00
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Paragraph Nine - 17G - Fixed Charges

For the current expenses of FIXED CHARGES, the sum of seven hundred thirty-three thousand, two hundred twenty dollars and no cents (\$733,220.00) is appropriated from the City School Fund to be apportioned as follows:

(1) Fixed Charges	\$733,220.00
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Paragraph Ten - 17H - Summer Schools

For the current expenses of SUMMER SCHOOLS, the sum of twenty-eight thousand, two hundred forty-three dollars and no cents (\$28,243.00) is appropriated from the City School Fund to be apportioned as follows:

(1) Summer Schools	\$ 28,243.00
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Paragraph Eleven - 17I - Adult Education

For the current expenses of ADULT EDUCATION, the sum of twenty thousand, eight hundred six dollars and no cents (\$20,806.00) is appropriated from the City School Fund to be apportioned as follows:

(1) Adult Education	\$ 20,806.00
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Paragraph Twelve - 17J - Federal Programs

For the current expenses of FEDERAL PROGRAMS, the sum of four hundred fifteen thousand, nine hundred fifty-two dollars and no cents (\$415,952.00) is appropriated from the City School Fund to be apportioned as follows:

(1) Federal Programs	\$415,952.00
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Paragraph Thirteen - 19 - Capital Outlay

For the capital outlay of the DEPARTMENT OF EDUCATION, the sum of fifty-two thousand, eight hundred six dollars and no cents (\$52,806.00) is appropriated from the City School Fund to be apportioned as follows:

(1) Capital Outlay	\$ 52,806.00
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Paragraph Fourteen - 20 - Indebtedness Requirements School Board

For the payment of interest on and the retirement of loans of the School System of the City of Harrisonburg, Virginia, the sum of two hundred nineteen thousand, seven hundred ninety-nine dollars and no cents (\$219,799.00) is appropriated from the City School Fund to be apportioned as follows:

(1) Serial Bonds & Interest	\$219,799.00
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S U M M A R Y

## Expenditures and Revenue

Total School Fund Appropriations for the Fiscal Year Ending June 30, 1982	\$6,515,498.00
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To be provided for from the following Anticipated Revenue, which is as follows:

Receipts From State School Funds	\$1,278,181.00
Revenue from Federal Funds	539,477.00
Receipts from Other Funds	419,640.00
Receipts from Loans, Bonds, & Investments	33,200.00
Receipts from City Funds	4,245,000.00

Total School Fund Revenue (estimated) for the Fiscal Year Ending June 30, 1982	\$6,515,498.00
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SECTION III - WATER FUND

That the following sums of money be and the same hereby are appropriated for the water purposes herein specified for the fiscal year ending June 30, 1982:

Paragraph One - Administration (1)

For the current expenses of ADMINISTRATION OF THE WATER DEPARTMENT, a division of the Department of Public Service Enterprises, the sum of thirty-one thousand, four hundred seventy-eight

dollars and no cents (\$31,478.00) is appropriated from the Water Fund to be apportioned as follows:

(1) Personal Services	\$ 29,853.00
(2) Other Operating Expenses	1,625.00

Paragraph Two - Source of Supply (2)

For the current expenses of SOURCE OF SUPPLY OF THE WATER DEPARTMENT, a division of the Department of Public Service Enterprises, the sum of one hundred sixty-five thousand, two hundred forty-two dollars and no cents (\$165,242.00) is appropriated from the Water Fund to be apportioned as follows:

(1) Personal Services	\$ 8,437.00
(2) Other Operating Expenses	156,805.00

Paragraph Three - Transmission and Distribution (3)

For the current expenses and equipment of TRANSMISSION AND DISTRIBUTION OF THE WATER DEPARTMENT, a division of the Department of Public Service Enterprises, the sum of two hundred fifty-five thousand, thirty-eight dollars and no cents (\$255,038.00) is appropriated from the Water Fund to be apportioned as follows:

(1) Personal Services	\$ 93,218.00
(2) Other Operating Expenses	161,820.00

Paragraph Four - Customer Accounting and Collecting (4)

For the current expenses of CUSTOMER ACCOUNTING AND COLLECTING OF THE WATER DEPARTMENT, a division of the Department of Public Service Enterprises, the sum of twenty-one thousand, seven hundred sixty dollars and no cents (\$21,760.00) is appropriated from the Water Fund to be apportioned as follows:

(1) Personal Services	\$ 20,735.00
(2) Other Operating Expenses	1,025.00

Paragraph Five - Miscellaneous (5)

For setting aside reserves for depreciation and payment of taxes, the sum of two hundred seventy-three thousand, seventy-eight dollars and no cents (\$273,078.00) is appropriated from the Water Fund to be apportioned as follows:

(1) Depreciation	\$215,859.00
(2) Taxes	57,219.00

Paragraph Six - Water Purification (6)

For the current expenses of WATER PURIFICATION OF THE WATER DEPARTMENT, a division of the Department of Public Service Enterprises, the sum of one hundred ninety-three thousand, two hundred seventy dollars and no cents (\$193,270.00) is appropriated from the Water Fund to be apportioned as follows:

(1) Personal Services	\$127,870.00
(2) Other Operating Expenses	65,400.00

Paragraph Seven - Capital Outlay (7)

For capital improvements in the WATER DEPARTMENT, a division of the Department of Public Service Enterprises, the sum of one hundred fifty-three thousand dollars and no cents (\$153,000.00) is appropriated from the Water Fund to be apportioned as follows:

(1) Capital Outlay	\$153,000.00
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Paragraph Eight - Indebtedness Requirements Water Fund (8)

For the payment of interest, retirement and handling charges of bonds of the PUBLIC SERVICE ENTERPRISES - WATER ACTIVITIES, the sum of two hundred fifty-nine thousand, eight-six dollars and no cents (\$259,086.00) is appropriated from the Water Fund to be apportioned as follows:

(1) Serial Bonds, Interest, etc.	\$259,086.00
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Paragraph Nine - Non-Departmental (9)

For sharing the cost of operation in other funds for the benefit of the Water Fund, the sum of one hundred fifty-five thousand, thirty dollars and no cents (\$155,030.00) is appropriated from the Water Fund to be apportioned as follows:

(1) To General Fund, Share of Accounting, Collecting & Data Processing	\$ 88,460.00
(2) To General Fund - Insurances	21,500.00
(3) To General Fund - Retirement & Social Security	22,500.00
(4) To Central Garage Fund	10,164.00
(5) To Central Stores Fund	12,406.00

Paragraph Ten - Transfers to Other Funds (10)

For sharing the cost of operation of other funds the sum of forty-one thousand, dollars and no cents (\$41,000.00) is appropriated from the Water Fund to be transferred as follows:

(1) To General Fund - Utility Tax \$ 41,000.00

S U M M A R Y

## Expenditures and Revenue

Total Water Fund Appropriations for the  
Fiscal Year Ending June 30, 1982 \$1,547,982.00

To be provide- for from the following  
Anticipated Revenue, which is as follows:

Other Local Taxes (estimated)	\$ 49,964.00
Permits, Privilege Fees and Regulatory Licenses (estimated)	118,566.00
Revenue From Use of Money & Property (estimated)	51,100.00
Charges for Services (estimated)	1,151,978.00
Recovered Costs (estimated)	10,000.00
Non-Revenue Receipts (estimated)	60,550.00
Transfers (estimated)	105,824.00

Total Water Fund Revenue (estimated)  
for the Fiscal Year Ending June 30, 1982 \$1,547,982.00

SECTION IV - SEWER FUND

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, 1982:

Paragraph One - Administration (1)

For the current expenses of ADMINISTRATION OF THE SEWER DEPARTMENT, a division of the Department of Public Service Enterprises, the sum of thirty-one thousand, four hundred eighty-three dollars and no cents (\$31,483.00) is appropriated from the Sewer Fund to be apportioned as follows:

(1) Personal Services	\$ 29,853.00
(2) Other Operating Expenses	1,630.00

Paragraph Two - Treatment and Disposal (2)

For the current expenses of TREATMENT AND DISPOSAL OF THE SEWER DEPARTMENT, a division of the Department of Public Service Enterprises, the sum of five hundred forty-six thousand, three hundred sixty dollars and no cents (\$546,360.00) is appropriated from the Sewer Fund to be apportioned as follows:

(1) Personal Services	\$ 29,960.00
(2) Other Operating Expenses	516,400.00

Paragraph Three - Collection and Transmission (3)

For the current expenses of the COLLECTION AND TRANSMISSION OF THE SEWER DEPARTMENT, a division of the Department of Public Service Enterprises, the sum of one hundred ninety-nine thousand, nine hundred twenty-nine dollars and no cents (\$199,929.00) is appropriated from the Sewer Fund to be apportioned as follows:

(1) Personal Services	\$ 90,629.00
(2) Other Operating Expenses	109,300.00

Paragraph Four - Miscellaneous (4)

For setting aside reserve for depreciation and the payment of taxes, the sum of one hundred fourteen thousand, nine hundred sixteen dollars and no cents (\$114,916.00) is appropriated from the Sewer Fund to be apportioned as follows:

(1) Depreciation	\$ 91,061.00
(2) Taxes	23,855.00

Paragraph Five - Capital Outlay (7)

For the capital improvements of the SEWER DEPARTMENT, a division of the Department of Public Service Enterprises, the sum of four hundred sixty-one thousand, two hundred twenty-two dollars and no cents (\$461,222.00) is appropriated from the Sewer Fund to be apportioned as follows:

(1) Capital Outlay	\$461,222.00
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Paragraph Six - Indebtedness Requirement - Sewer Fund (8)

For the payment of interest and retirement of bonds and temporary loans of the PUBLIC SERVICE ENTERPRISES - SEWER ACTIVITIES, the sum of two hundred nine thousand, one hundred eighty-seven

dollars and no cents (\$209,187.00) is appropriated from the Sewer Fund to be apportioned as follows:

(1) Serial Bonds, Interest, etc. \$209,187.00

Paragraph Seven - Transfers to Other Funds (9)

For sharing the cost of operation in other funds for the benefit of the SEWER DEPARTMENT, the sum of one hundred fifty-five thousand, twenty-nine dollars and no cents (\$155,029.00) is appropriated from the Sewer Fund to be apportioned as follows:

(1) To General Fund - Share  
of Accounting, Collecting  
& Data Processing \$ 88,460.00  
(2) To General Fund - Insurance 21,500.00  
(3) To General Fund - Retirement  
& Social Security 22,500.00  
(4) To Central Garage Fund 10,164.00  
(5) To Central Stores Fund 12,405.00

S U M M A R Y

Expenditures and Revenue

Total Sewer Fund Appropriations for  
the Fiscal Year Ending June 30, 1982 \$1,718,126.00

To be provided for from the following  
Anticipated Revenue, which is as follows:

Other Local Taxes (estimated) \$ 3,100.00  
Permits, Privilege Fees and  
Regulatory Licenses (estimated) 5,000.00  
Revenue from Use of Money & Property (estimated) 91,590.00  
Charges for Services (estimated) 1,334,965.00  
Recovered Costs (estimated) 52,000.00  
Revenue from Federal Government 91,320.00  
Non-Revenue Receipts (estimated) 20,150.00  
Transfers from Other Funds 120,001.00

Total Sewer Fund Revenue (estimated) for  
the Fiscal Year Ending June 30, 1982 \$1,718,126.00

SECTION V - VIRGINIA PUBLIC ASSISTANCE FUND

That the following sums of money be and the same hereby are appropriated for the social services purposed herein specified for the fiscal year ending June 30, 1982:

Paragraph One - Director of Social Services (5301)

For the current expenses of the DIRECTOR OF SOCIAL SERVICES, a division of the Department of Social Services, the sum of two hundred fifty-seven thousand, one hundred eighty-three dollars and no cents (\$257,183.00) is appropriated from the Virginia Public Assistance Fund to be apportioned as follows:

(1) Personal Services \$ 197,394.00  
(2) Other Operating Expenses 59,789.00

Paragraph Two - Bureau of Public Assistance (5302)

For the current expenses of the BUREAU OF PUBLIC ASSISTANCE, a division of the Department of Social Services, the sum of eighty-two thousand, five hundred twenty-four dollars and no cents (\$82,524.00) is appropriated from the Virginia Public Assistance Fund to be apportioned as follows:

(1) Other Operating Expenses \$ 82,524.00

Paragraph Three - Hospitalization & Medical Services (5304)

For the current expenses of the HOSPITALIZATION & MEDICAL SERVICES, a division of the Department of Social Services, the sum of five hundred dollars and no cents (\$500.00) is appropriated from the Virginia Public Assistance Fund to be apportioned as follows:

(1) Hospitalization \$ 500.00

Paragraph Four - Social Services Bureau (5309)

For the current expenses of the SOCIAL SERVICES BUREAU, a division of the Department of Social Services, the sum of forty-nine thousand, six hundred forty-eight dollars and no cents (\$49,648.00) is appropriated from the Virginia Public Assistance Fund to be apportioned as follows:

(1) Other Operating Expenses \$ 49,648.00

Paragraph Five - Capital Outlay (7000)

For the capital outlay of the DEPARTMENT OF SOCIAL SERVICES, the sum of eight hundred dollars

and no cents (\$800.00) is appropriated from the Virginia Public Assistance Fund to be apportioned as follows:

(1) Capital Outlay	\$ 800.00
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S U M M A R Y

Expenditures and Revenue

Total Virginia Public Assistance Fund Appropriations for the Fiscal Year Ending June 30, 1982:	\$390,655.00
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To be provided for from the following Anticipated Revenue which is as follows:

Recovered Costs (estimated)	\$ 3,000.00
Categorical Aid (estimated)	310,854.00
Transfers from Other Funds (estimated)	76,801.00

Total Virginia Public Assistance Fund Revenue (estimated) for the Fiscal Year Ending June 30, 1982	\$390,655.00
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SECTION VI - CENTRAL GARAGE FUND

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, 1982:

Paragraph One - Central Garage

For the current expenses and capital outlay of the CENTRAL GARAGE, a division of the Central Garage Fund, the sum of ninety-eight thousand, twenty-nine dollars and no cents (\$98,029.00) is appropriated from the Central Garage Fund to be apportioned as follows:

(1) Personal Services	\$ 81,759.00
(2) Other Operating Expenses	12,770.00
(3) Capital Outlay	3,500.00

S U M M A R Y

Expenditures and Revenue

Total Central Garage Fund Appropriations for the Fiscal Year Ending June 30, 1982	\$ 98,029.00
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To be provided for from the following Anticipated Revenue, which is as follows:

Revenue From Use of Money & Property (estimated)	\$ 47,208.00
Transfers From Other Funds (estimated)	50,821.00

Total Central Garage Fund Revenue (estimated) For the Fiscal Year Ending June 30, 1982	\$ 98,029.00
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SECTION VII - CENTRAL STORES OPERATING FUND

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, 1982:

Paragraph One - Central Stores

For the current expenses and capital outlay of the CENTRAL STORES, a division of the Central Stores Revolving Fund, the sum of forty-one thousand, three hundred fifty-three dollars and no cents (\$41,353.00) is appropriated from the Central Stores Fund to be apportioned as follows:

(1) Personal Services	\$ 21,448.00
(2) Other Operating Expenses	9,905.00
(3) Capital Outlay	10,000.00

S U M M A R Y

Expenditures and Revenue

Total Central Stores Fund Appropriations for the Fiscal Year Ending June 30, 1982	\$ 41,353.00
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To be provided for from the following Anticipated Revenue, which is as follows:

Transfers From Other Funds (estimated)	\$ 41,353.00
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Total Central Stores Fund Revenue for the Fiscal Year Ending June 30, 1982	\$ 41,353.00
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SECTION VII - PUBLIC TRANSPORTATION

That the following sums of money be and the same hereby are appropriated for Public Transportation purposes herein specified for the fiscal year ending June 30, 1982:

Paragraph One - Public Transportation

For the current expenses and capital outlay of the PUBLIC TRANSPORTATION, a division of the Public Transportation Fund, the sum of eight hundred seventy-two thousand, seven hundred five dollars and no cents (\$872,705.00) is appropriated from the Public Transportation Fund to be apportioned as follows:

(1) Personal Services	\$244,925.00
(2) Other Operating Expenses	159,850.00
(3) Capital Outlay	467,930.00

S U M M A R Y

## Expenditures and Revenue

Total Public Transportation Fund Appropriations for the Fiscal Year Ending June 30, 1982	\$872,705.00
To be provided for from the following Anticipated Revenue, which is as follows:	
Charges for Services (estimated)	\$300,000.00
Recovered Costs (estimated)	4,000.00
Non-Categorical Aid (estimated)	456,945.00
Transfers From Other Funds (estimated)	111,760.00
Total Public Transportation Fund Revenue (estimated) for the Fiscal Year Ending June 30, 1982	\$872,705.00

TOTAL APPROPRIATIONS MENTIONED WITHIN SECTIONS I THROUGH VIII IN THIS ORDINANCE FOR THE FISCAL YEAR ENDING JUNE 30, 1982  
RECAPITULATION

Section I	(General Fund)	\$10,136,504.00
Section II	(School Fund)	\$ 6,515,498.00
Section III	(Water Fund)	\$ 1,547,982.00
Section IV	(Sewer Fund)	\$ 1,718,126.00
Section V	(Virginia Public Assistance Fund)	\$ 390,655.00
Section VI	(Central Garage Fund)	\$ 98,029.00
Section VII	(Central Stores Fund)	\$ 41,353.00
Section VIII	(Public Transportation Fund)	\$ 872,705.00

SECTION IX

All of the monies appropriated as shown by the contained items in Sections I through VIII are appropriated upon the terms, conditions and provisions hereinbefore 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 1952, now in effect or hereafter adopted or amended, relating hereto.

That the rate of taxation of Real Estate be fixed at \$0.65 (Sixty-five Cents), and that the rate of taxation on Tangible Personal Property, Machinery and Tools and Merchants Capital, as defined by Chapter 16 of Title 58 of the Code of Virginia, 1950, as amended, and on all boats or watercraft under five (5) tons burthen used for business or pleasure, as defined by Section 58-829.2 of said Code, and on all vehicles without motive power used or designed to be used as mobile homes or offices or for other means of habitation, as defined by Section 58-829.3 of said Code, be fixed at \$2.65 (Two Dollars and Sixty-five Cents) on the one hundred dollars assessed valuation for the year 1981; it being expressly provided, however, that the provisions of this Ordinance shall not apply to household goods and personal effects as enumerated under subsection (9) to (12), inclusive, of Section 58-829 of said Code, and as further defined by Section 58-829.1 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 applied to the real estate for which the City furnishes police and fire protection and for the collection and disposal of refuse, and where such real estate are exempt from taxation under Section 58-12 of the Code of Virginia. Pursuant to Section 58-16.2 Code of Virginia, as amended, rate of service charge shall be Thirteen Cents (\$0.13) per annum per \$100.00 of assessed valuation, payable on or before December 5, 1981. The above service charge shall apply to all real property except those specifically exempted from the service charge as provided in said section. (Such as property owned by the Commonwealth, hospitals, cemeteries, churches, etc.)

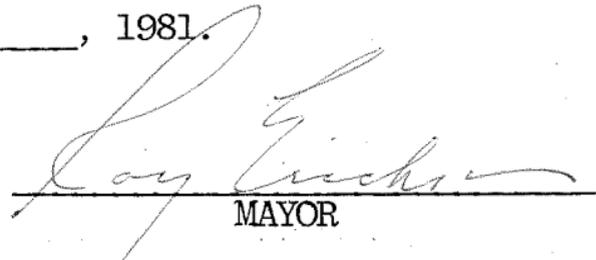
That the salaries, wages and allowances set out in detail in the budget statement, and adopted by the City Council for the fiscal year beginning July 1, 1981, and ending June 30, 1982, both dates inclusive, be, and they are hereby authorized and fixed as the maximum compensation to be allowed officers and employees for the services rendered, unless otherwise provided by ordinance; provided, however, that the City Manager is authorized to make such re-arrangements of salaries from

one department to another when extra work is transferred from one department to another.

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, 1981.

Given under my hand this 26th day of May, 1981.

  
MAYOR

ATTESTE:

  
CLERK OF COUNCIL