

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, 1987

AN ORDINANCE MAKING APPROPRIATION OF SUMS OF MONEY FOR NECESSARY EXPENDITURES TO THE CITY OF HARRISONBURG, VIRGINIA, FOR THE FISCAL YEAR ENDING JUNE 30, 1987. TO PRESCRIBE THE TERMS, CONDITIONS, AND PROVISIONS WITH RESPECT TO THE ITEMS OF APPROPRIATION AND THEIR PAYMENT; AND TO REPEAL ALL ORDINANCES WHILLY 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

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, 1987.

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 sixty-one thousand, one hundred fifty dollars and no cents (\$61,150.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$33,600.00
(2) Other Operating Expenses	25,350.00
(3) Capital Outlay	2,200.00

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 eighty-six thousand, eight hundred three dollars and no cents (\$86,803.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$71,463.00
(2) Other Operating Expenses	12,340.00
(3) Capital Outlay	3,000.00

Paragraph Three - Office of City Attorney (1204)

For the current expenses of the OFFICE OF THE CITY ATTORNEY, a division of the General Financial Administration, the sum of eleven thousand, seven hundred fifty dollars and no cents (\$11,750.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$10,800.00
(2) Other Operating Expenses	950.00

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 one hundred thirty-six thousand, fifty-nine dollars and no cents (\$136,059.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$107,409.00
(2) Other Operating Expenses	25,150.00
(3) Capital Outlay	3,500.00

Paragraph Five - Independent Auditor (1208)

For the current expenses of the INDEPENDENT AUDITOR, a division of the General and Financial Administration, the sum of twelve thousand, six hundred five dollars and no cents (\$12,605.00) is appropriated from the General Fund to be apportioned as follows:

(1) Other Operating Expenses	\$ 12,605.00
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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 sixty-six thousand, five hundred sixty-one dollars and no cents (\$166,561.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$139,811.00
(2) Other Operating Expenses	23,250.00
(3) Capital Outlay	3,500.00

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 sixty-eight thousand, eight hundred dollars and no cents (\$68,800.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$48,000.00
(2) Other Operating Expenses	20,800.00

Paragraph Eight - Board of Equalization (1211)

For the current expenses of the BOARD OF EQUALIZATION, a division of the General and Financial Administration, the sum of twelve thousand dollars and no cents (\$12,000.00) is appropriated from the General Fund to be apportioned as follows:

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

Paragraph Nine - 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 forty-five thousand, seven hundred fifty-nine dollars and no cents (\$145,759.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$112,909.00
(2) Other Operating Expenses	29,850.00
(3) Capital Outlay	3,000.00

Paragraph Ten - Retirement Board (1217)

For the current expenses and contributions of the RETIREMENT BOARD, a division of the General and Financial Administration, the sum of nine hundred twenty-seven thousand, six hundred ninety-four dollars and no cents (\$927,694.00) is appropriated from the General Fund to be apportioned as follows:

(1) Contribution to Retirement for City Employees	\$927,694.00
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Paragraph Eleven - Data Processing

For the current expenses and capital outlay of the DATA PROCESSING, a division of the General and Financial Administration, the sum of one hundred ninety-two thousand, one hundred thirty-six dollars and no cents (\$192,136.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 94,186.00
(2) Other Operating Expenses	59,950.00
(3) Capital Outlay	38,000.00

Paragraph Twelve - 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 seventy-four thousand, nine hundred sixty-three dollars and no cents (\$74,963.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 62,861.00
(2) Other Operating Expenses	9,102.00
(3) Capital Outlay	3,000.00

Paragraph Thirteen - Delinquent Tax Collector (1224)

For the current expenses of the DELINQUENT TAX COLLECTOR, a division of the General and Financial Administration, the sum of eight thousand, seven hundred dollars and no cents (\$8,700.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 8,000.00
(2) Other Operating Expenses	700.00

Paragraph Fourteen - Electoral Board and Officials (1301)

For the current expenses and capital outlay of the ELECTORAL BOARD AND OFFICIALS, a division of the Board of Elections, the sum of forty thousand, eight hundred eighty-five dollars and no cents (\$40,885.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 34,960.00
(2) Other Operating Expenses	4,925.00
(3) Capital Outlay	1,000.00

Paragraph Fifteen - Juvenile & Domestic Relations Court (2105)

For the current expenses and capital outlay of the JUVENILE & DOMESTIC RELATIONS COURT, a division of the Judicial Administration, the sum of twelve thousand, four hundred dollars and no cents (\$12,400.00) is appropriated from the General Fund to be apportioned as follows:

(1) Other Operating Expenses	\$ 10,900.00
(2) Capital Outlay	1,500.00

Paragraph Sixteen - County Court (2111)

For the current expenses of the COUNTY COURT, a division of the Judicial Administration, the sum of one thousand, two hundred dollars and no cents (\$1,200.00) is appropriated from the General Fund to be apportioned as follows:

(1) Other Operating Expenses	\$ 1,200.00
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Paragraph Seventeen - Lunacy Commission (2112)

For the current expenses of the LUNACY COMMISSION, a division of the Judicial Administration, the sum of eight hundred twenty-five dollars and no cents (\$825.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 800.00
(2) Other Operating Expenses	25.00

Paragraph Eighteen - 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 one million, one hundred forty-five thousand, five hundred nineteen dollars and no cents (\$1,145,519.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$871,919.00
(2) Other Operating Expenses	176,000.00
(3) Capital Outlay	97,600.00

Paragraph Nineteen - 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 eight hundred fifty-two thousand, seven hundred twenty-nine dollars and no cents (\$852,729.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$633,457.00
(2) Other Operating Expenses	170,150.00
(3) Capital Outlay	49,122.00

Paragraph Twenty- 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-six thousand, five hundred thirty-nine dollars and no cents (\$26,539.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 11,045.00
(2) Other Operating Expenses	15,494.00

Paragraph Twenty-One - 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 one hundred thirty thousand, seven hundred forty-four dollars and no cents (\$130,744.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$116,144.00
(2) Other Operating Expenses	13,150.00
(3) Capital Outlay	1,450.00

Paragraph Twenty-Two - Game Warden (3502)

For the current expenses of the GAME WARDEN, a division of the Department of Public Safety, the sum of twenty-five thousand, one hundred fifty-five dollars and no cents (\$25,155.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 2,130.00
(2) Other Operating Expenses	23,025.00

Paragraph Twenty-Three - Coroner (3503)

For the current expenses of the CORONER, a division of the Department of Public Safety, the sum of nine hundred fifty dollars and no cents (\$950.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 950.00
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Paragraph Twenty-Four - Emergency Services (3505)

For the current expenses of EMERGENCY SERVICES, a division of the Department of Public Safety, the sum of ninety-two thousand, seven hundred fifty dollars and no cents (\$92,750.00) is appropriated from the General Fund to be apportioned as follows:

(1) Other Operating Expenses	\$ 92,750.00
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Paragraph Twenty-Five - 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 one hundred thirty-four thousand, six hundred thirty-six dollars and no cents (\$134,636.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$111,330.00
(2) Other Operating Expenses	7,706.00
(3) Capital Outlay	15,600.00

Paragraph Twenty-Six - Street Inspection, Repairs & Maintenance (4102)

For the current expenses and capital outlay of the STREET INSPECTION, REPAIRS AND MAINTENANCE, a division of the Department of Public Works, the sum of one million, five hundred two thousand, seven hundred fifteen dollars and no cents (\$1,502,715.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$483,204.00
(2) Other Operating Expenses	600,584.00
(3) Capital Outlay	418,927.00

Paragraph Twenty-Seven - Street Lighting (4104)

For the current expenses of STREET LIGHTING, a division of the Department of Public Works, the sum of three hundred thirteen thousand, one hundred seventeen dollars and no cents (\$313,117.00) is appropriated from the General Fund to be apportioned as follows:

(1) Other Operating Expenses	\$313,117.00
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Paragraph Twenty-Eight - Traffic Engineering (4107)

For the current expenses and capital outlay of TRAFFIC ENGINEERING, a division of the Department

of Public Works, the sum of one hundred sixty-five thousand, two hundred twenty-seven dollars and no cents (\$165,227.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 54,750.00
(2) Other Operating Expenses	80,030.00
(3) Capital Outlay	30,447.00

Paragraph Twenty-Nine - 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 eighty-one thousand, three hundred twelve dollars and no cents (\$81,312.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 38,990.00
(2) Other Operating Expenses	18,322.00
(3) Capital Outlay	24,000.00

Paragraph Thirty - Street Cleaning (4202)

For the current expenses and capital outlay of the STREET CLEANING, a division of the Department of Public Works, the sum of two hundred thirty-eight thousand, one hundred ninety dollars and no cents (\$238,190.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 55,995.00
(2) Other Operating Expenses	92,195.00
(3) Capital Outlay	90,000.00

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 three thousand, one hundred ten dollars and no cents (\$3,110.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 1,485.00
(2) Other Operating Expenses	1,625.00

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 ninety-two thousand, three hundred ninety-nine dollars and no cents (\$92,399.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 26,849.00
(2) Other Operating Expenses	60,550.00
(3) Capital Outlay	5,000.00

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 ten thousand dollars and no cents (\$10,000.00) is appropriated from the General Fund to be apportioned as follows:

(1) Capital Outlay	\$ 10,000.00
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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 one hundred twenty-nine thousand, four hundred sixty-one dollars and no cents (\$129,461.00) is appropriated from the General Fund to be apportioned as follows:

(1) Other Operating Expenses	\$129,461.00
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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 fifty-seven thousand, six hundred thirty-seven dollars and no cents (\$57,637.00) is appropriated from the General Fund to be apportioned as follows:

(1) Other Operating Expenses	\$ 57,637.00
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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 five hundred ten thousand, six hundred thirty-four dollars and no cents (\$510,634.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$304,831.00
(2) Other Operating Expenses	94,303.00
(3) Capital Outlay	111,500.00

Paragraph Thirty-Seven - Hillandale Park (7102)

For the current expenses of HILLANDALE PARK, a division of Parks, Recreation and Cultural, the sum of twenty-six thousand, four hundred ninety-one dollars and no cents (\$26,491.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 17,966.00
(2) Other Operating Expenses	8,525.00

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, two hundred fifty dollars and no cents (\$3,250.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 2,000.00
(2) Other Operating Expenses	1,250.00

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 two hundred ten thousand, three hundred seventy-nine dollars and no cents (\$210,379.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$134,079.00
(2) Other Operating Expenses	69,300.00
(3) Capital Outlay	7,000.00

Paragraph Forty - National Guard Armory (7105)

For the current expenses of the NATIONAL GUARD ARMORY, a division of Parks, Recreation and Cultural, the sum of twenty-nine thousand, four hundred seven dollars and no cents (\$29,407.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 15,737.00
(2) Other Operating Expenses	13,670.00

Paragraph Forty-One - Simms Recreation Center (7106)

For the current expenses of the SIMMS RECREATION CENTER, a division of Parks, Recreation and Cultural, the sum of nineteen thousand, two hundred ninety-nine dollars and no cents (\$19,299.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 15,649.00
(2) Other Operating Expenses	3,650.00

Paragraph Forty-Two - Westover Swimming Pool (7107)

For the current expenses and capital outlay of the WESTOVER SWIMMING POOL, a division of Parks, Recreation and Cultural, the sum of forty-nine thousand, nine hundred fifty dollars and no cents (\$49,950.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 38,200.00
(2) Other Operating Expenses	8,850.00
(3) Capital Outlay	2,900.00

Paragraph Forty-Three - Athletic Complex (Landfill) (7108)

For the current expenses of the ATHLETIC COMPLEX (LANDFILL), a division of Parks, Recreation and Cultural, the sum of ten thousand, three hundred fifty dollars and no cents (\$10,350.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 5,200.00
(2) Other Operating Expenses	5,150.00

Paragraph Forty-Four - Planning Commission (8101)

For the current expenses and capital outlay of the PLANNING COMMISSION, a division of the Community Development, the sum of sixty-seven thousand, fifteen dollars and no cents (\$67,015.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 55,805.00
(2) Other Operating Expenses	6,210.00
(3) Capital Outlay	5,000.00

Paragraph Forty-Five - 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 twenty dollars and no cents (\$1,420.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 720.00
(2) Other Operating Expenses	700.00

Paragraph Forth-Six - Harrisonburg Parking Authority (8106)

For the current expenses of the HARRISONBURG PARKING AUTHORITY, a division of Community Development, the sum of one hundred two thousand, eight hundred thirty-six dollars and no cents (\$102,836.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 41,922.00
(2) Other Operating Expenses	60,914.00

Paragraph Forty-Seven - Non-Departmental (09)

For subsidizing the City's Public Utilities, and for aiding the activities of independent,

civic, charitable, and other organizations, the sum of six hundred one thousand, three hundred thirty-four dollars and no cents (\$601,334.00) is appropriated from the General Fund to be apportioned as follows:

9102	Insurance - Employees	\$191,000.00
9103	Insurance and Bond Premiums	38,244.00
9104	Support of Community and Civic Organizations:	
	5604.01 State Chamber of Commerce	100.00
	5604.02 Chamber of Commerce (AL Parade \$275)	2,675.00
	5604.03 County Rest Room	2,500.00
	5604.04 Rockingham Library Association	91,546.00
	5604.05 Salvation Army	5,000.00
	5604.06 Rescue Squad (Gas and Oil)	1,000.00
	5604.07 Shenandoah Valley, Inc.	500.00
	5604.08 Upper Valley Regional Park Authority	10,000.00
	5604.09 Commission-Regional Juvenile Detention Home	10,007.00
	5604.10 Shenandoah Valley Soil & Water Conservation District	1,250.00
	5604.11 Blue Ridge Community College	600.00
	5604.12 Harrisonburg-Rockingham Historical Society	500.00
	5604.14 Central Shenandoah Planning District	6,350.00
	5604.15 Valley Program for Aging Services	5,720.00
	5604.16 WVPT - Public Television	2,500.00
	5605.01 Other Non-Departmental	1,000.00
	5605.02 Central Shenandoah EMS Council	2,500.00
	5605.03 First Step, Inc.	7,600.00
	5605.05 CATV - System	54,882.00
	5605.08 RDC - Economic Development	10,000.00
9105	Joint Expenses - Rockingham County:	
	3009.02 Payment to Rockingham County	125,000.00
9106	Airport:	
	5605.01 Subscriptions & Contributions	25,000.00
9107	Dues to Municipal League:	
	5607.01 Dues to Virginia Municipal League	4,860.00
	5608.01 Dues to National League of Cities	1,000.00

Paragraph Forty-Eight - 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 million, one hundred twenty-seven thousand, four hundred thirty dollars and no cents (\$2,127,430.00) is appropriated from the General Fund to be apportioned as follows:

(1) Serial Bonds and Interest	\$2,127,430.00
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Paragraph Forty-Nine - Transfers to Other Funds (11)

For supplementing the revenue of other funds the sum of eight million, four hundred ninety-seven thousand, nine hundred thirty-six dollars and no cents (\$8,497,936.00) is appropriated from the General Fund to be apportioned as follows:

(1) Central Garage Fund	\$ 39,275.00
(2) Central Stores Fund	24,643.00
(3) Virginia Public Assistance	143,036.00
(4) Schools	7,578,086.00
(5) Public Transportation	151,740.00
(6) Sanitation	561,156.00

Paragraph Fifty - 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, 1987	\$19,250,211.00
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To be provided for from the following anticipated and estimated revenue which is as follows:

Anticipated Cash Balance Available 7-1-86	\$ 306,204.00
General Property Taxes (estimated)	6,469,400.00
Other Local Taxes (estimated)	6,937,457.00
Permits, Privilege Fees and Regulatory Licenses (estimated)	70,112.00
Fines and Forfeitures (estimated)	157,000.00
Revenue from Use of Money & Property (estimated)	239,546.00
Charges for Services (estimated)	189,666.00
Miscellaneous Revenue (estimated)	1,104,396.00
Recovered Costs (estimated)	223,563.00
Payments in Lieu of Taxes (estimated)	9,000.00
Non-Categorical Aid (estimated)	1,510,024.00
Shared Expenses (Categorical) (estimated)	179,598.00

Categorical Aid (estimated)	\$1,300,216.00
Non-Revenue Receipts (estimated)	21,100.00
Transfers (estimated)	532,929.00
Total General Fund Revenue (estimated) for the Fiscal Year Ending June 30, 1987	\$19,250,211.00

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, 1987:

Paragraph One - 17A - Administration

For the current expenses of the ADMINISTRATION OF THE DEPARTMENT OF EDUCATION, the sum of two hundred five thousand, four hundred sixty dollars and no cents (\$205,460.00) is appropriated from the City School Fund to be apportioned as follows:

(1) Administration \$ 205,460.00

Paragraph Two - 17B-1 - Regular Day School

For the current expenses of REGULAR DAY SCHOOL, the sum of five million, seven hundred fifty-four thousand, six hundred ninety-three dollars and no cents (\$5,754,693.00) is appropriated from the City School Fund to be apportioned as follows:

(1) Regular Day School \$5,754,693.00

Paragraph Three - 17B-2 - Other Instructional Costs

For the current expenses of OTHER INSTRUCTIONAL COSTS, the sum of one million, one hundred thirty-three thousand, seven hundred forty dollars and no cents (\$1,133,740.00) is appropriated from the City School Fund to be apportioned as follows:

(1) Other Instructional Costs \$1,133,740.00

Paragraph Four - 17C - Attendance and Health Services

For the current expenses of ATTENDANCE AND HEALTH SERVICES, the sum of ninety-three thousand, four hundred seventy-two dollars and no cents (\$93,472.00) is appropriated from the City School Fund to be apportioned as follows:

(1) Attendance and Health
Services \$ 93,472.00

Paragraph Five - 17D1 - Pupil Transportation Services

For the current expenses of PUPIL TRANSPORTATION SERVICES, the sum of one hundred ninety-six thousand, three hundred eighty-three dollars and no cents (\$196,383.00) is appropriated from the City School Fund to be apportioned as follows:

(1) Pupil Transportation Services \$ 196,383.00

Paragraph Six - 17E - School Food Services

For the current expenses of SCHOOL FOOD SERVICES, the sum of eight hundred ninety-two thousand, ten dollars and no cents (\$892,010.00) is appropriated from the City School Fund to be apportioned as follows:

(1) School Food Services \$ 892,010.00

Paragraph Seven - 17F1 - Operation of School Plant

For the current expenses of OPERATION OF SCHOOL PLANT, the sum of six hundred eleven thousand, seven hundred thirty-one dollars and no cents (\$611,731.00) is appropriated from the City School Fund to be apportioned as follows:

(1) Operation of School Plant \$ 611,731.00

Paragraph Eight - 17F2 - Maintenance of School Plant

For the current expenses of MAINTENANCE OF SCHOOL PLANT, the sum of three hundred eighty-two thousand, five hundred fifty-six dollars and no cents (\$382,556.00) is appropriated from the City School Fund to be apportioned as follows:

(1) Maintenance of School Plant \$ 382,556.00

Paragraph Nine - 17G - Fixed Charges

For the current expenses of FIXED CHARGES, the sum of one million, six hundred forty-nine thousand, six hundred thirty-four dollars and no cents (\$1,649,634.00) is appropriated from the City School Fund to be apportioned as follows:

(1) Fixed Charges \$1,649,634.00

Paragraph Ten - 17H - Summer Schools

For the current expenses of SUMMER SCHOOLS, the sum of forty-two thousand, one hundred

ninety-four dollars and no cents (\$42,194.00) is appropriated from the City School Fund to be apportioned as follows:

(1) Summer Schools \$ 42,194.00

Paragraph Eleven - 17I - Adult Education

For the current expenses of ADULT EDUCATION, the sum of four thousand, seven hundred eighty dollars and no cents (\$4,780.00) is appropriated from the City School Fund to be apportioned as follows:

(1) Adult Education \$ 4,780.00

Paragraph Twelve - 17J - Federal Programs

For the current expenses of FEDERAL PROGRAMS, the sum of two hundred fifty-four thousand, seven hundred thirty-four dollars and no cents (\$254,734.00) is appropriated from the City School Fund to be apportioned as follows:

(1) Federal Programs \$ 254,734.00

Paragraph Thirteen - School Textbook Fund

For the current expenses of SCHOOL TEXTBOOK FUND, the sum of seventy thousand, four hundred fifty dollars and no cents (\$70,450.00) is appropriated from the City School Fund to be apportioned as follows:

(1) School Textbook Fund \$ 70,450.00

Paragraph Fourteen - 19 - Capital Outlay

For the capital outlay of the DEPARTMENT OF EDUCATION, the sum of two hundred ninety-two thousand, one hundred forty-two dollars and no cents (\$292,142.00) is appropriated from the City School Fund to be apportioned as follows:

(1) Capital Outlay \$ 292,142.00

Paragraph Fifteen - 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 forty-two thousand, three hundred thirty-two dollars and no cents (\$242,332.00) is appropriated from the City School Fund to be apportioned as follows:

(1) Serial Bonds & Interest \$ 242,332.00

S U M M A R Y

Expenditures and Revenue

Total School Fund Appropriations for
Fiscal Year Ending June 30, 1987: \$11,826,311.00

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

Receipts From State School Funds (estimated)	\$2,976,491.00
Revenue From Federal Funds (estimated)	434,913.00
Receipts From Other Funds (estimated)	836,821.00
Receipts From City Funds	7,578,086.00

Total School Fund Revenue (estimated) for
the Fiscal Year Ending June 30, 1987 \$11,826,311.00

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, 1987:

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 forty-five thousand, nine hundred forty-seven dollars and no cents (\$45,947.00) is appropriated from the Water Fund to be apportioned as follows:

(1) Personal Services \$ 41,306.00
(2) Other Operating Expenses 4,641.00

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 seventy thousand dollars and no cents (\$170,000.00) is appropriated from the Water Fund to be apportioned as follows:

(1) Personal Services \$ 10,000.00
(2) Other Operating Expenses 160,000.00

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 three hundred eighty thousand, six hundred seven dollars and no cents (\$380,607.00) is appropriated from the Water Fund to be apportioned as follows:

(1) Personal Services	\$ 175,000.00
(2) Other Operating Expenses	205,607.00

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 thirty-two thousand, eight hundred five dollars and no cents (\$32,805.00) is appropriated from the Water Fund to be apportioned as follows:

(1) Personal Services	\$ 30,000.00
(2) Other Operating Expenses	2,805.00

Paragraph Five - Miscellaneous (5)

For setting aside reserves for depreciation and payment of taxes, the sum of three hundred sixty-six thousand, four hundred fifty dollars and no cents (\$366,450.00) is appropriated from the Water Fund to be apportioned as follows:

(1) Depreciation	\$ 291,880.00
(2) Taxes, etc.	74,570.00

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 two hundred ninety-three thousand, four hundred forty-eight dollars and no cents (\$293,448.00) is appropriated from the Water Fund to be apportioned as follows:

(1) Personal Services	\$ 182,963.00
(2) Other Operating Expenses	110,485.00

Paragraph Seven - Capital Outlay (7)

For the capital improvements in the WATER DEPARTMENT, a division of the Department of Public Service Enterprises, the sum of three hundred thirty-two thousand, six hundred fifty dollars and no cents (\$332,650.00) is appropriated from the Water Fund to be apportioned as follows:

(1) Capital Outlay	\$ 332,650.00
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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 ENTERPRISES - WATER ACTIVITIES, the sum of two hundred fifty-nine thousand, eight hundred thirty dollars and no cents (\$259,830.00) is appropriated from the Water Fund to be apportioned as follows:

(1) Serial Bonds, Interest, etc.	\$ 259,830.00
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Paragraph Nine - Non-Departmental (9)

For sharing the costs of operation in other funds for the benefit of the Water Fund, the sum of two hundred fifteen thousand, one hundred sixty-six dollars and no cents (\$215,166.00) is appropriated from the Water Fund to be apportioned as follows:

(1) To General Fund, Share of Accounting, Collecting & Data Processing	\$ 124,903.00
(2) To General Fund - Insurance	5,107.00
(3) To General Fund - Retirement & Social Security	47,040.00
(4) To Central Garage Fund	19,636.00
(5) To Central Stores Fund	18,480.00

Paragraph Ten - Transfers to Other Funds (10)

For sharing the cost of operation of other funds the sum of sixty-three thousand, three hundred seventy-two dollars and no cents (\$63,372.00) is appropriated from the Water Fund to be transferred as follows:

(1) To General Fund - Utility Tax	\$ 63,372.00
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S U M M A R Y

Expenditures and Revenue

Total Water Fund Appropriations for the Fiscal Year Ending June 30, 1987	\$ 2,160,275.00
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To be provided for from the following Anticipated Revenue, which is as follows:

Other Local Taxes (estimated)	\$ 69,572.00
Permit, Privilege Fees and Regulatory Licenses (estimated)	136,444.00
Revenue from Use of Money & Property (estimated)	22,000.00
Charges for Services (estimated)	1,517,516.00

Recovered Costs (estimated)	\$ 11,000.00
Non-Revenue Receipts (estimated)	78,202.00
Transfers (estimated)	325,541.00
Total Water Fund Revenue (estimated) for Fiscal Year Ending June 30, 1986	\$ 2,160,275.00

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, 1987:

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 forty-five thousand, eight hundred fifty-two dollars and no cents (\$45,852.00) is appropriated from the Sewer Fund to be apportioned as follows:

(1) Personal Services	\$ 41,306.00
Other Operating Expenses	4,546.00

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 seven hundred thirty-seven thousand, nine hundred eighty-six dollars and no cents (\$737,986.00) is appropriated from the Sewer Fund to be apportioned as follows:

(1) Personal Services	\$ 30,000.00
(2) Other Operating Expenses	707,986.00

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 two hundred eighty-four thousand, seven hundred sixty dollars and no cents (\$284,760.00) is appropriated from the Sewer Fund to be apportioned as follows:

(1) Personal Services	\$ 175,000.00
(2) Other Operating Expenses	109,760.00

Paragraph Four - Miscellaneous (4)

For setting aside reserve for depreciation and the payment of taxes, the sum of two hundred twenty thousand, eight hundred seventy-one dollars and no cents (\$220,871.00) is appropriated from the Sewer Fund to be apportioned as follows:

(1) Depreciation	\$ 183,305.00
(2) Taxes, etc.	37,566.00

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 six hundred sixty-one thousand, four hundred dollars and no cents (\$661,400.00) is appropriated from the Sewer Fund to be apportioned as follows:

(1) Capital Outlay	\$ 661,400.00
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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 one hundred ninety-three thousand, four hundred ninety-seven dollars and no cents (\$193,497.00) is appropriated from the Sewer Fund to be apportioned as follows:

(1) Serial Bonds, Interest, etc.	\$ 193,497.00
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Paragraph Seven - Transfers to Other Funds (9)

For sharing the cost of operation of other funds for the benefit of the SEWER DEPARTMENT, the sum of two hundred seventeen thousand, five hundred fifty-five dollars and no cents (\$217,555.00) is appropriated from the Sewer Fund to be apportioned as follows:

(1) To General Fund - Share of Accounting, Collecting & Data Processing	\$ 124,903.00
(2) To General Fund - Insurance	7,496.00
(3) To General Fund - Retirement & Social Security	47,040.00
(4) To Central Garage Fund	19,636.00
(5) To Central Stores Fund	18,480.00

S U M M A R Y

Expenditures and Revenue

Total Sewer Appropriations for the Fiscal Year Ending June 30, 1987	\$2,361,921.00
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To be provided for from the following
Anticipated Revenue, which is as follows:

Other Local Taxes (estimated)	\$	100.00
Permits, Privilege Fees and Regulatory Licenses (estimated)		38,500.00
Revenue From Use of Money & Property (estimated)		58,590.00
Charges for Services (estimated)		2,171,497.00
Recovered Costs (estimated)		10,000.00
Non-Revenue Receipts (estimated)		25,850.00
Transfers (estimated)		57,384.00
 Total Sewer Fund Revenue (estimated) for the Fiscal Year Ending June 30, 1987	 \$	 2,361,921.00

SECTION V - VIRGINIA PUBLIC ASSISTANCE FUND

That the following sums of money be and same hereby are appropriated for the social services purposes herein specified for the fiscal year ending June 30, 1987:

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 four hundred twenty-four thousand, three hundred ninety-four dollars and no cents (\$424,394.00) is appropriated from the Virginia Public Assistance Fund to be apportioned as follows:

(1) Personal Services	\$	276,975.00
(2) Other Operating Expenses		147,419.00

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 one hundred sixty-eight thousand, three hundred dollars and no cents (\$168,300.00) is appropriated from the Virginia Public Assistance Fund to be apportioned as follows:

(1) Other Operating Expenses	\$	168,300.00
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Paragraph Three - Social Services Bureau (5309)

For the current expenses of the SOCIAL SERVICES BUREAU, a division of the Department of Social Services, the sum of one hundred seven thousand, two hundred ninety dollars and no cents (\$107,290.00) is appropriated from the Virginia Public Assistance Fund to be apportioned as follows:

(1) Other Operating Expenses	\$	107,290.00
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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, 1987	\$	699,984.00
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To be provided for from the following
Anticipated Revenue which is as follows:

Categorical Aid (estimated)	\$	556,948.00
Transfers From Other Funds (estimated)		143,036.00

Total Virginia Public Assistance Fund Revenue (estimated) for the Fiscal Year Ending June 30, 1987	\$	699,984.00
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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 purposed herein specified for the fiscal year ending June 30, 1987:

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 one hundred eighty-three thousand, eighty-nine dollars and no cents (\$183,089.00) is appropriated from the Central Garage Fund to be apportioned as follows:

(1) Personal Services	\$	133,228.00
(2) Other Operating Expenses		27,661.00
(3) Capital Outlay		22,200.00

S U M M A R Y

Expenditures and Revenue

Total Central Garage Fund Appropriations for the Fiscal Year Ending June 30, 1987	\$	183,089.00
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To be provided for from the following
Anticipated Revenue, which is as follows:

Revenue From Use of Money & Property (estimated)	\$104,542.00
Transfers From Other Funds (estimated)	78,547.00
Total Central Garage Fund Revenue (estimated) for the Fiscal Year Ending June 30, 1987	\$183,089.00

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, 1987:

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 sixty-one thousand, six hundred three dollars and no cents (\$61,603.00) is appropriated from the Central Stores Fund to be apportioned as follows:

(1) Personal Services	\$ 32,126.00
(2) Other Operating Expenses	15,877.00
(3) Capital Outlay	13,600.00

S U M M A R Y

Expenditures and Revenue

Total Central Stores Fund Appropriations for the Fiscal Year Ending June 30, 1987	\$ 61,603.00
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To be provided for from the following
Anticipated Revenue, which is as follows:

Transfers From Other Funds (estimated)	\$ 61,603.00
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SECTION VIII - 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, 1987:

Paragraph One - Transit Buses (1)

For the current expenses of the TRANSIT BUSES, a division of the Public Transportation Fund, the sum of four hundred ten thousand, nine hundred fifty-three dollars and no cents (\$410,953.00) is appropriated from the Public Transportation Fund to be apportioned as follows:

(1) Personal Services	\$208,586.00
(2) Other Operating Expenses	202,367.00

Paragraph Two - School Buses (2)

For the current expenses of the SCHOOL BUSES, a division of the Public Transportation Fund, the sum of two hundred twenty-five thousand, eighty-one dollars and no cents (\$225,081.00) is appropriated from the Public Transportation Fund to be apportioned as follows:

(1) Personal Services	\$132,355.00
(2) Other Operating Expenses	92,726.00

Paragraph Three - Taxi Cabs/Vans (3)

For the current expenses of the TAXI CABS/VANS, a division of the Public Transportation Fund, the sum of two hundred ninety-segen thousand, four hundred forty-one dollars and no cents (\$297,441.00) is appropriated from the Public Transportation Fund to be apportioned as follows:

(1) Personal Services	\$199,953.00
(2) Other Operating Expenses	97,488.00

Paragraph Four - Miscellaneous (4)

For the current expenses of MISCELLANEOUS, a division of the Public Transportation Fund, the sum of twenty-eight thousand, four hundred twenty-five dollars and no cents (\$28,425.00) is appropriated from the Public Transportation Fund to be apportioned as follows:

(1) Personal Services	\$ 7,700.00
(2) Other Operating Expenses	20,725.00

Paragraph Five - Capital Outlay (7)

For the capital improvements in the PUBLIC TRANSPORTATION DEPARTMENT, a division of the Public Transportation Fund, the sum of one hundred seventy-six thousand dollars and no cents (\$176,000.00) is appropriated from the Public Transportation Fund to be apportioned as follows:

(1) Capital Outlay	\$176,000.00
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S U M M A R Y

Expenditures and Revenue