

A P P R O P R I A T I O N O R D I N A N C E
O F T H E C I T Y O F H A R R I S O N B U R G , V I R G I N I A

For the Fiscal Year Ending June 30, 1977

AN ORDINANCE MAKING APPROPRIATION OF SUMS OF MONEY FOR NECESSARY EXPENDITURES OF THE CITY OF HARRISONBURG, VIRGINIA, FOR THE FISCAL YEAR ENDING JUNE 30, 1977. 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, 1977.

Paragraph One - Mayor and Municipal Council (1010)

For the current expenses and capital outlay of the MAYOR AND MUNICIPAL COUNCIL, a division of the Legislative Department, the sum of thirty-one thousand, four hundred ten dollars and no cents (\$31,410.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 15,510.00
(2) Other Operating Expenses	9,900.00
(3) Capital Outlay	6,000.00

Paragraph Two - City Manager (2010)

For the current expenses of the CITY MANAGER, a division of the Executive Department, the sum of thirty-six thousand, fifty-five dollars and no cents (\$36,055.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 32,250.00
(2) Other Operating Expenses	3,805.00

Paragraph Three - City Attorney (3010)

For the current expenses of the OFFICE OF THE CITY ATTORNEY, a division of the Department of Law, the sum of six thousand, six hundred and fifty dollars and no cents (\$6,650.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 6,300.00
(2) Other Operating Expenses	350.00

Paragraph Four - Commissioner of The Revenue (4010)

For the current expenses and capital outlay of the COMMISSIONER OF THE REVENUE, a division of the Department of Finance, the sum of sixty-seven thousand, eight hundred dollars and no cents (\$67,800.) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 55,875.00
(2) Other Operating Expenses	8,075.00
(3) Capital Outlay	3,850.00

Paragraph Five - Board of Real Estate Assessors (4011)

For the current expenses of the BOARD OF REAL ESTATE ASSESSORS, a division of the Department of Finance, the sum of two thousand, five hundred dollars and no cents (\$2,500.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 2,000.00
(2) Other Operating Expenses	500.00

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Paragraph Six - Board of Equalization (4012)

For the current expenses of the BOARD OF EQUALIZATION, a division of the Department of Finance, the sum of one thousand, five hundred dollars and no cents (\$1,500.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 1,000.00
(2) Other Operating Expenses	500.00

Paragraph Seven - Treasurer (4020)

For the current expenses and capital outlay of the TREASURER, a division of the Department of Finance, the sum of fifty-nine thousand, one hundred seventy-two dollars and no cents (\$59,172.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$49,072.00
(2) Other Operating Expenses	9,300.00
(3) Capital Outlay	800.00

Paragraph Eight - Collector of Delinquent Taxes (4022)

For the current expenses of the COLLECTOR OF DELINQUENT TAXES, a division of the Department of Finance, the sum of one thousand, eight hundred dollars and no cents (\$1,800.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 1,300.00
(2) Other Operating Expenses	500.00

Paragraph Nine - Auditor (4030)

For the current expenses and capital outlay of the AUDITOR, a division of the Department of Finance, the sum of sixty-four thousand, four hundred ninety-three dollars and no cents (\$64,493.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$51,168.00
(2) Other Operating Expenses	12,325.00
(3) Capital Outlay	1,000.00

Paragraph Ten - Data Processing (Utility Billing) (4035)

For the current expenses and capital outlay of the DATA PROCESSING (UTILITY BILLING), a division of the Department of Finance, the sum of eighty thousand, eight hundred fifty-six dollars and no cents (\$80,856.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$53,636.00
(2) Other Operating Expenses	24,970.00
(3) Capital Outlay	2,250.00

Paragraph Eleven - Purchasing Agent (4040)

For the current expenses and capital outlay of the PURCHASING AGENT, a division of the Department of Finance, the sum of forty-nine thousand, nine hundred forty-six dollars and no cents (\$49,946.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$29,836.00
(2) Other Operating Expenses	3,710.00
(3) Capital Outlay	16,400.00

Paragraph Twelve - Independent Auditor (4051)

For the current expenses of the INDEPENDENT AUDITOR, a division of the Department of Finance, the sum of six thousand, seven hundred dollars and no cents (\$6,700.00) is appropriated from the General Fund to be apportioned as follows:

(1) Other Operating Expenses	\$ 6,700.00
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Paragraph Thirteen - Employee's Retirement (4110)

For the current expenses and contributions of the EMPLOYEE'S RETIREMENT, a division of the Department of Finance, the sum of one hundred eighty-four thousand, one hundred twenty-four dollars and no cents (\$184,124.00) is appropriated from the General Fund to be apportioned as follows:

(1) Contribution to Retirement for City Employees	\$184,124.00
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Paragraph Fourteen - Circuit Court (6011)

For the current expenses of the CIRCUIT COURT, a division of the Judicial Department, the sum of five thousand, six hundred dollars and no cents (\$5,600.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 5,600.00
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Paragraph Fifteen - Police Court (6015)

For the current expenses of the POLICE COURT, a division of the Judicial Department, the sum of six thousand and ten dollars and no cents (\$6,010.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 6,000.00
(2) Other Operating Expenses	10.00

Paragraph Sixteen - Juvenile & Domestic Relations Court (6017)

For the current expenses and capital outlay of the JUVENILE & DOMESTIC RELATIONS COURT, a division of the Judicial Department, the sum of ten thousand, two hundred dollars and no cents (\$10,200.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 1,050.00
(2) Other Operating Expenses	6,700.00
(3) Capital Outlay	2,450.00

Paragraph Seventeen - County Court (6018)

For the current expenses of the COUNTY COURT - a division of the Judicial Department, the sum of six hundred dollars and no cents (\$600.00) is appropriated from the General Fund to be apportioned as follows:

(1) Other Operating Expenses	600.00
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Paragraph Eighteen - Lunacy Commission (6019)

For the current expenses of the LUNACY COMMISSION, a division of the Judicial Department, the sum of one thousand, two hundred twenty-five dollars and no cents (\$1,225.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 1,200.00
(2) Other Operating Expenses	25.00

Paragraph Nineteen - City and County Jail (6110)

For the current expenses of the CITY AND COUNTY JAIL, a division of the Judicial Department, the sum of eighteen thousand, two hundred sixty-eight dollars and no cents (\$18,268.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 8,273.00
(2) Other Operating Expenses	9,995.00

Paragraph Twenty - Bureau of Preventive Medicine (7010)

For the current expenses of the BUREAU OF PREVENTIVE MEDICINE, a division of the Department of Health, the sum of thirty-two thousand, eight hundred nineteen dollars and no cents (\$32,819.00) is appropriated from the General Fund to be apportioned as follows:

(1) Other Operating Expenses	\$ 32,819.00
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Paragraph Twenty-One - Police (9010)

For the current expenses and capital outlay of the BUREAU OF POLICE, a division of the Department of Public Safety, the sum of four hundred, fifty-seven thousand, six hundred thirty dollars and no cents (\$457,630.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$362,930.00
(2) Other Operating Expenses	68,200.00
(3) Capital Outlay	26,500.00

Paragraph Twenty-Two - Traffic Engineering (9011)

For the current expenses and capital outlay of the BUREAU OF TRAFFIC ENGINEERING, a division of the Department of Public Safety, the sum of thirty-five thousand, eight hundred seventy dollars and no cents (\$35,870.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 14,960.00
(2) Other Operating Expenses	12,910.00
(3) Capital Outlay	8,000.00

Paragraph Twenty-Three - Coroner's Office (9012)

For the current expenses of the OFFICE OF THE CITY 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-Four - Fire (9020)

For the current expenses and capital outlay of the BUREAU OF FIRE, a division of the Department of

Public Safety, the sum of one hundred, eighty thousand, two hundred forty-four dollars and no cents (\$180,244.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$117,719.00
(2) Other Operating Expenses	53,525.00
(3) Capital Outlay	9,000.00

Paragraph Twenty-Five - Game Warden (9040)

For the current expenses of the GAME WARDEN, a division of the Department of Public Safety, the sum of four thousand, two hundred dollars and no cents (\$4,200.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 1,200.00
(2) Other Operating Expenses	3,000.00

Paragraph Twenty-Six - Civil Defense Unit (9041)

For the current expenses of the CIVIL DEFENSE UNIT, a division of the Department of Public Safety, the sum of three thousand dollars and no cents (\$3,000.00) is appropriated from the General Fund to be apportioned as follows:

(1) Other Operating Expenses	\$ 3,000.00
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Paragraph Twenty-Seven - Engineering (10010)

For the current expenses and capital outlay of the BUREAU OF ENGINEERING, a division of the Department of Public Works, the sum of forty-five thousand, six hundred eleven dollars and no cents (\$45,611.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$42,976.00
(2) Other Operating Expenses	1,735.00
(3) Capital Outlay	900.00

Paragraph Twenty-Eight - Building Inspection (10050)

For the current expenses and capital outlay of the BUILDING INSPECTION, a division of the Department of Public Works, the sum of forty-one thousand, nine hundred thirty-eight dollars and no cents (\$41,938.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$38,188.00
(2) Other Operating Expenses	3,150.00
(3) Capital Outlay	600.00

Paragraph Twenty-Nine - Street Inspection, Repairs and Maintenance (10110)

For the current expenses and capital outlay of the BUREAU OF STREET INSPECTION, REPAIRS AND MAINTENANCE, a division of the Department of Public Works, the sum of five hundred, twenty-nine thousand, nine hundred forty-nine dollars and no cents (\$529,949.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$193,026.00
(2) Other Operating Expenses	148,323.00
(3) Capital Outlay	
74 Auto Equipment	17,000.00
76 Machinery & Equipment	6,600.00
77 Work in Progress	100,000.00
77G Blacks Run-Cleaning & Relocation	5,000.00
77J East-West Routes	20,000.00
77K South High Street	40,000.00

Paragraph Thirty - Street Lighting (10111)

For the current expenses of the BUREAU OF STREET LIGHTING, a division of the Department of Public Works, the sum of one hundred eleven thousand, two hundred sixty-two dollars and no cents (\$111,262.00) is appropriated from the General Fund to be apportioned as follows:

(1) Other Operating Expenses	\$111,262.00
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Paragraph Thirty-One - Highway and Street Beautification (10112)

For the current expenses and capital outlay of the BUREAU OF HIGHWAY AND STREET BEAUTIFICATION, a division of the Department of Public Works, the sum of eighteen thousand, nine hundred dollars and no cents (\$18,900.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 10,400.00
(2) Other Operating Expenses	4,400.00
(3) Capital Outlay	4,100.00

Paragraph Thirty-Two - Maintenance of City Buildings (10210)

For the current expenses and capital outlay of the MAINTENANCE OF CITY BUILDINGS, a division of the Department of Public Works, the sum of seventy-one thousand, eight hundred ten dollars and no cents (\$71,810.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 13,500.00
(2) Other Operating Expenses	18,310.00
(3) Capital Outlay	40,000.00

Paragraph Thirty-Three- Street Cleaning (10330)

For the current expenses of the BUREAU OF STREET CLEANING, a division of the Department of Public Works, the sum of forty-five thousand, seven hundred twenty-five dollars and no cents (\$45,725.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 24,800.00
(2) Other Operating Expenses	20,925.00

Paragraph Thirty-Four - Refuse and Garbage Disposal (10340)

For the current expenses and capital outlay of the BUREAU OF REFUSE AND GARBAGE DISPOSAL, a division of the Department of Public Works, the sum of one hundred eighty-seven thousand, six hundred seventy-six dollars and no cents (\$187,676.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$134,006.00
(2) Other Operating Expenses	29,670.00
(3) Capital Outlay	24,000.00

Paragraph Thirty-Five - Insect and Rodent Control (10341)

For the current expenses of the BUREAU OF INSECT AND RODENT CONTROL, a division of the Department of Public Works, the sum of one thousand, nine hundred seventy dollars and no cents (\$1,970.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 1,350.00
(2) Other Operating Expenses	620.00

Paragraph Thirty-Six - Parks and Playgrounds (11020)

For the current expenses and capital of PARKS AND PLAYGROUNDS, a division of the Department of Recreation, the sum of four hundred two thousand, eight hundred thirty-five dollars and no cents (\$402,835.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$154,185.00
(2) Other Operating Expenses	50,650.00
(3) Capital Outlay	198,000.00

Paragraph Thirty-Seven - Hillendale Park (11025)

For the current expenses of HILLDALE PARK, a division of the Department of Recreation, the sum of thirteen thousand, nine hundred seventy dollars and no cents (\$13,970.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 7,758.00
(2) Other Operating Expenses	6,212.00

Paragraph Thirty-Eight - Westover Park (11026)

For the current expenses of WESTOVER PARK, a division of the Department of Recreation, the sum of two thousand, six hundred dollars and no cents (\$2,600.00) is appropriated from the General Fund to be apportioned as follows:

(1) Other Operating Expenses	\$ 2,600.00
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Paragraph Thirty-Nine- Westover Swimming Pool (11030)

For the current expenses of the WESTOVER SWIMMING POOL, a division of the Department of Recreation, the sum of twenty-four thousand, seven hundred fifty-four dollars and no cents (\$24,754.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 19,329.00
(2) Other Operating Expenses	5,425.00

Paragraph Forty - Harris Swimming Pool (11031)

For the current expenses of the HARRIS SWIMMING POOL, a division of the Department of Recreation, the sum of four thousand, five hundred seventy-five dollars and no cents (\$4,575.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 2,500.00
(2) Other Operating Expenses	2,075.00

Paragraph Forty-One - National Guard Armory (11040)

For the current expenses of the NATIONAL GUARD ARMORY, a division of the Department of Recreation, the sum of fifteen thousand, forty-six dollars and no cents (\$15,046.00) is appropriated from the General Fund to be apportioned as follows:

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(1) Personal Services	\$ 7,956.00
(2) Other Operating Expenses	7,090.00

Paragraph Forty-Two - Planning Commission (13010)

For the current expenses and capital outlay of the PLANNING BOARD OR COMMISSION, a division of the Department of Boards and Commissions, the sum of thirty thousand, four hundred eighty-five dollars and no cents (\$30,485.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 26,635.00
(2) Other Operating Expenses	2,350.00
(3) Capital Outlay	1,500.00

Paragraph Forty-Three - Board of Zoning Appeals (13020)

For the current expenses of the BOARD OF ZONING APPEALS, a division of the Department of Boards and Commissions, the sum of one thousand, two hundred and thirty dollars and no cents (\$1,230.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 780.00
(2) Other Operating Expenses	450.00

Paragraph Forty-Four - Elections (13110)

For the current expenses of the BOARD OF ELECTIONS, a division of the Department of Boards and Commissions, the sum of fifteen thousand, six hundred dollars and no cents (\$15,600.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 12,000.00
(2) Other Operating Expenses	3,600.00

Paragraph Forty-Five - Harrisonburg Parking Authority (13220)

For the current expenses of the HARRISONBURG PARKING AUTHORITY, a division of the Department of Boards and Commissions, the sum of one hundred one thousand dollars and no cents (\$101,000.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 24,427.00
(2) Other Operating Expenses	76,573.00

Paragraph Forty-Six - Non-Departmental (15)

For subsidizing the City's Public Utilities, and for aiding the activities of independent, civic, charitable, and other organizations, the sum of three hundred eleven thousand, one hundred ninety-eight dollars and no cents (\$311,198.00) is appropriated from the General Fund to be apportioned as follows:

15030 Support of Community and Civic Organizations:	
371 State Chamber of Commerce	\$ 120.00
372 Chamber of Commerce (AMA Parade \$250)	2,250.00
373 County Rest Room	1,750.00
374 Rockingham Library Association	47,000.00
375 Salvation Army	1,000.00
376 Rescue Squad (Gas & Oil)	750.00
377 Shenandoah Valley, Inc.	120.00
378 Mental Health Clinic	8,958.00
379 Veterans Band	600.00
380 Upper Valley Regional Park Authority	9,051.00
381 Commission - Regional Juvenile Detention Home	3,650.00
382 Shenandoah Valley Soil & Water Conservation Dist.	400.00
383 Halfway House - Matching Funds	5,000.00
388 Blue Ridge Community College	1,440.00
390-1 Rockingham County Historical Society	500.00
390-2 Harrisonburg-Rockingham Bicentennial Commission	500.00
392 Central Shenandoah Planning District	3,420.00
393 Chapter 10 Board - Mental Health	2,781.00
395 Valley Program for Aging Services, Inc.	4,000.00
396 WVPT - Public Television	1,710.00
397 Downtown Development	22,261.00
398 Huckleberry House, Inc.	0.00
15040 Insurance and Bond Premiums	111,800.00
15050 Joint Expenses - Rockingham County:	
390 Other Expenses	52,000.00
15060 Airport:	
280 Subscription and Contributions	25,000.00
15070 Dues to Municipal Organizations:	
280 Dues to Virginia Municipal League	2,100.00
280-1 Dues to National League of Cities	180.00
15090 Annexation:	
899 Annual Share Rockingham County Bonds and Interest	2,857.00

Paragraph Forty-Seven - Indebtedness Requirement General Fund (16)

For the payment of the interest on and the retirement of bonds of the City of Harrisonburg,

Virginia, the sum of two hundred, thirty-five thousand, nine hundred ninety-two dollars and no cents \$235,992.00) is appropriated from the General Fund to be apportioned as follows:

(1) Serial Bonds and Interest \$235,992.00

Paragraph Forty-Eight - Transfers to Other Funds (17)

For supplementing the revenue of other funds the sum of two million, seven hundred ten thousand, eight hundred thirty-nine dollars and no cents (\$2,710,839.00) is appropriated from the General Fund to be transferred as follows:

(1) Central Stores Fund \$ 6,908.00
(2) Central Garage Fund 21,267.00
(3) Virginia Public Assistance 57,651.00
(4) Schools 2,625,013.00

Paragraph Forty-Nine - Reserve for Contingencies

For Reserve for Contingencies of the General Fund the sum of twenty-five thousand dollars and no cents (\$25,000.00) is appropriated from the General Fund to be apportioned as follows:

(1) Reserve for Contingencies \$ 25,000.00

S U M M A R Y

Expenditures and Revenue

Total General Fund Appropriations for the Fiscal Year Ending June 30, 1977 \$6,299,437.00

To be provided for from the following anticipated and estimated revenue which is as follows:

Anticipated cash balance July 1, 1976 \$ 215,323.00
General Property Taxes (estimated) 2,005,569.00
Other Local Taxes (estimated) 1,530,000.00
Licenses, Permits & Privilege Fees (estimated) 742,100.00
Fines & Forfeitures (estimated) 76,300.00
Revenue From Use of Money & Property (estimated) 66,000.00
Revenue From Other Agencies (estimated) 669,235.00
Service Charges for Current Services (estimated) 276,460.00
Sales of Services, Commodities & Properties (estimated) 350.00
Miscellaneous Revenue (estimated) 450,000.00
Non-Revenue Receipts (estimated) 202,500.00
Transfers from Other Funds (estimated) 65,600.00

Total General Fund Revenue (estimated) for the Fiscal Year Ending June 30, 1977 \$6,299,437.00

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, 1977:

Paragraph One - 17A - Administration

For the current expenses of the ADMINISTRATION OF THE DEPARTMENT OF EDUCATION, the sum of ninety six thousand, three hundred ninety-three dollars and no cents (\$96,393.00) is appropriated from the City School Fund to be apportioned as follows:

(1) Administration \$ 96,393.00

Paragraph Two - 17B1 - Regular Day School

For the current expenses of REGULAR DAY SCHOOL, the sum of two million, one hundred eighty-four thousand, eight hundred ninety-three dollars and no cents (\$2,184,893.00) is appropriated from the City School Fund to be apportioned as follows:

(1) Regular Day School \$2,184,893.00

Paragraph Three - 17B-2 - Other Instructional Costs

For the current expenses of OTHER INSTRUCTIONAL COSTS, the sum of two hundred ninety-two thousand, seven hundred four dollars and no cents (\$292,704.00) is appropriated from the City School Fund to be apportioned as follows:

(1) Other Instructional Costs \$ 292,704.00

Paragraph Four - 17C - Attendance and Health Services

For the current expenses of ATTENDANCE AND HEALTH SERVICES, the sum of eighteen thousand, nine hundred eighty-six dollars and no cents (\$18,986.00) is appropriated from the City School Fund to be apportioned as follows:

(1) Attendance & Health Services \$ 18,986.00

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Paragraph Five - 17D1 - Pupil Transportation Services

For the current expenses of PUPIL TRANSPORTATION SERVICES, the sum of three thousand, eight hundred fifty-four dollars and no cents (\$3,854.00) is appropriated from the City School Fund to be apportioned as follows:

(1) Pupil Transportation Services \$ 3,854.00

Paragraph Six - 17E - School Food Services

For the current expenses of SCHOOL FOOD SERVICES, the sum of two hundred eighty-one thousand, six hundred fifty-six dollars and no cents (\$281,656.00) is appropriated from the City School Fund to be apportioned as follows:

(1) School Food Services \$281,656.00

Paragraph Seven - 17F1 - Operation of School Plant

For the current expenses of OPERATION OF SCHOOL PLANT, the sum of two hundred fifty-three thousand, three hundred ninety dollars and no cents (\$253,390.00) is appropriated from the City School Fund to be apportioned as follows:

(1) Operation of School Plant \$253,390.00

Paragraph Eight - 17F2 - Maintenance of School Plant

For the current expenses of MAINTENANCE OF SCHOOL PLANT, the sum of one hundred thirty-three thousand, nine hundred fifty dollars and no cents (\$133,950.00) is appropriated from the City School Fund to be apportioned as follows:

(1) Maintenance of School Plant \$133,950.00

Paragraph Nine - 17G - Fixed Charges

For the current expenses of FIXED CHARGES, the sum of one hundred sixty-two thousand, seven hundred fifty-three dollars and no cents (\$162,753.00) is appropriated from the City School Fund to be apportioned as follows:

(1) Fixed Charges \$162,753.00

Paragraph Ten - 17H - Summer Schools

For the current expenses of SUMMER SCHOOLS, the sum of nineteen thousand, three hundred eighty-nine dollars and no cents (\$19,389.00) is appropriated from the City School Fund to be apportioned as follows:

(1) Summer Schools \$ 19,389.00

Paragraph Eleven - 17I - Adult Education

For the current expenses of ADULT EDUCATION, the sum of sixteen thousand, seven hundred eighty-four dollars and no cents (\$16,784.00) is appropriated from the City School Fund to be apportioned as follows:

(1) Adult Education \$ 16,784.00

Paragraph Twelve - 17J - Federal Programs

For the current expenses of FEDERAL PROGRAMS, the sum of seventy-eight thousand, twenty-six dollars and no cents (\$78,026.00) is appropriated from the City School Fund to be apportioned as follows:

(1) Federal Programs \$ 78,026.00

Paragraph Thirteen - 19 - Capital Outlay

For the capital outlay of the DEPARTMENT OF EDUCATION, the sum of twenty-three thousand, two hundred ninety-five dollars and no cents (\$23,295.00) is appropriated from the City School Fund to be apportioned as follows:

(1) Capital Outlay \$ 23,295.00

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 one hundred seventy-eight thousand, six hundred forty-seven dollars and no cents (\$178,647.00) is appropriated from the City School Fund to be apportioned as follows:

(1) Serial Bonds & Interest, etc. \$ 178,647.00

SUMMARY

Expenditures and Revenue

Total School Fund Appropriations for
the Fiscal Year Ending June 30, 1977 \$3,744,720.00

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

Receipts from State School Funds	\$ 696,304.00
Revenue from Federal Funds	182,976.00
Receipts from City Funds	2,625,013.00
Receipts from Other Funds	240,427.00
 Total School Fund Revenue (estimated) for the Fiscal Year Ending June 30, 1977	 \$3,744,720.00

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, 1977:

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 eighteen thousand, three hundred eighty-six dollars and no cents (\$18,386.00) is appropriated from the Water Fund to be apportioned as follows:

(1) Personal Services	\$17,496.00
(2) Other Operating Expenses	890.00

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 fifty-seven thousand, three hundred eighty-five dollars and no cents (\$57,385.00) is appropriated from the Water Fund to be apportioned as follows:

(1) Personal Services	\$ 6,400.00
(2) Other Operating Expenses	50,985.00

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 one hundred eleven thousand, two hundred ten dollars and no cents (\$111,210.00) is appropriated from the Water Fund to be apportioned as follows:

(1) Personal Services	\$56,620.00
(2) Other Operating Expenses	54,590.00

Paragraph Four - Customer Accounting and Collection (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 fifteen thousand, one hundred seventy-five dollars and no cents (\$15,175.00) is appropriated from the Water Fund to be apportioned as follows:

(1) Personal Services	\$14,700.00
(2) Other Operating Expenses	475.00

Paragraph Five - Miscellaneous (5)

For setting aside reserves for depreciation and payment of taxes, the sum of two hundred fifty-five thousand, four hundred eighty-seven dollars and no cents (\$255,487.00) is appropriated from the Water Fund to be apportioned as follows:

(1) Depreciation	\$198,542.00
(2) Taxes	56,945.00

Paragraph Six - Water Purification (6)

For the current expenses of WATER PURIFICATION, a division of the Department of Public Service Enterprises, the sum of one hundred thirty-one thousand, seven hundred fifty dollars and no cents (\$131,750.00) is appropriated from the Water Fund to be apportioned as follows:

(1) Personal Services	\$85,000.00
(2) Other Operating Expenses	46,750.00

Paragraph Seven - Capital Outlay (7)

For capital improvements in the WATER DEPARTMENT, a division of the Department of Public Service Enterprises, the sum of ninety-two thousand, four hundred seventy-five dollars and no cents (\$92,475.00) is appropriated from the Water Fund to be apportioned as follows:

(1) Capital Outlay:	
71 Engineering	\$10,000.00
74 Auto Equipment (1/2)	8,250.00
75 Furniture & Fixtures	125.00
76-1 Mach. & Equip.- Hydrants	1,000.00
76-2 Mach. & Equip. (1/2)	2,000.00
77 Work in Progress	40,000.00
79C Installation City Services	24,500.00
79R Installation Rural Services	6,600.00

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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 forty-three thousand, five hundred fifty-four dollars and no cents (\$243,554.00) is appropriated from the Water Fund to be apportioned as follows:

(1) Serial Bonds, Interest, etc.	\$243,554.00
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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 three thousand, eight hundred forty-two dollars and no cents (\$103,842.00) is appropriated from the Water Fund to be apportioned as follows:

(1) To General Fund, Sharing of Accounting, Collecting & Data Processing	\$60,000.00
(2) To Workmen's Compensation Insurance	16,800.00
(3) To Retirement & Social Security	13,000.00
(4) To Central Garage Fund	8,861.00
(5) To Central Stores Fund	5,181.00

Paragraph Ten - Transfers to Other Funds (10)

For sharing the cost of operation in other funds the sum of fifty-one thousand dollars and no cents (\$51,000.00) is appropriated from the Water Fund to be transferred as follows:

(1) To General Fund - Utility Tax	\$31,000.00
(2) To General Fund - Debt Service	20,000.00

S U M M A R Y
Expenditures and Revenue

Total Water Fund Appropriations for the Fiscal Year Ending June 30, 1977	\$1,080,264.00
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To be provided for from the following
Anticipated Revenue which is as follows:

Licenses, Permits & Privilege Fees (estimated)	\$ 42,100.00
Revenue From Use of Money & Property (estimated)	25,600.00
Service Charges For Current Services (estimated)	809,625.00
Sales of Services, Commodities & Properties (estimated)	100.00
Non-Revenue Receipts (estimated)	37,050.00
Transfers From Other Funds (estimated)	165,789.00

Total Water Fund Revenue (estimated) for the Fiscal Year Ending June 30, 1977	\$1,080,264.00
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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, 1977:

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 seventeen thousand, eight hundred seventy-one dollars and no cents (\$17,871.00) is appropriated from the Sewer Fund to be apportioned as follows:

(1) Personal Services	\$17,496.00
(2) Other Operating Expenses	375.00

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 two hundred thousand dollars and no cents (\$200,000.) is appropriated from the Sewer Fund to be apportioned as follows:

(1) Personal Services	\$ 55,335.00
(2) Other Operating Expenses	144,665.00

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 thirty-eight thousand, eight hundred forty dollars and no cents (\$138,840.00) is appropriated from the Sewer Fund to be apportioned as follows:

(1) Personal Services	\$55,440.00
(2) Other Operating Expenses	83,400.00

Paragraph Four - Miscellaneous (4)

For setting aside reserve for depreciation and the payment of taxes, the sum of one hundred one

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thousand, six hundred thirty-two dollars and no cents (\$101,632.00) is appropriated from the Sewer Fund to be apportioned as follows:

(1) Depreciation	\$79,908.00
(2) Taxes	21,724.00

Paragraph Five - Capital Outlay (7)

For the capital improvements in the SEWER DEPARTMENT, a division of the Department of Public Service Enterprises, the sum of seventy-eight thousand, eight hundred seventy-five dollars and no cents (\$78,875.00) is appropriated from the Sewer Fund to be apportioned as follows:

(1) Capital Outlay:	
72 Engineering	\$12,000.00
74 Auto Equipment (1/2)	8,250.00
75 Furniture & Fixtures	125.00
76 Machinery & Equipment (1/2)	2,000.00
77 Work in Progress	40,000.00
79 Installation Service Lines	16,500.00

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 eighty-three thousand, five hundred seventeen dollars and no cents (\$83,517.00) is appropriated from the Sewer Fund to be apportioned as follows:

(1) Serial Bonds, Interest, etc.	\$83,517.00
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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 six thousand, three hundred ninety-seven dollars and no cents (\$106,397.00) is appropriated from the Sewer Fund to be apportioned as follows:

(1) To General Fund- Share of Accounting, Collecting & Data Processing	\$60,000.00
(2) To Workmen's Compensation Insurance	8,400.00
(3) To Retirement & Social Security	13,000.00
(4) To Central Garage Fund	5,316.00
(5) To Central Stores Fund	5,181.00
(6) To General Fund - Debt Service	14,500.00

S U M M A R Y

Expenditures and Revenue

Total Sewer Fund Appropriations for the Fiscal Year Ending June 30, 1977 \$727,132.00

To Be Provided For From the Following Anticipated Revenue, which is as follows:

Licenses, Permits and Privilege Fees (estimated)	\$ 6,000.00
Revenue From Use of Money and Property (estimated)	5,000.00
Service Charges For Current Services (estimated)	649,300.00
Non-Revenue Receipts (estimated)	17,050.00
Transfers From Other Funds (estimated)	49,782.00

Total Sewer Fund Revenue (estimated) for the Fiscal Year Ending June 30, 1977 727,132.00

SECTION V - VIRGINIA PUBLIC ASSISTANCE FUND

That the following sums of money be and the same hereby are appropriated for the social services purposes herein specified for the fiscal year ending June 30, 1977:

Paragraph One - Bureau of Medical Services (8010)

For the current expenses of the BUREAU OF 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) Medical Services	\$ 500.00
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Paragraph Two - Board of Public Welfare (8020)

For the current expenses of the BOARD OF PUBLIC WELFARE, a division of the Department of Social Services, the sum of nine hundred dollars and no cents (\$900.00) is appropriated from the Virginia Public Assistance Fund to be apportioned as follows:

(1) Personal Services	\$ 900.00
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Paragraph Three - Director of Social Services (8021)

For the current expenses of the DIRECTOR OF SOCIAL SERVICES, a division of the Department of Social Services, the sum of one hundred sixty-three thousand, three hundred fifty-four dollars and no cents (\$163,354.00) is appropriated from the Virginia Public Assistance Fund to be apportioned as follows:

(1) Personal Services	\$129,830.00
(2) Other Operating Expenses	33,524.00

Paragraph Four - Public Assistance (8022)

For the current expenses of the BUREAU OF PUBLIC ASSISTANCE, a division of the Department of Social Services, the sum of five hundred sixty-nine thousand, twenty-six dollars and no cents (\$569,026.00) is appropriated from the Virginia Public Assistance Fund to be apportioned as follows:

(1) Other Operating Expenses	\$569,026.00
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Paragraph Five - Social Services Bureau (8030)

For the current expenses of the SOCIAL SERVICES BUREAU, a division of the Department of Social Services, the sum of sixteen thousand, three hundred forty-four dollars and no cents (\$16,344.00) is appropriated from the Virginia Public Assistance Fund to be apportioned as follows:

(1) Other Operating Expenses	\$ 16,344.00
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Paragraph Six - Capital Outlay (17)

For the capital outlay of the Department of Social Services, the sum of six thousand dollars and no cents (\$6,000.00) is appropriated from the Virginia Public Assistance Fund to be apportioned as follows:

(1) Capital Outlay	\$ 6,000.00
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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, 1977:	\$756,124.00
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To Be Provided For From the Following Anticipated Revenue Which is as Follows:

Revenue From Other Agencies (estimated)	\$698,473.00
Transfers From Other Funds (estimated)	57,651.00

Total Virginia Public Assistance Fund Revenue (estimated) For the Fiscal Year Ending June 30, 1977	\$756,124.00
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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, 1977:

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 fifty-eight thousand, four hundred forty-four dollars and no cents (\$58,444.00) is appropriated from the Central Garage Fund to be apportioned as follows:

(1) Personal Services	\$45,324.00
(2) Other Operating Expenses	6,320.00
(3) Capital Outlay	6,800.00

S U M M A R Y

Expenditures and Revenue

Total Central Garage Fund Appropriations for the Fiscal Year Ending June 30, 1977	\$58,444.00
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To Be Provided For From the Following Anticipated Revenue, which is as follows:

Sales of Services, Commodities & Properties (estimated)	\$23,000.00
Transfers From Other Funds (estimated)	35,444.00

Total Central Garage Fund Revenue (estimated) For the Fiscal Year Ending June 30, 1977	\$58,444.00
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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, 1977:

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 seventeen thousand, two hundred seventy dollars and no cents (\$17,270.00) is appropriated from the Central Stores Fund to be apportioned as follows:

(1) Personal Services	\$ 8,420.00
(2) Other Operating Expenses	6,050.00
(3) Capital Outlay	2,800.00

S U M M A R Y

Expenditures and Revenue

Total Central Stores Fund Appropriations for the Fiscal Year Ending June 30, 1977 \$17,270.00

To Be Provided For From the Following Anticipated Revenue, which is as follows:

Non-Departmental (estimated) \$17,270.00

Total Central Stores Fund Revenue for the Fiscal Year Ending June 30, 1977 \$17,270.00

TOTAL APPROPRIATIONS MENTIONED WITHIN SECTIONS I THROUGH VII IN THIS ORDINANCE FOR THE FISCAL YEAR ENDING JUNE 30, 1977
RECAPITULATION

Section I	(General Fund)	\$6,299,437.00
Section II	(School Fund)	\$3,744,720.00
Section III	(Water Fund)	\$1,080,264.00
Section IV	(Sewer Fund)	\$ 727,132.00
Section V	(Virginia Public Assistance Fund)	\$ 756,124.00
Section VI	(Central Garage Fund)	\$ 58,444.00
Section VII	(Central Stores Fund)	\$ 17,270.00

SECTION VIII

All of the monies appropriated as shown by the contained items in Sections I through VII 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 \$2.00 (Two Dollars and No 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 1976; 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 where such real estate are exempt from taxation under Section 58-12 of the Code of Virginia. Rate of service charge shall be Forty Cents (\$.40) per annum per \$100.00 of assessed valuation, payable on or before December 5, 1976.

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, 1976, and ending June 30, 1977, both dated 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 in the several departments herein named as may best meet the needs and interest of the City and to transfer parts 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, 1976.

Given under my hand this 25th day of May, 1976.

W. G. Lohr CLERK

Ray E. Eicher MAYOR

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