

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, 1979

AN ORDINANCE MAKING APPROPRIATION OF SUMS OF MONEY FOR NECESSARY EXPENDITURES OF THE CITY OF HARRISONBURG, VIRGINIA, FOR THE FISCAL YEAR ENDING JUNE 30, 1979. 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, 1979.

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-seven thousand, eight hundred ninety-two dollars and no cents (\$37,892.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$17,612.00
(2) Other Operating Expenses	13,780.00
(3) Capital Outlay	6,500.00

Paragraph Two - City Manager (2010)

For the current expenses and capital outlay of the CITY MANAGER, a division of the Executive Department, the sum of forty-four thousand, two hundred forty-one dollars and no cents (\$44,241.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$38,266.00
(2) Other Operating Expenses	5,175.00
(3) Capital Outlay	800.00

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 seven thousand, one hundred ninety-one dollars and no cents (\$7,191.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 6,741.00
(2) Other Operating Expenses	450.00

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 seventy-five thousand, three hundred nineteen dollars and no cents (\$75,319.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$64,269.00
(2) Other Operating Expenses	9,600.00
(3) Capital Outlay	1,450.00

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 fifteen thousand, two hundred dollars and no cents (\$15,200.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$13,000.00
(2) Other Operating Expenses	2,200.00

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 seven thousand dollars and no cents (\$7,000.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 5,000.00
(2) Other Operating Expenses	2,000.00

Paragraph Seven - City Treasurer (4020)

For the current expenses and capital outlay of the CITY TREASURER, a division of the Department of Finance, the sum of seventy-two thousand, five hundred three dollars and no cents (\$72,503.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$60,500.00
(2) Other Operating Expenses	11,903.00
(3) Capital Outlay	100.00

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 two thousand, three hundred dollars and no cents (\$2,300.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 1,700.00
(2) Other Operating Expenses	600.00

Paragraph Nine - Auditor (4030)

For the current expenses and capital outlay of the AUDITOR, a division of the Department of Finance, the sum of seventy-eight thousand, forty-four dollars and no cents (\$78,044.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$61,119.00
(2) Other Operating Expenses	14,425.00
(3) Capital Outlay	2,500.00

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 one hundred eight thousand, one hundred eighty-two dollars and no cents (\$108,182.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$61,643.00
(2) Other Operating Expenses	30,539.00
(3) Capital Outlay	16,000.00

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-three thousand, two hundred seventy-three dollars and no cents (\$43,273.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$33,488.00
(2) Other Operating Expenses	4,385.00
(3) Capital Outlay	5,400.00

Paragraph Twelve - Independent Auditor (4051)

For the current expenses of the INDEPENDENT AUDITOR, a division of the Department of Finance, the sum of seven thousand dollars and no cents (\$7,000.00) is appropriated from the General Fund to be apportioned as follows:

(1) Other Operating Expenses	\$ 7,000.00
------------------------------	-------------

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 two hundred sixteen thousand, one hundred twenty-four dollars and no cents (\$216,124.00) is appropriated from the General Fund to be apportioned as follows:

(1) Contribution to Retirement for City Employees	\$216,124.00
--	--------------

Paragraph Fourteen - Circuit Court (6011)

For the current expenses of the CIRCUIT COURT, a division of the Judicial Department, the sum of seven thousand, one hundred dollars and no cents (\$7,100.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 7,100.00
-----------------------	-------------

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 - Legal Aid Society (6016)

For the current expenses of the LEGAL AID SOCIETY, a division of the Judicial Department, the sum of three thousand, four hundred dollars and no cents (\$3,400.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 3,400.00
-----------------------	-------------

Paragraph Seventeen - Juvenile & Domestic Relations Court (6017)

For the current expenses of the JUVENILE & DOMESTIC RELATIONS COURT, a division of the Judicial Department, the sum of eleven thousand, nine hundred forty-eight dollars and no cents (\$11,948.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 1,188.00
(2) Other Operating Expenses	10,760.00

Paragraph Eighteen - County Court (6018)

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

(1) Other Operating Expenses	\$ 800.00
------------------------------	-----------

Paragraph Nineteen - Lunacy Commission (6019)

For the current expenses of the LUNACY COMMISSION, a division of the Judicial Department, the sum of one thousand, four hundred twenty-five dollars and no cents (\$1,425.00) is appropriated as follows:

DD550

000000

(1) Personal Services	\$ 1,400.00
(2) Other Operating Expenses	25.00

Paragraph Twenty - City and County Jail (6110)

For the current expenses of the CITY AND COUNTY JAIL, a division of the Judicial Department, the sum of one hundred nineteen thousand, nine hundred fifty-two dollars and no cents (\$119,952.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 9,852.00
(2) Other Operating Expenses	110,100.00

Paragraph Twenty-One - 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 fifty-one thousand, eight hundred eighty dollars and no cents (\$51,880.00) is appropriated from the General Fund to be apportioned as follows:

(1) Other Operating Expenses	\$51,880.00
------------------------------	-------------

Paragraph Twenty-Two - 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 five hundred, twenty-five thousand, nine hundred twenty-five dollars and no cents (\$525,925.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$434,745.00
(2) Other Operating Expenses	79,180.00
(3) Capital Outlay	12,000.00

Paragraph Twenty-Three - 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 forty thousand, six hundred sixty-three dollars and no cents (\$40,663.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$18,800.00
(2) Other Operating Expenses	15,863.00
(3) Capital Outlay	6,000.00

Paragraph Twenty-Four - 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
-----------------------	-----------

Paragraph Twenty-Five - 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 two hundred, seventy-four thousand, three hundred ninety-one dollars and no cents (\$274,391.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$168,341.00
(2) Other Operating Expenses	71,750.00
(3) Capital Outlay	34,300.00

Paragraph Twenty-Six - Game Warden (9040)

For the current expenses of the GAME WARDEN, a division of the Department of Public Safety, the sum of eleven thousand, two hundred twenty-five dollars and no cents (\$11,225.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 1,200.00
(2) Other Operating Expenses	10,025.00

Paragraph Twenty-Seven - Civil Defense Unit (9041)

For the current expenses of the CIVIL DEFENSE UNIT, a division of the Department of Public Safety, the sum of sixteen thousand, two hundred dollars and no cents (\$16,200.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 4,000.00
(2) Other Operating Expenses	12,200.00

Paragraph Twenty-Eight - 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 fifty-eight thousand, seven hundred ninety-two dollars and no cents (\$58,792.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 50,497.00
(2) Other Operating Expenses	2,395.00
(3) Capital Outlay	5,900.00

Paragraph Twenty-Nine - 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 sixty-four thousand, one hundred seventy-four dollars and no cents (\$64,174.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 57,774.00
(2) Other Operating Expenses	4,600.00
(3) Capital Outlay	1,800.00

Paragraph Thirty - 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 seventy-eight thousand, seven hundred ninety-one dollars and no cents (\$578,791.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$223,936.00
(2) Other Operating Expenses	165,805.00
(3) Capital Outlay:	
74 Auto Equipment	16,500.00
76 Machinery & Equipment	7,550.00
77G Blacks Run-Cleaning & Reloc.	5,000.00
77H South Main Street	30,000.00
77K South High Street	50,000.00
77N Sidewalks	80,000.00

Paragraph Thirty-One - 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 forty-three thousand, two hundred thirty-eight dollars and no cents (\$143,238.00) is appropriated from the General Fund to be apportioned as follows:

(1) Other Operating Expenses	\$143,238.00
------------------------------	--------------

Paragraph Thirty-Two - 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 thirty-nine thousand, seven hundred fifty dollars and no cents (\$39,750.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 19,000.00
(2) Other Operating Expenses	5,850.00
(3) Capital Outlay	14,900.00

Paragraph Thirty-Three - 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 sixty-four thousand, nine hundred eighty-six dollars and no cents (\$64,986.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 15,636.00
(2) Other Operating Expenses	24,350.00
(3) Capital Outlay	25,000.00

Paragraph Thirty-Four - Downtown Rehabilitation Project (10220)

For the capital outlay of the DOWNTOWN REHABILITATION PROJECT, a division of the Department of Public Works, the sum of one hundred thousand dollars and no cents (\$100,000.00) is appropriated from the General Fund to be apportioned as follows:

(1) Capital Outlay	\$100,000.00
--------------------	--------------

Paragraph Thirty-Five - Street Cleaning (10330)

For the current expenses and capital outlay of the BUREAU OF STREET CLEANING, a division of the Department of Public Works, the sum of fifty-eight thousand, eight hundred thirty-five dollars and no cents (\$58,835.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 28,660.00
(2) Other Operating Expenses	25,425.00
(3) Capital Outlay	4,750.00

Paragraph Thirty-Six - 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 ninety-three thousand, six hundred ninety-six dollars and no cents (\$193,696.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$157,806.00
(2) Other Operating Expenses	34,090.00
(3) Capital Outlay	1,800.00

Paragraph Thirty-Seven - 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 two thousand, fifteen dollars and no cents (\$2,015.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 1,350.00
(2) Other Operating Expenses	665.00

Paragraph Thirty-Eight - Parks and Playgrounds (11020)

For the current expenses and capital outlay of PARKS AND PLAYGROUNDS, a division of the Department of Recreation, the sum of two hundred forty thousand, nine hundred eighty-four dollars and no cents (\$240,984.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$157,134.00
(2) Other Operating Expenses	48,350.00
(3) Capital Outlay	35,500.00

Paragraph Thirty-Nine - Hillandale Park (11025)

For the current expenses of HILLANDALE PARK, a division of the Department of Recreation, the sum of fifteen thousand, five hundred seventeen dollars and no cents (\$15,517.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 9,705.00
(2) Other Operating Expenses	5,812.00

Paragraph Forty - Community Activities Center (11027)

For the current expenses and capital outlay of COMMUNITY ACTIVITIES CENTER, a division of the Department of Recreation, the sum of sixty-seven thousand, ninety-nine dollars and no cents (\$67,099.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 25,599.00
(2) Other Operating Expenses	36,500.00
(3) Capital Outlay	5,000.00

Paragraph Forty-One - Westover Swimming Pool (11030)

For the current expenses and capital outlay of the WESTOVER SWIMMING POOL, a division of the Department of Recreation, the sum of twenty-nine thousand, ninety-five dollars and no cents (\$29,095.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 21,020.00
(2) Other Operating Expenses	6,375.00
(3) Capital Outlay	1,700.00

Paragraph Forty-Two - Harris Swimming Pool (11031)

For the current expenses and capital outlay of the HARRIS SWIMMING POOL, a division of the Department of Recreation, the sum of five thousand, five hundred sixty-five dollars and no cents (\$5,565.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 2,940.00
(2) Other Operating Expenses	1,925.00
(3) Capital Outlay	700.00

Paragraph Forty-Three - Simms Recreation Center (11032)

For the current expenses of the SIMMS RECREATION CENTER, a division of the Department of Recreation, the sum of one thousand, seven hundred ninety dollars and no cents (\$1,790.00) is appropriated from the General Fund to be apportioned as follows:

(Other Operating Expenses)	\$ 1,790.00
----------------------------	-------------

Paragraph Forty-Four - National Guard Armory (11040)

For the current expenses of the NATIONAL GUARD ARMORY, a division of the Department of Recreation, the sum of sixteen thousand, nine hundred ninety-four dollars and no cents (\$16,994.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 8,513.00
(2) Other Operating Expenses	8,481.00

Paragraph Forty-Five - 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-nine thousand, three hundred seventy dollars and no cents (\$39,370.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 30,970.00
(2) Other Operating Expenses	3,200.00
(3) Capital Outlay	5,200.00

Paragraph Forty-Six - 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, one hundred dollars and no cents (\$1,100.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$	600.00
(2) Other Operating Expenses		500.00

Paragraph Forty-Seven - Elections (13110)

For the current expenses of the BOARD OF ELECTIONS, a division of the Department of Boards and Commissions, the sum of seventeen thousand, one hundred twenty-five dollars and no cents (\$17,125.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$	13,500.00
(2) Other Operating Expenses		3,625.00

Paragraph Forty-Eight - Harrisonburg Parking Authority (13220)

For the current expenses of the HARRISONBURG PARKING AUTHORITY, a division of the Department of the Department of Boards and Commissions, the sum of one hundred eight thousand, seven hundred dollars and no cents (\$108,700.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$	37,228.00
(2) Other Operating Expenses		71,472.00

Paragraph Forty-Nine - 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 four hundred thirty-six thousand, one hundred seventy dollars and no cents (\$436,170.00) 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)	2,650.00
373	County Rest Room	1,750.00
374	Rockingham Library Association	50,000.00
375	Salvation Army	1,000.00
376	Rescue Squad (Gas & Oil)	750.00
377	Shenandoah Valley, Inc.	120.00
378	Mental Health Clinic	13,129.00
379	Veterans Band	600.00
380	Upper Valley Regional Park Authority	7,458.00
381	Commission - Regional Juvenile Detention Home	3,650.00
382	Shenandoah Valley Soil & Water Conservation District	600.00
383	Halfway House - Matching Funds	8,500.00
388	Blue Ridge Community College	600.00
390-1	Rockingham County Historical Society	500.00
390-2	Harrisonburg-Rockingham Bicentennial Commission	500.00
392	Central Shenandoah Planning District	3,720.00
393	Chapter 10 Board - Mental Health	5,802.00
395	Valley Program for Aging Services, Inc.	5,720.00
396	WVPT - Public Television	1,800.00
397	Downtown Development	22,261.00
399	Other Non-Departmental	1,200.00
15040	Insurance and Bond Premiums	\$193,300.00
15050	Joint Expenses - Rockingham County:	
390	Other Expenses	80,000.00
15060	Airport:	
280	Subscription and Contributions	25,000.00
15070	Dues to Municipal Organizations:	
280	Dues to Virginia Municipal League	2,300.00
280-1	Dues to National League of Cities	550.00
15090	Annexation:	
899	Annual Share Rockingham County Bonds and Interest	2,590.00

Paragraph Fifty - 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 one hundred ninety thousand, six hundred thirteen dollars and no cents (\$190,613.00) is appropriated from the General Fund to be apportioned as follows:

(1) Serial Bonds and Interest	\$	190,613.00
-------------------------------	----	------------

Paragraph Fifty-One - Transfers to Other Funds (17)

For supplementing the revenue of other funds the sum of three million, three hundred sixty-two thousand, three hundred twenty dollars and no cents (\$3,362,320.00) is appropriated from the General Fund to be transferred as follows:

(cont'd on back)

(1) Central Stores Fund	\$ 7,652.00
(2) Central Garage Fund	29,612.00
(3) Virginia Public Assistance	66,192.00
(4) Schools	3,200,766.00
(5) Public Taxi-Transportation	58,098.00

Paragraph Fifty-Two - Reserve for Contingencies (18)

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
-------------------------------	--------------

S U M M A R Y

Expenditures and Revenue

Total General Fund Appropriations for the Fiscal Year Ending June 30, 1979	\$7,652,707.00
--	----------------

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

Anticipated Cash Balance July 1, 1978	\$ 296,140.00
General Property Taxes (estimated)	2,230,003.00
Other Local Taxes (estimated)	1,798,300.00
Licenses, Permits & Privilege Fees (estimated)	943,100.00
Fines & Forfeitures (estimated)	81,000.00
Revenue from Use of Money & Property (estimated)	90,800.00
Revenue From Other Agencies (estimated)	774,000.00
Service Charges for Current Services (estimated)	316,434.00
Sales of Services, Commodities & Properties (estimated)	500.00
Miscellaneous Revenue (estimated)	700,000.00
Non-Revenue Receipts (estimated)	351,830.00
Transfers From Other Funds (estimated)	70,600.00

Total General Fund Revenue (estimated) for the Fiscal Year Ending June 30, 1979	\$7,652,707.00
---	----------------

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, 1979:

Paragraph One - 17A - Administration

For the current expenses of the ADMINISTRATION OF THE DEPARTMENT OF EDUCATION, the sum of one hundred sixteen thousand, one hundred sixty-eight dollars and no cents (\$116,168.00) is appropriated from the City School Fund to be apportioned as follows:

(1) Administration	\$ 116,168.00
--------------------	---------------

Paragraph Two - 17B-1 - Regular Day School

For the current expenses of REGULAR DAY SCHOOL, the sum of two million, four hundred eighty-seven thousand, two hundred seventy-six dollars and no cents (\$2,487,276.00) is appropriated from the City School Board to be apportioned as follows:

(1) Regular Day School	\$2,487,276.00
------------------------	----------------

Paragraph Three - 17B-2 - Other Instructional Costs

For the current expenses of OTHER INSTRUCTIONAL COSTS, the sum of three hundred twenty-nine thousand, seventy dollars and no cents (\$329,070.00) is appropriated from the City School Fund to be apportioned as follows:

(1) Other Instructional Costs	\$ 329,070.00
-------------------------------	---------------

Paragraph Four - 17C - Attendance and Health Services

For the current expenses of ATTENDANCE AND HEALTH SERVICES, the sum of twenty-three thousand, fifty-six dollars and no cents (\$23,056.00) is appropriated from the City School Fund to be apportioned as follows:

(1) Attendance and Health Services	\$ 23,056.00
------------------------------------	--------------

Paragraph Five - 17D1 - Pupil Transportation Services

For the current expenses of PUPIL TRANSPORTATION SERVICES, the sum of seven thousand, nine hundred fifty-eight dollars and no cents (\$7,958.00) is appropriated from the City School Fund to be apportioned as follows:

(1) Pupil Transportation Services	\$ 7,958.00
-----------------------------------	-------------

Paragraph Six - 17E - School Food Services

For the current expenses of SCHOOL FOOD SERVICES, the sum of three hundred sixty-eight thousand, one hundred sixty-eight dollars and no cents (\$368,168.00) is appropriated from the City School Fund to be apportioned as follows:

(1) School Food Services \$ 368,168.00

Paragraph Seven - 17F1 - Operation of School Plant

For the current expenses of OPERATION OF SCHOOL PLANT, the sum of three hundred twenty-three thousand, nine hundred eighty-nine dollars and no cents (\$323,989.00) is appropriated from the City School Fund to be apportioned as follows:

(1) Operation of School Plant \$ 323,989.00

Paragraph Eight - 17F2 - Maintenance of School Plant

For the current expenses of MAINTENANCE OF SCHOOL PLANT, the sum of one hundred twenty-one thousand, seventy-eight dollars and no cents (\$121,078.00) is appropriated from the City School Fund to be apportioned as follows:

(1) Maintenance of School Plant \$ 121,078.00

Paragraph Nine - 17G - Fixed Charges

For the current expenses of FIXED CHARGES, the sum of two hundred fifty-two thousand, four hundred forty dollars and no cents (\$252,440.00) is appropriated from the City School Fund to be apportioned as follows:

(1) Fixed Charges \$ 252,440.00

Paragraph Ten - 17H - Summer Schools

For the current expenses of SUMMER SCHOOLS, the sum of twenty-two thousand, six hundred eleven dollars and no cents (\$22,611.00) is appropriated from the City School Fund to be apportioned as follows:

(1) Summer Schools \$ 22,611.00

Paragraph Eleven - 17I - Adult Education

For the current expenses of ADULT EDUCATION, the sum of eighteen thousand, six hundred eighty-four dollars and no cents (\$18,684.00) is appropriated from the City School Fund to be apportioned as follows:

(1) Adult Education \$ 18,684.00

Paragraph Twelve - 17J - Federal Programs

For the current expenses of FEDERAL PROGRAMS, the sum of one hundred thirty thousand, seven hundred thirty-one dollars and no cents (\$130,731.00) is appropriated from the City School Fund to be apportioned as follows:

(1) Federal Programs \$ 130,731.00

Paragraph Thirteen - 19 - Capital Outlay

For the capital outlay of the DEPARTMENT OF EDUCATION, the sum of seven thousand, four hundred forty-five dollars and no cents (\$7,445.00) is appropriated from the City School Fund to be apportioned as follows:

(1) Capital Outlay \$ 7,445.00

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 two hundred thirty-eight thousand, one hundred six dollars and no cents (\$238,106.00) is appropriated from the City School Fund to be apportioned as follows:

(1) Serial Bonds & Interest, etc. \$ 238,106.00

S U M M A R Y

Expenditures and Revenue

Total School Fund Appropriations for the Fiscal Year Ending June 30, 1979 \$4,446,780.00

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

Receipts from State School Funds	\$ 722,404.00
Revenue from Federal Funds	239,742.00
Receipts from Other Funds	283,868.00
Receipts from City Funds	3,200,766.00

Total School Fund Revenue (estimated) for
the Fiscal Year Ending June 30, 1979 \$4,446,780.00

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, 1979:

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 twenty-two thousand, one hundred ninety-two dollars and no cents (\$22,192.00) is appropriated from the Water Fund to be apportioned as follows:

(1) Personal Services	\$	20,582.00
(2) Other Operating Expenses		1,610.00

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 eighty-four thousand, five hundred fifty-five dollars and no cents (\$84,555.00) is appropriated from the Water Fund to be apportioned as follows:

(1) Personal Services	\$	6,400.00
(2) Other Operating Expenses		78,155.00

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 sixteen thousand, ninety dollars and no cents (\$216,090.00) is appropriated from the Water Fund to be apportioned as follows:

(1) Personal Services	\$	72,000.00
(2) Other Operating Expenses		144,090.00

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 sixteen thousand two hundred four dollars and no cents (\$16,204.00) is appropriated from the Water Fund to be apportioned as follows:

(1) Personal Services	\$	15,729.00
(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 sixty-five thousand, seven hundred forty-six dollars and no cents (\$265,746.00) is appropriated from the Water Fund to be apportioned as follows:

(1) Depreciation	\$	205,063.00
(2) Taxes		60,683.00

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 forty-six thousand, six hundred dollars and no cents (\$146,600.00) is appropriated from the Water Fund to be apportioned as follows:

(1) Personal Services	\$	97,000.00
(2) Other Operating Expenses		49,600.00

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 sixty-eight thousand, three hundred sixty-nine dollars and no cents (\$168,369.00) is appropriated from the Water Fund to be apportioned as follows:

(1) Capital Outlay:		
71 Engineering	\$	10,000.00
76-1 Mach. & Equip.- Hydrants		1,000.00
77 Work in Progress		45,000.00
79C Installation City Services		25,000.00
79R Installation Rural Services		7,200.00
80 12" Water Main for County Contract		80,169.00

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 thirty-one thousand, four hundred seventeen dollars and no cents (\$231,417.00) is appropriated from the Water Fund to be apportioned as follows:

(1) Serial Bonds, Interest, etc.	\$	231,417.00
----------------------------------	----	------------

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 twenty-six thousand, six hundred forty-three dollars and no cents (\$126,643.00) is appropriated from the Water Fund to be apportioned as follows:

(1) To General Fund, Share of Accounting, Collecting & Date Processing	\$ 70,865.00
(2) To General Fund - Insurances	21,200.00
(3) To General Fund - Retirement & Social Secutiry	16,500.00
(4) To Central Garage Fund	12,339.00
(5) To Central Stores Fund	5,739.00

Paragraph Ten - Transfers to Other Funds (10)

For sharing the cost of operation in other funds the sum of fifty-three thousand, two hundred fifty dollars and no cents (\$53,250.00) is appropriated from the Water Fund to be transferred as follows:

(1) To General Fund - Utility Tax	\$ 36,000.00
(2) To General Fund - Facility Charge	17,250.00

S U M M A R Y

Expenditures and Revenue

Total Water Fund Appropriations for the Fiscal Year Ending June 30, 1979	\$1,331,066.00
---	----------------

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

Licenses, Permits & Privilege Fees (estimated)	\$ 63,000.00
Revenue From Use of Money & Property (estimated)	10,900.00
Service Charges For Current Services (estimated)	880,300.00
Sales of Services, Commodities & Properties (estimated)	100.00
Non-Revenue Receipts (estimated)	50,050.00
Transfers from Other Funds (estimated)	326,716.00

Total Water Fund Revenue (estimated) for the Fiscal Year Ending June 30, 1979	\$1,331,066.00
--	----------------

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, 1979:

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 twenty-one thousand, three hundred seventy-seven dollars and no cents (\$21,377.00) is appropriated from the Sewer Fund to be apportioned as follows:

(1) Personal Services	\$ 20,582.00
(2) Other Operating Expenses	795.00

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 four hundred sixty-five thousand, four hundred dollars and no cents (\$465,400.00) is appropriated from the Sewer Fund to be apportioned as follows:

(1) Personal Services	\$ 25,000.00
(2) Other Operating Expenses	440,400.00

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 seventy-three thousand, four hundred dollars and no cents (\$173,400.00) is appropriated from the Sewer Fund to be apportioned as follows:

(1) Personal Services	\$ 70,000.00
(2) Other Operating Expenses	103,400.00

Paragraph Four - Miscellaneous (4)

For setting aside reserve for depreciation and the payment of taxes, the sum of one hundred nine thousand, seven hundred ninety-six dollars and no cents (\$109,796.00) is appropriated from the Sewer Fund to be apportioned as follows:

(1) Depreciation	\$ 85,576.00
(2) Taxes	24,220.00

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 one hundred eighty-three thousand, nine hundred dollars and no cents (\$183,900.00) is appropriated from the Sewer Fund to be apportioned as follows:

(1) Capital Outlay:		
72 Engineering	\$	12,000.00
74 Auto Equipment		8,000.00
76 Machinery & Equipment		32,400.00
77 Work in Progress		60,000.00
77A Infiltration-Corrective Action		55,000.00
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 two hundred ninety-one thousand, six hundred eighty-four dollars and no cents (\$291,684.00) is appropriated from the Sewer Fund to be apportioned as follows:

(1) Serial Bonds, Interest, etc.	\$	291,684.00
----------------------------------	----	------------

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 twenty-eight thousand, three hundred fifty-seven dollars and no cents (\$128,357.00) is appropriated from the Sewer Fund to be apportioned as follows:

(1) To General Fund- Share of Accounting, Collecting & Data Processing	\$	70,865.00
(2) To General Fund - Insurances		10,600.00
(3) To General Fund - Retirement & Social Security		16,500.00
(4) To Central Garage Fund		7,403.00
(5) To Central Stores Fund		5,739.00
(6) To General Fund - Facility Charge		17,250.00

S U M M A R Y

Expenditures and Revenue

Total Sewer Fund Appropriations for the Fiscal Year Ending June 30, 1979	\$1,373,914.00
---	----------------

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 & Property (estimated)		8,000.00
Service Charges For Current Services (estimated)		1,113,700.00
Non-Revenue Receipts (estimated)		32,640.00
Transfers From Other Funds (estimated)		213,574.00

Total Sewer Fund Revenue (estimated) for the Fiscal Year Ending June 30, 1979	\$1,373,914.00
--	----------------

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, 1979:

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
----------------------	----	--------

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
-----------------------	----	--------

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 ninety-seven thousand, three hundred two dollars and no cents (\$197,302.00) is appropriated from the Virginia Public Assistance Fund to be apportioned as follows:

(1) Personal Services	\$	147,968.00
(2) Other Operating Expenses		49,334.00

DD550

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 eighty-eight thousand, nine hundred fifty dollars and no cents (\$88,950.00) is appropriated from the Virginia Public Assistance Fund to be apportioned as follows:

(1) Other Operating Expenses	\$	88,950.00
------------------------------	----	-----------

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 sixty-nine thousand, four hundred dollars and no cents (\$69,400.00) is appropriated from the Virginia Public Assistance Fund to be apportioned as follows:

(1) Other Operating Expenses	\$	69,400.00
------------------------------	----	-----------

Paragraph Six - Capital Outlay (7)

For the capital outlay of the DEPARTMENT OF SOCIAL SERVICES, the sum of nine hundred fifty dollars and no cents (\$950.00) is appropriated from the Virginia Public Assistance Fund to be apportioned as follows:

(1) Capital Outlay	\$	950.00
--------------------	----	--------

S U M M A R Y

Expenditures and Revenue

Total Virginia Public Assistance Fund Appropriations for the Fiscal Year Ending June 30, 1979:	\$	358,002.00
--	----	------------

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

Revenue From Other Agencies (estimated)	\$	291,810.00
Transfers From Other Funds (estimated)	\$	66,192.00

Total Virginia Public Assistance Fund Revenue (estimated) For the Fiscal Year Ending June 30, 1979	\$	358,002.00
--	----	------------

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, 1979:

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 seventy-three thousand, three hundred fifty-four dollars and no cents (\$73,354.00) is appropriated from the Central Garage Fund to be apportioned as follows:

(1) Personal Services	\$	61,884.00
(2) Other Operating Expenses		7,270.00
(3) Capital Outlay		4,200.00

S U M M A R Y

Expenditures and Revenue

Total Central Garage Fund Appropriations for the Fiscal Year Ending June 30, 1979	\$	73,354.00
---	----	-----------

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, 1979:

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 nineteen thousand, one hundred thirty dollars and no cents (\$19,130.00) is appropriated from the Central Stores Fund to be apportioned as follows:

(1) Personal Services	\$	9,750.00
(2) Other Operating Expenses		6,580.00
(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, 1979	\$	19,130.00
---	----	-----------

DD550

1979

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

Non-Departmental (estimated)	\$ 19,130.00
Total Central Stores Fund Revenue for the Fiscal Year Ending June 30, 1979	\$ 19,130.00

SECTION VIII - PUBLIC TAXI-TRANSPORTATION

That the following sums of money be and the same hereby are appropriated for Public Taxi-Transportation purposes herein specified for the fiscal year ending June 30, 1979:

Paragraph One - Public Taxi-Transportation

For the current expenses of the PUBLIC TAXI-TRANSPORTATION, a division of the Public Taxi-Transportation Fund, the sum of two hundred ninety-four thousand, nine hundred ninety-eight dollars and no cents (\$294,998.00) is appropriated from the Public Taxi-Transportation Fund to be apportioned as follows:

(1) Personal Services	\$ 185,798.00
(2) Other Operating Expenses	109,200.00

S U M M A R Y

Expenditures and Revenue

Total Public Taxi-Transportation Fund Appropriations for the Fiscal Year Ending June 30, 1979	\$ 294,998.00
---	---------------

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

Service Charges for Current Services (estimated)	\$ 196,900.00
Transfers From Other Funds (estimated)	98,098.00

Total Public Taxi-Transportation Fund Revenue (estimated) for the Fiscal Year Ending June 30, 1979	\$ 294,998.00
--	---------------

TOTAL APPROPRIATIONS MENTIONED WITHIN SECTIONS I THROUGH VIII IN THIS
ORDINANCE FOR THE FISCAL YEAR ENDING JUNE 30, 1979
RECAPITULATION

Section I	(General Fund)	\$7,652,707.00
Section II	(School Fund)	\$4,446,780.00
Section III	(Water Fund)	\$1,331,066.00
Section IV	(Sewer Fund)	\$1,373,914.00
Section V	(Virginia Public Assistance)	\$ 358,002.00
Section VI	(Central Garage Fund)	\$ 73,354.00
Section VII	(Central Stores Fund)	\$ 19,130.00
Section VIII	(Public Taxi-Transportation)	\$ 294,998.00

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 \$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 1978; 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, 1978.

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, 1978, and ending June 30, 1979, both dates

DD550


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, 1978.

Given under my hand this 23rd day of May, 1978.


CLERK


MAYOR