

APPROPRIATION ORDINANCE
OF THE CITY OF HARRISONBURG, VIRGINIA

FOR THE SANITATION FUND

✓
AN ORDINANCE MAKING APPROPRIATION OF SUMS OF MONEY FOR NECESSARY EXPENDITURES FOR THE CONSTRUCTION OF THE SOLID WASTE ENERGY RECOVERY FACILITY AND OTHER RELATED CAPITAL IMPROVEMENTS OF THE CITY OF HARRISONBURG, VIRGINIA, FOR THE SANITATION FUND. 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, THAT THE FOLLOWING SUMS OF MONEY BE AND THE SAME HEREBY ARE APPROPRIATED FOR THE PURPOSES HEREIN SPECIFIED.

ESTIMATED REVENUE:

| | | | |
|----------------------------------|----|--------------------|----------------|
| Interest on Investments | \$ | 000 | |
| General Obligation Bond Proceeds | | <u>10,217,487.</u> | |
| TOTAL ESTIMATED REVENUE | | | \$ 10,217,487. |

PROPOSED EXPENDITURES:

| | | | |
|--|----|-------------------|--|
| Capital Outlay: | | | |
| Construction-Incineration & Steam Generation | \$ | 7,179,000. | |
| Construction- Steam Line | | 670,000. | |
| Engineering | | 400,000. | |
| Inspection | | 100,000. | |
| James Madison University Payment | | 500,000. | |
| Bond Issue Fees | | <u>43,000.</u> | |
| Total Capital Outlay | \$ | <u>8,892,000.</u> | |

Debt Service:

| | | | |
|-----------------------------------|----|-----------------|--|
| General Obligation Bond Principal | \$ | 000 | |
| General Obligation Bond Interest | | 561,687. | |
| Handling Charges | | <u>1,000.</u> | |
| Total Debt Service | \$ | <u>562,687.</u> | |

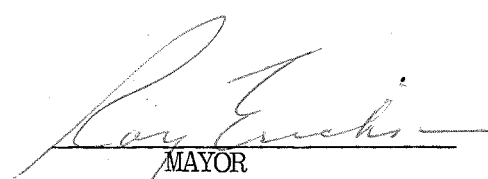
Other:

| | | | |
|---------------|----|-----------------|--|
| Contingencies | \$ | <u>762,800.</u> | |
| Total Other | \$ | <u>762,800.</u> | |

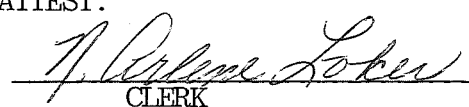
TOTAL PROPOSED EXPENDITURES \$ 10,217,487.

This ordinance shall become effective July 28, 1981.

Given under my hand this 28th day of July, 1981.


MAYOR

ATTEST:


CLERK