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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, 1983

AN ORDINANCE MAKING APPROPRIATION OF SUMS OF MONEY FOR NECESSARY EXPENDITURES TO THE CITY OF HARRISONBURG, VIRGINIA, FOR THE FISCAL YEAR ENDING JUNE 30, 1983. 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, 1983.

Paragraph One - City Council and Clerk (1101)

For the current expenses and capital outlay of the CITY COUNCIL AND CLERK, a division of the Legislative Department, the sum of forty-one thousand, five hundred six dollars and no cents (\$41,506.00) is appropriated from the General Fund to be apportioned as follows:

| | |
|------------------------------|-------------|
| (1) Personal Services | \$21,698.00 |
| (2) Other Operating Expenses | 17,808.00 |
| (3) Capital Outlay | 2,000.00 |

Paragraph Two - Office of City Manager (1201)

For the current expenses and capital outlay of the OFFICE OF CITY MANAGER, a division of the General and Financial Administration, the sum of fifty-eight thousand, nine hundred eighty-two

dollars and no cents (\$58,982.00) is appropriated from the General Fund to be apportioned as follows:

| | |
|------------------------------|-------------|
| (1) Personal Services | \$51,807.00 |
| (2) Other Operating Expenses | 6,875.00 |
| (3) Capital Outlay | 300.00 |

Paragraph Thre - Office of City Attorney (1204)

For the current expenses of the OFFICE OF THE CITY ATTORNEY, a division of the General and Financial Administration, the sum of nine thousand, one hundred twenty dollars and no cents (\$9,120.00) is appropriated from the General Fund to be apportioned as follows:

| | |
|------------------------------|-------------|
| (1) Personal Services | \$ 8,480.00 |
| (2) Other Operating Expenses | 640.00 |

Paragraph Four - City Auditor (1207)

For the current expenses and capital outlay of the CITY AUDITOR, a division of the General and Financial Administration, the sum of ninety-six thousand, nine hundred ninety-four dollars and no cents (\$96,994.00) is appropriated from the General Fund to be apportioned as follows:

| | |
|------------------------------|-------------|
| (1) Personal Services | \$78,494.00 |
| (2) Other Operating Expenses | 17,500.00 |
| (3) Capital Outlay | 1,000.00 |

Paragraph Five - Independent Auditor (1208)

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

| | |
|------------------------------|-------------|
| (1) Other Operating Expenses | \$ 7,700.00 |
|------------------------------|-------------|

Paragraph Six - Commissioner of Revenue (1209)

For the current expenses and capital outlay of the COMMISSIONER OF REVENUE, a division of the General and Financial Administration, the sum of one hundred eight thousand, sixty-six dollars and no cents (\$108,066.00) is appropriated from the General Fund to be apportioned as follows:

| | |
|------------------------------|-------------|
| (1) Personal Services | \$94,437.00 |
| (2) Other Operating Expenses | 12,429.00 |
| (3) Capital Outlay | 1,200.00 |

Paragraph Seven - Board of Real Estate Assessors (1210)

For the current expenses of the BOARD OF REAL ESTATE ASSESSORS, a division of the General and Financial Administration, the sum of fifteen thousand, three hundred dollars and no cents (\$15,300.00) is appropriated from the General Fund to be apportioned as follows:

| | |
|------------------------------|-------------|
| (1) Personal Services | \$ 8,000.00 |
| (2) Other Operating Expenses | 7,300.00 |

Paragraph Eight - Board of Equalization (1211)

For the current expenses of the BOARD OF EQUALIZATION, a division of the General and Financial Administration, the sum of four thousand, seven hundred dollars and no cents (\$4,700.00) is appropriated from the General Fund to be apportioned as follows:

| | |
|------------------------------|-------------|
| (1) Personal Services | \$ 3,700.00 |
| (2) Other Operating Expenses | 1,000.00 |

Paragraph Nine - City Treasurer (1213)

For the current expenses and capital outlay of the CITY TREASURER, a division of the General and Financial Administration, the sum of ninety-eight thousand, nine hundred seventy-two dollars and no cents (\$98,972.00) is appropriated from the General Fund to be apportioned as follows:

| | |
|------------------------------|-------------|
| (1) Personal Services | \$79,872.00 |
| (2) Other Operating Expenses | 17,900.00 |
| (3) Capital Outlay | 1,200.00 |

Paragraph Ten - Retirement Board (1217)

For the current expenses and contributions of the RETIREMENT BOARD, a division of the General and Financial Administration, the sum of five hundred fifteen thousand, three hundred ninety-six dollars and no cents (\$515,396.00) is appropriated from the General Fund to be apportioned as follows:

| | |
|--|--------------|
| (1) Contribution to Retirement for City Employees | \$515,396.00 |
|--|--------------|

Paragraph Eleven - Data Processing (1220)

For the current expenses and capital outlay of the DATA PROCESSING, a division of the General and Financial Administration, the sum of one hundred thirty-one thousand, eight hundred thirty dollars and no cents (\$131,830.00) is appropriated from the General Fund to be apportioned as follows:

| | |
|------------------------------|-------------|
| (1) Personal Services | \$71,130.00 |
| (2) Other Operating Expenses | 54,700.00 |
| (3) Capital Outlay | 6,000.00 |

Paragraph Twelve - Purchasing Agent (1222)

For the current expenses and capital outlay of the PURCHASING AGENT, a division of the General and Financial Administration, the sum of fifty-two thousand, two hundred twenty dollar and no cents (\$52,220.00) is appropriated from the General Fund to be apportioned as follows:

| | |
|------------------------------|-------------|
| (1) Personal Services | \$45,580.00 |
| (2) Other Operating Expenses | 5,640.00 |
| (3) Capital Outlay | 1,000.00 |

Paragraph Thirteen - Delinquent Tax Collector (1224)

For the current expenses of the DELINQUENT TAX COLLECTOR, a division of the General and Financial Administration, the sum of 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 | \$ 3,500.00 |
| (2) Other Operating Expenses | 700.00 |

Paragraph Fourteen - Electoral Board and Officials (1301)

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

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

Paragraph Fifteen - Juvenile & Domestic Relations Court (2105)

For the current expenses of the JUVENILE & DOMESTIC RELATIONS COURT, a division of the Judicial Administration, the sum of ten thousand, seven hundred fifty dollars and no cents (\$10,750.00) is appropriated from the General Fund to be apportioned as follows:

| | |
|------------------------------|-------------|
| (1) Personal Services | \$ 1,000.00 |
| (2) Other Operating Expenses | 9,750.00 |

Paragraph Sixteen - County Court (2111)

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

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

Paragraph Seventeen - Lunacy Commission (2112)

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

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

Paragraph Eighteen - Police Department (3101)

For the current expenses and capital outlay of the POLICE DEPARTMENT, a division of the Department of Public Safety, the sum of seven hundred thirty thousand, eight hundred seventy-four dollars and no cents (\$730,874.00) is appropriated from the General Fund to be apportioned as follows:

| | |
|------------------------------|--------------|
| (1) Personal Services | \$616,624.00 |
| (2) Other Operating Expenses | 108,250.00 |
| (3) Capital Outlay | 6,000.00 |

Paragraph Nineteen - Fire Department (3201)

For the current expenses and capital outlay of the FIRE DEPARTMENT, a division of the Department of Public Safety, the sum of three hundred forty-one thousand, five hundred thirty dollars and no cents (\$341,530.00) is appropriated from the General Fund to be apportioned as follows:

| | |
|------------------------------|--------------|
| (1) Personal Services | \$243,380.00 |
| (2) Other Operating Expenses | 88,150.00 |
| (3) Capital Outlay | 10,000.00 |

Paragraph Twenty - City and County Jail (3302)

For the current expenses of the CITY AND COUNTY JAIL, a division of the Department of Public Safety, the sum of eighteen thousand, six hundred ninety-one dollars and no cents (\$18,691.00) is appropriated from the General Fund to be apportioned as follows:

| | |
|------------------------------|-------------|
| (1) Personal Services | \$ 8,591.00 |
| (2) Other Operating Expenses | 10,100.00 |

Paragraph Twenty-One - Building Inspection (3401)

For the current expenses of the BUILDING INSPECTION, a division of the Department of Public Safety, the sum of ninety thousand, four hundred forty-six dollars and no cents (\$90,446.00) is appropriated from the General Fund to be apportioned as follows:

| | |
|------------------------------|-------------|
| (1) Personal Services | \$83,946.00 |
| (2) Other Operating Expenses | 6,500.00 |

Paragraph Twenty-Two - Game Warden (3502)

For the current expenses of the GAME WARDEN, a division of the Department of Public Safety, the sum of sixteen thousand, six hundred fifty-seven dollars and no cents (\$16,657.00) is appropriated from the General Fund to be apportioned as follows:

| | |
|------------------------------|-------------|
| (1) Personal Services | \$ 1,573.00 |
| (2) Other Operating Expenses | 15,084.00 |

Paragraph Twenty-Three - Coroner (3503)

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

| | |
|-----------------------|-----------|
| (1) Personal Services | \$ 800.00 |
|-----------------------|-----------|

Paragraph Twenty-Four - Emergency Services (3505)

For the current expenses of EMERGENCY SERVICES, a division of the Department of Public Safety, the sum of nine thousand, five hundred twenty dollars and no cents (\$9,520.00) is appropriated from the General Fund to be apportioned as follows:

| | |
|------------------------------|-------------|
| (1) Personal Services | \$ 2,250.00 |
| (2) Other Operating Expenses | 7,270.00 |

Paragraph Twenty-Five - General Engineering (4101)

For the current expenses and capital outlay of the GENERAL ENGINEERING, a division of the Department of Public Works, the sum of seventy-seven thousand, one hundred ninety-six dollars and no cents (\$77,196.00) is appropriated from the General Fund to be apportioned as follows:

| | |
|------------------------------|-------------|
| (1) Personal Services | \$65,986.00 |
| (2) Other Operating Expenses | 2,710.00 |
| (3) Capital Outlay | 8,500.00 |

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

For the current expenses and capital outlay of the STREET INSPECTION, REPAIRS & MAINTENANCE, a division of the Department of Public Works, the sum of six hundred sixty-five thousand, six hundred thirty-five dollars and no cents (\$665,635.00) is appropriated from the General Fund to be apportioned as follows:

| | |
|------------------------------|--------------|
| (1) Personal Services | \$303,725.00 |
| (2) Other Operating Expenses | 215,115.00 |
| (3) Capital Outlay | 146,795.00 |

Paragraph Twenty-Seven - Street Lighting (4104)

For the current expenses of STREET LIGHTING, a division of the Department of Public Works, the sum of one hundred eighty-five thousand, fifty dollars and no cents (\$185,050.00) is appropriated from the General Fund to be apportioned as follows:

| | |
|------------------------------|--------------|
| (1) Other Operating Expenses | \$185,050.00 |
|------------------------------|--------------|

Paragraph Twenty-Eight - Traffic Engineering (4107)

For the current expenses of TRAFFIC ENGINEERING, a division of the Department of Public Works, the sum of fifty thousand, eight hundred eighty-eight dollars and no cents (\$50,888.00) is appropriated from the General Fund to be apportioned as follows:

| | |
|------------------------------|-------------|
| (1) Personal Services | \$25,558.00 |
| (2) Other Operating Expenses | 25,330.00 |

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

For the current expenses and capital outlay of the HIGHWAY & STREET BEAUTIFICATION, a division of the Department of Public Works, the sum of thirty-five thousand, four hundred seventy-nine dollars and no cents (\$35,479.00) is appropriated from the General Fund to be apportioned as follows:

| | |
|------------------------------|-------------|
| (1) Personal Services | \$25,829.00 |
| (2) Other Operating Expenses | 7,650.00 |
| (3) Capital Outlay | 2,000.00 |

Paragraph Thirty - Street Cleaning (4202)

For the current expenses of STREET CLEANING, a division of the Department of Public Works, the

sum of seventy-nine thousand, forty-six dollars and no cents (\$79,046.00) is appropriated from the General Fund to be apportioned as follows:

| | |
|------------------------------|-------------|
| (1) Personal Services | \$38,961.00 |
| (2) Other Operating Expenses | 40,085.00 |

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

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

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

Paragraph Thirty-Two - General Properties (4302)

For the current expenses and capital outlay of the GENERAL PROPERTIES, a division of the Department of Public Works, the sum of seventy-seven thousand, two hundred forty-three dollars and no cents (\$77,243.00) is appropriated from the General Fund to be apportioned as follows:

| | |
|------------------------------|-------------|
| (1) Personal Services | \$20,893.00 |
| (2) Other Operating Expenses | 46,350.00 |
| (3) Capital Outlay | 10,000.00 |

Paragraph Thirty-Three - Downtown Rehabilitation Project (4304)

For the capital outlay of the DOWNTOWN REHABILITATION PROJECT, a division of the Department of Public Works, the sum of twenty-two thousand dollars and no cents (\$22,000.00) is appropriated from the General Fund to be apportioned as follows:

| | |
|--------------------|-------------|
| (1) Capital Outlay | \$22,000.00 |
|--------------------|-------------|

Paragraph Thirty-Four - Local Health Department (5101)

For the current expenses of the LOCAL HEALTH DEPARTMENT, a division of the Health and Welfare Department, the sum of eighty-eight thousand, four hundred ninety-two dollars and no cents (\$88,492.00) is appropriated from the General Fund to be apportioned as follows:

| | |
|------------------------------|-------------|
| (1) Other Operating Expenses | \$88,492.00 |
|------------------------------|-------------|

Paragraph Thirty-Five - Mental Health & Mental Retardation (5202)

For the current expenses of the MENTAL HEALTH AND MENTAL RETARDATION, a division of the Health and Welfare Department, the sum of thirty-four thousand, seven hundred ninety-seven dollars and no cents (\$34,797.00) is appropriated from the General Fund to be apportioned as follows:

| | |
|------------------------------|-------------|
| (1) Other Operating Expenses | \$34,797.00 |
|------------------------------|-------------|

Paragraph Thirty-Six - Bureau of Parks & Recreation (7101)

For the current expenses of the BUREAU OF PARKS & RECREATION, a division of Parks, Recreation and Cultural, the sum of two hundred seventy-six thousand, eight hundred thirty-four dollars and no cents (\$276,834.00) is appropriated from the General Fund to be apportioned as follows:

| | |
|------------------------------|--------------|
| (1) Personal Services | \$213,984.00 |
| (2) Other Operating Expenses | 62,850.00 |

Paragraph Thirty-Seven - Hillandale Park (7102)

For the current expenses of HILLANDALE PARK, a division of the Parks, Recreation and Cultural, the sum of nineteen thousand, six hundred thirteen dollars and no cents (\$10,613.00) is appropriated from the General Fund to be apportioned as follows:

| | |
|------------------------------|-------------|
| (1) Personal Services | \$13,213.00 |
| (2) Other Operating Expenses | 6,400.00 |

Paragraph Thirty-Eight - Community Activities Center (7104)

For the current expenses and capital outlay of COMMUNITY ACTIVITIES CENTER, a division of Parks, Recreation and Cultural, the sum of one hundred forty-nine thousand, six hundred sixty-nine dollars and no cents (\$149,669.00) is appropriated from the General Fund to be apportioned as follows:

| | |
|------------------------------|-------------|
| (1) Personal Services | \$92,229.00 |
| (2) Other Operating Expenses | 54,440.00 |
| (3) Capital Outlay | 3,000.00 |

Paragraph Thirty-Nine - National Guard Armory (7105)

For the current expenses of the NATIONAL GUARD ARMORY, a division of Parks, Recreation and Cultural, the sum of twenty-two thousand, eighty-one dollars and no cents (\$22,081.00) is appropriated from the General Fund to be apportioned as follows:

| | |
|------------------------------|-------------|
| (1) Personal Services | \$11,411.00 |
| (2) Other Operating Expenses | 10,670.00 |

Paragraph Forty - Simms Recreation Center (7106)

For the current expenses of the SIMMS RECREATION CENTER, a division of the Parks, Recreation and Cultural, the sum of thirteen thousand, four hundred sixty-two dollars and no cents (\$13,462.00) is appropriated from the General Fund to be apportioned as follows:

| | |
|------------------------------|-------------|
| (1) Personal Services | \$11,493.00 |
| (2) Other Operating Expenses | 1,969.00 |

Paragraph Forty-One - Westover Swimming Pool (7107)

For the current expenses of the WESTOVER SWIMMING POOL, a division of the Parks, Recreation and Cultural, the sum of thirty-five thousand four hundred thirty-nine dollars and no cents (\$35,439.00) is appropriated from the General Fund to be apportioned as follows:

| | |
|------------------------------|-------------|
| (1) Personal Services | \$28,174.00 |
| (2) Other Operating Expenses | 7,265.00 |

Paragraph Forty-Two - Planning Commission (8101)

For the current expenses of the PLANNING COMMISSION, a division of Community Development, the sum of forty-five thousand six hundred seventy-four dollars and no cents (\$45,674.00) is appropriated from the General Fund to be apportioned as follows:

| | |
|------------------------------|-------------|
| (1) Personal Services | \$41,774.00 |
| (2) Other Operating Expenses | 3,900.00 |

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

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

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

Paragraph Forty-Four - Harrisonburg Parking Authority (8106)

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

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

Paragraph Forty-Five - Non-Departmental (09)

For subsidizing the City's Public Utilities, and for aiding the activities of independent, civic, charitable, and other organizations, the sum of five hundred eighty-two thousand, two hundred fifty-two dollars and no cents (\$582,252.00) is appropriated from the General Fund to be apportioned as follows:

| | | |
|------|---|--------------|
| 9102 | Insurance - Employees | \$239,000.00 |
| 9103 | Insurance and Bond Premiums | 91,600.00 |
| 9104 | Support of Community and Civic Organizations: | |
| | 5604.01 State Chamber of Commerce | 100.00 |
| | 5604.02 Chamber of Commerce (AMA Parade \$275) | 2,275.00 |
| | 5604.03 County Rest Room | 1,900.00 |
| | 5604.04 Rockingham Library Association | 65,870.00 |
| | 5604.05 Salvation Army | 2,000.00 |
| | 5604.06 Rescue Squad (Gas and Oil) | 825.00 |
| | 5604.07 Shenandoah Valley, Inc. | 400.00 |
| | 5604.08 Upper Valley Regional Park Authority | 250.00 |
| | 5604.09 Commission - Regional Juvenile Detention Home | 3,650.00 |
| | 5604.10 Shenandoah Valley Soil & Water Conservation District | 600.00 |
| | 5604.11 Blue Ridge Community College | 200.00 |
| | 5604.12 Harrisonburg/Rockingham Historical Soc. | 500.00 |
| | 5604.14 Central Shenandoah Planning District | 4,918.00 |
| | 5604.15 Valley Program for Aging Services | 5,720.00 |
| | 5604.16 WVPT - Public Television | 1,800.00 |
| | 5605.01 Other Non-Departmental | 1,000.00 |
| 9105 | Joint Expenses - Rockingham County: | |
| | 3009.02 Payment to Rockingham County | 95,000.00 |
| 9106 | Airport: | |
| | 5606.01 Subscriptions & Contributions | 20,000.00 |
| 9107 | Dues to Municipal League: | |
| | 5607.01 Dues to Virginia Municipal League | 3,644.00 |
| | 5608.01 Dues to National League of Cities | 1,000.00 |
| 9108 | Annexation: | |
| | 1010.01 Other Personal Services | 20,000.00 |
| | 1010.02 Engineering Fees | 20,000.00 |

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

For the payment of the interest on and the retirement of bonds of the City of Harrisonburg, Virginia, the sum of three hundred nine thousand, six hundred fifteen dollars and no cents (\$309,615.00) is appropriated from the General Fund to be apportioned as follows:

| | |
|-------------------------------|--------------|
| (1) Serial Bonds and Interest | \$309,615.00 |
|-------------------------------|--------------|

Paragraph Forty-Seven - Transfers to Other Funds (11)

For supplementing the revenue of other funds the sum of four million, five hundred seventy-eight thousand, seven hundred forty-eight dollars and no cents (\$4,578,748.00) is appropriated from the General Fund to be apportioned as follows:

| | |
|--------------------------------|--------------|
| (1) Central Garage Fund | \$ 30,371.00 |
| (2) Central Stores Fund | 14,445.00 |
| (3) Virginia Public Assistance | 73,883.00 |
| (4) Schools | 4,386,205.00 |
| (5) Public Transportation | 73,844.00 |

Paragraph Forty-Eight - Reserve for Contingencies (12)

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

| | |
|-------------------------------|--------------|
| (1) Reserve for Contingencies | \$ 30,000.00 |
|-------------------------------|--------------|

S U M M A R Y

Expenditures and Revenue

| | |
|--|----------------|
| Total General Fund Appropriations for the Fiscal Year Ending June 30, 1983 | \$9,859,181.00 |
|--|----------------|

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

| | |
|---|---------------|
| Anticipated Cash Balance July 1, 1982 | \$ 248,509.00 |
| General Property Taxes (estimated) | 3,006,700.00 |
| Other Local Taxes (estimated) | 3,306,347.00 |
| Permits, Privilege Fees and Regulatory Licenses (estimated) | 23,119.00 |
| Fines and Forfeitures (estimated) | 124,209.00 |
| Revenue From Use of Money & Property (estimated) | 132,013.00 |
| Charges for Services (estimated) | 163,260.00 |
| Miscellaneous Revenue (estimated) | 901,960.00 |
| Recovered Costs (estimated) | 160,465.00 |
| Payments in Lieu of Taxes (estimated) | 5,025.00 |
| Non-Categorical Aid (estimated) | 857,631.00 |
| Shared Expenses (Categorical)(estimated) | 117,044.00 |
| Categorical Aid (estimated) | 465,004.00 |
| Non-Revenue Receipts (estimated) | 10,075.00 |
| Transfers (estimated) | 337,820.00 |

| | |
|---|----------------|
| Total General Fund Revenue (estimated) for the Fiscal Year Ending June 30, 1983 | \$9,859,181.00 |
|---|----------------|

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, 1983:

Paragraph One - 17A - Administration

For the current expenses of the ADMINISTRATION OF THE DEPARTMENT OF EDUCATION, the sum of one hundred forty-three thousand, five hundred fourteen dollars and no cents (\$143,514.00) is appropriated from the City School Fund to be apportioned as follows:

| | |
|--------------------|--------------|
| (1) Administration | \$143,514.00 |
|--------------------|--------------|

Paragraph Two - 17B-1 - Regular Day School

For the current expenses of REGULAR DAY SCHOOL, the sum of three million, four hundred twelve thousand, three hundred forty-six dollars and no cents (\$3,412,346.00) is appropriated from the City School Fund to be apportioned as follows:

| | |
|------------------------|----------------|
| (1) Regular Day School | \$3,412,346.00 |
|------------------------|----------------|

Paragraph Three - 17B-2 - Other Instructional Costs

For the current expenses of OTHER INSTRUCTIONAL COSTS, the sum of five hundred ten thousand, eight hundred ninety-eight dollars and no cents (\$510,898.00) is appropriated from the City School Fund to be apportioned as follows:

| | |
|-------------------------------|---------------|
| (1) Other Instructional Costs | \$ 510,898.00 |
|-------------------------------|---------------|

Paragraph Four - 17C - Attendance and Health Services

For the current expenses of ATTENDANCE AND HEALTH SERVICES, the sum of forty thousand, five hundred thirty-seven dollars and no cents (\$40,537.00) is appropriated from the City School Fund to be apportioned as follows:

(1) Attendance and Health Services \$ 40,537.00

Paragraph Five - 17D1 - Pupil Transportation Services

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

(1) Pupil Transportation Services \$ 31,308.00

Paragraph Six - 17E - School Food Services

For the current expenses of SCHOOL FOOD SERVICES, the sum of five hundred thirty-three thousand, one hundred ten dollars and no cents (\$533,110.00) is appropriated from the City School Fund to be apportioned as follows:

(1) School Food Services \$ 533,110.00

Paragraph Seven - 17F1 - Operation of School Plant

For the current expenses of OPERATION OF SCHOOL PLANT, the sum of four hundred sixty-eight thousand, eight hundred sixty-nine dollars and no cents (\$468,869.00) is appropriated from the City School Fund to be apportioned as follows:

(1) Operation of School Plant \$ 468,869.00

Paragraph Eight - 17F2 - Maintenance of School Plant

For the current expenses of MAINTENANCE OF SCHOOL PLANT, the sum of one hundred seventy-eight thousand, six hundred eighty-nine dollars and no cents (\$178,689.00) is appropriated from the City School Fund to be apportioned as follows:

(1) Maintenance of School Plant \$ 178,689.00

Paragraph Nine - 17G - Fixed Charges

For the current expenses of FIXED CHARGES, the sum of seven hundred ninety-two thousand, four hundred sixty-one dollars and no cents (\$792,461.00) is appropriated from the City School Fund to be apportioned as follows:

(1) Fixed Charges \$ 792,461.00

Paragraph Ten - 17H - Summer Schools

For the current expenses of SUMMER SCHOOLS, the sum of twenty-nine thousand, three hundred fifty-three dollars and no cents (\$29,353.00) is appropriated from the City School Fund to be apportioned as follows:

(1) Summer Schools \$ 29,353.00

Paragraph Eleven - 17I - Adult Education

For the current expenses of ADULT EDUCATION, the sum of twenty-one thousand, two hundred seventy-four dollars and no cents (\$21,274.00) is appropriated from the City School Fund to be apportioned as follows:

(1) Adult Education \$ 21,274.00

Paragraph Twelve - 17J - Federal Programs

For the current expenses of FEDERAL PROGRAMS, the sum of two hundred sixty-four thousand, seven hundred ninety-four dollars and no cents (\$264,794.00) is appropriated from the City School Fund to be apportioned as follows:

(1) Federal Programs \$ 264,794.00

Paragraph Thirteen - 19 - Capital Outlay

For the capital outlay of the DEPARTMENT OF EDUCATION, the sum of thirteen thousand dollars and no cents (\$13,000.00) is appropriated from the City School Fund to be apportioned as follows:

(1) Capital Outlay \$ 13,000.00

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 three hundred twenty-three thousand, seven hundred ninety-eight dollars and no cents (\$323,798.00) is appropriated from the City School Fund to be apportioned as follows:

(1) Serial Bonds & Interest \$ 323,798.00

S U M M A R Y

Expenditures and Revenue

Total School Fund Appropriations for
the Fiscal Year Ending June 30, 1983: \$6,763,951.00

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

| | |
|----------------------------------|----------------|
| Receipts From State School Funds | \$1,544,417.00 |
| Revenue From Federal Funds | 302,458.00 |
| Receipts From Other Funds | 530,871.00 |
| Receipts From City Funds | 4,386,205.00 |

Total School Fund Revenue (estimated) for
the Fiscal Year Ending June 30, 1983 \$6,763,951.00

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, 1983:

Paragraph One - Administration (1)

For the current expenses of ADMINISTRATION OF THE WATER DEPARTMENT, a division of the Department of Public Service Enterprises, the sum of thirty-four thousand, two hundred thirty dollars and no cents (\$34,230.00) is appropriated from the Water Fund to be apportioned as follows:

| | |
|------------------------------|--------------|
| (1) Personal Services | \$ 32,605.00 |
| (2) Other Operating Expenses | 1,625.00 |

Paragraph Two - Source of Supply (2)

For the current expenses of SOURCE OF SUPPLY OF THE WATER DEPARTMENT, a division of the Department of Public Service Enterprises, the sum of one hundred forty thousand, nine hundred twenty-one dollars and no cents (\$140,921.00) is appropriated from the Water Fund to be apportioned as follows:

| | |
|------------------------------|-------------|
| (1) Personal Services | \$ 9,116.00 |
| (2) Other Operating Expenses | 131,805.00 |

Paragraph Three - Transmission and Distribution (3)

For the current expenses and equipment of TRANSMISSION AND DISTRIBUTION OF THE WATER DEPARTMENT, a division of the Department of Public Service Enterprises, the sum of two hundred fifty-seven thousand, eight hundred ninety-nine dollars and no cents (\$257,899.00) is appropriated from the Water Fund to be apportioned as follows:

| | |
|------------------------------|--------------|
| (1) Personal Services | \$ 97,879.00 |
| (2) Other Operating Expenses | 160,020.00 |

Paragraph Four - Customer Accounting and Collecting (4)

For the current expenses of CUSTOMER ACCOUNTING AND COLLECTING OF THE WATER DEPARTMENT, a division of the Department of Public Service Enterprises, the sum of twenty-two thousand, nine hundred ninety-seven dollars and no cents (\$22,997.00) is appropriated from the Water Fund to be apportioned as follows:

| | |
|------------------------------|--------------|
| (1) Personal Services | \$ 21,772.00 |
| (2) Other Operating Expenses | 1,225.00 |

Paragraph Five - Miscellaneous (5)

For setting aside reserves for depreciation and payment of taxes, the sum of three hundred seven thousand, five hundred ninety six dollars and no cents (\$307,596.00) is appropriated from the Water Fund to be apportioned as follows:

| | |
|------------------|---------------|
| (1) Depreciation | \$ 243,613.00 |
| (2) Taxes | 63,983.00 |

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 eighty-nine thousand, six hundred seventy-five dollars and no cents (\$189,675.00) is appropriated from the Water Fund to be apportioned as follows:

| | |
|------------------------------|---------------|
| (1) Personal Services | \$ 124,275.00 |
| (2) Other Operating Expenses | 65,400.00 |

Paragraph Seven - Capital Outlay (7)

For capital improvements in the WATER DEPARTMENT, a division of the Department of Public

Service Enterprises, the sum of one hundred eight thousand dollars and no cents (\$108,000.00) is appropriated from the Water Fund to be apportioned as follows:

(1) Capital Outlay \$ 108,000.00

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 fifty thousand, seven hundred sixty-seven dollars and no cents (\$250,767.00) is appropriated from the Water Fund to be apportioned as follows:

(1) Serial Bonds, Interest, etc. \$ 250,767.00

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 sixty-three thousand, three hundred eighteen dollars and no cents (\$163,318.00) is appropriated from the Water Fund to be apportioned as follows:

(1) To General Fund, Share of Accounting, collecting & Data Processing \$ 88,460.00
 (2) To General Fund - Insurance 21,500.00
 (3) To General Fund - Retirement & Social Security 32,400.00
 (4) To Central Garage Fund 10,123.00
 (5) To Central Stores Fund 10,835.00

Paragraph Ten - Transfers to Other Funds (10)

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

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

S U M M A R Y

Expenditures and Revenue

Total Water Fund Appropriations for the Fiscal Year Ending June 30, 1983 \$1,516,403.00

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

Other Local Taxes (estimated) \$ 50,832.00
 Permits, Privilege Fees and Regulatory Licenses (estimated) 51,989.00
 Revenue from Use of Money & Property (estimated) 51,200.00
 Charges for Services (estimated) 1,160,710.00
 Recovered Costs (estimated) 11,000.00
 Non-Revenue Receipts (estimated) 44,128.00
 Transfers (estimated) 146,544.00

Total Water Fund Revenue (estimated) for the Fiscal Year Ending June 30, 1983 \$1,516,403.00

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, 1983:

Paragraph One - Administration (1)

For the current expenses of ADMINISTRATION OF THE SEWER DEPARTMENT, a division of the Department of Public Service Enterprises, the sum of thirty-four thousand, two hundred thirty-five dollars and no cents (\$34,235.00) is appropriated from the Sewer Fund to be apportioned as follows:

(1) Personal Services \$ 32,605.00
 (2) Other Operating Expenses 1,630.00

Paragraph Two - Treatment and Disposal (2)

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

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

Paragraph Three - Collection and Transmission (3)

For the current expenses of the COLLECTION AND TRANSMISSION OF THE SEWER DEPARTMENT, a division of the Department of Public Service Enterprises, the sum of one hundred ninety thousand, eight

hundred twenty-seven dollars and no cents (\$190,827.00) is appropriated from the Sewer Fund to be apportioned as follows:

| | |
|------------------------------|--------------|
| (1) Personal Services | \$ 96,067.00 |
| (2) Other Operating Expenses | 94,760.00 |

Paragraph Four - Miscellaneous (4)

For setting aside reserve for depreciation and the payment of taxes, the sum of one hundred forty-two thousand, three hundred fifty-one dollars and no cents (\$142,351.00) is appropriated from the Sewer Fund to be apportioned as follows:

| | |
|------------------|---------------|
| (1) Depreciation | \$ 113,446.00 |
| (2) Taxes | 28,905.00 |

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 two hundred thirty-five thousand dollars and no cents (\$235,000.00) is appropriated from the Sewer Fund to be apportioned as follows:

| | |
|--------------------|---------------|
| (1) Capital Outlay | \$ 235,000.00 |
|--------------------|---------------|

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 eleven thousand, five hundred eighty-seven dollars and no cents (\$211,587.00) is appropriated from the Sewer Fund to be apportioned as follows:

| | |
|----------------------------------|---------------|
| (1) Serial bonds, Interest, etc. | \$ 211,587.00 |
|----------------------------------|---------------|

Paragraph Seven - Transfers to Other Funds (9)

For sharing the cost of operation of other funds for the benefit of the SEWER DEPARTMENT, the sum of one hundred sixty-three thousand, three hundred eighteen dollars and no cents (\$163,318.00) is appropriated from the Sewer Fund to be apportioned as follows:

| | |
|--|--------------|
| (1) To General Fund - Share of Accounting, Collecting, Data Processing | \$ 88,460.00 |
| (2) To General Fund - Insurance | 21,500.00 |
| (3) To General Fund - Retirement & Social Security | 32,400.00 |
| (4) To Central Garage Fund | 10,123.00 |
| (5) To Central Stores Fund | 10,835.00 |

S U M M A R Y

Expenditures and Revenue

| | |
|---|----------------|
| Total Sewer Fund Appropriations for the Fiscal Year Ending June 30, 1983 | \$1,523,678.00 |
|---|----------------|

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

| | |
|--|--------------|
| Other Local Taxes (estimated) | \$ 3,200.00 |
| Permits, Privilege Fees and Regulatory Licenses (estimated) | 2,400.00 |
| Revenue from Use of Money & Property (estimated) | 50,090.00 |
| Charges for Services (estimated) | 1,225,828.00 |
| Recovered Costs (estimated) | 32,000.00 |
| Revenue from Federal Government | 100,000.00 |
| Non-Revenue Receipts (estimated) | 9,650.00 |
| Transfers from Other Funds | 100,510.00 |

| | |
|--|----------------|
| Total Sewer Fund Revenue (estimated) for the Fiscal Year Ending June 30, 1983 | \$1,523,678.00 |
|--|----------------|

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, 1983:

Paragraph One - Director of Social Services (5301)

For the current expenses of the DIRECTOR OF SOCIAL SERVICES, a division of the Department of Social Services, the sum of two hundred fifty-five thousand, eight hundred seventy-five dollars and no cents (\$255,875.00) is appropriated from the Virginia Public Assistance Fund to be apportioned as follows:

| | |
|------------------------------|---------------|
| (1) Personal Services | \$ 196,209.00 |
| (2) Other Operating Expenses | 59,666.00 |

Paragraph Two - Bureau of Public Assistance (5302)

For the current expenses of the BUREAU OF PUBLIC ASSISTANCE, a division of the Department of Social Services, the sum of ninety-eight thousand, one hundred eighty-five dollars and no cents (\$98,185.00) is appropriated from the Virginia Public Assistance Fund to be apportioned as follows:

| | |
|------------------------------|--------------|
| (1) Other Operating Expenses | \$ 98,185.00 |
|------------------------------|--------------|

Paragraph Three - Social Services Bureau (5309)

For the current expenses of the SOCIAL SERVICES BUREAU, a division of the Department of Social Services, the sum of forty-eight thousand, four hundred ninety-five thousand dollars and no cents (\$48,495.00) is appropriated from the Virginia Public Assistance Fund to be apportioned as follows:

| | |
|------------------------------|--------------|
| (1) Other Operating Expenses | \$ 48,495.00 |
|------------------------------|--------------|

Paragraph Four - Capital Outlay (7000)

For the capital outlay 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) Capital Outlay | \$ 500.00 |
|--------------------|-----------|

S U M M A R Y

Expenditures and Revenue

| | |
|---|---------------|
| Total Virginia Public Assistance Fund Appropriations for the Fiscal Year Ending June 30, 1983 | \$ 403,055.00 |
|---|---------------|

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

| | |
|--|-------------|
| Recovered Costs (estimated) | \$ 6,387.00 |
| Categorical Aid (estimated) | 322,785.00 |
| Transfers from Other Funds (estimated) | 73,883.00 |

| | |
|--|---------------|
| Total Virginia Public Assistance Fund Revenue (estimated) for the Fiscal Year Ending June 30, 1983 | \$ 403,055.00 |
|--|---------------|

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, 1983:

Paragraph One - Central Garage

For the current expenses of the CENTRAL GARAGE, a division of the Central Garage Fund, the sum of ninety-eight thousand, six hundred seventeen dollars and no cents (\$98,617.00) is appropriated from the Central Garage Fund to be apportioned as follows:

| | |
|------------------------------|--------------|
| (1) Personal Services | \$ 85,847.00 |
| (2) Other Operating Expenses | 12,770.00 |

S U M M A R Y

Expenditures and Revenue

| | |
|---|--------------|
| Total Central Garage Fund Appropriations for the Fiscal Year Ending June 30, 1983 | \$ 98,617.00 |
|---|--------------|

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

| | |
|--|--------------|
| Revenue from Use of Money & Property (estimated) | \$ 48,000.00 |
| Transfers from Other Funds (estimated) | 50,617.00 |

| | |
|--|--------------|
| Total Central Garage Fund Revenue (estimated) For the Fiscal Year Ending June 30, 1983 | \$ 98,617.00 |
|--|--------------|

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, 1983:

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 thirty-six thousand, one hundred fifteen dollars and no cents (\$36,115.00) is appropriated from the Central Stores Fund to be apportioned as follows:

| | |
|------------------------------|--------------|
| (1) Personal Services | \$ 22,610.00 |
| (2) Other Operating Expenses | 9,905.00 |
| (3) Capital Outlay | 3,600.00 |

S U M M A R Y

Expenditures and Revenue

| | |
|---|--------------|
| Total Central Stores Fund Appropriations for the Fiscal Year Ending June 30, 1983 | \$ 36,115.00 |
| To be provided for from the following Anticipated Revenue, which is as follows: | |
| Transfers from Other Funds (estimated) | \$ 36,115.00 |
| Total Central Stores Fund Revenue for the Fiscal Year Ending June 30, 1983 | \$ 36,115.00 |

SECTION VIII - PUBLIC TRANSPORTATION

That the following sums of money be and the same hereby are appropriated for Public Transportation purposes herein specified for the fiscal year ending June 30, 1983:

Paragraph One - Public Transportation

For the current expenses and capital outlay of the PUBLIC TRANSPORTATION, a division of the Public Transportation Fund, the sum of eight hundred ninety-eight thousand, seven hundred five dollars and no cents (\$898,705.00) is appropriated from the Public Transportation Fund to be apportioned as follows:

| | |
|------------------------------|---------------|
| (1) Personal Services | \$ 268,080.00 |
| (2) Other Operating Expenses | 198,900.00 |
| (3) Capital Outlay | 431,725.00 |

S U M M A R Y

Expenditures and Revenue

| | |
|---|---------------|
| Total Public Transportation Fund Appropriations for the Fiscal Year Ending June 30, 1983 | \$ 898,705.00 |
| To be provided for from the following Anticipated Revenue, which is as follows: | |
| Charges for Services (estimated) | \$ 299,861.00 |
| Recovered Costs (estimated) | 4,000.00 |
| Non-Categorical Aid (estimated) | 460,000.00 |
| Transfers from Other Funds (estimated) | 134,844.00 |
| Total Public Transportation Fund Revenue (estimated) for the Fiscal Year Ending June 30, 1983 | \$ 898,705.00 |

SECTION IX - SANITATION FUND

That the following sums of money be and the same hereby are appropriated for the sanitation purposes herein specified for the fiscal year ending June 30, 1983.

Paragraph One - Resource Recovery Facility (1)

For the current expenses of the RESOURCE RECOVERY FACILITY, a division of the Sanitation Fund, the sum of one hundred seventy-six thousand, two hundred fifty-four dollars and no cents (\$176,254.00) is appropriated from the Sanitation Fund to be apportioned as follows:

| | |
|------------------------------|---------------|
| (1) Personal Services | \$ 125,000.00 |
| (2) Other Operating Expenses | 51,254.00 |

Paragraph Two - Refuse Collection (2)

For the current expenses of the REFUSE COLLECTION, a division of the Sanitation Fund, the sum of two hundred twenty-eight thousand, eight hundred eighty-six dollars and no cents (\$228,886.00) is appropriated from the Sanitation Fund to be apportioned as follows:

| | |
|------------------------------|---------------|
| (1) Personal Services | \$ 184,311.00 |
| (2) Other Operating Expenses | 44,575.00 |

Paragraph Three - Sanitary Landfill (3)

For the current expenses of the SANITARY LANDFILL, a division of the Sanitation Fund, the sum of thirty thousand dollars and no cents (\$30,000.00) is appropriated from the Sanitation Fund to be apportioned as follows:

| | |
|------------------------------|--------------|
| (1) Personal Services | \$ 20,000.00 |
| (2) Other Operating Expenses | 10,000.00 |

Paragraph Four - Miscellaneous (4)

For setting aside reserve for depreciation and the payment of taxes, the sum of one hundred seventeen thousand, seven hundred thirty-five dollars and no cents (\$117,735.00) is appropriated from the Sanitation Fund to be apportioned as follows:

(1) Depreciation \$ 117,735.00

Paragraph Five - Capital Outlay (7)

For the capital improvements of the SANITATION FUND, a division of the Sanitation Fund, the sum of two hundred fifty thousand dollars and no cents (\$250,000.00) is appropriated from the Sanitation Fund to be apportioned as follows:

(1) Capital Outlay \$ 250,000.00

Paragraph Six - Debt Service (8)

For the payment of the interest on and the retirement of bonds of the SANITATION FUND, the sum of one million, ninety-seven thousand, nine hundred eighty-seven dollars and no cents (\$1,097,987.00) is appropriated from the Sanitation Fund to be apportioned as follows:

(1) Serial Bonds and Interest \$1,097,987.00

S U M M A R Y

Expenditures and Revenue

Total Sanitation Fund Appropriations
for the Fiscal Year Ending June 30, 1983 \$1,900,862.00

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

| | |
|--|---------------|
| Unappropriated Fund Balance (estimated) | \$ 443,773.00 |
| Revenue from Use of Money & Property (estimated) | 654,254.00 |
| Charges for Services (estimated) | 680,000.00 |
| Recovered Costs (estimated) | 100.00 |
| Revenue From Federal Government (estimated) | 5,000.00 |
| Transfers (estimated) | 117,735.00 |

Total Sanitation Fund Revenue (estimated)
for the Fiscal Year Ending June 30, 1983 \$1,900,862.00

TOTAL APPROPRIATIONS MENTIONED WITHIN SECTIONS I THROUGH IX IN THIS
ORDINANCE FOR THE FISCAL YEAR ENDING JUNE 30, 1983

RECAPITULATION

| | | |
|----------------------|------------------------------|-----------------|
| Section I | (General Fund) | \$9,859,181.00 |
| Section II | (School Fund) | \$6,763,951.00 |
| Section III | (Water Fund) | \$1,516,403.00 |
| Section IV | (Sewer Fund) | \$1,523,678.00 |
| Section V | (Virginia Pub.Assistance) | \$ 403,055.00 |
| Section VI | (Central Garage Fund) | \$ 98,617.00 |
| Section VII | (Central Stores Fund) | \$ 36,115.00 |
| Section VIII | (Public Transportation Fund) | \$ 898,705.00 |
| Section IX | (Sanitation Fund) | \$1,900,862.00 |
| TOTAL APPROPRIATIONS | | \$23,000,567.00 |

SECTION X

All of the monies appropriated as shown by the contained items in Sections I through IX are appropriated upon the terms, conditions and provisions hereinbefore set forth in connection with said items and those set forth in this section and in accordance with the provisions of the official code of the City of Harrisonburg, Virginia, Edition 1952, now in effect or hereafter adopted or amended, relating hereto.

That the rate of taxation of Real Estate be fixed at \$0.65 (Sixty-five Cents), and that the rate of taxation on Tangible Personal Property, Machinery and Tools and Merchants Capital, as defined by Chapter 16 of Title 58 of the Code of Virginia, 1950, as amended, and on all boats or watercraft under five (5) tons burthen used for business or pleasure, as defined by Section 58-829.2 of said Code, and on all vehicles without motive power used or designed to be used as mobile homes or offices or for other means of habitation, as defined by Section 58-829.3 of said Code, be fixed at \$2.65 (Two Dollars and Sixty-five Cents) on the one hundred dollars assessed valuation for the year 1982; 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 pro-

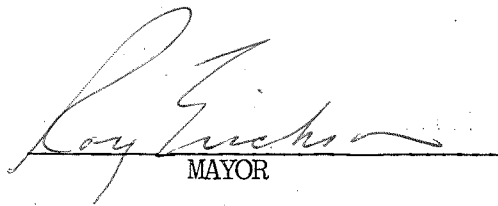
tection and for the collection and disposal of refuse, and where such real estate are exempt from taxation under Section 58-12 of the Code of Virginia, Pursuant to Section 58-16. 2 Code of Virginia, as amended, rate of service charge shall be Thirteen Cents (\$.13) per annum per \$100.00 of assessed valuation, payable on or before December 5, 1982. The above service charge shall apply to all real property except those specifically exempted from the service charge as provided in said section. (Such as property owned by the Commonwealth, hospitals, cemeteries, churches, etc.)

That the salaries, wages and allowances set out in detail in the budget statement, and adopted by the City Council for the fiscal year beginning July 1, 1982, and ending June 30, 1983, both dates inclusive, be, and they are hereby authorized and fixed as the maximum compensation to be allowed officers and employees for the services rendered, unless otherwise provided by ordinance; provided, however, that the City Manager is authorized to make such re-arrangements of salaries 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, 1982.

Given under my hand this 25th day of May, 1982.


MAYOR

Attest:


CLERK