

APPROPRIATION ORDINANCE  
OF THE CITY OF HARRISONBURG, VIRGINIA

For The Fiscal Year Ending June 30, 1985

AN ORDINANCE MAKING APPROPRIATION OF SUMS OF MONEY FOR NECESSARY EXPENDITURES TO THE CITY OF HARRISONBURG, VIRGINIA, FOR THE FISCAL YEAR ENDING JUNE 30, 1985. 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, 1985.

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-eight thousand, one hundred thirty-five dollars and no cents (\$48,135.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$25,799.00
(2) Other Operating Expenses	20,336.00
(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 seventy thousand, one hundred seventy-three dollars and no cents (\$70,173.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$59,588.00
(2) Other Operating Expenses	10,285.00
(3) Capital Outlay	300.00

Paragraph Three - 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, nine hundred eighty-nine dollars and no cents (\$9,989.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 9,349.00
(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 one hundred fourteen thousand, seventy-nine dollars and no cents (\$114,079.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$89,979.00
(2) Other Operating Expenses	22,600.00
(3) Capital Outlay	1,500.00

Paragraph Five - Independent Auditor (1208)

For the current expenses of the INDEPENDENT AUDITOR, a division of the General and Financial Administration, the sum of ten thousand six hundred dollars and no cents (\$10,600.00) is appropriated from the General Fund to be apportioned as follows:

(1) Other Operating Expenses	\$10,600.00
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Paragraph Six - Commissioner of Revenue (1209)

For the current expenses and capital outlay of the COMMISSIONER OF REVENUE, a division of the General and Financial Administration, the sum of one hundred forty-six thousand, five hundred thirty-two dollars and no cents (\$146,532.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$119,332.00
(2) Other Operating Expenses	20,400.00
(3) Capital Outlay	6,800.00

Paragraph Seven - City Treasurer (1213)

For the current expenses and capital outlay of the CITY TREASURER, a division of the General and Financial Administration, the sum of one hundred twenty-four thousand, eight hundred twenty-two dollars and no cents (\$124,822.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 95,122.00
(2) Other Operating Expenses	24,700.00
(3) Capital Outlay	5,000.00

Paragraph Eight - Retirement Board (1217)

For the current expenses and contributions of the RETIREMENT BOARD, a division of the General and Financial Administration, the sum of seven hundred twenty-nine thousand, nine hundred sixty dollars and no cents (\$729,960.00) is appropriated from the General Fund to be apportioned as follows:

(1) Contribution to Retirement for City Employees	\$729,960.00
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Paragraph Nine - 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 eighty-two thousand, one hundred four dollars and no cents (\$182,104.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 82,804.00
(2) Other Operating Expenses	85,300.00
(3) Capital Outlay	14,000.00

Paragraph Ten - 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 sixty-one thousand, four hundred eight dollars and no cents (\$61,408.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 52,426.00
(2) Other Operating Expenses	7,982.00
(3) Capital Outlay	1,000.00

Paragraph Eleven - Delinquent Tax Collector (1224)

For the current expenses of the DELINQUENT TAX COLLECTOR, a division of the General and Financial Administration, the sum of five thousand, five hundred sixty dollars and no cents (\$5,560.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 4,860.00
(2) Other Operating Expenses	700.00

Paragraph Twelve - Electoral Board and Officials (1301)

For the current expenses and capital outlay of the ELECTORAL BOARD AND OFFICIALS, a division of Elections, the sum of twenty-nine thousand, eight hundred forty-seven dollars and no cents (\$29,847.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 24,550.00
(2) Other Operating Expenses	4,297.00
(3) Capital Outlay	1,000.00

Paragraph Thirteen - Juvenile & Domestic Relations Court (2105)

For the current expenses and capital outlay of the JUVENILE & DOMESTIC RELATIONS COURT, a division of the Judicial Administration, the sum of ten thousand, three hundred fifty dollars and no cents (\$10,350.00) is appropriated from the General Fund to be apportioned as follows:

(1) Other Operating Expenses	\$ 9,850.00
(2) Capital Outlay	500.00

Paragraph Fourteen - County Court (2111)

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

(1) Other Operating Expenses	\$ 1,200.00
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Paragraph Fifteen - 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 Sixteen - 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 nine hundred twelve thousand, nine hundred seventy dollars and no cents (\$912,970.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$736,788.00
(2) Other Operating Expenses	149,582.00
(3) Capital Outlay	26,600.00

Paragraph Seventeen - 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 six hundred eighty-nine thousand, four hundred fifty-two dollars and no cents (\$689,452.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$415,302.00
(2) Other Operating Expenses	122,150.00
(3) Capital Outlay	152,000.00

Paragraph Eighteen - City and County Jail (3302)

For the current expenses of the CITY AND COUNTY JAIL, a division of the Department of Public Safety, the sum of twenty-two thousand, two hundred fifty dollars and no cents (\$22,250.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 9,742.00
(2) Other Operating Expenses	12,508.00

Paragraph Nineteen - Building Inspection (3401)

For the current expenses and capital outlay of the BUILDING INSPECTOR, a division of the Department of Public Safety, the sum of one hundred twelve thousand, nine hundred twenty-nine dollars and no cents (\$112,929.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$101,279.00
(2) Other Operating Expenses	11,250.00
(3) Capital Outlay	400.00

Paragraph Twenty- Game Warden (3502)

For the current expenses of the GAME WARDEN, a division of the Department of Public Safety, the sum of twenty-three thousand, seven hundred nine dollars and no cents (\$23,709.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 1,809.00
(2) Other Operating Expenses	21,900.00

Paragraph Twenty-One - 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
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Paragraph Twenty-Two - Emergency Services (3505)

For the current expenses of EMERGENCY SERVICES, a division of the Department of Public Safety, the sum of nine thousand, nine hundred sixty-six dollars and no cents (\$9,966.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 2,396.00
(2) Other Operating Expenses	7,570.00

Paragraph Twenty-Three - General Engineering (4101)

For the current expenses and capital outlay of the GENERAL ENGINEERING, a division of the Department of Public Works, the sum of one hundred five thousand, one hundred eleven dollars and no cents (\$105,111.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 95,325.00
(2) Other Operating Expenses	6,286.00
(3) Capital Outlay	3,500.00

Paragraph Twenty-Four - 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 nine hundred sixty-six thousand, seven hundred thirty dollars and no cents (\$966,730.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$410,117.00
(2) Other Operating Expenses	348,993.00
(3) Capital Outlay	207,620.00

Paragraph Twenty-Five - Street Lighting (4104)

For the current expenses of STREET LIGHTING, a division of the Department of Public Works, the sum of one hundred ninety-two thousand, three hundred dollars and no cents (\$192,300.00) is appropriated from the General Fund to be apportioned as follows:

(1) Other Operating Expenses	\$192,300.00
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Paragraph Twenty-Six - Traffic Engineering (4107)

For the current expenses and capital outlay of TRAFFIC ENGINEERING, a division of the Department of Public Works, the sum of seventy-three thousand, eight hundred seventy-nine dollars and no cents (\$73,879.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 34,560.00
(2) Other Operating Expenses	34,819.00
(3) Capital Outlay	4,500.00

Paragraph Twenty-Seven - 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 fifty-four thousand, sixty-eight dollars and no cents (\$54,068.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 32,076.00
(2) Other Operating Expenses	11,692.00
(3) Capital Outlay	10,300.00

Paragraph Twenty-Eight - Street Cleaning (4202)

For the current expenses and capital outlay of STREET CLEANING, a division of the Department of Public Works, the sum of one hundred thirty-four thousand, eight hundred forty-three dollars and no cents (\$134,843.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 46,278.00
(2) Other Operating Expenses	76,565.00
(3) Capital Outlay	12,000.00

Paragraph Twenty-Nine - 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, nine hundred seventy-five dollars and no cents (\$2,975.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 1,350.00
(2) Other Operating Expenses	1,625.00

Paragraph Thirty - 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, eight hundred thirty-four dollars and no cents (\$77,834.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 23,784.00
(2) Other Operating Expenses	49,050.00
(3) Capital Outlay	5,000.00

Paragraph Thirty-One - Downtown Rehabilitation Project (4304)

For the capital outlay of the DOWNTOWN REHABILITATION PROJECT, a division of the Department of Public Works, the sum of twelve thousand dollars and no cents (\$12,000.00) is appropriated from the General Fund to be apportioned as follows:

(1) Capital Outlay	\$ 12,000.00
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Paragraph Thirty-Two - Local Health Department (5202)

For the current expenses of the LOCAL HEALTH DEPARTMENT, a division of the Health and Welfare Department, the sum of one hundred eleven thousand, four hundred sixty-eight dollars and no cents (\$111,468.00) is appropriated from the General Fund to be apportioned as follows:

(1) Other Operating Expenses	\$111,468.00
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Paragraph Thirty-Three - 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 forty-four thousand, three hundred nine dollars and no cents (\$44,309.00) is appropriated from the General Fund to be apportioned as follows:

(1) Other Operating Expenses	\$ 44,309.00
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Paragraph Thirty-Four - Bureau of Parks & Recreation (7101)

For the current expenses and capital outlay of the BUREAU OF PARKS & RECREATION, a division of Parks, Recreation and Cultural, the sum of four hundred nineteen thousand, six hundred seventy-four dollars and no cents (\$419,674.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$246,124.00
(2) Other Operating Expenses	77,550.00
(3) Capital Outlay	96,000.00

Paragraph Thirty-Five - Hillendale Park (7102)

For the current expenses of HILLDALE PARK, a division of the Parks, Recreation and Cultural, the sum of twenty-two thousand, seven hundred thirty-four dollars and no cents (\$22,734.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 14,984.00
(2) Other Operating Expenses	7,750.00

Paragraph Thirty-Six - Riven Rock Park (7103)

For the current expenses of RIVEN ROCK PARK, a division of Parks, Recreation and Cultural, the sum of two thousand, nine hundred fifty dollars and no cents (\$2,950.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 1,700.00
(2) Other Operating Expenses	1,250.00

Paragraph Thirty-Seven - 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 ninety-three thousand, one hundred ten dollars and no cents (\$193,110.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$112,160.00
(2) Other Operating Expenses	62,950.00
(3) Capital Outlay	18,000.00

Paragraph Thirty-Eight - National Guard Armory (7105)

For the current expenses of the NATIONAL GUARD ARMORY, a division of Parks, Recreation and Cultural, the sum of twenty-five thousand, six hundred forty-five dollars and no cents (\$25,645.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 13,125.00
(2) Other Operating Expenses	12,520.00

Paragraph Thirty-Nine - Simms Recreation Center (7106)

For the current expenses of the SIMMS RECREATION CENTER, a division of the Parks, Recreation and Cultural, the sum of fifteen thousand, seven hundred fifty-one dollars and no cents (\$15,751.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 13,121.00
(2) Other Operating Expenses	2,630.00

Paragraph Forty - Westover Swimming Pool (7107)

For the current expenses of the WESTOVER SWIMMING POOL, a division of the Parks, Recreation and Cultural, the sum of forty-one thousand, five hundred seventy-three dollars and no cents (\$41,573.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 33,308.00
(2) Other Operating Expenses	8,265.00

Paragraph Forty-One - Planning Commission (8101)

For the current expenses of the PLANNING COMMISSION, a division of Community Development, the sum of fifty-two thousand, six hundred fifty-two dollars and no cents (\$52,652.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 47,352.00
(2) Other Operating Expenses	5,300.00

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

For the current expenses of the BOARD OF ZONING APPEALS, a division of Community Development,

the sum of one thousand, four hundred twenty dollars and no cents (\$1,420.00) is appropriated from the General Fund to be apportioned as follows:

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

Paragraph Forty-Three - Harrisonburg Parking Authority (8106)

For the current expenses of the HARRISONBURG PARKING AUTHORITY, a division of Community Development, the sum of ninety-seven thousand, seven hundred fifty dollars and no cents (\$97,750.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 39,315.00
(2) Other Operating Expenses	58,435.00

Paragraph Forty-Four - 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 sixteen thousand, one hundred eighty-seven dollars and no cents (\$516,187.00) is appropriated from the General Fund to be apportioned as follows:

9102	Insurance - Employees	\$157,000.00
9103	Insurance and Bond Premiums	111,200.00
9104	Support of Community and Civic Organizations:	
5604.01	State Chamber of Commerce	100.00
5604.02	Chamber of Commerce	2,400.00
5604.03	County Rest Room	2,000.00
5604.04	Rockingham Library Association	75,450.00
5604.05	Salvation Army	4,000.00
5604.06	Rescue Squad (Gas and Oil)	1,000.00
5604.07	Shenandoah Valley, Inc.	500.00
5604.08	Upper Valley Regional Park Authority	10,000.00
5604.09	Commission - Regional Juvenile Detention Home	7,432.00
5604.10	Shenandoah Valley Soil & Water Conservation District	1,000.00
5604.11	Blue Ridge Community College	500.00
5604.12	Harrisonburg-Rockingham Historical Society	500.00
5604.14	Central Shenandoah Planning District	5,985.00
5604.15	Valley Program for Aging Services	5,720.00
5604.16	WVPT - Public Television	2,400.00
5605.01	Other Non-Departmental	1,000.00
5605.02	Central Shenandoah EMS Council	2,500.00
9105	Joint Expenses - Rockingham County:	
3900.02	Payment to Rockingham County	95,000.00
9106	Airport:	
5606.01	Subscriptions & Contributions	25,000.00
9107	Dues to Municipal League:	
5607.01	Dues to Virginia Municipal League	4,500.00
5608.01	Dues to National League of Cities	1,000.00

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

For the payment of the interest on and the retirement of bonds of the City of Harrisonburg, Virginia, the sum of two million, one hundred twenty-five thousand, five hundred dollars and no cents (\$2,125,500.00) is appropriated from the General Fund to be apportioned as follows:

(1) Serial Bonds and Interest	\$ 2,125,500.00
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Paragraph Forty-Six - Transfers to Other Funds (11)

For supplementing the revenue of other funds the sum of seven million, two hundred thousand, one hundred fourteen dollars and no cents (\$7,200,114.00) is appropriated from the General Fund to be apportioned as follows:

(1) Central Garage Fund	\$ 13,054.00
(2) Central Stores Fund	16,768.00
(3) Virginia Public Assistance	116,001.00
(4) Schools	6,176,004.00
(5) Public Transportation	94,687.00
(6) Sanitation	783,600.00

Paragraph Forty-Seven - Reserve for Contingencies (12)

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

(1) Reserve for Contingencies	\$ 30,000.00
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S U M M A R Y

Expenditures and Revenue

Total General Fund Appropriations for the  
Fiscal Year Ending June 30, 1985 \$15,838,237.00

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

Anticipated Cash Balance Available 7-1-84	\$ 260,512.00
General Property Taxes (estimated)	5,286,836.00
Other Local Taxes (estimated)	5,679,701.00
Permits, Privilege Fees and Regulatory Licenses (estimated)	54,937.00
Fines and Forfeitures (estimated)	148,000.00
Revenue From Use of Money & Property (estimated)	236,713.00
Charges for Services (estimated)	179,780.00
Miscellaneous Revenue (estimated)	902,000.00
Recovered Costs (estimated)	220,875.00
Payments in Lieu of Taxes (estimated)	9,000.00
Non-Categorical Aid (estimated)	1,255,072.00
Shared Expenses (Categorical) (estimated)	142,650.00
Categorical Aid (estimated)	930,180.00
Non-Revenue Receipts (estimated)	16,600.00
Transfers (estimated)	515,381.00

Total General Fund Revenue (estimated) for  
the Fiscal Year Ending June 30, 1985 \$15,838,237.00

#### SECTION II - SCHOOL BOARD

That the following sums of money be and the same hereby are appropriated for the school pur-  
poses herein specified for the fiscal year ending June 30, 1985:

##### Paragraph One - 17A - Administration

For the current expenses of the ADMINISTRATION OF THE DEPARTMENT OF EDUCATION, the sum of  
one hundred seventy-nine thousand, two hundred sixty-nine dollars and no cents (\$179,269.00) is  
appropriated from the City School Fund to be apportioned as follows:

(1) Administration \$ 179,269.00

##### Paragraph Two - 17B-1 - Regular Day School

For the current expenses of REGULAR DAY SCHOOL, the sum of four million, five hundred eighty-  
seven thousand, three hundred thirteen dollars and no cents (\$4,587,313.00) is appropriated from  
the City School Fund to be apportioned as follows:

(1) Regular Day School \$4,587,313.00

##### Paragraph Three - 17B-2 - Other Instructional Costs

For the current expenses of OTHER INSTRUCTIONAL COSTS, the sum of eight hundred six thousand,  
nine hundred forty-five dollars and no cents (\$806,945.00) is appropriated from the City School  
Fund to be apportioned as follows:

(1) Other Instructional Costs \$ 806,945.00

##### Paragraph Four - 17C - Attendance and Health Services

For the current expenses of ATTENDANCE AND HEALTH SERVICES, the sum of sixty-three thousand,  
four hundred ninety-six dollars and no cents (\$63,496.00) is appropriated from the City School Fund  
to be apportioned as follows:

(1) Attendance and Health Services \$ 63,496.00

##### Paragraph Five - 17D1 - Pupil Transportation Services

For the current expenses of PUPIL TRANSPORTATION SERVICES, the sum of one hundred two thousand,  
seven hundred seventy-one dollars and no cents (\$102,771.00) is appropriated from the City School  
Fund to be apportioned as follows:

(1) Pupil Transportation Services \$ 102,771.00

##### Paragraph Six - 17E - School Food Services

For the current expenses of SCHOOL FOOD SERVICES, the sum of eight hundred five thousand, one  
hundred sixteen dollars and no cents (\$805,116.00) is appropriated from the City School Fund to be  
apportioned as follows:

(1) School Food Services \$ 805,116.00

##### Paragraph Seven - 17F1 - Operation of School Plant

For the current expenses of OPERATION OF SCHOOL PLANT, the sum of five hundred forty-nine  
thousand, four hundred seventy dollars and no cents (\$549,470.00) is appropriated from the City  
School Fund to be apportioned as follows:

(1) Operation of School Plant \$ 549,470.00

Paragraph Eight - 17F2 - Maintenance of School Plant

For the current expenses of MAINTENANCE OF SCHOOL PLANT, the sum of two hundred fifty-seven thousand, eight hundred fourteen dollars and no cents (\$257,814.00) is appropriated from the City School Fund to be apportioned as follows:

(1) Maintenance of School Plant	\$ 257,814.00
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Paragraph Nine - 17G - Fixed Charges

For the current expenses of FIXED CHARGES, the sum of one million, two hundred thirty-eight thousand, two hundred fifty-six dollars and no cents (\$1,238,256.00) is appropriated from the City School Fund to be apportioned as follows:

(1) Fixed Charges	\$1,238,256.00
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Paragraph Ten - 17H - Summer Schools

For the current expenses of SUMMER SCHOOLS, the sum of twenty-eight thousand, five hundred sixty-nine dollars and no cents (\$28,569.00) is appropriated from the City School Fund to be apportioned as follows:

(1) Summer Schools	\$ 28,569.00
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Paragraph Eleven - 17I - Adult Education

For the current expenses of ADULT EDUCATION, the sum of twenty thousand, four hundred fifty-one dollars and no cents (\$20,451.00) is appropriated from the City School Fund to be apportioned as follows:

(1) Adult Education	\$ 20,451.00
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Paragraph Twelve - 17J - Federal Programs

For the current expenses of FEDERAL PROGRAMS, the sum of two hundred forty thousand, one hundred seventy-five dollars and no cents (\$240,175.00) is appropriated from the City School Fund to be apportioned as follows:

(1) Federal Programs	\$ 240,175.00
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Paragraph Thirteen - School Textbook Fund

For the current expenses of SCHOOL TEXTBOOK FUND, the sum of seventy-four thousand dollars and no cents (\$74,000.00) is appropriated from the City School Fund to be apportioned as follows:

(1) School Textbook Fund	\$ 74,000.00
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Paragraph Fourteen - 19 - Capital Outlay

For the capital outlay of the DEPARTMENT OF EDUCATION, the sum of one hundred eleven thousand, nine hundred ten dollars and no cents (\$111,910.00) is appropriated from the City School Fund to be apportioned as follows:

(1) Capital Outlay	\$ 111,910.00
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Paragraph Fifteen - 20 - Indebtedness Requirements School Board

For the payment of interest on and the retirement of loans of the School System of the City of Harrisonburg, Virginia, the sum of four hundred thirty-four thousand, six hundred nine dollars and no cents (\$434,609.00) is appropriated from the City School Fund to be apportioned as follows:

(1) Serial Bonds & Interest	\$ 434,609.00
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S U M M A R Y

## Expenditures and Revenue

Total School Fund Appropriations for the Fiscal Year Ending June 30, 1985	\$9,427,391.00
To be provided for from the following Anticipated Revenue, which is as follows:	
Receipts from State School Funds (estimated)	\$2,112,635.00
Revenue from Federal Funds (estimated)	378,501.00
Receipts from Other Funds (estimated)	760,251.00
Receipts from City Funds	6,176,004.00
Total School Fund Revenue (estimated) for the Fiscal Year Ending June 30, 1985	\$9,427,391.00

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, 1985:

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-eight thousand, three hundred thirty-seven dollars and no cents (\$38,337.00) is appropriated from the Water Fund to be apportioned as follows:

(1) Personal Services	\$	34,807.00
(2) Other Operating Expenses		3,530.00

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 sixty-two thousand, four hundred forty-one dollars and no cents (\$162,441.00) is appropriated from the Water Fund to be apportioned as follows:

(1) Personal Services	\$	10,486.00
(2) Other Operating Expenses		151,955.00

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 seventy-seven thousand, eight hundred nine dollars and no cents (\$277,809.00) is appropriated from the Water Fund to be apportioned as follows:

(1) Personal Services	\$	112,580.00
(2) Other Operating Expenses		165,229.00

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-seven thousand, five hundred eighty-five dollars and no cents (\$27,585.00) is appropriated from the Water Fund to be apportioned as follows:

(1) Personal Services	\$	25,042.00
(2) Other Operating Expenses		2,543.00

Paragraph Five - Miscellaneous (5)

For setting aside reserves for depreciation and payment of taxes, the sum of three hundred fifty thousand, eight hundred sixty-seven dollars and no cents (\$350,867.00) is appropriated from the Water Fund to be apportioned as follows:

(1) Depreciation	\$	278,110.00
(2) Taxes		72,757.00

Paragraph Six - Water Purification (6)

For the current expenses of WATER PURIFICATION OF THE WATER DEPARTMENT, a division of the Department of Public Service Enterprises, the sum of two hundred twenty-four thousand, nine hundred forty-four dollars and no cents (\$224,944.00) is appropriated from the Water Fund to be apportioned as follows:

(1) Personal Services	\$	135,854.00
(2) Other Operating Expenses		89,090.00

Paragraph Seven - Capital Outlay (7)

For capital improvements in the WATER DEPARTMENT, a division of the Department of Public Service Enterprises, the sum of two hundred thirty-seven thousand, four hundred sixty-three dollars and no cents (\$237,463.00) is appropriated from the Water Fund to be apportioned as follows:

(1) Capital Outlay	\$	237,463.00
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Paragraph Eight - Indebtedness Requirements Water Fund (8)

For the payment of interest, retirement and handling charges of bonds of the PUBLIC SERVICE ENTERPRISES - WATER ACTIVITIES, the sum of two hundred fifty-six thousand, nine hundred ninety-three dollars and no cents (\$256,993.00) is appropriated from the Water Fund to be apportioned as follows:

(1) Serial Bonds, Interest, etc.	\$	256,993.00
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Paragraph Nine - Non-Departmental (9)

For sharing the cost of operation in other funds for the benefit of the Water Fund, the sum of one hundred ninety-seven thousand, three hundred thirty-eight dollars and no cents (\$197,338.00) is appropriated from the Water Fund to be apportioned as follows:

(1) To General Fund, Share of Accounting, Collecting & Data Processing	\$	108,753.00
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(2) To General Fund - Insurance	\$ 25,800.00
(3) To General Fund - Retirement & Social Security	37,156.00
(4) To Central Garage Fund	13,054.00
(5) To Central Stores Fund	12,575.00

Paragraph Ten - Transfers to Other Funds (10)

For sharing the cost of operation of other funds the sum of fifty-nine thousand, eight hundred eighty dollars and no cents (\$59,880.00) is appropriated from the Water Fund to be apportioned as follows:

(1) To General Fund- Utility Tax	\$ 59,880.00
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S U M M A R Y

Expenditures and Revenue

Total Water Fund Appropriations for the Fiscal Year Ending June 30, 1985	\$1,833,657.00
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To be provided for from the following  
Anticipated Revenue, which is as follows:

Other Local Taxes (estimated)	\$ 64,080.00
Permits, Privilege Fees and Regulatory Licenses (estimated)	74,287.00
Revenue From Use of Money & Property (estimated)	56,700.00
Charges for Services (estimated)	1,282,856.00
Recovered Costs (estimated)	11,000.00
Non-Revenue Receipts (estimated)	55,095.00
Transfers (estimated)	289,639.00

Total Water Fund Revenue (estimated) for the Fiscal Year Ending June 30, 1985	\$1,833,657.00
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SECTION IV - SEWER FUND

That the following sums of money be and the same hereby are appropriated for sewerage purposes herein specified for the fiscal year ending June 30, 1985:

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-eight thousand, five hundred ninety-one dollars and no cents (\$38,591.00) is appropriated from the Sewer Fund to be apportioned as follows:

(1) Personal Services	\$ 34,807.00
(2) Other Operating Expenses	3,784.00

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-seven thousand, three hundred forty-eight dollars and no cents (\$547,348.00) is appropriated from the Sewer Fund to be apportioned as follows:

(1) Personal Services	\$ 29,960.00
(2) Other Operating Expenses	517,388.00

Paragraph Three - Collection and Transmission (3)

For the current expenses of the COLLECTION AND TRANSMISSION OF THE SEWER DEPARTMENT, a division of the COLLECTION AND TRANSMISSION OF THE SEWER DEPARTMENT, a division of the Department of Public Service Enterprises, the sum of two hundred seven thousand, one hundred sixty-five dollars and no cents (\$207,165.00) is appropriated from the Sewer Fund to be apportioned as follows:

(1) Personal Services	\$ 110,496.00
(2) Other Operating Expenses	96,669.00

Paragraph Four - Miscellaneous (4)

For setting aside reserve for depreciation and the payment of taxes, the sum of two hundred one thousand, nine hundred one dollars and no cents (\$201,901.00) is appropriated from the Sewer Fund to be apportioned as follows:

(1) Depreciation	\$ 163,069.00
(2) Taxes	38,832.00

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 five hundred eighteen thousand, nine hundred fifty dollars and no cents (\$518,950.00) is appropriated from the Sewer Fund to be apportioned as follows:

(1) Capital Outlay	\$ 518,950.00
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Paragraph Six - Indebtedness Requirement - Sewer Fund (8)

For the payment of interest and retirement of bonds and temporary loans of the PUBLIC SERVICE ENTERPRISES - SEWER ACTIVITIES, the sum of two hundred fifteen thousand, six hundred ninety-six dollars and no cents (\$215,696.00) is appropriated from the Sewer Fund to be apportioned as follows:

(1) Serial Bonds, Interest, etc. \$ 215,696.00

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 ninety-seven thousand, three hundred thirty-eight dollars and no cents (\$197,338.00) is appropriated from the Sewer Fund to be apportioned as follows:

(1) To General Fund - Share  
of Accounting, Collecting,  
Date Processing \$ 108,753.00  
(2) To General Fund - Insurance 25,800.00  
(3) To General Fund - Retirement &  
Social Security 37,156.00  
(4) To Central Garage Fund 13,054.00  
(5) To Central Stores Fund 12,575.00

SUMMARY

## Expenditures and Revenue

Total Sewer Fund Appropriations for  
the Fiscal Year Ending June 30, 1985 \$1,926,989.00

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

Other Local Taxes (estimated) \$ 1,000.00  
Permits, Privilege Fees and  
Regulatory Licenses (estimated) 9,500.00  
Revenue From Use of Money & Property (estimated) 63,590.00  
Charges for Services (estimated) 1,454,300.00  
Recovered Costs (estimated) 40,000.00  
Non-Revenue Receipts (estimated) 24,493.00  
Transfers 334,106.00

Total Sewer Fund Revenue (estimated) for  
the Fiscal Year Ending June 30, 1985 \$1,926,989.00

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, 1985:

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 three hundred seventy-one thousand, eight hundred fifty-six dollars and no cents (\$371,856.00) is appropriated from the Virginia Public Assistance Fund to be apportioned as follows:

(1) Personal Services \$ 256,375.00  
(2) Other Operating Expenses 115,481.00

Paragraph Two - Bureau of Public Assistance (5302)

For the current expenses of the BUREAU OF PUBLIC ASSISTANCE, a division of the Department of Social Services, the sum of one hundred seventeen thousand, five hundred fifty-two dollars and no cents (\$117,552.00) is appropriated from the Virginia Public Assistance Fund to be apportioned as follows:

(1) Other Operating Expenses \$ 117,552.00

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 seventy-four thousand, two hundred seventy-three dollars and no cents (\$74,273.00) is appropriated from the Virginia Public Assistance Fund to be apportioned as follows:

(1) Other Operating Expenses \$ 74,273.00

S U M M A R Y

## Expenditures and Revenue

Total Virginia Public Assistance Fund  
Appropriations for the Fiscal Year  
Ending June 30, 1985 \$ 563,681.00

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

Categorical Aid (estimated)	\$ 447,680.00
Transfers from Other Funds (estimated)	116,001.00

Total Virginia Public Assistance Fund Revenue (estimated) for the Fiscal Year Ending June 30, 1985	\$ 563,681.00
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SECTION VI - CENTRAL GARAGE FUND

That the following sums of money be and the same hereby are appropriated for Central Garage purposes herein specified for the fiscal year ending June 30, 1985:

Paragraph One - Central Garage

For the current expenses and capital outlay of the CENTRAL GARAGE, a division of the Central Garage Fund, the sum of one hundred thirty thousand, five hundred forty-five dollars and no cents (\$130,545.00) is appropriated from the Central Garage Fund to be apportioned as follows:

(1) Personal Services	\$ 106,131.00
(2) Other Operating Expenses	21,614.00
(3) Capital Outlay	2,800.00

S U M M A R Y

Expenditures and Revenue

Total Central Garage Fund Appropriations for the Fiscal Year Ending June 30, 1985	\$ 130,545.00
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To be provided for from the following  
Anticipated Revenue, which is as follows:

Revenue From Use of Money & Property (estimated)	\$ 91,383.00
Transfers From Other Funds (estimated)	39,162.00

Total Central Garage Fund Revenue (estimated) for the Fiscal Year Ending June 30, 1985	\$ 130,545.00
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SECTION VII - CENTRAL STORES OPERATING FUND

That the following sums of money be and the same hereby are appropriated for Central Stores purposes herein specified for the fiscal year ending June 30, 1985:

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 forty-one thousand, nine hundred eighteen dollars and no cents (\$41,918.00) is appropriated from the Central Stores Fund to be apportioned as follows:

(1) Personal Services	\$ 26,861.00
(2) Other Operating Expenses	13,257.00
(3) Capital Outlay	1,800.00

S U M M A R Y

Expenditures and Revenue

Total Central Stores Fund Appropriations for the Fiscal Year Ending June 30, 1985	\$ 41,918.00
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To be provided for from the following  
Anticipated Revenue, which is as follows:

Transfers From Other Funds (estimated)	\$ 41,918.00
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SECTION VIII - PUBLIC TRANSPORTATION

That the following sums of money be and the same hereby are appropriated for Public Transportation purposes herein specified for the fiscal year ending June 30, 1985:

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 one million, thirty-three thousand, two hundred eighty-seven dollars and no cents (\$1,033,287.00) is appropriated from the Public Transportation Fund to be apportioned as follows:

(1) Personal Services	\$ 451,214.00
(2) Other Operating Expenses	336,150.00
(3) Capital Outlay	245,923.00

S U M M A R Y

Expenditures and Revenue

Total Public Transportation Fund Appropriations for the Fiscal Year Ending June 30, 1985	\$1,033,287.00
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To be provided for from the following  
Anticipated Revenue, which is as follows:

Charges for Services (estimated)	\$ 501,500.00
Recovered Costs (estimated)	5,000.00
Other Categorical Aid (estimated)	344,800.00
Transfers from Other Funds (estimated)	181,987.00

Total Public Transportation Fund Revenue (estimated) for the Fiscal Year Ending June 30, 1985	\$1,033,287.00
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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, 1985:

Paragraph One - Resource Facility (1)

For the current expenses of the RESOURCE RECOVERY FACILITY, a division of the Sanitation Fund, the sum of three hundred seventy-four thousand, eight hundred twenty-nine dollars and no cents (\$374,829.00) is appropriated from the Sanitation Fund to be apportioned as follows:

(1) Personal Services	\$ 233,904.00
(2) Other Operating Expenses	140,925.00

Paragraph Two - Refuse Collection (2)

For the current expenses of the REFUSE COLLECTION, a division of the Sanitation Fund, the sum of two hundred ninety-one thousand, six hundred eighty-eight dollars and no cents (\$291,688.00) is appropriated from the Sanitation Fund to be apportioned as follows:

(1) Personal Services	\$ 227,003.00
(2) Other Operating Expenses	64,685.00

Paragraph Three - Sanitary Landfill (3)

For the current expenses of the SANITARY LANDFILL, a division of the Sanitation Fund, the sum of fifty-six thousand, three hundred five dollars and no cents (\$56,305.00) is appropriated from the Sanitation Fund to be apportioned as follows:

(1) Personal Services	\$ 35,317.00
(2) Other Operating Expenses	20,988.00

Paragraph Four - Miscellaneous (4)

For setting aside reserve for depreciation and the payment of taxes, the sum of two hundred ninety-one thousand, twenty-five dollars and no cents (\$291,025.00) is appropriated from the Sanitation Fund to be apportioned as follows:

(1) Depreciation	\$ 291,025.00
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Paragraph Five - Capital Outlay (7)

For the capital improvements of the SANITATION FUND, a division of the Sanitation Fund, the sum of five hundred seventy-two thousand dollars and no cents (\$572,000.00) is appropriated from the Sanitation Fund to be apportioned as follows:

(1) Capital Outlay	\$ 572,000.00
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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, one hundred seventy-four thousand, six hundred twenty-seven dollars and no cents (\$1,174,627.00) is appropriated from the Sanitation Fund to be apportioned as follows:

(1) Serial Bonds and Interest	\$1,174,627.00
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Paragraph Seven - Non-Departmental (9)

For sharing the cost of operation of other funds for the benefit of the SANITATION FUND, the sum of one hundred five thousand, nine hundred eighty-three dollars and no cents (\$105,983.00) is appropriated from the Sanitation Fund to be apportioned as follows:

(1) To General Fund - Insurance	\$ 25,800.00
(2) To General Fund - Retirement & Social Security	80,183.00

S U M M A R Y

## Expenditures and Revenue

Total Sanitation Fund Appropriations for the Fiscal Year Ending June 30, 1985	\$2,866,457.00
To be provided for from the following Anticipated Revenue, which is as follows:	
Revenue From Use of Money & Property (estimated)	\$ 55,000.00
Charges for Services (estimated)	1,226,484.00
Recovered Costs (estimated)	900.00
Revenue From Federal Government (estimated)	509,448.00
Transfers (estimated)	1,074,625.00
Total Sanitation Fund Revenue (estimated) for the Fiscal Year Ending June 30, 1985	\$2,866,457.00

TOTAL APPROPRIATIONS MENTIONED WITHIN SECTIONS I THROUGH IX IN THIS  
ORDINANCE FOR THE FISCAL YEAR ENDING JUNE 30, 1985

RECAPITULATION

Section I	(General Fund)	\$15,838,237.00
Section II	(School Fund)	\$ 9,443,572.00
Section III	(Water Fund)	\$ 1,833,657.00
Section IV	(Sewer Fund)	\$ 1,926,989.00
Section V	(Virginia Public Assistance Fund)	\$ 563,681.00
Section VI	(Central Garage Fund)	\$ 130,545.00
Section VII	(Central Stores Fund)	\$ 41,918.00
Section VIII	(Public Transportation Fund)	\$ 1,033,287.00
Section IX	(Sanitation Fund)	\$ 2,866,457.00
TOTAL APPROPRIATIONS		\$33,678,343.00

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 \$0.72 (Seventy-two 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 1984; 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 applies to the real estate for which the City furnishes police and fire protection 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 Fourteen Cents (\$0.14) per annum per \$100.00 of assessed valuation, payable on or before December 5, 1984. The above service charge shall apply to all real property except those specifically exempted from the service charge as provided in such 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, 1984, and ending June 30, 1985, 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, 1984.

Given under my hand this 31st day of May, 1984.

ATTESTE:

\_\_\_\_\_  
CLERK

*Walter E. Jones, Jr.*  
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MAYOR