

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, 1988

AN ORDINANCE MAKING APPROPRIATION OF SUMS OF MONEY FOR NECESSARY EXPENDITURES TO THE CITY OF HARRISONBURG, VIRGINIA, FOR THE FISCAL YEAR ENDING JUNE 30, 1988. 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 I 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, 1988:

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 sixty-four thousand, seven hundred ninety-five dollars and no cents (\$64,795.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 35,070.00
(2) Other Operating Expenses	27,125.00
(3) Capital Outlay	2,600.00

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 ninety-two thousand, six hundred sixty-nine dollars and no cents (\$92,669.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 76,465.00
(2) Other Operating Expenses	13,204.00
(3) Capital Outlay	3,000.00

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 seventeen thousand, six hundred dollars and no cents (\$17,600.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 16,500.00
(2) Other Operating Expenses	1,100.00

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 forty-six thousand, five hundred two dollars and no cents (\$146,502.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$114,652.00
(2) Other Operating Expenses	28,100.00
(3) Capital Outlay	3,750.00

Paragraph Five - Independent Auditor (1208)

For the current expenses of the INDEPENDENT AUDITOR, a division of the General and Financial Administration, the sum of thirteen thousand, eight hundred sixty-five dollars and no cents (\$13,865.00) is appropriated from the General Fund to be apportioned as follows:

(1) Other Operating Expenses	\$ 13,865.00
------------------------------	--------------

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 ninety-four thousand, one hundred ninety-one dollars and no cents (\$194,191.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$156,641.00
(2) Other Operating Expenses	25,550.00
(3) Capital Outlay	12,000.00

Paragraph Seven - Board of Equalization (1211)

For the current expenses of the BOARD OF EQUALIZATION, a division of the General and Financial Administration, the sum of six thousand dollars and no cents (\$6,000.00) is appropriated from the General Fund to be apportioned as follows:

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

Paragraph Eight - 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 fifty-eight thousand, four hundred three dollars and no cents (\$158,403.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Service	\$121,753.00
(2) Other Operating Expenses	33,650.00
(3) Capital Outlay	3,000.00

Paragraph Nine - Retirement Board (1217)

For the current expenses and contributions of the RETIREMENT BOARD, a division of the General and Financial Administration, the sum of one million, forty-one thousand, four hundred sixty-four dollars and no cents (\$1,041,464.00) is appropriated from the General Fund to be apportioned as follows:

(1) Contribution to Retirement for City Employees	\$1,041,464.00
--	----------------

Paragraph Ten - 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 two hundred three thousand, three hundred eighty-three dollars and no cents (\$203,383.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$102,633.00
(2) Other Operating Expenses	62,750.00
(3) Capital Outlay	38,000.00

Paragraph Eleven - 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 eighty thousand dollar and no cents (\$80,000.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 67,261.00
(2) Other Operating Expenses	9,739.00
(3) Capital Outlay	3,000.00

Paragraph Twelve - Delinquent Tax Collector (1224)

For the current expenses of the DELINQUENT TAX COLLECTOR, a division of the General and Financial Administration, the sum of eleven thousand dollars and no cents (\$11,000.00) is appropriated from the General Fund to be apportioned as follows:

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

Paragraph Thirteen - Electoral Board and Officials (1201)

For the current expenses and capital outlay of the ELECTORAL BOARD AND OFFICIALS, a division of the Board of Elections, the sum of forty-six thousand, fifty-seven dollars and no cents (\$46,057.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 37,882.00
(2) Other Operating Expenses	7,175.00
(3) Capital Outlay	1,000.00

Paragraph Fourteen - 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 thirteen thousand, five hundred dollars and no cents (\$13,500.00) is appropriated from the General Fund to be apportioned as follows:

(1) Other Operating Expenses	\$ 10,900.00
(2) Capital Outlay	2,600.00

Paragraph Fifteen - 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
------------------------------	-------------

Paragraph Sixteen - 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 Seventeen - 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 one million, two hundred fifty-four thousand, four hundred eighty dollars and no cents (\$1,254,480.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 949,277.00
(2) Other Operating Expenses	195,603.00
(3) Capital Outlay	109,600.00

Paragraph Eighteen - 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 nine hundred thirty-six thousand, seven hundred forty-nine dollars and no cents (\$936,749.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 699,660.00
(2) Other Operating Expenses	182,467.00
(3) Capital Outlay	54,622.00

Paragraph Nineteen - 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-seven thousand, eight hundred sixty-three dollars and no cents (\$27,863.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 11,818.00
(2) Other Operating Expenses	16,045.00

Paragraph Twenty - 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 fifty-six thousand, one hundred eighty-one dollars and no cents (\$156,181.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 126,131.00
(2) Other Operating Expenses	13,550.00
(3) Capital Outlay	16,500.00

Paragraph Twenty-One - Game Warden (3502)

For the current expenses of the GAME WARDEN, a division of the Department of Public Safety, the sum of twenty-seven thousand, four hundred dollars and no cents (\$27,400.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 3,000.00
(2) Other Operating Expenses	24,400.00

Paragraph Twenty-Two - Coroner (3503)

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

(1) Personal Services	\$ 1,000.00
-----------------------	-------------

Paragraph Twenty-Three - Emergency Services (3505)

For the current expenses of EMERGENCY SERVICES, a division of the Department of Public Safety,

the sum of ninety-seven thousand, nine hundred dollars and no cents (\$97,900.00) is appropriated from the General Fund to be apportioned as follows:

(1) Other Operating Expenses	\$ 97,900.00
------------------------------	--------------

Paragraph Twenty-Four - 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 thirty-eight thousand, three hundred ninety-four dollars and no cents (\$138,394.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$119,088.00
(2) Other Operating Expenses	10,306.00
(3) Capital Outlay	9,000.00

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

For the current expenses and capital outlay of the STREET INSPECTION, REPAIRS AND MAINTENANCE, a division of the Department of Public Works, the sum of one million, seven hundred twenty-five thousand, two hundred eighteen dollars and no cents (\$1,725,218.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$508,431.00
(2) Other Operating Expenses	649,787.00
(3) Capital Outlay	567,000.00

Paragraph Twenty-Six - Street Lighting (4104)

For the current expenses of STREET LIGHTING, a division of the Department of Public Works, the sum of three hundred forty-two thousand, two hundred fifty dollars and no cents (\$342,250.00) is appropriated from the General Fund to be apportioned as follows:

(1) Other Operating Expenses	\$342,250.00
------------------------------	--------------

Paragraph Twenty-Seven - Traffic Engineering (4107)

For the current expenses and capital outlay of TRAFFIC ENGINEERING, a division of the Department of Public Works, the sum of two hundred seven thousand, six hundred three dollars and no cents (\$207,603.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 59,971.00
(2) Other Operating Expenses	85,632.00
(3) Capital Outlay	62,000.00

Paragraph Twenty-Eight - 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 eighty-eight thousand, twenty-two dollars and no cents (\$88,022.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 42,577.00
(2) Other Operating Expenses	21,445.00
(3) Capital Outlay	24,000.00

Paragraph Twenty-Nine - Street Cleaning (4202)

For the current expenses and capital outlay of the STREET CLEANING, a division of the Department of Public Works, the sum of one hundred eighty-eight thousand, nine hundred seventy-six dollars and no cents (\$188,976.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 55,995.00
(2) Other Operating Expenses	101,381.00
(3) Capital Outlay	31,600.00

Paragraph Thirty - 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 three thousand, two hundred twenty-five dollars and no cents (\$3,225.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 1,600.00
(2) Other Operating Expenses	1,625.00

Paragraph Thirty-One - 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 ninety-eight thousand, five hundred seventeen dollars and no cents (\$98,517.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 28,728.00
(2) Other Operating Expenses	64,789.00
(3) Capital Outlay	5,000.00

Paragraph Thirty-Two - Downtown Rehabilitation Project (4304)

For the capital outlay of the DOWNTOWN REHABILITATION PROJECT, a division of the Department of Public Works, the sum of ten thousand dollars and no cents (\$10,000.00) is appropriated as follows:

(1) Capital Outlay	\$ 10,000.00
--------------------	--------------

Paragraph Thirty-Three - Local Health Department (5101)

For the current expenses of the LOCAL HEALTH DEPARTMENT, a division of the Health and Welfare Department, the sum of one hundred thirty-one thousand, four hundred twenty-three dollars and no cents (\$131,423.00) is appropriated from the General Fund to be apportioned as follows:

(1) Other Operating Expenses	\$131,423.00
------------------------------	--------------

Paragraph Thirty-Four - 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 sixty-three thousand, four hundred dollars and no cents (\$ 63,400.00) is appropriated from the General Fund to be apportioned as follows:

(1) Other Operating Expenses	( 63,400.00
------------------------------	-------------

Paragraph Thirty-Five- 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 five hundred thirty-nine thousand, one hundred nineteen dollars and no cents (\$539,119.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$326,169.00
(2) Other Operating Expenses	108,450.00
(3) Capital Outlay	104,500.00

Paragraph Thirty-Six - Hillandale Park (7102)

For the current expenses of HILLANDALE PARK, a division of Parks, Recreation and Cultural, the sum of twenty-eight thousand, two hundred ninety-nine dollars and no cents (\$28,299.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 19,224.00
(2) Other Operating Expenses	9,075.00

Paragraph Thirty-Seven - Riven Rock Park (7103)

For the current expenses of RIVEN ROCK PARK, a division of Parks, Recreation and Cultural, the sum of three thousand, two hundred fifty dollars and no cents (\$3,250.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 2,000.00
(2) Other Operating Expenses	1,250.00

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 two hundred twenty-three thousand, one hundred fifteen dollars and no cents (\$223,115.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$143,465.00
(2) Other Operating Expenses	72,650.00
(3) Capital Outlay	7,000.00

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 thirty thousand, eight hundred nine dollars and no cents (\$30,809.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 16,839.00
(2) Other Operating Expenses	13,970.00

Paragraph Forty - Simms Recreation Center (7106)

For the current expenses and capital outlay of the SIMMS RECREATION CENTER, a division of Parks, Recreation and Cultural, the sum of twenty-one thousand, ninety-four dollars and no cents (\$21,094.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 16,744.00
(2) Other Operating Expenses	3,750.00
(3) Capital Outlay	600.00

Paragraph Forty-One - Westover Swimming Pool (7107)

For the current expenses of the WESTOVER SWIMMING POOL, a division of Parks, Recreation and Cultural, the sum of fifty thousand, six hundred twenty-four dollars and no cents (\$50,624.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 40,874.00
(2) Other Operating Expenses	9,750.00

Paragraph Forty-Two - Athletic Complex (Landfill) (7108)

For the current expenses of the ATHLETIC COMPLEX (LANDFILL), a division of Parks, Recreation and Cultural, the sum of twelve thousand, four hundred fifty dollars and no cents (\$12,450.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 5,200.00
(2) Other Operating Expenses	7,250.00

Paragraph Forty-Three - Planning Commission (8101)

For the current expenses and capital outlay of the PLANNING COMMISSION, a division of the Community Development, the sum of eighty thousand, five hundred fifteen dollars and no cents (\$80,515.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 59,565.00
(2) Other Operating Expenses	6,950.00
(3) Capital Outlay	14,000.00

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

For the current expenses of the BOARD OF ZONING APPEALS, a division of the Community Development, the sum of one thousand, five hundred twenty dollars and no cents (\$1,520.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 720.00
(2) Other Operating Expenses	800.00

Paragraph Forty-Five - Harrisonburg Parking Authority (8106)

For the current expenses of the HARRISONBURG PARKING AUTHORITY, a division of the Community Development, the sum of one hundred ten thousand, eight hundred seventy-four dollars and no cents (\$110,874.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 43,814.00
(2) Other Operating Expenses	67,060.00

Paragraph Forty-Six - 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 seven hundred ninety-nine thousand, nine hundred sixteen dollars and no cents (\$799,916.00) is appropriated from the General Fund to be apportioned as follows:

9102	Insurance - Employees	\$236,000.00
9103	Insurance and Bond Premiums	112,200.00
9104	Support of Community & Civic Organizations:	
	5604.01 State Chamber of Commerce	150.00
	5604.02 Chamber of Commerce (AL Parade \$275)	2,675.00
	5604.03 County Rest Room	2,500.00
	5604.04 Rockingham Library Association	108,800.00
	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	7,000.00
	5604.09 Commission-Regional Juvenile Detention Home	18,864.00
	5604.10 Shenandoah Valley Soil & Water Conservation District	1,250.00
	5604.11 Blue Ridge Community College	600.00
	5604.12 Harrisonburg-Rockingham Historical Society	500.00
	5604.14 Central Shenandoah Planning District	6,175.00
	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
	5605.03 First Step, Inc.	7,500.00
	5605.05 CATV - System	54,882.00
	5605.08 RDC - Economic Development	39,250.00
	5605.09 Chamber of Commerce Convention	21,600.00
	5605.10 Gemeinschaft Half-Way House	500.00
9105	Joint Expenses - Rockingham County:	
	3009.02 Payment to Rockingham County	133,750.00
9106	Airport:	
	5606.01 Subscriptions & Contributions	25,000.00
9107	Dues to Municipal League:	
	5607.01 Dues to Virginia Municipal League	5,100.00
	5608.01 Dues to National League of Cities	1,000.00

Paragraph Forty-Seven - 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 sixty-two thousand, four hundred eighty-seven dollars and no cents (\$2,162,487.00) is appropriated from the General Fund to be apportioned as follows:

(1) Serial Bonds and Interest	\$2,162,487.00
-------------------------------	----------------

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

For supplementing the revenue of other funds the sum of nine million, seven hundred fifty-two thousand, six hundred seven dollars and no cents (\$9,752,607.00) is appropriated from the General Fund to be apportioned as follows:

(1) Central Garage Fund	\$ 59,804.00
(2) Central Stores Fund	15,731.00
(3) Virginia Public Assistance	145,715.00
(4) Schools	8,172,201.00
(5) Public Transportation	168,933.00
(6) Sanitation	1,190,223.00

Paragraph Forty-Nine - 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, 1988	\$21,436,734.00
--	-----------------

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

Anticipated Cash Balance Available 7-1-87	\$ 181,976.00
General Property Taxes (estimated)	7,567,690.00
Other Local Taxes (estimated)	7,523,608.00
Permits, Privilege Fees and Regulatory Licenses (estimated)	81,817.00
Fines and Forfeitures (estimated)	175,000.00
Revenue from Use of Money & Property (estimated)	239,846.00
Charges for Services (estimated)	191,704.00
Miscellaneous Revenue (estimated)	1,257,500.00
Recovered Costs (estimated)	221,688.00
Payments in Lieu of Taxes (estimated)	7,000.00
Non-Categorical Aid (estimated)	1,612,849.00
Shared Expenses (Categorical)(estimated)	188,500.00
Categorical Aid (estimated)	1,603,900.00
Non-Revenue Receipts (estimated)	21,100.00
Transfers (estimated)	562,556.00

Total General Fund Revenue (estimated) for the Fiscal Year Ending June 30, 1988	\$21,436,734.00
---	-----------------

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, 1988:

Paragraph One - 17A - Administration

For the current expenses of the ADMINISTRATION OF THE DEPARTMENT OF EDUCATION, the sum of two hundred twenty-four thousand, five hundred seventy-eight dollars and no cents (\$224,578.00) is appropriated from the City School Fund to be apportioned as follows:

(1) Administration	\$ 224,578.00
--------------------	---------------

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

For the current expenses of INSTRUCTION-REGULAR DAY SCHOOL, the sum of six million, three hundred eighty-one thousand, seven hundred three dollars and no cents (\$6,381,703.00) is appropriated from the City School Fund to be apportioned as follows:

(1) Instruction - Regular Day School	\$6,381,703.00
--------------------------------------	----------------

Paragraph Three - 17B-2 - Other Instructional Costs

For the current expenses of OTHER INSTRUCTIONAL COSTS, the sum of one million, two hundred fifty-two thousand, two hundred fifty-five dollars and no cents (\$1,252,255.00) is appropriated from the City School Fund to be apportioned as follows:

(1) Other Instructional Costs	\$1,252,255.00
-------------------------------	----------------

Paragraph Four - 17C - Attendance and Health Services

For the current expenses of ATTENDANCE AND HEALTH SERVICES, the sum of one hundred nine thousand, sixty-eight dollars and no cents (\$109,068.00) is appropriated from the City School Fund to be apportioned as follows:

(1) Attendance and Health Services	\$ 109,068.00
------------------------------------	---------------

Paragraph Five - 17D1 - Pupil Transportation Services

For the current expenses of PUPIL TRANSPORTATION SERVICES, the sum of two hundred thirty thousand, one hundred fifty-four dollars and no cents (\$230,154.00) is appropriated from the City School Fund to be apportioned as follows:

(1) Pupil Transportation Services \$ 230,154.00

Paragraph Six - 17E - School Food Services

For the current expenses of SCHOOL FOOD SERVICES, the sum of nine hundred thirty thousand, one hundred sixty-eight dollars and no cents (\$930,168.00) is appropriated from the City School Fund to be apportioned as follows:

(1) School Food Services \$ 930,168.00

Paragraph Seven - 17F1 - Operation of School Plant

For the current expenses of OPERATION OF SCHOOL PLANT, the sum of six hundred nine thousand, four hundred seventy-four dollars and no cents (\$609,474.00) is appropriated from the City School Fund to be apportioned as follows:

(1) Operating of School Plant \$ 609,474.00

Paragraph Eight - 17F2 - Maintenance of School Plant

For the current expenses of MAINTENANCE OF SCHOOL PLANT, the sum of four hundred forty-two thousand, one hundred thirteen dollars and no cents (\$442,113.00) is appropriated from the City School Fund to be apportioned as follows:

(1) Maintenance of School Plant \$ 442,113.00

Paragraph Nine - 17G - Fixed Charges

For the current expenses of FIXED CHARGES, the sum of one million, seven hundred sixty-seven thousand, six hundred ninety-nine dollars and no cents (\$1,767,699.00) is appropriated from the City School Fund to be apportioned as follows:

(1) Fixed Charges \$1,767,699.00

Paragraph Ten - 17H - Summer Schools

For the current expenses of SUMMER SCHOOLS, the sum of forty-six thousand, seven hundred thirty-three dollars and no cents (\$46,733.00) is appropriated from the City School Fund to be apportioned as follows:

(1) Summer Schools \$ 46,733.00

Paragraph Eleven - 17I - Adult Education

For the current expenses of ADULT EDUCATION, the sum of five thousand, two hundred forty-five dollars and no cents (\$5,245.00) is appropriated from the City School Fund to be apportioned as follows:

(1) Adult Education \$ 5,245.00

Paragraph Twelve - 17J - Federal Programs

For the current expenses of FEDERAL PROGRAMS, the sum of three hundred eighteen thousand, eight hundred six dollars and no cents (\$318,806.00) is appropriated from the City School Fund to be apportioned as follows:

(1) Federal Programs \$ 318,806.00

Paragraph Thirteen - School Textbook Fund

For the current expenses of SCHOOL TEXTBOOK FUND, the sum of ninety-eight thousand, seven hundred dollars and no cents (\$98,700.00) is appropriated from the City School Fund to be apportioned as follows:

(1) School Textbook Fund \$ 98,700.00

Paragraph Fourteen - Other Programs

For the current expenses of OTHER PROGRAMS, the sum of one hundred ten thousand, eight hundred sixty-two dollars and no cents (\$110,862.00) is appropriated from the City School Fund to be apportioned as follows:

(1) Other Programs \$ 110,862.00

Paragraph Fifteen - 19 - Capital Outlay

For the capital outlay of the DEPARTMENT OF EDUCATION, the sum of one hundred forty-eight thousand, four hundred twenty-nine dollars and no cents (\$148,429.00) is appropriated from the City School Fund to be apportioned as follows:

(1) Capital Outlay \$ 148,429.00



Paragraph Sixteen - 20 - Indebtedness Requirements School Board

For the payment of interest on and the retirement of loans of the School System of the City of Harrisonburg, Virginia, the sum of two hundred thirty-eight thousand, three hundred ninety-three dollars and no cents (\$238,393.00) is appropriated from the City School Fund to be apportioned as follows:

(1) Serial Bonds & Interest	\$ 238,393.00
-----------------------------	---------------

S U M M A R Y

## Expenditures and Revenue

Total School Fund Appropriations for Fiscal Year Ending June 30, 1988	\$12,914,380.00
--	-----------------

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

Receipts From State School Funds (estimated)	\$3,344,705.00
Revenue From Federal Funds (estimated)	520,510.00
Receipts From Other Funds (estimated)	876,964.00
Receipts From City Funds	8,172,201.00

Total School Fund Revenue (estimated) for the Fiscal Year Ending June 30, 1988	\$12,914,380.00
---	-----------------

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, 1988:

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 forty-nine thousand, five hundred forty-two dollars and no cents (\$49,542.00) is appropriated from the Water Fund to be apportioned as follows:

(1) Personal Services	\$ 44,197.00
(2) Other Operating Expenses	5,345.00

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 eighty-eight thousand, five hundred dollars and no cents (\$188,500.00) is appropriated from the Water Fund to be apportioned as follows:

(1) Personal Services	\$ 10,000.00
(2) Other Operating Expenses	178,500.00

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 four hundred seven thousand, two hundred fifty dollars and no cents (\$407,250.00) is appropriated from the Water Fund to be apportioned as follows:

(1) Personal Services	\$ 187,250.00
(2) Other Operating Expenses	220,000.00

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 forty-eight thousand, twenty-five dollars and no cents (\$48,025.00) is appropriated from the Water Fund to be apportioned as follows:

(1) Personal Services	\$ 45,000.00
(2) Other Operating Expenses	3,025.00

Paragraph Five - Miscellaneous (5)

For setting aside reserves for depreciation and payment of taxes, the sum of three hundred sixty-six thousand, four hundred fifty dollars and no cents (\$366,450.00) is appropriated from the Water Fund to be apportioned as follows:

(1) Depreciation	\$ 291,880.00
(2) Taxes, etc.	74,570.00

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 ninety-seven thousand, six hundred twenty-three dollars and no cents (\$297,623.00) is appropriated from the Water Fund to be apportioned as follows:

(1) Personal Services	\$ 182,638.00
(2) Other Operating Expenses	114,985.00

Paragraph Seven - Capital Outlay (7)

For the capital improvements in the WATER DEPARTMENT, a division of the Department of Public Service Enterprises, the sum of three hundred fifty-three thousand, nine hundred twenty-five dollars and no cents (\$353,925.00) is appropriated from the Water Fund to be apportioned as follows:

(1) Capital Outlay	\$ 353,925.00
--------------------	---------------

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 forty-seven thousand, six hundred twenty-four dollars and no cents (\$247,624.00) is appropriated from the Water Fund to be apportioned as follows:

(1) Serial Bonds, Interest, etc.	\$ 247,624.00
----------------------------------	---------------

Paragraph Nine - Non-Departmental (9)

For sharing the costs of operation in other funds for the benefit of the Water Fund, the sum of two hundred thirty thousand, three hundred ninety-three dollars and no cents (\$230,393.00) is appropriated from the Water Fund to be apportioned as follows:

(1) To General Fund, Share of Accounting, Collecting & Data Processing	\$ 124,903.00
(2) To General Fund - Insurance	5,107.00
(3) To General Fund - Retirement & Social Security	58,685.00
(4) To Central Garage Fund	29,901.00
(5) To Central Stores Fund	11,797.00

Paragraph Ten - Transfers to Other Funds (10)

For sharing the cost of operation of other funds the sum of sixty-nine thousand, seven hundred nine dollars and no cents (\$69,709.00) is appropriated from the Water Fund to be transferred as follows:

(1) To General Fund - Utility Tax	\$ 69,709.00
-----------------------------------	--------------

S U M M A R Y

## Expenditures and Revenue

Total Water Fund Appropriations for the Fiscal Year Ending June 30, 1988	\$2,259,041.00
To be provided for from the following Anticipated Revenue, which is as follows:	
Other Local Taxes (estimated)	\$ 73,009.00
Permits, Privilege Fees and Regulatory Licenses (estimated)	141,600.00
Revenue From Use of Money & Property (estimated)	29,300.00
Charges for Services (estimated)	1,694,582.00
Recovered Costs (estimated)	40,000.00
Non-Revenue Receipts (estimated)	90,825.00
Transfers (estimated)	189,725.00
Total Water Fund Revenue (estimated) for the Fiscal Year Ending June 30, 1988	\$2,259,041.00

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, 1988:

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 forty-nine thousand, two hundred twenty-seven dollars and no cents (\$49,227.00) is appropriated from the Sewer Fund to be apportioned as follows:

(1) Personal Services	\$ 44,197.00
(2) Other Operating Expenses	5,030.00

Paragraph Two - Treatment & 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 nine hundred thousand, two hundred twenty-five dollars and no cents (\$900,225.00) is appropriated from the Sewer Fund to be apportioned as follows:

(1) Personal Services	\$ 30,000.00
(2) Other Operating Expenses	870,225.00

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 two hundred ninety-seven thousand, ten dollars and no cents (\$297,010.00) is appropriated from the Sewer Fund to be apportioned as follows:

(1) Personal Services	\$ 187,250.00
(2) Other Operating Expenses	109,760.00

Paragraph Four - Miscellaneous (4)

For setting aside reserve for depreciation and the payment of taxes, the sum of two hundred twenty thousand, eight hundred seventy-one dollars and no cents (\$220,871.00) is appropriated from the Sewer Fund to be apportioned as follows:

(1) Depreciation	\$ 183,305.00
(2) Taxes, etc.	37,566.00

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 three hundred ninety-four thousand, four hundred dollars and no cents (\$394,400.00) is appropriated from the Sewer Fund to be apportioned as follows:

(1) Capital Outlay	\$ 394,400.00
--------------------	---------------

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 million, sixty-three thousand, five hundred twenty dollars and no cents (\$2,063,520.00) is appropriated from the Sewer Fund to be apportioned as follows:

(1) Serial Bonds, Interest, etc.	\$ 228,907.00
(2) HRRSA - Improvements	1,834,613.00

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 two hundred thirty-two thousand, seven hundred eighty-two dollars and no cents (\$232,782.00) is appropriated from the Sewer Fund to be apportioned as follows:

(1) To General Fund - Share of Accounting, Collecting, & Data Processing	\$ 124,903.00
(2) To General Fund - Insurance	7,496.00
(3) To General Fund - Retirement & Social Security	58,685.00
(4) To Central Garage Fund	29,901.00
(5) To Central Stores	11,797.00

S U M M A R Y

## Expenditures and Revenue

Total Sewer Fund Appropriations for the Fiscal Year Ending June 30, 1988	\$4,158,035.00
--	----------------

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

Other Local Taxes (estimated)	100.00
Permits, Privilege Fees and Regulatory Licenses (estimated)	52,000.00
Revenue From Use of Money & Property (estimated)	25,590.00
Charges for Services (estimated)	2,806,110.00
Recovered Costs (estimated)	9,000.00
Non-Revenue Receipts (estimated)	21,350.00
Transfers (estimated)	1,243,885.00

Total Sewer Fund Revenue (estimated) for the Fiscal Year Ending June 30, 1988	\$4,158,035.00
---	----------------

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, 1988:

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 four hundred sixty-five thousand, six hundred twenty-three dollars and no cents (\$465,623.00) is appropriated from the Virginia Public Assistance Fund to be apportioned as follows:

(1) Other Personal Services	\$ 300,992.00
(2) Other Operating Expenses	164,631.00

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 ninety-six thousand, seven hundred sixty dollars and no cents (\$196,760.00) is appropriated from the Virginia Public Assistance Fund to be apportioned as follows:

(1) Other Operating Expenses \$ 196,760.00

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-nine thousand, thirty-nine dollars and no cents (\$79,039.00) is appropriated from the Virginia Public Assistance Fund to be apportioned as follows:

(1) Other Operating Expenses \$ 79,039.00

Paragraph Four - Capital Outlay (7000)

For the capital outlay expenses of the SOCIAL SERVICES, a division of the Department of Social Services, the sum of four thousand, six hundred fifty dollars and no cents (\$4,650.00) is appropriated from the Virginia Public Assistance Fund to be apportioned as follows:

(1) Capital Outlay \$ 4,650.00

S U M M A R Y

Expenditures and Revenue

Total Virginia Public Assistance Fund Appropriation for the Fiscal Year Ending June 30, 1988	\$ 746,072.00
To be provided for from the following Anticipated Revenue which is as follows:	
Categorical Aid (estimated)	\$ 600,357.00
Transfers From Other Funds (estimated)	145,715.00
Total Virginia Public Assistance Fund Revenue (estimated) for the Fiscal Year Ending June 30, 1988	\$ 746,072.00

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, 1988:

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 two hundred twenty-four thousand, one hundred forty-eight dollars and no cents (\$224,148.00) is appropriated from the Central Garage Fund to be apportioned as follows:

(1) Personal Services \$ 157,783.00  
 (2) Other Operating Expenses 31,165.00  
 (3) Capital Outlay 35,200.00

S U M M A R Y

Expenditures and Revenue

Total Central Garage Fund Appropriations for the Fiscal Year Ending June 30, 1988	\$ 224,148.00
To be provided for from the following Anticipated Revenue, which is as follows:	
Revenue from Use of Money & Property (estimated)	\$ 104,542.00
Transfers From Other Funds (estimated)	119,606.00
Total Central Garage Fund Revenue (estimated) for the Fiscal Year Ending June 30, 1988	\$ 224,148.00

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, 1988:

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-nine thousand, three hundred twenty-five dollars and no cents (\$39,325.00) is appropriated from the Central Stores Fund to be apportioned as follows:

(1) Personal Services \$ 15,850.00  
 (2) Other Operating Expenses 17,475.00  
 (3) Capital Outlay 6,000.00

S U M M A R Y

## Expenditures and Revenue

Total Central Stores Fund Appropriations for the Fiscal Year Ending June 30, 1988	\$ 39,325.00
To be provided for from the following Anticipated Revenue, which is as follows:	
Transfers From Other Funds (estimated)	\$ 39,325.00
Total Central Stores Fund Revenue (estimated) for the Fiscal Year Ending June 30, 1988	\$ 39,325.00

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, 1988:

Paragraph One - Transit Buses (1)

For the current expenses of the TRANSIT BUSES, a division of the Public Transportation Fund, the sum of four hundred sixty-seven thousand, two hundred twenty-nine dollars and no cents (\$467,229.00) is appropriated from the Public Transportation Fund to be apportioned as follows:

(1) Personal Services	\$ 223,187.00
(2) Other Operating Expenses	244,042.00

Paragraph Two - School Buses (2)

For the current expenses of the SCHOOL BUSES, a division of the Public Transportation Fund, the sum of two hundred forty-eight thousand, three hundred ninety-two dollars and no cents (\$248,392.00) is appropriated from the Public Transportation Fund to be apportioned as follows:

(1) Personal Services	\$ 141,620.00
(2) Other Operating Expenses	106,772.00

Paragraph Three - Taxi Cabs/Vans (3)

For the current expenses of the TAXI CABS/VANS, a division of the Public Transportation Fund, the sum of three hundred eighteen thousand, seven hundred nine dollars and no cents (\$318,709.00) is appropriated from the Public Transportation Fund to be apportioned as follows:

(1) Personal Services	\$ 213,950.00
(2) Other Operating Expenses	104,759.00

Paragraph Four - Miscellaneous (4)

For the current expenses of MISCELLANEOUS, a division of the Public Transportation Fund, the sum of forty-six thousand, five hundred thirty-nine dollars and no cents (\$46,539.00) is appropriated from the Public Transportation Fund to be apportioned as follows:

(1) Personal Services	\$ 8,239.00
(2) Other Operating Expenses	38,300.00

Paragraph Five - Capital Outlay (7)

For the capital improvements in the PUBLIC TRANSPORTATION DEPARTMENT, a division of the Public Transportation Fund, the sum of two hundred ten thousand dollars and no cents (\$210,000.00) is appropriated from the Public Transportation Fund to be apportioned as follows:

(1) Capital Outlay	\$ 210,000.00
--------------------	---------------

S U M M A R Y

## Expenditures and Revenue

Total Public Transportation Fund Appropriations for the Fiscal Year Ending June 30, 1988	\$1,290,869.00
To be provided for from the following Anticipated Revenue, which is as follows:	
Charges for Services (estimated)	\$ 666,900.00
Recovered Costs (estimated)	10,000.00
Other Categorical Aid (estimated)	365,000.00
Transfers From Other Funds (estimated)	248,969.00
Total Public Transportation Fund Revenue (estimated) for the Fiscal Year Ending June 30, 1988	\$1,290,869.00

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, 1988:

Paragraph One - Resource Recovery Facility (1)

For the current expenses of the RESOURCE RECOVERY FACILITY, a division of the Sanitation Fund, the sum of four hundred ninety-four thousand, four hundred fifty-six dollars and no cents (\$494,456.00) is appropriated from the Sanitation Fund to be apportioned as follows:

(1) Personal Services	\$ 342,242.00
(2) Other Operating Expenses	152,214.00

Paragraph Two - Refuse Collection (2)

For the current expenses of the REFUSE COLLECTION, a division of the Sanitation Fund, the sum of three hundred eighty-four thousand, eight hundred six dollars and no cents (\$384,806.00) is appropriated from the Sanitation Fund to be apportioned as follows:

(1) Personal Services	\$ 283,163.00
(2) Other Operating Expenses	101,643.00

Paragraph Three - Sanitary Landfill (3)

For the current expenses of the SANITARY LANDFILL, a division of the Sanitation Fund, the sum of one hundred five thousand, six hundred ninety-three dollars and no cents (\$105,693.00) is appropriated from the Sanitation Fund to be apportioned as follows:

(1) Personal Services	\$ 77,693.00
(2) Other Operating Expenses	28,000.00

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

Paragraph Five - Capital Outlay (7)

For the capital improvements of the SANITATION FUND, a division of the Sanitation Fund, the sum of one hundred fifty-five thousand dollars and no cents (\$155,000.00) is appropriated from the Sanitation Fund to be apportioned as follows:

(1) Capital Outlay	\$ 155,000.00
--------------------	---------------

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, one hundred seventy-five thousand, eight hundred seventy-two dollars and no cents (\$1,175,872.00) is appropriated from the Sanitation Fund to be apportioned as follows:

(1) Serial Bonds and Interest	\$1,175,872.00
-------------------------------	----------------

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 six thousand, nine hundred sixty-eight dollars and no cents (\$106,968.00) is appropriated from the Sanitation Fund to be apportioned as follows:

(1) To General Fund - Insurance	\$ 10,968.00
(2) To General Fund - Retirement & Social Security	96,000.00

S U M M A R Y

## Expenditures and Revenue

Total Sanitation Fund Appropriations for the Fiscal Year Ending June 30, 1988	\$2,713,820.00
--	----------------

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

Revenue From Use of Money & Property (estimated)	\$ 2,000.00
Charges for Services (estimated)	1,230,072.00
Recovered Costs (estimated)	500.00
Transfers (estimated)	1,481,248.00

Total Sanitation Fund Revenue (estimated) for the Fiscal Year Ending June 30, 1988	\$2,713,820.00
---	----------------

TOTAL APPROPRIATIONS MENTIONED WITHIN SECTIONS I THROUGH IX IN THIS  
ORDINANCE FOR THE FISCAL YEAR ENDING JUNE 30, 1988

RECAPITULATION

Section I	(General Fund)	\$21,436,734.00
Section II	(School Fund)	\$12,914,380.00
Section III	(Water Fund)	\$ 2,259,041.00
Section IV	(Sewer Fund)	\$ 4,158,035.00

Section V	(Virginia Public Assistance Fund)	\$ 746,072.00
Section VI	(Central Garage Fund)	\$ 224,148.00
Section VII	(Central Stores Fund)	\$ 39,325.00
Section VIII	(Public Transportation Fund)	\$ 1,290,869.00
Section IX	(Sanitation Fund)	\$ 2,714,820.00
TOTAL APPROPRIATIONS		\$45,782,424.00

### 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 1979, 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 35 of Title 58.1 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 58.1-3503 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 58.1-3503 of said Code, be fixed at \$1.50 (one Dollars and Fifty Cents) on each one hundred dollars assessed valuation for the year 1987; it being expressly provided, however, that the provisions of this Ordinance shall not apply to household goods and personal effects as enumerated in Section 58.1-3504 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 Sections 58.1-3606 through 58.1-3608 of the Code of Virginia. Pursuant to Section 58.1-3400 through 58.1-3407 Code of Virginia, of the 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, 1987. 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, 1987, and ending June 30, 1988, 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, 1987.

Given under my hand this 28th day of May, 1987.

*Walter B. [Signature]*  
MAYOR

ATTESTE:

\_\_\_\_\_  
CLERK OF COUNCIL