

✓ A P P R O P R I A T I O N O R D I N A N C E
OF THE CITY OF HARRISONBURG, VIRGINIA

For the Fiscal Year Ending June 30, 1993

AN ORDINANCE MAKING APPROPRIATION OF SUMS OF MONEY FOR NECESSARY EXPENDITURES TO THE CITY OF HARRISONBURG, VIRGINIA, FOR THE FISCAL YEAR ENDING JUNE 30, 1993. 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, 1993:

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 one hundred thousand, six hundred thirty-one dollars and no cents (\$100,631.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$59,281.00
(2) Other Operating Expenses	38,050.00
(3) Capital Outlay	3,300.00

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 one hundred twelve thousand, three hundred eighty-one dollars and no cents (\$112,381.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$80,906.00
(2) Other Operating Expenses	29,475.00
(3) Capital Outlay	2,000.00

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 forty-four thousand, eight dollars and no cents (\$44,008.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 42,608.00
(2) Other Operating Expenses	1,400.00

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 fifty-three thousand, three hundred twenty-five dollars and no cents (\$153,325.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$114,115.00
(2) Other Operating Expenses	37,210.00
(3) Capital Outlay	2,000.00

Paragraph Five - Independent Auditor (1208)

For the current expenses of the INDEPENDENT AUDITOR, a division of the General and Financial Administration, the sum of thirty-nine thousand, nine hundred dollars and no cents (\$39,900.00) is appropriated from the General Fund to be apportioned as follows:

(1) Other Operating Expenses	\$ 39,900.00
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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 two hundred thirty-two thousand, one hundred seven dollars and no cents (\$232,107.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$176,267.00
(2) Other Operating Expenses	51,840.00
(3) Capital Outlay	4,000.00

Paragraph Seven - Board of Real Estate Assessors (1210)

For the current expenses of the BOARD OF REAL ESTATE ASSESSORS, a division of the General and Financial Administration, the sum of forty-one thousand, seven hundred dollars and no cents (\$41,700.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$	26,500.00
(2) Other Operating Expenses		15,200.00

Paragraph Eight - Board of Equalization (1211)

For the current expenses of the BOARD OF EQUALIZATION, a division of the General and Financial Administration, the sum of 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 Nine - City Treasurer (1213)

For the current expenses and capital outlay of the CITY TREASURER, a division of the General and Financial Administration, the sum of two hundred forty-two thousand, five hundred thirty-three dollars and no cents (\$242,533.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$	167,923.00
(2) Other Operating Expenses		70,610.00
(3) Capital Outlay		4,000.00

Paragraph Ten - Accounting Department (1214)

For the current expenses and capital outlay of the CERTIFIED PUBLIC ACCOUNTANT, a division of the General and Financial Administration, the sum of sixty-six thousand, six hundred thirty-six dollars and no cents (\$66,636.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$	57,306.00
(2) Other Operating Expenses		8,830.00
(3) Capital Outlay		500.00

Paragraph Eleven - 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, nine hundred thirty-six thousand dollars and no cents (\$1,936,000.00) is appropriated from the General Fund to be apportioned as follows:

(1) Contribution to Retirement for City Employees		\$1,936,000.00
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Paragraph Twelve - 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 eleven thousand, five hundred ninety-two dollars and no cents (\$111,592.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$	60,202.00
(2) Other Operating Expenses		40,390.00
(3) Capital Outlay		11,000.00

Paragraph Thirteen - Purchasing Agent (1222)

For the current expenses of the PURCHASING AGENT, a division of the General and Financial Administration, the sum of one hundred eleven thousand, two hundred fifty-two dollars and no cents (\$111,252.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$	91,532.00
(2) Other Operating Expenses		19,720.00

Paragraph Fourteen - Delinquent Tax Collector (1224)

For the current expenses of the DELINQUENT TAX COLLECTOR, a division of the General and Financial Administration, the sum of twenty-three thousand dollars and no cents (\$23,000.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$	22,000.00
(2) Other Operating Expenses		1,000.00

Paragraph Fifteen - Electoral Board and Officials (1301)

For the current expenses and capital outlay of the ELECTORAL BOARD AND OFFICIALS, a division of the Board of Elections, the sum of sixty-one thousand, seven hundred thirty-five dollars and no cents (\$61,735.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 47,925.00
(2) Other Operating Expenses	10,810.00
(3) Capital Outlay	3,000.00

Paragraph Sixteen - 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, two hundred dollars and no cents (\$13,200.00) is appropriated from the General Fund to be apportioned as follows:

(1) Other Operating Expenses	\$ 10,200.00
(2) Capital Outlay	3,000.00

Paragraph Seventeen - 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 Eighteen - Lunacy Commission (2112)

For the current expenses of the LUNACY COMMISSION, a division of the Judicial Administration, the sum of five hundred twenty-five dollars and no cents (\$525.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 500.00
(2) Other Operating Expenses	25.00

Paragraph Nineteen - 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 two million, forty-seven thousand, nine hundred thirty-two dollars and no cents (\$2,047,932.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$1,469,852.00
(2) Other Operating Expenses	464,080.00
(3) Capital Outlay	114,000.00

Paragraph Twenty - 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 one million, six hundred thirty-five thousand, five hundred thirty-three dollars and no cents (\$1,635,533.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$1,187,063.00
(2) Other Operating Expenses	378,970.00
(3) Capital Outlay	69,500.00

Paragraph Twenty-One - 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 one hundred seventy-seven thousand, eight hundred twelve dollars and no cents (\$177,812.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 14,102.00
(2) Other Operating Expenses	163,710.00

Paragraph Twenty-Two - Building Inspection (3401)

For the current expenses and capital outlay of the BUILDING INSPECTION, a division of the Department of Public Safety, the sum of two hundred eighteen thousand, two dollars and no cents (\$218,002.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 182,292.00
(2) Other Operating Expenses	34,210.00
(3) Capital Outlay	1,500.00

Paragraph Twenty-Three - Game Warden (3502)

For the current expenses of the GAME WARDEN, a division of the Department of Public Safety, the sum of twenty-nine thousand, ten dollars and no cents

(\$29,010.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 4,110.00
(2) Other Operating Expenses	24,900.00

Paragraph Twenty-Four - 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
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Paragraph Twenty-Five - Emergency Services (3505)

For the current expenses of EMERGENCY SERVICES, a division of the Department of Public Safety, the sum of one hundred thirty-three thousand, three hundred twenty-four dollars and no cents (\$133,324.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 1,050.00
(1) Other Operating Expenses	132,274.00

Paragraph Twenty-Six - 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 two hundred twelve thousand, one hundred seventy-four dollars and no cents (\$212,174.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 142,274.00
(2) Other Operating Expenses	33,900.00
(3) Capital Outlay	36,000.00

Paragraph Twenty-Seven-Street Inspection, Repairs & Maint. (4102)

For the current expenses and capital outlay of the STREET INSPECTION AND MAINTENANCE, a division of the Department of Public Works, the sum of three million, seven hundred fifty-eight thousand, seven hundred twenty-six dollars and no cents (\$3,758,726.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 800,391.00
(2) Other Operating Expenses	1,463,560.00
(3) Capital Outlay	1,494,775.00

Paragraph Twenty-Eight - Street Lighting (4104)

For the current expenses of STREET LIGHTING, a division of the Department of Public Works, the sum of four hundred seventeen thousand dollars and no cents (\$417,000.00) is appropriated from the General Fund to be apportioned as follows:

(1) Other Operating Expenses	\$ 417,000.00
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Paragraph Twenty-Nine - Traffic Engineering (4107)

For the current expenses and capital outlay of TRAFFIC ENGINEERING, a division of the Department of Public Works, the sum of four hundred seventy-two thousand, three hundred twenty-nine dollars and no cents (\$472,329.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 129,729.00
(2) Other Operating Expenses	157,600.00
(3) Capital Outlay	185,000.00

Paragraph Thirty - 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 one hundred sixty-seven thousand, six hundred seventy-three dollars and no cents (\$167,673.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 103,293.00
(2) Other Operating Expenses	49,380.00
(3) Capital Outlay	15,000.00

Paragraph Thirty-One - 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 two hundred sixty-two thousand, seven hundred forty-eight dollars and no cents (\$262,748.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 100,578.00
(2) Other Operating Expenses	132,170.00
(3) Capital Outlay	30,000.00

Paragraph Thirty-Two - 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 twenty-six thousand, two hundred thirty dollars and no cents (\$26,230.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 14,000.00
(2) Other Operating Expenses	12,230.00

Paragraph Thirty-Three - 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 one hundred fifty-six thousand, four hundred eighty-two dollars and no cents (\$156,482.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 34,822.00
(2) Other Operating Expenses	71,660.00
(3) Capital Outlay	50,000.00

Paragraph Thirty-Four - 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 from the General Fund to be apportioned as follows:

(1) Capital Outlay	\$ 10,000.00
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Paragraph Thirty-Five - 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 forty-eight thousand, seven hundred fifty-six dollars and no cents (\$148,756.00) is appropriated from the General Fund to be apportioned as follows:

(1) Other Operating Expenses	\$ 148,756.00
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Paragraph Thirty-Six - 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 eighty thousand, one hundred sixteen dollars and no cents (\$80,116.00) is appropriated from the General Fund to be apportioned as follows:

(1) Other Operating Expenses	\$ 80,116.00
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Paragraph Thirty-Seven - Tax Relief for Elderly (5306)

For the current expenses of the TAX RELIEF FOR ELDERLY, a division of the Health and Welfare Department, the sum of twenty thousand dollars and no cents (\$20,000.00) is appropriated from the General Fund to be apportioned as follows:

(1) Other Operating Expenses	\$ 20,000.00
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Paragraph Thirty-Eight - 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 seven hundred forty-eight thousand, three hundred thirteen dollars and no cents (\$748,313.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 477,363.00
(2) Other Operating Expenses	188,450.00
(3) Capital Outlay	82,500.00

Paragraph Thirty-Nine - 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 eighty-seven thousand, two hundred eighty-six dollars and no cents (\$287,286.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 175,306.00
(2) Other Operating Expenses	97,980.00
(3) Capital Outlay	14,000.00

Paragraph Forty - National Guard Armory (7105)

For the current expenses and capital outlay of the NATIONAL GUARD ARMORY, a division of Parks, Recreation and Cultural, the sum of fifty-five thousand, three hundred thirty-one dollars and no cents (\$55,331.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 20,821.00
(2) Other Operating Expenses	29,510.00
(3) Capital Outlay	5,000.00

Paragraph Forty-One - 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 thirty-one thousand, two hundred sixty dollars and no cents (\$31,260.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 20,270.00
(2) Other Operating Expenses	7,990.00
(3) Capital Outlay	3,000.00

Paragraph Forty-Two - Westover Swimming Pool (7107)

For the current expenses and capital outlay of the WESTOVER SWIMMING POOL, a division of Parks, Recreation and Cultural, the sum of one hundred ninety-five thousand, two hundred forty-nine dollars and no cents (\$195,249.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 74,439.00
(2) Other Operating Expenses	72,810.00
(3) Capital Outlay	48,000.00

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

For the current expenses and capital outlay of the ATHLETIC COMPLEX (LANDFILL), a division of Parks, Recreation and Cultural, the sum of forty-two thousand, nine hundred seventy-four dollars and no cents (\$42,974.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 6,374.00
(2) Other Operating Expenses	12,600.00
(3) Capital Outlay	24,000.00

Paragraph Forty-Four - Planning Commission (8101)

For the current expenses and capital outlay of the PLANNING COMMISSION, a division of the Community Development, the sum of one hundred ten thousand, seven hundred forty dollars and no cents (\$110,740.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 56,470.00
(2) Other Operating Expenses	19,270.00
(3) Capital Outlay	35,000.00

Paragraph Forty-Five - Zoning Administration (8102)

For the current expenses and capital outlay of the Zoning Administration, a division of the Community Development, the sum of fifty-four thousand, five hundred fifty-four dollars and no cents (\$54,554.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 42,724.00
(2) Other Operating Expenses	8,830.00
(3) Capital Outlay	3,000.00

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

For the current expenses of the BOARD OF ZONING APPEALS, a division of the Community Development, the sum of six thousand, six hundred eighty dollars and no cents (\$6,680.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 1,080.00
(2) Other Operating Expenses	5,600.00

Paragraph Forty-Seven - Economic Development - RDC (8105)

For the current expenses of the ECONOMIC DEVELOPMENT - RDC, a division of the Community Development, the sum of forty-three thousand, six hundred four dollars and no cents (\$43,604.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 36,000.00
(2) Other Operating Expenses	7,604.00

Paragraph Forty-Eight - Harrisonburg Parking Authority (8106)

For the current expenses of the HARRISONBURG PARKING AUTHORITY, a division of the Community Development, the sum of one hundred twenty-seven thousand,

thirty-four dollars and no cents (\$127,034.00) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 53,644.00
(2) Other Operating Expenses	73,390.00

Paragraph Forty-Nine - 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 one million, seven thousand, eight hundred three dollars and no cents (\$1,007,803.00) is appropriated from the General Fund to be apportioned as follows:

9102 Insurance - Employees	\$ 212,010.00
9103 Insurance and Bond Premiums	114,500.00
9104 Support of Community and 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 Assoc.	160,000.00
5604.05 Salvation Army	4,400.00
5604.06 Rescue Squad (Gas & Oil)	8,500.00
5604.07 Shenandoah Valley, Inc.	500.00
5604.08 Upper Valley Regional Park Authority	29,000.00
5604.09 Commission-Regional Juvenile Detention Home	16,108.00
5604.10 Shenandoah Valley Soil & Water Conservation District	1,250.00
5604.11 Blue Ridge Community College	3,000.00
5604.12 Harrisonburg-Rockingham Historical Society	1,000.00
5604.14 Central Shenandoah Planning District	7,676.00
5604.15 Valley Program for Aging Services	20,000.00
5604.16 WVPT - Public Television	2,800.00
5605.01 Other Non-Departmental	28,000.00
5605.03 First Step, Inc.	21,000.00
5605.05 CATV - System	5,000.00
5605.09 Chamber of Commerce Convention	22,680.00
5605.10 Gemeinschaft Half-Way House	600.00
9105 Joint Expenses - Rockingham County:	
3009.05 Payment to Rockingham County	300,000.00
9106 Airport:	
5606.01 Subscription&Contributions	25,000.00
9107 Dues to Municipal League:	
5607.01 Dues to Virginia Municipal League	6,954.00
5608.01 Dues to National League of Cities	2,500.00

Paragraph Fifty - 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 one million, fifty thousand, six hundred fifty-seven dollars and no cents (\$1,050,657.00) is appropriated from the General Fund to be apportioned as follows:

(1) Serial Bonds and Interest	\$1,050,657.00
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Paragraph Fifty-One - Transfers to Other Funds (11)

For supplementing the revenue of other funds the sum of sixteen million, four hundred eighty-three thousand, two hundred forty-four dollars and no cents (\$16,483,244.00) is appropriated from the General Fund to be apportioned as follows:

(1) Central Garage Fund	\$ 48,432.00
(2) Central Stores Fund	32,928.00
(3) Virginia Public Assistance	284,184.00
(4) Schools	12,714,768.00
(5) Public Transportation	612,276.00
(6) Sanitation	2,790,656.00

Paragraph Fifty-Two - Reserve for Contingencies (12)

For Reserve for Contingencies of the General Fund the sum of two million, fifty-nine thousand, sixty-two dollars and no cents (\$2,059,062.00) is appropriated from the General Fund to be apportioned as follows:

(1) Reserve for Contingencies	\$ 2,059,062.00
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S U M M A R Y

Expenditures and Revenue

Total General Fund Appropriation for the
Fiscal Year Ending June 30, 1993 \$35,576,363.00

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

General Property Taxes (Est.)	\$15,237,550.00
Other Local Taxes (Est.)	13,260,449.00
Permits, Privilege Fees and Regulatory Licenses (Est.)	95,710.00
Fines and Forfeitures (Est.)	317,000.00
Revenue From Use of Money & Property (Est.)	222,700.00
Charges for Services (Est.)	257,200.00
Miscellaneous Revenue (Est.)	2,010,600.00
Recovered Costs (Est.)	386,910.00
Payments in Lieu of Taxes (Est.)	12,000.00
Non-Categorical Aid (Est.)	668,800.00
Shared Expenses (Categorical) (Est.)	204,400.00
Categorical Aid (Est.)	1,752,400.00
Non-Revenue Receipts (Est.)	1,000.00
Transfers (Est.)	1,149,644.00

Total General Fund Revenue (Estimated)
for the Fiscal Year Ending June 30, 1993 \$35,576,363.00

SECTION II - SCHOOL BOARD

That the following sums of money be and the same hereby are appropriated for
the school purposes specified for the fiscal year ending June 30, 1993:

Paragraph One - Instruction (61000)

For the current expenses of the INSTRUCTION OF THE DEPARTMENT OF EDUCATION,
the sum of thirteen million, eight hundred eight-five thousand, three hundred and
sixty one dollars and no cents (\$13,885,361.00) is appropriated from the City
School Fund to be apportioned as follows:

(1) Instruction \$13,885,361.00

Paragraph Two - Administration/Attendance & Health Service
(62000)

For the current expenses of ADMINISTRATION/ATTENDANCE & HEALTH SERVICE OF
THE DEPARTMENT OF EDUCATION, the sum of one million, one hundred seventy-seven
thousand, two hundred ninety-eight dollars and no cents (\$1,177,298.00) is
appropriated from the City School Fund to be apportioned as follows:

(1) Administration/Attendance
& Health Service \$ 1,177,298.00

Paragraph Three - Pupil Transportation Services (63000)

For the current expenses of PUPIL TRANSPORTATION SERVICES OF THE DEPARTMENT
OF EDUCATION, the sum of four hundred fifty-nine thousand, one hundred seventy-
two dollars and no cents (\$459,172.00) is appropriated from the City School Fund
to be apportioned as follows:

(1) Pupil Transportation Ser. \$ 459,172.00

Paragraph Four - Operations & Maintenance (64000)

For the current expenses of OPERATIONS AND MAINTENANCE OF THE DEPARTMENT OF
EDUCATION, the sum of one million, seven hundred thirty-seven thousand, six
hundred sixty-two dollars and no cents (\$1,737,662.00) is appropriated from the
City School Fund to be apportioned as follows:

(1) Operations & Maintenance \$ 1,737,662.00

Paragraph Five - School Food Services and Other Non
Instructional Operations (65000)

For the current expenses of SCHOOL FOOD SERVICES AND OTHER NON INSTRUCTIONAL
OPERATIONS OF THE DEPARTMENT OF EDUCATION, the sum of one million, one hundred
fifty-five thousand, four hundred three dollars and no cents (\$1,155,403.00) is
appropriated from the City School Fund to be apportioned as follows:

(1) School Food Services & Other
Non Instructional Operations \$ 1,155,403.00

Paragraph Six - Facilities (66000)

For the current expenses of FACILITIES OF THE DEPARTMENT OF EDUCATION, the sum of two thousand dollars and no cents (\$2,000.00) is appropriated from the City School Fund to be apportioned as follows:

(1) Facilities \$ 2,000.00

Paragraph Seven - Indebtedness Requirements School Board (67000)

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 million, sixty thousand, eight hundred sixteen dollars and no cents (\$2,060,816.00) is appropriated from the City School Fund to be apportioned as follows:

(1) Serial Bonds & Interest \$ 2,060,816.00

S U M M A R Y

Expenditures and Revenue

Total School Fund Appropriations for
Fiscal Year Ending June 30, 1993 \$20,477,712.00

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

Receipts From State School Funds (Est.) \$ 5,907,367.00
Revenue From Federal Funds (Est.) 815,637.00
Receipts From Other Funds (Est.) 1,039,940.00
Receipts From City Funds 12,714,768.00

Total School Fund Revenue (Estimated)
for the Fiscal Year Ending June 30, 1993 \$20,477,712.00

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, 1993:

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 ninety-six thousand, five hundred seventy-four dollars and no cents (\$96,574.00) is appropriated from the Water Fund to be apportioned as follows:

(1) Personal Services \$ 56,614.00
(2) Other Operating Expenses 39,960.00

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 two hundred forty-five thousand, six hundred dollars and no cents (\$245,600.00) is appropriated from the Water Fund to be apportioned as follows:

(1) Personal Services \$ 7,800.00
(2) Other Operating Expenses 237,800.00

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 five hundred twenty-seven thousand, eight hundred fifty-two dollars and no cents (\$527,852.00) is appropriated from the Water Fund to be apportioned as follows:

(1) Personal Services \$ 221,362.00
(2) Other Operating Expenses 306,490.00

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 one hundred twenty-one thousand, nine hundred fifty dollars and no cents (\$121,950.00) is appropriated from the Water Fund to be apportioned as follows:

(1) Personal Services \$ 81,290.00
(2) Other Operating Expenses 40,660.00

Paragraph Five - Miscellaneous (5)

For setting aside reserves for depreciation and payment of taxes, the sum of five hundred eighty-seven thousand, seven hundred twenty-eight dollars and no cents (\$587,728.00) is appropriated from the Water Fund to be apportioned as follows:

(1) Depreciation	\$	483,228.00
(2) Taxes, etc.		104,500.00

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 four hundred twelve thousand, seven hundred twenty-four dollars and no cents (\$412,724.00) is appropriated from the Water Fund to be apportioned as follows:

(1) Personal Services	\$	241,014.00
(2) Other Operating Expenses		171,710.00

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 one million, four thousand, nine hundred dollars and no cents (\$1,004,900.00) is appropriated from the Water Fund to be apportioned as follows:

(1) Capital Outlay	\$	1,004,900.00
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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 seven thousand, two hundred dollars and no cents (\$7,200.00) is appropriated from the Water Fund to be apportioned as follows:

(1) Serial Bonds, Interest, etc.	\$	7,200.00
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Paragraph Nine - Non-Departmental (9)

For sharing the costs of operation in other funds for the benefit of the Water Fund, the sum of three hundred ninety-four thousand, eight hundred dollars and no cents (\$394,800.00) is appropriated from the Water Fund to be apportioned as follows:

(1) To General Fund, Share of Accounting, Collecting & Data Processing	\$	187,176.00
(2) To General Fund - Insurance		4,512.00
(3) To General Fund - Retirement & Social Security		121,920.00
(4) To Central Garage Fund		56,508.00
(5) To Central Stores Fund		24,684.00

Paragraph Ten - Transfers to Other Funds (10)

For sharing the cost of operation of other funds the sum of one hundred twenty-two thousand dollars and no cents (\$122,000.00) is appropriated from the Water Fund to be apportioned as follows:

(1) To General Fund - Utility Tax	\$	122,000.00
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S U M M A R YExpenditures and Revenue

Total Water Fund Appropriations for the Fiscal Year Ending June 30, 1993	\$	3,521,328.00
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To be provided for from the following Anticipated Revenue, which is as follows:

Anticipated Cash Balance (Est.)	\$	157,100.00
Other Local Taxes (Est.)		122,000.00
Permits, Privilege Fees and Regulatory Licenses (Est.)		143,500.00
Revenue From Use of Money & Property (Est.)		23,500.00
Charges for Services (Est.)		2,527,600.00
Recovered Costs (Est.)		4,400.00
Non-Revenue Receipts (Est.)		60,000.00
Transfers (Est.)		483,228.00

Total Water Fund Revenue (Estimated)

for the Fiscal Year Ending June 30, 1993 \$ 3,521,328.00

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, 1993:

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 ninety thousand, eight hundred eighty-four dollars and no cents (\$90,884.00) is appropriated from the Sewer Fund to be apportioned as follows:

(1) Personal Services	\$	56,614.00
(2) Other Operating Expenses		34,270.00

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 one million, thirteen thousand, two hundred dollars and no cents (\$1,013,200.00) is appropriated from the Sewer Fund to be apportioned as follows:

(1) Personal Services	\$	20,000.00
(2) Other Operating Expenses		993,200.00

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 three hundred twenty-two thousand, ninety-two dollars and no cents (\$322,092.00) is appropriated from the Sewer Fund to be apportioned as follows:

(1) Personal Services	\$	175,162.00
(2) Other Operating Expenses		146,930.00

Paragraph Four - Miscellaneous (4)

For setting aside reserve for depreciation and the payment of taxes, the sum of four hundred eighty-six thousand, nine hundred fifty-two dollars and no cents (\$486,952.00) is appropriated from the Sewer Fund to be apportioned as follows:

(1) Depreciation	\$	405,552.00
(2) Taxes, etc.		81,400.00

Paragraph Five - Customer Accounting and Collecting (5)

For the current expenses of CUSTOMER ACCOUNTING AND COLLECTING OF THE SEWER DEPARTMENT, a division of the Department of Public Service Enterprises, the sum of one hundred seventeen thousand, one hundred fifty dollars and no cents (\$117,150.00) is appropriated from the Sewer Fund to be apportioned as follows:

(1) Personal Services	\$	81,290.00
(2) Other Operating Expenses		35,860.00

Paragraph Six - Capital Outlay (7)

For the capital improvements of the SEWER DEPARTMENT, a division of the Department of Public Service Enterprises, the sum of eight hundred one thousand dollars and no cents (\$801,000.00) is appropriated from the Sewer Fund to be apportioned as follows:

(1) Capital Outlay	\$	801,000.00
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Paragraph Seven - 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 one million, ninety-two thousand dollars and no cents (\$1,092,000.00) is appropriated from the Sewer Fund to be apportioned as follows:

(1) Serial Bonds, Interest, etc.	\$	1,092,000.00
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Paragraph Eight - Transfers to Other Funds (9)

For sharing the cost of operation of other funds for the benefit of the SEWER DEPARTMENT, the sum of three hundred fifty-four thousand, three hundred sixty dollars and no cents (\$354,360.00) is appropriated from the Sewer Fund to be apportioned as follows:

(1) To General Fund - Share of Accounting, Collecting, & Data Processing	\$	193,632.00
(2) To General Fund - Insurance		2,832.00

(3) To General Fund - Retirement & Social Security	76,704.00
(4) To Central Garage Fund	56,508.00
(5) To Central Stores Fund	24,684.00

S U M M A R Y

Expenditures and Revenue

Total Sewer Fund Appropriations for
the Fiscal Year Ending June 30, 1993 \$ 4,277,638.00

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

Anticipated Cash Balance (Est.)	\$ 652,893.00
Other Local Taxes (Est.)	500.00
Permits, Privilege Fees and Regulatory Licenses (Est.)	41,000.00
Revenue From Use of Money & Property (Est.)	38,590.00
Charges for Services (Est.)	3,108,000.00
Recovered Costs (Est.)	1,000.00
Non-Revenue Receipts (Est.)	30,103.00
Transfers (Est.)	405,552.00

Total Sewer Fund Revenue (Estimated)
for the Fiscal Year Ending June 30, 1993 \$ 4,277,638.00

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,
1993:

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 six hundred sixty-seven thousand,
thirty-eight dollars and no cents (\$667,038.00) is appropriated from the Virginia
Public Assistance Fund to be apportioned as follows:

(1) Personal Services	\$ 401,912.00
(2) Other Operating Expenses	265,126.00

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 four hundred twenty thousand, three
hundred eleven dollars and no cents (\$420,311.00) is appropriated from the
Virginia Public Assistance Fund to be apportioned as follows:

(1) Other Operating Expenses	\$ 420,311.00
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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 three hundred ninety-one thousand,
eight hundred dollars and no cents (\$391,800.00) is appropriated from the
Virginia Public Assistance Fund to be apportioned as follows:

(1) Other Operating Expenses	\$ 391,800.00
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Paragraph Four - Capital Outlay (7000)

For the capital outlay of the Department of Social Services, the sum of
twelve thousand dollars and no cents (\$12,000.00) is appropriated from the
Virginia Public Assistance Fund to be apportioned as follows:

(1) Capital Outlay	\$ 12,000.00
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S U M M A R Y

Expenditures and Revenue

Total Virginia Public Assistance Fund
Appropriations for the Fiscal Year
Ending June 30, 1993 \$ 1,491,149.00

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

Recoveries and Rebates (Est.)	\$ 15,002.00
Categorical Aid (Est.)	1,191,963.00
Transfers From Other Funds (Est.)	284,184.00

Total Virginia Public Assistance Fund
Revenue (Estimated) for the Fiscal Year
Ending June 30, 1993 \$ 1,491,149.00

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, 1993:

Paragraph One - Central Garage (1)

For the current expenses of the CENTRAL GARAGE, a division of the Central Garage Fund, the sum of two hundred fourteen thousand, four hundred seven dollars and no cents (\$214,407.00) is appropriated from the Central Garage Fund to be apportioned as follows:

(1) Personal Services	\$ 151,757.00
(2) Other Operating Expenses	62,650.00

Paragraph Two - Capital Outlay (7)

For the capital improvements of the CENTRAL GARAGE, a division of the Central Garage Fund, the sum of sixteen thousand dollars and no cents (\$16,000.00) is appropriated from the Central Garage Fund to be apportioned as follows:

(1) Capital Outlay	\$ 16,000.00
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Paragraph Three - Transfers to Other Funds (9)

For sharing the cost of operation of other funds for the benefit of the CENTRAL GARAGE FUND, the sum of thirty-one thousand, forty-four dollars and no cents (\$31,044.00) is appropriated from the Central Garage Fund to be apportioned as follows:

(1) To General Fund - Insurance	\$ 1,104.00
(2) To General Fund - Retirement & Social Security	29,940.00

S U M M A R Y

Expenditures and Revenue

Total Central Garage Fund Appropriations for the Fiscal Year Ending June 30, 1993	\$ 261,451.00
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To be provided for from the following
Anticipated Revenue, which is as follows:

Revenue From Use of Money & Property (Est.)	\$ 100,003.00
Transfers From Other Funds (Est.)	161,448.00

Total Central Garage Fund Revenue (Estimated) for the Fiscal Year Ending June 30, 1993	\$ 261,451.00
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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, 1993:

Paragraph One - Central Stores (1)

For the current expenses of the CENTRAL STORES, a division of the Central Stores Revolving Fund, the sum of fifty-eight thousand, five hundred seventy-six dollars and no cents (\$58,576.00) is appropriated from the Central Stores Fund to be apportioned as follows:

(1) Personal Services	\$ 32,806.00
(2) Other Operating Expenses	25,770.00

Paragraph Two - Capital Outlay (7)

For the capital improvements of the CENTRAL STORES, a division of the Central Stores Revolving Fund, the sum of seventeen thousand dollars and no cents (\$17,000.00) is appropriated from the Central Stores Fund to be apportioned as follows:

(1) Capital Outlay	\$ 17,000.00
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Paragraph Three - Transfers to Other Funds (9)

For sharing the cost of operation of other funds for the benefit of the CENTRAL STORES FUND, the sum of six thousand, seven hundred twenty dollars and no cents (\$6,720.00) is appropriated from the Central Stores Fund to be apportioned

as follows:

(1)	To General Fund - Insurance	\$	240.00
(2)	To General Fund - Retirement & Social Security		6,480.00

S U M M A R Y

Expenditures and Revenue

Total Central Stores Fund Appropriations for the Fiscal Year Ending June 30, 1993	\$	82,296.00
To be provided for from the following Anticipated Revenue, which is as follows:		
Transfers From Other Funds (Est.)	\$	82,296.00
Total Central Stores Fund Revenue (Estimated) for the Fiscal Year Ending June 30, 1993	\$	82,296.00

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, 1993:

Paragraph One - Transit Buses (1)

For the current expenses of the TRANSIT BUSES, a division of the Public Transportation Fund, the sum of six hundred sixty-three thousand, six hundred fifty-five dollars and no cents (\$663,655.00) is appropriated from the Public Transportation Fund to be apportioned as follows:

(1)	Personal Services	\$	326,555.00
(2)	Other Operating Expenses		337,100.00

Paragraph Two - School Buses (2)

For the current expenses of the SCHOOL BUSES, a division of the Public Transportation Fund, the sum of four hundred forty-one thousand, nine hundred ninety-two dollars and no cents (\$441,992.00) is appropriated from the Public Transportation Fund to be apportioned as follows:

(1)	Personal Services	\$	233,792.00
(2)	Other Operating Expenses		208,200.00

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 five hundred fifty-six thousand, nine hundred ninety-one dollars and no cents (\$556,991.00) is appropriated from the Public Transportation Fund to be apportioned as follows:

(1)	Personal Services	\$	366,551.00
(2)	Other Operating Expenses		190,440.00

Paragraph Four - Miscellaneous (4)

For the current expenses of MISCELLANEOUS, a division of the Public Transportation Fund, the sum of ninety-one thousand, one hundred fifty dollars and no cents (\$91,150.00) is appropriated from the Public Transportation Fund to be apportioned as follows:

(1)	Personal Services	\$	17,000.00
(2)	Other Operating Expenses		74,150.00

Paragraph Five - Capital Outlay (7)

For the capital improvements in the PUBLIC TRANSPORTATION DEPARTMENT, a division of the Public Transportation Fund, the sum of nine hundred three thousand dollars and no cents (\$903,000.00) is appropriated from the Public Transportation Fund to be apportioned as follows:

(1)	Capital Outlay	\$	903,000.00
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Paragraph Six - Transfers to Other Funds (9)

For sharing the cost of operation of other funds for the benefit of the PUBLIC TRANSPORTATION DEPARTMENT, the sum of one hundred eighty-nine thousand, six hundred thirty-six dollars and no cents (\$189,636.00) is appropriated from the Public Transportation Fund to be apportioned as follows:

(1)	To General Fund - Insurance	\$	6,756.00
(2)	To General Fund - Retirement & Social Security		182,880.00

S U M M A R Y

Expenditures and Revenue

Total Public Transportation Fund Appropriations for the Fiscal Year Ending June 30, 1993	\$ 2,846,424.00
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To be provided for from the following
Anticipated Revenue, which is as follows:

Services to Departments (Est.)	\$ 11,000.00
Charges for Services (Est.)	1,100,108.00
Recovered Costs (Est.)	1,000.00
Other Categorical Aid (Est.)	1,009,900.00
Transfers From Other Funds (Est.)	724,416.00

Total Public Transportation Fund Revenue (Estimated) for the Fiscal Year Ending June 30, 1993	\$ 2,846,424.00
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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, 1993:

Paragraph One - Resource Recovery Facility (1)

For the current expenses of the RESOURCE RECOVERY FACILITY, a division of the Sanitation Fund, the sum of seven hundred twenty-three thousand, one hundred five dollars and no cents (\$723,105.00) is appropriated from the Sanitation Fund to be apportioned as follows:

(1)	Personal Services	\$	446,855.00
(2)	Other Operating Expenses		276,250.00

Paragraph Two - Refuse Collection (2)

For the current expenses of the REFUSE COLLECTION, a division of the Sanitation Fund, the sum of four hundred fifty-one thousand, two hundred twelve dollars and no cents (\$451,212.00) is appropriated from the Sanitation Fund to be apportioned as follows:

(1)	Personal Services	\$	311,062.00
(2)	Other Operating Expenses		140,150.00

Paragraph Three - Sanitary Landfill (3)

For the current expenses of the SANITARY LANDFILL, a division of the Sanitation Fund, the sum of one hundred sixty-seven thousand, eight hundred twenty dollars and no cents (\$167,820.00) is appropriated from the Sanitation Fund to be apportioned as follows:

(1)	Personal Services	\$	97,950.00
(2)	Other Operating Expenses		69,870.00

Paragraph Four - Miscellaneous (4)

For setting aside reserve for depreciation and the payment of taxes, the sum of three hundred eleven thousand, nine hundred fifty-five dollars and no cents (\$311,955.00) is appropriated from the Sanitation Fund to be apportioned as follows:

(1)	Depreciation	\$	311,955.00
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Paragraph Five - Sanitary Recycling (5)

For the current expenses of the SANITARY RECYCLING, a division of the Sanitation Fund, the sum of two hundred sixty-one thousand, two hundred one dollars and no cents (\$261,201.00) is appropriated from the Sanitation Fund to be apportioned as follows:

(1)	Personal Services	\$	157,701.00
(2)	Other Operating Expenses		103,500.00

Paragraph Six - Capital Outlay (7)

For the capital improvements of the SANITATION FUND, a division of the Sanitation Fund, the sum of nine hundred fourteen thousand, fifty-six dollars and no cents (\$914,056.00) is appropriated from the Sanitation Fund to be apportioned as follows:

(1) Capital Outlay \$ 914,056.00

Paragraph Seven - Debt Service (8)

For the payment of the interest on and the retirement of bonds of the SANITATION FUND, the sum of one million, five hundred four thousand, six hundred eighteen dollars and no cents (\$1,504,618.00) is appropriated from the Sanitation Fund to be apportioned as follows:

(1) Serial Bonds and Interest \$ 1,504,618.00

Paragraph Eight - Non-Departmental (9)

For sharing the cost of operation of other funds for the benefit of the SANITATION FUND, the sum of two hundred seven thousand, three hundred sixty dollars and no cents (\$207,360.00) is appropriated from the Sanitation Fund to be apportioned as follows:

(1) To General Fund - Insurance \$ 7,380.00
 (2) To General Fund - Retirement & Social Security 199,980.00

S U M M A R Y

Expenditures and Revenue

Total Sanitation Fund Appropriations for the Fiscal Year Ending June 30, 1993 \$ 4,541,327.00

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

Revenue From Use of Money & Property (Est.) \$ 22,000.00
 Charges For Services (Est.) 1,550,000.00
 Recovered Costs (Est.) 8,511.00
 Transfers (Est.) 2,960,816.00

Total Sanitation Fund Revenue (Estimated) for the Fiscal Year Ending June 30, 1993 \$ 4,541,327.00

TOTAL APPROPRIATIONS MENTIONED WITHIN SECTIONS I THROUGH IX
 IN THIS ORDINANCE
 FOR THE FISCAL YEAR ENDING JUNE 30, 1993
 RECAPITULATION

Section I (General Fund)	\$35,576,363.00	Section II
(School Fund)	\$20,477,712.00	
Section III (Water Fund)	\$ 3,521,328.00	
Section IV (Sewer Fund)	\$ 4,277,638.00	
Section V (Virginia Public Assistance Fund)	\$ 1,491,149.00	
Section VI (Central Garage Fund)	\$ 261,451.00	
Section VII (Central Stores Fund)	\$ 82,296.00	
Section VIII (Public Transportation Fund)	\$ 2,846,424.00	
Section IX (Sanitation Fund)	\$ 4,541,327.00	

TOTAL APPROPRIATIONS \$73,075,688.00

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 \$0.58 (Fifty-Eight Cents), collectible in total on December 5, 1992, and one half on June 5, 1993, and that the rate of taxation on Tangible Personal Property and Machinery and Tools, 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 \$2.00 (Two Dollars and No Cents) on each one hundred dollars assessed valuation for the year 1992; 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 furnished 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, as amended, rate of service charge shall be Twelve Cents (\$0.12) per annum per \$100.00 of assessed valuation, payable in total on or before December 5, 1992 and one half on June 5, 1993. 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, 1992, and ending June 30, 1993, 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.

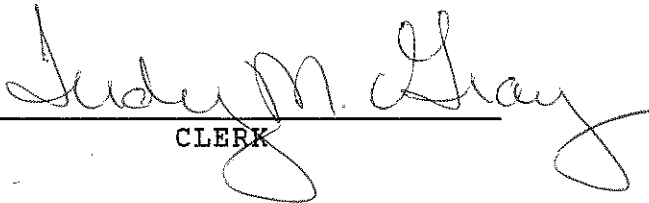
All ordinances or parts of ordinances inconsistent with the provisions of this ordinance be and the same are hereby repealed.

This ordinance shall become effective July 1, 1992.

Given under my hand this _____ day of _____, 1992.



MAYOR



CLERK