

REGULAR MEETING

MAY 22, 2001

At a regular meeting of Council held this evening at 7:30 p.m., there were present: Mayor Carolyn W. Frank; City Manager Roger Baker; Assistant City Manager Kurt Hodgen; City Attorney Thomas H. Miller, Jr., Vice-Mayor Dorn W. Peterson; Council Member Larry M. Rogers, Hugh J. Lantz, Joseph Gus Fitzgerald, and Police Captain Malcolm Wilfong. Absent: City Clerk Yvonne Bonnie Ryan, CMC/MMCA, and Chief of Police Donald Harper.

Council Member Rogers delivered the invocation and Mayor Frank led everyone in the Pledge of Allegiance.

Vice-Mayor Peterson offered a motion to approve the consent agenda, including approval of the minutes and the second reading of supplemental appropriations for the School Board, Police Department, and Sanitation budget. The motion also included approval of First Bank & Trust Company vacating 21,656 sq. ft. of South High Street and the second reading of an ordinance amending Section 10-3-47 of the Harrisonburg City Code and adopting Fiscal Year 2001-02 Budget and Appropriation Ordinance. The recorded roll call vote was taken as follows:

Vote:        Yes -        Vice-Mayor Peterson

Council Member Fitzgerald

Council Member Lantz

Council Member Rogers

Mayor Frank

Absent - None

**APPROPRIATION ORDINANCE**

**OF THE CITY OF HARRISONBURG, VIRGINIA**

**For the Fiscal Year Ending June 30, 2002**

**AN ORDINANCE MAKING APPROPRIATION OF SUMS OF MONEY FOR NECESSARY EXPENDITURES TO THE CITY OF HARRISONBURG, VIRGINIA, FOR THE FISCAL YEAR ENDING JUNE 30, 2002. TO PRESCRIBE THE TERMS, CONDITIONS, AND PROVISIONS WITH RESPECT TO THE ITEMS OF APPROPRIATION AND THEIR PAYMENTS; 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 (1000)**

**That the following sums of money be and the same hereby are appropriated for general government purposes herein specified for the fiscal year ending June 30, 2002:**

Paragraph One - City Council and Clerk (110111)

For the current expenses and capital outlays of the CITY COUNCIL AND CLERK, a division of the Legislative Department, the sum of two hundred six thousand, four hundred thirteen dollars (\$206,413) is appropriated from the General Fund to be apportioned as follows:

(1)	Personal Services	\$ 42,454
(2)	Other Operating Expenses	157,459
(3)	Capital Outlays	6,500

Paragraph Two - Office of City Manager (120111)

For the current expenses and capital outlays of the OFFICE OF CITY MANAGER, a division of the General and Financial Administration, the sum of two hundred eighty-six thousand, eight hundred ninety-seven dollars (\$286,897) is appropriated from the General Fund to be apportioned as follows:

(1)	Personal Services	\$201,402
(2)	Other Operating Expenses	83,995
(3)	Capital Outlays	1,500

Paragraph Three - Office of City Attorney (120411)

For the current expenses of the OFFICE OF THE CITY ATTORNEY, a division of the General and Financial Administration, the sum of fifty-two thousand, six hundred ninety-two dollars (\$52,692) is appropriated from the General Fund to be apportioned as follows:

(1)	Other Operating Expenses	\$52,692
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Paragraph Four - Department of Human Resources (120511)

For the current expenses of the DEPARTMENT OF HUMAN RESOURCES, a division of the General and Financial Administration, the sum of one hundred twenty-nine thousand, five hundred sixty-eight dollars (\$129,568) is appropriated from the General Fund to be apportioned as follows:

(1)	Personal Services	\$97,930
(2)	Other Operating Expenses	31,638

Paragraph Five - Independent Auditor (120811)

For the current expenses of the INDEPENDENT AUDITOR, a division of the General and Financial Administration, the sum of thirteen thousand, one hundred twenty dollars (\$13,120) is appropriated from the General Fund to be apportioned as follows:

(1)	Other Operating Expenses	\$13,120
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Paragraph Six - Commissioner of Revenue (120912)

For the current expenses and capital outlays of the COMMISSIONER OF REVENUE, a division of the General and Financial Administration, the sum of two hundred ninety-four thousand, eighty-six dollars (\$294,086) is appropriated from the General Fund to be apportioned as follows:

(1)	Personal Services	\$196,737
(2)	Other Operating Expenses	89,349
(3)	Capital Outlays	8,000

Paragraph Seven - Board of Real Estate Assessors (121012)

For the current expenses and capital outlays of the BOARD OF REAL ESTATE ASSESSORS, a division of the General and Financial Administration, the sum of one hundred forty-five thousand, six hundred twenty-eight dollars (\$145,628) is appropriated from the General Fund to be apportioned as follows:

(1)	Personal Services	\$91,904
(2)	Other Operating Expenses	51,724
(3)	Capital Outlays	2,000

Paragraph Eight - Board of Equalization (121112)

For the current expenses of the BOARD OF EQUALIZATION, a division of the General and Financial Administration, the sum of one thousand, one hundred fifty dollars (\$1,150) is appropriated from the General Fund to be apportioned as follows:

(1)	Other Operating Expenses	\$1,150
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Paragraph Nine - City Treasurer (121313)

For the current expenses and capital outlays of the CITY TREASURER, a division of the General and Financial Administration, the sum of three hundred eighty-seven thousand, one hundred thirty-seven dollars (\$387,137) is appropriated from the General Fund to be apportioned as follows:

(1)	Personal Services	\$227,854
(2)	Other Operating Expenses	151,283
(3)	Capital Outlays	8,000

Paragraph Ten - Department of Finance (121511)

For the current expenses and capital outlays of the DEPARTMENT OF FINANCE, a division of the General and Financial Administration, the sum of three hundred eighteen thousand, six hundred thirty-three dollars (\$318,633) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$224,663
(2) Other Operating Expenses	89,995
(3) Capital Outlays	3,975

Paragraph Eleven - Retirement Board (121711)

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For the current expenses of the RETIREMENT BOARD, a division of the General and Financial Administration, the sum of twelve thousand, nine hundred eighteen dollars (\$12,918) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$12,000
(2) Other Operating Expenses	918

Paragraph Twelve - Data Processing (122011)

For the current expenses and capital outlays of DATA PROCESSING, a division of the General and Financial Administration, the sum of three hundred fourteen thousand, two hundred forty-four dollars (\$314,244) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$78,119
(2) Other Operating Expenses	82,125
(3) Capital Outlays	154,000

Paragraph Thirteen - Purchasing Agent (122211)

For the current expenses of the PURCHASING AGENT, a division of the General and Financial Administration, the sum of ninety-eight thousand, eight hundred ninety-one dollars (\$98,891) is appropriated from the General Fund to be apportioned as follows:

(1)	Personal Services	\$72,507
(2)	Other Operating Expenses	26,384

Paragraph Fourteen - Electoral Board and Officials (130114)

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For the current expenses and capital outlays of the ELECTORAL BOARD AND OFFICIALS, a division of the Board of Elections, the sum of one hundred thirty-nine thousand, three hundred twenty-one dollars (\$139,321) is appropriated from the General Fund to be apportioned as follows:

(1)	Personal Services	\$74,510
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(2)	Other Operating Expenses	46,811
(3)	Capital Outlays	18,000

Paragraph Fifteen - Police Administration (310131)

For the current expenses and capital outlays of the POLICE ADMINISTRATION, a division of the Department of Public Safety, the sum of three hundred sixty-three thousand, one hundred eighteen dollars (\$363,118) is appropriated from the General Fund to be apportioned as follows:

(1)	Personal Services	\$126,307
(2)	Other Operating Expenses	174,811
(3)	Capital Outlays	62,000

Paragraph Sixteen - Police Operations Division (310231)

For the current expenses and capital outlays of the POLICE OPERATIONS DIVISION, a division of the Department of Public Safety, the sum of two million, four hundred ninety-seven thousand, two hundred forty-five dollars (\$2,497,245) is appropriated from the General Fund to be apportioned as follows:

(3)	Personal Services	\$1,850,076
(4)	Other Operating Expenses	614,239
(5)	Capital Outlays	32,930

Paragraph Seventeen - Police Criminal Investigation Division (310331)

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For the current expenses and capital outlays of the POLICE CRIMINAL INVESTIGATION DEPARTMENT DIVISION, the sum of five hundred eighty-six thousand, eight hundred four dollars (\$586,804) is appropriated from the General Fund to be apportioned as follows:

1. Personal Services	\$431,334
2. Other Operating	151,970
3. Capital Outlays	3,500

Paragraph Eighteen - Police Support Services (310431)

For the current expenses and capital outlays of the POLICE SUPPORT SERVICES, a division of the Department of Public Safety, the sum of one million, five hundred twelve thousand, four hundred thirty-two dollars (\$1,512,432) is appropriated from the General Fund to be apportioned as follows:

1. Personal Services	\$920,112
2. Other Operating Expenses	449,620
3. Capital Outlays	142,700

Paragraph Nineteen - Emergency Operations Center (310432)

For the current expenses and capital outlays of the EMERGENCY OPERATIONS CENTER, a division of the Department of Public Safety, the sum of six hundred nineteen thousand, one hundred ninety-three dollars (\$619,193) is appropriated from the General Fund to be apportioned as follows:

(1)	Other Operating Expenses	\$ 49,493
(2)	Capital Outlays	569,700

Paragraph Twenty - Fire Administration (320132)

For the current expenses of the FIRE ADMINISTRATION, a division of the Department of Public Safety, the sum of two hundred fifty-nine thousand, six hundred sixty-five dollars (\$259,665) is appropriated from the General Fund to be apportioned as follows:

(1)	Personal Services	\$160,605
(2)	Other Operating Expenses	99,060

Paragraph Twenty-One - Fire Suppression (320232)

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For the current expenses and capital outlays of the FIRE SUPPRESSION, a division of the Department of Public Safety, the sum of three million, two hundred ninety-one thousand, sixty-seven dollars (\$3,291,067) is appropriated from the General Fund to be apportioned as follows:

(1)	Personal Services	\$1,908,226
(2)	Other Operating Expenses	849,902
(3)	Capital Outlays	532,939

Paragraph Twenty-Two - Fire Prevention (320332)

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For the current expenses of FIRE PREVENTION, a division of the Department of Public Safety, the sum of one hundred thirty-seven thousand, one hundred ninety-four dollars (\$137,194) is appropriated from the General Fund to be apportioned as follows:

(1)	Personal Services	\$ 98,037
(2)	Other Operating Expenses	39,157

Paragraph Twenty-Three - Fire Training (320432)

For the current expenses and capital outlays of FIRE TRAINING, a division of the Department of Public Safety, the sum of one hundred thirty-three thousand, one hundred forty-five dollars (\$133,145) is appropriated from the General Fund to be apportioned as follows:

(1)	Personal Services	\$88,408
(2)	Other Operating Expenses	40,737
(3)	Capital Outlays	4,000

Paragraph Twenty-Four - E911 System (320532)

For the current expenses of the E911 SYSTEM, a division of the Department of Public Safety, the sum of five hundred seventy-eight thousand, nine hundred ninety-three dollars (\$578,993) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$357,780	
(2) Other Operating Expenses		221,213

Paragraph Twenty-Five - City and County Jail (330231)

For the current expenses of the CITY AND COUNTY JAIL, a division of the Department of Public Safety, the sum of sixty-one thousand dollars (\$61,000) is appropriated from the General Fund to be apportioned as follows:

(1) Other Operating Expenses		\$ 61,000
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Paragraph Twenty-Six - Building Inspection (340121)

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For the current expenses and capital outlays of BUILDING INSPECTION , a division of the Department of Public Safety, the sum of four hundred twenty-nine thousand, sixty-one dollars (\$429,061) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services		\$303,281
(2) Other Operating Expenses		121,880
(3) Capital Outlays		3,900

Paragraph Twenty-Seven - Animal Control (350131)

For the current expenses of ANIMAL CONTROL, a division of the Department of Public Safety, the sum of eighty-two thousand, two hundred fifty-two dollars (\$82,252) is appropriated from General Fund to be apportioned as follows:

(1)	Personal Services	\$ 24,406
(2)	Other Operating Expenses	57,846

Paragraph Twenty-Eight - Coroner (350331)

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For the current expenses of the CORONER, a division of the Department of Public Safety, the sum of nine hundred dollars (\$900) is appropriated from the General Fund to be apportioned as follows:

(1)	Other Operating Expenses	\$900
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Paragraph Twenty-Nine - Emergency Services (350532)

For the current expenses of EMERGENCY SERVICES, a division of the Department of Public Safety, the sum of sixty-eight thousand, twenty-four dollars (\$68,024) is appropriated from the General Fund to be apportioned as follows:

(1)	Other Operating Expenses	\$68,024
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Paragraph Thirty - General Engineering/Administration (410121)

For the current expenses and capital outlays of GENERAL ENGINEERING ADMINISTRATION, a division of the Department of Public Works, the sum of six hundred eighty-three thousand, seven hundred sixty-six dollars (\$683,766) is appropriated from the General Fund to be apportioned as follows:

(1)	Personal Services	\$433,612
(2)	Other Operating Expenses	171,654
(3)	Capital Outlays	78,500

Paragraph Thirty-One - Highway and Street Maintenance (410241)

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For the current expenses and capital outlays of HIGHWAY AND STREET MAINTENANCE, a division of the Department of Public Works, the sum of three million, six hundred twenty thousand, three hundred seven dollars (\$3,620,307) is appropriated from the General Fund to be appointed as follows:

(1)	Personal Services	\$1,075,465
(2)	Other Operating Expenses	2,000,842
(3)	Capital Outlays	544,000

Paragraph Thirty-Two - Street Lights (410441)

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For the current expenses of STREET LIGHTS, a division of the Department of Public Works, the sum of four hundred thirty thousand dollars (\$430,000) is appropriated from the General Fund to be apportioned as follows:

(1)	Other Operating Expenses	430,000
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Paragraph Thirty - Three - Snow and Ice Removal (410541)

For the current expenses and capital outlays of SNOW AND ICE REMOVAL, a division of the Department of Public Works, the sum of one hundred sixty-three thousand, eighty-four dollars (\$163,084) is appropriated from the General Fund to be apportioned as follows:

(1)	Personal Services	\$ 48,615
(2)	Other Operating Expenses	104,469
(3)	Capital Outlays	10,000



Paragraph Thirty-Four - Traffic Engineering (410741)

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For the current expenses and capital outlays of TRAFFIC ENGINEERING, a division of the Department of Public Works, the sum of nine hundred seven thousand, nine hundred sixty dollars (\$907,960) is appropriated from the General Fund to be apportioned as follows:

(1)	Personal Services	\$271,087
(2)	Other Operating Expenses	431,873
(3)	Capital Outlays	205,000

Paragraph Thirty-Five - Highway/Street Beautification (410841)

For the current expenses and capital outlays of HIGHWAY/STREET BEAUTIFICATION, a division of the Department of Public Works, the sum of two hundred seventy-three thousand, one hundred fifty-two dollars (\$273,152) is appropriated from the General Fund to be apportioned as follows:

(1)	Personal Services	\$124,743
(2)	Other Operating Expenses	98,409
(3)	Capital Outlays	50,000

Paragraph Thirty-Six - Street Cleaning (420241)

For the current expenses and capital outlays of STREET CLEANING, a division of Public Works, the sum of two hundred eighty-five thousand, eighty-five dollars (\$285,085) is appropriated from the General Fund to be apportioned as follows:

(1)	Personal Services	\$112,288
(2)	Other Operating Expenses	97,797

(3) Capital Outlays 75,000

Paragraph Thirty-Seven - Insect and Rodent Control (420641)

For the current expenses of INSECT AND RODENT CONTROL, a division of the Department of he Public Works, the sum of thirty-eight thousand, five hundred ninety-three dollars (\$38,593) is appropriated from the General Fund to be apportioned as follows:

(1) Other Operating Expenses \$38,593

Paragraph Thirty-Eight - General Properties (430221)

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For the current expenses and capital outlays of GENERAL PROPERTIES, a division of the Department of Public Works, the sum of two hundred thirty-three thousand, four hundred seven dollars (\$233,407) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services \$ 22,753

(2)	Other Operating Expenses	118,154
(3)	Capital Outlays	92,500

Paragraph Thirty-Nine - Local Health Department (510111)

For the current expenses of the LOCAL HEALTH DEPARTMENT, a division of the Health and Welfare Department, the sum of two hundred eighty-six thousand, six hundred eighty-five dollars (\$286,685) is appropriated from the General Fund to be apportioned as follows:

(1)	Other Operating Expenses	\$286,685
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Paragraph Forty - Community Services Board (520511)

For the current expenses of the COMMUNITY SERVICES BOARD, a division of the Health and Welfare Department, the sum of one hundred twenty-one thousand, seven hundred fifty dollars (\$121,750) is appropriated from the General Fund to be apportioned as follows:

(1)	Other Operating Expenses	\$121,750
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Paragraph Forty-One - Tax Relief for Elderly (530611)

For the current expenses TAX RELIEF FOR ELDERLY, a division of the Health and Welfare Department, the sum of twenty-one thousand dollars (\$21,000) is appropriated from the General Fund to be apportioned as follows:

(1)	Other Operating Expenses	\$21,000
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Paragraph Forty-Two - Parks and Recreation Administration (710171)

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For the current expenses and capital outlays of PARKS AND RECREATION ADMINISTRATION, a division of Parks, Recreation and Cultural, the sum of two million, sixty thousand, six hundred five dollars (\$2,060,605) is appropriated from the General Fund to be apportioned as follows:

(1)	Personal Services	\$792,348
(2)	Other Operating Expenses	603,457
(3)	Capital Outlays	664,800

Paragraph Forty-Three - Recreation Centers and Playgrounds (710471)

For the current expenses and capital outlays of RECREATION, CENTERS AND PLAYGROUNDS, a division of Parks, Recreation and Cultural, the sum of four hundred forty-two thousand, six hundred fifty-four dollars (\$442,654) is appropriated from the General Fund to be apportioned as follows:

(1)	Personal Services	\$246,185
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(2)	Other Operating Expenses	131,469
(3)	Capital Outlays	65,000

Paragraph Forty-Four - National Guard Armory (710571)

For the current expenses of the NATIONAL GUARD ARMORY, a division of Parks, Recreation and Cultural, the sum of seventy-two thousand, two hundred fifty-six dollars (\$72,256) is appropriated from the General Fund to be apportioned as follows:

(1)	Personal Services	\$33,306
(2)	Other Operating Expenses	38,950

Paragraph Forty-Five - Simms Recreation Center (710671)

For the current expenses of the SIMMS RECREATION CENTER, a division of the Parks, Recreation and Cultural, the sum of six hundred dollars (\$600) is appropriated from the General Fund to be apportioned as follows:

(1)	Other Operating Expenses	\$ 600
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Paragraph Forty-Six - Westover Swimming Pool (710771)

For the current expenses and capital outlays of the WESTOVER SWIMMING POOL, a division of the Parks, Recreation and Cultural, the sum of three hundred fourteen thousand, eight hundred fifty-nine dollars (\$314,859) is appropriated from the General Fund to be apportioned as follows:

(1)	Personal Services	\$153,871
(2)	Other Operating Expenses	93,988

(3)	Capital Outlays	67,000
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Paragraph Forty-Seven - Athletic Complex (710871)

For the current expenses and capital outlays of the ATHLETIC COMPLEX, a division of Parks, Recreation and Cultural, the sum of ninety-three thousand, eighty-eight dollars (\$93,088) is appropriated from the General Fund to be apportioned as follows:

(1)	Personal Services	\$ 19,142
(2)	Other Operating Expenses	33,946
(3)	Capital Outlays	40,000

Paragraph Forty-Eight - Planning Commission (810121)

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For the current expenses and capital outlays of the PLANNING COMMISSION. A division of the Department of Community Development, the sum of one hundred forty thousand, four hundred seventy-eight dollars (\$140,478) is appropriated from the General Fund to be apportioned as follows:

(1)Personal Services	\$90,901	
(2)Other Operating Expenses	45,677	
(3) Capital Outlays		3,900

Paragraph Forty-Nine - Zoning Administration (810221)

For the current expenses of ZONING ADMINISTRATION, a division of the Department of Community Development, the sum of eighty-seven thousand, five hundred eighty-eight dollars (\$87,588) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$66,597
(2) Other Operating Expenses	20,991

Paragraph Fifty - Board of Zoning Appeals (810421)

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For the current expenses of the BOARD OF ZONING APPEALS, a division of the Department of Community Development, the sum of five thousand, one hundred seventy-two dollars (\$5,172) is appropriated from the General Fund to be apportioned as follows:

(1)Personal Services	\$ 1,200
(2) Other Operating Expenses	3,972

Paragraph Fifty-One - Economic Development

For the current expenses and capital outlays of the DEPARTMENT OF ECONOMIC DEVELOPMENT, the sum of two hundred seventeen thousand, five hundred forty-eight dollars (\$217,548) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services	\$ 70,130	
(2) Other Operating Expenses		146,818
(3) Capital Outlays		600

Paragraph Fifty-Two - Non-Departmental - Contributions (910411)

For aiding the activities of independent, civic, charitable, and other organizations, the sum of seven hundred forty-five thousand, eight hundred eighteen dollars (\$745,818) is appropriated from the General Fund to be apportioned as follows:

43850 Central Shenandoah Planning District	\$8,192
45639 Office of Youth Services	6,670
45642 Local Chamber of Commerce	3,000
45644 Salvation Army	10,000
45645 Rescue Squad-Gas and Oil	20,000



45647 Shen Val. Soil & Water Conservation Dist.	3,850
45648 Blue Ridge Community College	5,000
45650 Valley Program for Aging Services	25,000
45652 First Step, Inc.	21,000
45653 Non-Departmental CATV	5,000
45654 Convention & Visitors Bureau	75,000
45656 BRCC-Site Improvement	33,200
45659 Blue Ridge Legal Services	5,277
45660 Other Non-departmental	24,000
45662 Free Clinic Inc.	5,000
45663 Community Mediation Center	2,000
45664 Woodbine Cemetery	1,500
45669 Boys and Girls Club	45,000
44883 First Night	5,000
45885 Arts Council of Valley	40,000
47010 Massanutten Regional Public Library-Operating	317,122
47020 Upper Valley Regional Park Authority	15,000
47030 Juvenile Detention Home	70,007

Paragraph Fifty-Three - Non Departmental - Joint Operations (910511)

For the payment of joint expenses, the sum of two million, five hundred ninety-three thousand, two hundred three dollars (\$2,593,203) is appropriated from the General Fund to be apportioned as follows:

47070 Expense of Sheriff, Courts, etc.	\$1,601,000
47071 Expense of Social Service District	962,203

47072 Expense of Weed & Seed Program 30,000

Paragraph Fifty-Four - Non Departmental Subscriptions/Contribution (910611)

For the payment of Airport Expenses, the sum of forty-five thousand dollars (\$45,000) is appropriated from the General Fund to be apportioned as follows:

47040 Airport - Operating		\$35,000
47045 Airport - Capital Improvements	10,000	

Paragraph Fifty-Five - Non Departmental Dues to Municipal Organization (910711)

For the payment of dues to Municipal Organizations. The sum of sixteen thousand dollars (\$16,500) is appropriated from the General fund to be apportioned as follows:

45810 Dues and Memberships	\$16,500
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Paragraph Fifty-Six - Reserve for Contingencies (940111)

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For Reserve for Contingencies of the General Fund the sum of two hundred thousand dollars (\$200,000) is appropriated from the General Fund to be apportioned as follows:

(1)	Reserve for Contingencies	\$200,000
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Paragraph Fifty-Seven - Indebtedness Requirement General Fund (980142)

For the payment of interest and principal on bonds and lease purchases and bank handling charges of the City of Harrisonburg, Virginia, the sum of one million, eight hundred twenty thousand, forty-two dollars (\$1,820,042) is appropriated from the General Fund to be apportioned as follows:

(1)	Serial Bonds and Interest	\$1,816,442
(2)	Bank Handling Charges	3,600

Paragraph Fifty-Eight - Transfers to Other Funds (990111)

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For supplementing the revenue of other funds the sum of twenty-eight million, one hundred thirty thousand, eight hundred sixty-two dollars (\$28,130,862) is appropriated from the General Fund to be apportioned as follows:

(1)	General Capital Projects Fund	\$3,345,000
(2)	School Fund	21,673,902
(3)	Central Garage Fund	82,872
(4)	Central Stores Fund	6,144
(5)	Public Transportation Fund	583,860
(6)	Sanitation Fund	2,436,660
(7)	Parking Authority Fund	2,424

## SUMMARY

### **Expenditures and Revenues**

Total General Fund Appropriation for the

Fiscal Year Ending June 30, 2002

\$57,071,853

To be provided for from the following Estimated Revenues which are as follows:

Amount from Fund Balance	\$ 4,747,184
General Property Taxes	17,687,222
Other Local Taxes	21,999,983
Permits, Privilege Fees and	
Regulatory Licenses	173,100
Fines and Forfeitures	277,000
Revenue from use of Money & Property	1,028,070

Charges for Services	247,900
Miscellaneous Revenue	4,208,796
Recovered Costs	50,000
State Non-Categorical Aid	2,545,524
State Shared Expenses (Categorical-Aid)	287,350
State Other (Categorical-Aid)	2,665,700
Federal Categorical Aid	10,000
Loan Proceeds	340,000
Transfers from other Funds	
<u>804,024</u>	
 Total General Fund Revenue	
for the Fiscal Year Ending June 30, 2002	<u>\$57,071,853</u>

**SECTION II - SCHOOL FUND (1111)**

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**That the following sums of money be and the same hereby are appropriated for school purposes specified for the fiscal year ending June 30, 2002:**

Paragraph One - Instruction (40610)

For the current expenses of INSTRUCTION OF THE DEPARTMENT OF EDUCATION, the sum of twenty-five million, five hundred ninety-four thousand, eight hundred sixteen dollars (\$25,594,816) is appropriated from the City School Fund to be apportioned as follows:

(1)	Instruction	\$25,594,816
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Paragraph Two - Administration/Attendance & Health Service (40620)

For the current expenses of ADMINISTRATION/ATTENDANCE & HEALTH SERVICE OF THE DEPARTMENT OF EDUCATION, the sum of one million, seven hundred fifty-one thousand, four hundred thirty-nine dollars (\$1,751,439) is appropriated from the City School Fund to be apportioned as follows:

(1)	Administration/Attendance & Health Service	\$1,751,439
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Paragraph Three - Pupil Transportation Services (40630)

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For the current expenses of PUPIL TRANSPORTATION SERVICES OF THE DEPARTMENT OF EDUCATION, the sum of one million, seventy thousand, two hundred twenty dollars (\$1,070,220) is appropriated from the City School Fund to be apportioned as follows:

(1)	Pupil Transportation Service	\$1,070,220
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Paragraph Four - Operations & Maintenance (40640)

For the current expenses of OPERATIONS AND MAINTENANCE OF THE DEPARTMENT OF EDUCATION, the sum of three million, one hundred thirty-nine thousand, four hundred ninety-two dollars (\$3,139,492) is appropriated from the City School Fund to be apportioned as follows:

(1)	Operations and Maintenance	\$3,139,492
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Paragraph Five - School Food Services and Other Non-Instructional Operations (40650)

For the current expenses of SCHOOL FOOD SERVICES AND OTHER NON INSTRUCTIONAL OPERATIONS OF THE DEPARTMENT OF EDUCATION, the sum of one million, eight hundred forty-two thousand, four hundred one dollars (\$1,842,401) is appropriated from the City School Fund to be apportioned as follows:

(1)	School Food Services & Other	
	Non Instructional Operations	\$1,842,401

Paragraph Six - Facilities (40660)

For the current expenses of FACILITIES OF THE DEPARTMENT OF EDUCATION, the sum of two thousand dollars (\$2,000) is appropriated from the City School Fund to be apportioned as follows:

(1)	Facilities	\$2,000
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Paragraph Seven - Indebtedness Requirements School Fund (40670)

For the payment of interest and principal on bonds, etc., of the School System of the City of Harrisonburg, Virginia, the sum of three million, two hundred ninety-five thousand, four hundred twenty dollars (\$3,295,420) is appropriated from the City School Fund to be apportioned as follows:

(1)	Serial Bonds and Interest	\$3,295,420
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**SUMMARY**

**Expenditures and Revenues**

Total School Fund Appropriations for

Fiscal Year Ending June 30, 2002

\$36,695,788

To be provided for from the following Estimated Revenues, which are as follows:

Revenue from Other Funds	\$ 1,578,021
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Revenue from State School Funds	11,403,178
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Revenue from Federal Funds	2,040,687
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Transfers Receipts from City=s General Fund	<u>21,673,902</u>
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Total School Fund Revenue

for the Fiscal Year Ending June 30, 2002

\$36,695,788

**SECTION III - GENERAL CAPITAL PROJECTS FUND (1310)**

**That the following sum of money be and the same hereby are appropriated for General Capital Projects purposes herein specified for the fiscal year ended June 30, 2002:**

Paragraph One - Capital Projects (910141)

For the payment of capital expenditures of the General Capital Projects Fund, the sum of three million, three hundred forty-five thousand dollars (\$3,345,000) appropriated as follows:

48606 Public Safety Facility	\$ 1,000,000	
48610 2-way Communication System		500,000
48619 East Market Street Safety Improvement	40,000	
48620 Burgess Road Extension		205,000
48636 Stone Spring Road Improvement		500,000
48637 Erickson Avenue Extension		500,000
48638 Cantrell Avenue Road Improvement		200,000
48656 Country Club Road Streets		200,000
48691 Simms Building Renovation		200,000

**SUMMARY**

**Expenditures and Revenues**

Total General Capital Projects Fund Appropriation  
for the Fiscal Year Ended June 30, 2002 \$3,345,000

To be provided from the following estimated revenues which are as follows:

34210 Transfer from General Fund \$3,345,000

Total General Capital Projects Fund Revenue  
For the fiscal Year Ending June 30, 2002 \$3,345,000

**SECTION IV - Water Capital Projects Fund (1321)**

**That the following sum of money be and the same hereby are appropriated for Water Capital Projects purposes herein specified for the fiscal year ended June 30, 2002:**

Paragraph One - Capital Projects (910161)

For the payment of capital expenditures of the Water Capital Projects Fund, the sum of one million, eight hundred seventy-six thousand, three hundred dollars (\$1,876,300) is appropriated as follows:

48621 Western Raw Water Line	\$ 340,000
48627 Washington Street Tank Repair	150,000
48628 WTP Expansion Project	340,000
48633 Smithland Road	176,300
48634 Water Main Oversize/Extend	50,000
48635 Water Main Upgrades	20,000
48654 Eastern Source Development	800,000

## **SUMMARY**

### **Expenditures and Revenues**

Total Water Capital Projects Fund Appropriations for the Fiscal Year Ended June 30, 2002	<u>\$1,876,300</u>
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To be provided for from the following estimated revenue which is as follows:

34220 Transfer from Water Fund	<u>\$1,876,300</u>
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Total Water Capital Projects Fund Revenue for the Fiscal Year Ended June 30, 2002	<u>\$1,876,300</u>
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## **SECTION V - Sewer Capital Projects Fund (1322)**

**That the following sum of money be and the same hereby are appropriated for Sewer Capital Projects purposes herein specified for the fiscal year ended June 30, 2002:**

Paragraph One - Capital Projects (911161)

For the payment of capital expenditures of the Sewer Capital Projects Fund, the sum of one million, three hundred ninety-four thousand six hundred dollars (\$1,394,600) is appropriated as follows:

48630	Central Stores Building Project	\$100,000
48641	Blacks Run Interceptor	400,000
48642	Park View Sewer Improvement	50,000
48645	PHR&A I&I	400,000
48647	HRRSA WWTP Expansion	50,000
48649	Smithland Road	269,600
48650	Sewer Main Oversize/Extension	75,000
48651	Sewer Main Upgrades	50,000

**SUMMARY**

**Expenditures and Revenues**

Total Sewer Capital Projects Fund Appropriation  
for the Fiscal Year Ended June 30, 2002 \$1,394,600

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

34230 Transfer from Sewer Fund \$1,394,600

Total Sewer Capital Projects Fund Revenue  
for the Fiscal Year Ended June 30, 2002 \$1,394,600

**SECTION VI - Sanitation Capital Projects Fund (1324)**

-

**That the following sum of money be and the same hereby are appropriated for Sanitation Capital Projects purposes herein specified for the fiscal year ended June 30, 2002:**

Paragraph One - Capital Projects (910142)

For the payment of capital expenditures of the Sanitation Capital Projects Fund, the sum of twenty million, eight hundred eighty-one thousand, one hundred seventy-five dollars (\$20,881,175) is appropriated as follows:

48681 City Landfill closure and monitoring \$213,800

48683	Steam Plant for CISAT	75,000
48684	County Landfill Development & Closure	487,375
48685	Recycling Development	105,000
48686	Rebuild Steam Plant	20,000,000

## **SUMMARY**

### **Expenditure and Revenue**

Total Sanitation Capital Projects Fund Appropriation  
for the Fiscal Year Ended June 30, 2002                      \$20,881,175

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

34270 Transfer from Sanitation Fund              \$20,881,175

Total Sanitation Capital Projects Fund Revenue  
for the Fiscal Year Ended June 30, 2002              \$20,881,175

**SECTION VII - Golf Course Capital Projects Fund (1326)**

**That the following sum of money be and the same hereby are appropriated for the Golf Course Capital Projects purposes herein specified for the fiscal year ended June 30, 2002:**

**Paragraph One - Capital Projects (910771)**

-

For the payment of capital expenditures of the Public Transportation Capital Projects Fund, the sum of fifty-nine thousand, two hundred forty-eight dollars (\$59,248) is appropriated as follows:

49285	Transfer to Golf Course Fund	<u>\$59,248</u>
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**SUMMARY**

**Expenditure and Revenue**

Total Golf Course Projects Fund appropriation for the Fiscal Year Ended June 30, 2002	<u>\$59,248</u>
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To be provided from the following estimated revenue which is as follows:

31010 Amount from Fund Balance	<u>\$59,248</u>
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Total Golf Course Capital Projects Fund Revenue for the Fiscal Year Ended June 30, 2002	<u>\$59,248</u>
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**SECTION VIII- WATER FUND (2011)**

**That the following sums of money be and the same hereby are appropriated for water purposes herein specified for the fiscal year ending June 30, 2002:**

**Paragraph One - Administration (312061)**

-

For the current expenses of ADMINISTRATION OF THE WATER DEPARTMENT, a division of the Water Fund, the sum of two hundred thirty thousand, eight hundred forty dollars (\$230,840) is appropriated from the Water Fund to be apportioned as follows:

(1)	Personal Services	\$135,223
(2)	Other Operating Expenses	95,617

**Paragraph Two - Pumping, Storage and Monitoring (322061)**

For the current expenses of PUMPING, STORAGE AND MONITORING OF THE WATER DEPARTMENT, a division of the Water Fund, the sum of four hundred thirty thousand, seventy-three dollars (\$430,073) is appropriated from the Water Fund to be apportioned as follows:



(1)	Personal Services	\$47,880
(2)	Other Operating Expenses	382,193

Paragraph Three - Transmission and Distribution (332061)

-

For the current expenses of TRANSMISSION AND DISTRIBUTION OF THE WATER DEPARTMENT, a division of the Water Fund, the sum of seven hundred two thousand, two hundred twenty dollars (\$702,220) is appropriated from the Water Fund to be apportioned as follows:

(1)	Personal Services	\$408,698
(2)	Other Operating Expenses	293,522

Paragraph Four - Utility Billing (342061)

For the current expenses of UTILITY BILLING OF THE WATER DEPARTMENT, a division of the Water Fund, the sum of one hundred fifty-eight thousand, nine hundred sixty-two dollars (\$158,962) is appropriated from the Water Fund to be apportioned as follows:

(1)	Personal Services	\$95,981
(2)	Other Operating Expenses	62,981

Paragraph Five - Miscellaneous (352061)

For the current expenses, depreciation and payment of taxes, the sum of one million, thirty-five thousand, three hundred thirty-two dollars (\$1,035,332) is appropriated from the Water Fund to be apportioned as follows:

(1)	Other Operating Expenses	\$10,100
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(2)	Depreciation	830,724
(3)	Taxes, etc.	194,508

Paragraph Six - Water Purification (362061)

For the current expenses of WATER PURIFICATION OF THE WATER DEPARTMENT, a division of the Water Fund, the sum of seven hundred forty thousand, one hundred eighty-one dollars (\$740,181) is appropriated from the Water Fund to be apportioned as follows:

(1)	Personal Services	\$450,425
(2)	Other Operating Expenses	289,756

Paragraph Seven - Capital Outlay (372061)

For the capital outlays of the WATER DEPARTMENT, a division of the Water Fund, the sum of one hundred seventy-four thousand dollars (\$174,000) is appropriated from the Water Fund to be apportioned as follows:

(1) Capital Outlays \$174,000

Paragraph Eight - Transfers (392061)

For sharing the costs of operation in other funds for the benefit of the Water Fund, the sum of two million, three hundred fifty-two thousand, eight hundred fifty-six dollars (\$2,352,856) is appropriated from the Water Fund to be apportioned as follows:

(1) General Fund-Share of  
Accounting, Collecting &  
Data Processing \$388,488

(2) Water Capital Projects Fund 1,876,300

(3) Central Stores Fund 88,068

**SUMMARY**

**Expenditures and Revenues**

Total Water Fund Appropriations for  
the Fiscal Year Ending June 30, 2002 \$5,824,464

To be provided for from the following Estimated Revenues, which are as follows:

Amount from Fund Balance \$ 220,540

Permits, Privilege Fees and  
Regulatory Licenses 165,000

Revenue from use of Money & Property	254,000
Charges for Services	4,216,000
Recovered Costs	138,100
Miscellaneous Revenues	100
Transfers for depreciation	<u>830,724</u>
 Total Water Fund Revenues	
for the Fiscal Year Ending June 30, 2002	<u>\$5,824,464</u>

**SECTION IX - SEWER FUND (2012)**

**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, 2002.**

**Paragraph One - Administration (412061)**

For the current expenses of ADMINISTRATION OF THE SEWER DEPARTMENT, a division of the Sewer Fund, the sum of three hundred nine thousand, nine hundred thirty-nine dollars (\$309,939) is appropriated from the Sewer Fund to be apportioned as follows:

(1)	Personal Services	\$190,764
(2)	Other Operating Expenses	119,175

Paragraph Two - Treatment and Disposal (422061)

For the current expenses of TREATMENT AND DISPOSAL OF THE SEWER DEPARTMENT, a division of the Sewer Fund, the sum of one million, fifty thousand dollars (\$1,050,000) is appropriated from the Sewer Fund to be apportioned as follows:

(1)	Other Operating Expenses	\$ 1,050,000
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Paragraph Three - Collection and Transmission (432061)

-

For the current expenses of the COLLECTION AND TRANSMISSION OF THE SEWER DEPARTMENT, a division of the Sewer Fund, the sum of six hundred forty-nine thousand, thirty-nine dollars (\$649,039) is appropriated from the Sewer Fund to be apportioned as follows:

(1)	Personal Services	\$392,366
(2)	Other Operating Expenses	256,673

Paragraph Four - Miscellaneous (442061)

-

For the current expenses, depreciation and the payment of taxes, the sum of eight hundred sixty-nine thousand, seven hundred fifty-six dollars (\$869,756) is appropriated from the Sewer Fund to be apportioned as follows:

(1)	Other Operating Expenses	\$3,500
(2)	Depreciation	699,720

(3)	Taxes, etc.	166,536
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Paragraph Five - Utility Billing (452061)

For the current expenses of UTILITY BILLING OF THE SEWER DEPARTMENT, a division of the Sewer Fund, the sum of one hundred seventy-eight thousand, one hundred forty-six dollars (\$178,146) is appropriated from the Sewer Fund to be apportioned as follows:

(1)	Personal Services	\$89,626
(2)	Other Operating Expenses	88,520

Paragraph Six - Pumping & Monitoring (462061)

For the current expenses of PUMPING AND MONITORING OF THE SEWER DEPARTMENT, a division of the Sewer Fund, the sum of sixty-one thousand, four hundred twenty-seven dollars (\$61,427) is appropriated from the Sewer Fund to be apportioned as follows:

(1)	Personal Services	\$35,996
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(2) Other Operating 25,431

Paragraph Seven - Capital Outlay (472061)

For the capital outlays of the SEWER DEPARTMENT, a division of the Sewer Fund, the sum of two hundred seventy-five thousand dollars (\$275,000) is appropriated from the Sewer Fund to be apportioned as follows:

(1) Capital Outlays \$275,000

Paragraph Eight - Indebtedness Requirement - Sewer Fund (482061)

-

For the payment of the City's share of interest and principal on HRSA debt, the sum of one million, fourteen thousand dollars (\$1,014,000) is appropriated from the Sewer Fund to be apportioned as follows:

(1) Serial Bonds, Interest, etc. \$1,014,000

Paragraph Nine - Transfers to Other Funds (492061)

For sharing the cost of operation of other funds for the benefit of the Sewer Fund, the sum of one million, seven hundred seventy-eight thousand, three hundred twenty-four dollars (\$1,778,324) is appropriated from the Sewer Fund to be apportioned as follows:

(1) General Fund - Share of

Accounting, Collecting, &

Data Processing Costs \$375,528

(2) Sewer Capital Projects Fund 1,394,600

(3) Central Stores Fund 8,196

## SUMMARY

### **Expenditures and Revenues**

Total Sewer Fund Appropriations for  
the Fiscal Year Ending June 30, 2002 \$6,185,631

To be provided for from the following Estimated Revenues, which are as follows:

Amount from Fund Balance	\$ 237,411
Permits, Privilege Fees and Regulatory Licenses	101,000
Revenue from use of Money & Property	250,000
Charges for Services	4,862,000
Recovered Costs	35,500
Transfers for depreciation	<u>699,720</u>



Total Sewer Fund Revenues

for the Fiscal Year Ending June 30, 2002

\$6,185,631

-

**SECTION X - PUBLIC TRANSPORTATION FUND (2013)**

**That the following sum of money be and the same hereby are appropriated for Public Transportation purposes herein specified for the fiscal year ending June 30, 2002:**

Paragraph One - Transit Buses (812081)

-

For the current expenses and depreciation of the TRANSIT BUSES, a division of the Public Transportation Fund, the sum of one million, seven hundred thousand, eight hundred seventy-seven dollars (\$1,700,877) is appropriated from the Public Transportation Fund to be apportioned as follows:

(1)	Personal Services	\$893,373
(2)	Other Operating Expenses	732,504
(3)	Depreciation	75,000

Paragraph Two - School Buses (822081)

For the current expenses and depreciation of the SCHOOL BUSES, a division of the Public Transportation Fund, the sum of one million, one hundred thirty thousand, four hundred two dollars (\$1,130,402) is appropriated from the Public Transportation Fund to be apportioned as follows:

(1)	Personal Services	\$589,513	
(2)	Other Operating Expenses	480,889	(3)
	Depreciation	60,000	

Paragraph Three - Field Trips & Charters (832081)

For the current expenses of FIELD TRIPS AND CHARTERS, a division of the Public Transportation Fund, the sum of one hundred twenty-five thousand, nine hundred fifty-nine dollars (\$125,959) is appropriated from the Public Transportation Fund to be apportioned as follows:

(1)	Personal Services	\$107,000
(2)	Other Operating Expenses	18,959

Paragraph Four - Miscellaneous (842081)

For the current expenses and depreciation of MISCELLANEOUS, a division of the Public Transportation Fund, the sum of fifty-three thousand, six hundred thirty-three dollars (\$53,633) is appropriated from the Public Transportation Fund to be apportioned as follows:

(1)	Personal Services	\$ 3,000
(2)	Other Operating Expenses	629

(3) Depreciation 50,004

Paragraph Five - Trolley Buses (850281)

-

For the current expenses of the TROLLEY BUSES, a division of the Public Transportation, the sum of sixty-three thousand, four hundred fifty-five dollars (\$63,455) is appropriated from the Public Transportation Fund to be apportioned as follows:

(1) Personal Services \$ 30,000  
(1) Other Operating Expenses 33,455

Paragraph Six - Capital Outlay (872081)

For the capital outlays of the PUBLIC TRANSPORTATION DEPARTMENT, a division of the Public Transportation Fund, the sum of five hundred thirty thousand dollars, (\$530,000) is appropriated from the Public Transportation Fund to be apportioned as follows:

(1) Capital Outlays \$530,000

**SUMMARY**

**Expenditures and Revenues**

Total Public Transportation Fund Appropriations  
for the Fiscal Year Ending June 30, 2002 \$3,604,326

To be provided for from the following Estimated Revenues, which are as follows:

Amount from Fund Balance	\$ 5,807	
Use of Money and Property		39,655
Charges for Services		1,874,842
Recovered Costs		500
State Categorical Aid		400,000
Federal Categorical Aid		515,000
Transfers from General Fund and depreciation		<u>768,522</u>
 Total Public Transportation Fund Revenues for the Fiscal Year ending June 30, 2002		 <u>\$3,604,326</u>

**SECTION XI - SANITATION FUND**

**That the following sums of money be and the same hereby are appropriated for Sanitation purposes herein specified for the fiscal year ending June 30, 2002:**

Paragraph One - Co-Generation Facility (912142)

-

For the current expenses of the CO-GENERATION FACILITY, a division of the Sanitation Fund, the sum of one hundred eighty-three thousand, ninety-eight dollars (\$183,098) is appropriated from the Sanitation Fund to be apportioned as follows:

(1)	Personal Services	\$ 47,249
(2)	Other Operating Expenses	135,849

Paragraph Two - CISAT Facility (912242)

For the current expenses of the CISAT FACILITY, a division of the Sanitation Fund, the sum of one million, seven hundred thirty-three thousand, eight hundred one dollars (\$1,733,801) is appropriated from the Sanitation Fund to be apportioned as follows:

(1)	Personal Services	\$697,213
(2)	Other Operating Expenses	1,036,588

Paragraph Three - Refuse Collection (922041)

For the current expenses of the REFUSE COLLECTION, a division of the Sanitation Fund, the sum of four hundred eighty-nine thousand, thirty-seven dollars (\$489,037) is appropriated from the Sanitation Fund to be apportioned as follows:

(1)	Personal Services	\$296,107
(2)	Other Operating Expenses	192,930

Paragraph Four - Landfill (932042)

For the current expenses of the LANDFILL, a division of the Sanitation Fund, the sum of seven hundred eighty-nine thousand, three hundred seventy-three dollars (\$789,373) is appropriated from the Sanitation Fund

to be apportioned as follows:

(1)	Personal Services	\$ 27,010
(2)	Other Operating Expenses	762,363

Paragraph Five - Miscellaneous (942042)

For depreciation, bonds issue cost and the payment of taxes of MISCELLANEOUS, a division of the Sanitation Fund, the sum of one hundred seventy-five thousand, four hundred eight dollars (\$175,408) is appropriated from the Sanitation Fund to be apportioned as follows:

(1)	Depreciation	\$127,204
(2)	Bond Issue cost	21,660
(3)	Land and steam agreement	26,544

Paragraph Six - Recycling (952042)

For the current expenses of the RECYCLING, a division of the Sanitation Fund, the sum of five hundred ninety-one thousand, six hundred seven dollars (\$591,607) is appropriated from the Sanitation Fund to be apportioned as follows:

(1)	Personal Services	\$310,298
(2)	Other Operating Expenses	281,309

Paragraph Seven - Capital Outlay (972043)

For the capital outlays of the SANITATION DEPARTMENT, a division of the Sanitation Fund, the sum of one hundred five thousand dollars (\$105,000) is appropriated from the Sanitation Fund to be apportioned as follows:

(1)	Capital Outlays	\$105,000
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Paragraph Eight - Debt Service (982042)

For the payment of interest and principal, etc., on bonds of the Sanitation Fund, the sum of two million, nine hundred thirty-one thousand, four hundred ninety dollars (\$2,931,490) is appropriated from the Sanitation Fund to be apportioned as follows:

(1)	Serial Bonds and Interest	\$2,931,490
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Paragraph Nine - Transfers (990242)

-

For transfers to Capital Projects for landfill closure and monitoring costs of the Sanitation Fund. The sum of eight hundred eighty-one thousand, one hundred seventy-five dollars (\$881,175) is appropriated from the Sanitation Fund to be apportioned as follows.

(1) Transfers to Sanitation Capital Projects

Fund

\$ 881,175

**SUMMARY**

**Expenditures and Revenues**

Total Sanitation Fund appropriations

for the Fiscal Year Ending June 30, 2002

\$7,879,989

To be provided for from the following Estimated Revenues, which are as follows:

Amount from Fund Balance

\$290,267

Licenses Permits and Privilege Fees

200

Revenue from use of Money & Property

356,502

Charges for Services

2,511,089

Miscellaneous Revenues

60,000



Recovered Costs	2,049,863
Transfers from General Fund, depreciation, etc.	<u>2,612,068</u>
Total Sanitation Fund Revenues	
for the Fiscal Year Ending June 30, 2002	<u>\$7,879,989</u>

**SECTION XII - PARKING AUTHORITY FUND (2015)**

**That the following sums of money be and the same hereby are appropriated for Parking Authority purposes herein specified for the fiscal year ending June 30, 2002:**

Paragraph One - Parking Authority (410641)

For the current expenses and capital outlays and transfers of the PARKING AUTHORITY, a division of the Parking Authority Fund, the sum of two hundred fifty thousand, three hundred eighty thousand dollars (\$250,380) is appropriated from the Parking Authority Fund to be apportioned as follows:

(1)	Personal Services	\$91,624
(2)	Other Operating Expenses	118,748
(3)	Transfers	40,008

**SUMMARY**

**Expenditures and Revenues**

Total Parking Authority Fund Appropriations	
for the Fiscal Year Ending June 30, 2002	<u>\$250,380</u>

To be provided for from the following Estimated Revenues, which are as follows:

Amount from Fund Balance	\$52,056
Fines and Forfeiture	62,000
Revenue from use of money and property	35,000
Charges for Services	98,900
Transfers from General Fund	<u>2,424</u>
Total Parking Authority Fund Revenues	
for the Fiscal Year Ending June 30, 2002	<u>\$250,380</u>

**SECTION XIII - GOLF COURSE FUND (2016)**

**That the following sums of money be and the same hereby are appropriated for Golf Course purposes herein specified for the fiscal year ending June 30, 2002:**

Paragraph One - Grounds Management Operations (720271)

For the current expenses of the GROUNDS MANAGEMENT OPERATIONS, a division of the Golf Course Fund, sum of three hundred seventy-five dollars (\$375,000) is appropriated from the Golf Course Fund to be apportioned as follows:

(1)	Personal Services	\$227,344
(2)	Other Operating Expenses	147,656

Paragraph Two - Clubhouse Management Operations (720371)

For the current expenses of the CLUBHOUSE MANAGEMENT OPERATIONS, a division of the Golf Course Fund, the sum of three hundred seventy-two thousand, one hundred sixty-nine dollars (\$372,169) is appropriated from the Golf Course Fund to be apportioned as follows:

(1)	Personal Services	\$ 117,403
(2)	Other Operating Expenses	254,766

Paragraph Three - Capital Outlay (720771)

-

For the capital outlays of the GOLF COURSE, a division of the Golf Club Fund, the sum of eleven thousand dollars (\$11,000) is appropriated from the Golf Course Fund to be apportioned as follows:

(1)	Capital Outlays	\$ 11,000
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Paragraph Four - Indebtedness Requirement - Golf Club (720871)

-

For the payment of interest on a portion of the interest on the Public Recreation Facility General Obligation and Revenue Bonds, the sum of sixty thousand, fifty-seven dollars (\$60,057) is appropriated from the Golf Course Fund to be apportioned as follows:

(1)	Serial Bonds, Interest, etc.	\$60,057
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## SUMMARY

### **Expenditures and Revenues**

Total Golf Course Fund appropriations

for the Fiscal Year Ending June 30, 2002

\$818,226

To be provided for from the following Estimated Revenues, which are as follows:

Charges for Services

\$ 733,197

Miscellaneous Revenues

25,781

Transfers from Golf Course Capital Projects Fund

59,248

Total Golf Course Fund Revenue

for the Fiscal Year Ending June 30, 2002

\$818,226

**SECTION XIV - CENTRAL GARAGE FUND (2111)**

**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, 2002:**

Paragraph One - Operating (612141)

For the current expenses of the CENTRAL GARAGE, a division of the Central Garage Fund, the sum of five hundred sixty-eight thousand, forty-nine dollars (\$568,049) is appropriated from the Central Stores Fund to be apportioned as follows:

(1)	Personal Services	\$408,690
(2)	Other Operating Expenses	159,359

Paragraph Two - Capital Outlay (672141)

-

For the capital outlays of the CENTRAL GARAGE, a division of the Department of Central Garage Fund, the sum of thirty-seven thousand dollars (\$37,000) is appropriated from the Central Garage Fund to be apportioned as follows:

(1)Capital Outlays	\$ 37,000
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**SUMMARY**

**Expenditures and Revenues**

Total Central Garage Fund Appropriations

for the Fiscal Year Ending June 30, 2002

\$605,049

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

Amount from Fund Balance \$97,477

Use of Money and Property 15,000

Charges for Services 409,700

Transfer 82,872

Total Central Garage Fund Revenue

for the Fiscal Year Ending June 30, 2002

\$605,049

**SECTION XV - CENTRAL STORES OPERATING FUND (2112)**

**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, 2002:**

Paragraph One - Operating (712141)

For the current expenses of the CENTRAL STORES, the sum of eight-seven thousand, four hundred eight dollars (\$87,408) is appropriated from the Central Stores Fund to be apportioned as follows:

(1)	Personal Services	\$ 51,082
(2)	Other Operating Expenses	36,326

Paragraph Two - Capital Outlay (772141)

For the current expenses of the CENTRAL STORES, the sum of fifteen thousand dollars (\$15,000) is appropriated from the Central Stores Fund to be apportioned as follows:

(1)Capital Outlay \$ 15,000

**SUMMARY**

**Expenditures and Revenues**

Total Central Stores Fund Appropriations  
for the Fiscal Year Ending June 30, 2002 \$102,408

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

Transfers from other Funds \$102,408

Total Central Stores Fund Revenue

for the Fiscal Year Ending June 30, 2002

\$102,408

**TOTAL APPROPRIATIONS MENTIONED WITHIN SECTIONS I THROUGH XV**

**IN THIS ORDINANCE**

**FOR THE FISCAL YEAR ENDING June 30, 2002**

**RECAPITULATION**

-

Section I	General Fund	\$57,071,853
Section II	School Fund	36,695,788
Section III	General Capital Projects Fund	3,345,000
Section IV	Water Capital Projects Fund	1,876,300
Section V	Sewer Capital Projects Fund	1,394,600
Section VI	Sanitation Capital Projects Fund	20,881,175
Section VII	Golf Course Capital Projects Fund	59,248
Section VIII	Water Fund	5,824,464
Section IX	Sewer Fund	6,185,631
Section X	Public Transportation Fund	3,604,326
Section XI	Sanitation Fund	7,879,989



Section XII	Parking Authority Fund	250,380
Section XIII	Golf Course Fund	818,226
Section XIV	Central Garage Fund	605,049
Section XV	Central Stores Fund	<u>102,408</u>

TOTAL APPROPRIATIONS \$146,594,437

**SECTION XVI**

All of the monies appropriated as shown by the contained items in Sections I through XV are appropriated upon the terms, conditions and provisions herein before 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 and Manufactured Homes as defined in Section '36-85.3, Code of Virginia, 1950, as amended, be fixed at Sixty-two cents (\$0.62), and that the rate of taxation on Tangible Personal Property and Machinery and Tools, as defined by Chapter 35 of '58.1 of the Code of Virginia, 1950, as amended, be fixed at Two Dollars and No Cents (\$2.00) on each one hundred dollars (\$100) assessed valuation for the year 2001; real estate taxes to be collectible one half on or before December 5, 2001 and one half on or before June 5, 2002. It is expressly provided that the provisions of this Ordinance shall not apply to household goods and personal effects as enumerated in '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 one half on or before December 5, 2001 and one half on or before June 5, 2002. 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 in the documents entitled "A Positions Grouped By Pay Grade-Effective 7/1/01", and "A Salary Schedule as of July 1, 2001", and adopted by the City Council for the fiscal year beginning July 1, 2001, and ending June 30, 2002, 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 directed by the City Manager and that the City Manager is authorized to make such re-arrangements of salaries in the several departments within and between funds 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 and that positions not specifically listed in the Budget document may not be filled without prior written approval of the City Manager.

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, 2001.

Given under my hand this \_\_\_\_\_ day of \_\_\_\_\_, 2001.

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MAYOR

\_\_\_\_\_

CITY CLERK

Planning and Community Development Director Turner introduced a request by Haynch, Inc., to rezone property located at 503 East Market Street from R-2, Residential District to R-3, Multiple Dwelling Residential District (Conditional). She explained that the site is located at the intersection of Reservoir and East Market Streets. The Comprehensive Plan's Land Use Guide classifies the area as professional. This designation states that these areas are suitable for commercial development, but need careful controls to ensure compatibility with adjacent land uses. She reviewed the surrounding uses in the area. The applicant, with approval from this rezoning would convert the northernmost structure into a duplex. At the present time, the southernmost structure is being rented as a single-family home. The one at the front is currently unoccupied and in a state of disrepair. The survey of the property shows that it contains 14,299 square feet. Mr. Cekada was advised that under the R-2 zoning classification, he could have two single-family homes as exists on the property for a total of 14,000 square feet. However, Mr. Cekada prefers to convert the northernmost structure into a duplex use, which under R-2 requires 18,000 square feet for the existing single-family use and the new duplex use. Therefore, Mr. Cekada is requesting a rezoning to the R-3 district, which would require the lot to contain 14,000 square feet for a duplex and single-family use. Mr. Cekada has

proffered to keep single-family, duplex, or professional office uses only. Furthermore, he has proffered the R-3 use that allows dwelling units to be occupied by a family or not more than two (2) persons. Other R-3 rezonings have been granted along the East Market Street corridor. Many professional offices have been built successfully in the past. The only concern staff had with the property, in particular, was with the location of the existing driveway, which is located close to the intersection of Reservoir and East Market Streets. Left turns made into the property are often hampered by traffic signal stacking. Increasing the density will increase the number of car trips, but during the building permit process, placing the entrance as far from the intersection may assist in lessening the problem of turning into the property. However, it would eliminate the number of car trips generated, with the proposed uses. She said that staff and Planning Commission recommended approval of the rezoning with the proffers as submitted.

At 7:40 p.m., Mayor Frank closed the regular session temporarily and called the evening s public hearing to order. The following notice appeared in the Daily News-Record on Monday, May 7, and Tuesday, May 15, 2001.

## NOTICE OF PUBLIC HEARING

The Harrisonburg City Council will hold a Public Hearing on Tuesday, May 22, 2001, at 7:30 p.m. in the City Council Chambers at the Municipal Building, 345 South Main Street, to consider the following:

### REZONING

Public hearing to consider a request by Haynch, Inc., with representative Mr. Leo Cekeda to rezone tax map parcel 27-E-3 (14,299 sq. ft.), from R-2, Residential District to R-3, Multiple Dwelling Residential District (conditional). The parcel is located at 503 East Market Street.

The Comprehensive Plan designates this area as Professional, which is intended for professional service oriented uses with consideration to the character of the area. These uses are found in the residential areas along major thoroughfares and adjacent to the Central Business District.

The R-2 Residential District is intended for medium-density, single-family and two-family residential development. The residential density ranges for R-2 are single-family, 7,000 sq. ft. minimum and two-family, 5,500 sq.ft/unit. The R-3, Multiple Dwelling Residential District is intended for medium- to high-density residential development and other uses intended to respect the residential character, which are aesthetically compatible within the district by means of architectural expression, landscaping, and restrained traffic flow. The residential density ranges for R-3 are single-family, 6,000 sq. ft. minimum; multi-family, 3,000 sq. ft. minimum per unit; townhouses, 2,000 sq. ft. minimum per unit; and other uses, 6,000 sq. ft. minimum.

Maps and other information are available for review in the Community Development Department, 409 South Main Street, Monday through Friday, 8:00 a.m. to 5:00 p.m. All persons interested will have an opportunity to express their views at this public hearing.

Any individual requiring auxiliary aids, including signers, in connection with the public hearing shall notify the City Manager at least five (5) days prior to the date of the meeting.

CITY OF HARRISONBURG

**Roger D. Baker**

**City Manager**

Mayor Frank called on anyone to speak either for or against this rezoning request.

Leo Cekeda, said that he has owned the property for about three years. He said that he would like to make the property into a duplex instead of using it as a single-family resident.

Bob Sullivan, secretary/treasurer of Woodbine Cemetery said that if the house was remodeled, it would be an improvement to the area.

Sherwin Jacobs, an adjacent property owner said that although he would like to see the property improved and developed, he was opposed to student renting the property. He also questioned the expense needed to renovate the property. He said that he was opposed to the rezoning because of tenant mix, parking and littering in the area.

Olivia Landis, a resident living at 480 East Market Street, said that she was opposed to the rezoning because of student rentals, parking problems and littering. There being no others desiring to be heard, the public hearing was declared closed at 7:45 p.m., and the regular session reconvened. Planning and Community Development Director Turner clarified that only have four unrelated people with a special use permit would be permitted in one unit of the building. Vice-Mayor Peterson commented that Planning Commission had many of the concerns expressed by the people opposing this rezoning. It was part of the negotiated proffers to restrict the duplex's use to families of no more than two unrelated residents. Because the old brick house is in a state of disrepair and has been uninhabited for the past six years, some members of Planning Commission felt this compromise would protect the property rights of the owner and improve the building on the site. Following further comments and discussion, Council Member Fitzgerald offered a motion to approve this rezoning request. The recorded roll call vote was taken as follows:

Vote:            Yes -            Vice-Mayor Peterson

Council Member Fitzgerald

Council Member Lantz

Council Member Rogers

Mayor Frank

Absent - None

Economic Development Director Shull presented for Council's consideration a draft ordinance to consider adoption of an Arts and Cultural District Ordinance (Chapter 5 of Title 9 of the City Code). He explained that the Arts and Cultural District would be established in the downtown area. The Arts Council of the Valley requested and received legislation approval by the Virginia General Assembly this year which enables the City to establish an arts and cultural district. Modeled after the successful Harrisonburg Technology Zone Ordinance, this proposed arts and cultural district ordinance offers tax relief to qualified arts and organizations within the geographic boundaries of the district. Mr. Shull reviewed the boundaries of the district pointing out that the exemption does not apply to JMU, but symbolically wanted to include the campus into the district. The definition of the ordinance states that qualified arts organizations are businesses or not-for-profit organizations physically located within the outlined district determined by the City Manager to positively contribute to the spectrum of arts and cultural activities and venues available to the public. Examples may include, but are not limited to, theaters, art galleries, museums, and dance studios. He also recommended three incentives which include a three-year exemption from the Business, Professional and Occupational License tax and fees (BPOL), admission taxes, and partial exemption for certain rehabilitated, renovated or replacement residential and commercial structures. The City will also offer a five-year exemption for existing

locations that are renovated or improved within the district. He explained that the tax would allow for a new business to be taxed for five years on the existing assessed value prior to improvements. Mr. Shull noted and reviewed language changes needed in the boundaries section. Vice-Mayor Peterson offered a motion to adopt the Arts and Cultural District Ordinance for a first reading with the amended change in the language. The recorded roll call vote was taken as follows:

Vote: Yes - Vice-Mayor Peterson

Council Member Fitzgerald

Council Member Lantz

Council Member Rogers

Mayor Frank

Absent - None

City Attorney Miller presented for a first reading an ordinance amending and re-enacting Sub-Section 4-2-96(b) of the Harrisonburg City Code. He explained that the drafted language stated that a place of amusement or entertainment means any place in the City, except any place or establishment operated by an entity determined to be a Qualified Arts Organization pursuant to Title 9, Chapter 5, Arts and Cultural District, of this Code. Following further discussion and comments Vice-Mayor Peterson offered a motion to approve this amendment to the ordinance for a first reading. The recorded roll call vote was taken as follows:

Vote: Yes - Vice-Mayor Peterson

Council Member Fitzgerald

Council Member Lantz

Council Member Rogers

Mayor Frank

Absent - None

Planning and Community Development Director Turner presented for Council's consideration a request by Hi-Sky Enterprises to vacate two easements on the southern side of Chestnut Ridge Drive and establish a new 20-foot public utility easement. Mrs. Turner said that Attorney Franklin Blatt prepared the deed of release and easement which City Staff and HEC have reviewed. City Staff has recommended that this deed be approved as presented. City Attorney Miller questioned why construction easement language was not included in the deed. Mrs. Turner said that currently the utility easements are not in the ground. City Attorney Miller and Attorney Blatt will work together to change the language in the deed. Council Member Lantz offered a motion to approve this deed of release and easement contingent upon the language being changed in the deed. The recorded roll call vote was taken as follows:



Vote:        Yes -        Vice-Mayor Peterson

Council Member Fitzgerald

Council Member Lantz

Council Member Rogers

Mayor Frank

Absent - None

City Manager Baker announced that a letter had been received withdrawing a rezoning request by Bill Neff/Deyerle Trust.

City Manager Baker read the following report by the Board of Viewers. The Board of Viewers has met on site and reviewed the unimproved right-of-way of Monroe Street from Madison Street through its intersection with Ashby Street, and Ashby Street from Jefferson Street to its intersection with Monroe Street west of Jefferson Street.

Monroe Street has a sewer main and electric utilities in the right-of-way and also has several undeveloped lots facing the right-of-way between Madison Street and Jefferson Street. The Salvation Army has a transient housing building on a lot at the southwest corner of Monroe Street and Jefferson Street. They are presently adding to the housing at this location. Monroe Street right-of-way continues west to the North Liberty Street where there are several commercial buildings. There are also undeveloped lots facing Monroe Street west of the Ashby Street intersection. There is also a water main and sewer main in the western right-of-way.

The unimproved section of Ashby Street from Jefferson Street west to Monroe Street has a water main, sewer main, and electric line in the right-of-way.

It is apparent that if closure of these right-of-ways or portions there of were done it would be necessary to retain utility easements which would use most of the area for easements. Ashby Street and Monroe Street west of Jefferson Street could be developed as a through street to North Liberty Street.

Therefore we recommend that no changes take place at this time and these right-of-ways be left as they are for future development. This report was signed by the Board of Viewers consisting of Marshall Firebaugh, Wilmer Byrd, Sr., and Ralph Smith. Mr. Baker said that the Board of Viewers has recommended that these right-of-ways not be removed from City ownership at this time.

Major Samuel Van Denberg of the Salvation Army came to the podium and said that although he had received the Board of Viewers report its board members didn't have the opportunity to review the report and decide what appropriate action might be taken. Vice-Mayor Peterson commented that a map would have been helpful to determine the designation of the unimproved lots. No action was taken by City Council.

City Manager Baker presented for Council consideration a request by Jon Keith to increase taxi rates. He explained that Mr. Keith, owner of Yellow Cab Company, is requesting to increase taxi rates according to City Code Section 14-1-81(a) which states that City Council is responsible for setting the rates by resolution. This is the first rate increase in six years of operation. Council Member Lantz said, I am glad the City no longer operates the taxi service. I have not heard one complaint about the taxi service since Mr. Keith took over. It appears to me he is doing a good job. Council Member Lantz offered a motion to grant the rate increase. The recorded roll call vote was taken as follows:

Vote: Yes - Vice-Mayor Peterson

Council Member Fitzgerald

Council Member Lantz

Council Member Rogers

Mayor Frank

Absent - None

Council Member Fitzgerald suggested, recommended and requested that Council agree to appoint a committee consisting of himself, Leonard VanWyk, and three to five other individuals to research, study and make recommendations on the topic of pedestrian safety throughout the City. Council Member Lantz suggested that this request be considered at the next Council meeting to give everyone an opportunity to review this request. Mr. Lantz said, I am not sure what your goal is at this time. This request will be placed on the June 12th Council meeting.

Council Member Fitzgerald also announced that the 506 Road Plan will be discussed at the June 12<sup>th</sup> Council meeting.

City Manager Baker announced that a work session between City Council and the School Board scheduled for May 29<sup>th</sup> at Thomas Harrison Middle School will be moved to City Council Chambers at 7:30 p.m.

City Manager Baker announced that a Simms School Committee had been formed consisting of himself, Albunyer Arrington, Wilhemina Johnson, Barbara Blakey, Mike Shaffren, James Orndoff, Paula Gucker, Heather Denman, and Carlton Banks. The committee has met three times discussing the history of the building, current use, future committed use, problems, and toured the building.

At 9:10 p.m., Vice-Mayor Peterson offered a motion that Council enter a closed session for discussion of actual or probable litigation with legal counsel and staff members. A closed session is permissible for this purpose pursuant to Code '2.1-344.A.7 of the Code.

At 9:44 p.m., the closed session was declared closed and the regular session reconvened. Assistant City Manager Hodgen read the following statement which was agreed to with a unanimous recorded vote of Council: I certify to the best of my knowledge and belief that (1) only public matters lawfully exempt from open meeting requirements pursuant to Chapter 21 of Title 2.1 of the Code of Virginia, 1950, as amended, and (2) only such public matters as were identified in the motion by which the closed meeting were convened, were heard, discussed or considered in the closed session by the City Council.

At 9:45 p.m., there being no further business and on motion adopted the meeting was adjourned.

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ACTING CITY CLERK

MAYOR