

REGULAR MEETING

APRIL 27, 2004

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

Vice-Mayor Rogers gave the invocation and Mayor Fitzgerald led everyone in the Pledge of Allegiance.

Bucky Berry a resident of Harrisonburg complained about the City placing parking meters in front of downtown businesses again.

Council Member Lantz offered a motion to approve the consent agenda, including approval of the minutes and the second reading of several Supplemental Appropriations for the Fire Department, School Board and the Police Department. The motion also included the second reading amending a Section 10-3-85 & 10-3-86 of the Harrisonburg City Code, a rezoning request by Cynthia Yount and a Joint Exercise of Power Agreement. The recorded roll call vote was taken as follows:

Vote: Yes - Council Member Peterson  
Council Member Frank  
Council Member Lantz  
Vice-Mayor Rogers  
Mayor Fitzgerald

Absent – None

**APPROPRIATION ORDINANCE  
OF THE CITY OF HARRISONBURG, VIRGINIA  
For the Fiscal Year Ending June 30, 2005**

**AN ORDINANCE MAKING APPROPRIATION OF SUMS OF MONEY FOR NECESSARY EXPENDITURES TO THE CITY OF HARRISONBURG, VIRGINIA, FOR THE FISCAL YEAR ENDING JUNE 30, 2005. 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, 2005:**

**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 one hundred ninety-five thousand, two hundred seventy-nine dollars (\$195,279) is appropriated from the General Fund to be apportioned as follows:

(1)	Personal Services	\$95,978
(2)	Other Operating Expenses	94,801
(3)	Capital Outlays	4,500

**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 three hundred thirty-two thousand, five hundred seventy dollars (\$332,570) is appropriated from the General Fund to be apportioned as follows:

(1)	Personal Services	\$233,158
(2)	Other Operating Expenses	97,912
(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 seventy-two thousand, fifty-five dollars (\$72,055) is appropriated from the General Fund to be apportioned as follows:

(1)	Other Operating Expenses	\$72,055
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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 sixty-one thousand, five hundred eighty-two dollars (\$161,582) is appropriated from the General Fund to be apportioned as follows:

(1)	Personal Services	\$109,193
(2)	Other Operating Expenses	52,389

Paragraph Five - Independent Auditor (120811)

For the current expenses of the INDEPENDENT AUDITOR, a division of the General and Financial Administration, the sum of eight thousand, two hundred dollars (\$8,200) is appropriated from the General Fund to be apportioned as follows:

- |     |                          |          |
|-----|--------------------------|----------|
| (1) | Other Operating Expenses | \$ 8,200 |
|-----|--------------------------|----------|

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 three hundred fifty-four thousand, six hundred eighty-nine dollars (\$354,689) is appropriated from the General Fund to be apportioned as follows:

- |     |                          |           |
|-----|--------------------------|-----------|
| (1) | Personal Services        | \$243,491 |
| (2) | Other Operating Expenses | 109,198   |
| (3) | Capital Outlays          | 2,000     |

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 eighty-five thousand, five hundred ninety-six dollars (\$185,596) is appropriated from the General Fund to be apportioned as follows:

- |     |                          |           |
|-----|--------------------------|-----------|
| (1) | Personal Services        | \$108,567 |
| (2) | Other Operating Expenses | 59,179    |
| (3) | Capital Outlays          | 17,850    |

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 four thousand, five hundred dollars (\$4,500) is appropriated from the General Fund to be apportioned as follows:

- |     |                          |         |
|-----|--------------------------|---------|
| (1) | Other Operating Expenses | \$4,500 |
|-----|--------------------------|---------|

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 four hundred forty-four thousand, seven hundred twenty-three dollars (\$444,723) is appropriated from the General Fund to be apportioned as follows:

- |     |                   |           |
|-----|-------------------|-----------|
| (1) | Personal Services | \$249,781 |
|-----|-------------------|-----------|

(2)	Other Operating Expenses	188,942
(3)	Capital Outlays	6,000

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 twenty-seven thousand, five hundred sixty-seven dollars (\$327,567) is appropriated from the General Fund to be apportioned as follows:

(1)	Personal Services	\$210,287
(2)	Other Operating Expenses	112,891
(3)	Capital Outlays	4,389

Paragraph Eleven - Retirement Board (121711)

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 – Information Technology (122011)

For the current expenses and capital outlays of INFORMATION TECHNOLOGY, a division of the General and Financial Administration, the sum of three hundred seventeen thousand, three hundred twenty-seven dollars (\$317,327) is appropriated from the General Fund to be apportioned as follows:

(1)	Personal Services	\$141,231
(2)	Other Operating Expenses	144,096
(3)	Capital Outlays	32,000

Paragraph Thirteen - Purchasing Agent (122211)

For the current expenses of the PURCHASING AGENT, a division of the General and Financial Administration, the sum of one hundred one thousand, three hundred eighty-six dollars (\$101,386) is appropriated from the General Fund to be apportioned as follows:

(1)	Personal Services	\$74,526
(2)	Other Operating Expenses	25,500
(3)	Capital Outlay	1,360

Paragraph Fourteen - Electoral Board and Officials (130114)

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 sixty-nine thousand, fifty-seven dollars (\$169,057) is appropriated from the General Fund to be apportioned as follows:

(1)	Personal Services	\$76,781
(2)	Other Operating Expenses	59,886
(3)	Capital Outlays	32,390

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 twenty-seven thousand, twelve dollars (\$327,012) is appropriated from the General Fund to be apportioned as follows:

(1)	Personal Services	\$123,888
(2)	Other Operating Expenses	202,624
(3)	Capital Outlays	500

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 three million, two hundred three thousand, sixty-eight dollars (\$3,203,068) is appropriated from the General Fund to be apportioned as follows:

(1)	Personal Services	\$2,255,888
(2)	Other Operating Expenses	931,480
(3)	Capital Outlays	15,700

Paragraph Seventeen - Police Criminal Investigation Division (310331)

For the current expenses and capital outlays of the POLICE CRIMINAL INVESTIGATION DIVISION, the sum of seven hundred forty-two thousand, six hundred seventy-two dollars (\$742,672) is appropriated from the General Fund to be apportioned as follows:

(1)	Personal Services	\$514,022
(2)	Other Operating	228,650

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 eighty-five thousand, eighty-eight dollars (\$1,585,088) is appropriated from the General Fund to be apportioned as follows:

(1)	Personal Services	\$910,334
(2)	Other Operating Expenses	559,754
(3)	Capital Outlays	115,000

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 one hundred sixteen thousand, three hundred fifty-nine dollars (\$116,359) is appropriated from the General Fund to be apportioned as follows:

(1)	Other Operating Expenses	\$116,359
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Paragraph Twenty - Fire Administration (320132)

For the current expenses of the FIRE ADMINISTRATION, a division of the Department of Public Safety, the sum of three hundred fifty thousand, seven hundred sixteen dollars (\$350,716) is appropriated from the General Fund to be apportioned as follows:

(1)	Personal Services	\$195,264
(2)	Other Operating Expenses	129,452
(3)	Capital Outlay	26,000

Paragraph Twenty-One - Fire Suppression (320232)

For the current expenses and capital outlays of the FIRE SUPPRESSION, a division of the Department of Public Safety, the sum of three million, seven hundred thirteen thousand, twelve dollars (\$3,713,012) is appropriated from the General Fund to be apportioned as follows:

(1)	Personal Services	\$2,353,977
(2)	Other Operating Expenses	1,190,485
(3)	Capital Outlays	168,550

Paragraph Twenty-Two - Fire Prevention (320332)

For the current expenses of FIRE PREVENTION, a division of the Department of Public Safety, the sum of two hundred fourteen thousand, five hundred forty-nine dollars (\$214,549) is appropriated from the General Fund to be apportioned as follows:

(1)	Personal Services	\$135,822
(2)	Other Operating Expenses	78,727

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 forty-nine thousand, one hundred thirty-six dollars (\$149,136) is appropriated from the General Fund to be apportioned as follows:

(1)	Personal Services	\$92,814
(2)	Other Operating Expenses	53,222
(3)	Capital Outlays	3,100

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 four hundred seventy-six thousand, seven dollars (\$476,007) is appropriated from the General Fund to be apportioned as follows:

(1)	Personal Services	\$212,540
(2)	Other Operating Expenses	263,467

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 eighty-six thousand dollars (\$86,000) is appropriated from the General Fund to be apportioned as follows:

(1)	Other Operating Expenses	\$86,000
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Paragraph Twenty-Six - Building Inspection (340121)

For the current expenses and capital outlays of BUILDING INSPECTION, a division of the Department of Public Safety, the sum of five hundred fifty-seven thousand, thirty-six dollars (\$557,036) is appropriated from the General Fund to be apportioned as follows:

(1)	Personal Services	\$347,230
(2)	Other Operating Expenses	161,606
(3)	Capital Outlays	48,200

Paragraph Twenty-Seven - Animal Control (350131)

For the current expenses of ANIMAL CONTROL, a division of the Department of Public Safety, the sum of one hundred two thousand, five hundred seventy-five dollars (\$102,575) is appropriated from General Fund to be apportioned as follows:

(1)	Personal Services	\$28,309
(2)	Other Operating Expenses	74,266

Paragraph Twenty-Eight - Coroner (350331)

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 |
|-----|--------------------------|-------|

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-six thousand, two hundred twenty-four dollars (\$66,224) is appropriated from the General Fund to be apportioned as follows:

- |     |                          |          |
|-----|--------------------------|----------|
| (1) | Other Operating Expenses | \$66,224 |
|-----|--------------------------|----------|

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 seven hundred sixty-nine thousand, two hundred thirty-two dollars (\$769,232) is appropriated from the General Fund to be apportioned as follows:

- |     |                          |           |
|-----|--------------------------|-----------|
| (1) | Personal Services        | \$492,406 |
| (2) | Other Operating Expenses | 241,276   |
| (3) | Capital Outlays          | 35,550    |

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

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, seven hundred seventy-six thousand, one hundred ten dollars (\$3,776,110) is appropriated from the General Fund to be appointed as follows:

- |     |                          |             |
|-----|--------------------------|-------------|
| (1) | Personal Services        | \$1,160,196 |
| (2) | Other Operating Expenses | 2,200,646   |
| (3) | Capital Outlays          | 415,268     |

Paragraph Thirty-Two - Street Lights (410441)

For the current expenses of STREET LIGHTS, a division of the Department of Public Works, the sum of four hundred fifty-five thousand, eight hundred dollars (\$455,800) is appropriated from the General Fund to be apportioned as follows:

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|-----|--------------------------|------------|
| (1) | Other Operating Expenses | \$ 455,800 |
|-----|--------------------------|------------|

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 eighty-eight thousand, nine hundred forty-six dollars (\$188,946) is appropriated from the General Fund to be apportioned as follows:

(1)	Personal Services	\$48,719
(2)	Other Operating Expenses	130,227
(3)	Capital Outlays	10,000

Paragraph Thirty-Four - Traffic Engineering (410741)

For the current expenses and capital outlays of TRAFFIC ENGINEERING, a division of the Department of Public Works, the sum of nine hundred seventy-eight thousand, four hundred thirteen dollars (\$978,413) is appropriated from the General Fund to be apportioned as follows:

(1)	Personal Services	\$309,894
(2)	Other Operating Expenses	460,046
(3)	Capital Outlays	208,473

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 three hundred six thousand, four hundred fourteen dollars (\$306,414) is appropriated from the General Fund to be apportioned as follows:

(1)	Personal Services	\$132,672
(2)	Other Operating Expenses	137,742
(3)	Capital Outlays	36,000

Paragraph Thirty-Six - Street and Road Cleaning (420241)

For the current expenses and capital outlays of STREET AND ROAD CLEANING, a division of Public Works, the sum of two hundred fifty-four thousand, two hundred one dollars (\$254,201) is appropriated from the General Fund to be apportioned as follows:

(1)	Personal Services	\$130,868
(2)	Other Operating Expenses	123,333

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

For the current expenses of INSECT AND RODENT CONTROL, a division of the Department of the Public Works, the sum of forty-two thousand, one hundred twenty dollars (\$42,120) is appropriated from the General Fund to be apportioned as follows:

(1)	Other Operating Expenses	\$42,120
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Paragraph Thirty-Eight – Harrison Plaza (430121)

For the current expenses and capital outlays of HARRISON PLAZA, a division of the Department of the Public Works, the sum of one-hundred seventy-six thousand, two hundred

eighty-seven dollars (\$176,287) is appropriated from the General Fund to be apportioned as follows:

(1)	Personal Services	\$ 30,692
(2)	Other Operating Expenses	143,595
(3)	Capital Outlays	2,000

Paragraph Thirty-Nine - General Properties (430221)

For the current expenses and capital outlays of GENERAL PROPERTIES, a division of the Department of Public Works, the sum of two hundred three thousand, eight hundred fifty-five dollars (\$203,855) is appropriated from the General Fund to be apportioned as follows:

(1)	Personal Services	\$23,948
(2)	Other Operating Expenses	136,907
(3)	Capital Outlays	43,000

Paragraph Forty - Local Health Department (510111)

For the current expenses of the LOCAL HEALTH DEPARTMENT, a division of the Health and Welfare Department, the sum of three hundred six thousand, eight hundred seventy-one dollars (\$306,871) is appropriated from the General Fund to be apportioned as follows:

(1)	Other Operating Expenses	\$306,871
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Paragraph Forty-One - Community Services Board (520511)

For the current expenses of the COMMUNITY SERVICES BOARD, a division of the Health and Welfare Department, the sum of two hundred six thousand, four hundred seventy dollars (\$206,470) is appropriated from the General Fund to be apportioned as follows:

(1)	Other Operating Expenses	\$206,470
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Paragraph Forty-Two - 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-Three - Parks and Recreation Administration (710171)

For the current expenses and capital outlays of PARKS AND RECREATION ADMINISTRATION, a division of Parks, Recreation and Cultural, the sum of eight hundred

eighty-one thousand, five hundred eight dollars (\$881,508) is appropriated from the General Fund to be apportioned as follows:

(1)	Personal Services	\$303,452
(2)	Other Operating Expenses	467,056
(3)	Capital Outlays	111,000

Paragraph Forty-Four - Parks (710271)

For the current expenses and capital outlays of PARKS, a division of Parks, Recreation and Cultural, the sum of eight hundred ninety-three thousand, five hundred ninety-nine dollars (\$893,599) is appropriated from the General Fund to be apportioned as follows:

(1)	Personal Services	\$383,841
(2)	Other Operating Expenses	216,138
(3)	Capital Outlays	293,620

Paragraph Forty-Five – 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 five hundred forty-one thousand, eight hundred fifty dollars (\$541,850) is appropriated from the General Fund to be apportioned as follows:

(1)	Personal Services	\$300,032
(2)	Other Operating Expenses	154,818
(3)	Capital Outlays	87,000

Paragraph Forty-Six - National Guard Armory (710571)

For the current expenses of the NATIONAL GUARD ARMORY, a division of Parks, Recreation and Cultural, the sum of eighty-three thousand, seven hundred twenty-one dollars (\$83,721) is appropriated from the General Fund to be apportioned as follows:

(1)	Personal Services	\$39,019
(2)	Other Operating Expenses	44,702

Paragraph Forty-Seven - Simms Recreation Center (710671)

For the current expenses of the SIMMS RECREATION CENTER, a division of Parks, Recreation and Cultural, the sum of thirty-eight thousand, six hundred fifty-seven dollars (\$38,657) is appropriated from the General Fund to be apportioned as follows:

(1)	Personal Services	\$5,349
(2)	Other Operating Expenses	33,308

Paragraph Forty-Eight - Westover Pool (710771)

For the current expenses and capital outlays of the WESTOVER POOL, a division of Parks, Recreation and Cultural, the sum of four hundred seventy-three thousand, two hundred sixteen dollars (\$473,216) is appropriated from the General Fund to be apportioned as follows:

(1)	Personal Services	\$172,363
(2)	Other Operating Expenses	126,853
(3)	Capital Outlays	174,000

Paragraph Forty-Nine - Athletics (710871)

For the current expenses and capital outlays of the ATHLETICS, a division of Parks, Recreation and Cultural, the sum of four hundred ten thousand, nine hundred seventy-four dollars (\$410,974) is appropriated from the General Fund to be apportioned as follows:

(1)	Personal Services	\$177,654
(2)	Other Operating Expenses	168,320
(3)	Capital Outlays	65,000

Paragraph Fifty - Planning (810121)

For the current expenses and capital outlays of the PLANNING. A division of the Department of Community Development, the sum of one hundred sixty-one thousand, two hundred six dollars (\$161,206) is appropriated from the General Fund to be apportioned as follows:

(1)	Personal Services	\$77,836
(2)	Other Operating Expenses	77,870
(3)	Capital Outlays	5,500

Paragraph Fifty-One - Zoning Administrator (810221)

For the current expenses of ZONING ADMINISTRATOR, a division of the Department of Community Development, the sum of one hundred forty-eight thousand, seven hundred fifty-one dollars (\$148,751) is appropriated from the General Fund to be apportioned as follows:

(1)	Personal Services	\$104,251
(2)	Other Operating Expenses	43,700
(3)	Capital Outlay	800

Paragraph Fifty-Two - Board of Zoning Appeals (810421)

For the current expenses of the BOARD OF ZONING APPEALS, a division of the Department of Community Development, the sum of four thousand, eight hundred ninety-two dollars (\$4,892) is appropriated from the General Fund to be apportioned as follows:

(1)	Personal Services	\$900
(2)	Other Operating Expenses	3,992

Paragraph Fifty-Three - Economic Development (810521)

For the current expenses and capital outlays of ECONOMIC DEVELOPMENT, the sum of eight hundred fifty-eight thousand, nine hundred sixty-three dollars (\$858,963) is appropriated from the General Fund to be apportioned as follows:

(1)	Personal Services	\$ 83,630
(2)	Other Operating Expenses	172,833
(3)	Capital Outlays	602,500

Paragraph Fifty-Four – Downtown Renaissance - (810621)

For the current expenses and capital outlays of DOWNTOWN RENAISSANCE, the sum of fifty-six thousand, four hundred dollars (\$56,400) is appropriated from the General Fund to be appropriated as follows:

(1)	Personal Services	\$ 44,370
(2)	Other Operating Expenses	12,030

Paragraph Fifty-Five – Non-Departmental-Contributions (910411)

For aiding the activities of independent, civic, charitable, and other organizations, the sum of one million, one hundred sixteen thousand, one hundred thirty-three dollars (\$1,116,133) is appropriated from the General Fund to be apportioned as follows:

43850	Central Shenandoah Planning District	\$13,285
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	168,500
45656	BRCC – Site Improvement	24,000
45659	Blue Ridge Legal Services	5,277
45660	Other Non-departmental	21,000
45662	Free Clinic Inc.	8,500
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
45888 Downtown Renaissance	23,600
45889 Little League Association	6,000
47010 Massanutten Regional Public Library-Operating	336,590
47020 Upper Valley Regional Park Authority	15,000
47030 Juvenile Detention Home	308,031

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

For the payment of joint expenses, the sum of three million, three hundred seventy-one thousand, five hundred twenty dollars (\$3,371,520) is appropriated from the General Fund to be apportioned as follows:

47070 Expense of Sheriff, Courts, etc.	\$1,600,000
47071 Expense of Social Service District	1,771,520

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

For the payment of Airport Expenses, the sum of sixty-seven thousand, nine hundred twenty-three dollars (\$67,923) is appropriated from the General Fund to be apportioned as follows:

47040 Airport - Operating	\$67,923
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Paragraph Fifty-Eight - Non-Departmental Dues to Municipal Organization (910711)

For the payment of dues to Municipal Organizations. The sum of eighteen thousand dollars (\$18,000) is appropriated from the General fund to be apportioned as follows:

45810 Dues and Memberships	\$18,000
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Paragraph Fifty-Nine - Reserve for Contingencies (940111)

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 Sixty – Debt Service (980142)

For the payment of interest and principal on bonds and lease purchases and bank seven million, eight hundred eight thousand, eight hundred twenty-two dollars (\$7,808,822) is appropriated from the General Fund to be apportioned as follows:

(1) Principal and Interest	\$7,805,222
(2) Bank Handling Charges	3,600

Paragraph Sixty-One - Transfers to Other Funds (990111)

For supplementing the revenue of other funds the sum of twenty-three million, eight hundred seven thousand, thirty-six dollars (\$23,807,036) is appropriated from the General Fund to be apportioned as follows:

(1)	General Capital Projects Fund	\$ 705,000
(2)	Emergency Community Center Fund	302,604
(3)	School Fund	20,543,888
(4)	Central Garage Fund	97,872
(5)	Central Stores Fund	3,624
(6)	Public Transportation Fund	707,112
(7)	Sanitation Fund	1,144,596
(8)	Golf Course Fund	299,916
(9)	Parking Authority Fund	2,424

**S U M M A R Y**

**Expenditures and Revenues**

Total General Fund Appropriation for the  
Fiscal Year Ending June 30, 2005 \$63,006,693

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

Amount from Fund Balance	\$ 3,028,788
General Property Taxes	18,640,708
Other Local Taxes	27,898,973
Permits, Privilege Fees and Regulatory Licenses	308,520
Fines and Forfeitures	407,000
Revenue from use of Money & Property	291,000
Charges for Services	258,700
Miscellaneous Revenue	4,555,716
Recovered Costs	62,500
State Non-Categorical Aid	2,632,700
State Shared Expenses (Categorical-Aid)	274,550
State Other (Categorical-Aid)	3,041,643
Federal Categorical Aid	25,500
Loan Proceeds	0
Transfers from other Funds	<u>1,580,395</u>

Total General Fund Revenue  
for the Fiscal Year Ending June 30, 2005 \$63,006,693

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

**That the following sums of money be and the same hereby are appropriated for school purposes specified for the fiscal year ending June 30, 2005:**

**Paragraph One - Instruction (40610)**

For the current expenses of INSTRUCTION, of the department of education, the sum of thirty million, fifteen thousand, seven hundred seventy-four dollars (\$30,015,774) is appropriated from the City School Fund to be apportioned as follows:

- |                 |              |
|-----------------|--------------|
| (1) Instruction | \$30,015,774 |
|-----------------|--------------|

**Paragraph Two - Administration/Attendance & Health Service (40620)**

For the current expenses of ADMINISTRATION/ATTENDANCE & HEALTH SERVICE, of the department of education, the sum of two million, thirty-one thousand, two hundred eight dollars (\$2,031,208) is appropriated from the City School Fund to be apportioned as follows:

- |  |             |
|--|-------------|
| (1) Administration/Attendance & Health Service | \$2,031,208 |
|--|-------------|

**Paragraph Three - Pupil Transportation Services (40630)**

For the current expenses of PUPIL TRANSPORTATION SERVICES, of the department of education, the sum of one million, two hundred sixty-eight thousand, two hundred ninety-eight dollars (\$1,268,298) is appropriated from the City School Fund to be apportioned as follows:

- |                                  |             |
|----------------------------------|-------------|
| (1) Pupil Transportation Service | \$1,268,298 |
|----------------------------------|-------------|

**Paragraph Four - Operations & Maintenance (40640)**

For the current expenses of OPERATIONS AND MAINTENANCE, of the department of education, the sum of three million, seven hundred fifteen thousand, ninety-six dollars (\$3,715,096) is appropriated from the City School Fund to be apportioned as follows:

- |                                |             |
|--------------------------------|-------------|
| (1) Operations and Maintenance | \$3,715,096 |
|--------------------------------|-------------|

**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 two million, one hundred forty thousand, six hundred fifty-two dollars (\$2,140,652) is appropriated from the City School Fund to be apportioned as follows:

(1) School Food Services & Other Non Instructional Operations	\$2,140,652
--	-------------

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

Paragraph Seven – Transfers (40673)

For sharing the costs of operation in other funds for the benefit of the School Fund, the sum of three hundred seventy-six thousand, two hundred fifty-nine dollars (\$376,259) is appropriated from the School Fund to be apportioned as follows:

(1) Transfer to General Fund	\$ 376,259
------------------------------	------------

Paragraph Eight - Technology (40680)

For the current expenses of TECHNOLOGY of the Department of Education, the sum of two million, two hundred nine thousand, four hundred forty-two dollars (\$2,209,442) is appropriated from the City School Fund to be apportioned as follows:

(1) Technology	\$2,209,442
----------------	-------------

**S U M M A R Y**

Expenditures and Revenues

Total School Fund Appropriations for Fiscal Year Ending June 30, 2005	<u>\$41,758,729</u>
--	---------------------

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

Fund Balance	\$ 0
Revenue from Other Funds	1,924,550
Revenue from State School Funds	15,209,014
Revenue from Federal Funds	4,081,277
Transfers Receipts from City's General Fund	<u>20,543,888</u>
 Total School Fund Revenue for the Fiscal Year Ending June 30, 2005	 <u>\$41,758,729</u>

**SECTION III – EMERGENCY COMMUNICATION CENTER FUND (1116)**

**That the following sums of money be and the same hereby are appropriated for appropriated for Emergency Communication Center purposes specified for the fiscal year ended June 30, 2005:**

**Paragraph One – Emergency Operations CTR (321132)**

For the current expenses of the EMERGENCY OPERATIONS CTR, a division of the EMERGENCY COMMUNICATION CENTER FUND, the sum of one hundred forty-one thousand, seven hundred ninety-three dollars (\$141,793) appropriated as follows:

(1)	Other Operating Expenses	\$113,293
(2)	Capital Outlay	28,500

**Paragraph Two – E-911 Systems (321232)**

For the current expenses of the E-911 system, a division of the EMERGENCY COMMUNICATION CENTER FUND, the sum of nine hundred three thousand, eight hundred sixty-six dollars (\$903,866) is appropriated from the EMERGENCY COMMUNICATION CENTER FUND to be apportioned as follows:

(1)	Personal Services	\$549,580
(2)	Other Operating Expenses	354,286

**Summary**

**Expenditures and Revenues**

Total Emergency Communication Center Fund Appropriations For the Fiscal Year Ending June 30, 2005	<u>\$1,045,659</u>
--	--------------------

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

Transfers from other Funds	<u>\$1,045,659</u>
Total Emergency Communication Center Fund Revenue For the fiscal Year Ending June 30, 2005	<u>\$1,045,659</u>

**SECTION IV – COMMUNITY DEVELOPMENT BLOCK GRANT FUND (1117)**

**That the following sums of money be and the same hereby are appropriated for Community Development Block Grant purposes herein specified for the fiscal year ending June 30, 2005.**

**Paragraph One – Community Development Block Grant (810721)**

For the current expenses of the COMMUNITY DEVELOPMENT BLOCK GRANT, a division of COMMUNITY DEVELOPMENT BLOCK GRANT FUND, the sum of six hundred forty-eight thousand dollars (\$648,000) is appropriated from the Community Development Block Grant to be appropriated as follows:

(1)	Personal Services	\$ 49,026
(2)	Other Operating Expenses	380,244
(3)	Capital Outlay	2,350
(4)	Transfers	216,380

**SUMMARY**

**Expenditures and Revenues**

Total Community Development Block Grant Fund Appropriations  
for the year ending June 30, 2005 \$648,000

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

Transfers From other Funds \$648,000

Total Community Development Block Grant Fund Revenue  
For the Fiscal Year Ending June 30, 2005 \$648,000

**SECTION V – 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, 2005:**

**Paragraph One – Capital Projects (910141)**

For the payment of capital expenditures of the General Capital Projects Fund, the sum of two million, nine hundred sixty-one thousand, three hundred thirty-three dollars (\$2,961,333)

48606	Public Safety Facility	\$ 51,367
48610	2-way Communication System	166,061
48616	Citywide Drainage Program	5,000
48636	Stone Spring Road Improvement	1,000,000

48637 Erickson Avenue Extension	1,009,910
48656 Country Club Road-Streets	200,000
48691 Simms Bldg. Renovation	12,464
48694 Rescue Squad Building Construction	16,531
48696 Linda Lane Extension	500,000

**SUMMARY**

**Expenditures and Revenues**

Total General Capital Projects Fund Appropriation for the Fiscal Year Ended June 30, 2005	<u>\$2,961,333</u>
--	--------------------

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

31010 Fund Balance	\$ 256,333
34110 Bond Proceeds	2,000,000
34210 Transfer from General Fund	<u>705,000</u>

Total General Capital Projects Fund Revenue For the fiscal Year Ending June 30, 2005	<u>\$2,961,333</u>
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**SECTION VI - 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, 2005:**

Paragraph One - Capital Projects (910161)

For the payment of capital expenditures of the Water Capital Projects Fund, the sum of one million, five hundred twenty-nine thousand, eighty-six dollars (\$1,529,086) is appropriated as follows:

48621 Western Raw Water Line	\$340,000
48623 Reservoir Covers	70,904
48627 Water Tank Repairs	40,000
48628 WTP Expansion Project	119,018
48633 Smithland Road	40,000
48634 Water Main Oversize/Extend	40,000
48635 Water Main Upgrades	40,000
48654 Eastern Source Development	839,164

**SUMMARY**

**Expenditures and Revenues**

Total Water Capital Projects Fund Appropriations for the Fiscal Year Ended June 30, 2005	<u>\$ 1,529,086</u>
---	---------------------

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

31010 Fund Balance	253,229
34220 Transfer from Water Fund	<u>\$ 1,275,857</u>

Total Water Capital Projects Fund Revenue for the Fiscal Year Ended June 30, 2005	<u>\$ 1,529,086</u>
--	---------------------

**SECTION VII - 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, 2005:**

Paragraph One - Capital Projects (911161)

For the payment of capital expenditures of the Sewer Capital Projects Fund, the sum of three hundred thousand dollars (\$300,000) is appropriated as follows:

48645 PHR&A I&I	125,000
48650 Sewer Main Oversize/Extension	50,000
48651 Sewer Main Upgrades	125,000

**S U M M A R Y**

**Expenditures and Revenues**

Total Sewer Capital Projects Fund Appropriation for the Fiscal Year Ended June 30, 2005	<u>\$300,000</u>
--	------------------

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

34230 Transfer from Sewer Fund	<u>\$300,000</u>
--------------------------------	------------------

Total Sewer Capital Projects Fund Revenue for the Fiscal Year Ended June 30, 2005	<u>\$300,000</u>
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**SECTION VIII - 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, 2005:**

Paragraph One - Capital Projects (910142)

For the payment of capital expenditures of the Sanitation Capital Projects Fund, the sum of one million, five hundred twenty-one thousand, three hundred eleven dollars (\$1,521,311) is appropriated as follows:

48681	City Landfill closure and monitoring	\$170,000
48683	Steam Plant for CISAT	125,000
48684	County Landfill Development & Closure	717,532
48686	Rebuild Steam Plant	508,779

**SUMMARY**

**Expenditure and Revenue**

Total Sanitation Capital Projects Fund Appropriation for the Fiscal Year Ended June 30, 2005	<u>\$1,521,311</u>
---	--------------------

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

31010	Fund Balance	508,779
34270	Transfer from Sanitation Fund	<u>1,012,532</u>

Total Sanitation Capital Projects Fund Revenue for the Fiscal Year Ended June 30, 2005	<u>\$ 1,521,311</u>
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**SECTION IX – Parking Authority Capital Projects Fund (1325)**

**That the following sum of money be and the same hereby are appropriated for the Parking Authority Capital Projects purposes herein specified for the fiscal year ended June 30, 2005:**

Paragraph One - Capital Projects (910641)

For the payment of capital expenditures of the Parking Authority Capital Projects Fund, the sum of ninety-nine thousand, two hundred forty-four dollars (\$99,244) is appropriated as follows:

48653	Rehab. Parking Deck	\$ 99,244
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**SUMMARY**

**Expenditure and Revenue**

Total Parking Authority Projects Fund appropriation  
for the Fiscal Year Ended June 30, 2005 \$ 99,244

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

31010 Fund Balance \$ 99,244

Total Parking Authority Capital Projects Fund Revenue  
for the Fiscal Year Ended June 30, 2005 \$ 99,244

**SECTION X- 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, 2005:**

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 fifty-nine thousand, five hundred eighty-nine dollars (\$259,589) is appropriated from the Water Fund to be apportioned as follows:

(1)	Personal Services	\$140,109
(2)	Other Operating Expenses	119,480

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 twenty-two thousand, five hundred two dollars (\$422,502) is appropriated from the Water Fund to be apportioned as follows:

(1)	Personal Services	\$34,330
(2)	Other Operating Expenses	388,172

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 six hundred twenty-nine thousand, three hundred fifty-five dollars (\$629,355) is appropriated from the Water Fund to be apportioned as follows:

(1)	Personal Services	\$374,228
(2)	Other Operating Expenses	255,127

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 ninety-two thousand, seven hundred eight dollars (\$192,708) is appropriated from the Water Fund to be apportioned as follows:

(1)	Personal Services	\$75,839
(2)	Other Operating Expenses	116,869

Paragraph Five - Miscellaneous (352061)

For the current expenses, depreciation and payment of taxes, the sum of one million, four hundred sixty-six thousand, thirty-six dollars (\$1,466,036) is appropriated from the Water Fund to be apportioned as follows:

(1)	Other Operating Expenses	\$14,800
(2)	Depreciation	1,211,200
(3)	Taxes, etc.	240,036

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 eight hundred nine thousand, eight hundred forty dollars (\$809,840) is appropriated from the Water Fund to be apportioned as follows:

(1)	Personal Services	\$471,395
(2)	Other Operating Expenses	338,445

Paragraph Seven - Capital Outlay (372061)

For the capital outlays of the WATER DEPARTMENT, a division of the Water Fund, the sum of one hundred eighty-six thousand dollars (\$186,000) is appropriated from the Water Fund to be apportioned as follows:

(1)	Capital Outlays	\$186,000
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Paragraph Eight – Debt Service (382061)

For the payment of interest and principal, etc., on bonds of the Water Department, the sum of six hundred eighty thousand, eight hundred seventy-nine dollars (\$680,874) is appropriated from the Water Fund to be apportioned as follows:

(1)	Principal and Interest	\$680,874
-----	------------------------	-----------

Paragraph Nine – Transfers (392061)

For sharing the costs of operation in other funds for the benefit of the Water Fund, the sum of one million, eight hundred seven thousand, one hundred ninety-three dollars (\$1,807,193) is appropriated from the Water Fund to be apportioned as follows:

(1)	General Fund-Share of Accounting, Collecting & Data Processing	\$ 479,364
(2)	Water Capital Projects Fund	1,275,857
(3)	Central Stores Fund	51,972

### S U M M A R Y

#### **Expenditures and Revenues**

Total Water Fund Appropriations for the Fiscal Year Ending June 30, 2005	<u>\$6,454,097</u>
---	--------------------

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

Fund Balance	\$ 81,897
Permits, Privilege Fees and Regulatory Licenses	225,000
Revenue from use of Money & Property	97,000
Charges for Services	4,613,000
Recovered Costs	225,500
Miscellaneous Revenues	500
Transfers for depreciation	<u>1,211,200</u>

Total Water Fund Revenues for the Fiscal Year Ending June 30, 2005	<u>\$6,454,097</u>
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### SECTION XI - 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, 2005.**

#### Paragraph One - Administration (412061)

For the current expenses of ADMINISTRATION OF THE SEWER DEPARTMENT, a division of the Sewer Fund, the sum of four hundred sixty-eight thousand, seven hundred seventy-three dollars (\$468,773) is appropriated from the Sewer Fund to be apportioned as follows:

(1)	Personal Services	\$297,374
(2)	Other Operating Expenses	171,399

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, four hundred sixteen thousand, five hundred eighty-four dollars (\$1,416,584) is appropriated from the Sewer Fund to be apportioned as follows:

- |     |                          |              |
|-----|--------------------------|--------------|
| (1) | Other Operating Expenses | \$ 1,416,584 |
|-----|--------------------------|--------------|

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 seven hundred forty-seven thousand, four hundred seventy dollars (\$747,470) is appropriated from the Sewer Fund to be apportioned as follows:

- |     |                          |           |
|-----|--------------------------|-----------|
| (1) | Personal Services        | \$419,857 |
| (2) | Other Operating Expenses | 327,613   |

Paragraph Four - Miscellaneous (442061)

For the current expenses, depreciation and the payment of taxes, the sum of one million, one hundred fifty-three thousand, nine hundred four dollars (\$1,153,904) is appropriated from the Sewer Fund to be apportioned as follows:

- |     |                          |          |
|-----|--------------------------|----------|
| (1) | Other Operating Expenses | \$ 6,800 |
| (2) | Depreciation             | 949,428  |
| (3) | Taxes, etc.              | 197,676  |

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 ninety-nine thousand, twenty dollars (\$199,020) is appropriated from the Sewer Fund to be apportioned as follows:

- |     |                          |           |
|-----|--------------------------|-----------|
| (1) | Personal Services        | \$118,678 |
| (2) | Other Operating Expenses | 80,342    |

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 seventy-two thousand, two hundred ninety-six dollars (\$72,296) is appropriated from the Sewer Fund to be apportioned as follows:

- |     |                   |          |
|-----|-------------------|----------|
| (1) | Personal Services | \$34,330 |
| (2) | Other Operating   | 37,966   |

Paragraph Seven - Capital Outlay (472061)

For the capital outlays of the SEWER DEPARTMENT, a division of the Sewer Fund, the sum of two hundred fifty-one thousand dollars (\$251,000) is appropriated from the Sewer Fund to be apportioned as follows:

(1) Capital Outlays	\$251,000
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Paragraph Eight – Debt Service (482061)

For the payment of the City’s share of interest and principal on HRSA debt, the sum of one million, twenty eight thousand, two hundred ninety-one dollars (\$1,028,291) is appropriated from the Sewer Fund to be apportioned as follows:

(1) Serial Bonds, Interest, etc.	\$1,028,291
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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 seven hundred sixty-eight thousand, two hundred thirty dollars (\$768,230) is appropriated from the Sewer Fund to be apportioned as follows:

(1) General Fund - Share of Accounting, Collecting, & Data Processing Costs	\$463,392
(2) Sewer Capital Projects Fund	300,000
(3) Central Stores Fund	4,838

**S U M M A R Y**

**Expenditures and Revenues**

Total Sewer Fund Appropriations for the Fiscal Year Ending June 30, 2005	<u>\$6,105,568</u>
--	--------------------

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

Fund Balance	258,140
Permits, Privilege Fees and Regulatory Licenses	176,000
Revenue from use of Money & Property	60,000
Charges for Services	4,615,000
Recovered Costs	47,000
Transfers for depreciation	<u>949,428</u>

Total Sewer Fund Revenues

**SECTION XII - 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, 2005:**

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 two million, two hundred thirty-nine thousand, six hundred sixty-four dollars (\$2,239,664) is appropriated from the Public Transportation Fund to be apportioned as follows:

(1)	Personal Services	\$1,103,968
(2)	Other Operating Expenses	1,060,696
(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, four hundred twenty-nine thousand, two hundred twenty-one dollars (\$1,429,221) is appropriated from the Public Transportation Fund to be apportioned as follows:

(1)	Personal Services	\$735,281
(2)	Other Operating Expenses	633,940
(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 fifty-five thousand, four hundred fifty-nine dollars (\$155,459) is appropriated from the Public Transportation Fund to be apportioned as follows:

(1)	Personal Services	\$108,428
(2)	Other Operating Expenses	47,031

Paragraph Four - Miscellaneous (842081)

For the current expenses and depreciation of MISCELLANEOUS, a division of the Public Transportation Fund, the sum of sixty-seven thousand, two hundred ninety-seven dollars (\$67,297) is appropriated from the Public Transportation Fund to be apportioned as follows:

(1)	Personal Services	\$3,492
(2)	Other Operating Expenses	13,801

(3) Depreciation	50,004
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Paragraph Five - Capital Outlay (872081)

For the capital outlays of the PUBLIC TRANSPORTATION DEPARTMENT, a division of the Public Transportation Fund, the sum of five hundred fifty-five thousand dollars, (\$555,000) is appropriated from the Public Transportation Fund to be apportioned as follows:

(1) Capital Outlays	\$ 555,000
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**S U M M A R Y**

Expenditures and Revenues

Total Public Transportation Fund Appropriations for the Fiscal Year Ending June 30, 2005	<u>\$4,446,641</u>
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To be provided for from the following Estimated Revenues, which are as follows:

Use of Money and Property	\$ 54,000
Charges for Services	2,271,795
Miscellaneous Revenue	2,000
State Categorical Aid	540,730
Federal Categorical Aid	686,000
Transfers from General Fund and depreciation	<u>892,116</u>

Total Public Transportation Fund Revenues for the Fiscal Year ending June 30, 2005	<u>\$4,446,641</u>
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**SECTION XIII - SANITATION FUND (2014)**

**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, 2005:**

Paragraph One - Co-Generation Facility (912142)

For the current expenses of the CO-GENERATION FACILITY, a division of the Sanitation Fund, the sum of two hundred thirty-nine thousand, five hundred twenty-seven dollars (\$239,527) is appropriated from the Sanitation Fund to be apportioned as follows:

(1) Personal Services	\$ 66,623
(2) Other Operating Expenses	172,904

Paragraph Two - CISAT Facility (912242)

For the current expenses of the CISAT FACILITY, a division of the Sanitation Fund, the sum of two million, six hundred eighty-three thousand, six hundred eighty-eight dollars (\$2,683,688) is appropriated from the Sanitation Fund to be apportioned as follows:

(1)	Personal Services	\$1,025,022
(2)	Other Operating Expenses	1,658,666

Paragraph Three - Refuse Collection (922041)

For the current expenses of the REFUSE COLLECTION, a division of the Sanitation Fund, the sum of five hundred eighty-four thousand, nine hundred fifty-four dollars (\$584,954) is appropriated from the Sanitation Fund to be apportioned as follows:

(1)	Personal Services	\$343,933
(2)	Other Operating Expenses	241,021

Paragraph Four - Landfill (932042)

For the current expenses of the LANDFILL, a division of the Sanitation Fund, the sum of five hundred seventeen thousand, three dollars (\$517,003) is appropriated from the Sanitation Fund to be apportioned as follows:

(1)	Personal Services	\$ 30,963
(2)	Other Operating Expenses	486,040

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 four hundred seventy-two thousand, eight hundred eleven dollars (\$472,811) is appropriated from the Sanitation Fund to be apportioned as follows:

(1)	Other Operating Expenses	\$ 759
(2)	Depreciation	424,714
(3)	Bond Issue cost	20,793
(4)	Land and steam agreement	26,545

Paragraph Six - Recycling (952042)

For the current expenses of the RECYCLING, a division of the Sanitation Fund, the sum of eight hundred eighteen thousand, eight hundred twenty dollars (\$818,820) is appropriated from the Sanitation Fund to be apportioned as follows:

(1)	Personal Services	\$339,799
(2)	Other Operating Expenses	479,021

Paragraph Seven - Capital Outlay (972043)

For the capital outlays of the SANITATION DEPARTMENT, a division of the Sanitation Fund, the sum of three hundred thirty thousand dollars (\$330,000) is appropriated from the Sanitation Fund to be apportioned as follows:

(1) Capital Outlays	\$330,000
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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 one million, two hundred eleven thousand, one hundred twenty-eight dollars (\$1,211,128) is appropriated from the Sanitation Fund to be apportioned as follows:

(1) Principal and Interest	\$1,211,128
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Paragraph Nine - Transfers (990242)

For transfers to Capital Projects of the Sanitation Fund. The sum of one million, twelve thousand, five hundred thirty-two dollars (\$1,012,532) is appropriated from the Sanitation Fund to be apportioned as follows.

(1) Transfers to Sanitation Capital Projects Fund	\$1,012,532
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**S U M M A R Y**

**Expenditures and Revenues**

Total Sanitation Fund appropriations for the Fiscal Year Ending June 30, 2005	<u>\$7,870,463</u>
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To be provided for from the following Estimated Revenues, which are as follows:

Amount from Fund Balance	\$ 370,486
License permits & priv. fee	200
Revenue from use of Money & Property	76,800
Charges for Services	3,175,618
Miscellaneous Revenues	60,000
Recovered Costs	2,570,711
Transfers from General Fund, depreciation, etc.	<u>1,616,648</u>

Total Sanitation Fund Revenues for the Fiscal Year Ending June 30, 2005	<u>\$7,870,463</u>
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**SECTION XIV - 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, 2005:**

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 forty-six thousand, six hundred forty-four dollars (\$246,644) is appropriated from the Parking Authority Fund to be apportioned as follows:

(1)	Personal Services	\$104,034
(2)	Other Operating Expenses	97,610
(3)	Transfers	45,000

**S U M M A R Y**

**Expenditures and Revenues**

Total Parking Authority Fund Appropriations for the Fiscal Year Ending June 30, 2005	<u>\$246,644</u>
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To be provided for from the following Estimated Revenues, which are as follows:

Amount from Fund Balance	\$ 83,620
Fines and Forfeiture	60,000
Revenue from use of money and property	6,000
Charges for Services	94,600
Transfers from General Fund	<u>2,424</u>

Total Parking Authority Fund Revenues for the Fiscal Year Ending June 30, 2005	<u>\$246,644</u>
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**SECTION XV - 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, 2005:**

Paragraph One - Grounds Management Operations (720271)

For the current expenses of the GROUNDS MANAGEMENT OPERATIONS, a division of the Golf Course Fund, sum of five hundred thirty-one thousand, eighty-one dollars (\$531,081) is appropriated from the Golf Course Fund to be apportioned as follows:

(1)	Personal Services	\$254,861
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(2)	Other Operating Expenses	276,220
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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 two hundred ninety-one thousand, nine hundred twelve dollars (\$291,912) is appropriated from the Golf Course Fund to be apportioned as follows:

(1)	Personal Services	\$131,686
(2)	Other Operating Expenses	160,226

Paragraph Three – Capital Outlay (720771)

For the capital outlays of the Golf Course Fund, the sum of twenty-one thousand dollars (\$21,000) is appropriated from the Golf Course Fund to be apportioned as follows:

(1)	Capital Outlays	\$ 21,000
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Paragraph Four – Debt Service (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 three hundred sixty-two thousand, five hundred forty dollars (\$362,540) is appropriated from the Golf Course Fund to be apportioned as follows:

(1)	Principal and Interest	\$360,340
(2)	Bank Handling Charges	2,200

**S U M M A R Y**

**Expenditures and Revenues - Bond**

Total Golf Course Fund appropriations for the Fiscal Year Ending June 30, 2005	<u>\$1,206,533</u>
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To be provided for from the following Estimated Revenues, which are as follows:

Charges for Services	\$ 853,600
Miscellaneous Revenue	53,017
Transfer from General Fund	<u>299,916</u>

Total Golf Course Fund Revenue for the Fiscal Year Ending June 30, 2005	<u>\$1,206,533</u>
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**SECTION XVI - 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, 2005:**

**Paragraph One - Operating (612141)**

For the current expenses of the CENTRAL GARAGE, a division of the Central Garage Fund, the sum of six hundred fifty-six thousand, twenty-six dollars (\$656,026) is appropriated from the Central Garage Fund to be apportioned as follows:

(1)	Personal Services	\$450,032
(2)	Other Operating Expenses	205,994

**Paragraph Two - Capital Outlay (672141)**

For the capital outlays of the CENTRAL GARAGE, a division of the Central Garage Fund, the sum of fifteen thousand dollars (\$15,000) is appropriated from the Central Garage Fund to be apportioned as follows:

(1)	Capital Outlays	\$15,000
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**S U M M A R Y**

**Expenditures and Revenues**

Total Central Garage Fund Appropriations for the Fiscal Year Ending June 30, 2005	<u>\$671,026</u>
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To be provided for from the following Estimated Revenue, which is as follows:

Use of Money and Property	\$ 1,500
Charges for Services	571,654
Transfer	<u>97,872</u>

Total Central Garage Fund Revenue for the Fiscal Year Ending June 30, 2005	<u>\$671,026</u>
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**SECTION XVII - 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, 2005:**

Paragraph One - Operating (712141)

For the current expenses of the CENTRAL STORES, the sum of sixty thousand, four hundred thirty-four dollars (\$60,434) is appropriated from the Central Stores Fund to be apportioned as follows:

(1)	Personal Services	\$ 31,175
(2)	Other Operating Expenses	29,259

**S U M M A R Y**

**Expenditures and Revenues**

Total Central Stores Fund Appropriations for the Fiscal Year Ending June 30, 2005	<u>\$60,434</u>
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To be provided for from the following Estimated Revenue, which is as follows:

Transfers from other Funds	<u>\$60,434</u>
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Total Central Stores Fund Revenue for the Fiscal Year Ending June 30, 2005	<u>\$60,434</u>
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**TOTAL APPROPRIATIONS MENTIONED WITHIN SECTIONS I THROUGH XV  
IN THIS ORDINANCE  
FOR THE FISCAL YEAR ENDING June 30, 2005  
RECAPITULATION**

Section I	General Fund	\$63,006,693
Section II	School Fund	41,758,729
Section III	Emergency Communication Center Fund	1,045,659
Section IV	Community Development Block Grant Fund	648,000
Section V	General Capital Projects Fund	2,961,333
Section VI	Water Capital Projects Fund	1,529,086
Section VII	Sewer Capital Projects Fund	300,000
Section VII	Sanitation Capital Projects Fund	1,521,311
Section IX	Parking Authority Capital Projects Fund	99,244
Section X	Water Fund	6,454,097
Section XI	Sewer Fund	6,105,568
Section XII	Public Transportation Fund	4,446,641
Section XIII	Sanitation Fund	7,870,463

Section XIV	Parking Authority Fund	246,644
Section XV	Golf Course Fund	1,206,533
Section XVI	Central Garage Fund	671,026
Section XVII	Central Stores Fund	<u>60,434</u>
TOTAL APPROPRIATIONS		<u>139,931,461</u>

**SECTION XVIII**

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 2005; real estate taxes to be collectible one half on or before December 5, 2004 and one half on or before June 5, 2005. 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, 2004 and one half on or before June 5, 2005. 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 "Positions Classification Listing Effective January 1, 2003", and "Salary Schedule as of July 1, 2004", and adopted by the City Council for the fiscal year beginning July 1, 2004, and ending June 30, 2005, 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. The City Manager is also authorized to transfer funds from reserve for contingencies to other expenditure line items, as he may deem necessary. Furthermore, any 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, 2004.

Given under my hand this \_\_\_\_\_ day of \_\_\_\_\_, 2004.

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CITY CLERK

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MAYOR

Council Member Peterson proposed removing \$500,000 from the budget, which had been included to widen Linda Lane between Route 33 and Country Club Road. He said, "We should wait to see if we are ending the fiscal year with as much surplus as we think we'll have before the City commits the money." The projected budget surplus should meet expectations. Council Member Peterson offered a motion to put the funds back into the reserve fund.

Council Member Frank questioned the priority of the project.

Public Works Director Baker commented that this project has been in the major street plan for several years. He said, "If we don't do it this year my budget request for next year is going to get larger. We need to get some of these projects out of the way."

Council Member Lantz commented that the City should leave the funding intact since traffic has increased in the area of Linda Lane and Country Club Road. He said, "I'm not a traffic engineer, but it appears to me that this is a project that's going to have to be done some time or another."

Following further comments and discussion Council Member Peterson withdrew his motion.

Council Member Peterson offered a motion to increase the City Attorney retainer by 3%. Council agreed to discuss this subject in a closed session. Council Member Peterson withdrew his motion.

Vice-Mayor Rogers offered a motion to adopt the FY 2004-2005 budget for a second reading. The recorded roll call vote was taken as follows:

Vote: Yes - Council Member Peterson  
Council Member Frank  
Council Member Lantz

Vice-Mayor Rogers  
Mayor Fitzgerald

Absent – None

The next item of business was a request for City utilities for a proposed development consisting of 285 single-family residential lots located in Rockingham County behind the existing Westfield subdivision along West Market Street. Planning and Community Development Director Turner said that Planning Commission reviews requests in excess of 10 single-family houses. One of the applicants Tim Lacey is developing the subdivision off of West Market Street. This property will also be the subject of a rezoning request in Rockingham County. The Public Utilities Department has reviewed the application and granted conditional approval. In addition to utility comments, Planning Commission asked staff to look at the impact on the City in general. Previous discussions between staff and the applicants regarding primary access to the subdivision also centered on an entrance granted on Switchboard Road by VDOT; however, this is not within the City's scope of authority. Staff also had concerns with the amount of traffic projected to travel through the Westfield subdivision. Existing traffic will need to enter onto Westfield Court or Stonecrest Drive and then travel to Brickstone Court. Even if the development had an access on Switchboard Road, which staff hopes the applicant will get to provide more points of access, the map layout shows there is a short-cut or straight shot for people to get from Switchboard Road to Market Street instead of going to Switchboard Road to the signalized intersection of Route 33. Planning Commission asked staff to review the impact on City utilities and any increased demand on City infrastructure. Staff expressed several concerns including sewer line upgrades and traffic impact on West Market Street. Sewer line upgrades will be needed to facilitate not just this development, but also to accommodate all the other developments expected within the City. The projected cost to upgrade these lines is approximately \$44,100. It was noted that a subdivision of this size could generate 2,800 trips per day going in and out of the subdivision and staff expressed concern regarding the traffic impact. Staff previously discussed with the applicants that there would be ways that they could possibly re-arrange some of the traffic flow to discourage cut-through traffic. She said that Planning Commission has recommended approval with the provision that an agreement should be reached between the developers and the City to ensure that any incremental infrastructure costs incurred as a result of supplying water and sewer to this development would be funded by the developer.

The following discussion by Council Members included: Were existing homeowners in the Westfield Subdivision notified about this development in Rockingham County? whether a needed connection would be developed to Switchboard Road; some streets in the area were not built to City standard; Shenstone Drive was built at a collector standard for a City subdivision; and VDOT's concern with sight distance on Switchboard Road.

Public Works Director Baker said that Mrs. Turner had stated the transportation issues very clearly. VDOT has not approved a connection onto Switchboard Road, but it is being discussed. When the original subdivision was built in the City, staff worked with the developer to build the roadway so that it could be extended. The issue is not the structure of the road holding the weight of traffic, but the volume of cars, turn movements, signals, and turn lanes. Mr. Baker said a traffic study might not be necessary if the City was assured that an additional

way in and out of the proposed subdivision via Switchboard Road was encouraged. If this proposal doesn't occur, he encouraged Council to conduct a traffic analysis study on West Market Street.

Public Utilities Director Collins said he wanted to protect the level of service for current City customers. The City's consulting engineer and developer conducted a detailed study of the water system. This project creates a potential of \$575,000 in availability fees, creates \$144,000 in potential income per year at double the current rate structure, and has no impact on the City's infrastructure in terms of piping distribution. It will utilize less than 1% of the capacity of the expanded Water Treatment Plant. He strongly encouraged Council to approve providing water and sewer to the subdivision.

Tim Lacey, a partner in the Milstead/Lacey partnership, said that West Market Street is the most overbuilt and under utilized street in the City. He also said that currently Westfield Subdivision has four proposed entrances.

Council Member Peterson suggested that the developer pay the \$44,100 sewer upgrade cost over a four-year period at \$11,025 per year.

Council Member Frank expressed concern about the increased traffic in the current neighborhood because of this development.

Following further discussion and comments, Vice-Mayor Rogers offered a motion to approve Planning Commission recommendation. The motion also included that the \$44,100 sewer upgrade cost should be spread over a four-year period at \$11,025 per year. The recorded roll call vote was taken as follows:

Vote: Yes - Council Member Peterson  
Council Member Lantz  
Vice-Mayor Rogers  
Mayor Fitzgerald

No - Council Member Frank

Absent – None

The next item of business was considering adoption of "Procedures for Public-Private Infrastructure Act." City Manager Baker said that the state has adopted the Public Private Partnership Act allowing private firms to submit proposals for public projects or public entities involvement. The City adoption of these procedures allows the Administrative Board consisting of the County Administrator and City Manager to receive both solicited and unsolicited proposals from the private sector for certain project components of the radio project.

Council Member Peterson said the proposal defines the make-up of the Rockingham/Harrisonburg ECC Administrative Board. However, it does not mention that after

all the negotiations are completed for the public/private agreement, it will return to the Council and Board of Supervisors for final approval.

City Manager Baker clarified that elected officials will grant final approval.

Council Member Peterson offered a motion to approve adoption of Procedures for Private-Public Infrastructure Act. The recorded roll call vote was taken as follows:

Vote: Yes - Council Member Peterson  
Council Member Frank  
Council Member Lantz  
Vice-Mayor Rogers  
Mayor Fitzgerald

Absent – None

City Manager Baker presented a request for a supplemental appropriation for the Public Works Department. He said that these funds were received from a DMV grant to be used for transportation safety. Council Member Lantz offered a motion to approve this request for a first reading, and that:

\$1,500.00 chge. to: 1000-33538 Transportation Safety Grant

\$1,500.00 approp. to: 1000-410241-45675 Transportation Safety

The recorded roll call vote was taken as follows:

Vote: Yes - Council Member Peterson  
Council Member Frank  
Council Member Lantz  
Vice-Mayor Rogers  
Mayor Fitzgerald

Absent – None

City Manager Baker presented a request for a supplemental appropriation for the Parks and Recreation Department. He said that funds are reimbursing the Parks and Recreation budget for the purchase of 95 trees planted on park property. The purchase of these trees was made possible by a donation from Greener Harrisonburg. Council Member Peterson offered a motion to approve this request for a first reading, and that:

\$5,210.00 chge. to: 1000-31809 General Donations

\$5,210.00 approp. to: 1000-710271-48280

The recorded roll call vote was taken as follows:

Vote: Yes - Council Member Peterson  
Council Member Frank  
Council Member Lantz  
Vice-Mayor Rogers  
Mayor Fitzgerald

Absent – None

Assistant City Manager Hodgen introduced Kim Alexander, Harrisonburg Block Grant Coordinator.

At 9:00 p.m., Council Member Peterson offered a motion that Council enter a closed session for the discussion of personnel matters. A closed session is permissible for this purpose pursuant to Section 2.2-3711.A.1 of the Code of Virginia (1950), as amended (the Code). The recorded roll call vote was taken as follows:

Vote: Yes - Council Member Peterson  
Council Member Frank  
Council Member Lantz  
Vice-Mayor Rogers  
Mayor Fitzgerald

Absent – None

At 9:20 p.m., the closed session ended and the regular session reconvened. City Clerk Ryan 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 matters as were identified in the motion by which the closed session were convened, were heard, discussed or considered in the closed session by the City Council.

At 9:21 p.m., there being no further business and on motion adopted the meeting was adjourned.

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CITY CLERK

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MAYOR

