

REGULAR MEETING

April 24, 2007

At a regular meeting of Council held this evening at 7:00 p.m., there were present: Mayor Rodney Eagle; City Manager Roger Baker; Assistant City Manager Kurt Hodgen; City Attorney Earl Q. Thumma, Jr.; Vice-Mayor George W. Pace; Council Members Charles R. Chenault; Carolyn W. Frank, and Ted Byrd; City Clerk Yvonne "Bonnie" Ryan, MMC, and Chief of Police Donald Harper.

Council Member Chenault gave the invocation and Mayor Eagle led everyone in the Pledge of Allegiance.

Council Member Chenault offered a motion to approve the consent agenda, including approval of the minutes, and the second reading of supplemental appropriations for the Police Department and School Board, and rezoning requests by Christophel Properties. The motion also included adding a new Article K-2, Sections 10-3-55.1 through 10-3-55.6 and an ordinance amending Section 11-7-3(23) and 11-7-4 of the Harrisonburg City Code. The motion was seconded by Council Member Frank, and approved with a recorded roll call vote taken as follows:

Vote: Yes - Council Member Chenault
Council Member Frank
Vice-Mayor Pace
Council Member Byrd
Mayor Eagle

Absent - None

The next item of business was consideration of a supplemental appropriation of proceeds received from the sale of the old high school and land. City Manager Baker said that the City received approximately \$4,300,000 from the sale of the old high school and land. These funds will be used to fund one time expenditures or capital projects. Vice-Mayor Pace offered a motion to approve this request for a first reading, and that:

\$4,300,000.00 chge. to: 1000-31829 Sale of High School
3,400,000.00 chge. to: 1310-34210 Transfer from General Fund
800,000.00 chge. to: 1311-34210 Transfer from General Fund

\$ 100,000.00 approp. to: 1000-430221-48282 Land
3,400,000.00 approp. to: 1000-990111-49216 Transfer from General Capital Projects
800,000.00 approp. to: 1000-990111-49225 Transfer to School Capital Projects
500,000.00 approp. to: 1310-910141-48708 Way Finding Signs
500,000.00 approp. to: 1310-910141-48701 Downtown Street Scape Plan
2,400,000.00 approp. to: 1310-31010 Amount from fund balance
800,000.00 approp. to: 1311-910114-48709 Renovation of One Court Square

At 7:05 p.m., Mayor Eagle closed the regular session temporarily and called the evening's first public hearing to order. The following notice appeared in the Daily News-Record on Tuesday, April 17, 2007.

NOTICE OF PUBLIC HEARING

The public hearing will be held by the Harrisonburg City Council on Tuesday, April 24, 2007 at 7:00 p.m., or as soon as the agenda permits, in the Harrisonburg City Council Chambers located at 409 South Main Street, Harrisonburg, Virginia. The purpose of this public hearing will be to get citizen input concerning a proposed increase in the City's 2006-2007 budget in the net amount of \$4,300,000. The purpose of this public hearing will be to get citizen input concerning a proposed increase in the City's 2006-2007 budget in the net amount of \$4,300,000. The funds will be used to purchase land and fund several General Capital Projects and one school capital project. These expenditures will be funded by proceeds from the sale of the old high school building and land.

The budget increase will be as noted below:

Revenues:

| | |
|---------------------------------------|----------------------------|
| General Fund: | |
| Sale of old high school | 4,300,000.00 |
| General Capital Projects Fund: | |
| Transfer from General Fund | 3,400,000.00 |
| School Capital Projects Fund: | |
| Transfer from General Fund | <u>800,000.00</u> |
| Total | <u>8,500,000.00</u> |

Expenditures:

| | |
|---------------------------------------|----------------------------|
| General Fund: | |
| Land | 100,000.00 |
| Transfer to General Capital Projects | 3,400,000.00 |
| Transfer to School Capital Projects | 800,000.00 |
| General Capital Projects Fund: | |
| Amount from fund balance | 2,400,000.00 |
| Way Finding Signs | 500,000.00 |
| Downtown Streetscape | 500,000.00 |
| School Capital Projects Fund: | |
| Renovation One Court Square | <u>800,000.00</u> |
| Total | <u>8,500,000.00</u> |

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 Eagle called on anyone desiring to speak for or against this supplemental appropriation. There being no one desiring to be heard, the public hearing was declared closed at 7:06 p.m., and the regular session reconvened. The motion was seconded by Council Member Chenault, and approved with a recorded roll call vote taken as follows:

Vote: Yes - Council Member Chenault
Council Member Frank
Vice-Mayor Pace
Council Member Byrd
Mayor Eagle

Absent - None

The next item of business was a request for exemption from local property taxation for several City businesses. Commissioner of the Revenue June Hosaflook presented an overview of 501(c) organizations applying for real estate and business personal property tax exemption. The Constitution of Virginia allows for specific local tax exemption. Prior to January 1, 2003, the General Assembly passed bills exempting an organization from local taxation. City Council passed a local ordinance addressing real and personal property exemption in Section 4-2-17 of the Harrisonburg City Code. The deadline for non-profits to file is January 30th and must include an application fee of \$50.00. After the revenue impact is determined, a public hearing is held with City Council determining whether an organization's tax-exemption is awarded or denied. Current applications include Gemeinschaft Home, HOPE Community Builders Inc., Harrisonburg Gift & Thrift Shop, Inc., Harrisonburg/Rockingham Free Clinic, and the Family Life Resource Center, Inc. The Gemeinschaft Home provides a substance abuse treatment program and is applying for exemption from real estate tax in the amount of \$2,344.07. HOPE Community Builders builds housing for low-income residents and is applying for temporary exemptions from real estate tax in the amount of \$2,762.38. The Harrisonburg Gift & Thrift Shop, Inc., sell new and donated goods and is applying for exemption from real estate tax in the anticipated taxes for 2008 are \$7,848.47. There are three divisions including Artisans' Hope, which is a retail gift establishment, A World of Good is the thrift portion, and Booksavers are donated books and school texts. The organization is applying for exemption from real estate taxes and business personal property taxes. The real estate exemption request includes three parcels and the improvements, which are assessed and billed with the middle parcel. The vacant third parcel has a special use permit for additional future parking area. She reviewed an aerial view of the three lots. There are three accounts assessed for business personal property, A World of Good Thrift taxes for last year were \$270.00, Booksavers of Virginia taxes for last year were \$324.00, and Artisans' Hope taxes were \$201.00. The City has a number of thrift stores that are run by 501(c) (3) non-profits. They are exempt for business licenses and if they were to own property they would probably be exempted. She said that Booksavers and World of Good should be exempt, but she suggested that the retail portion of the building be parceled out and assessed per square foot with the parking that would be needed to establish a retail shop. The Harrisonburg/Rockingham Free Clinic provides free health care to low income and uninsured residents of Harrisonburg and Rockingham County and is applying for real estate tax exemption

in the amount of \$7,600.00. Family Life Resource Center, Inc., is a ministry of the Virginia Mennonite Conference that provides professional counseling and educational services from a Christian perspective for growth toward hope, health, and healing and is applying for real estate tax exemption in the amount of \$2,778.31. She recommended that Gemeinschaft Home, Hope Community Builders, Booksavers and a World of Good, Harrisonburg/Rockingham Free Clinic, and Family Life Resource Center be exempt from real estate taxes.

At 7:23 p.m., Mayor Eagle closed the regular session temporarily and called the evening's second public hearing to order. The following notice appeared in the Daily News-Record on Tuesday, April 17, 2007.

**CITY OF HARRISONBURG
NOTICE OF PUBLIC HEARING**

Please take notice that on April 24, 2007 at 7:00 P.M. in the City Council Chamber, 409 South Main Street, Harrisonburg, Virginia, the Harrisonburg City Council will conduct a public hearing pursuant to Section 4-2-17 of the Harrisonburg City Code, as amended, concerning a request by the following non-profit corporations for exemption from local taxation.

REAL ESTATE TAX –

Gemeinschaft Home, a Virginia corporation - Two Parcels of Real Estate

Tax Map ID No. 48-A-12, Assessed Value - \$267,500 and Taxes paid FY07 – \$609.46; FY06 – Exempt; FY05 – \$835.26

Tax Map ID No. 48-D-19A, Assessed Value - \$229,800 and Taxes paid for FY07 – \$474.92; FY06 – Exempt; FY05 – \$727.88

Harrisonburg Gift & Thrift Shop, Inc., a Virginia corporation – Three Parcels of Real Estate

Tax Map ID No. 47-M-2, Assessed Value – \$180,700 and Taxes paid for FY07 – \$482.67; FY06 – Exempt; FY05 – \$965.34

Tax Map ID No. 47-M-3, Assessed Value – \$1,010,000 and Taxes paid for FY07 – \$2,905.01; FY06 – Exempt; FY05 – \$4,684.72

Tax Map ID No. 47-M-4, Assessed Value – \$139,600 and Taxes paid for FY07 – \$333.56; FY06 – Exempt; FY05 – \$667.12

Hope Community Builders, Inc., a Virginia corporation – Three Parcels of Real Estate

Tax Map ID No. 32-Q-1, Assessed Value – \$148,700 and Taxes paid for FY07 – \$0; FY06 – Exempt; FY05 – \$207.08

Tax Map ID No. 32-Q-7, Assessed Value – \$152,100 and Taxes paid for FY07 – \$0; FY06 – Exempt; FY05 – \$505.31

TaxMap ID No. 32-Q-11, Assessed Value – \$167,400 and Taxes paid for FY07 – \$0; FY06 – Exempt; FY05 – \$634.26

Harrisonburg/Rockingham Free Clinic, Inc., a Virginia Corporation – One Parcel of Real Estate

**Tax Map ID No. 26-B-10, Assessed Value – \$287,600 and Taxes paid for FY07 – \$0;
FY06 – Exempt; FY05 – \$1,474.98**

**Family Life Resource Center, Inc., a Virginia corporation – One Parcel of Real Estate
Tax Map ID No. 26-F-6, Assessed Value – \$470,900 and Taxes paid for FY07 –
\$1,265.42; FY06 – \$1,200.94; FY05 – \$1,200.94**

PERSONAL PROPERTY TAX –

**Harrisonburg/Rockingham Free Clinic, Inc., a Virginia corporation – Personal Property,
Assessed Value – \$148,500 and Taxes paid for 2006 – \$336.00**

**Family Life Resource Center, Inc., a Virginia corporation – Personal Property Assessed
Value – \$10,200 and Taxes paid for 2006 – \$351.00**

**Harrisonburg Gift & Thrift Shop, Inc., a Virginia corporation – Personal Property,
Assessed Value for Booksavers of Virginia – \$11,200 and Taxes paid for 2006 – \$324.00;
Assessed Value for Artisans Hope – \$5,700 and Taxes paid – \$201.00; Assessed Value
for A World of Good Thrift – \$16,900 and Taxes paid for 2006 – \$270.00**

**Public comments on the proposed exemptions are invited, and all citizens shall have an
opportunity to be heard. Further information is available from the City Manager’s Office
at 345 South Main Street, Harrisonburg Virginia between the hours of 8:30 A.M. and 5:00
P.M., Monday through Friday.**

**Roger D. Baker,
City Manager**

Mayor Eagle called on anyone desiring to speak for or against these tax exemptions.

Wallace Hatcher, said there are several businesses under the Gift & thrift Shop. The thrift shop receives donated items and resells the items at very reasonable prices. It provides a shopping place for persons who can’t or choose not to pay market prices for their merchandise. Another benefit is reducing the volume of materials taken to the landfill. Book Savers receives and processes books and magazines, which benefits the community by allowing children and adults to purchase good reading material at reasonable prices. The gift part of the business purchases craft items from under privileged countries, which are sold at the gift store. The sales generate sales tax revenue for the City.

John Flora, representing the Rockingham/Harrisonburg Free Clinic thanked Council for its past support. He also requested the recommended endorsement of the committee to exempt the organization from the real estate personal property tax.

Vernon Grapper said in 2006 Family Life Resource Center received 460 new clients. We are currently serving 175 clients each week. Low income households reported greater difficulty assessing individual or family counseling than any other non-governmental service. In 2007 without the reassessment our real estate taxes will double to \$2530 because of the building addition that was made in 2005. If nothing else changes the anticipated increase in taxes will cause Family Life Resource Center a loss in 2007. Family Life Resource Center does not operate in the black without contributions from the churches and general public.

Lois Crider Treasurer of Family Life Resource Center said counseling service is provided for young people and adults. She reviewed medical insurance procedures. There being no others desiring to be heard, the public hearing was declared closed at 7:34 p.m.

Following further discussion and comments, Council Member Chenault offered a motion to provide personal property and real estate tax exemption for Family Life Resource Center and the Harrisonburg/Rockingham Free Clinic. The motion was seconded by Council Member Frank, and approved with a recorded roll call vote taken as follows:

Vote: Yes - Council Member Chenault
Council Member Frank
Vice-Mayor Pace
Council Member Byrd
Mayor Eagle

Absent - None

Following further discussion and comments, Vice-Mayor Pace offered a motion to provide personal property and real estate tax exemption for Harrisonburg Gift & Thrift excluding the dedicated retail portion with corresponding land and parking required per code. The motion was seconded by Council Member Chenault, and approved with a recorded roll call vote taken as follows:

Vote: Yes - Council Member Chenault
Council Member Frank
Vice-Mayor Pace
Council Member Byrd
Mayor Eagle

Absent - None

The next item of business was considering a proposed real property tax increase. City Manager Baker briefly reviewed the real estate tax rate. He said that it was proposed at the April 10th Council meeting to set the tax rate at \$.59 per \$100 assessed value.

At 7:49 p.m., Mayor Eagle closed the regular session temporarily and called the evening's third public hearing to order. The following notice appeared in the Daily News-Record on Tuesday, April 17, 2007.

NOTICE OF PROPOSED REAL PROPERTY TAX INCREASE

The City of Harrisonburg proposes to increase property tax levies.

- 1. Assessment Increase: Total assessed value of real property, excluding additional assessments due to new construction or improvements to property, exceeds last year's total assessed value of real property by 34.86 percent.**

2. **Lowered Rate Necessary to Offset Increased Assessment:** The tax rate which would levy the same amount of real estate tax as last year, when multiplied by the new total assessed value of real estate with the exclusions mentioned above, would be **\$.46 per \$100 of assessed value. This rate will be known as the “lowered tax rate.”**
3. **Effective Rate Increase:** The City of Harrisonburg proposes to adopt a tax rate of **\$.59 per \$100 of assessed value. The difference between the lowered tax rate and the proposed rate would be \$.13 per \$100, or \$28.3 percent.**

Individual property taxes may, however, increase at a percentage greater than or less than the above percentage.

4. **Proposed Total Budget Increase:** Based on the proposed real property tax rate and changes in other revenues, the total budget of City of Harrisonburg will exceed last year’s original budget by **21.93 percent.**

A public hearing on the increase will be held on April 24, 2007 at 7:00 p.m., at City of Harrisonburg Council Chamber located at 409 South Main Street.

Mayor Eagle called on anyone desiring to speak for or against this proposed real property tax increase.

Bud Nutter a resident of the City said that during the last year Council has increased the City decal, increased personal property taxes, and increased sewer rates. “Will these increases help to balance the budget and are they really necessary? This is a lot of money for many of the citizens. Ralph Geddis said decisions are hard to make. He questioned how much money will be received from Richmond and Washington, D.C. for JMU?

There being no others desiring to be heard, the public hearing was declared closed at 7:53 p.m., and the regular session reconvened.

Council Member Chenault offered a motion to set proposed real estate tax rate of \$.59 cents per \$100 assessed value. The motion was seconded by Vice-Mayor Pace, and approved with a recorded roll call vote taken as follows:

Vote: Yes - Council Member Chenault
Council Member Frank
Vice-Mayor Pace
Council Member Byrd
Mayor Eagle

Absent - None

A P P R O P R I A T I O N O R D I N A N C E
O F T H E C I T Y O F H A R R I S O N B U R G , V I R G I N I A
F o r t h e F i s c a l Y e a r E n d i n g J u n e 3 0 , 2 0 0 8

AN ORDINANCE MAKING APPROPRIATION OF SUMS OF MONEY FOR NECESSARY EXPENDITURES TO THE CITY OF HARRISONBURG, VIRGINIA, FOR THE FISCAL YEAR ENDING JUNE 30, 2008. 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, 2008:

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 seventy-eight thousand, six hundred ninety-three dollars (\$178,693) is appropriated from the General Fund to be apportioned as follows:

| | | |
|-----|--------------------------|-----------|
| (1) | Personal Services | \$103,989 |
| (2) | Other Operating Expenses | 70,204 |
| (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 four hundred sixty-five thousand, four hundred fifty-one dollars (\$465,451) is appropriated from the General Fund to be apportioned as follows:

| | | |
|-----|--------------------------|-----------|
| (1) | Personal Services | \$332,568 |
| (2) | Other Operating Expenses | 131,283 |
| (3) | Capital Outlays | 1,600 |

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 one hundred forty-two thousand, four hundred twenty-four dollars (\$142,424) is appropriated from the General Fund to be apportioned as follows:

| | | |
|-----|--------------------------|-----------|
| (1) | Personal Services | \$105,156 |
| (2) | Other Operating Expenses | 37,268 |

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 two hundred seventeen thousand, five hundred thirteen dollars (\$217,513) is appropriated from the General Fund to be apportioned as follows:

| | | |
|-----|--------------------------|-----------|
| (1) | Personal Services | \$136,624 |
| (2) | Other Operating Expenses | 79,689 |
| (3) | Capital Outlays | 1,200 |

Paragraph Five - Independent Auditor (120811)

For the current expenses of the INDEPENDENT AUDITOR, a division of the General and Financial Administration, the sum of ten thousand dollars (\$10,000) is appropriated from the General Fund to be apportioned as follows:

| | | |
|-----|--------------------------|----------|
| (1) | Other Operating Expenses | \$10,000 |
|-----|--------------------------|----------|

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 eighty-eight thousand, nine hundred ninety-two dollars (\$388,992) is appropriated from the General Fund to be apportioned as follows:

| | | |
|-----|--------------------------|-----------|
| (1) | Personal Services | \$263,559 |
| (2) | Other Operating Expenses | 123,433 |
| (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 two hundred seventy-eight thousand, six hundred seventy dollars (\$278,670) is appropriated from the General Fund to be apportioned as follows:

| | | |
|-----|--------------------------|-----------|
| (1) | Personal Services | \$171,546 |
| (2) | Other Operating Expenses | 105,124 |
| (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 three thousand, one hundred twenty-five dollars (\$3,125) is appropriated from the General Fund to be apportioned as follows:

- | | | |
|-----|--------------------------|---------|
| (1) | Other Operating Expenses | \$3,125 |
|-----|--------------------------|---------|

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 five hundred twenty-six thousand, nine hundred fifty-one dollars (\$526,951) is appropriated from the General Fund to be apportioned as follows:

- | | | |
|-----|--------------------------|-----------|
| (1) | Personal Services | \$315,126 |
| (2) | Other Operating Expenses | 210,525 |
| (3) | Capital Outlays | 1,300 |

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 ninety-three thousand, fifty-three dollars (\$393,053) is appropriated from the General Fund to be apportioned as follows:

- | | | |
|-----|--------------------------|-----------|
| (1) | Personal Services | \$263,529 |
| (2) | Other Operating Expenses | 128,124 |
| (3) | Capital Outlays | 1,400 |

Paragraph Eleven – Information Technology (122011)

For the current expenses and capital outlays of INFORMATION TECHNOLOGY, a division of the General and Financial Administration, the sum of six hundred sixty-one thousand, six hundred sixty-seven dollars (\$661,667) is appropriated from the General Fund to be apportioned as follows:

- | | | |
|-----|--------------------------|-----------|
| (1) | Personal Services | \$269,798 |
| (2) | Other Operating Expenses | 258,369 |
| (3) | Capital Outlays | 133,500 |

Paragraph Twelve - Purchasing Agent (122211)

For the current expenses of the PURCHASING AGENT, a division of the General and Financial Administration, the sum of one hundred fifty-four thousand, three hundred sixty-seven dollars (\$154,367) is appropriated from the General Fund to be apportioned as follows:

- | | | |
|-----|--------------------------|----------|
| (1) | Personal Services | \$99,750 |
| (2) | Other Operating Expenses | 53,442 |
| (3) | Capital Outlay | 1,175 |

Paragraph Thirteen - 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 fifty-eight thousand, nine hundred eighty-nine dollars (\$158,989) is appropriated from the General Fund to be apportioned as follows:

| | | |
|-----|--------------------------|----------|
| (1) | Personal Services | \$80,446 |
| (2) | Other Operating Expenses | 66,043 |
| (3) | Capital Outlays | 12,500 |

Paragraph Fourteen - 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 six hundred forty-four thousand, nine hundred sixteen dollars (\$644,916) is appropriated from the General Fund to be apportioned as follows:

| | | |
|-----|--------------------------|-----------|
| (1) | Personal Services | \$367,332 |
| (2) | Other Operating Expenses | 277,084 |
| (3) | Capital Outlays | 500 |

Paragraph Fifteen - 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, twenty-two thousand, eight hundred eighty-eight dollars (\$3,022,888) is appropriated from the General Fund to be apportioned as follows:

| | | |
|-----|--------------------------|-------------|
| (1) | Personal Services | \$2,019,727 |
| (2) | Other Operating Expenses | 964,861 |
| (3) | Capital Outlays | 38,300 |

Paragraph Sixteen - Police Criminal Investigation Division (310331)

For the current expenses and capital outlays of the POLICE CRIMINAL INVESTIGATION DIVISION, the sum of one million, eighty thousand, five hundred twenty-nine dollars (\$1,080,529) is appropriated from the General Fund to be apportioned as follows:

| | | |
|-----|-------------------|-----------|
| (1) | Personal Services | \$738,980 |
| (2) | Other Operating | 331,349 |
| (3) | Capital Outlays | 10,200 |

Paragraph Seventeen - 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, seven hundred eighty-four thousand, one hundred ninety-eight dollars (\$1,784,198) is appropriated from the General Fund to be apportioned as follows:

| | | |
|-----|--------------------------|-----------|
| (1) | Personal Services | \$805,155 |
| (2) | Other Operating Expenses | 688,919 |
| (3) | Capital Outlays | 290,124 |

Paragraph Eighteen – Police Gang Task Force (310531)

For the current expenses and capital outlays of the POLICE GANG TASK FORCE, a division of the Department of Public Safety, the sum of one hundred forty-one thousand, one hundred sixty-seven dollars (\$141,167) is appropriated from the General Fund to be apportioned as follows:

| | | |
|-----|--------------------------|----------|
| (1) | Personal Services | \$95,707 |
| (2) | Other Operating Expenses | 45,460 |

Paragraph Nineteen – Police Special Operations (310631)

For the current expenses and capital outlays of the POLICE SPECIAL OPERATIONS, a division of the Department of Public Safety, the sum of one million, two hundred seven thousand, one hundred seventy-seven dollars (\$1,207,177) is appropriated from the General Fund to be apportioned as follows:

| | | |
|-----|--------------------------|-----------|
| (1) | Personal Services | \$845,874 |
| (2) | Other Operating Expenses | 344,203 |
| (3) | Capital Outlays | 17,100 |

Paragraph Twenty - Fire Administration (320132)

For the current expenses of the FIRE ADMINISTRATION, a division of the Department of Public Safety, the sum of four hundred seventy thousand, eight hundred ninety-eight dollars (\$470,898) is appropriated from the General Fund to be apportioned as follows:

| | | |
|-----|--------------------------|-----------|
| (1) | Personal Services | \$269,781 |
| (2) | Other Operating Expenses | 201,117 |

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 five million, ninety-eight thousand, three hundred thirty dollars (\$5,098,330) is appropriated from the General Fund to be apportioned as follows:

| | | |
|-----|--------------------------|-------------|
| (1) | Personal Services | \$2,993,347 |
| (2) | Other Operating Expenses | 1,633,912 |

(3) Capital Outlays 471,071

Paragraph Twenty-Two - Fire Prevention (320332)

For the current expenses of FIRE PREVENTION, a division of the Department of Public Safety, the sum of three hundred forty-four thousand, four hundred fifty-seven dollars (\$344,457) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services \$227,889
(2) Other Operating Expenses 116,568

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 sixty-eight thousand, eighty-seven dollars (\$168,087) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services \$103,873
(2) Other Operating Expenses 64,214

Paragraph Twenty-Four – Emergency Communication Center (320532)

For the current expenses and capital outlays of EMERGENCY COMMUNICATION CENTER, a division of the Department of Public Safety, the sum of three million, three hundred thirty-one thousand, fifty-seven dollars (\$3,331,057) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services \$1,492,167
(2) Other Operating Expenses 1,838,890

Paragraph Twenty-Five – Public Safety Building (320632)

For the current expenses of the PUBLIC SAFETY BUILDING, a division of the Department of Public Safety, the sum of three hundred seventy-six thousand, seven hundred thirty-five dollars (\$376,735) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services \$57,848
(2) Other Operating Expenses 303,887
(3) Capital Outlays 15,000

Paragraph Twenty-Six - 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

Paragraph Twenty-Seven - Building Inspection (340121)

For the current expenses and capital outlays of BUILDING INSPECTION, a division of the Department of Public Safety, the sum of six hundred sixty-one thousand, nine hundred twenty-five dollars (\$661,925) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services \$435,328
(2) Other Operating Expenses 200,497
(3) Capital Outlays 26,100

Paragraph Twenty- Eight - Animal Control (350131)

For the current expenses of ANIMAL CONTROL, a division of the Department of Public Safety, the sum of one hundred fifty-five thousand, six hundred thirty-one dollars (\$155,631) is appropriated from General Fund to be apportioned as follows:

(1) Personal Services \$33,002
(2) Other Operating Expenses 122,629

Paragraph Twenty-Nine - Coroner (350331)

For the current expenses of the CORONER, a division of the Department of Public Safety, the sum of one thousand dollars (\$1,000) is appropriated from the General Fund to be apportioned as follows:

(1) Other Operating Expenses \$1,000

Paragraph Thirty - Emergency Services (350532)

For the current expenses of EMERGENCY SERVICES, a division of the Department of Public Safety, the sum of seventy-five thousand, seven hundred twenty-four dollars (\$75,724) is appropriated from the General Fund to be apportioned as follows:

(1) Other Operating Expenses \$75,724

Paragraph Thirty-One - 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 nine hundred fifteen thousand, two hundred thirty dollars (\$915,230) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services \$583,344

| | | |
|-----|--------------------------|---------|
| (2) | Other Operating Expenses | 280,486 |
| (3) | Capital Outlays | 51,400 |

Paragraph Thirty-Two - 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 four million, eight hundred seventy-one thousand, eight hundred twenty-six dollars (\$4,871,826) is appropriated from the General Fund to be appointed as follows:

| | | |
|-----|--------------------------|-------------|
| (1) | Personal Services | \$1,343,472 |
| (2) | Other Operating Expenses | 3,033,354 |
| (3) | Capital Outlays | 495,000 |

Paragraph Thirty-Three - Street Lights (410441)

For the current expenses of STREET LIGHTS, a division of the Department of Public Works, the sum of four hundred fifty thousand, five hundred fourteen dollars (\$450,514) is appropriated from the General Fund to be apportioned as follows:

| | | |
|-----|--------------------------|------------|
| (1) | Other Operating Expenses | \$ 450,514 |
|-----|--------------------------|------------|

Paragraph Thirty-Four - 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 two hundred twenty thousand, four hundred dollars (\$220,400) is appropriated from the General Fund to be apportioned as follows:

| | | |
|-----|--------------------------|----------|
| (1) | Personal Services | \$52,015 |
| (2) | Other Operating Expenses | 158,385 |
| (3) | Capital Outlays | 10,000 |

Paragraph Thirty-Five - Traffic Engineering (410741)

For the current expenses and capital outlays of TRAFFIC ENGINEERING, a division of the Department of Public Works, the sum of one million, four hundred thirty-seven thousand, seven hundred ninety-one dollars (\$1,437,791) is appropriated from the General Fund to be apportioned as follows:

| | | |
|-----|--------------------------|-----------|
| (1) | Personal Services | \$473,509 |
| (2) | Other Operating Expenses | 619,282 |
| (3) | Capital Outlays | 345,000 |

Paragraph Thirty-Six - 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 four hundred seventy-nine thousand, seven hundred eighty-eight dollars (\$479,788) is appropriated from the General Fund to be apportioned as follows:

| | | |
|-----|--------------------------|-----------|
| (1) | Personal Services | \$118,756 |
| (2) | Other Operating Expenses | 151,032 |
| (3) | Capital Outlays | 210,000 |

Paragraph Thirty-Seven - 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 four hundred sixty-four thousand, three hundred fourteen dollars (\$464,314) is appropriated from the General Fund to be apportioned as follows:

| | | |
|-----|--------------------------|-----------|
| (1) | Personal Services | \$209,472 |
| (2) | Other Operating Expenses | 254,842 |

Paragraph Thirty-Eight - 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-four thousand, nine hundred eighty-five dollars (\$44,985) is appropriated from the General Fund to be apportioned as follows:

| | | |
|-----|--------------------------|----------|
| (1) | Personal Services | \$15,574 |
| (1) | Other Operating Expenses | \$29,411 |

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 three hundred seventy-four thousand, six hundred twenty dollars (\$374,620) is appropriated from the General Fund to be apportioned as follows:

| | | |
|-----|--------------------------|----------|
| (1) | Personal Services | \$29,838 |
| (2) | Other Operating Expenses | 240,282 |
| (3) | Capital Outlays | 104,500 |

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 sixty-seven thousand, three hundred forty-four dollars (\$367,344) is appropriated from the General Fund to be apportioned as follows:

| | | |
|-----|--------------------------|-----------|
| (1) | Other Operating Expenses | \$367,344 |
|-----|--------------------------|-----------|

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 sixty-one thousand, five hundred twenty-nine dollars (\$261,529) is appropriated from the General Fund to be apportioned as follows:

- | | | |
|-----|--------------------------|-----------|
| (1) | Other Operating Expenses | \$261,529 |
|-----|--------------------------|-----------|

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 forty thousand dollars (\$40,000) is appropriated from the General Fund to be apportioned as follows:

- | | | |
|-----|--------------------------|----------|
| (1) | Other Operating Expenses | \$40,000 |
|-----|--------------------------|----------|

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 one million, thirty thousand, seventy-five dollars (\$1,030,075) is appropriated from the General Fund to be apportioned as follows:

- | | | |
|-----|--------------------------|-----------|
| (1) | Personal Services | \$356,994 |
| (2) | Other Operating Expenses | 554,581 |
| (3) | Capital Outlays | 118,500 |

Paragraph Forty-Four - Parks (710271)

For the current expenses and capital outlays of PARKS, a division of Parks, Recreation and Cultural, the sum of one million, twenty-six thousand, three hundred six dollars (\$1,026,306) is appropriated from the General Fund to be apportioned as follows:

- | | | |
|-----|--------------------------|-----------|
| (1) | Personal Services | \$465,174 |
| (2) | Other Operating Expenses | 328,132 |
| (3) | Capital Outlays | 233,000 |

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-three thousand, thirty-four dollars (\$543,034) is appropriated from the General Fund to be apportioned as follows:

- | | | |
|-----|--------------------------|-----------|
| (1) | Personal Services | \$351,559 |
| (2) | Other Operating Expenses | 186,975 |

(3) Capital Outlays 4,500

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 one hundred twenty-four thousand, nine hundred forty-two dollars (\$124,942) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services \$57,927
(2) Other Operating Expenses 67,015

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 two hundred ninety-one thousand, two hundred seventy-one dollars (\$291,271) is appropriated from the General Fund to be apportioned as follows:

(1) Other Operating Expenses \$269,271
(2) Capital Outlays 22,000

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 ninety-seven thousand, three hundred forty-one dollars (\$497,341) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services \$198,796
(2) Other Operating Expenses 176,245
(3) Capital Outlays 122,300

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 five hundred fifty-two thousand, twenty-three dollars (\$552,023) is appropriated from the General Fund to be apportioned as follows:

(1) Personal Services \$240,686
(2) Other Operating Expenses 186,337
(3) Capital Outlays 125,000

Paragraph Fifty - Blacks Run Greenway (710971)

For the current expenses and capital outlays of the BLACKS RUN GREENWAY, a division of Parks, Recreation and Culture, the sum of forty-four thousand, nine hundred seventy-eight dollars (\$44,978) is appropriated from the General Fund to be apportioned as follows:

| | | |
|-----|--------------------------|----------|
| (1) | Personal Services | \$27,908 |
| (2) | Other Operating Expenses | 17,070 |

Paragraph Fifty-One – Parks & Recreation Golf Course Grounds Management (730271)

For the current expenses and capital outlays of the PARKS AND RECREATION GOLF COURSE GROUNDS MANAGEMENT, a division of Parks, Recreation and Culture, the sum of eight hundred ninety-six thousand, two hundred seventy-six dollars (\$896,276) is appropriated from the General Fund to be apportioned as follows:

| | | |
|-----|--------------------------|-----------|
| (1) | Personal Services | \$353,620 |
| (2) | Other Operating Expenses | 348,156 |
| (3) | Capital Outlays | 194,500 |

Paragraph Fifty-Two – Parks and Recreation Golf Course Clubhouse (730371)

For the current expenses and capital outlays of the PARKS AND RECREATION GOLF COURSE CLUBHOUSE, a division of Parks, Recreation and Culture, the sum of four hundred seventy-seven thousand, three hundred dollars (\$477,300) is appropriated from the General Fund to be apportioned as follows:

| | | |
|-----|--------------------------|-----------|
| (1) | Personal Services | \$180,021 |
| (2) | Other Operating Expenses | 289,779 |
| (3) | Capital Outlays | 7,500 |

Paragraph Fifty-Three - Planning (810121)

For the current expenses and capital outlays of the PLANNING. A division of the Department of Community Development, the sum of two hundred thousand, one hundred eight dollars (\$200,108) is appropriated from the General Fund to be apportioned as follows:

| | | |
|-----|--------------------------|-----------|
| (1) | Personal Services | \$110,494 |
| (2) | Other Operating Expenses | 65,714 |
| (3) | Capital Outlays | 23,900 |

Paragraph Fifty-Four - Zoning Administrator (810221)

For the current expenses of ZONING ADMINISTRATOR, a division of the Department of Community Development, the sum of one hundred seventy-seven thousand, five hundred sixty-two dollars (\$177,562) is appropriated from the General Fund to be apportioned as follows:

| | | |
|-----|--------------------------|-----------|
| (1) | Personal Services | \$121,422 |
| (2) | Other Operating Expenses | 55,440 |
| (3) | Capital Outlay | 700 |

Paragraph Fifty-Five - 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 five thousand, four hundred twenty-nine dollars (\$5,429) is appropriated from the General Fund to be apportioned as follows:

| | | |
|-----|--------------------------|-------|
| (1) | Personal Services | \$900 |
| (2) | Other Operating Expenses | 4,529 |

Paragraph Fifty-Six - Economic Development (810521)

For the current expenses and capital outlays of ECONOMIC DEVELOPMENT, the sum of five hundred ninety-eight thousand, seven hundred five dollars (\$598,705) is appropriated from the General Fund to be apportioned as follows:

| | | |
|-----|--------------------------|-----------|
| (1) | Personal Services | \$ 93,205 |
| (2) | Other Operating Expenses | 378,300 |
| (3) | Capital Outlays | 127,200 |

Paragraph Fifty-Seven – Downtown Renaissance - (810621)

For the current expenses and capital outlays of DOWNTOWN RENAISSANCE, the sum of one hundred and one thousand, six hundred forty dollars (\$101,640) is appropriated from the General Fund to be apportioned as follows:

| | | |
|-----|--------------------------|-----------|
| (1) | Personal Services | \$ 87,423 |
| (2) | Other Operating Expenses | 14,217 |

Paragraph Fifty-Eight – Tourism & Visitors Service (810821)

For the current expenses and capital outlays of TOURISM & VISITORS SERVICE, the sum of two hundred ninety thousand, two hundred sixty-eight dollars (\$290,268) is appropriated from the General Fund to be apportioned as follows:

| | | |
|-----|--------------------------|-----------|
| (1) | Personal Services | \$126,818 |
| (2) | Other Operating Expenses | 163,450 |

Paragraph Fifty-Nine – Downtown Parking Services (810921)

For the current expenses and capital outlays of DOWNTOWN PARKING SERVICES, the sum of two hundred sixty-seven thousand, four hundred twenty-seven dollars (\$267,427) is appropriated from the General Fund to be apportioned as follows:

| | | |
|-----|--------------------------|-----------|
| (1) | Personal Services | \$140,806 |
| (2) | Other Operating Expenses | 126,621 |

Paragraph Sixty – Non Departmental-Contributions (910411)

For aiding the activities of independent, civic, charitable, and other organizations, the sum one million, five hundred sixty thousand, two hundred fifteen dollars (\$1,560,215) is appropriated from the General Fund to be apportioned as follows:

| | |
|---|----------|
| 43850 Central Shenandoah Planning District | \$22,000 |
| 45642 Local Chamber of Commerce | 3,000 |
| 45644 Salvation Army | 20,000 |
| 45645 Rescue Squad-Gas and Oil | 25,000 |
| 45647 Shen Val. Soil & Water Conservation Dist. | 4,000 |
| 45648 Blue Ridge Community College | 5,000 |
| 45649 Rockingham County Historical Society | 2,000 |
| 45650 Valley Program for Aging Services | 30,000 |
| 45651 WVPT-Public Television | 2,500 |
| 45652 First Step, Inc. | 21,000 |
| 45653 Non-Departmental CATV | 5,000 |
| 45656 BRCC – Site Improvement | 41,484 |
| 45659 Blue Ridge Legal Services | 10,019 |
| 45660 Other Non-departmental | 20,000 |
| 45662 Free Clinic Inc. | 15,000 |
| 45663 Community Mediation Center | 2,000 |
| 45664 Woodbine Cemetery | 1,500 |
| 45665 Free Clinic, Inc., Capital | 250,000 |
| 45669 Boys and Girls Club | 101,667 |
| 44883 First Night | 7,500 |
| 45885 Arts Council of Valley | 40,000 |
| 45886 Quilt Museum | 2,000 |
| 45887 Camp Still Meadows, Inc. | 1,500 |
| 45890 Little League Association | 6,000 |
| 45896 Roberta Webb Child Care | 12,000 |
| 45900 Big Brothers/Big Sisters | 5,000 |
| 45902 Newbridges Immigrant Rescue | 7,500 |
| 45904 Rescue Squad – Vehicles | 100,000 |
| 45905 Lutheran Church – Second Home | 10,000 |
| 47010 Massanutten Regional Public Library-Operating | 430,000 |
| 47020 Upper Valley Regional Park Authority | 18,500 |
| 47030 Juvenile Detention Home | 339,045 |

Paragraph Sixty-One - Non-Departmental - Joint Operations (910511)

For the payment of joint expenses, the sum of four million, nine hundred seventy-four thousand, nine hundred fifty-nine dollars (\$4,974,959) is appropriated from the General Fund to be apportioned as follows:

| | |
|--|-------------|
| 47070 Expense of Sheriff, Courts, etc. | \$2,500,000 |
| 47071 Expense of Social Service District | 2,474,959 |

Paragraph Sixty-Two - 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 |
|---------------------------|----------|

Paragraph Sixty-Three - Non-Departmental Dues to Municipal Organization (910711)

For the payment of dues to Municipal Organizations. The sum of thirty thousand dollars (\$30,000) is appropriated from the General fund to be apportioned as follows:

| | |
|----------------------------|----------|
| 45810 Dues and Memberships | \$30,000 |
|----------------------------|----------|

Paragraph Sixty-Four - 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 |
|-------------------------------|-----------|

Paragraph Sixty-Five – Debt Service (980142)

For the payment of interest and principal on bonds and lease purchases and bank twelve million, two hundred eight thousand, six hundred seventy-six dollars (\$12,208,676) is appropriated from the General Fund to be apportioned as follows:

| | |
|----------------------------|--------------|
| (1) Principal and Interest | \$12,208,676 |
|----------------------------|--------------|

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

For supplementing the revenue of other funds the sum of twenty-seven million, seven hundred thirty-nine thousand, three hundred nineteen dollars (\$27,739,319) is appropriated from the General Fund to be apportioned as follows:

| | |
|-----------------------------------|--------------|
| (1) General Capital Projects Fund | \$ 1,144,000 |
| (2) School Fund | 23,388,379 |
| (3) Central Garage Fund | 93,912 |
| (4) Central Stores Fund | 6,924 |
| (5) Public Transportation Fund | 1,030,344 |
| (6) Sanitation Fund | 2,075,760 |

S U M M A R Y

Expenditures and Revenues

Total General Fund Appropriation for the
Fiscal Year Ending June 30, 2008 \$86,064,732

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

| | |
|--|-------------------------|
| Amount from Fund Balance | \$ 4,100,698 |
| General Property Taxes | 27,170,734 |
| Other Local Taxes | 34,491,777 |
| Permits, Privilege Fees and Regulatory Licenses | 560,330 |
| Fines and Forfeitures | 462,000 |
| Revenue from use of Money & Property | 1,441,565 |
| Charges for Services | 922,400 |
| Miscellaneous Revenue | 6,483,350 |
| Recovered Costs | 322,379 |
| State Non-Categorical Aid | 3,418,766 |
| State Shared Expenses (Categorical-Aid) | 509,504 |
| State Other (Categorical-Aid) | 4,373,039 |
| Transfers from other Funds | <u>1,808,190</u> |
| Total General Fund Revenue for the Fiscal Year Ending June 30, 2008 | <u>\$86,064,732</u> |

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, 2008:

Paragraph One - Instruction (40610)

For the current expenses of INSTRUCTION, of the department of education, the sum of thirty-eight million, nine hundred twenty-seven thousand, three hundred ninety-eight dollars (\$38,927,398) is appropriated from the City School Fund to be apportioned as follows:

| | |
|-----------------|--------------|
| (1) Instruction | \$38,927,398 |
|-----------------|--------------|

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, five hundred forty-one thousand, five hundred twenty-seven dollars (\$2,541,527) is appropriated from the City School Fund to be apportioned as follows:

| | |
|--|-------------|
| (1) Administration/Attendance & Health Service | \$2,541,527 |
|--|-------------|

Paragraph Three - Pupil Transportation Services (40630)

For the current expenses of PUPIL TRANSPORTATION SERVICES, of the department of education, the sum of one million, six hundred sixty-four thousand, two hundred ninety-two dollars (\$1,664,292) is appropriated from the City School Fund to be apportioned as follows:

- | | | |
|-----|------------------------------|-------------|
| (1) | Pupil Transportation Service | \$1,664,292 |
|-----|------------------------------|-------------|

Paragraph Four - Operations & Maintenance (40640)

For the current expenses of OPERATIONS AND MAINTENANCE, of the department of education, the sum of four million, nine hundred twenty-six thousand, four hundred fifty-six dollars (\$4,926,456) is appropriated from the City School Fund to be apportioned as follows:

- | | | |
|-----|----------------------------|-------------|
| (1) | Operations and Maintenance | \$4,926,456 |
|-----|----------------------------|-------------|

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 three million, eight thousand, two hundred ninety-two dollars (\$3,008,292) is appropriated from the City School Fund to be apportioned as follows:

- | | | |
|-----|--|-------------|
| (1) | School Food Services & Other Non Instructional Operations | \$3,008,292 |
|-----|--|-------------|

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 - Technology (40680)

For the current expenses of TECHNOLOGY of the Department of Education, the sum of two million, two hundred six-five thousand, thirty-two dollars (\$2,265,032) is appropriated from the City School Fund to be apportioned as follows:

- | | | |
|-----|------------|-------------|
| (1) | Technology | \$2,265,032 |
|-----|------------|-------------|

Paragraph Eight – Transfers (49210)

For sharing the costs of operation in other funds for the benefit of the School Fund, the sum of four hundred twenty-eight thousand, two hundred twenty-three dollars (\$428,223) is appropriated from the School Fund to be apportioned as follows:

| | |
|------------------------------|------------|
| (1) Transfer to General Fund | \$ 428,223 |
|------------------------------|------------|

SUMMARY

Expenditures and Revenues

| | |
|--|---------------------|
| Total School Fund Appropriations for Fiscal Year Ending June 30, 2008 | <u>\$53,763,220</u> |
|--|---------------------|

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

| | |
|---|-------------------|
| Revenue from Other | \$ 2,457,224 |
| Revenue from State School Funds | 23,098,288 |
| Revenue from Federal Funds | 4,819,329 |
| Transfers Receipts from City's General Fund | <u>23,388,379</u> |

| | |
|---|---------------------|
| Total School Fund Revenue for the Fiscal Year Ending June 30, 2008 | <u>\$53,763,220</u> |
|---|---------------------|

SECTION III – 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, 2008.

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 five hundred forty-six thousand, eight hundred eighty-one dollars (\$546,881) is appropriated from the Community Development Block Grant to be appropriated as follows:

| | |
|------------------------------|-----------|
| (1) Personal Services | \$ 69,531 |
| (2) Other Operating Expenses | 234,327 |
| (3) Capital Outlay | 800 |
| (4) Transfer to General Fund | 242,223 |

SUMMARY

Expenditures and Revenues

| | |
|--|------------------|
| Total Community Development Block Grant Fund Appropriations for the year ending June 30, 2008 | <u>\$546,881</u> |
|--|------------------|

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

| | |
|--|------------------|
| Federal Non-Categorical Aid | <u>\$546,881</u> |
| Total Community Development Block Grant Fund Revenue For the Fiscal Year Ending June 30, 2008 | <u>\$546,881</u> |

SECTION IV – 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, 2008:**

Paragraph One – Capital Projects (910141)

For the payment of capital expenditures of the General Capital Projects Fund, the sum of thirteen million, forty-one thousand, eight hundred eighty-four dollars (\$13,041,884)

| | |
|---|-------------|
| 48614 Port Republic Road Street Imp. | \$3,000,000 |
| 48619 East Market Street Safety Improvement | 306,000 |
| 48636 Stone Spring Road Improvement | 778,450 |
| 48637 Erickson Avenue Extension | 1,882,434 |
| 48639 Bicycle Routing Projects | 30,000 |
| 48658 Reservoir Street Safety Improvement | 25,000 |
| 48659 Reservoir Street Project | 4,800,000 |
| 48663 New Sidewalk/Trail Plan | 525,000 |
| 48666 Greendale Road Improvements | 420,000 |
| 48699 Peach Grove Park | 825,000 |
| 48706 Remodel Public Works Building | 200,000 |
| 48707 Public Works & Storage Building | 250,000 |

S U M M A R Y

Expenditures and Revenues

| | |
|--|---------------------|
| Total General Capital Projects Fund Appropriation for the Fiscal Year Ended June 30, 2008 | <u>\$13,041,884</u> |
|--|---------------------|

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

| | |
|----------------------------------|------------------|
| 33514 Safe Route to School Grant | \$ 500,000 |
| 33515 Transportation Enhancement | 634,000 |
| 34110 Bond Proceeds | 10,763,884 |
| 34210 Transfer from General Fund | <u>1,144,000</u> |

Total General Capital Projects Fund Revenue

For the fiscal Year Ending June 30, 2008

\$13,041,884

SECTION V - 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, 2008:

Paragraph One - Capital Projects (910161)

For the payment of capital expenditures of the Water Capital Projects Fund, the sum of three million, six hundred seven thousand, seven hundred forty-six dollars (\$3,607,746) is appropriated as follows:

| | |
|----------------------------------|-----------|
| 48621 Western Raw Water Line | \$340,000 |
| 48627 Water Tank Repairs | 50,000 |
| 48633 Smithland Road | 100,000 |
| 48634 Water Main Oversize/Extend | 50,000 |
| 48635 Water Main Upgrades | 200,000 |
| 48657 Water Storage Tanks | 100,000 |
| 48654 Eastern Source Development | 2,717,746 |
| 48668 Security & SCADA | 50,000 |

SUMMARY

Expenditures and Revenues

Total Water Capital Projects Fund Appropriations
for the Fiscal Year Ended June 30, 2008 \$ 3,607,746

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

34220 Transfer from Water Fund \$ 3,607,746

Total Water Capital Projects Fund Revenue
for the Fiscal Year Ended June 30, 2008 \$ 3,607,746

SECTION VI - 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, 2008:

Paragraph One - Capital Projects (911161)

For the payment of capital expenditures of the Sewer Capital Projects Fund, the sum of one million, nine hundred sixty-two thousand, five hundred thirty-one dollars (\$1,962,531) is appropriated as follows:

| | |
|-------------------------------------|------------|
| 48645 PHR&A I&I | \$ 150,000 |
| 48647 HRRSA WWTP Expansion | 1,062,528 |
| 48648 Shandshill Pump Station | 200,000 |
| 48649 Smithland Road | 400,003 |
| 48650 Sewer Main Oversize/Extension | 50,000 |
| 48651 Sewer Main Upgrades | 100,000 |

S U M M A R Y

Expenditures and Revenues

| | |
|--|--------------------|
| Total Sewer Capital Projects Fund Appropriation for the Fiscal Year Ended June 30, 2008 | <u>\$1,962,531</u> |
|--|--------------------|

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

| | |
|--------------------------------|--------------------|
| 34230 Transfer from Sewer Fund | <u>\$1,962,531</u> |
|--------------------------------|--------------------|

| | |
|--|--------------------|
| Total Sewer Capital Projects Fund Revenue for the Fiscal Year Ended June 30, 2008 | <u>\$1,962,531</u> |
|--|--------------------|

SECTION VII - 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, 2008:

Paragraph One - Capital Projects (910142)

For the payment of capital expenditures of the Sanitation Capital Projects Fund, the sum of one million, six hundred eighty thousand dollars (\$1,680,000) is appropriated as follows:

| | |
|---|-----------|
| 48681 City Landfill monitoring | \$ 80,000 |
| 48684 County Landfill Development & Closure | 1,600,000 |

S U M M A R Y

Expenditure and Revenue

| | |
|---|--------------------|
| Total Sanitation Capital Projects Fund Appropriation for the Fiscal Year Ended June 30, 2008 | <u>\$1,680,000</u> |
|---|--------------------|

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

| | |
|-------------------------------------|--------------------|
| 34270 Transfer from Sanitation Fund | <u>\$1,680,000</u> |
|-------------------------------------|--------------------|

Total Sanitation Capital Projects Fund Revenue
for the Fiscal Year Ended June 30, 2008

\$1,680,000

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, 2008:

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 eighty-two thousand, two hundred eighty-five dollars (\$282,285) is appropriated from the Water Fund to be apportioned as follows:

| | | |
|-----|--------------------------|-----------|
| (1) | Personal Services | \$161,440 |
| (2) | Other Operating Expenses | 120,845 |

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 five hundred twenty-seven thousand, three hundred forty-four dollars (\$527,344) is appropriated from the Water Fund to be apportioned as follows:

| | | |
|-----|--------------------------|----------|
| (1) | Personal Services | \$64,200 |
| (2) | Other Operating Expenses | 463,144 |

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 fifty-five thousand, three hundred eighty-one dollars (\$755,381) is appropriated from the Water Fund to be apportioned as follows:

| | | |
|-----|--------------------------|-----------|
| (1) | Personal Services | \$437,248 |
| (2) | Other Operating Expenses | 318,133 |

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 two hundred three thousand, eight hundred ninety-nine dollars (\$203,899) is appropriated from the Water Fund to be apportioned as follows:

| | | |
|-----|--------------------------|----------|
| (1) | Personal Services | \$76,090 |
| (2) | Other Operating Expenses | 127,809 |

Paragraph Five - Miscellaneous (352061)

For the current expenses, depreciation and payment of taxes, the sum of two million, thirty-two thousand, three hundred twenty-eight dollars (\$2,032,328) is appropriated from the Water Fund to be apportioned as follows:

| | | |
|-----|--------------------------|-----------|
| (1) | Other Operating Expenses | \$15,500 |
| (2) | Depreciation | 1,681,020 |
| (3) | Taxes, etc. | 335,808 |

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 nine hundred eighty-one thousand, nine hundred sixty-nine dollars (\$981,969) is appropriated from the Water Fund to be apportioned as follows:

| | | |
|-----|--------------------------|-----------|
| (1) | Personal Services | \$546,456 |
| (2) | Other Operating Expenses | 435,513 |

Paragraph Seven - Capital Outlay (372061)

For the capital outlays of the WATER DEPARTMENT, a division of the Water Fund, the sum of two hundred seventy-six thousand dollars (\$276,000) is appropriated from the Water Fund to be apportioned as follows:

| | | |
|-----|-----------------|-----------|
| (1) | Capital Outlays | \$276,000 |
|-----|-----------------|-----------|

Paragraph Eight – Debt Service (382061)

For the payment of interest and principal, etc., on bonds of the Water Department, the sum of six hundred seventy-eight thousand, five hundred fifty-seven dollars (\$678,557) is appropriated from the Water Fund to be apportioned as follows:

| | | |
|-----|------------------------|-----------|
| (1) | Principal and Interest | \$678,557 |
|-----|------------------------|-----------|

Paragraph Nine – Transfers (392061)

For sharing the costs of operation in other funds for the benefit of the Water Fund, the sum of four million, two hundred eighty-five thousand, five hundred forty-two dollars (\$4,285,542) is appropriated from the Water Fund to be apportioned as follows:

| | | |
|-----|--|------------|
| (1) | General Fund-Share of Accounting, Collecting & Data Processing | \$ 578,508 |
| (2) | Water Capital Projects Fund | 3,607,746 |

(3) Central Stores Fund 99,288

SUMMARY

Expenditures and Revenues

Total Water Fund Appropriations for
the Fiscal Year Ending June 30, 2008 \$10,023,305

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

| | |
|--|------------------|
| Fund Balance | \$1,525,685 |
| Permits, Privilege Fees and Regulatory Licenses | 400,000 |
| Revenue from use of Money & Property | 601,000 |
| Charges for Services | 5,612,600 |
| Recovered Costs | 202,000 |
| Miscellaneous Revenue | 1,000 |
| Transfers for depreciation | <u>1,681,020</u> |

Total Water Fund Revenues
for the Fiscal Year Ending June 30, 2008 \$10,023,305

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, 2008.

Paragraph One - Administration (412061)

For the current expenses of ADMINISTRATION OF THE SEWER DEPARTMENT, a division of the Sewer Fund, the sum of five hundred seventy-four thousand, three hundred dollars (\$574,300) is appropriated from the Sewer Fund to be apportioned as follows:

| | |
|------------------------------|-----------|
| (1) Personal Services | \$342,187 |
| (2) Other Operating Expenses | 232,113 |

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 two million, sixty-nine thousand, five hundred twenty-nine dollars (\$2,069,529) is appropriated from the Sewer Fund to be apportioned as follows:

| | |
|------------------------------|--------------|
| (1) Other Operating Expenses | \$ 2,069,529 |
|------------------------------|--------------|

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 eight hundred twenty thousand, twenty-nine dollars (\$820,029) is appropriated from the Sewer Fund to be apportioned as follows:

| | | |
|-----|--------------------------|-----------|
| (1) | Personal Services | \$436,399 |
| (2) | Other Operating Expenses | 383,630 |

Paragraph Four - Miscellaneous (442061)

For the current expenses, depreciation and the payment of taxes, the sum of one million, three hundred ninety-five thousand, one hundred twelve dollars (\$1,395,112) is appropriated from the Sewer Fund to be apportioned as follows:

| | | |
|-----|--------------------------|-----------|
| (1) | Other Operating Expenses | \$ 7,000 |
| (2) | Depreciation | 1,133,724 |
| (3) | Taxes, etc. | 254,388 |

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 two hundred forty-one thousand, three hundred seventeen dollars (\$241,317) is appropriated from the Sewer Fund to be apportioned as follows:

| | | |
|-----|--------------------------|-----------|
| (1) | Personal Services | \$144,350 |
| (2) | Other Operating Expenses | 96,967 |

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 one hundred thirty-one thousand, seven hundred sixty dollars (\$131,760) is appropriated from the Sewer Fund to be apportioned as follows:

| | | |
|-----|-------------------|----------|
| (1) | Personal Services | \$64,200 |
| (2) | Other Operating | 67,560 |

Paragraph Seven - Capital Outlay (472061)

For the capital outlays of the SEWER DEPARTMENT, a division of the Sewer Fund, the sum of one hundred forty-four thousand dollars (\$144,000) is appropriated from the Sewer Fund to be apportioned as follows:

| | | |
|-----|-----------------|-----------|
| (1) | Capital Outlays | \$144,000 |
|-----|-----------------|-----------|

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, seventy-five thousand, nine hundred forty-five dollars (\$1,075,945) is appropriated from the Sewer Fund to be apportioned as follows:

- | | | |
|-----|------------------------------|-------------|
| (1) | Serial Bonds, Interest, etc. | \$1,075,945 |
|-----|------------------------------|-------------|

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 two million, five hundred thirty-one thousand, seven dollars (\$2,531,007) is appropriated from the Sewer Fund to be apportioned as follows:

- | | | |
|-----|---|-----------|
| (1) | General Fund - Share of Accounting, Collecting, & Data Processing Costs | \$559,236 |
| (2) | Sewer Capital Projects Fund | 1,962,531 |
| (3) | Central Stores Fund | 9,240 |

S U M M A R Y

Expenditures and Revenues

| | |
|---|--------------------|
| Total Sewer Fund Appropriations for the Fiscal Year Ending June 30, 2008 | <u>\$8,982,999</u> |
|---|--------------------|

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

| | |
|--|------------------|
| Fund Balance | \$1,011,531 |
| Permits, Privilege Fees and Regulatory Licenses | 301,000 |
| Revenue from use of Money & Property | 310,000 |
| Charges for Services | 6,185,744 |
| Recovered Costs | 41,000 |
| Transfers for depreciation | <u>1,133,724</u> |

| | |
|---|--------------------|
| Total Sewer Fund Revenues for the Fiscal Year Ending June 30, 2008 | <u>\$8,982,999</u> |
|---|--------------------|

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, 2008:

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, eight hundred thirty-two thousand, five hundred ninety-nine dollars (\$2,832,599) is appropriated from the Public Transportation Fund to be apportioned as follows:

| | | |
|-----|--------------------------|-------------|
| (1) | Personal Services | \$1,322,548 |
| (2) | Other Operating Expenses | 1,435,051 |
| (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, eight hundred fourteen thousand, two hundred thirty-eight dollars (\$1,814,238) is appropriated from the Public Transportation Fund to be apportioned as follows:

| | | |
|-----|--------------------------|-----------|
| (1) | Personal Services | \$903,450 |
| (2) | Other Operating Expenses | 850,788 |
| (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 seventy-five thousand, four hundred seventy-two dollars (\$175,472) is appropriated from the Public Transportation Fund to be apportioned as follows:

| | | |
|-----|--------------------------|-----------|
| (1) | Personal Services | \$111,631 |
| (2) | Other Operating Expenses | 63,841 |

Paragraph Four - Miscellaneous (842081)

For the current expenses and depreciation of MISCELLANEOUS, a division of the Public Transportation Fund, the sum of fifty-eight thousand, six hundred thirty-eight dollars (\$58,638) is appropriated from the Public Transportation Fund to be apportioned as follows:

| | | |
|-----|--------------------------|---------|
| (1) | Personal Services | \$3,817 |
| (2) | Other Operating Expenses | 4,817 |
| (3) | Depreciation | 50,004 |

Paragraph Five - Capital Outlay (872081)

For the capital outlays of the PUBLIC TRANSPORTATION DEPARTMENT, a division of the Public Transportation Fund, the sum of three million, four hundred sixty-two thousand

dollars, (\$3,462,000) is appropriated from the Public Transportation Fund to be apportioned as follows:

| | |
|---------------------|-------------|
| (1) Capital Outlays | \$3,462,000 |
|---------------------|-------------|

SUMMARY

Expenditures and Revenues

| | |
|---|--------------------|
| Total Public Transportation Fund Appropriations for the Fiscal Year Ending June 30, 2008 | <u>\$8,342,947</u> |
|---|--------------------|

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

| | |
|--|------------------|
| Use of Money and Property | \$ 40,000 |
| Charges for Services | 2,968,800 |
| Miscellaneous Revenue | 2,000 |
| State Categorical Aid | 1,202,000 |
| Federal Categorical Aid | 2,914,799 |
| Transfers from General Fund and depreciation | <u>1,215,348</u> |

| | |
|---|--------------------|
| Total Public Transportation Fund Revenues for the Fiscal Year ending June 30, 2008 | <u>\$8,342,947</u> |
|---|--------------------|

SECTION XI - 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, 2008:

Paragraph One - CISAT Facility (912242)

For the current expenses of the CISAT FACILITY, a division of the Sanitation Fund, the sum of four million, eight hundred twenty-three thousand, eight hundred eighty-nine dollars (\$4,823,889) is appropriated from the Sanitation Fund to be apportioned as follows:

| | |
|------------------------------|-------------|
| (1) Personal Services | \$1,330,595 |
| (2) Other Operating Expenses | 3,493,294 |

Paragraph Two - Refuse Collection (922041)

For the current expenses of the REFUSE COLLECTION, a division of the Sanitation Fund, the sum of six hundred ninety-seven thousand, eight hundred thirty-six dollars (\$697,836) is appropriated from the Sanitation Fund to be apportioned as follows:

| | |
|------------------------------|-----------|
| (1) Personal Services | \$372,216 |
| (2) Other Operating Expenses | 325,620 |

Paragraph Three - Landfill (932042)

For the current expenses of the LANDFILL, a division of the Sanitation Fund, the sum of one million, one hundred eighty-two thousand, nine hundred twenty-nine dollars (\$1,182,929) is appropriated from the Sanitation Fund to be apportioned as follows:

| | | |
|-----|--------------------------|-----------|
| (1) | Personal Services | \$ 53,595 |
| (2) | Other Operating Expenses | 1,129,334 |

Paragraph Four - 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-five thousand, nine hundred twenty-four dollars (\$475,924) is appropriated from the Sanitation Fund to be apportioned as follows:

| | | |
|-----|--------------------------|----------|
| (1) | Other Operating Expenses | \$ 7,579 |
| (2) | Depreciation | 424,714 |
| (3) | Bond Issue cost | 17,086 |
| (4) | Land and steam agreement | 26,545 |

Paragraph Five - Recycling (952042)

For the current expenses of the RECYCLING, a division of the Sanitation Fund, the sum of one million, one hundred nine thousand, six hundred eighty-two dollars (\$1,109,682) is appropriated from the Sanitation Fund to be apportioned as follows:

| | | |
|-----|--------------------------|-----------|
| (1) | Personal Services | \$483,452 |
| (2) | Other Operating Expenses | 626,230 |

Paragraph Six - Capital Outlay (972043)

For the capital outlays of the SANITATION DEPARTMENT, a division of the Sanitation Fund, the sum of three hundred fifty-five thousand dollars (\$355,000) is appropriated from the Sanitation Fund to be apportioned as follows:

| | | |
|-----|-----------------|-----------|
| (1) | Capital Outlays | \$355,000 |
|-----|-----------------|-----------|

Paragraph Seven - Debt Service (982042)

For the payment of interest and principal, etc., on bonds of the Sanitation Fund, the sum of two million, four hundred forty-six thousand, one hundred fifty-six dollars (\$2,446,156) is appropriated from the Sanitation Fund to be apportioned as follows:

| | | |
|-----|------------------------|-------------|
| (1) | Principal and Interest | \$2,446,156 |
|-----|------------------------|-------------|

Paragraph Eight - Transfers (990242)

For transfers to Capital Projects of the Sanitation Fund. The sum of one million, six hundred eighty thousand dollars (\$1,680,000) is appropriated from the Sanitation Fund to be apportioned as follows.

| | |
|---|-------------|
| (1) Transfers to Sanitation Capital Projects Fund | \$1,680,000 |
|---|-------------|

S U M M A R Y

Expenditures and Revenues

| | |
|---|---------------------|
| Total Sanitation Fund appropriations for the Fiscal Year Ending June 30, 2008 | <u>\$12,771,416</u> |
|---|---------------------|

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

| | |
|---|------------------|
| Amount from Fund Balance | \$317,157 |
| License permits & priv. fee | 300 |
| Revenue from use of Money & Property | 500,000 |
| Charges for Services | 7,644,362 |
| Miscellaneous Revenues | 175,200 |
| Recovered Costs | 1,590,292 |
| Transfers from General Fund, depreciation, etc. | <u>2,544,105</u> |

| | |
|---|---------------------|
| Total Sanitation Fund Revenues for the Fiscal Year Ending June 30, 2008 | <u>\$12,771,416</u> |
|---|---------------------|

SECTION XII - 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, 2008:

Paragraph One - Operating (612141)

For the current expenses of the CENTRAL GARAGE, a division of the Central Garage Fund, the sum of eight hundred seventeen thousand, four hundred four dollars (\$817,404) is appropriated from the Central Garage Fund to be apportioned as follows:

| | |
|------------------------------|-----------|
| (1) Personal Services | \$573,567 |
| (2) Other Operating Expenses | 243,837 |

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

S U M M A R Y

Expenditures and Revenues

| | |
|--|------------------|
| Total Central Garage Fund Appropriations for the Fiscal Year Ending June 30, 2008 | <u>\$832,404</u> |
|--|------------------|

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

| | |
|---------------------------|---------------|
| Amount from Fund Balance | \$ 21,767 |
| Use of Money and Property | 6,700 |
| Charges for Services | 710,025 |
| Transfer | <u>93,912</u> |

| | |
|---|------------------|
| Total Central Garage Fund Revenue for the Fiscal Year Ending June 30, 2008 | <u>\$832,404</u> |
|---|------------------|

SECTION XIII - 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, 2008:

Paragraph One - Operating (712141)

For the current expenses of the CENTRAL STORES, the sum of one hundred fifteen thousand, four hundred fifty-two dollars (\$115,452) is appropriated from the Central Stores Fund to be apportioned as follows:

| | |
|------------------------------|-----------|
| (1) Personal Services | \$ 65,959 |
| (2) Other Operating Expenses | 49,493 |

S U M M A R Y

Expenditures and Revenues

| | |
|--|------------------|
| Total Central Stores Fund Appropriations for the Fiscal Year Ending June 30, 2008 | <u>\$115,452</u> |
|--|------------------|

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

| | |
|---|------------------|
| Transfers from other Funds | <u>\$115,452</u> |
| Total Central Stores Fund Revenue for the Fiscal Year Ending June 30, 2008 | <u>\$115,452</u> |

**TOTAL APPROPRIATIONS MENTIONED WITHIN SECTIONS I THROUGH XV
IN THIS ORDINANCE
FOR THE FISCAL YEAR ENDING June 30, 2008
RECAPITULATION**

| | | |
|----------------------|--|-----------------------|
| Section I | General Fund | \$86,064,732 |
| Section II | School Fund | 53,763,220 |
| Section III | Community Development Block Grant Fund | 546,881 |
| Section IV | General Capital Projects Fund | 13,041,884 |
| Section V | Water Capital Projects Fund | 3,607,746 |
| Section VI | Sewer Capital Projects Fund | 1,962,531 |
| Section VII | Sanitation Capital Projects Fund | 1,680,000 |
| Section VIII | Water Fund | 10,023,305 |
| Section IX | Sewer Fund | 8,982,999 |
| Section X | Public Transportation Fund | 8,342,947 |
| Section XI | Sanitation Fund | 12,771,416 |
| Section XII | Central Garage Fund | 832,404 |
| Section XIII | Central Stores Fund | <u>115,452</u> |
| TOTAL APPROPRIATIONS | | <u>\$ 201,735,517</u> |

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 Fifty-nine cents (\$0.59), and that the rate of taxation on tangible Personal Property as defined by Article 1 of Chapter 35 of §58.1 of the Code of Virginia, 1950, as amended, be fixed at Three Dollars and No Cents (\$3.00) on each one hundred dollars (\$100) assessed valuation for the year 2008 except for the rate on business personal property, excluding vehicles, be fixed at two dollars and no cents (\$2.00) on each one hundred dollars (\$100) assessed valuation for the year 2008; and that the rate of taxation on Machinery and Tools as defined by Article 2 of Chapter 35 of Title 58.1, Code of Virginia, 1950, as amended, be fixed at Two Dollars and No Cents (\$2.00) on each one hundred dollars (\$100.00) assessed valuation for the year 2008; real estate taxes to be collectible one half on or before December 5, 2007 and one half on or before June 5, 2008. 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, 2007 and one half on or before June 5, 2008. 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.)

The revised fees associated with the Community Development Department, as set forth on Exhibit A attached hereto, shall become effective on July 1, 2007.

That the salaries, wages and allowances set out in detail in the budget statement and in the documents entitled "Classification titles and compensation ranges effective November 2006", and "Salary Schedule as of July 1, 2007", and adopted by the City Council for the fiscal year beginning July 1, 2007, and ending June 30, 2008, 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 and funds, as he may deem necessary. Any positions not specifically listed in the Budget document may not be filled without prior written approval of the City Manager.

Any budgeted funds remaining in 910411-45904, Rescue Squad Vehicles, at year end will be reserved in the General Fund for the exclusive benefit of the rescue squad.

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, 2007.

Given under my hand this _____ day of _____, 2007.

CITY CLERK

MAYOR

Vote: Yes - Council Member Chenault
Council Member Frank
Vice-Mayor Pace
Council Member Byrd
Mayor Eagle

Absent - None

Council Member Chenault offered a motion to adopt the Fiscal Year 2007-2008 budget as amended for a second reading. The motion was seconded by Council Member Frank, and approved with a recorded roll call vote taken as follows:

Vote: Yes - Council Member Chenault
Council Member Frank
Vice-Mayor Pace
Council Member Byrd
Mayor Eagle

Absent - None

The next item of business was a brief overview of the City's outstanding bonds, and analysis and issuance of new bonds by the City. Ted Cole of Davenport and Company, the City's financial advisor, said his firm has been reviewing the existing debt of the City, trying to identify and quantify any potential refunding opportunities that might exist for debt service savings. The opportunities are based on current market interest rates. It is assumed that the City will borrow approximate \$16 million for road projects. He reviewed bonds issued in 2000 and 2003. As interest rates move the savings associated with these refunding will move up or down. All costs associated with the transaction would be funded from borrowed monies. Refinancing transactions have been discussed with staff regarding the long-term funding for road-related capital projects. At a later date primary steps in moving forward would include develop bond offering and legal documents, develop rating agency strategy and presentations, and secure all required City Council approvals and related public hearings.

Mayor Eagle presented the following resolution for Council's consideration of approval:

RESOLUTION AUTHORIZING THE PURCHASE OF CERTAIN REAL PROPERTY BY THE HARRISONBURG REDEVELOPMENT AND HOUSING AUTHORITY

WHEREAS, the Harrisonburg Redevelopment and Housing Authority (the "Authority") has decided to purchase certain real property improved by a single family dwelling from Phillip E. Rose and Barbara K. Rose, husband and wife, which property is located at 143 Reservoir Street in the City of Harrisonburg (hereinafter "the Property"); and,

WHEREAS, the Property is adjacent to other real estate owned by the Authority known as Franklin Heights, and the Authority intends to hold the Property pursuant to its

mission of providing safe and sanitary dwellings to persons of low income, as set forth in the Housing Authorities Law, Chapter 1, Title 36 of the Virginia Code; and,

WHEREAS, Code of Virginia Section 36-19.2 requires that the Authority obtain the approval of the City of Harrisonburg (the "City") prior to purchasing the Property as it is the current intention of the Authority to use such Property for housing purposes; and,

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Harrisonburg, Virginia, that:

1. The City approves the foregoing recitals, which are incorporated in, and deemed a part of, this Resolution as if fully set forth herein.
2. The City authorizes and approves the purchase of the Property by the Authority and the Authority's utilization of such Property as a housing project or for such other uses as the Authority shall deem appropriate and which is permitted by law.
3. This authorization and approval applies only to the Authority's obligation to obtain City approval pursuant to Code of Virginia Section 36-19.2 and does not constitute a waiver of any City ordinance with respect to the Property, including but not limited to compliance with City zoning and building codes.

This resolution shall take effect immediately upon its adoption.

READ AND ADOPTED: April 24, 2007

CERTIFICATE

Record of the roll-call vote by the City Council of the City of Harrisonburg, Virginia, upon reading on a resolution titled "RESOLUTION AUTHORIZING THE PURCHASE OF CERTAIN REAL PROPERTY BY THE HARRISONBURG REDEVELOPMENT AND HOUSING AUTHORITY" taken at a regular meeting of the City Council held on April 24, 2007:

| | AYE | NAY | ABSTAIN | ABSENT |
|-------------------------|-----|-----|---------|--------|
| Rodney Eagle, Mayor | | | | |
| George Pace, Vice-Mayor | | | | |
| Charles Chenault | | | | |
| Ted Byrd | | | | |
| Carolyn W. Frank | | | | |

Dated: April 24, 2007

(SEAL)

Mayor, City of Harrisonburg, Virginia

ATTEST: _____

**Clerk, City Council of the City of
Harrisonburg, Virginia**

Michael Wong, Executive Director of Harrisonburg Redevelopment and Housing Authority requested authorization to purchase real property located at 143 Reservoir Street. He said that the property will be used for affordable housing and will also allow flexibility for future planning purposes at Franklin Heights.

Vice-Mayor Pace offered a motion to adopt this resolution. The motion was seconded by Council Member Frank, and approved with a recorded roll call vote taken as follows:

Vote: Yes - Council Member Chenault
Council Member Frank
Vice-Mayor Pace
Council Member Byrd
Mayor Eagle

Absent - None

Kim Alexander, Director of Special Projects and Grants Management, presented an overview of the CDBG Review/Selection Committee recommendations. The CDBG Review/Selection Committee has completed evaluation of the grant proposals. Funding provided for various City projects include Community Foundation of Harrisonburg/Rockingham County (\$7,000), VAIL (\$10,000), Harrisonburg/Rockingham Free Clinic (\$5,600), Pleasant View (\$12,000), New Bridges Immigrant Resource Center (\$2,900), Valley Program for Aging Services (\$5,000), Big/Brothers/Big Sisters (\$5,000), Valley AIDS Network (\$2,500), and the Arc (\$10,000). She said that staff will prepare formal documents for HUD and after a required 30-day public comment period, staff will request final approval. Vice-Mayor Pace offered a motion to approve the recommendations of the Review/Selection Committee. The motion was seconded by Council Member Byrd, and approved with a recorded roll call vote taken as follows:

Vote: Yes - Council Member Chenault
Council Member Frank

Vice-Mayor Pace
Council Member Byrd
Mayor Eagle

Absent - None

City Attorney Thumma presented for Council's consideration an ordinance enacting Section 4-1-39 of the Harrisonburg City Code. He said that he received a request from Finance Director Lester Seal for the preparation of an ordinance allowing the charging of a bad check fee. The state code allows the City to adopt an ordinance to recoup the cost for processing bad checks or drafts for insufficient funds. Adopting this ordinance would allow the City to charge \$35.00 for an administrative fee.

City Treasurer Becky Neal said her office handles this process and in reviewing records, the problem appears with HCD payments. The Treasurer office probably receives 125 checks back annually. It is not a huge problem and the majority are returned checks for water bills. When the situation occurs, her office voids the payment, which has already been applied to the person's water account. If a fee is attached that process would be impossible. Mrs. Neal suggested using the word "may" rather than "shall" in the sentence stating (shall be charged a fee of thirty-five dollars). Following further discussion and comments, Council agreed to table this agenda item until the next Council meeting.

Vice-Mayor Pace said the option of allowing people to park on the top floor during the renovation of the Water Street Parking Deck should be available during the construction.

At 9:10 p.m., Council Member Chenault offered a motion that Council enter a closed session for discussion and consideration of personnel, exempt from the public meeting requirements pursuant to Section 2.2-3711(A)(1) of the Code of Virginia. Consultation with legal counsel regarding proposed contracts requiring the provision of legal advice of such legal counsel, exempt from public meeting requirements pursuant to Section 2.2-3711(A)(7) of the Code of Virginia. Discussion and consideration of the acquisition of real estate to be used for public purposes, exempt from public meeting requirements pursuant to Section 2.2-3711(A)(3) of the Code of Virginia, 1950, as amended. The motion was seconded by Council Member Byrd, and approved with a recorded roll call vote taken as follows:

Vote: Yes - Council Member Chenault
Council Member Frank
Vice-Mayor Pace
Council Member Byrd
Mayor Eagle

Absent - None

At 10:30 p.m., the following statement was agreed to with a unanimous recorded vote of Council: I hereby 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 (20) only such public business matters as were identified in the motion by which the closed session was convened, were heard, discussed or considered in the closed session by the City Council.

At 10:31 p.m., there being no further business and on motion adopted the meeting was adjourned.

CITY CLERK

MAYOR