

# WORK SESSION

# WS-1

REZONE 1100 ABD 1102 MAPLEWOOD AVENUE FROM TH-  
1/HISTORIC TO R-1/RESIDENTIAL DISTRICT

# WS-2

INOPERABLE VEHICLE ORDINANCE AMENDMENT

Ordinance No. 2015-26

**An Ordinance amending Chapter 2, Article VI, Sec. 22-99, and Chapter 25, Sec. 25-54 of the City of Hopewell Code of Ordinances**

**BE IT ORDAINED BY THE COUNCIL OF THE CITY OF HOPEWELL**, that Chapter 2, Article VI, Sec. 22-99, and Chapter 25, Sec. 25-54 of the City of Hopewell Code of Ordinances are hereby amended, and re-enacted as follows:

**Sec. 22-99. Parking inoperable motor vehicle more than forty-eight hours.**

(a) It shall be unlawful for any person to leave or cause to be left any inoperable motor vehicle for more than forty-eight (48) hours in any public street or city-owned parking lot. ~~As used in this section, "inoperable motor vehicle" means any such motor vehicle, trailer, or semitrailer which is not in operating condition; or does not display a valid license plate or an inspection decal that is valid or does display an inspection decal that has been expired for more than 60 days. If the person fails to remove or cause to be removed the vehicle in question within twenty-four (24) hours after being notified so to do by any police officer notifies or attempts to notify the person to do so, the vehicle shall be deemed abandoned. Notice pursuant to this subsection shall first be attempted in person to the owner of the vehicle. After giving or attempting to give in-person notice, the officer shall post in a conspicuous place on the vehicle a decal (1) indicating that the vehicle is in violation of this section 22-99 and (2) stating that failure to comply with this section may result in the removal and disposal of the vehicle, at its owner's expense. After 24 hours of posting the notice:~~

Formatted: Indent: Left: 0.5"

~~(1) The police department, through its agents or employees, city or its agent may remove such motor vehicle;~~  
vehicle as hereinabove described.

~~(2) In the event the police department, through its own agents or employees, city or its agent removes any such motor vehicle as hereinabove described after having given such notice, the police department the vehicle, the city or its agent may dispose of such motor vehicle after giving additional notice to the, of disposal of the vehicle, to the vehicle's owner of record; owner of such vehicle;~~

~~(3) The cost of any such removal and disposal will shall be chargeable to the owner of the vehicle or premises and may be collected by the city as taxes and levies are collected,~~

Formatted: Indent: First line: 0.5"

Formatted: Font: Not Bold

~~(b) When the city or its agent removes a vehicle under this section, the city or its agent shall, within 10 business days, by registered or certified United States mail, return receipt requested, notify the owner of record of the vehicle and all persons of record having security interests in the vehicle, that it has been removed. The notice shall (1) state the year, make, model, and serial number of the vehicle; (2) set forth the location of the facility where it is being held; (3) inform~~

the owner and any persons of record having security interests of their right to reclaim it within 10 days after the date of the notice, after payment of all towing, preservation, and storage charges, resulting from removing the vehicle; and (4) state that the failure of the owner or persons of record having security interests to reclaim the vehicle within the time provided shall constitute (a) a waiver of all right, title, and interest in the vehicle, and (b) consent to the sale of the vehicle.

(c) If records of the department of motor vehicles contain no address for the owner or no address of any person shown by the department's records to have a security interest, or if the identity and addresses of the owner and any persons having security interests cannot be determined with reasonable certainty, notice by publication once in a newspaper of general circulation in the area where the vehicle was abandoned shall be sufficient to meet all requirements of notice pursuant to this section. Notice by publication may contain multiple listings of abandoned vehicles. Notice by publication shall be within the time, and shall have the same contents, required by this section for notice by mail.

(d) If a vehicle is not reclaimed as provided above, the city or its agent shall, notwithstanding the provisions of Virginia Code § 46.2-617 (Sale of vehicle without certificate of title), sell it or cause it to be sold. The purchaser of the vehicle shall take title free of all liens and claims of ownership of others, shall receive a sales receipt, and shall be entitled to apply to and receive from the department of motor vehicles a certificate of title and registration card for the vehicle. The sales receipt shall be sufficient title only for purposes of transferring the vehicle to a third party for demolition, wrecking, or dismantling, and in that case no further titling of the vehicle shall be necessary. From the proceeds of the sale, the city or its agent shall reimburse itself for the expenses of the sale, the cost of towing, preserving, and storing the vehicle which resulted from removing the vehicle, and all notice and publication costs incurred pursuant to this section. Any remainder from the proceeds of a sale shall be held for the owner of the vehicle or any person having a security interest in it, for 90 days, and then be deposited with the treasurer of, and become the property of, the city.

**Sec. 25-54. Open storage of ~~inoperative~~inoperable motor vehicles in residential or commercial districts.**

(a) It shall be unlawful for any person, firm, or corporation to keep, except within a fully-enclosed building or structure, or otherwise shielded or screened from view, on any property zoned for residential or commercial purposes any motor vehicle, trailer, or semitrailer, as such are defined in Code of Virginia, Code § 46.2-100, as amended, which is ~~inoperative~~. The provisions of this ~~inoperable~~. Notwithstanding the foregoing, a property owner may keep up to two ~~inoperable~~ motor vehicles outside of a fully-enclosed building or structure, provided that each vehicle is shielded or screened from view, as such terms are defined below. This section 25-54 shall not apply to a licensed business which on June 26, 1970, was regularly engaged in business as an automobile dealer, salvage dealer, auto repair shop, service station, or scrap processor.

(+) (1) As used in this section, "inoperable motor vehicle" means any motor vehicle, trailer, or semitrailer which is not in operating condition; or does not display a valid

license plate or an inspection decal that is valid or does display an inspection decal that has been expired for more than 60 days.

(2) As used in this section, "shielded or screened from view" means not visible by someone standing at ground level from outside of the property on which the subject vehicle is located. Placing an inoperable motor vehicle within an area completely enclosed by either a solid, rigid, opaque fence composed of standard fencing materials or a landscaped arrangement of non-deciduous trees, sufficient in height, spacing, density, and circumference to ensure precluding visibility of the vehicle by someone standing at ground level from outside of the property on which the vehicle is located shall constitute shielding or screening from view the inoperable vehicle in compliance with the requirements of this section. The placing, draping, or securing of a tarpaulin or other non-rigid cover over or around an inoperable motor vehicle shall not be sufficient to comply with the requirements of this section.

(2) As used in this section, "inoperative motor vehicle" shall mean any one or more of the following: (i) any motor vehicle which is not in operating condition; (ii) any motor vehicle which for a period of sixty (60) days or longer has been partially or totally disassembled by the removal of tires or wheels, the engine, or other essential parts required for operation of the vehicle; or (iii) any motor vehicle that does not display a valid license plate or a valid inspection decal.

(b) It is further provided that:

(1) The owners of property zoned for residential or commercial purposes shall within ten (10) days of notice from council, through the city or its agents or employees, remove therefrom any such inoperable motor vehicles as described above that are not kept within a fully enclosed building or structure or otherwise shielded or screened from view;

(2) The police department, through Notice pursuant to this subsection shall first be attempted in person to the owner of the premises upon which the vehicle is located and, if different, to the owner of the vehicle. After giving or attempting to give in-person notice, the city or its agents shall post in a conspicuous place on the vehicle and in a conspicuous place elsewhere on the premises a decal (a) indicating that the vehicle is in violation of this section 25-54, (b) reasonably describing the vehicle, and (c) stating that failure to comply with the requirements of this section may result in the removal and disposal of the vehicle, at the expense of the owner of the vehicle and, if different, the owner of the premises;

(3) The city or employees, its agent may remove such inoperable motor vehicles as hereinabove described, whenever the owner of the premises or of the vehicle, after the above notice, has failed to do so remove or cause to be removed any such vehicle;

(3) In the event the police department, through its own agents or employees, removes any such motor vehicles as hereinabove described after having given such notice, the police

Formatted: Indent: Left: 0.5", First line: 0"

Formatted: Normal, Indent: Left: 0.5", No bullets or numbering

department may dispose of such motor vehicle after giving additional notice to the owner of such vehicle:

~~(4) The cost of any such removal and disposal will~~(4) In the event the city or its agent removes an inoperable motor vehicle after notice of removal as set forth above, the city or its agent may dispose of the vehicle after giving additional notice to the owner of the premises upon which the vehicle was located and, if different, the owner of record of the vehicle, through registered or certified United States mail, return receipt requested, no more than 10 business days after the removal of the vehicle. The notice shall (a) describe the year, make, model, and serial number of the vehicle, (b) set forth the location of the facility where the vehicle is being held, (c) inform the owner of the owner's right to reclaim the vehicle within 10 days after the date of such notice upon payment of the cost of removal, (d) state that the failure of the owner to exercise the owner's right to reclaim the vehicle within the time provided may result in its disposal, and (e) state that the owner of the vehicle and, if different, the owner of the premises, may be liable for the cost of removal and disposal of the vehicle;

~~(5) Whenever any inoperable motor vehicle is not reclaimed by its owner by payment of the cost of removal within the time specified in the above-described notice, the vehicle may be disposed of;~~

~~(6) If an inoperable motor vehicle is not reclaimed as provided above, the city or its agent shall sell the vehicle or cause it to be sold. From the proceeds of the sale, the city or its agent shall reimburse itself for the expenses of sale, and the cost of towing, preserving, and storing which resulted from removing the vehicle. Any remainder from the sale proceeds shall be held for the owner of the vehicle or any persons having security interests in it, for 90 days, and then be deposited with the treasurer of, and become property of, the city;~~

~~(7) The cost of any such removal and disposal shall be chargeable to the owner of the vehicle and, if different, of the premises from which the vehicle was removed, and may be collected by the city as taxes and levies are collected; and~~

~~(8) Every cost authorized by this section with which the owner of the premises from which the vehicle was removed shall have been assessed shall constitute a lien against the real property from which the vehicle was removed; the lien shall continue until actual payment of such cost shall have been made to the city.~~

~~(c) Any person, firm, or corporation violating any provision of this section may be issued a summons and shall upon conviction thereof be punished by a fine/civil penalty not exceeding two hundred dollars (\$200.00);~~

~~for the first violation and \$500.00 for additional violations.~~

~~(d) Each day that a violation of this section continues shall be a separate offense. The total amount of the civil penalties and the frequency of the offenses shall not, however, exceed the limitations set forth in Virginia Code § 15.2-2209 (Civil penalties for violations of zoning ordinance).~~

(e) In the event that three (3) civil penalties have previously been imposed on the same defendant for the same or similar violation, not arising from the same sets of operative facts, within a 24-month period, each subsequent violation shall be classified as a Class 3 misdemeanor.

This ordinance amendment shall become effective upon the date of its adoption by the City Council.

---

Note: The above redline modifies a draft created by the previous City Attorney, presented to City Council, approved on first reading, then deferred upon second reading. Therefore, once Council agrees on any changes to the previous draft, the current City Attorney may prepare a redline comparing ALL changes to the current City Code sections, showing those by the previous City Attorney and those by the current City Attorney.

Ordinance No. 2015-26

**An Ordinance amending Chapter 2, Article VI, Sec. 22-99, and Chapter 25,  
Sec. 25-54 of the City of Hopewell Code of Ordinances**

**BE IT ORDAINED BY THE COUNCIL OF THE CITY OF HOPEWELL**, that Chapter 2, Article VI, Sec. 22-99, and Chapter 25, Sec. 25-54 of the City of Hopewell Code of Ordinances are hereby amended, and re-enacted as follows:

**Sec. 22-99. Parking inoperable motor vehicle more than forty-eight hours.**

(a) It shall be unlawful for any person to leave or cause to be left any inoperable motor vehicle for more than 48 hours in any public street or city-owned parking lot. As used in this section, "inoperable motor vehicle" means any motor vehicle, trailer, or semitrailer which is not in operating condition; or does not display a valid license plate or an inspection decal that is valid or does display an inspection decal that has been expired for more than 60 days. If the person fails to remove or cause to be removed the vehicle within 24 hours after any police officer notifies or attempts to notify the person to do so, the vehicle shall be deemed abandoned. Notice pursuant to this subsection shall first be attempted in person to the owner of the vehicle. After giving or attempting to give in-person notice, the officer shall post in a conspicuous place on the vehicle a decal (1) indicating that the vehicle is in violation of this section 22-99 and (2) stating that failure to comply with this section may result in the removal and disposal of the vehicle, at its owner's expense. After 24 hours of posting the notice:

(1) The city or its agent may remove the vehicle;

(2) In the event the city or its agent removes the vehicle, the city or its agent may dispose of the vehicle after giving additional notice, of disposal of the vehicle, to the vehicle's owner of record;

(3) The cost of removal and disposal shall be chargeable to the owner of the vehicle and may be collected by the city as taxes and levies are collected.

(b) When the city or its agent removes a vehicle under this section, the city or its agent shall, within 10 business days, by registered or certified United States mail, return receipt requested, notify the owner of record of the vehicle and all persons of record having security interests in the vehicle, that it has been removed. The notice shall (1) state the year, make, model, and serial number of the vehicle; (2) set forth the location of the facility where it is being held; (3) inform the owner and any persons of record having security interests of their right to reclaim it within 10 days after the date of the notice, after payment of all towing, preservation, and storage charges, resulting from removing the vehicle; and (4) state that the failure of the owner or persons of record having security interests to reclaim the vehicle within the time provided shall constitute (a) a waiver of all right, title, and interest in the vehicle, and (b) consent to the sale of the vehicle.

(c) If records of the department of motor vehicles contain no address for the owner or no address of any person shown by the department's records to have a security interest, or if the identity and addresses of the owner and any persons having security interests cannot be determined with reasonable certainty, notice by publication once in a newspaper of general circulation in the area where the vehicle was abandoned shall be sufficient to meet all requirements of notice pursuant to this section. Notice by publication may contain multiple listings of abandoned vehicles. Notice by publication shall be within the time, and shall have the same contents, required by this section for notice by mail.

(d) If a vehicle is not reclaimed as provided above, the city or its agent shall, notwithstanding the provisions of Virginia Code § 46.2-617 (Sale of vehicle without certificate of title), sell it or cause it to be sold. The purchaser of the vehicle shall take title free of all liens and claims of ownership of others, shall receive a sales receipt, and shall be entitled to apply to and receive from the department of motor vehicles a certificate of title and registration card for the vehicle. The sales receipt shall be sufficient title only for purposes of transferring the vehicle to a third party for demolition, wrecking, or dismantling, and in that case no further titling of the vehicle shall be necessary. From the proceeds of the sale, the city or its agent shall reimburse itself for the expenses of the sale, the cost of towing, preserving, and storing the vehicle which resulted from removing the vehicle, and all notice and publication costs incurred pursuant to this section. Any remainder from the proceeds of a sale shall be held for the owner of the vehicle or any person having a security interest in it, for 90 days, and then be deposited with the treasurer of, and become the property of, the city.

**Sec. 25-54. Open storage of inoperable motor vehicles in residential or commercial districts.**

(a) It shall be unlawful for any person, firm, or corporation to keep, except within a fully-enclosed building or structure, or otherwise shielded or screened from view, on any property zoned for residential or commercial purposes any motor vehicle, trailer, or semitrailer, as such are defined Virginia Code § 46.2-100, which is inoperable. Notwithstanding the foregoing, a property owner may keep up to two inoperable motor vehicles outside of a fully-enclosed building or structure, provided that each vehicle is shielded or screened from view, as such terms are defined below. This section 25-54 shall not apply to a licensed business regularly engaged in business as an automobile dealer, salvage dealer, auto repair shop, service station, or scrap processor.

(1) As used in this section, "inoperable motor vehicle" means any motor vehicle, trailer, or semitrailer which is not in operating condition; or does not display a valid license plate or an inspection decal that is valid or does display an inspection decal that has been expired for more than 60 days.

(2) As used in this section, "shielded or screened from view" means not visible by someone standing at ground level from outside of the property on which the subject vehicle is located. Placing an inoperable motor vehicle within an area completely enclosed by either a solid, rigid, opaque fence composed of standard fencing materials or a landscaped arrangement of non-deciduous trees, sufficient in height, spacing, density,

and circumference to ensure precluding visibility of the vehicle by someone standing at ground level from outside of the property on which the vehicle is located shall constitute shielding or screening from view the inoperable vehicle in compliance with the requirements of this section. The placing, draping, or securing of a tarpaulin or other non-rigid cover over or around an inoperable motor vehicle shall not be sufficient to comply with the requirements of this section.

(b) It is further provided that:

(1) The owners of property zoned for residential or commercial purposes shall within 10 days of notice from the city or its agent, remove therefrom any inoperable motor vehicles that are not kept within a fully-enclosed building or structure or otherwise shielded or screened from view;

(2) Notice pursuant to this subsection shall first be attempted in person to the owner of the premises upon which the vehicle is located and, if different, to the owner of the vehicle. After giving or attempting to give in-person notice, the city or its agent shall post in a conspicuous place on the vehicle and in a conspicuous place elsewhere on the premises a decal (a) indicating that the vehicle is in violation of this section 25-54, (b) reasonably describing the vehicle, and (c) stating that failure to comply with the requirements of this section may result in the removal and disposal of the vehicle, at the expense of the owner of the vehicle and, if different, the owner of the premises;

(3) The city or its agent may remove inoperable motor vehicles, whenever the owner of the premises or of the vehicle, after the above notice, has failed to remove or cause to be removed any such vehicle;

(4) In the event the city or its agent removes an inoperable motor vehicle after notice of removal as set forth above, the city or its agent may dispose of the vehicle after giving additional notice to the owner of the premises upon which the vehicle was located and, if different, the owner of record of the vehicle, through registered or certified United States mail, return receipt requested, no more than 10 business days after the removal of the vehicle. The notice shall (a) describe the year, make, model, and serial number of the vehicle, (b) set forth the location of the facility where the vehicle is being held, (c) inform the owner of the owner's right to reclaim the vehicle within 10 days after the date of such notice upon payment of the cost of removal, (d) state that the failure of the owner to exercise the owner's right to reclaim the vehicle within the time provided may result in its disposal, and (e) state that the owner of the vehicle and, if different, the owner of the premises, may be liable for the cost of removal and disposal of the vehicle;

(5) Whenever any inoperable motor vehicle is not reclaimed by its owner by payment of the cost of removal within the time specified in the above-described notice, the vehicle may be disposed of;

(6) If an inoperable motor vehicle is not reclaimed as provided above, the city or its agent shall sell the vehicle or cause it to be sold. From the proceeds of the sale, the city or its

agent shall reimburse itself for the expenses of sale, and the cost of towing, preserving, and storing which resulted from removing the vehicle. Any remainder from the sale proceeds shall be held for the owner of the vehicle or any persons having security interests in it, for 90 days, and then be deposited with the treasurer of, and become property of, the city;

(7) The cost of any such removal and disposal shall be chargeable to the owner of the vehicle and, if different, of the premises from which the vehicle was removed, and may be collected by the city as taxes and levies are collected; and

(8) Every cost authorized by this section with which the owner of the premises from which the vehicle was removed shall have been assessed shall constitute a lien against the real property, which lien shall continue until actual payment of such cost shall have been made to the city.

(c) Any person, firm, or corporation violating any provision of this section may be issued a summons and shall upon conviction thereof be punished by a civil penalty not exceeding \$200.00 for the first violation and \$500.00 for additional violations. Each day that a violation of this section continues shall be a separate offense. The total amount of the civil penalties and the frequency of the offenses shall not, however, exceed the limitations set forth in Virginia Code § 15.2-2209 (Civil penalties for violations of zoning ordinance).

(d) In the event that three civil penalties are imposed on the same defendant for the same or similar violation, not arising from the same sets of operative facts, within a 24-month period, each subsequent violation shall be a Class 3 misdemeanor.

This ordinance amendment shall become effective upon the date of its adoption by the City Council.

---

Note: The above redline modifies a draft created by the previous City Attorney, presented to City Council, approved on first reading, then deferred upon second reading. Therefore, once Council agrees on any changes to the previous draft, the current City Attorney may prepare a redline comparing ALL changes to the current City Code sections, showing those by the previous City Attorney and those by the current City Attorney.

**CLOSED  
MEETING**

# REGULAR MEETING

# CONSENT AGENDA

**MINUTES**

**NONE**

**PENDING  
AND ACTION  
LIST**

# Pending City Councilor Request

Request	Date Voted/Requested	2 <sup>nd</sup> Vote/Reading	Format/Information Requested	Point Person	Meeting to be submitted
1 Public Works/Stormwater Public Outreach Brochure and Information Session	10/28/2014; 12/9/2014; 1/13/2015		<ul style="list-style-type: none"> <li>Dates of Information Session</li> <li>Finished Brochure with Council Changes</li> </ul>	Ben Leach	
2 Beacon Update; RFP; Marketing Plan; Beacon LLC;	1/13/2015; Closed Session Requests		<ul style="list-style-type: none"> <li>Report/Memo</li> </ul>	Mark Haley Stefan Calos	
3 Action List Update; Planned Work Sessions	2/10/2015		*See attached	Stefan Calos	
4 Change Talent Bank Resume to exclude litigation question	2/10/2015				
5 Revision of Council Rules and Procedures	2/10/2015		Work Session Request		
6 Procedural guide for citizens and/or organizations requesting city funds	2/10/2015		<ul style="list-style-type: none"> <li>Draft policy and form</li> </ul>	Mark Haley Jerry Whitaker	
7 Cost update on city taking control of Malonee Gym	2/10/2015		<ul style="list-style-type: none"> <li>Data Sheet</li> </ul>	Mark Haley Ed Watson	
8 Cost to build track at HHSS and practice football field inside of it	2/10/2015		<ul style="list-style-type: none"> <li>Data Sheet</li> </ul>	Mark Haley Ed Watson	
9 City Councilors to submit Advance topics to address	5/12/2015		<ul style="list-style-type: none"> <li>E-mail format</li> <li>*See attached</li> </ul>		
10 VML training for Directors, City Council and Admin.	5/12/2015		Work Session Request		
11 Create internal policy to recap major events/emergencies and communication workflow	5/12/2015		<ul style="list-style-type: none"> <li>Requested copy of Water Restriction events report with American Water</li> </ul>	Mark Haley Herbert Bragg Ben Rupert	
12 Create budget policy w/set joint meeting dates w/ specific boards. Policy to include a process to know budget amounts prior to setting tax rate.	5/12/2015		<ul style="list-style-type: none"> <li>Draft policy and Quick Reference Chart/Tree</li> </ul>	Mark Haley Jerry Whitaker	
13 City Logo's work session; compile all used locals for approval. Create official business packet/brochure to highlight incentives using official logos.	5/12/2015		<ul style="list-style-type: none"> <li>E-mail/Printed Logos collected used (before Work Session)</li> </ul>	Mark Haley	
14 Streamlining agenda process	6/9/2015		Work Session Request		
15 City Council requested staff to market existing tax abatement programs, in the Hopewell City Code, by placing them on the website, designing a brochure and placing an article in the "E-Currents" publication.	8/12/2014		<ul style="list-style-type: none"> <li>Draft Brochure</li> </ul>	Mark Haley Herbert Bragg	
16 Boards and Commission City Council Letter for Reports, Joint Meetings & Information (past/current/future projects; bylaws)	2013-Present		<ul style="list-style-type: none"> <li>Letter/E-Mail Request and CC City Council</li> </ul>	City Clerk Staff Liaisons	

**INFORMATION  
FOR COUNCIL  
REVIEW  
NONE**

**PERSONNEL  
CHANGE REPORT  
AND  
FINANCIAL  
REPORT**

**DATE:** July 7, 2015  
**TO:** The Honorable City Council  
**FROM:** Gail Vance, Director of Human Resources  
**SUBJECT:** Personnel Change Report – June 2015

---

**ADDITIONS (Regular FT and PT positions only)**

<b>NAME</b>	<b>DEPARTMENT</b>	<b>POSITION</b>	<b>DATE</b>
MURITALA, DIPO	FINANCE	ACCOUNTING MGR	4/29/2015

**PROMOTIONS**

<b>NAME</b>	<b>DEPARTMENT</b>	<b>POSITION</b>	<b>DATE</b>
FITCH, BRADLEY M	REGIONAL	PLANT MAINT ELC SP	6/10/2015
BLACKWELL, THOMAS J	REGIONAL	PROCESS ENG	06/24/2015

**SEPARATIONS**

<b>NAME</b>	<b>DEPARTMENT</b>	<b>POSITION</b>	<b>DATE</b>
FORD, JONATHAN K	POLICE	POL OFF	06/21/2015
BOYD, KERI M	PUBLIC WORKS	ADMIN ASST II	06/22/2015
HUNT JR, THURMAN I	PUBLIC WORKS	ST MAINT SPEC I	6/23/2015
RUFFIN, JASON M	REGIONAL	WWT OPERATOR I	6/28/2015
CAMACHO, ROSE	POLICE	POL SGT	6/30/2015
TILLER, WILLIAM	REGIONAL	PLANT MAINT SUPV	06/30/2015

/mi

**CC:** Mark Haley, City Manager  
Charles Dane, Assistant City Manager  
Jerry Whitaker, Finance Director  
Dipo Muritala, Accounting Manager  
Kim Hunter, Payroll  
Jay Rezin, IT  
Peter Kelly, IT  
Jennifer Sears, HR Supervisor  
Dave Harless, Risk/Safety Coordinator  
Carol Scarbrough, Parks & Recreation



SUMMARY OF RE-APPROPRIATIONS/APPROPRIATIONS BY FUND

Meeting Date	Fund	Source	Amount	Description
7/8/2014	011	FB	\$ 12,000	1% Increase for Permanent Parttime employees
8/12/2014	011	FB	20,000	Sesquicentennial Committee
9/9/2014	011	FB	15,000	Reappropriation Inoperable Vehicle Enforcement
9/9/2014	011	FB	1,900	Reappropriation for City Clerk
9/9/2014	011	FB	20,000	Legacy Business Pilot Program
9/9/2014	011	FB	500	Philip Services Corporation Superfund Site Cash Out and Reopener Settlement Agree
9/23/2014	011	FB	25,000	Council Chamber Audio-Visual Project
9/24/2014	011	FB	700,000	Appropriate Economic Development Authority
11/18/2014	011	FB	20,000	Hopewell High School Band Boosters
12/9/2014	011	FB/Grant	10,000	VHDA Mixed Used Mixed Income
12/9/2014	011	FB	85,000	Transfer to Fund 075 for possible land acquisition
12/9/2014	011	FB	4,000	Petersburg Symphony
1/13/2015	011	New	18,071	Surplus property revenue transfer to Fund 035
3/24/2015	011	FB	7,500	Council Healthcare Coverage Feb - June
4/14/2015	011	FB	25,000	Transfer to Fund 075 for EDA
4/28/2015	011	FB	8,400	HR Contracts Additional Costs
6/23/2015	011	FB	25,000	Outside attorney fees General District
Total Fund			<u>\$ 997,371</u>	
9/9/2014	032	FB	1,362,000	Re-appropriated for the Air Pollution Control Equipment
9/9/2014	032	Grant/Bonds	78,494,906	Appropriate for Nitrogen Reduction Capital Project
2/24/2015	032	New Revenue	83,882	Centrifuge Equipment
Total Fund			<u>\$ 79,940,788</u>	
1/13/2015	049	From 041	1,000,000	Transfer from Sewer Fund to Stormwater Fund
Total Fund			<u>\$ 1,000,000</u>	
9/23/2014	071	Line Transfer	(40,000)	From Downtown Facade Grant
9/23/2014	071	Line Transfer	40,000	To Downtown Partnership
11/18/2014	071	Grant	400,000	Brownfields Grant Project
Total Fund			<u>\$ 400,000</u>	
8/12/2014	075	Grant	250,000	Wireol Performance Grant
8/12/2014	075	FB	50,000	Riverwalk
9/23/2014	075	FB	20,000	Economic Development Activities
Total Fund			<u>\$ 320,000</u>	
7/8/2014	052	FB	279,420	CDBG Budget Reappropriation
9/9/2014	Various	FB	9,775,000	Reappropriation of FY 2014 encumbrance to FY 2015
9/9/2014		FB	232,618	Schools Reappropriation of FY 2014 encumbrance to FY 2015

Note:

12/31/2014 011 FB

145,338 Aid to Locality Reduction



07/15/2015  
16:35:27

City of Hopewell, Virginia  
FLEXIBLE PERIOD REPORT

FROM 2015 01 TO 2015 12

	ORIGINAL APPROP	TRANSFRS/ADJUSTMS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
003 PERPETUAL CARE FUND	TOTAL REVENUES 0	0	0	-1,327.91	5,204.52	-3,876.61	.0%
	TOTAL EXPENSES 35,000	0	35,000	-24,689.22	.00	-10,310.78	
011 GENERAL FUND	TOTAL REVENUES 0	0	0	23,361.31	5,204.52	6,434.17	
	TOTAL EXPENSES 46,057,000	0	-7,866,267.03	636,907.73	7,229,359.30	468,899.52	.0%
012 SOCIAL SERVICES	TOTAL REVENUES 0	0	0	39,784,495.09	636,907.73	6,760,459.78	.0%
	TOTAL EXPENSES 3,816,000	0	3,816,000	45,577.27	.00	-45,577.27	
014 SCHOOLS OPERATING	TOTAL REVENUES 0	0	0	-3,949,305.68	.00	133,305.68	
	TOTAL EXPENSES 47,544,000	0	-41,134,079.82	3,994,882.95	.00	-178,882.95	.0%
015 COMPREHENSIVE SERVICES	TOTAL REVENUES 0	0	0	-8,733,333.32	.00	-15,143,253.50	.0%
	TOTAL EXPENSES 2,990,000	0	2,990,000	4,088,041.37	58,733.07	56,277,333.32	.0%
030 REFUSE	TOTAL REVENUES 0	0	0	-1,820,790.52	224,555.11	-303,209.48	.0%
	TOTAL EXPENSES 2,124,000	0	2,124,000	1,331,809.39	224,555.11	567,635.50	
032 HRWTF	TOTAL REVENUES 0	0	0	-9,242,501.72	2,026,528.28	7,215,973.44	.0%
	TOTAL EXPENSES 16,079,000	0	-25,195,711.07	15,953,209.35	2,026,528.28	-70,740,194.93	.0%
035 RECREATION	TOTAL REVENUES 0	0	0	315,456.89	51,111.04	-366,567.93	.0%
	TOTAL EXPENSES 1,660,500	0	-1,234,132.89	1,539,589.78	51,111.04	-454,819.11	
038 MARINA	TOTAL REVENUES 0	0	0	36,782.74	.00	88,251.18	.0%
	TOTAL EXPENSES 14,400	0	14,400	-13,627.55	.00	-772.45	
040 SEWER OPERATIONS	TOTAL REVENUES 0	0	0	-5,483,904.45	.00	5,483,904.45	.0%
	TOTAL EXPENSES 5,716,000	0	-5,483,904.45	.00	.00	-232,095.55	
041 SEWER MAINTENANCE	TOTAL REVENUES 0	0	0	4,431,554.76	599,475.30	-5,031,030.06	.0%
	TOTAL EXPENSES 6,297,000	0	-221,499.25	4,653,054.01	.00	-7,075,500.75	
043 SEWER BOND	TOTAL REVENUES 0	0	0	286,483.33	.00	-286,483.33	.0%
	TOTAL EXPENSES 1,628,000	0	286,483.33	.00	.00	-1,628,000.00	
049 STORM WATER 2	TOTAL REVENUES 0	0	0	286,483.33	328,560.95	1,341,516.67	.0%
	TOTAL EXPENSES 0	0	-1,019,600.00	97,851.05	328,560.95	573,588.00	
052 GRANTS	TOTAL REVENUES 0	0	0	12,947.33	576.00	-238,798.47	.0%
	TOTAL EXPENSES 0	0	32,062.86	576.00	576.00	225,275.14	



City of Hopewell, Virginia

07/15/2015  
16:35:34

City of Hopewell, Virginia  
FLEXIBLE PERIOD REPORT

PAGE 2  
glfixrpt

FROM 2015 01 TO 2015 12

	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
053 ANTI-LITTER	TOTAL REVENUES 0	0	0	5,850.74	75.00	-5,925.74	.0%
	TOTAL EXPENSES -5,000	0	5,000	-1,09	.00	-4,998.91	
056 SCHOOLS TEXTBOOK	TOTAL REVENUES 0	0	0	5,851.83	75.00	-926.83	.0%
	TOTAL EXPENSES -650,000	0	0	-296,380.06	.00	296,380.06	
057 SCHOOL CAFETERIA	TOTAL REVENUES 0	0	0	650,000	.00	-353,619.94	.0%
	TOTAL EXPENSES -3,095,000	0	0	-2,115,291.45	.00	650,000.00	
063 SCHOOL BLDG/BUS REPLACEMENT	TOTAL REVENUES 0	0	0	-2,115,291.45	.00	2,115,291.45	.0%
	TOTAL EXPENSES 3,095,000	0	3,095,000	.00	.00	-979,708.55	
071 CAPITAL PROJECTS AND DEBT	TOTAL REVENUES 0	0	0	-43.12	.00	3,095,000.00	.0%
	TOTAL EXPENSES -610,000	-232,618	-842,618	-43.12	.00	43.12	
073 SPECIAL WELFARE	TOTAL REVENUES 0	0	0	-43,858.23	.00	-842,574.88	.0%
	TOTAL EXPENSES -5,000,000	9,872,095	14,872,095	5,037,172.80	2,723,704.26	-2,679,846.03	.0%
074 POLICE SEIZURE ASSETS	TOTAL REVENUES 0	0	0	-41,072.87	.00	7,111,217.94	.0%
	TOTAL EXPENSES 0	0	0	-41,072.87	.00	41,072.87	
075 ECONOMIC DEVELOPMENT	TOTAL REVENUES 0	0	0	-28.01	.00	28.01	.0%
	TOTAL EXPENSES 0	0	0	-28.01	.00	28.01	
076 SELF INSURANCE	TOTAL REVENUES 0	0	0	87,130.76	.00	-87,130.76	.0%
	TOTAL EXPENSES -1,075,000	1,075,000	0	-1,035,084.58	.00	-39,915.42	.0%
090 HEALTHY FAMILIES	TOTAL REVENUES 0	0	0	1,122,215.34	.00	-47,215.34	.0%
	TOTAL EXPENSES -290,000	0	0	544,174.09	.00	-544,174.09	.0%
	TOTAL REVENUES 0	0	0	-4.83	.00	-389,995.17	.0%
	TOTAL EXPENSES 290,000	0	290,000	544,178.92	.00	-254,178.92	.0%
	TOTAL REVENUES -148,262	0	-148,262	-149,936.78	.00	1,674.78	.0%
	TOTAL EXPENSES 148,262	0	148,262	144,965.70	.00	3,296.30	.0%
GRAND TOTAL	0	0	0	-60,764,399.09	6,655,431.26	54,108,967.83	.0%



REPORT OPTIONS

Sequence	Field #	Total	Page Break
1	1	Y	N
2	0	N	N
3	0	N	N
4	0	N	N

Report title:

FLEXIBLE PERIOD REPORT

Includes accounts exceeding 0% of budget.  
 Print Full or Short description: F  
 Print full GL account: N  
 Sort by full GL account: N  
 Print Revenues-Version headings: N  
 Print revenue as credit: Y  
 Print revenue budgets as zero: N

From Yr/Per: 2015/1  
 To Yr/Per: 2015/12  
 Budget Year: 2015  
 Print totals only: Y  
 Format type: 1  
 Double space: N  
 Suppress zero bal accts: Y  
 Amounts/totals exceed 999 million dollars: N  
 Roll projects to object: N  
 Print journal detail: N  
 From Yr/Per: 2015/1  
 To Yr/Per: 2015/12  
 Include budget entries: Y  
 Incl encumb/liq entries: Y  
 Sort by JE # or PO #: J  
 Detail format option: 1  
 Multiyear view: D



City of Hopewell, Virginia

07/15/2015 16:37  
jwhiteaker  
City of Hopewell, Virginia  
BALANCE SHEET FOR 2015 12

FUND: 003 PERPETUAL CARE FUND NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS			
003	110110	CASH IN BANK	150,266.24
003	120111	INVESTMENTS	884,822.86
003	134001	ACCOUNTS RECEIVABLE	14,005.30
	TOTAL ASSETS		1,049,094.40

LIABILITIES			
003	210101	ACCOUNTS PAYABLE	-2,280.00
	TOTAL LIABILITIES		-2,280.00

FUND BALANCE			
003	260101	ENCUMBRANCE ACCOUNT	-5,023.00
003	390100	NONSPENDABLE	5,023.00
003	390410	ASSIGNED FUND BALANCE	-1,045,485.49
003	400000	TOTAL REVENUES	-24,689.22
003	400610	BUDGETED REVENUES	35,000.00
003	500000	TOTAL EXPENDITURES	23,361.31
003	500010	EXPENDITURE APPROPRIATIONS	-35,000.00
	TOTAL FUND BALANCE		-1,046,814.40
	TOTAL LIABILITIES + FUND BALANCE		5,389.99
			-1,049,094.40



City of Hopewell, Virginia

07/15/2015 16:37  
jwhittaker

City of Hopewell, Virginia  
BALANCE SHEET FOR 2015 12

FUND: 011 GENERAL FUND

NET CHANGE  
FOR PERIOD

ACCOUNT  
BALANCE

ASSETS

ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
011 110110	12,280,196.17	23,140,732.05
011 110111		3,000.00
011 110112		800.00
011 110113		200.00
011 110114		100.00
011 110115		25.00
011 110116		169.68
011 120111		1,131,997.09
011 130001		778.67
011 130011		1,079.24
011 130021		1,164.56
011 130031		2,495.40
011 130041		4,140.77
011 130051		12,276.20
011 130061		8,827.79
011 130071		23,656.41
011 130081		36,278.90
011 130091		58,952.48
011 130101		94,729.53
011 130111		165,088.15
011 130121		301,609.95
011 130131		613,542.60
011 130951		144.87
011 130961		508.72
011 130971		661.41
011 130981		1,381.11
011 130991		889.77
011 130999		-645,830.54
011 131091		1,082.76
011 131101		2,393.04
011 131111		1,220.00
011 131121		1,220.00
011 131131		3,998.24
011 131999		-10,280.99
011 132081		306.79
011 132091		70,961.75
011 132101		104,640.97
011 132111		158,894.13
011 132121		214,807.45
011 132131		720,703.43
011 132999		-321,288.73
011 133101		134.55
011 133111		101.14
011 133121		41.40
011 134001		252,358.24
011 134012		250.00
011 140011		-33,340.00
011 150020		191,416.12
11441072 150010	12,981.89	943,867.99



City of Hopewell, Virginia

07/15/2015 16:37  
jwhitaker

City of Hopewell, Virginia  
BALANCE SHEET FOR 2015 12

P  
g1halsht 3

FUND: 011 GENERAL FUND

NET CHANGE  
FOR PERIOD

ACCOUNT  
BALANCE

ASSETS

TOTAL ASSETS

12,400,301.76

27,262,808.09

LIABILITIES

011	210101	ACCOUNTS PAYABLE	-45,891.45	-190,785.69
011	210103	SALARY & WAGES PAYABLE	.00	3,482.95
011	210104	VRS GRP LIFE W/H & FRINGE PYBL	-16,605.80	-218,790.94
011	210105	AVL CANCER INS W/H	-8,030.85	-14,227.02
011	210106	UNITED GIVERS FUND W/H	-387.66	-3,416.42
011	210107	LEGAL ATTACHMENTS W/H	-8,498.35	-72,434.76
011	210108	OTHER MISC W/H	-221.00	-11,086.12
011	210109	ICMA DEFERRED COMP W/H	-28,326.06	-198,881.03
011	210110	AHL INSURANCE W/H	-13	-3,103.87
011	210111	DENTAL INS W/H	-943.90	2,972.40
011	210112	DEPENDENT CARE W/H	.00	250.00
011	210113	WORKERS COMP CONTROL ACCT	-28,791.59	-17,401.95
011	210114	VRS RETIREMENT CONTROL ACCT	-239,776.94	-3,011,207.53
011	210115	VSP VISION PLAN W/H	-2,620.44	2,644.05
011	210117	HEALTH INS W/H	13,623.97	18,014.34
011	210118	HSA CONTRIB & W/H	.00	-4.00
011	210119	COLONIAL PRODUCTS INS W/H	-300.32	-302.02
011	210120	SHORT-TERM DISAB ADM FEE	406.08	168.56
011	210121	LONG-TERM DISAB PREM PAY	-7.92	135.04
011	210123	ESCHEAT TO STATE	.00	-3.03
011	210125	FEDERAL TAX W/H	-149,050.56	-1,428,916.43
011	210126	STATE TAX W/H	61,141.73	-599,022.95
011	210127	FICA W/H & FRINGE PAYABLE	-108,822.26	-1,001,949.27
011	210128	MED FLEX PAYROLL W/H	-2,296.02	-22,244.46
011	210129	LEGAL RESOURCES	.00	1,224.00
011	210134	TAX PAYMENTS PENDING REFUNDS	-5,376.42	-108,418.64
011	210139	AP INTEREST	40.00	53.50
011	210140	AP LICENSE FEE	20.00	60.00
011	240101	DEFERRED REVENUE-ADV BILLING	-104,269.10	-159,068.82
011	240102	DEFERRED REVENUE-REAL ESTATE	.00	-682,308.99
011	240103	DEFERRED REVENUE-MACH & TOOL	.00	366.95
011	240104	DEFERRED REVENUE-PER PROP	.00	-949,025.79
011	240105	DEFERRED REVENUE-PUB SERVICE	.00	-277.09
011	240107	SUSPENSE/PREPAID/PENDING	-345.26	-126,398.21
011	250101	DEFERRED REVENUE-BUS LICENSE	14.43	920.12
011	250102	Due to Other Gov't	.00	-10,264.44

TOTAL LIABILITIES

-797,599.08

-8,804,535.66

FUND BALANCE

011	260101	ENCUMBRANCE ACCOUNT	35,786.66	636,907.73
011	390100	NONSPENDABLE	-35,786.66	-634,458.68
011	390400	ASSIGNED	.00	-657,356.93
011	390410	ASSIGNED - RAINY DAY	.00	-4,403,035.00
011	390500	UNASSIGNED FUND BALANCE	.00	-5,534,062.52
011	400000	TOTAL REVENUES	-13,752,725.53	-47,650,762.12
011	400010	BUDGETED REVENUES	30,000.00	47,181,862.10



City of Hopewell, Virginia

07/15/2015 16:37  
jwhitaker

City of Hopewell, Virginia  
BALANCE SHEET FOR 2015 12

P  
gibalshc 4

FUND: 011 GENERAL FUND

NET CHANGE  
FOR PERIOD

ACCOUNT  
BALANCE

FUND BALANCE		TOTAL EXPENDITURES	
011	500000	2,150,022.85	39,784,495.09
011	500010	-30,000.00	-47,181,862.60
	TOTAL FUND BALANCE	-11,602,702.68	-18,458,272.43
	TOTAL LIABILITIES + FUND BALANCE	-12,400,301.76	-27,262,808.09



City of Hopewell, Virginia

07/15/2015 16:37  
jwhitaker

City of Hopewell, Virginia  
BALANCE SHEET FOR 2015 12

p  
g1balsh8 5

FUND: 012 SOCIAL SERVICES

NET CHANGE  
FOR PERIOD

ACCOUNT  
BALANCE

ASSETS

012 110110 CASH IN BANK  
012 160500 MACHINERY & EQUIPMENT

51,244.02  
.00

153,403.98  
261,117.32

TOTAL ASSETS

51,244.02

414,521.30

LIABILITIES

012 210101 ACCOUNTS PAYABLE

-1,512.00

-299,115.65

TOTAL LIABILITIES

-1,512.00

-299,115.65

FUND BALANCE

012 260101 ENCUMBRANCE ACCOUNT  
012 390100 NONSPENDABLE FUND BALANCE  
012 390410 ASSIGNED FUND BALANCE  
012 390600 INVEST IN CAPITAL NET OF DEBT  
012 400000 TOTAL REVENUES  
012 400010 BUDGETED REVENUES  
012 500000 TOTAL EXPENDITURES  
012 500010 EXPENDITURE APPROPRIATIONS

TOTAL FUND BALANCE

-49,732.02

-115,405.65

TOTAL LIABILITIES + FUND BALANCE

-51,244.02

-414,521.30



CITY OF HOPEWELL, VIRGINIA

07/15/2015 16:37 City of Hopewell, Virginia  
jwhiteaker BALANCE SHEET FOR 2015 12

FUND: 014 SCHOOLS OPERATING NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS			
014	110110	CASH IN BANK	2,807,436.12
014	134001	ACCOUNTS RECEIVABLE	59,219,563.64
014	135020	RECEIVABLE COMM OF VIRGINIA	103,142.87
014	135030	RECEIVABLE FEDERAL GOVT	584,418.12
			889,907.48
		TOTAL ASSETS	60,797,032.11

LIABILITIES			
014	210101	ACCOUNTS PAYABLE	.00
014	210103	SALARY & WAGES PAYABLE	4,014,191.74
014	220109	ACCRUED MISC LIABILITY	-1,928,726.50
014	250102	DUE TO OTHER GOVT	-1,995,594.59
			-23,327.00
		TOTAL LIABILITIES	66,543.65

FUND BALANCE			
014	390100	NONSPENDABLE	.00
014	390410	FUND BALANCE	-208,022.73
014	400000	TOTAL REVENUES	-19,521,473.21
014	400010	BUDGETED REVENUES	-32,400,746.50
014	500000	TOTAL EXPENDITURES	47,544,000.00
014	500010	EXPENDITURE APPROPRIATIONS	-8,733,333.32
		TOTAL FUND BALANCE	-47,544,000.00

TOTAL LIABILITIES + FUND BALANCE	-2,807,436.12	-60,863,575.76
TOTAL LIABILITIES + FUND BALANCE	-2,807,436.12	-60,797,032.11



City of Hopewell, Virginia

07/15/2015 16:37 City of Hopewell, Virginia  
jwh1taker BALANCE SHEET FOR 2015 12

P  
7  
g1balshc

FUND: 015 COMPREHENSIVE SERVICES ACT NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS 015 110110 CASH IN BANK -531,788.04 -2,041,741.84

LIABILITIES 015 210101 ACCOUNTS PAYABLE 189,522.99 -36,475.00  
015 250102 DUE TO OTHER GOVT .00 33,340.00

TOTAL ASSETS -531,788.04 -2,041,741.84  
TOTAL LIABILITIES 189,522.99 -3,135.00

FUND BALANCE 015 260101 ENCUMBRANCE ACCOUNT 72,929.14 58,733.07  
015 390100 NONSPENDABLE -72,929.14 -58,733.07  
015 390410 FUND BALANCE .00 934,777.01  
015 400000 TOTAL REVENUES -1,591.27 -2,977,942.54  
015 400010 BUDGETED REVENUES .00 2,990,000.00  
015 500000 TOTAL EXPENDITURES 343,856.32 4,088,041.37  
015 500010 EXPENDITURE APPROPRIATIONS -2,990,000.00

TOTAL FUND BALANCE 342,265.05 2,044,876.84  
TOTAL LIABILITIES + FUND BALANCE 531,788.04 2,041,741.84



City of Hopewell, Virginia

07/15/2015 16:37  
jwhltaker

City of Hopewell, Virginia  
BALANCE SHEET FOR 2015 12

FUND: 030 REFUSE NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS			
030	110110	CASH IN BANK	1,703,289.78
030	134001	ACCOUNTS RECEIVABLE	6,374.94
030	135011	RECEIVABLE-VAMCO/DATA INTEGRA	519,101.44
030	160500	MACHINERY & EQUIPMENT	31,229.62
		TOTAL ASSETS	2,259,995.78

LIABILITIES			
030	210101	ACCOUNTS PAYABLE	-19,915.04
030	220103	ACCRUED PTO-SHORT TERM	-270.00
030	220105	OPEN LIABILITY	-26,831.00
		TOTAL LIABILITIES	-47,016.04

FUND BALANCE			
030	260101	ENCUMBRANCE ACCOUNT	-262,575.73
030	390100	NONSPENDABLE	262,575.73
030	390410	FUND BALANCE	-1,723,997.61
030	400000	TOTAL REVENUES	-1,813,001.89
030	400010	BUDGETED REVENUES	2,124,000.00
030	500000	TOTAL EXPENDITURES	1,331,809.39
030	500010	EXPENDITURE APPROPRIATIONS	-2,124,000.00
		TOTAL FUND BALANCE	-2,212,979.74

TOTAL LIABILITIES + FUND BALANCE -1,563,831.41 -2,259,995.78



City of Hopewell, Virginia

07/15/2015 16:37  
Jwhitaker  
City of Hopewell, Virginia  
BALANCE SHEET FOR 2015 12

FUND: 032 HRWTF NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
032	110110	4,025,811.61	16,471,631.91
032	110118	.00	150.00
032	120113	.00	96,094.65
032	120114	.00	599,659.56
032	120116	.00	359,840.64
032	134001	-1,571,002.84	3,106,840.86
032	150010	-38,027.15	557,432.03
032	150011	94,488.73	433,353.65
032	150100	.00	72,567.99
032	150110	.00	1,339,986.92
032	150111	.00	334,994.70
032	160100	.00	216,026.00
032	160200	.00	5,434,199.90
032	160299	.00	-8,233,247.11
032	160300	.00	109,474.00
032	160400	.00	5,139,751.73
032	160500	.00	112,086,109.92
032	160599	.00	-51,192,465.13
032	160900	.00	5,697,855.14
TOTAL ASSETS		2,511,270.35	92,640,257.36

LIABILITIES		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
032	210101	-63,264.77	-66,073.05
032	210135	.00	-1,921,352.55
032	220103	.00	-16,137.00
032	220105	.00	-670,787.00
032	230101	.00	3,992.11
032	240101	1,662,233.84	-2,102,310.38
032	280101	.00	-675,000.00
032	280102	.00	-320,539.60
032	280201	.00	-8,400,000.00
032	280301	.00	-17,823.50
TOTAL LIABILITIES		1,598,969.07	-14,186,030.97

FUND BALANCE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
032	260101	-287,199.55	2,026,528.28
032	390100	287,199.55	-2,977,228.56
032	390200	.00	-395,641.25
032	390300	.00	-1,476,091.31
032	390410	.00	9,094,210.22
032	390600	.00	-63,961,603.66
032	390900	.00	-11,521,898.39
032	400000	-5,278,002.09	-25,195,711.07
032	400010	.00	95,935,906.00
032	500000	1,167,762.67	15,953,209.35
032	500010	.00	-95,935,906.00



City of Hopewell, Virginia

07/15/2015 16:37  
jwhltaker

City of Hopewell, Virginia  
BALANCE SHEET FOR 2015 12

P 10  
glpalsht

FUND: 032 HRWTF

NET CHANGE  
FOR PERIOD      ACCOUNT  
BALANCE

FUND BALANCE

TOTAL FUND BALANCE

TOTAL LIABILITIES + FUND BALANCE

-4,110,239.42	-78,454,226.39
-2,511,270.35	-92,640,257.36



City of Hopewell, Virginia

07/15/2015 16:37  
jwhitaker  
City of Hopewell, Virginia  
BALANCE SHEET FOR 2015 12

FUND: 035 RECREATION

NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS			
035	110110	CASH IN BANK	-131,662.01
035	110118	PERY CASH	.00
035	134001	ACCOUNTS RECEIVABLE	.00
035	160500	MACHINERY & EQUIPMENT	.00
			300,019.42
		TOTAL ASSETS	-131,662.01

			275,184.17
LIABILITIES			
035	210101	ACCOUNTS PAYABLE	3,226.05
		TOTAL LIABILITIES	3,226.05

			-1,858.25
FUND BALANCE			
035	260101	ENCUMBRANCE ACCOUNT	12,494.65
035	390100	NONSPENDABLE	-12,494.65
035	390410	FUND BALANCE	.00
035	390600	INVEST IN CAPITAL NET OF DEBT	.00
035	400000	TOTAL REVENUES	-16,245.29
035	400010	BUDGETED REVENUES	.00
035	500000	TOTAL EXPENDITURES	144,681.25
035	500010	EXPENDITURE APPROPRIATIONS	.00
		TOTAL FUND BALANCE	128,435.96

TOTAL LIABILITIES + FUND BALANCE  
 131,662.01  
 -275,184.17



City of Hopewell, Virginia

07/15/2015 16:37 City of Hopewell, Virginia  
jwh1taker BALANCE SHEET FOR 2015 12

P 12  
g1balshc

FUND: 038 MARINA NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS			
038	110110	CASH IN BANK	-1,700.00
038	160500	MACHINERY & EQUIPMENT	.00
		TOTAL ASSETS	130,529.60

LIABILITIES			
038	210101	ACCOUNTS PAYABLE	-175.00
		TOTAL LIABILITIES	-5,175.00

FUND BALANCE			
038	390410	FUND BALANCE	.00
038	390600	INVEST IN CAPITAL NET OF DEBT	.00
038	400000	TOTAL REVENUES	.00
038	400010	BUDGETED REVENUES	.00
038	500000	TOTAL EXPENDITURES	1,875.00
038	500010	EXPENDITURE APPROPRIATIONS	.00
		TOTAL FUND BALANCE	1,875.00
		TOTAL LIABILITIES + FUND BALANCE	-130,529.60



City of Hopewell, Virginia

07/15/2015 16:37 | City of Hopewell, Virginia  
jwhitaker | BALANCE SHEET FOR 2015 12

FUND: 040 SEWER OPERATIONS NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS			
040	110110	CASH IN BANK	-1,499,489.92
040	120117	INVESTMENTS-VAMCO	3,995,216.73
040	134001	ACCOUNTS RECEIVABLE	120,395.77
040	135011	RECEIVABLE-VAMCO/DATA INTEGRA	.00
	TOTAL ASSETS		2,616,122.58

040	210101	ACCOUNTS PAYABLE	.00
040	240101	DEFERRED REVENUE-ADV BILLING	-120,279.05
	TOTAL LIABILITIES		-120,279.05

040	390410	ASSIGNED FUND BALANCE	.00
040	400000	TOTAL REVENUES	-2,495,843.53
040	400010	BUDGETED REVENUES	.00
040	500010	EXPENDITURE APPROPRIATIONS	.00
	TOTAL FUND BALANCE		-2,495,843.53

TOTAL LIABILITIES + FUND BALANCE  
 =====  
 -2,616,122.58  
 =====  
 -9,457,241.70



City of Hopewell, Virginia

07/15/2015 16:37  
jwhitaker  
City of Hopewell, Virginia  
BALANCE SHEET FOR 2015 12

FUND: 041 SEWER MAINTENANCE  
NET CHANGE FOR PERIOD  
ACCOUNT BALANCE

ASSETS			
041	110110	CASH IN BANK	-84,227.02
041	120111	INVESTMENTS	.00
041	134002	NOTES-ASHLAND OIL ST	9,117,530.86
041	134003	NOTES-HRWTF ST	47,678.00
041	150100	UNAMORTIZED BOND ISSUANCE COST	160,269.80
041	160100	LAND	613,507.07
041	160200	BUILDING AND SYSTEMS	97,930.00
041	160300	INFRASTRUCTURE	501,878.00
041	160399	INFRASTRUCTURE DEPRECIATION	32,917,432.78
041	160400	SEWER MAIN IMPROVEMENTS	-6,079,229.18
041	160500	MACHINERY & EQUIPMENT	30,853,800.90
041	170102	NOTES-ASHLAND OIL LT	7,410,348.05
041	170103	NOTES-HRWTF LT	2,908,811.71
041	170105	NOTES-STORMWATER	260,118.63
			1,000,000.00
		TOTAL ASSETS	-92,527.14
			74,463,981.85

LIABILITIES			
041	210101	ACCOUNTS PAYABLE	-2,470.67
041	220103	ACCRUED PTO-SHORT TERM	.00
041	220105	OPER LIABILITY	.00
041	280101	BONDS PAYABLE-SHORT TERM	.00
041	280201	BONDS PAYABLE-LONG TERM	.00
041	280301	UNAMORTIZE PREM (2012)	.00
		TOTAL LIABILITIES	-2,470.67
			-26,526,268.82

FUND BALANCE			
041	260101	ENCUMBRANCE ACCOUNT	57,647.75
041	390100	NONSPENDABLE	-57,647.75
041	390410	FUND BALANCE	.00
041	390600	INVEST IN CAPITAL NET OF DEBT	.00
041	390900	CONTRIBUTED CAPITAL	.00
041	400000	TOTAL REVENUES	-24,982.82
041	400010	BUDGETED REVENUES	.00
041	500000	TOTAL EXPENDITURES	119,980.63
041	500010	EXPENDITURE APPROPRIATIONS	.00
		TOTAL FUND BALANCE	94,997.81
			-47,937,713.03

TOTAL LIABILITIES + FUND BALANCE  
92,527.14  
-74,463,981.85



City of Hopewell, Virginia

07/15/2015 16:37 City of Hopewell, Virginia  
jwhltaker BALANCE SHEET FOR 2015 12

FUND: 042 SEWER IMPROVEMENT NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS			
042	110110	CASH IN BANK	88,677.68
042	120111	INVESTMENTS	1,000,000.00
TOTAL ASSETS			1,088,677.68

FUND BALANCE			
042	390100	NONSPENDABLE FUND BALANCE	371,607.59
042	390410	ASSIGNED FUND BALANCE	-1,460,285.27
TOTAL FUND BALANCE			-1,088,677.68

TOTAL LIABILITIES + FUND BALANCE -1,088,677.68



City of Hopewell, Virginia

07/15/2015 16:37 City of Hopewell, Virginia  
jwhltaker BALANCE SHEET FOR 2015 12

FUND: 043 SEWER BOND

NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS

043	110110	CASH IN BANK	.00	36,970.79
043	150110	PRE-PAID BOND PRINCIPLE	.00	1,076,250.54
043	150111	PRE-PAID BOND INTEREST	.00	1,196,407.20

TOTAL ASSETS

.00 2,309,628.53

FUND BALANCE

043	390410	ASSIGNED FUND BALANCE	.00	-2,596,111.86
043	400010	BUDGETED REVENUES	.00	1,628,000.00
043	500000	TOTAL EXPENDITURES	.00	286,483.33
043	500010	EXPENDITURE APPROPRIATIONS	.00	-1,628,000.00

TOTAL FUND BALANCE

.00 -2,309,628.53

TOTAL LIABILITIES + FUND BALANCE

=====  
00  
=====-2,309,628.53



City of Hopewell, Virginia

07/15/2015 16:37  
jwhitaker  
City of Hopewell, Virginia  
BALANCE SHEET FOR 2015 12

P  
17  
g1balshc

FUND: 044 SEWER SYSTEM RATE FUND

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	044	120111	INVESTMENTS	
			.00	2,134,721.00
		TOTAL ASSETS	.00	2,134,721.00
FUND BALANCE	044	390410	FUND BALANCE	
			.00	-2,134,721.00
		TOTAL FUND BALANCE	.00	-2,134,721.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-2,134,721.00



City of Hopewell, Virginia

07/15/2015 16:37 | City of Hopewell, Virginia  
jwhitaker | BALANCE SHEET FOR 2015 12

FUND: 045 SEWER SYSTEM DEBT | NET CHANGE FOR PERIOD | ACCOUNT BALANCE

ASSETS			
045	120111 D0301 INVESTMENTS	.00	335,442.76
045	120111 D0302 INVESTMENTS	.00	1,312,761.52
045	120111 D0303 INVESTMENTS	.00	213,453.48
	TOTAL ASSETS	.00	1,861,657.76

FUND BALANCE			
045	390100 NONSPENDABLE FUND BALANCE	.00	-648,015.00
045	390200 RESTRICTED FUND BALANCE	.00	-986,468.76
045	390410 FUND BALANCE	.00	-227,184.00
	TOTAL FUND BALANCE	.00	-1,861,667.76
	TOTAL LIABILITIES + FUND BALANCE	.00	-1,861,667.76



CITY of Hopewell, Virginia

07/15/2015 16:37 City of Hopewell, Virginia  
jwhlaker BALANCE SHEET FOR 2015 12

P 19  
gibalsht

FUND: 046 SEWER CONSTRUCTION FUND NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS

046	110110	CASH IN BANK	.00	1,511,454.28
046	120111	D0306 INVESTMENTS	.00	483,124.22
046	160900	CONSTRUCTION IN PROGRESS	.00	2,744,457.72

TOTAL ASSETS

.00 4,739,036.22

FUND BALANCE

046	390100	NONSPENDABLE	.00	20,054,740.64
046	390210	FUND BALANCE	.00	-24,793,776.86

TOTAL FUND BALANCE

.00 -4,739,036.22

TOTAL LIABILITIES + FUND BALANCE

.00 -4,739,036.22



City of Hopewell, Virginia

07/15/2015 16:37 City of Hopewell, Virginia  
jwhlaker BALANCE SHEET FOR 2015 12

FUND: 049 STORM WATER 2 NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS 049 110110 CASH IN BANK -71,180.55 945,719.45

TOTAL ASSETS -71,180.55 945,719.45

LIABILITIES 049 210101 ACCOUNTS PAYABLE -6,275.95 -23,970.50  
049 280102 NOTES PAYABLE .00 -1,000,000.00

TOTAL LIABILITIES -6,275.95 -1,023,970.50

FUND BALANCE 049 260101 ENCUMBRANCE ACCOUNT 22,805.50 328,560.95  
049 390100 NONSPENDABLE FUND BALANCE -22,805.50 -328,560.95  
049 390410 ASSIGNED FUND BALANCE .00 1,000,000.00  
049 400000 TOTAL REVENUES -2,700.00 -1,019,600.00  
049 400010 BUDGETED REVENUES .00 1,000,000.00  
049 500000 TOTAL EXPENDITURES 80,156.50 97,851.05  
049 500010 EXPENDITURE APPROPRIATIONS -1,000,000.00

TOTAL FUND BALANCE 77,456.50 78,251.05  
TOTAL LIABILITIES + FUND BALANCE 71,180.55 -945,719.45



City of Hopewell, Virginia

07/15/2015 16:37 | City of Hopewell, Virginia  
jwiltaker | BALANCE SHEET FOR 2015 12

FUND: 052 GRANTS

ASSETS

052 110110 CASH IN BANK .00 -79,086.30

TOTAL ASSETS .00 -79,086.30

FUND BALANCE

052 260101 ENCUMBRANCE ACCOUNT .00 576.00  
052 390100 NONSPENDABLE .00 -575.00  
052 390410 FUND BALANCE .00 66,137.97  
052 400000 TOTAL REVENUES .00 -19,115.53  
052 400010 BUDGETED REVENUES .00 257,914.00  
052 500000 TOTAL EXPENDITURES .00 32,062.86  
052 500010 EXPENDITURE APPROPRIATIONS .00 -257,914.00

TOTAL FUND BALANCE .00 79,086.30

TOTAL LIABILITIES + FUND BALANCE .00 79,086.30

NET CHANGE FOR PERIOD

ACCOUNT BALANCE

052	110110	CASH IN BANK	.00	-79,086.30
TOTAL ASSETS			.00	-79,086.30
FUND BALANCE				
052	260101	ENCUMBRANCE ACCOUNT	.00	576.00
052	390100	NONSPENDABLE	.00	-575.00
052	390410	FUND BALANCE	.00	66,137.97
052	400000	TOTAL REVENUES	.00	-19,115.53
052	400010	BUDGETED REVENUES	.00	257,914.00
052	500000	TOTAL EXPENDITURES	.00	32,062.86
052	500010	EXPENDITURE APPROPRIATIONS	.00	-257,914.00
TOTAL FUND BALANCE			.00	79,086.30
TOTAL LIABILITIES + FUND BALANCE			.00	79,086.30



City of Hopewell, Virginia

07/15/2015 16:37  
jwhitaker

City of Hopewell, Virginia  
BALANCE SHEET FOR 2015 12

FUND: 053 ANTI-LITTER

NET CHANGE  
FOR PERIOD      ACCOUNT  
BALANCE

ASSETS

053 110110 CASH IN BANK

-4,531.37      11,141.10

TOTAL ASSETS

-4,531.37      11,141.10

FUND BALANCE

053 260101 ENCUMBRANCE ACCOUNT  
053 390100 NONSPENDABLE FUND BALANCE  
053 390410 FUND BALANCE  
053 400000 TOTAL REVENUES  
053 400010 BUDGETED REVENUES  
053 500000 TOTAL EXPENDITURES  
053 500010 EXPENDITURE APPROPRIATIONS

TOTAL FUND BALANCE

4,531.37      -11,141.10

TOTAL LIABILITIES + FUND BALANCE

4,531.37      -11,141.10



City of Hopewell, Virginia

07/15/2015 16:37  
jwhitaker

City of Hopewell, Virginia  
BALANCE SHEET FOR 2015 12

P  
g1balsht 23

FUND: 056 SCHOOLS TEXTBOOK

NET CHANGE  
FOR PERIOD ACCOUNT  
BALANCE

ASSETS

056 110110 CASH IN BANK

24,188.33 1,198,219.85

TOTAL ASSETS

24,188.33 1,198,219.85

FUND BALANCE

056 390100 NONSPENDABLE FUND BALANCE  
056 390410 FUND BALANCE  
056 400000 TOTAL REVENUES  
056 400010 BUDGETED REVENUES  
056 500010 EXPENDITURE APPROPRIATIONS

.00  
.00  
-24,188.33  
.00  
.00  
-901,839.71  
-296,380.06  
.650,000.00  
-650,000.00

TOTAL FUND BALANCE

-24,188.33 -1,198,219.85

TOTAL LIABILITIES + FUND BALANCE

-24,188.33 -1,198,219.85



City of Hopewell, Virginia

07/15/2015 16:37  
jwhltaker

City of Hopewell, Virginia  
BALANCE SHEET FOR 2015 12

FUND: 057 SCHOOL CAFETERIA

NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS			
057	110110	CASH IN BANK	237,516.72
057	134001	ACCOUNTS RECEIVABLE	.00
057	135030	RECEIVABLE FEDERAL GOVT	.00
057	150011	INVENTORY	.00
057	150012	INVENTORY USDA	.00
057	190999	UNSPECIFIED	.00
TOTAL ASSETS			237,516.72

LIABILITIES			
057	210101	ACCOUNTS PAYABLE	.00
057	210103	SALARY & WAGES PAYABLE	.00
057	220109	ACCURED MISC LIABILITY	.00
057	240106	DEFERRED REVENUE-CAFETERIA	.00
TOTAL LIABILITIES			.00

FUND BALANCE			
057	390100	NONSPENDABLE FUND BALANCE	.00
057	390410	FUND BALANCE	.00
057	400000	TOTAL REVENUES	-237,516.72
057	400010	BUDGETED REVENUES	.00
057	500010	EXPENDITURE APPROPRIATIONS	.00
TOTAL FUND BALANCE			-237,516.72

TOTAL LIABILITIES + FUND BALANCE			
			-237,516.72
			-3,912,271.14



City of Hopewell, Virginia

07/15/2015 16:37  
jwhltaker  
City of Hopewell, Virginia  
BALANCE SHEET FOR 2015 12

FUND: 063 SCHOOL BLDG/BUS REPLACEMENT

ASSETS

063 110110 CASH IN BANK 712,731.69  
063 140019 DUE FROM OTHER GOVT 23,327.00

TOTAL ASSETS .00 736,058.69

FUND BALANCE

063 390100 NONSPENDABLE FUND BALANCE -1,216,079.16  
063 390410 FUND BALANCE 480,063.59  
063 400000 TOTAL REVENUES -43.12  
063 400010 BUDGETED REVENUES 842,618.00  
063 500010 EXPENDITURE APPROPRIATIONS -842,618.00

TOTAL FUND BALANCE .00 -736,058.69

TOTAL LIABILITIES + FUND BALANCE .00 -736,058.69

=====  
NET CHANGE FOR PERIOD  
ACCOUNT BALANCE  
=====  
00  
-736,058.69  
=====



CITY OF Hopewell, Virginia

07/15/2015 16:37  
jwhitaker

CITY OF Hopewell, Virginia  
BALANCE SHEET FOR 2015 12

P  
gibalsht 26

FUND: 071 CAPITAL PROJECTS AND DEBT

NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS

071	110110	CASH IN BANK	-1,162,911.06	1,940,263.23
071	120111	INVESTMENTS	.00	4,242,319.28
071	120111	D0104 INVESTMENTS	.00	1,311,034.03
071	120111	D0109 INVESTMENTS	.00	7,706,205.34
071	120111	D0110 INVESTMENTS	.00	248,623.89
071	134001	ACCOUNTS RECEIVABLE	.00	226,490.48
071	134004	NOTES-SCHOOL BOARD -ST	.00	100,545.22
071	150100	UNAMORTIZED BOND ISSUANCE COST	.00	409,064.91
071	170104	NOTES-SCHOOL BOARD L/T	.00	1,610,577.16

TOTAL ASSETS

-1,162,911.06 17,795,123.54

LIABILITIES

071 210101 ACCOUNTS PAYABLE

779,071.18 -22,545.29

TOTAL LIABILITIES

779,071.18 -22,545.29

FUND BALANCE

071	260101	ENCUMBRANCE ACCOUNT	-402,710.93	2,723,704.26
071	390100	NONSPENDABLE FUND BALANCE	402,710.93	-2,723,704.26
071	390300	COMMITTED FUND BALANCE	.00	-5,789,508.00
071	390410	ASSIGNED FUND BALANCE	.00	-11,939,212.02
071	400000	TOTAL REVENUES	-217,989.61	-5,081,031.03
071	400010	BUDGETED REVENUES	.00	14,872,095.00
071	500000	TOTAL EXPENDITURES	601,829.49	5,037,172.80
071	500010	EXPENDITURE APPROPRIATIONS	.00	-14,872,095.00

TOTAL FUND BALANCE

383,839.88 -17,772,578.25

TOTAL LIABILITIES + FUND BALANCE

1,162,911.06 -17,795,123.54



City of Hopewell, Virginia

07/15/2015 16:37  
jwhlaker

City of Hopewell, Virginia  
BALANCE SHEET FOR 2015 12

FUND: 072 FIXED ASSETS

NET CHANGE  
FOR PERIOD      ACCOUNT  
BALANCE

ASSETS			
072	160100	LAND	.00
072	160200	BUILDING AND SYSTEMS	.00
072	160300	INFRASTRUCTURE	.00
072	160500	MACHINERY & EQUIPMENT	.00
	TOTAL ASSETS		45,335,871.38

FUND BALANCE	072	390600	INVEST IN CAPITAL NET OF DEBT	.00	-45,335,871.38
		TOTAL FUND BALANCE		.00	-45,335,871.38

TOTAL LIABILITIES + FUND BALANCE      -45,335,871.38



CITY of Hopewell, Virginia

07/15/2015 16:37 | City of Hopewell, Virginia  
jwhitaker | BALANCE SHEET FOR 2015 12

FUND: 073 SPECIAL WELFARE NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS

073 110110 CASH IN BANK 14,622.00 131,458.35  
073 110110 SS001 CASH IN BANK .00 1,207.15

TOTAL ASSETS 14,622.00 132,665.50

FUND BALANCE

073 390410 ASSIGNED FUND BALANCE -91,592.63  
073 400000 TOTAL REVENUES -41,072.87

TOTAL FUND BALANCE -14,622.00 -132,665.50

TOTAL LIABILITIES + FUND BALANCE -14,622.00 -132,665.50



City of Hopewell, Virginia

07/15/2015 16:37  
jwhiltaker

City of Hopewell, Virginia  
BALANCE SHEET FOR 2015 12

P 29  
gibalshht

FUND: 074 POLICE SEIZURE ASSETS

NET CHANGE  
FOR PERIOD

ACCOUNT  
BALANCE

ASSETS

074 110110 CASH IN BANK

-29,390.23 38,017.05

TOTAL ASSETS

-29,390.23 38,017.05

LIABILITIES

074 210135 REFUNDS PAYABLE

29,390.23 -37,705.49

TOTAL LIABILITIES

29,390.23 -37,705.49

FUND BALANCE

074 390410 ASSIGNED FUND BALANCE

.00 -283.55

074 400000 TOTAL REVENUES

.00 -28.01

TOTAL FUND BALANCE

.00 -311.56

TOTAL LIABILITIES + FUND BALANCE

29,390.23 -38,017.05



City of Hopewell, Virginia

07/15/2015 16:37  
jwhlaker  
City of Hopewell, Virginia  
BALANCE SHEET FOR 2015 12

FUND: 075 ECONOMIC DEVELOPMENT  
NET CHANGE FOR PERIOD  
ACCOUNT BALANCE

ASSETS			
075	110110	CASH IN BANK	-41,309.10
075	120111	INVESTMENTS	.00
			-83,214.74
			83,394.49

TOTAL ASSETS			-41,309.10	179.75
--------------	--	--	------------	--------

FUND BALANCE				
075	390100	NONSPENDABLE FUND BALANCE	.00	-1.00
075	390410	ASSIGNED FUND BALANCE	.00	-87,309.51
075	400000	TOTAL REVENUES	.00	-1,035,084.58
075	400010	BUDGETED REVENUES	.00	1,075,000.00
075	500000	TOTAL EXPENDITURES	41,309.10	1,122,215.34
075	500010	EXPENDITURE APPROPRIATIONS	.00	-1,075,000.00

TOTAL FUND BALANCE			41,309.10	-179.75
TOTAL LIABILITIES + FUND BALANCE			41,309.10	-179.75



City of Hopewell, Virginia

07/15/2015 16:37 City of Hopewell, Virginia  
jwhltaker BALANCE SHEET FOR 2015 12

FUND: 076 SELF INSURANCE NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS 076 110110 CASH IN BANK -57,487.52 -486,341.13

TOTAL ASSETS -57,487.52 -486,341.13

FUND BALANCE 076 260101 ENCUMBRANCE ACCOUNT -123,577.95 .00

076 390100 NONSPENDABLE FUND BALANCE 123,577.95 .00

076 390410 ASSIGNED FUND BALANCE .00 -57,832.96

076 400000 TOTAL REVENUES .00 -4.83

076 400010 BUDGETED REVENUES .00 290,000.00

076 500000 TOTAL EXPENDITURES 57,487.52 544,178.92

076 500010 EXPENDITURE APPROPRIATIONS .00 -290,000.00

TOTAL FUND BALANCE 57,487.52 486,341.13

TOTAL LIABILITIES + FUND BALANCE 57,487.52 486,341.13



City of Hopewell, Virginia

07/15/2015 16:37 City of Hopewell, Virginia  
jwhitaker BALANCE SHEET FOR 2015 12

FUND: 090 HEALTHY FAMILIES NET CHANGE FOR PERIOD ACCOUNT BALANCE

ASSETS 090 110110 CASH IN BANK 11,631.64 6,733.95

LIABILITIES 090 TOTAL ASSETS 11,631.64 6,733.95

LIABILITIES 090 210101 ACCOUNTS PAYABLE 755.00 .00

FUND BALANCE 090 TOTAL LIABILITIES 755.00 .00

090 260101 ENCUMBRANCE ACCOUNT -36,008.17 .00  
090 390100 NONSPENDABLE 36,008.17 .00  
090 390410 ASSIGNED FUND BALANCE -1,762.87 .00  
090 400000 TOTAL REVENUES -26,501.44 -149,936.78  
090 400010 BUDGETED REVENUES 148,262.00  
090 500000 TOTAL EXPENDITURES 144,965.70  
090 500010 EXPENDITURE APPROPRIATIONS -148,262.00

TOTAL FUND BALANCE -12,386.64 -6,733.95  
TOTAL LIABILITIES + FUND BALANCE -11,631.64 -6,733.95

\*\* END OF REPORT - Generated by Jerry Whitaker \*\*

**PUBLIC HEARINGS  
ANNOUNCEMENTS**

**AUGUST 18, 2015**

**FY 2014-2015**

**BUDGET**

**AMENDMENTS**

**AND**

**CEMETERY FEES**

**ROUTINE  
APPROVAL  
OF WORK  
SESSIONS  
NONE**

**ORDINANCES ON  
SECOND AND  
FINAL READING  
NONE**

**PROCLAMATIONS**

**RESOLUTIONS**

**PRESENTATIONS**

RESOLUTION NO. 2015-02

**RESOLUTION OF RECOGNITION OF THE SAFETY RECORD SET BY THE  
EMPLOYEES OF EVONIK INDUSTRIES, HOPEWELL, VIRGINIA**

**WHEREAS**, Evonik Industries, one of the world's leading specialty chemicals companies, with a facility located in the City of Hopewell, Virginia ("**City of Hopewell**"), has announced that the City of Hopewell employees set a historic safety record of 10 years without a lost time accident; and

**WHEREAS**, the City of Hopewell facilities of Evonik Industries surpassed the 2010 safety record for 2.5 million hours without a day-away-from-work case; and

**WHEREAS**, this outstanding safety record was achieved through concerted efforts of management and employees, notwithstanding potential plant hazards; and

**WHEREAS**, the City Council of the City Hopewell, Virginia ("**City Council**") desires to hereby publically recognize this safety program which has contributed to the health, happiness and welfare of the citizens of the City of Hopewell; and

**Now, Therefore, Be It Resolved** by the City Council, that the City of Hopewell wishes to give formal recognition to the management and employees of Evonik Industries for their outstanding safety program which resulted in 10 years without a lost time accident.

The undersigned Clerk of the City Council (**the “Council”**) of the City of Hopewell, Virginia (**the “City”**), certifies as follows:

1. A regular open meeting of the Council was held on the 21<sup>st</sup> of July, 2015, at the time and place established by the Council for such meetings in accordance with Section 15.2-1416 of the Code of Virginia of 1950, as amended.

2. A resolution entitled “Resolution of Recognition of The Safety Record Set by The Employees of Evonik Industries, Hopewell, Virginia,” was duly adopted at a regular meeting held on July 21, 2015, by an affirmative roll call vote of a majority of all members of the Council, the voting and attendance being recorded in the minutes of the meeting as shown below:

**MEMBER**

**VOTE**

3. Attached hereto is a true, correct and complete copy of such resolution as adopted at such meeting.

4. The foregoing resolution has not been repealed, revoked, rescinded or amended and is in full force and effect on the date hereof.

**WITNESS** my signature and the seal of the City Council of the City of Hopewell, Virginia this \_\_\_ day of July, 2015.

---

City Clerk, City of Hopewell, Virginia

(SEAL)