REGULAR MEETING

CONSENT AGENDA

PENDING LIST

INFORMATION FOR COUNCIL REVIEW

RESOLUTION NO. 2016-2-2A

RESOLUTION FIXING DAY FOR CONTINUATION OF REGULAR MEETINGS DUE TO HAZARDOUS CONDITIONS

WHEREAS, weather or other conditions might make it hazardous for members of City Council to attend a regular meeting, and

WHEREAS, Virginia Code § 15.2-1416 (Regular meetings) provides that if a governing body prescribes a meeting day other than that initially established, the governing body shall pass a resolution as to such future meeting day, and the governing body shall cause a copy of such resolution to be posted on the door of the public meeting place and inserted in a newspaper having general circulation in the municipality at least seven days prior to the first such meeting on such other day,

BE IT RESOLVED BY THE CITY COUNCIL OF HOPEWELL, VIRGINIA:

That if the mayor, or vice-vice-mayor if the mayor is unable to act, finds and declares that weather or other conditions are such that it is hazardous for members of City Council to attend a regular meeting, the immediately-following Tuesday shall be the day to which the regular meeting shall be continued. Such finding shall be communicated to the members and the press as promptly as possible. All hearings and other matters previously advertised shall be conducted at the continued meeting and no further advertisement shall be required.

ADOPTED by the City Council of Hopewell, Virginia, at an open public meeting this 2nd day of February, 2016.

The undersigned Clerk of the Council of the City of Hopewell, Virginia, certifies that the foregoing constitutes a true and correct extract from the minutes of a special meeting of the City Council of the Hopewell, Virginia, held on the 2nd day of February, 2016, and of the whole thereof so far as applicable to the matters referred to in such extract.

(SEAL)

Ross A. Kearney

Clerk of the Council, City of Hopewell

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Ross A. Kearney, III
Clerk of the City of Hopewell

PUBLIC HEARING NOTICE
CITY OF HOPEWELL

The Hopewell City Council will hold a public hearing on Tuesday, February 9, 2016 at 7:30 p.m. in City Council Chambers, 300 N. Main Street, Hopewell, Virginia, regarding the following proposed amendments to Chapter 15, Fire Prevention and Protection, of the City's code, as follows:

1. Amend Sec. 15-10, paragraph C. to incorporate a schedule of rates for emergency ambulance transport services by the city, as follows:

Service	Fee
Basic Life Support	$450
Advanced Life Support – 1	$550
Advanced Life Support – 2	$750
Grant Transport Miles	$10.00 per loaded mile in addition to transport charges as detailed above

2. Insert Sec. 15-52 to read that parking in a fire lane or within 15 feet of any fire hydrant is a Class 1 Misdemeanor and may result in a fine of $200.00, and that the vehicle will be subject to towing at the owner's expense.

3. Insert Sec. 15-61 D. to read that a service fee of $25 shall be assessed against the owner or tenant of any residential, commercial or industrial premises protected by an operative alarm system who has not obtained the required permit within the time limits set forth in this section that if a service fee is assessed, it must be paid before the permit will be issued and that if the permit required by this section is not obtained within 30 days after notification by the Police Chief, continued operation of the alarm system shall constitute a misdemeanor, punishable by a maximum fine of $250.

4. Insert Sec. 15-62 A. to read that an owner or tenant of residential, commercial or industrial premises protected by an alarm system shall be assessed a civil penalty of $100 if the owner, tenant, or its designee fails to arrive at the protected premises within one hour of being notified in connection with an activation of the alarm system.

5. Insert Sec. 15-62 B. to read that an owner or tenant of residential, commercial or industrial premises protected by an alarm system which emits an audible signal loud enough to be heard by any other person outside the property shall be responsible for silencing such audible signal as soon as reasonably possible, but in all cases within 30 minutes if being notified in connection with an activation of alarm system, and that any person failing to comply with this section shall be assessed a civil penalty of $100.

6. Insert Sec. 15-63 A 1-6 to read that the owner or tenant of any residential, commercial and industrial premises protected by an alarm system shall pay a service fee for false alarms originating from the protected premises, that the service fee shall be due upon receipt of the bill and shall be payable to the City Treasurer, and that the service fee shall be assessed for each false alarm during each calendar year as follows:

a. First alarm: no charge
b. Second alarm: $50
c. Third alarm: $75
d. Fourth alarm: $100
e. Fifth alarm: $125
f. Sixth and each subsequent false alarm: $150
g. Failure to notify prior to alarm testing: $150.

7. Insert Sec. 15-64 B. to read that the failure of a permit holder to pay any service fee or civil penalty assessed under this chapter within 30 days after it is assessed shall constitute grounds for the revocation of an alarm system permit by the Police Chief, that any service fee or civil penalty remaining unpaid 30 days after it has been assessed shall be referred to the City Treasurer for collection, that a late payment penalty of 10% or $10, whichever is greater, shall be added to the account upon referral to the Treasurer, that the City Treasurer may attempt to collect any fee or penalty due by any method authorized in the Code of Virginia, that any City agency or department, including the Finance Department, may assist the City Treasurer in collecting such fee or penalty, that the City Treasurer may impose upon the permit holder an administrative charge to offset the cost of engaging in collection, that such administrative charge shall not exceed the maximum amount authorized by Virginia Code §58.1-3958, and that the continued operation of an alarm system by the owner or tenant of premises protected by an alarm system after notification by first-class mail that the permit has been revoked shall constitute a misdemeanor, punishable by a maximum fine of $250.

The hearing shall be open to the public. City Council shall permit persons an opportunity to present oral testimony within such reasonable time limits as shall be set by City Council.

FINANCIAL REPORT

FROM 2016 01 TO 2016 07

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
003 PERPETUAL CARE FUND		0	0	0	1,704.80	4,648.80	-6,353.60	.0%
	TOTAL REVENUES	-35,000	0	-35,000	-21,073.81	.00	-13,926.19	
	TOTAL EXPENSES	35,000	0	35,000	22,778.61	4,648.80	7,572.59	
011 GENERAL FUND		500	251,011	251,511	-3,140,123.59	1,344,360.71	2,047,274.07	-714.0%
	TOTAL REVENUES	-48,417,100	0	-48,417,100	-18,313,321.87	.00	-30,103,778.13	
	TOTAL EXPENSES	48,417,600	251,011	48,668,611	15,173,198.28	1,344,360.71	32,151,052.20	
012 SOCIAL SERVICES		0	1,370	1,370	724,267.98	10,948.11	-733,846.09	%
	TOTAL REVENUES	-3,884,402	0	-3,884,402	-1,726,672.27	.00	-2,157,729.73	
	TOTAL EXPENSES	3,884,402	1,370	3,885,772	2,450,940.25	10,948.11	1,423,883.64	
014 SCHOOLS OPERATING		0	0	0	-15,584,983.64	.00	15,584,983.64	.0%
	TOTAL REVENUES	-47,466,112	0	-47,466,112	-15,584,983.64	.00	-31,881,128.36	
	TOTAL EXPENSES	47,466,112	0	47,466,112	.00	.00	47,466,112.00	
015 COMPREHENSIVE SERVICES ACT		0	0	0	-1,005,375.51	84,413.00	920,962.68	%
	TOTAL REVENUES	-3,684,000	0	-3,684,000	-2,270,753.45	.00	-1,413,246.55	
	TOTAL EXPENSES	3,684,000	0	3,684,000	1,265,377.94	84,413.00	2,334,209.23	
030 REFUSE		0	2,958	2,958	632,406.23	794,071.73	-1,423,519.48	%
	TOTAL REVENUES	-2,050,445	0	-2,050,445	-8,238.70	.00	-2,042,206.30	
	TOTAL EXPENSES	2,050,445	2,958	2,053,403	640,644.93	794,071.73	618,686.82	
032 HRWTF		0	1,325,437	1,325,437	-459,472.96	2,876,437.07	-1,091,527.03	182.4%
	TOTAL REVENUES	-48,346,067	0	-48,346,067	-23,762,958.11	.00	-24,583,108.89	
	TOTAL EXPENSES	48,346,067	1,325,437	49,671,504	23,303,485.15	2,876,437.07	23,491,581.86	
035 RECREATION		0	25,939	25,939	772,626.69	68,647.29	-815,334.74	%
	TOTAL REVENUES	-1,704,000	0	-1,704,000	-160,434.01	.00	-1,543,565.99	
	TOTAL EXPENSES	1,704,000	25,939	1,729,939	933,060.70	68,647.29	728,231.25	
038 MARINA		0	0	0	4,471.57	.00	-4,471.57	.0%
	TOTAL REVENUES	-14,400	0	-14,400	-1,699.62	.00	-12,700.38	
	TOTAL EXPENSES	14,400	0	14,400	6,171.19	.00	8,228.81	
040 SEWER OPERATIONS		0	0	0	-3,820,845.67	.00	3,820,845.67	.0%
	TOTAL REVENUES	-5,716,000	0	-5,716,000	-3,820,845.67	.00	-1,895,154.33	
	TOTAL EXPENSES	5,716,000	0	5,716,000	.00	.00	5,716,000.00	
041 SEWER MAINTENANCE		0	490,779	490,779	1,377,563.80	1,006,921.00	-1,893,705.83	485.9%
	TOTAL REVENUES	-6,973,130	0	-6,973,130	-115,282.82	.00	-6,857,847.18	
	TOTAL EXPENSES	6,973,130	490,779	7,463,909	1,492,846.62	1,006,921.00	4,964,141.35	
043 SEWER BOND		0	0	0	486,137.71	.00	-486,137.71	.0%
	TOTAL REVENUES	-1,628,000	0	-1,628,000	.00	.00	-1,628,000.00	
	TOTAL EXPENSES	1,628,000	0	1,628,000	486,137.71	.00	1,141,862.29	
045 SEWER SYSTEM DEBT		0	0	0	.00	.00	.00	.0%
046 SEWER CONSTRUCTION FUND		0	0	0	.00	.00	.00	.0%
048 STORM WATER 1		0	0	0	32,182.00	33,858.00	-66,040.00	.0%
	TOTAL EXPENSES	0	0	0	32,182.00	33,858.00	-66,040.00	
049 STORM WATER 2		0	230,793	230,793	161,124.34	222,988.61	-153,319.65	166.4%
	TOTAL REVENUES	0	0	0	-4,214.28	.00	4,214.28	
	TOTAL EXPENSES	0	230,793	230,793	165,338.62	222,988.61	-157,533.93	

FROM 2016 01 TO 2016 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
052 GRANTS	0	0	0	25,415.04	320.53	-25,735.57	.0%
TOTAL REVENUES	0	0	0	-46,022.31	.00	46,022.31	
TOTAL EXPENSES	0	0	0	71,437.35	320.53	-71,757.88	
053 ANTI-LITTER	0	0	0	-4,803.93	375.00	4,428.93	.0%
TOTAL REVENUES	-5,000	0	-5,000	-6,302.78	.00	1,302.78	
TOTAL EXPENSES	5,000	0	5,000	1,498.85	375.00	3,126.15	
056 SCHOOLS TEXTBOOK	0	0	0	-174,563.10	.00	174,563.10	.0%
TOTAL REVENUES	-650,000	0	-650,000	-174,563.10	.00	-475,436.90	
TOTAL EXPENSES	650,000	0	650,000	.00	.00	650,000.00	
057 SCHOOL CAFETERIA	0	0	0	-719,945.92	.00	719,945.92	.0%
TOTAL REVENUES	-3,102,598	0	-3,102,598	-719,945.92	.00	-2,382,652.08	
TOTAL EXPENSES	3,102,598	0	3,102,598	.00	.00	3,102,598.00	
063 SCHOOL BLDG/BUS REPLACEMENT	0	0	0	-2,893.47	.00	2,893.47	.0%
TOTAL REVENUES	-702,950	0	-702,950	-2,893.47	.00	-700,056.53	
TOTAL EXPENSES	702,950	0	702,950	.00	.00	702,950.00	
071 CAPITAL PROJECTS AND DEBT	40,000	1,552,437	1,592,437	-1,189,940.28	1,397,803.06	1,384,574.49	13.1%
TOTAL REVENUES	-6,843,500	0	-6,843,500	-4,009,087.16	.00	-2,834,412.84	
TOTAL EXPENSES	6,883,500	1,552,437	8,435,937	2,819,146.88	1,397,803.06	4,218,987.33	
072 FIXED ASSETS	0	0	0	.00	.00	.00	.0%
073 SPECIAL WELFARE	0	0	0	-10,940.45	.00	10,940.45	.0%
TOTAL REVENUES	0	0	0	-10,940.45	.00	10,940.45	
074 POLICE SEIZURE ASSETS	0	0	0	-6.88	.00	6.88	.0%
TOTAL REVENUES	0	0	0	-6.88	.00	6.88	
075 ECONOMIC DEVELOPMENT	0	0	0	268,639.25	1,000.00	-269,639.25	.0%
TOTAL EXPENSES	0	0	0	268,639.25	1,000.00	-269,639.25	
076 SELF INSURANCE	0	0	0	331,102.39	109,919.75	-441,022.14	.0%
TOTAL REVENUES	-500,000	0	-500,000	.00	.00	-500,000.00	
TOTAL EXPENSES	500,000	0	500,000	331,102.39	109,919.75	58,977.86	
090 HEALTHY FAMILIES	0	0	0	-6,442.31	34,077.06	-27,634.75	.0%
TOTAL REVENUES	-204,135	0	-204,135	-118,410.69	.00	-85,724.31	
TOTAL EXPENSES	204,135	0	204,135	111,968.38	34,077.06	58,089.56	
GRAND TOTAL	40,500	3,880,725	3,921,226	-21,302,695.91	7,990,789.72	17,233,131.89	-339.5%

REPORT OPTIONS

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

Report title:

FLEXIBLE PERIOD REPORT

Includes accounts exceeding 0% of budget.
Print Full or Short description: S
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: 2016/ 1
To Yr/Per: 2016/ 7
Budget Year: 2016
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: 2015/13
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

FUND: 003 PERPETUAL CARE FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	003	110110	CASH IN BANK	2,460.29	145,290.05
	003	120111	INVESTMENTS	.00	885,418.59
	003	134001	ACCOUNTS RECEIVABLE	.00	6,431.15
		TOTAL ASSETS		2,460.29	1,037,139.79
FUND BALANCE					
	003	260101	ENCUMBRANCE ACCOUNT	-121.95	4,648.80
	003	390100	NONSPENDABLE	121.95	-4,649.80
	003	390410	ASSIGNED FUND BALANCE	.00	-1,038,843.59
	003	400000	TOTAL REVENUES	-4,800.00	-21,073.81
	003	400010	BUDGETED REVENUES	.00	50,000.00
	003	500000	TOTAL EXPENDITURES	2,339.71	22,778.61
	003	500010	EXPENDITURE APPROPRIATIONS	.00	-50,000.00
		TOTAL FUND BALANCE		-2,460.29	-1,037,139.79
TOTAL LIABILITIES + FUND BALANCE				-2,460.29	-1,037,139.79

FUND: 011 GENERAL FUND

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
011	110110	CASH IN BANK	837,284.73	12,022,323.64
011	110111	PETTY CASH-ACCOUNTING	.00	3,000.00
011	110112	CHANGE FUND-TREASURER	.00	800.00
011	110113	PETTY CASH-PUBLIC WORKS	.00	200.00
011	110114	PETTY CASH-VJCCCA GRANT	.00	100.00
011	110115	PETTY CASH-COMM ATTY	.00	25.00
011	110116	PETTY CASH-TOURISM	.00	170.00
011	120111	INVESTMENTS	.00	1,132,759.24
011	130001	REAL ESTATE TAX-2000	.00	878.94
011	130011	REAL ESTATE TAX-2001	.00	1,465.20
011	130021	REAL ESTATE TAX-2002	.00	1,537.52
011	130031	REAL ESTATE TAX-2003	.00	2,789.95
011	130041	REAL ESTATE TAX-2004	.00	3,803.37
011	130051	REAL ESTATE TAX-2005	.00	10,712.26
011	130061	REAL ESTATE TAX-2006	.00	6,734.79
011	130071	REAL ESTATE TAX-2007	.00	18,258.46
011	130081	REAL ESTATE TAX-2008	.00	27,335.41
011	130091	REAL ESTATE TAX-2009	.00	37,155.06
011	130101	REAL ESTATE TAX-2010	.00	51,703.66
011	130111	REAL ESTATE TAX-2011	.00	84,050.74
011	130121	REAL ESTATE TAX-2012	.00	142,651.75
011	130131	REAL ESTATE TAX-2013	.00	293,257.91
011	130141	REAL ESTATE TAX-2014 1	.00	238,052.77
011	130142	REAL ESTATE TAX-2014 2	.00	276,510.95
011	130151	REAL ESTATE TAX-2015 1	.00	676,357.56
011	130152	REAL ESTATE TAX-2015 2	.00	6,524,751.60
011	130951	REAL ESTATE TAX-1995	.00	60.00
011	130961	REAL ESTATE TAX-1996	.00	508.72
011	130971	REAL ESTATE TAX-1997	.00	601.41
011	130981	REAL ESTATE TAX-1998	.00	1,381.11
011	130991	REAL ESTATE TAX-1999	.00	889.77
011	130999	ALLOW FOR UNCOLLECT- RR	.00	-843,514.08
011	131091	MACHINERY & TOOL TAX-2009	.00	1,083.00
011	131101	MACHINERY & TOOL TAX-2010	.00	2,393.04
011	131111	MACHINERY & TOOL TAX-2011	.00	1,220.00
011	131121	MACHINERY & TOOL TAX-2012	.00	857.84
011	131131	MACHINERY & TOOL TAX-2013	.00	2,589.42
011	131141	MACHINERY & TOOL TAX-2014 1	.00	857.84
011	131151	MACHINERY & TOOL TAX-2015 1	.00	687,687.29
011	131152	MACHINERY & TOOL TAX-2015 2	.00	2,818,638.72
011	131999	ALLOW FOR UNCOLLECT- M & T	.00	-8,373.95
011	132101	PERSONAL PROPERTY TAX-2010	.00	93,248.47
011	132111	PERSONAL PROPERTY TAX-2011	.00	119,859.99
011	132121	PERSONAL PROPERTY TAX-2012	.00	149,041.70
011	132131	PERSONAL PROPERTY TAX-2013	.00	202,580.59
011	132141	PERSONAL PROPERTY TAX-2014	.00	409,843.16
011	132151	PERSONAL PROPERTY TAX-2015	.00	-1,083.00
011	132999	ALLOW FOR UNCOLLECT- PER PROP	.00	-672,988.66
011	133101	PUBLIC SERVICE CORP-2010	.00	135.00
011	133111	PUBLIC SERVICE CORP-2011	.00	101.00
011	133121	PUBLIC SERVICE CORP-2012	.00	41.00

FUND: 011 GENERAL FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	011	134001	ACCOUNTS RECEIVABLE	-8,200.71	117,948.83
	011	134010	AR PERMITS	-125.00	2,747.00
	011	134012	AR - RENTAL CIVIL PENALTY	.00	200.00
	011	135020	RECEIVABLE COMM OF VIRGINIA	.00	17,678.86
	011	140011	DUE FROM CPMT	.00	1,382,556.45
	011	140012	DUE FROM CDBG	.00	79,103.33
	011	150020	PRE-PAID MISC EXPENSES	.00	646,571.65
	011	150030	PRE-PAID POSTAGE/COPIER	4,000.00	49,499.74
	011	150100	Unamortized Bond issuance Cost	.00	45,377.00
	011	240108	DEFERRED REVENUE PERMITS	.00	-50.00
	11441072	150010	INVENTORY AUTO FUEL/PARTS	-9,249.05	218,221.57
	TOTAL ASSETS			823,709.97	27,084,899.59
LIABILITIES					
	011	210101	ACCOUNTS PAYABLE	-.60	-8,523.25
	011	210103	SALARY & WAGES PAYABLE	.00	3,483.00
	011	210104	VRS GRP LIFE W/H & FRINGE PYBL	-17,114.51	-39,835.72
	011	210105	AFL CANCER INS W/H	-.17	-14,795.64
	011	210106	UNITED GIVERS FUND W/H	-386.00	-2,711.96
	011	210107	LEGAL ATTACHMENTS W/H	-7,041.59	-118,807.22
	011	210108	OTHER MISC W/H	-451.60	-10,356.20
	011	210109	ICMA DEFERRED COMP W/H	-29,561.51	-54,568.79
	011	210110	AHL INSURANCE W/H	-.10	-2,970.52
	011	210111	DENTAL INS W/H	-773.46	2,196.34
	011	210112	DEPENDENT CARE W/H	-1,052.64	-4,486.88
	011	210113	WORKERS COMP CONTROL ACCT	-30,263.39	9,098.66
	011	210114	VRS RETIREMENT CONTROL ACCT	-236,871.36	-471,160.08
	011	210115	VSP VISION PLAN W/H	-2,381.22	-2,233.62
	011	210117	HEALTH INS W/H	4,558.01	1,784,587.66
	011	210118	HSA CONTRIB & W/H	-58.00	1,010.00
	011	210119	COLONIAL PRODUCTS INS W/H	-.05	-302.55
	011	210120	SHORT-TERM DISAB ADM FEE	-416.23	-710.63
	011	210121	LONG-TERM DISAB PREM PAY	-2,983.32	-2,912.52
	011	210123	ESCHEAT TO STATE	.00	-3.00
	011	210125	FEDERAL TAX W/H	.00	-752,839.14
	011	210126	STATE TAX W/H	.00	-310,861.74
	011	210127	FICA W/H & FRINGE PAYABLE	.00	-546,776.86
	011	210128	MED FLEX PAYROLL W/H	-2,500.18	-17,381.66
	011	210130	FIRE FIGHTERS FUND RAISERS	-1,180.00	-2,355.00
	011	210134	TAX PAYMENTS PENDING REFUNDS	30,969.82	-121,584.03
	011	210137	AP TAX COLLECTOR FEES	664.22	664.22
	011	210138	AP PENALTY	49.17	49.17
	011	210139	AP INTEREST	40.72	94.22
	011	210140	AP LICENSE FEE	.00	80.00
	011	210144	Due to Other Gov't	.00	-10,264.00
	011	220101	ACCRUED SALARIES & WAGES PYBL	.00	-258,936.04
	011	220102	ACCRUED FICA PAYABLE	.00	-18,706.88
	011	220103	ACCRUED PTO-SHORT TERM	.00	-793,964.39
	011	240101	DEFERRED REVENUE-ADV BILLING	.00	362,062.16
	011	240102	DEFERRED REVENUE-REAL ESTATE	.00	-9,244,032.72

FUND: 011 GENERAL FUND

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES				
011	240103	DEFERRED REVENUE-MACH & TOOL	.00	-3,464,687.90
011	240104	DEFERRED REVENUE-PER PROP	.00	-1,646,479.57
011	240105	DEFERRED REVENUE-PUB SERVICE	.00	-10.00
011	240107	SUSPENSE/PREPAID/PENDING	-7,818.54	-43,995.43
011	250101	DEFERRED REVENUE-BUS LICENSE	.00	1,123.14
	TOTAL LIABILITIES		-304,572.53	-15,802,805.37
FUND BALANCE				
011	260101	ENCUMBRANCE ACCOUNT	-126,460.83	1,344,360.71
011	390100	NONSPENDABLE	126,460.83	-1,341,911.66
011	390400	ASSIGNED - FIRE VEHICLE/EQUIP	.00	-657,357.00
011	390410	ASSIGNED - RAINY DAY	.00	-4,710,110.00
011	390420	ASSIGNED - NEXT YEAR BUDGET	.00	-1,116,500.00
011	390500	UNASSIGNED FUND BALANCE	.00	-1,660,452.68
011	390510	UNASSIGNED FND BAL-BUDGETED	.00	251,511.19
011	400000	TOTAL REVENUES	-2,557,760.45	-18,313,321.87
011	400010	BUDGETED REVENUES	.00	49,110,872.94
011	500000	TOTAL EXPENDITURES	2,038,623.01	15,173,198.28
011	500010	EXPENDITURE APPROPRIATIONS	.00	-49,362,384.13
	TOTAL FUND BALANCE		-519,137.44	-11,282,094.22
TOTAL LIABILITIES + FUND BALANCE			-823,709.97	-27,084,899.59

FUND: 012 SOCIAL SERVICES

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	012	110110	CASH IN BANK	-179,919.10	-502,042.66
	012	135020	RECEIVABLE COMM OF VIRGINIA	.00	262,178.29
	012	160500	MACHINERY & EQUIPMENT	.00	295,140.16
	012	160599	MACHINERY & EQUIPMENT DEPR	.00	-195,562.33
		TOTAL ASSETS		-179,919.10	-140,286.54
LIABILITIES					
	012	210101	ACCOUNTS PAYABLE	-24,944.98	-145,289.04
	012	210113	WORKERS COMP CONTROL ACCT	.00	-94.95
	012	220101	ACCRUED SALARIES & WAGES PYBL	.00	-36,351.26
	012	220102	ACCRUED FICA PAYABLE	.00	-2,587.10
		TOTAL LIABILITIES		-24,944.98	-184,322.35
FUND BALANCE					
	012	260101	ENCUMBRANCE ACCOUNT	-9,238.98	10,948.11
	012	390100	NONSPENDABLE FUND BALANCE	9,238.98	-10,949.11
	012	390410	ASSIGNED FUND BALANCE	.00	-67,735.77
	012	390510	UNASSIGNED FND BAL-BUDGETED	.00	1,370.00
	012	390600	INVEST IN CAPITAL NET OF DEBT	.00	-331,922.32
	012	400000	TOTAL REVENUES	-154,029.72	-1,726,672.27
	012	400010	BUDGETED REVENUES	.00	3,884,402.00
	012	500000	TOTAL EXPENDITURES	358,893.80	2,450,940.25
	012	500010	EXPENDITURE APPROPRIATIONS	.00	-3,885,772.00
		TOTAL FUND BALANCE		204,864.08	324,608.89
TOTAL LIABILITIES + FUND BALANCE				179,919.10	140,286.54

FUND: 014 SCHOOLS OPERATING

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	014	110110	CASH IN BANK	2,263,628.91	20,715,975.59
	014	134001	ACCOUNTS RECEIVABLE	.00	103,142.87
	014	135020	RECEIVABLE COMM OF VIRGINIA	.00	584,418.12
	014	135030	RECEIVABLE FEDERAL GOVT	.00	889,907.48
		TOTAL ASSETS		2,263,628.91	22,293,444.06
LIABILITIES					
	014	210101	ACCOUNTS PAYABLE	.00	4,014,191.74
	014	210103	SALARY & WAGES PAYABLE	.00	-1,928,726.50
	014	220109	ACCRUED MISC LIABILITY	.00	-1,995,594.59
	014	250102	DUE TO OTHER GOVT	.00	-23,327.00
		TOTAL LIABILITIES		.00	66,543.65
FUND BALANCE					
	014	390100	NONSPENDABLE	.00	-208,022.73
	014	390410	ASSIGNED FUND BALANCE	.00	-6,566,981.34
	014	400000	TOTAL REVENUES	-2,263,628.91	-15,584,983.64
	014	400010	BUDGETED REVENUES	.00	47,466,112.00
	014	500010	EXPENDITURE APPROPRIATIONS	.00	-47,466,112.00
		TOTAL FUND BALANCE		-2,263,628.91	-22,359,987.71
TOTAL LIABILITIES + FUND BALANCE				-2,263,628.91	-22,293,444.06

FUND: 015 COMPREHENSIVE SERVICES ACT				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	015	110110	CASH IN BANK	180,275.12	670,329.41
	015	134001	ACCOUNTS RECEIVABLE	.00	-37,354.00
	015	135020	RECEIVABLE COMM OF VIRGINIA	.00	1,604,152.40
	TOTAL ASSETS			180,275.12	2,237,127.81
LIABILITIES					
	015	210101	ACCOUNTS PAYABLE	-667.08	-667.08
	015	210113	WORKERS COMP CONTROL ACCT	.00	-1.68
	015	220101	ACCRUED SALARIES & WAGES PYBL	.00	-1,523.53
	015	220102	ACCRUED FICA PAYABLE	.00	-110.43
	015	220103	ACCRUED PTO-SHORT TERM	.00	-2,205.30
	015	250102	DUE TO OTHER GOVT	.00	-1,382,557.45
	TOTAL LIABILITIES			-667.08	-1,387,065.47
FUND BALANCE					
	015	260101	ENCUMBRANCE ACCOUNT	1,274.05	84,413.00
	015	390100	NONSPENDABLE	-1,274.05	-84,412.00
	015	390410	ASSIGNED FUND BALANCE	.00	155,312.17
	015	390510	UNASSIGNED FND BAL-BUDGETED	.00	.17
	015	400000	TOTAL REVENUES	-448,405.22	-2,270,753.45
	015	400010	BUDGETED REVENUES	.00	4,014,333.00
	015	500000	TOTAL EXPENDITURES	268,797.18	1,265,377.94
	015	500010	EXPENDITURE APPROPRIATIONS	.00	-4,014,333.17
	TOTAL FUND BALANCE			-179,608.04	-850,062.34
TOTAL LIABILITIES + FUND BALANCE				-180,275.12	-2,237,127.81

FUND: 030 REFUSE

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	030	110110	CASH IN BANK	-95,273.66	632,052.97
	030	134001	ACCOUNTS RECEIVABLE	.00	3,141.01
	030	135011	RECEIVABLE-VAWCO/DATA INTEGRA	.00	559,753.76
	030	160500	MACHINERY & EQUIPMENT	.00	31,229.62
	030	160599	MACHINERY & EQUIPMENT DEPR	.00	-19,257.88
		TOTAL ASSETS		-95,273.66	1,206,919.48
LIABILITIES					
	030	210113	WORKERS COMP CONTROL ACCT	.00	-55.90
	030	220101	ACCRUED SALARIES & WAGES PYBL	.00	-754.91
	030	220102	ACCRUED FICA PAYABLE	.00	-56.17
	030	220103	ACCRUED PTO-SHORT TERM	.00	-4,796.40
	030	220105	OPEB LIABILITY	.00	-33,103.00
		TOTAL LIABILITIES		.00	-38,766.38
FUND BALANCE					
	030	260101	ENCUMBRANCE ACCOUNT	-93,075.46	794,071.73
	030	390100	NONSPENDABLE	93,075.46	-794,072.73
	030	390410	ASSIGNED FUND BALANCE	.00	-1,800,558.33
	030	390510	UNASSIGNED FND BAL-BUDGETED	.00	2,958.48
	030	400000	TOTAL REVENUES	-880.09	-8,238.70
	030	400010	BUDGETED REVENUES	.00	2,053,404.00
	030	500000	TOTAL EXPENDITURES	96,153.75	640,644.93
	030	500010	EXPENDITURE APPROPRIATIONS	.00	-2,056,362.48
		TOTAL FUND BALANCE		95,273.66	-1,168,153.10
	TOTAL LIABILITIES + FUND BALANCE			95,273.66	-1,206,919.48

FUND: 032 HRWTF

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	032	110110	CASH IN BANK	769,772.77	4,835,360.31
	032	110118	PETTY CASH	.00	150.00
	032	120113	INVESTMENTS HRWTF OPERATIONS	.00	1,096,832.64
	032	120114	INVESTMENTS HRWTF IMPROVMENTS	.00	600,063.29
	032	120116	INV-'12 DEBT SERVICE RESERVE	.00	359,840.64
	032	134001	ACCOUNTS RECEIVABLE	-895,104.14	5,734,877.66
	032	136010	ACCRUED INTEREST	.00	-1,310.06
	032	150010	INVENTORY AUTO FUEL/PARTS	-41,261.36	314,648.83
	032	150011	INVENTORY	38,212.83	658,951.48
	032	150110	PRE-PAID BOND PRINCIPLE	.00	1,670,736.91
	032	160100	LAND	.00	216,026.00
	032	160200	BUILDING AND SYSTEMS	.00	5,037,405.90
	032	160299	BUILDING AND SYSTEMS DEPR	.00	-4,617,665.58
	032	160300	INFRASTRUCTURE	.00	5,139,751.73
	032	160399	INFRASTRUCTURE DEPRECIATION	.00	-4,299,855.74
	032	160500	MACHINERY & EQUIPMENT	.00	54,140,380.75
	032	160599	MACHINERY & EQUIPMENT DEPR	.00	-52,325,672.42
	032	160900	CONSTRUCTION IN PROGRESS	.00	19,818,541.63
	TOTAL ASSETS			-128,379.90	38,379,063.97
LIABILITIES					
	032	210101	ACCOUNTS PAYABLE	.00	-300.00
	032	210113	WORKERS COMP CONTROL ACCT	.00	-824.66
	032	210135	REFUNDS PAYABLE	.00	-2,386,923.00
	032	220101	ACCRUED SALARIES & WAGES PYBL	.00	-57,839.43
	032	220102	ACCRUED FICA PAYABLE	.00	-4,235.45
	032	220103	ACCRUED PTO-SHORT TERM	.00	-179,549.27
	032	220105	OPEB LIABILITY	.00	-893,768.00
	032	230101	ACCRUED INTEREST PAYABLE	.00	-130,318.00
	032	240101	DEFERRED REVENUE-ADV BILLING	.00	-3,579,534.23
	032	280101	BONDS PAYABLE-SHORT TERM	.00	-805,000.00
	032	280201	BONDS PAYABLE-LONG TERM	.00	-12,605,000.00
	032	280201 D0310	BONDS PAYABLE-LONG TERM	7,855.00	7,855.00
	032	280301	UNAMORTIZE PREM (2012)	.00	-14,226.30
	TOTAL LIABILITIES			7,855.00	-20,649,663.34
FUND BALANCE					
	032	260101	ENCUMBRANCE ACCOUNT	-792,075.48	2,876,437.07
	032	390100	NONSPENDABLE	792,075.48	-3,827,137.35
	032	390300	COMMITTED FUND BALANCE	.00	-1,476,091.31
	032	390410	ASSIGNED FUND BALANCE	.00	11,239,478.35
	032	390510	UNASSIGNED FND BAL-BUDGETED	.00	1,325,437.08
	032	390600	INVEST IN CAPITAL NET OF DEBT	.00	-19,326,554.28
	032	390900	CONTRIBUTED CAPITAL	.00	-6,511,898.39
	032	400000	TOTAL REVENUES	-1,245,543.01	-24,007,119.87
	032	400010	BUDGETED REVENUES	.00	50,488,052.00
	032	500000	TOTAL EXPENDITURES	1,366,067.91	23,303,485.15
	032	500010	EXPENDITURE APPROPRIATIONS	.00	-51,813,489.08

FUND: 032 HRWTF

	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE		
TOTAL FUND BALANCE	120,524.90	-17,729,400.63
TOTAL LIABILITIES + FUND BALANCE	128,379.90	-38,379,063.97

FUND: 035 RECREATION

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	035	110110	CASH IN BANK	-66,781.40	-655,104.04
	035	110118	PETTY CASH	.00	4,500.00
	035	134001	ACCOUNTS RECEIVABLE	.00	1,715.00
	035	160500	MACHINERY & EQUIPMENT	.00	358,442.04
	035	160599	MACHINERY & EQUIPMENT DEPR	.00	-257,887.20
	TOTAL ASSETS			-66,781.40	-548,334.20
LIABILITIES					
	035	210101	ACCOUNTS PAYABLE	.00	-124.00
	035	210113	WORKERS COMP CONTROL ACCT	.00	-442.65
	035	220101	ACCRUED SALARIES & WAGES PYBL	.00	-19,099.09
	035	220102	ACCRUED FICA PAYABLE	.00	-1,376.02
	035	220103	ACCRUED PTO-SHORT TERM	.00	-52,851.90
	TOTAL LIABILITIES			.00	-73,893.66
FUND BALANCE					
	035	260101	ENCUMBRANCE ACCOUNT	-5,458.98	69,767.79
	035	390100	NONSPENDABLE	5,458.98	-69,767.79
	035	390410	ASSIGNED FUND BALANCE	.00	208,043.21
	035	390510	UNASSIGNED FND BAL-BUDGETED	.00	25,939.24
	035	390600	INVEST IN CAPITAL NET OF DEBT	.00	-358,442.04
	035	400000	TOTAL REVENUES	-35,602.78	-160,434.01
	035	400010	BUDGETED REVENUES	.00	1,729,940.00
	035	500000	TOTAL EXPENDITURES	102,384.18	933,060.70
	035	500010	EXPENDITURE APPROPRIATIONS	.00	-1,755,879.24
	TOTAL FUND BALANCE			66,781.40	622,227.86
TOTAL LIABILITIES + FUND BALANCE				66,781.40	548,334.20

FUND: 038 MARINA

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	038	110110	CASH IN BANK	1,700.75	57,252.85
	038	136010	ACCRUED INTEREST	.00	1.05
	038	160500	MACHINERY & EQUIPMENT	.00	86,198.38
	038	160599	MACHINERY & EQUIPMENT DEPR	.00	-70,735.27
	TOTAL ASSETS			1,700.75	72,717.01
FUND BALANCE					
	038	390410	ASSIGNED FUND BALANCE	.00	9,009.80
	038	390600	INVEST IN CAPITAL NET OF DEBT	.00	-86,198.38
	038	400000	TOTAL REVENUES	-1,700.75	-1,699.62
	038	400010	BUDGETED REVENUES	.00	14,400.00
	038	500000	TOTAL EXPENDITURES	.00	6,171.19
	038	500010	EXPENDITURE APPROPRIATIONS	.00	-14,400.00
	TOTAL FUND BALANCE			-1,700.75	-72,717.01
TOTAL LIABILITIES + FUND BALANCE				-1,700.75	-72,717.01

FUND: 040 SEWER OPERATIONS

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	040	110110	CASH IN BANK	629,045.19	5,740,469.15
	040	120117	INVESTMENTS-VAWCO	.00	-1,402,613.61
	040	134001	ACCOUNTS RECEIVABLE	-629,045.19	3,961,465.75
	040	135011	RECEIVABLE-VAWCO/DATA INTEGRA	.00	654,104.60
	TOTAL ASSETS			.00	8,953,425.89
LIABILITIES					
	040	240101	DEFERRED REVENUE-ADV BILLING	.00	-1,040,607.69
	TOTAL LIABILITIES			.00	-1,040,607.69
FUND BALANCE					
	040	390410	ASSIGNED FUND BALANCE	.00	-4,091,972.53
	040	400000	TOTAL REVENUES	.00	-3,820,845.67
	040	400010	BUDGETED REVENUES	.00	5,716,000.00
	040	500010	EXPENDITURE APPROPRIATIONS	.00	-5,716,000.00
	TOTAL FUND BALANCE			.00	-7,912,818.20
TOTAL LIABILITIES + FUND BALANCE				.00	-8,953,425.89

FUND: 041 SEWER MAINTENANCE

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	041	110110	CASH IN BANK	-456,907.19	-3,508,214.90
	041	120111	INVESTMENTS	.00	9,102,510.31
	041	134002	NOTES-ASHLAND OIL ST	.00	52,681.55
	041	136010	ACCRUED INTEREST	.00	18,536.83
	041	160100	LAND	.00	97,920.00
	041	160200	BUILDING AND SYSTEMS	.00	501,878.00
	041	160299	BUILDING AND SYSTEMS DEPR	.00	-494,152.25
	041	160300	INFRASTRUCTURE	.00	36,807,476.27
	041	160399	INFRASTRUCTURE DEPRECIATION	.00	-6,531,832.09
	041	160500	MACHINERY & EQUIPMENT	.00	1,352,262.12
	041	160599	MACHINERY & EQUIPMENT DEPR	.00	-822,456.16
	041	170102	NOTES-ASHLAND OIL LT	-4,398.81	2,885,324.88
	041	170105	NOTES-STORMWATER	.00	1,000,000.00
	TOTAL ASSETS			-461,306.00	40,461,934.56
LIABILITIES					
	041	210113	WORKERS COMP CONTROL ACCT	.00	-121.95
	041	220101	ACCRUED SALARIES & WAGES PYBL	.00	-6,152.77
	041	220102	ACCRUED FICA PAYABLE	.00	-532.96
	041	220103	ACCRUED PTO-SHORT TERM	.00	-30,504.65
	041	220105	OPEB LIABILITY	.00	-99,306.00
	041	280101	BONDS PAYABLE-SHORT TERM	.00	-495,000.00
	041	280201	BONDS PAYABLE-LONG TERM	.00	-24,305,000.00
	041	280301	UNAMORTIZE PREM (2012)	.00	-651,932.69
	TOTAL LIABILITIES			.00	-25,588,551.02
FUND BALANCE					
	041	260101	ENCUMBRANCE ACCOUNT	-413,687.91	1,006,921.00
	041	390100	NONSPENDABLE	413,687.91	-516,141.87
	041	390410	ASSIGNED FUND BALANCE	.00	9,625,503.91
	041	390510	UNASSIGNED FND BAL-BUDGETED	.00	490,778.97
	041	390600	INVEST IN CAPITAL NET OF DEBT	.00	-1,188,903.67
	041	390900	CONTRIBUTED CAPITAL	.00	-25,178,326.71
	041	400000	TOTAL REVENUES	-12,242.66	-115,282.82
	041	400010	BUDGETED REVENUES	.00	7,463,707.00
	041	500000	TOTAL EXPENDITURES	473,548.66	1,492,846.62
	041	500010	EXPENDITURE APPROPRIATIONS	.00	-7,954,485.97
	TOTAL FUND BALANCE			461,306.00	-14,873,383.54
TOTAL LIABILITIES + FUND BALANCE				461,306.00	-40,461,934.56

FUND: 042 SEWER IMPROVEMENT

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
042	110110	CASH IN BANK	.00	88,677.68
042	120111	INVESTMENTS	.00	1,000,000.00
	TOTAL ASSETS		.00	1,088,677.68
FUND BALANCE				
042	390410	ASSIGNED FUND BALANCE	.00	-1,088,677.68
	TOTAL FUND BALANCE		.00	-1,088,677.68
TOTAL LIABILITIES + FUND BALANCE			.00	-1,088,677.68

FUND: 043 SEWER BOND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	043	110110	CASH IN BANK	.00	-826,124.09
	043	150110	PRE-PAID BOND PRINCIPLE	.00	1,229,494.78
	043	150111	PRE-PAID BOND INTEREST	.00	44,675.17
		TOTAL ASSETS		.00	448,045.86
LIABILITIES					
	043	230101	ACCRUED INTEREST PAYABLE	.00	-323,091.54
		TOTAL LIABILITIES		.00	-323,091.54
FUND BALANCE					
	043	390410	ASSIGNED FUND BALANCE	.00	-611,092.03
	043	400010	BUDGETED REVENUES	.00	1,628,000.00
	043	500000	TOTAL EXPENDITURES	.00	486,137.71
	043	500010	EXPENDITURE APPROPRIATIONS	.00	-1,628,000.00
		TOTAL FUND BALANCE		.00	-124,954.32
	TOTAL LIABILITIES + FUND BALANCE			.00	-448,045.86

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	ASSIGNED FUND BALANCE	.00	-2,134,721.00
		TOTAL FUND BALANCE		.00	-2,134,721.00
	TOTAL LIABILITIES + FUND BALANCE			.00	-2,134,721.00

FUND: 045 SEWER SYSTEM DEBT

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
045	120111 D0301	INVESTMENTS	.00	355,457.27
045	120111 D0302	INVESTMENTS	.00	1,365,178.57
045	120111 D0303	INVESTMENTS	.00	213,463.48
	TOTAL ASSETS		.00	1,934,099.32
FUND BALANCE				
045	390410	ASSIGNED FUND BALANCE	.00	-1,934,099.32
	TOTAL FUND BALANCE		.00	-1,934,099.32
	TOTAL LIABILITIES + FUND BALANCE		.00	-1,934,099.32

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	483,202.44
	TOTAL ASSETS			.00	1,994,656.72
FUND BALANCE					
	046	390410	ASSIGNED FUND BALANCE	.00	-1,994,656.72
	TOTAL FUND BALANCE			.00	-1,994,656.72
TOTAL LIABILITIES + FUND BALANCE				.00	-1,994,656.72

FUND: 048 STORM WATER 1

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	048	110110	CASH IN BANK	-8,531.00	-32,182.00
		TOTAL ASSETS		-8,531.00	-32,182.00
FUND BALANCE					
	048	260101	ENCUMBRANCE ACCOUNT	-8,531.00	33,858.00
	048	390100	NONSPENDABLE FUND BALANCE	8,531.00	-33,858.00
	048	500000	TOTAL EXPENDITURES	8,531.00	32,182.00
		TOTAL FUND BALANCE		8,531.00	32,182.00
TOTAL LIABILITIES + FUND BALANCE				8,531.00	32,182.00

FUND: 049 STORM WATER 2

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	049	110110	CASH IN BANK	-1,800.00	662,362.98
		TOTAL ASSETS		-1,800.00	662,362.98
LIABILITIES					
	049	280103	NOTES PAYABLE - FUND 041	.00	-1,000,000.00
		TOTAL LIABILITIES		.00	-1,000,000.00
FUND BALANCE					
	049	260101	ENCUMBRANCE ACCOUNT	-1,800.00	222,988.61
	049	390100	NONSPENDABLE FUND BALANCE	1,800.00	-222,988.61
	049	390410	ASSIGNED FUND BALANCE	.00	176,512.68
	049	390510	UNASSIGNED FND BAL-BUDGETED	.00	230,793.30
	049	400000	TOTAL REVENUES	.00	-4,214.28
	049	400010	BUDGETED REVENUES	.00	803,808.00
	049	500000	TOTAL EXPENDITURES	1,800.00	165,338.62
	049	500010	EXPENDITURE APPROPRIATIONS	.00	-1,034,601.30
		TOTAL FUND BALANCE		1,800.00	337,637.02
TOTAL LIABILITIES + FUND BALANCE				1,800.00	-662,362.98

FUND: 052 GRANTS

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	052	110110	CASH IN BANK	-1,155.00	-25,452.84
		TOTAL ASSETS		-1,155.00	-25,452.84
LIABILITIES					
	052	250102	DUE TO OTHER GOVT	.00	-79,103.30
		TOTAL LIABILITIES		.00	-79,103.30
FUND BALANCE					
	052	260101	ENCUMBRANCE ACCOUNT	.00	320.53
	052	390100	NONSPENABLE	.00	-319.53
	052	390410	ASSIGNED FUND BALANCE	.00	79,140.10
	052	400000	TOTAL REVENUES	.00	-46,022.31
	052	400010	BUDGETED REVENUES	.00	460,708.00
	052	500000	TOTAL EXPENDITURES	1,155.00	71,437.35
	052	500010	EXPENDITURE APPROPRIATIONS	.00	-460,708.00
		TOTAL FUND BALANCE		1,155.00	104,556.14
TOTAL LIABILITIES + FUND BALANCE				1,155.00	25,452.84

FUND: 053 ANTI-LITTER

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
053	110110	CASH IN BANK	-75.00	19,740.84
053	136010	ACCRUED INTEREST	.00	.18
	TOTAL ASSETS		-75.00	19,741.02
FUND BALANCE				
053	260101	ENCUMBRANCE ACCOUNT	-75.00	375.00
053	390100	NONSPENDABLE FUND BALANCE	75.00	-375.00
053	390410	ASSIGNED FUND BALANCE	.00	-14,937.09
053	400000	TOTAL REVENUES	.00	-6,302.78
053	400010	BUDGETED REVENUES	.00	5,000.00
053	500000	TOTAL EXPENDITURES	75.00	1,498.85
053	500010	EXPENDITURE APPROPRIATIONS	.00	-5,000.00
	TOTAL FUND BALANCE		75.00	-19,741.02
TOTAL LIABILITIES + FUND BALANCE			75.00	-19,741.02

FUND: 056 SCHOOLS TEXTBOOK

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	056	110110	CASH IN BANK	24,760.63	970,603.92
		TOTAL ASSETS		24,760.63	970,603.92
FUND BALANCE					
	056	390100	NONSPENDABLE FUND BALANCE	.00	-.08
	056	390410	ASSIGNED FUND BALANCE	.00	-796,040.74
	056	400000	TOTAL REVENUES	-24,760.63	-174,563.10
	056	400010	BUDGETED REVENUES	.00	650,000.00
	056	500010	EXPENDITURE APPROPRIATIONS	.00	-650,000.00
		TOTAL FUND BALANCE		-24,760.63	-970,603.92
TOTAL LIABILITIES + FUND BALANCE				-24,760.63	-970,603.92

FUND: 057 SCHOOL CAFETERIA

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	057	110110	CASH IN BANK	181,841.00	1,731,689.55
	057	134001	ACCOUNTS RECEIVABLE	.00	1,927.28
	057	135030	RECEIVABLE FEDERAL GOVT	.00	313,538.05
	057	150011	INVENTORY	.00	19,248.71
	057	150012	INVENTORY USDA	.00	49,171.17
	057	190999	UNSPECIFIED	.00	-77,050.54
	TOTAL ASSETS			181,841.00	2,038,524.22
LIABILITIES					
	057	210101	ACCOUNTS PAYABLE	.00	94,020.41
	057	210103	SALARY & WAGES PAYABLE	.00	-30,555.13
	057	220109	ACCRUED MISC LIABILITY	.00	-62,903.83
	057	240106	DEFERRED REVENUE-CAFETERIA	.00	-50,405.07
	TOTAL LIABILITIES			.00	-49,843.62
FUND BALANCE					
	057	390100	NONSPENDABLE FUND BALANCE	.00	-3.31
	057	390410	ASSIGNED FUND BALANCE	.00	-1,268,731.37
	057	400000	TOTAL REVENUES	-181,841.00	-719,945.92
	057	400010	BUDGETED REVENUES	.00	3,102,598.00
	057	500010	EXPENDITURE APPROPRIATIONS	.00	-3,102,598.00
	TOTAL FUND BALANCE			-181,841.00	-1,988,680.60
TOTAL LIABILITIES + FUND BALANCE				-181,841.00	-2,038,524.22

FUND: 063 SCHOOL BLDG/BUS REPLACEMENT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
063	110110	CASH IN BANK	.00	619,949.27
063	140019	DUE FROM OTHER GOVT	.00	23,327.00
	TOTAL ASSETS		.00	643,276.27
FUND BALANCE				
063	390410	ASSIGNED FUND BALANCE	.00	-640,382.80
063	400000	TOTAL REVENUES	.00	-2,893.47
063	400010	BUDGETED REVENUES	.00	702,950.00
063	500010	EXPENDITURE APPROPRIATIONS	.00	-702,950.00
	TOTAL FUND BALANCE		.00	-643,276.27
TOTAL LIABILITIES + FUND BALANCE			.00	-643,276.27

FUND: 071 CAPITAL PROJECTS AND DEBT

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	071	110110	CASH IN BANK	191,321.43	-1,568,988.24
	071	120111	INVESTMENTS	.00	4,183,221.04
	071	120111 D0104	INVESTMENTS	.00	1,312,976.24
	071	120111 D0109	INVESTMENTS	.00	7,628,265.76
	071	120111 D0110	INVESTMENTS	.00	248,791.24
	071	120111 D0113	INVESTMENTS	.00	2,453,074.39
	071	134001	ACCOUNTS RECEIVABLE	.00	120,344.00
	071	134004	NOTES-SCHOOL BOARD -ST	.00	105,418.48
	071	135010	RECEIVABLE LOCAL	.00	227,715.48
	071	135030	RECEIVABLE FEDERAL GOVT	.00	109,520.03
	071	170104	NOTES-SCHOOL BOARD L/T	.00	1,505,158.68
	071	170106	NOTES-BEACON THEATER	.00	4,591,648.00
	TOTAL ASSETS			191,321.43	20,917,145.10
LIABILITIES					
	071	230101	ACCRUED INTEREST PAYABLE	.00	-512,074.15
	TOTAL LIABILITIES			.00	-512,074.15
FUND BALANCE					
	071	260101	ENCUMBRANCE ACCOUNT	-151,044.37	1,398,998.06
	071	390100	NONSPENDABLE FUND BALANCE	151,044.37	-1,398,998.06
	071	390300	COMMITTED FUND BALANCE	.00	-5,789,508.00
	071	390410	ASSIGNED FUND BALANCE	.00	-13,425,622.67
	071	390510	UNASSIGNED FND BAL-BUDGETED	.00	1,592,437.27
	071	400000	TOTAL REVENUES	-365,587.85	-4,009,087.16
	071	400010	BUDGETED REVENUES	.00	16,311,786.92
	071	500000	TOTAL EXPENDITURES	174,266.42	2,819,146.88
	071	500010	EXPENDITURE APPROPRIATIONS	.00	-17,904,224.19
	TOTAL FUND BALANCE			-191,321.43	-20,405,070.95
TOTAL LIABILITIES + FUND BALANCE				-191,321.43	-20,917,145.10

FUND: 072 FIXED ASSETS

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	072	160100	LAND	.00	6,776,914.90
	072	160200	BUILDING AND SYSTEMS	.00	25,743,642.24
	072	160299	BUILDING AND SYSTEMS DEPR	.00	-13,344,714.83
	072	160300	INFRASTRUCTURE	.00	19,160,636.30
	072	160399	INFRASTRUCTURE DEPRECIATION	.00	-3,893,653.97
	072	160500	MACHINERY & EQUIPMENT	.00	12,785,815.84
	072	160599	MACHINERY & EQUIPMENT DEPR	.00	-7,193,168.96
	072	160900	CONSTRUCTION IN PROGRESS	.00	1,451,861.77
	TOTAL ASSETS			.00	41,487,333.29
LIABILITIES					
	072	280101 D0102	BONDS PAYABLE-SHORT TERM	.00	-235,000.00
	072	280101 D0104	BONDS PAYABLE-SHORT TERM	.00	-110,000.00
	072	280101 D0106	BONDS PAYABLE-SHORT TERM	.00	-475,000.00
	072	280101 D0109	BONDS PAYABLE-SHORT TERM	.00	-20,000.00
	072	280101 D0113	BONDS PAYABLE-SHORT TERM	.00	-209,799.00
	072	280101 D0114	BONDS PAYABLE-SHORT TERM	.00	-646,670.00
	072	280101 D0202	BONDS PAYABLE-SHORT TERM	.00	-10,450.00
	072	280101 D0203	BONDS PAYABLE-SHORT TERM	.00	-46,950.00
	072	280101 D0204	BONDS PAYABLE-SHORT TERM	.00	-11,950.00
	072	280101 D0205	BONDS PAYABLE-SHORT TERM	.00	-29,850.00
	072	280101 D0206	BONDS PAYABLE-SHORT TERM	.00	-375,000.00
	072	280101 D0207	BONDS PAYABLE-SHORT TERM	.00	-251,712.00
	072	280101 D0208	BONDS PAYABLE-SHORT TERM	.00	-41,561.00
	072	280101 D0209	BONDS PAYABLE-SHORT TERM	.00	-110,000.00
	072	280101 D0210	BONDS PAYABLE-SHORT TERM	.00	-186,667.00
	072	280101 D0211	BONDS PAYABLE-SHORT TERM	.00	-255,000.00
	072	280101 D0213	BONDS PAYABLE-SHORT TERM	.00	-166,667.00
	072	280101 D0216	BONDS PAYABLE-SHORT TERM	.00	-82,020.00
	072	280102 D0102	INTEREST PAYABLE-SHORT TERM	.00	-113,640.00
	072	280102 D0103	INTEREST PAYABLE-SHORT TERM	.00	-216,728.00
	072	280102 D0104	INTEREST PAYABLE-SHORT TERM	.00	-54,962.00
	072	280102 D0105	INTEREST PAYABLE-SHORT TERM	.00	-97,250.00
	072	280102 D0106	INTEREST PAYABLE-SHORT TERM	.00	-32,262.00
	072	280102 D0107	INTEREST PAYABLE-SHORT TERM	.00	-32,488.00
	072	280102 D0108	INTEREST PAYABLE-SHORT TERM	.00	-47,566.00
	072	280102 D0109	INTEREST PAYABLE-SHORT TERM	.00	-192,000.00
	072	280102 D0206	INTEREST PAYABLE-SHORT TERM	.00	-60,436.00
	072	280102 D0207	INTEREST PAYABLE-SHORT TERM	.00	-81,212.00
	072	280102 D0208	INTEREST PAYABLE-SHORT TERM	.00	-23,930.00
	072	280102 D0209	INTEREST PAYABLE-SHORT TERM	.00	-54,962.00
	072	280102 D0210	INTEREST PAYABLE-SHORT TERM	.00	-30,744.00
	072	280102 D0212	INTEREST PAYABLE-SHORT TERM	.00	-123,826.00
	072	280102 D0216	INTEREST PAYABLE-SHORT TERM	.00	-105,412.00
	072	280201 D0102	BONDS PAYABLE-LONG TERM	.00	-2,655,000.00
	072	280201 D0103	BONDS PAYABLE-LONG TERM	.00	-3,415,000.00
	072	280201 D0104	BONDS PAYABLE-LONG TERM	.00	-1,155,000.00
	072	280201 D0105	BONDS PAYABLE-LONG TERM	.00	-2,155,000.00
	072	280201 D0106	BONDS PAYABLE-LONG TERM	.00	-495,000.00
	072	280201 D0107	BONDS PAYABLE-LONG TERM	.00	-895,000.00

FUND: 072 FIXED ASSETS

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES					
	072	280201 D0108	BONDS PAYABLE-LONG TERM	.00	-2,265,000.00
	072	280201 D0109	BONDS PAYABLE-LONG TERM	.00	-7,680,000.00
	072	280201 D0202	BONDS PAYABLE-LONG TERM	.00	-20,900.00
	072	280201 D0203	BONDS PAYABLE-LONG TERM	.00	-93,900.00
	072	280201 D0204	BONDS PAYABLE-LONG TERM	.00	-23,900.00
	072	280201 D0205	BONDS PAYABLE-LONG TERM	.00	-59,700.00
	072	280201 D0206	BONDS PAYABLE-LONG TERM	.00	-1,875,000.00
	072	280201 D0207	BONDS PAYABLE-LONG TERM	.00	-1,715,245.00
	072	280201 D0208	BONDS PAYABLE-LONG TERM	.00	-482,170.00
	072	280201 D0209	BONDS PAYABLE-LONG TERM	.00	-1,155,000.00
	072	280201 D0210	BONDS PAYABLE-LONG TERM	.00	-1,680,000.00
	072	280201 D0211	BONDS PAYABLE-LONG TERM	.00	-6,615,000.00
	072	280201 D0212	BONDS PAYABLE-LONG TERM	.00	-2,700,000.00
	072	280201 D0213	BONDS PAYABLE-LONG TERM	.00	-4,500,000.00
	072	280202 D0102	INTEREST PAYABLE-LONG TERM	.00	-566,969.00
	072	280202 D0103	INTEREST PAYABLE-LONG TERM	.00	-2,763,997.00
	072	280202 D0104	INTEREST PAYABLE-LONG TERM	.00	-298,494.00
	072	280202 D0105	INTEREST PAYABLE-LONG TERM	.00	-247,775.00
	072	280202 D0106	INTEREST PAYABLE-LONG TERM	.00	-131,694.00
	072	280202 D0107	INTEREST PAYABLE-LONG TERM	.00	-297,025.00
	072	280202 D0108	INTEREST PAYABLE-LONG TERM	.00	-456,592.00
	072	280202 D0109	INTEREST PAYABLE-LONG TERM	.00	-2,633,375.00
	072	280202 D0113	INTEREST PAYABLE-LONG TERM	.00	-814,680.00
	072	280202 D0114	INTEREST PAYABLE-LONG TERM	.00	-8,897,540.00
	072	280202 D0206	INTEREST PAYABLE-LONG TERM	.00	-229,840.00
	072	280202 D0207	INTEREST PAYABLE-LONG TERM	.00	-429,906.00
	072	280202 D0208	INTEREST PAYABLE-LONG TERM	.00	-123,889.00
	072	280202 D0209	INTEREST PAYABLE-LONG TERM	.00	-298,494.00
	072	280202 D0210	INTEREST PAYABLE-LONG TERM	.00	-140,056.00
	072	280202 D0212	INTEREST PAYABLE-LONG TERM	.00	-1,758,649.00
	072	280202 D0216	INTEREST PAYABLE-LONG TERM	.00	-2,578,882.00
		TOTAL LIABILITIES		.00	-68,835,386.00
FUND BALANCE					
	072	390410	ASSIGNED FUND BALANCE	.00	25,463,421.75
	072	390600	INVEST IN CAPITAL NET OF DEBT	.00	1,884,630.96
		TOTAL FUND BALANCE		.00	27,348,052.71
		TOTAL LIABILITIES + FUND BALANCE		.00	-41,487,333.29

FUND: 073 SPECIAL WELFARE

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	073	110110	CASH IN BANK	.00	75,091.04
		TOTAL ASSETS		.00	75,091.04
FUND BALANCE					
	073	390410	ASSIGNED FUND BALANCE	.00	-64,150.59
	073	400000	TOTAL REVENUES	.00	-10,940.45
		TOTAL FUND BALANCE		.00	-75,091.04
TOTAL LIABILITIES + FUND BALANCE				.00	-75,091.04

FUND: 074 POLICE SEIZURE ASSETS

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	074	110110	CASH IN BANK	3,412.00	37,282.37
		TOTAL ASSETS		3,412.00	37,282.37
LIABILITIES					
	074	210135	REFUNDS PAYABLE	-3,412.00	-7,790.73
		TOTAL LIABILITIES		-3,412.00	-7,790.73
FUND BALANCE					
	074	390410	ASSIGNED FUND BALANCE	.00	-29,484.76
	074	400000	TOTAL REVENUES	.00	-6.88
		TOTAL FUND BALANCE		.00	-29,491.64
TOTAL LIABILITIES + FUND BALANCE				-3,412.00	-37,282.37

FUND: 075 ECONOMIC DEVELOPMENT

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	075	110110	CASH IN BANK	.00	-643,450.84
	075	135010	RECEIVABLE LOCAL	.00	400,000.00
	075	136010	ACCRUED INTEREST	.00	.04
		TOTAL ASSETS		.00	-243,450.80
FUND BALANCE					
	075	260101	ENCUMBRANCE ACCOUNT	.00	1,000.00
	075	390100	NONSPENDABLE FUND BALANCE	.00	-1,001.00
	075	390410	ASSIGNED FUND BALANCE	.00	-25,187.45
	075	400010	BUDGETED REVENUES	.00	240,000.00
	075	500000	TOTAL EXPENDITURES	.00	268,639.25
	075	500010	EXPENDITURE APPROPRIATIONS	.00	-240,000.00
		TOTAL FUND BALANCE		.00	243,450.80
	TOTAL LIABILITIES + FUND BALANCE			.00	243,450.80

FUND: 076 SELF INSURANCE

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	076	110110	CASH IN BANK	.00	-331,102.39
	076	136010	ACCRUED INTEREST	.00	1.64
		TOTAL ASSETS		.00	-331,100.75
FUND BALANCE					
	076	260101	ENCUMBRANCE ACCOUNT	.00	109,919.75
	076	390100	NONSPENDABLE FUND BALANCE	.00	-109,919.75
	076	390410	ASSIGNED FUND BALANCE	.00	-1.64
	076	400010	BUDGETED REVENUES	.00	500,000.00
	076	500000	TOTAL EXPENDITURES	.00	331,102.39
	076	500010	EXPENDITURE APPROPRIATIONS	.00	-500,000.00
		TOTAL FUND BALANCE		.00	331,100.75
	TOTAL LIABILITIES + FUND BALANCE			.00	331,100.75

FUND: 090 HEALTHY FAMILIES

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	090	110110	CASH IN BANK	11,057.99	10,355.14
		TOTAL ASSETS		11,057.99	10,355.14
LIABILITIES					
	090	210113	WORKERS COMP CONTROL ACCT	.00	-12.89
	090	220101	ACCRUED SALARIES & WAGES PYBL	.00	-1,847.69
	090	220102	ACCRUED FICA PAYABLE	.00	-135.19
	090	220103	ACCRUED PTO-SHORT TERM	.00	-1,666.98
		TOTAL LIABILITIES		.00	-3,662.75
FUND BALANCE					
	090	260101	ENCUMBRANCE ACCOUNT	-466.45	34,077.06
	090	390100	NONSPENABLE	466.45	-34,077.06
	090	390410	ASSIGNED FUND BALANCE	.00	-250.08
	090	400000	TOTAL REVENUES	-27,425.25	-118,410.69
	090	400010	BUDGETED REVENUES	.00	204,135.00
	090	500000	TOTAL EXPENDITURES	16,367.26	111,968.38
	090	500010	EXPENDITURE APPROPRIATIONS	.00	-204,135.00
		TOTAL FUND BALANCE		-11,057.99	-6,692.39
TOTAL LIABILITIES + FUND BALANCE				-11,057.99	-10,355.14

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

City of Hopewell, Virginia

SUMMARY OF RE-APPROPRIATIONS/APPROPRIATIONS BY FUND

Meeting Date	Fund	Source	Amount	Description
9/8/2015	003	FB	15,000	Cemetary Fence
Total Fund 003			$ 15,000	
9/22/2015	011	FB	55,835	Local Match for State budget adjustment
9/22/2015	011	FB	14,000	Funding for Recreation HVAC
9/22/2015	011	FB	20,000	Addition cost of FY 2015 -16 audit
9/22/2015	011	FB	87,000	Budget corrections
12/15/2015	011	FB	233,600	Bonuses
		FB		
Total Fund 011			$ 410,435	
9/22/2015	012	State	263,952	DSS State Budget Adjustment
Total Fund 012			$ 263,952	
12/15/2015	030	FB	1,615	Bonuses
Total Fund 030			$ 1,615	
9/22/2015	032	FB	644,389	HRWTF Operations
12/15/2015	032	FB	45,213	Bonuses
Total Fund 032			$ 689,602	
12/15/2015	041	FB	7,535	Bonuses
Total Fund 041			$ 7,535	
	071			
Total Fund 071			$ -	
	075			
Total Fund 075			$ -	
9/22/2015	Various	FB	3,803,942	Re-appropriation of Encumbrances
9/22/2015	Various	FB	8,585,863	Re-appropriation of Capital Project Funds

Note:

PUBLIC HEARINGS

ROUTINE APPROVAL OF WORK SESSIONS

ORDINANCES ON SECOND AND FINAL READING

BUDGET RESOLUTION AMENDMENT
FISCAL YEAR 2015-2016

WHEREAS, at the meeting of the City Council of the City of Hopewell held on ~~January 12~~February 2, 2016, a budget amendment was introduced to appropriate funds for the FY 2015-2016 budget to provide funds for non-maintenance repairs at the Marina; outside legal counsel; 100 Years Centennial Celebration; and Court appointed attorney fees.

WHEREAS a budget amendment to appropriate funds in the amount of $2~~3~~60,000 to provide funds for non-maintenance repairs at the Marina $20,000; outside legal counsel $75,000; 100 Years Centennial Celebration $150,000; ~~The Beacon $100,000; The Beacon $100,000~~ and Court-appointed attorney fees $15,000 from the Unassigned Fund Balance for the FY 2015-2016 budget, was introduced and,

WHEREAS, sufficient funds exist in the respective unassigned fund balance accounts,

BE IT, HEREBY, RESOLVED by the Council of the City of Hopewell that:

Sec. 1 The following designated funds and accounts shall be appropriated for funds for non-maintenance repairs at the Marina; outside legal counsel; 100 Years Centennial Celebration; and Court-appointed attorney fees from the Unassigned Fund Balances.

General Fund-011:

Resources:

Fund Balance	$~~265,~~240,000
Appropriations: Outside Legal Counsel	$75,000
Appropriations: Court-appointed Legal Fees	$ 15,000
Appropriations: 100 Years Centennial Celebration	$150,000

~~Appropriations:~~

~~The Beacon ..... $ 100,000~~

Marina Fund-038

Resources:

Fund Balance ..... $ 20,000

Appropriations:

Marina Operations ..... $ 20,000

BUDGET RESOLUTION AMENDMENT
FISCAL YEAR 2015-2016

WHEREAS, at the meeting of the City Council of the City of Hopewell held on February 2, 2016, a budget amendment was introduced to appropriate funds for the FY 2015-2016 budget to provide funds for non-maintenance repairs at the Marina; outside legal counsel; 100 Years Centennial Celebration; and Court appointed attorney fees.

WHEREAS a budget amendment to appropriate funds in the amount of $260,000 to provide funds for non-maintenance repairs at the Marina $20,000; outside legal counsel $75,000; 100 Years Centennial Celebration $150,000; and Court-appointed attorney fees $15,000 from the Unassigned Fund Balance for the FY 2015-2016 budget, was introduced and,

WHEREAS, sufficient funds exist in the respective unassigned fund balance accounts,

BE IT, HEREBY, RESOLVED by the Council of the City of Hopewell that:

Sec. 1 The following designated funds and accounts shall be appropriated for funds for non-maintenance repairs at the Marina; outside legal counsel; 100 Years Centennial Celebration; and Court-appointed attorney fees from the Unassigned Fund Balances.

General Fund-011:

Resources:

Fund Balance	$240,000
Appropriations:	
Outside Legal Counsel	$75,000
Appropriations:	
Court-appointed Legal Fees	$ 15,000
Appropriations:	
100 Years Centennial Celebration	$150,000

Marina Fund-038

Resources:

Fund Balance	$ 20,000

Appropriations:

Marina Operations	$ 20,000

ROUTINE GRANT APPROVAL

PROCLAMATIONS

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RESOLUTIONS

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PRESENTATIONS

FCCLA WEEK PROCLAMATION

FCCLA Week, February 7-13, 2016

"EMPOWER"

WHEREAS,

Family, Career and Community Leaders of America, the national nonprofit family-focused student organization for Family and Consumer Sciences students through grade 12, helps youth assume their roles in society through Family and Consumer Sciences education in areas of personal growth, family life, vocational preparation, college readiness, leadership, and community involvement; and

WHEREAS,

the organization extends classroom learning through chapter projects that develop leadership and initiative and helps young men and women learn how to plan, make decisions, and carry out and evaluate programs of action as they work with other youth and adults in their school and community; and

WHEREAS,

Family, Career and Community Leaders of America offers members an opportunity to work together for common purposes for the improvement of themselves, their families, and their communities; and

WHEREAS,

The week of February 7 through 13, 2016, has been designated NATIONAL FCCLA WEEK with the theme *"EMPOWER"*.

NOW, THEREFORE,

I, _____ (elected official), hereby proclaim the week beginning February 7th as NATIONAL FCCLA WEEK in _____ (your community) and urge all citizens to acquaint themselves with the activities and values of Family, Career and Community Leaders of America, to show interest in it, and to give help and encouragement to the young men and women who are working to achieve knowledge and experience that will help prepare them for future responsibilities as active and concerned adult members of society.

_____	_____	_____
Signature	***Title***	***Date***

EMPOWER
MEPOWER

Family, Career and Community
FCCLA®
Leaders of America
The Ultimate Leadership Experience