

AGENDA



CITY OF HOPEWELL

Hopewell, Virginia 23860

AGENDA

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CITY COUNCIL

Jasmine E. Gore, Mayor, Ward #4
Patience Bennett, Vice Mayor, Ward #7
Debbie Randolph, Councilor, Ward #1
Arlene Holloway, Councilor, Ward #2
John B. Partin, Jr., Councilor, Ward #3
Janice Denton, Councilor, Ward #5
Brenda S. Pelham, Councilor, Ward #6

John M. Altman, Jr., City Manager
Sandra. Robinson, City Attorney
Camisha M. Brown, Assistant City Clerk

June 25, 2020

ELECTRONIC MEETING

Work Session: 6:30 PM

OPEN MEETING

6:30 p.m. Call to order, roll call, and welcome to visitors

WORK SESSION

WS - 1 FY21 Budget Resolution

- i. Finalize FY21 Budget
- ii. Adoption of FY21 Budget Resolution

Adjournment

**BUDGET
WORK
SESSION**

WS-1

**BUDGET RESOLUTION
FISCAL YEAR 2020-21**

WHEREAS, at the meeting of the City Council of the City of Hopewell held on June 25, 2020, a budget of the estimated revenues and expenditures for the fiscal year beginning July 1, 2020, and ending June 30, 2021, showing the expenditures of the preceding year, the amount appropriated for the current year, and the proposed expenditures for the ensuing twelve months was introduced in its complete form; of which \$138,536,282 is estimated to be received from sources other than property tax levies, leaving a balance to be raised by levies on property segregated to the City for local taxes of \$34,331,598 and,

WHEREAS, a tax rate sufficient to raise the last mentioned sum has been levied by ordinance of the City Council of the City of Hopewell; and,

WHEREAS, in this budget approved by City Council there are estimates of revenues used for appropriated expenditures to pay for said city services, and when said estimated revenues are projected by the City Manager to be less than the amount of appropriated expenditures, the City Manager shall initiate action to adjust appropriated expenditures to agree with revised estimated revenues. The City Manager is directed to advise City Council, at the next scheduled meeting, of the adjustments made and City Council may amend said adjustments or offer alternatives as the appropriating body; and,

BE IT, HEREBY, RESOLVED by the City Council of the City of Hopewell that the budget for the City of Hopewell as set forth below for Fiscal Year 2020-2021 be and is hereby approved and adopted by City Council:

Sec. 1 The following funds and accounts shall be appropriated from the designated revenues to operate City services and to provide a capital improvement program for the City:

General Fund-011:

Estimated Revenues:

From Local Sources

General Property Taxes.....	\$34,331,598
Other Local Taxes.....	6,078,000
Licenses, Permits, Fees.....	862,300
Fines & Forfeitures.....	901,827
Use of Money/Property.....	62,500
In-Lieu of Taxes.....	923,500
Other Local Revenues.....	327,885

From Other Agencies

State Sources.....	7,518,567
Federal Sources.....	220,000

Cost Recovery & Reserves	
Cost Recovery from Social Services-012	507,000
Cost Recovery from Solid Waste-030	502,000
Cost Recovery from Sewer Services-041	382,500
Use of Reserve Funds	<u>0</u>
Total Revenues.....	\$52,617,677

Appropriations:

General Government:

City Council	151,233
City Clerk.....	157,230
City Attorney	410,588
City Manager	1,257,100
Information Technology	1,350,467
Human Resources	450,456
Finance Department	1,568,888
Development Department	1,073,254
Non-Departmental.....	577,500

Courts:

Circuit Court	111,596
General District Court.....	149,781
Court Services	7,000
VJCCCA Grant	158,971
Crater Detention Facility.....	306,207
Regional Jail.....	2,441,220

Constitutional Offices:

Clerk of Circuit Court	479,310
Commonwealth Attorney.....	742,524
Commissioner of Revenue	542,181
Sheriff	1,593,362
Treasurer	528,430
Voter Registrar	236,781
Victim Witness.....	177,481
Police Department.....	7,957,428
Fire Department	5,104,684
Public Works Department.....	5,190,174
Health Department	229,183
Outside Agencies	1,573,106
Operating Transfers	17,585,454
Contingency/Litigation	<u>506,088</u>
Total General Fund	\$52,617,677

Social Services Fund-012:

Estimated Revenues:	
From State Sources	\$2,276,430
From Federal Sources	2,975,237
Transfer from General Fund-011	<u>982,243</u>
Total Revenues	\$6,233,910
Appropriations:	
Administration	1,182,116
Eligibility	<u>5,051,794</u>
Total Social Services Fund	\$6,233,910

Children's Services Act Fund-015:

Estimated Revenues:	
From State Sources	\$2,500,913
Transfer from General Fund-011	<u>608,227</u>
Total Revenues	\$3,109,140
Appropriations:	
Administration	157,383
Direct Services	<u>2,951,757</u>
Total Children's Services Act Fund.....	\$3,109,140

Recreation Fund-035:

Estimated Revenues:	
Fees & Charges	\$173,050
Transfer from General Fund-011	<u>1,710,135</u>
Total Revenues.....	\$1,883,185
Appropriations:	
Recreation Center Div.....	641,167
Community Div	149,981
Athletics Div	141,268
Seniors Div.....	141,925
Pool Div	237,061
Parks Div.....	<u>571,783</u>
Total Recreation Fund.....	\$1,883,185

Marina Fund-038:

Estimated Revenues:	
Rentals.....	<u>\$25,000</u>
Total Revenues.....	\$25,000

Appropriations:	
Insurance	3,250
Operating Expenses	<u>21,750</u>
Total Marina Fund	\$25,000

Self-Insurance Fund-076:

Estimated Revenues:	
Transfer from General Fund-011	<u>\$569,527</u>
Total Revenues.....	\$569,527

Appropriations:	
Property/Liability Insurance Premiums	<u>569,527</u>
Total Self Insurance Fund	\$569,527

Anti-Litter Fund-053:

Estimated Revenues:	
From State Sources	<u>\$6,063</u>
Total Revenues.....	\$6,063

Appropriations:	
Operating Expenses	<u>6,063</u>
Total Anti-Litter Fund.....	\$6,063

Cemetery Fund-003:

Estimated Revenues:	
Interest Income.....	\$13,500
Grave Site Sales	<u>39,000</u>
Total Revenues.....	\$52,500

Appropriations:	
Operating Supplies.....	21,500
Grass Cutting	27,000
Utilities.....	<u>4,000</u>
Total Cemetery Fund	\$52,500

School Operating Fund-014:

Estimated Revenues:	
From State Sources	\$34,610,869
From Federal Sources	5,067,289
Other Revenues	1,906,323
Transfer from General Fund-011	<u>12,242,921</u>
Total Revenues.....	\$53,827,402

Appropriations:	
Non-Categorical	<u>53,827,402</u>
Total School Operating Fund.....	\$53,827,402

School Textbook Fund-056:

Estimated Revenues:	
From State Sources	<u>\$500,000</u>
Total Revenues.....	\$500,000

Appropriations:	
Textbook Purchases	<u>500,000</u>
Total School Textbook Fund	\$500,000

School Cafeteria Fund-057:

Estimated Revenues:	
From State Sources	\$57,087
From Federal Sources	2,400,000
Other Revenues	<u>1,203,776</u>
Total Revenues.....	\$3,660,863

Appropriations:	
Operating Expenses	<u>3,660,863</u>
Total School Cafeteria Fund	\$3,660,863

School Bldg/Bus Replacement Fund-063:

Estimated Revenues:	
Other Revenues	<u>\$47,180</u>
Total Revenues.....	\$47,180

Appropriations:	
Appropriations	<u>47,180</u>
Total School Bldg/Bus Replacement Fund.....	\$47,180

Solid Waste Fund-030:

Estimated Revenues:	
Fees & Charges	<u>\$2,465,230</u>
Total Revenues.....	\$2,465,230

Appropriations:	
Curb-Side Pickup	2,285,241
Convenience Center	<u>179,989</u>
Total Solid Waste Fund	\$2,465,230

Sewer Operations Fund-040:

Estimated Revenues:	
Charges for Services	<u>\$9,791,352</u>
Total Revenues.....	\$9,791,352
Appropriations:	
Transfer to Sewer Maintenance Fund-041	8,154,981
Transfer to Sewer Bond Fund-043.....	<u>1,636,371</u>
Total Sewer Operations Fund	\$9,791,352

Sewer Maintenance Fund-041:

Estimated Revenues:	
Transfer from Sewer Operations Fund-040	\$8,154,981
Interest Income.....	<u>280,000</u>
Total Revenues.....	\$8,434,981
Appropriations:	
Maintenance & Inspections.....	1,498,265
City Pump Stations	4,906,716
Capital	<u>2,030,000</u>
Total Sewer Maintenance Fund	\$8,434,981

Sewer Bond Fund-043:

Estimated Revenues:	
Transfer from Sewer Operations Fund-040	<u>\$1,636,371</u>
Total Revenues.....	\$1,636,371
Appropriations:	
Bond Principal	550,000
Bond Interest.....	<u>1,086,371</u>
Total Sewer Bond Fund	\$1,636,371

Storm Water Fund #1-048:

Estimated Revenues:	
Storm Water Fees.....	\$904,000
From State Sources	<u>916,964</u>
Total Revenues.....	\$1,820,964
Appropriations:	
Operating Expenses	<u>1,820,964</u>
Total Storm Water Fund #1	\$1,820,964

Storm Water Fund #2-049:

Estimated Revenues:

Storm Water Fees.....	<u>\$10,000</u>
Total Revenues.....	\$10,000

Appropriations:

Operating Expenses	<u>10,000</u>
Total Storm Water Fund #2	\$10,000

Hopewell Water Renewal Fund-032:

Estimated Revenues:

Industrial User Charges.....	<u>\$19,410,116</u>
Total Revenues.....	\$19,410,116

Appropriations:

Operating Expenses	15,110,116
Capital	<u>4,300,000</u>
Total Hopewell Water Renewal Fund.....	\$19,410,116

Debt Service Fund-070:

Estimated Revenues:

Food Tax	\$2,000,000
Lodging Tax.....	800,000
Fund 070 Revenue	1,283,805
Transfer from General Fund-011	<u>1,083,320</u>
Total Revenues.....	\$5,167,125

Appropriations:

Debt Service.....	<u>5,167,125</u>
Total Debt Service Fund	\$5,167,125

Capital Projects Fund-071:

Estimated Revenues:

From State Sources	\$1,000,000
Transfer from General Fund-011 (I-295).....	<u>200,000</u>
Total Revenues.....	\$1,200,000

Appropriations:

Capital Projects	
IT-Software for PD/EMS	20,580
Fire-Contract Payment for Fire Trucks.....	162,415

Fire-Hose & Radio	12,500
Engineering-VDOT Projects	<u>1,004,505</u>
Total Capital Projects Fund	\$1,200,000

Economic Development Fund-075:

Estimated Revenues:

Transfer from General Fund-011	<u>\$20,000</u>
Total Revenues.....	\$20,000

Appropriations:

Operating Expenses	<u>20,000</u>
Total Economic Development Fund	\$20,000

Healthy Families Fund-090:

Estimated Revenues:

Donations	\$157,500
Transfer from General Fund-011	<u>144,081</u>
Total Revenues.....	\$301,581

Appropriations:

Operating Expenses	<u>301,581</u>
Total Healthy Families Fund	\$301,581

Grants Fund-052:

Estimated Revenues:

From State Sources	<u>\$59,273</u>
Total Revenues.....	\$59,273

Appropriations:

HR Risk-VRSA Grant	6,000
Police-School Resource Officer Grant.....	<u>53,373</u>
Total Grants Fund	\$59,273

Sec. 2 Constitutional Officers and respective Constitutional Office employees shall receive the position salary approved by the Virginia Compensation Board or granted by the Virginia General Assembly. No Constitutional Officer shall be compensated for any vacation, sick, holiday, jury service, military leave, funeral leave or other paid time-off granted to city employees.

Sec. 3 Appropriations in addition to those contained in the general appropriation resolution may be made by the City Council only if there is available in the fund an unencumbered and unappropriated sum sufficient to meet such appropriation.

Sec. 4 Except as set forth in Sections 7, 14, 16, 17, 18, and 19 the City Manager may, as provided herein, authorize the transfer of any unencumbered balance or portion thereof from one classification of expenditure to another within the same department or appropriation function/category. The City Manager may transfer up to \$25,000 from the unencumbered balance of the appropriation of one appropriation function/category to another appropriation function/category. No more than one transfer may be made for the same item causing the need for a transfer.

Sec. 5 The City Manager may make all necessary fund and expense adjustments for the following items of non-budgetary revenue that may occur during the fiscal year:

- a. Insurance recoveries received for damage to City vehicles or other property for which City funds have been expended to make repairs.
- b. Refunds or reimbursements made to the City for which the City has expended funds directly related to that refund or reimbursement.
- c. Any revenue source not to exceed \$25,000.

Sec. 6 All outstanding encumbrances, both operating and capital, at June 30, 2020 shall be re-appropriated to the 2020-21 fiscal year to the same department and account for which they are encumbered in the previous year.

Sec. 7 At the close of the fiscal year, all unencumbered appropriations lapse for budget items other than Capital Projects, reserves, grants, and donations restricted to specific purposes.

Sec. 8 Appropriations for capital projects will not lapse at the end of the fiscal year but shall remain appropriations until the completion of the projects or until the City Council, by appropriate ordinance or resolution, changes or eliminates the appropriation. The City Manager may approve necessary accounting transfers between capital funds to enable the capital projects to be accounted for in the correct manner. Upon completion of a capital project, staff is authorized to close out the projects and transfer to the funding source any remaining balances. This section applies to all existing appropriations for Capital Projects at June 30, 2020 and appropriations in the 2020-21 budget year. The City Manager may approve construction change orders to contracts up to an increase of \$25,000 and approve all change orders for reductions to contracts.

Sec. 9 The City Manager may authorize the transfer of Sewer Services Capital Projects funds that are 20% or up to \$100,000 of the original project cost, whichever is less, from any Sewer Services Capital Project to any other Sewer Services Capital Project or to the original funding source. Should the actual contract price for a project be significantly (over \$100,000) less than the appropriation, the City Manager may approve transfer of excess funds to the funding source prior to completion of the project.

Sec. 10 The City Manager is hereby authorized and directed to apply for and accept all city eligible grants which require no local match money to receive without further City Council action.

City Manager is further authorized to apply for and accept eligible grants of \$50,000 or less and with up to fifty (50) percent or less of the total dollar grant amount match requirement. City Manager is authorized to use current budget appropriated funds towards any local match required. Any grant application/award greater than \$50,000 must be approved by Council prior to the city administration making application.

The City Manager is hereby authorized to sign and execute all necessary documents for the acceptance of any city grant approved by Council.

Sec. 11 City Council approval of any grant of funds to the City constitutes the appropriation of both the revenue to be received from the grant and the city's expenditure required by the terms of the grant, if any. The appropriation of grant funds will not lapse at the end of the fiscal year, but shall remain appropriated until completion of the project or until Council, by appropriate resolution, changes or eliminates the appropriation.

The City Manager may reduce any grant expenditure to the level approved by the granting agency during the fiscal year. The City Manager may approve necessary accounting transfers between accounts to enable the grant to be accounted for in the correct manner. Upon completion of a grant project, staff is authorized to close out the grant and transfer back to the funding source any unspent remaining balances. This applies to appropriations for grants outstanding at June 30, 2020 and appropriations in the 2020-21 budget year.

Sec. 12 The City Manager may account for and utilize both revenue and expenditure for donations made by citizens or citizen groups in support of city programs. Any remaining unencumbered balance of a restricted donation at the end of the fiscal year will be re-appropriated into the subsequent fiscal year for the same purpose.

Sec. 13 The City Manager may reduce revenue and expenditure related to programs funded all or in part by the Commonwealth of Virginia and/or the federal government to the level approved by the responsible state or federal agency.

Sec. 14 The City Manager is authorized to make transfers to the various funds for which there are transfers budgeted. The City Manager shall transfer funds only as needed up to amounts budgeted, or in accordance with any existing bond resolutions that specify the manner in which transfers are to be made.

Sec. 15 The City Treasurer may advance monies to and from the various funds of the City to allow maximum cash flow efficiency. The advances must not violate city bond covenants or other legal restrictions that would prohibit an advance.

Sec. 16 The City Manager is authorized to make expenditures from Trust & Agency Funds for the specified reasons for which the funds were established. In no case shall the expenditure exceed the available balance in the fund.

Sec. 17 The City Manager may utilize revenues and increase expenditures for funds received by the City from asset forfeitures for operating expenditures directly related to drug enforcement. This applies to funds currently on-hand at June 30, 2020, and all funds received in the 2020-21 budget year, shall not lapse but be carried forward into the next fiscal year.

Sec. 18 After completion of all necessary audit transactions for the General Fund, the City Manager may reallocate appropriations and/or authorize transfers of existing appropriation at June 30 as follows:

a. Subsequent to all audit adjustments and the ending general fund balance is maintained at maximum of 10% of general fund expenditures, transfer all available current year operation funds to the unassigned fund balance of the Capital Projects Fund for future capital projects.

b. At year-end, any budgeted Fire Department appropriations in excess of actual expenditures for the year shall be transferred to a reserve account for future fire equipment purchases. This applies to funds on-hand at June 30, 2020, and all funds received in the 2020-21 budget year.

Sec. 19 The City Manager is authorized to reallocate funding sources for Capital Projects, arbitrage rebates/penalties, and debt services payments and to utilize bond interest earning to minimize arbitrage rebates/penalties. This authority would include the transfers among funds to accomplish such reallocation. Budgets for specific Capital Projects will not be increased beyond the level authorized by sections 4 and 5. This applies to funds currently on-hand in at June 30, 2020 and all funds received in the FY 2020-21 budget year.

Sec. 20 The City Manager is authorized to transfer among appropriation categories any amount of funds associated with implementation of the VJCCA Grant to record transactions.

Sec. 21 The City Manager is authorized to transfer among appropriation categories any amount of monies associated with implementation of the Children’s Services Act for at-risk youth and families, but the local city match appropriation shall be reduced to the amount required to match the original state approved budget. Any supplemental budget request for funding shall be presented to Council for appropriation.

Sec. 22 The City Manager is authorized to disburse state Four-For-Life Program funding to the Hopewell Emergency Crew for authorized expenditures or to disburse funds between the Hopewell Emergency Crew and the Hopewell Bureau of Fire, all in the

best interest of providing emergency services to Hopewell. Amount of funds authorized to be disbursed shall not exceed the state funding award.

Sec. 23 The City Manager is authorized, upon approval of Council, to transfer among appropriation categories any amount of monies associated with implementation of the Department of Social Services budget for services, but the local city match appropriation shall be reduced to the amount required to match the original state approved budget. Any supplemental budget request for funding shall be presented to city council for appropriation.

Sec. 24 Effective upon adoption of this resolution, the City Manager is authorized to approve transfers within operating funds as long as total net spending is not exceeded, and all transfer activity is to be reported to Council on a monthly basis.

The City Manager is authorized, only upon the approval of Council, to transfer between funds should fiscal conditions or circumstances prescribe that the transfer is required. The transfer amount must not result in a deficit balance in the Fund that the transfer is being made from.

Sec. 25 The City Manager is hereby authorized, upon approval of Council, to reassign or reallocate any full-time authorized position within the authorized fund complement of positions to a lower or higher grade after the City Classification and Compensation Study Committee has approved the job evaluation and made its recommendation to the City Manager. This authority is not to be construed as giving the City Manager authority to create or increase the authorized full-time City work force. Council reserves to itself the authority to increase or decrease the authorized full-time employee positions.

Sec. 26 Effective July 1, 2020, the following will be the City share of health care cost from The Local Choice (Anthem):

Active Employee Health Insurance (TLC) Rates for 20-21				
High Deductible Health Plan (HDHP) with HSA*	Employee Share (per pay)	Employee Share (per month)	City Share (per month)	Total Premium (per month)
Employee Only	\$35.63	\$71.27	\$420.73	\$492.00
Employee + Spouse	\$100.95	\$201.89	\$709.11	\$911.00
Employee + Child	\$83.40	\$166.80	\$744.20	\$911.00
Employee + Children	\$83.46	\$166.93	\$1,161.07	\$1,328.00
Employee + Family	\$166.80	\$333.59	\$994.41	\$1,328.00
Key Advantage 250	Employee Share	Employee Share	City Share	Total Premium
Employee Only	\$50.50	\$101.00	\$573.00	\$674.00
Employee + Spouse	\$151.31	\$302.62	\$943.38	\$1,246.00
Employee + Child	\$121.04	\$242.08	\$1,003.92	\$1,246.00
Employee + Children	\$120.98	\$241.95	\$1,577.05	\$1,819.00
Employee + Family	\$256.11	\$512.22	\$1,306.78	\$1,819.00
Key Advantage Expanded	Employee Share	Employee Share	City Share	Total Premium
Employee Only	\$78.70	\$157.40	\$570.60	\$728.00
Employee + Spouse	\$204.31	\$408.62	\$937.38	\$1,346.00
Employee + Child	\$174.04	\$348.08	\$997.92	\$1,346.00
Employee + Children	\$197.98	\$395.95	\$1,570.05	\$1,966.00
Employee + Family	\$333.11	\$666.22	\$1,299.78	\$1,966.00

Retirees:

Non-Medicare (Early) Retiree Health Insurance (TLC) Rates for 20-21			
20+ Years of Service (City Pays 30% of the total premium)			
Plan	Retiree Share	City Share	Total Premium
TLC Key Advantage Expanded	\$509.60	\$218.40	\$728.00
TLC Key Advantage 250	\$471.80	\$202.20	\$674.00
TLC HDHP	\$344.40	\$147.60	\$492.00
15-19 Years of Service (City Pays 20% of the total premium)			
Plan	Retiree Share	City Share	Total Premium
TLC Key Advantage Expanded	\$582.40	\$145.60	\$728.00
TLC Key Advantage 250	\$539.20	\$134.80	\$674.00
TLC HDHP	\$393.60	\$98.40	\$492.00

Retirees hired before 7/1/03 retiring after 1/1/04:

Council authorizes and directs a policy change, effective July 1, 2017, that the City will continue to pay health insurance for the three spouses currently under the age of 65 until those spouses turn 65. The City will then cease payment of their health insurance. Also effective July 1, 2017, the City will continue to pay for the health care for the spouses of retirees until July 2018. Effective July 1, 2018, the City will pay 50% of the spousal coverage until June 30, 2019. Council authorizes and directs that effective July 1, 2019; the City will no longer pay any portion of health insurance costs for the spouses of any retirees.

Any city retiree eligible for Virginia Retirement System health insurance credit shall have the city health insurance contribution reduced by a dollar amount equal to the VRS eligible health insurance credit amount. The VRS health insurance credit shall be calculated by an amount equal to \$1.50, or current rate approved by VRS, times the years of service with a maximum reduction amount of \$45.00 dollars, or the maximum amount authorized by VRS.

City Manager is authorized and directed to terminate the health insurance coverage for any retiree who fails to pay the city their respective share of the health insurance premium and who is sixty (60) days delinquent on premium payments. Any retiree who has their insurance coverage terminated for failure to pay their respective share of premium shall not be eligible for re-enrollment until the delinquent premiums are paid to the city and only at the next open enrollment period.

Sec. 27

Council authorizes and directs that the City shall only pay such amount equal to the City contribution share of the premium cost as authorized in Sec. 26, above, and any additional insurance coverage costs selected by employee shall be paid by employee by payroll deduction in the month prior to the premium due date.

For any employee electing to enroll in the HSA plan of record, the city shall contribute the sum of \$1,400.00 for single coverage and \$2,700.00 for family coverage, to be paid monthly into employee HSA account; to include employee and child or employee and spouse, paid the second pay period of each month on the basis of 24 pays per year. If employee is hired before 15th of month credit for that month is given, after 15th of month credit and contribution payments shall begin the following month, to the employee HSA established at the city bank of record for HSA accounts.

Sec. 28

City Council authorizes and directs the employee contribution share (5%) of VRS pension contribution rate to be paid by all employees as of July 1, 2020 Employee share of VRS pension contribution shall be deducted on a bi-weekly basis on the assumption of 24 pays per year. Contribution will be effective for the month in which it is deducted. Prior to the 15th of the month, credit shall be given for the month and the monthly employee contribution shall be deducted. After the 15th of the month VRS deduction and credit shall begin 1st day the following month. Elected

Constitutional Officers shall pay the VRS 5% employee contribution on the same basis as city employee.

Sec. 29 City Council authorizes the VRS retirement multiplier for Hopewell Public Safety positions to change from 1.7% to 1.85%.

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I, Camisha Brown, Assistant City Clerk of the City of Hopewell, Virginia, do certify that the foregoing is a true and correct copy of a resolution of the City of Hopewell duly adopted on the 25th day of June, 2020.

Given under my hand and the Corporate Seal of the City of Hopewell, Virginia, this 30th day of June, 2020.

/s/ Camisha Brown

Camisha Brown
Assistant City Clerk

S E A L

FY21 Proposed School Budget

School Operating Fund - 014

Estimated Revenues	
State Sources	33,661,350
Federal Sources	5,067,289
Other Revenues	1,906,323
Transfer from General Fund	<u>13,378,990</u>
Total Revenues	<u><u>54,013,952</u></u>

Appropriations	
Non-Categorical	<u>54,013,952</u>
Total School Operating Fund	<u><u>54,013,952</u></u>

School Textbook Fund - 056

Estimated Revenues	
State Sources	<u>500,000</u>
Total Revenues	<u><u>500,000</u></u>

Appropriations	
Textbook Purchases	<u>500,000</u>
Total School Textbook Fund	<u><u>500,000</u></u>

School Cafeteria Fund - 057

Estimated Revenues	
States Sources	57,087
Federal Sources	2,400,000
Other Sources	<u>1,203,776</u>
Total Revenues	<u><u>3,660,863</u></u>

Appropriations	
Operating Expenses	<u>3,660,863</u>
Total School Cafeteria Fund	<u><u>3,660,863</u></u>

School Building/Bus Replacement Fund - 063

Estimated Revenues	
Other Sources	<u>47,180</u>
Total Revenues	<u><u>47,180</u></u>

Appropriations	
Appropriations	<u>47,180</u>
Total School Building/Bus Repl Fund	<u><u>47,180</u></u>

Total Budget Request	<u><u>58,221,995</u></u>
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ADJOURN