



CITY OF HOPEWELL

Hopewell, Virginia 23860

AGENDA

(804) 541-2408

www.hopewellva.gov

info@hopewellva.gov

cityclerk@hopewellva.gov

CITY COUNCIL

John B. Partin, Jr., Mayor, Ward #3

Jasmine E. Gore, Vice Mayor, Ward #4

Rita Joyner, Councilor, Ward #1

Michael B. Harris, Councilor, Ward #2

Janice B. Denton, Councilor, Ward #5

Brenda S. Pelham, Councilor, Ward #6

Dominic R. Holloway, Sr., Councilor, Ward #7

Dr. Concetta Manker, City Manager

Danielle Smith, City Attorney

Brittani Williams, City Clerk

Bridetta Williams, Deputy Clerk

March 14, 2024

SPECIAL MEETING

Special Meeting- 6:00 PM

6:00 p.m.

Call to order, roll call, and welcome to visitors

SPECIAL MEETING

SUGGESTED MOTION: Move to go into Special Meeting Pursuant to VA Code §2.2-3707(E), for the FY2025 Proposed Budget Revenue Work Session for the City of Hopewell.

Roll Call

Reports of City Manager:

Reports of City Attorney:

Reports of City Clerk:

Councilors Pending Request

Presentations from Boards and Commission

Other Council Communications

BOARD/COMMISSION VACANCIES

Architectural Review Board – 3 Vacancies

Downtown Design Review – 2 Vacancies

Board of Building Code and Fire Prevention Code Appeals – 5 Vacancies

Keep Hopewell Beautiful – 1 Vacancy

Recreation and Parks – 4 Vacancies

Library Board – 1 Vacancies

DSS – 7 Vacancies

Healthy Families – 3 Vacancies (3 pending applications)

District 19 – 2 Vacancies

Adjournment



FY25 Budgeted Revenue

March 14, 2024 DRAFT

Primary City Programs and Funds

General Gov't



- General Fund
- Judicial Administration
- Recreation
- Economic Development
- Capital Projects
- Debt
- Grants
- Marina
- Perpetual Care

Enterprises



- Regional Water
- Sewer
- Refuse
- Storm Water

Public Services



- Social Services
- Children's Services Act
- Healthy Families
- Special Welfare

Schools



- General Support
- Textbooks
- Cafeteria
- Bldg/Bus Replacement

Who Makes Revenue Forecasts

Taxes

Assessor – Real Estate

COR – All other taxes

State/Fed

Departments

Schools

User Charges

Departments

Schools

Other

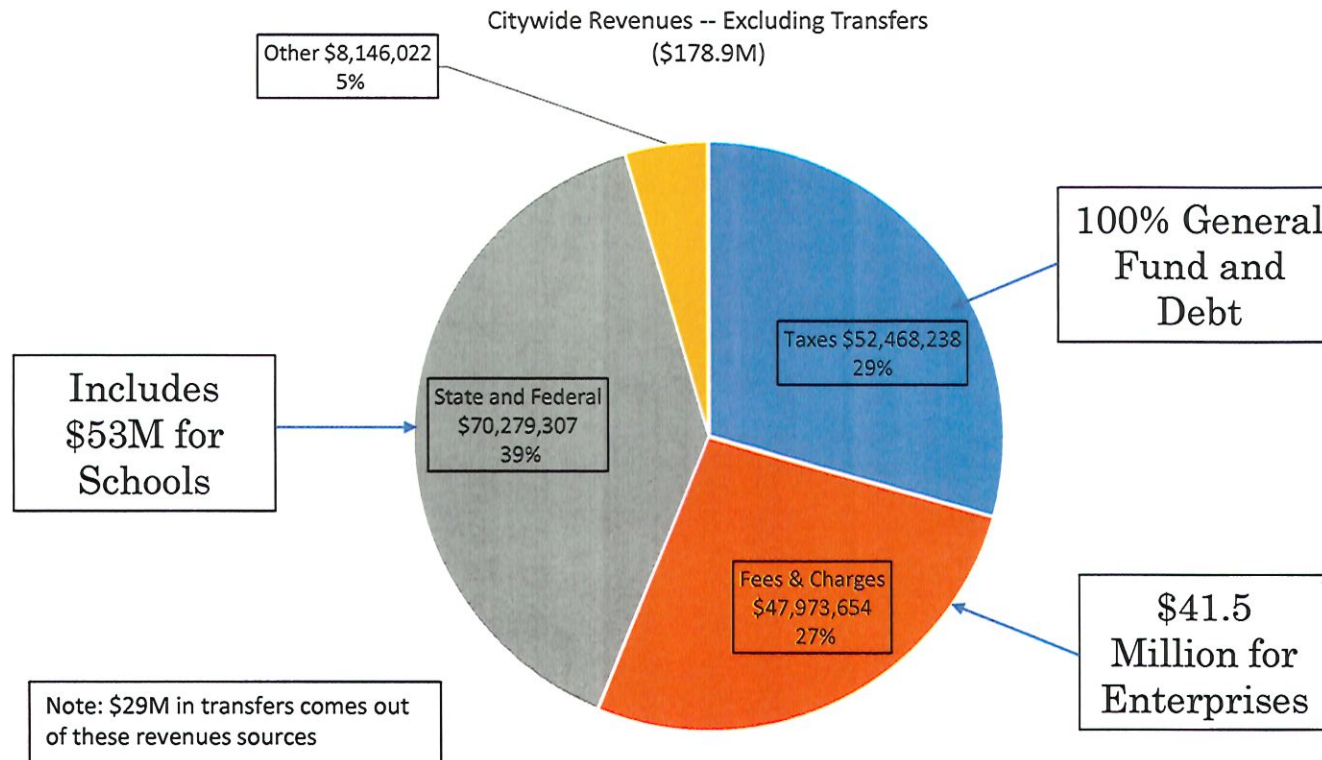
Transfers – Budget Staff

Grants – only accepted

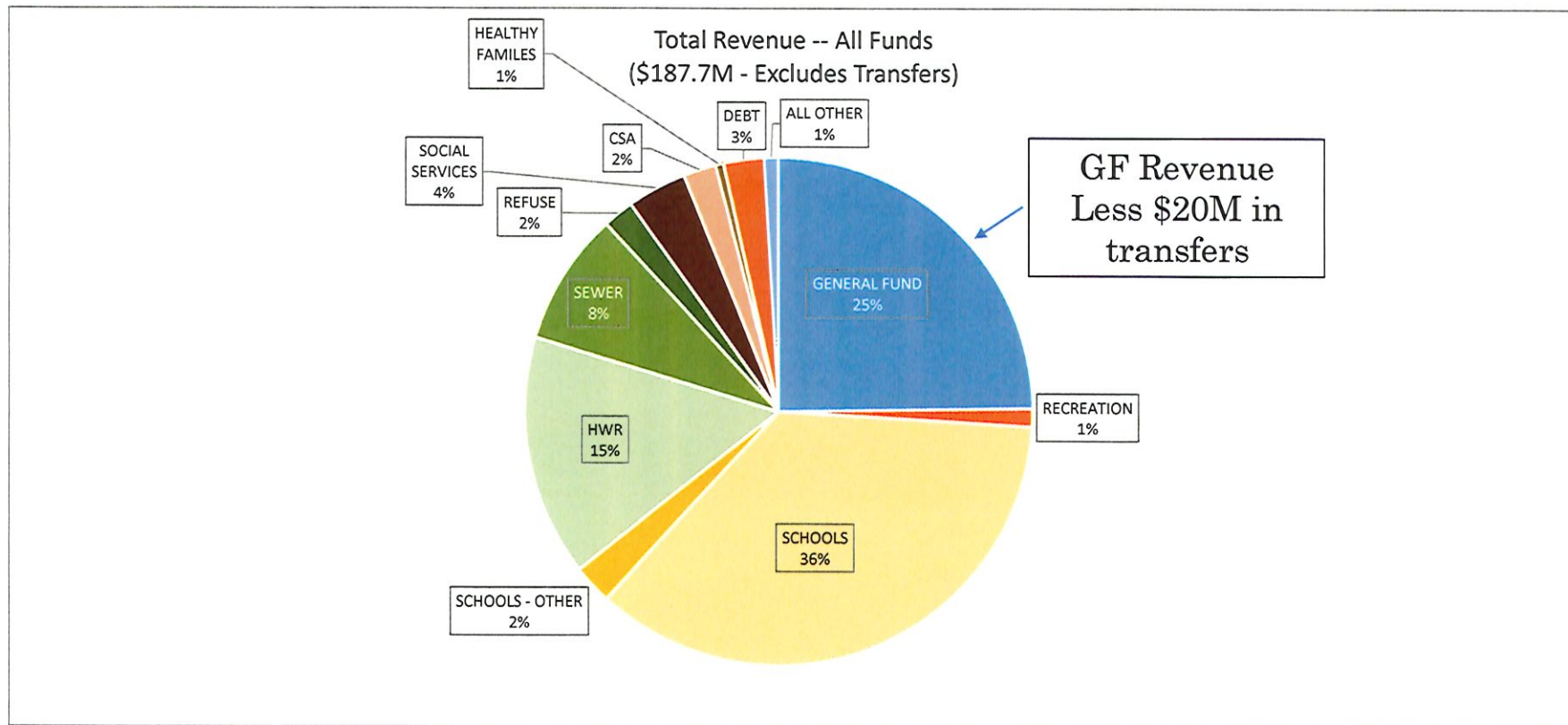
Important Context

- **Revenue gains full meaning when compared to expenses**
 - Expense presentation on March 21st
- **Revenues may change before approval by Council – Changes will be identified**
 - Most changes will be in enterprises who set user charges to cover expenses
- **If revenues are insufficient to fund desired services, either revenues must be increased or expenses must be reduced**

Sources of Revenue



How Revenues are Applied



Items to Be Aware of

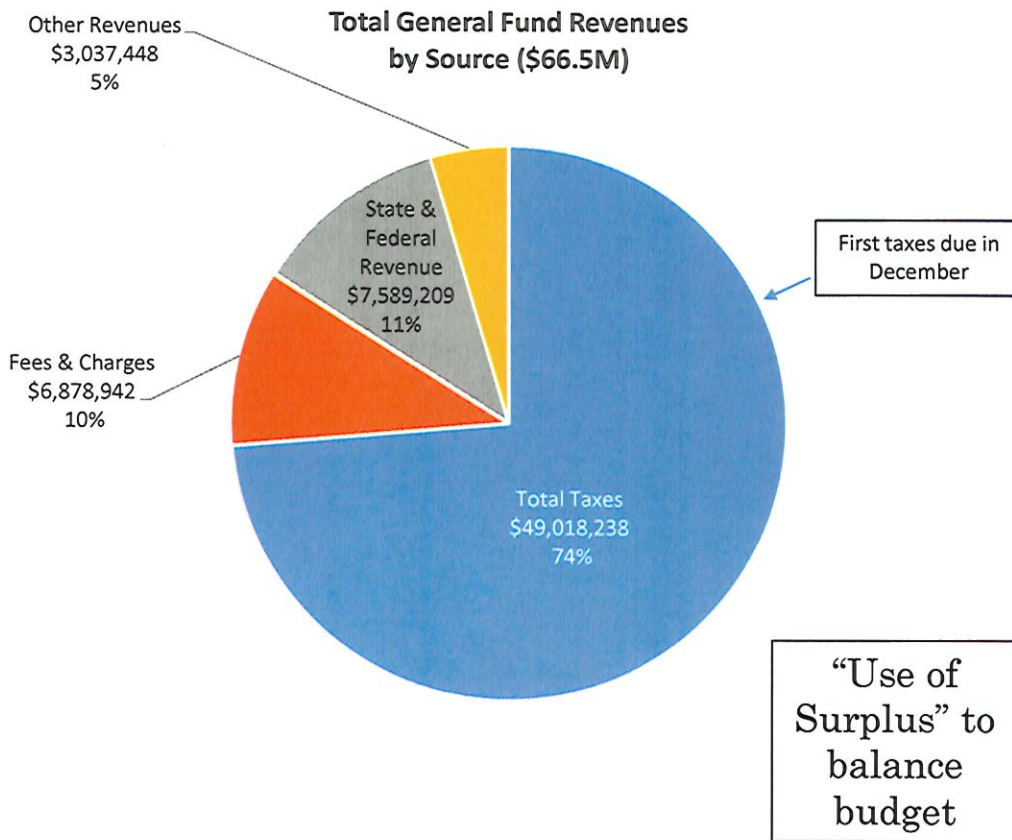
- **Transfers** – Revenue moved from one fund to another. Transfers can make total revenue appear higher than it really is. For example, a transfer from the General Fund to Recreation increases “total revenue” but it only represents a shift of revenue from the GF
- **Use of Surplus** – The City has a common practice of carrying over funding for capital projects that are approved but not yet completed. This shows up as “use of surplus.” This will not happen in FY25 due to the lack of knowledge about where “surplus” monies are allocated

“Use of Surplus” should not be used until the City is fully aware of current fund balances. This will occur when all financial audits are complete



General Fund

General Fund Revenues



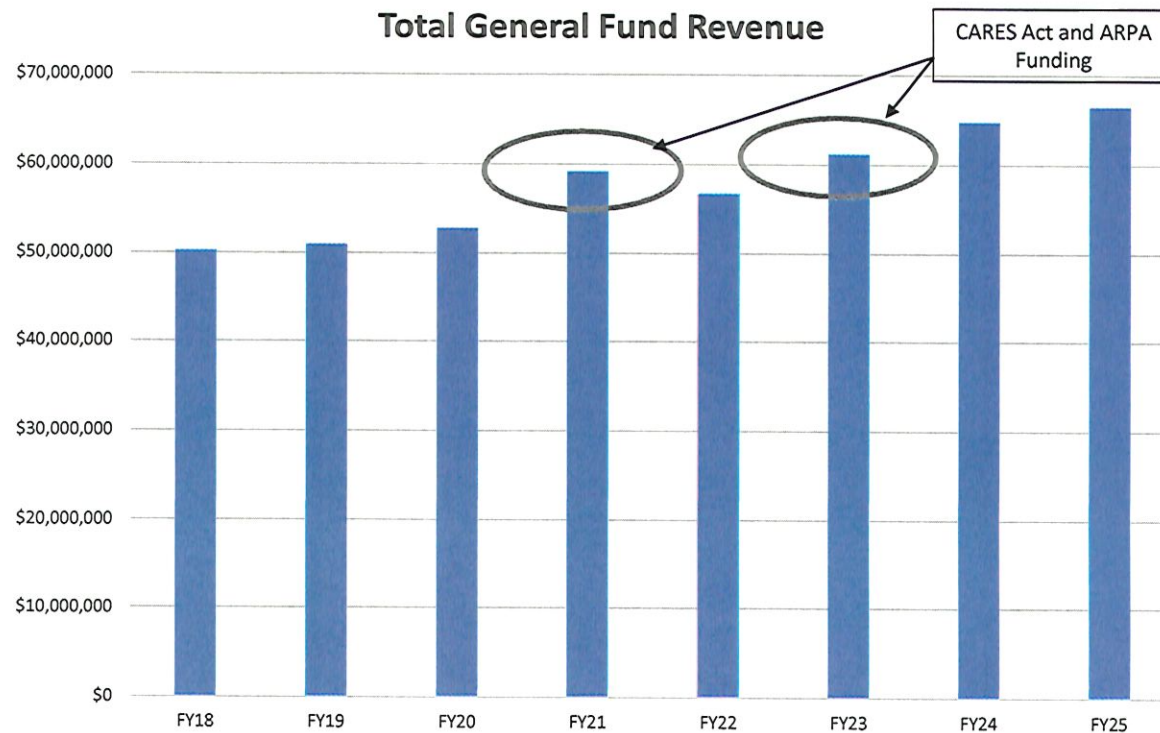
General Fund Revenues FY23-FY25

Tax	FY23	FY24	FY25 Forecast
Taxes			
Real Estate Taxes	\$16,048,566	\$20,979,167	\$20,722,409
Machinery & Tool Tax	\$8,984,873	\$8,783,500	\$9,586,049
Personal Property Tax	\$4,177,900	\$3,941,800	\$5,361,000
P/P STATE REIMBURSEMENT	\$3,313,030	\$3,313,030	\$3,313,030
Local Sales Tax	\$2,300,000	\$2,350,000	\$2,700,000
Public Services Corp	\$4,201,137	\$4,100,000	\$5,100,000
Consumption Tax	\$822,000	\$850,000	\$1,020,000
Communications Tax	\$750,000	\$725,000	\$575,000
Other Tax Related	\$541,999	\$566,505	\$640,750
Total Taxes	\$41,139,505	\$45,609,002	\$49,018,238
Non-Tax Revenues			
Fees & Charges	\$6,193,148	\$6,156,319	\$6,878,942
State & Federal Revenue	\$6,103,442	\$8,485,573	\$7,589,209
Other Revenues	\$3,008,889	\$3,067,385	\$3,037,448
Total Non-Tax Revenues	\$15,305,479	\$17,709,276	\$17,505,599
Use of Surplus	\$5,618,698	\$1,573,633	\$0
Total Revenues	\$62,063,682	\$64,891,911	\$66,523,837

Note: \$4.4M of FY23 “Use of Surplus” was ARPA projects carryover”

General Fund Growth

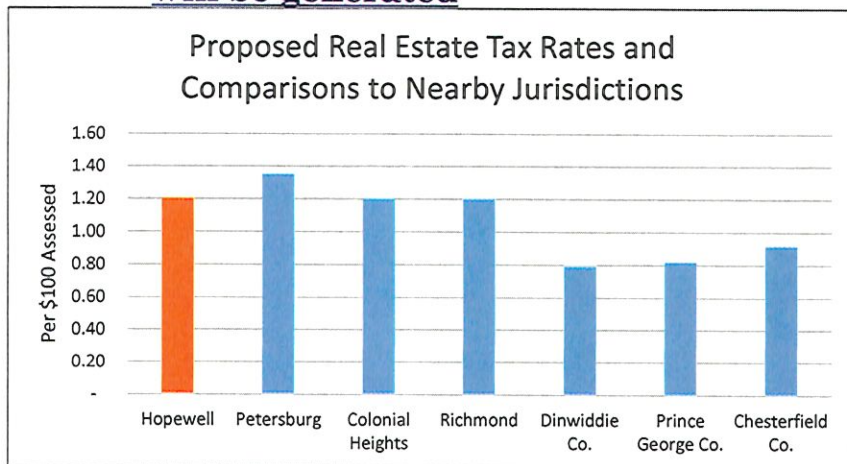
- The General Fund has grown at a moderate pace, in line with recent inflation growth
- FY25 revenue increases occur primarily in different tax categories



Real Estate Taxes

49.2%
of
Taxes

- Increased with the reassessment in January of 2023
- Real estate taxes for FY25 are forecast to remain flat if no increase in rate is approved
 - **If a proposed rate increase from \$1.13/\$100 AV to \$1.20 is approved, an additional \$1.4M of revenue will be generated**

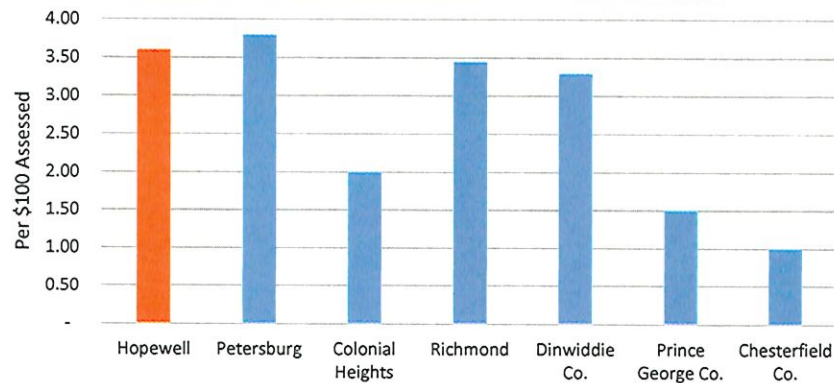


Machinery & Tools Tax

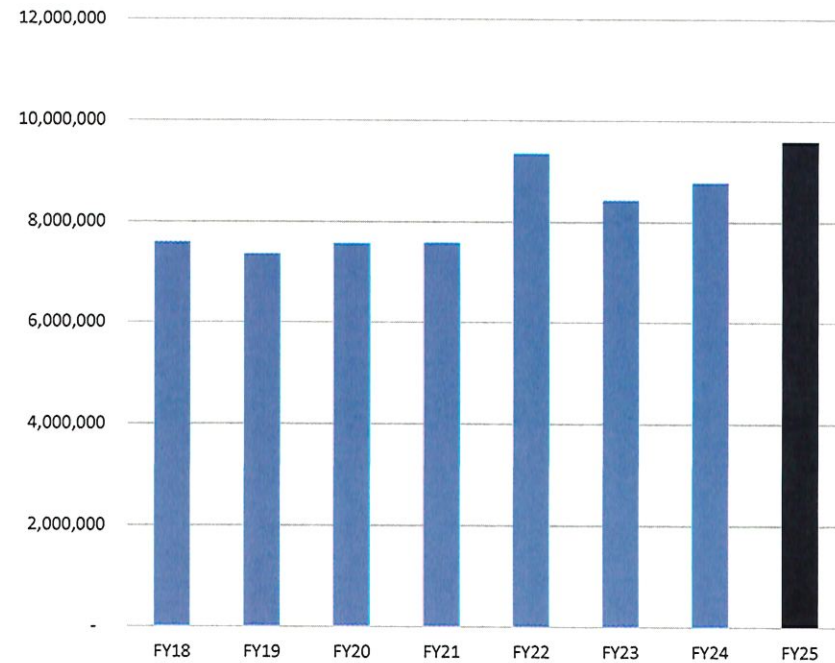
19.8%
of
Taxes

- Impacted by rate of tax charged and new or upgraded equipment in local businesses
- **If current Mach & Tool tax of 3.1% is increased to 3.6%, it will generate \$1.3M of additional revenue**

Proposed Machinery & Tools Tax Rates and Comparisons to Nearby Jurisdictions



Machinery & Tools Taxes

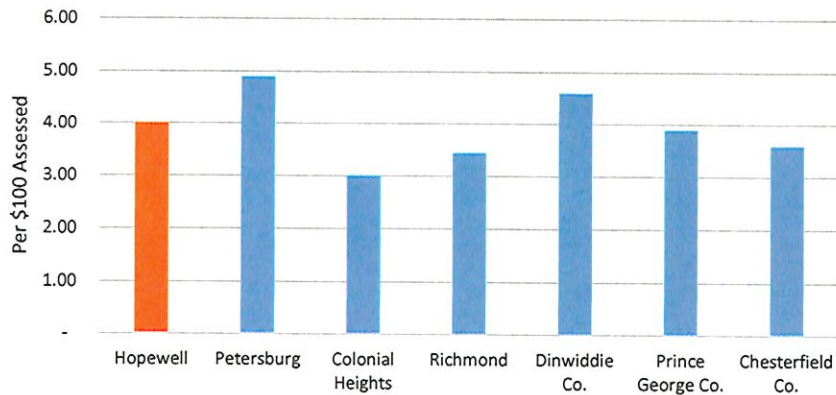


Personal Property Tax

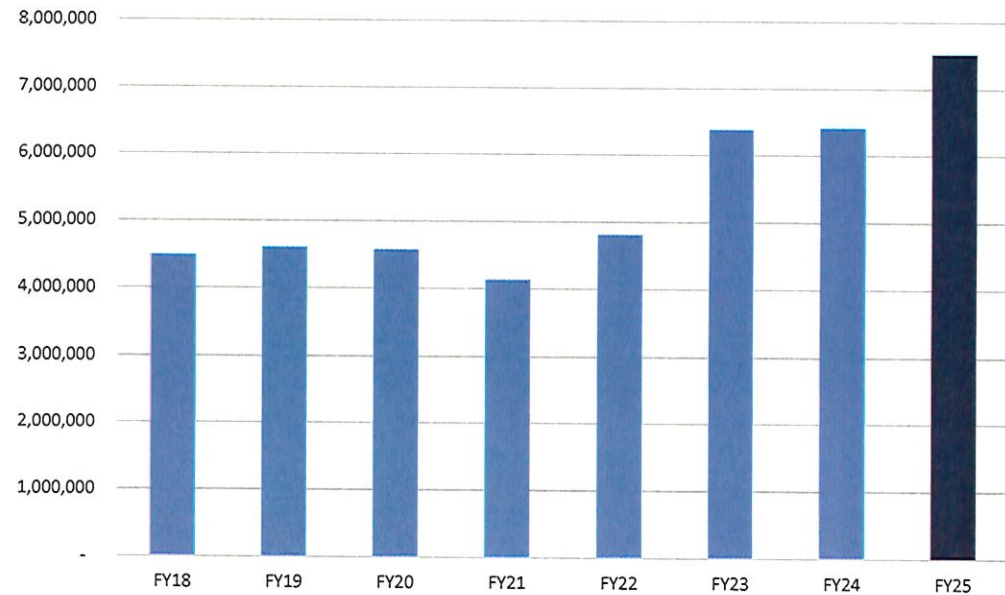
14.4%
of
Taxes

- This is a tax on tangible personal property (e.g., vehicles)
- Current rate is \$3.5/\$100 assessment. **The proposed increase to \$4.00/\$100 assessment will generate an additional \$970,000 in revenue**

Proposed Personal Property Tax Rates and Comparisons to Nearby Jurisdictions



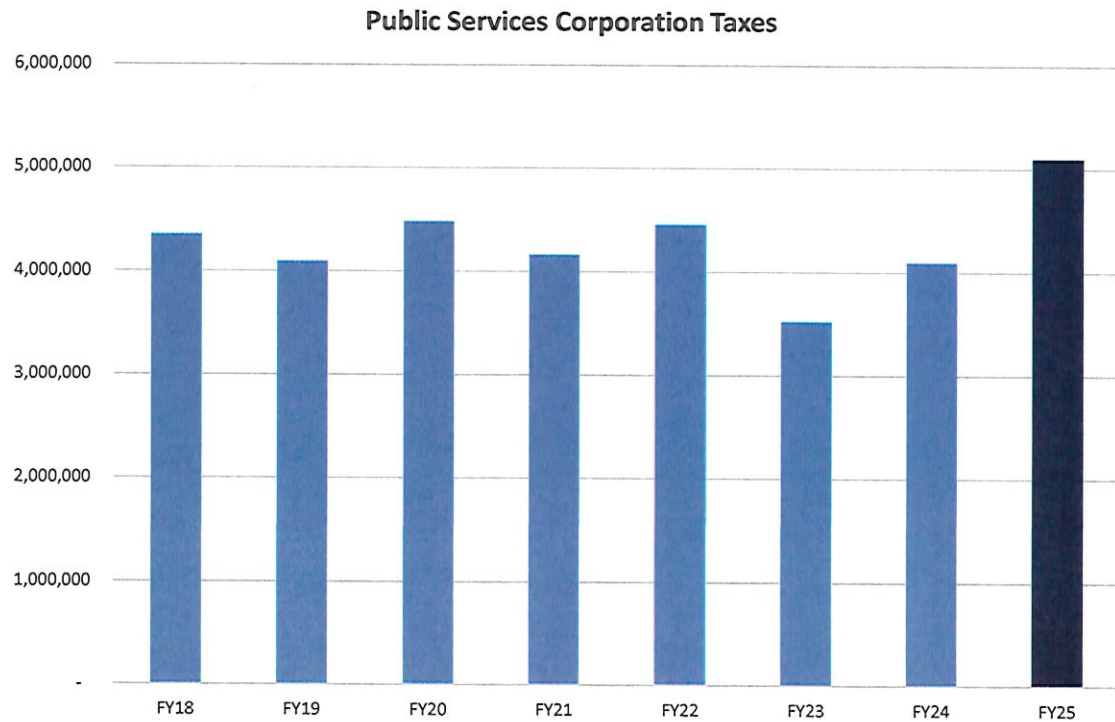
Personal Property Taxes



Public Services Corp. Tax

10.6%
of
Taxes

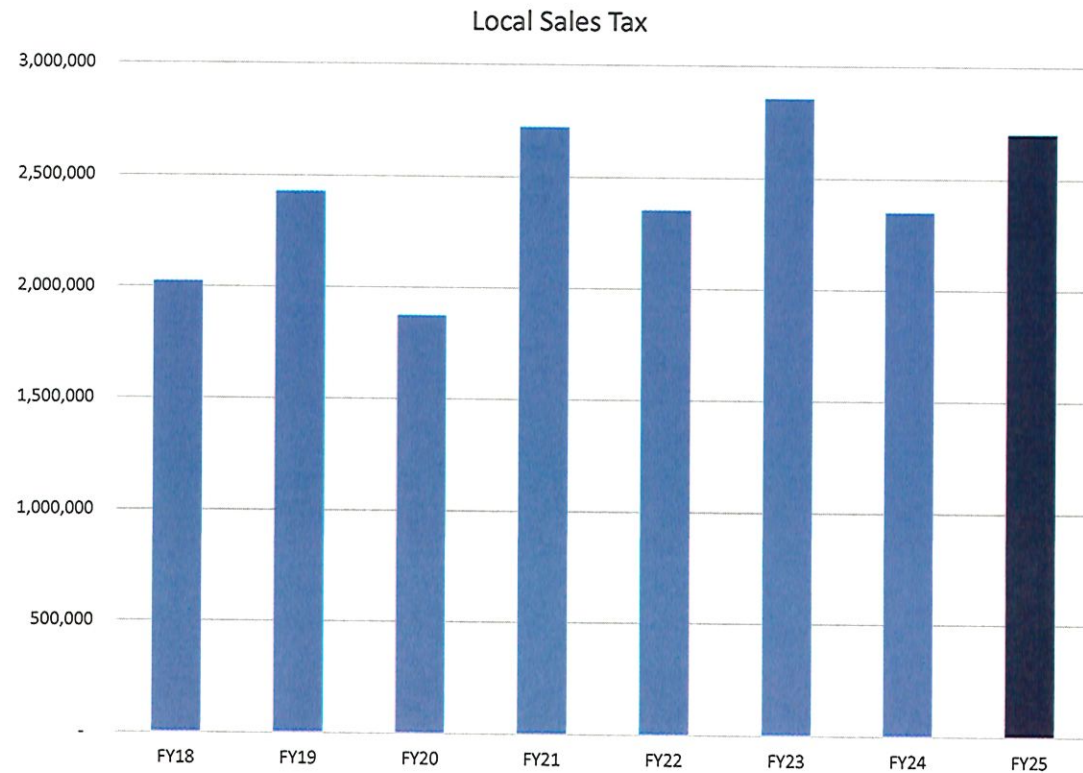
- This is a tax on public corporations in the City, including electric, gas, telecommunications and water companies
- The tax rate is set by the State Corporation Commission



Local Sales Tax

5.6%
of
Taxes

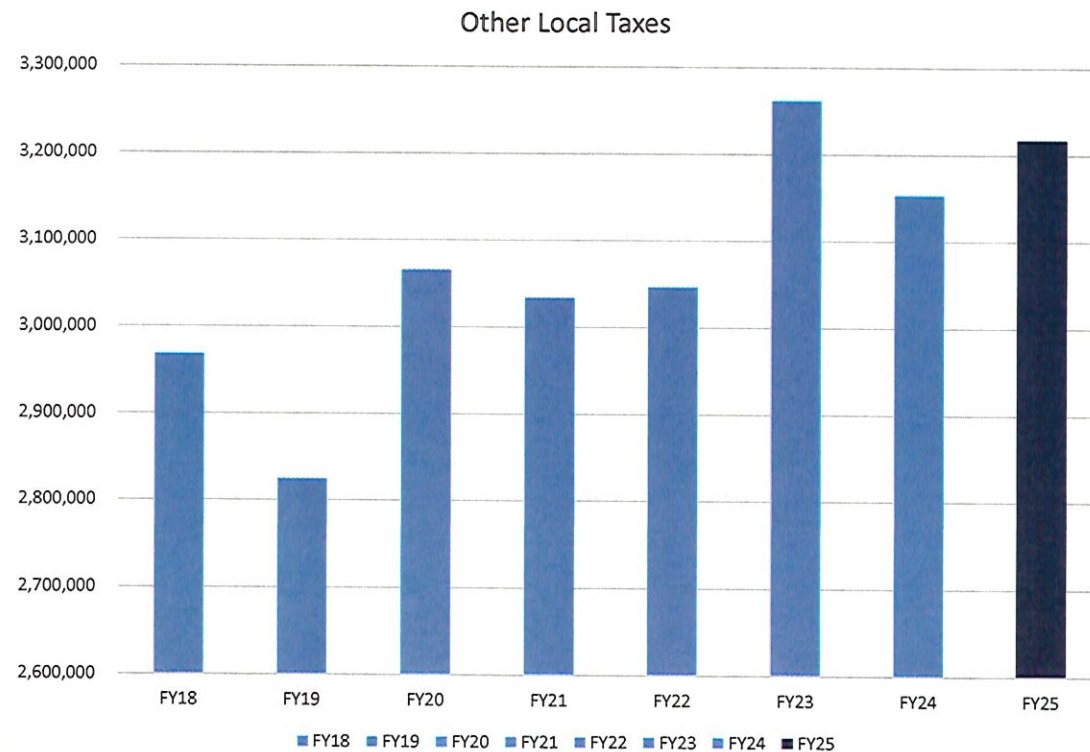
- The City collects a 1% sales tax on taxable purchases
- This rate is set by the State and cannot be altered by the City



Other Local Taxes

6.7%
of
Taxes

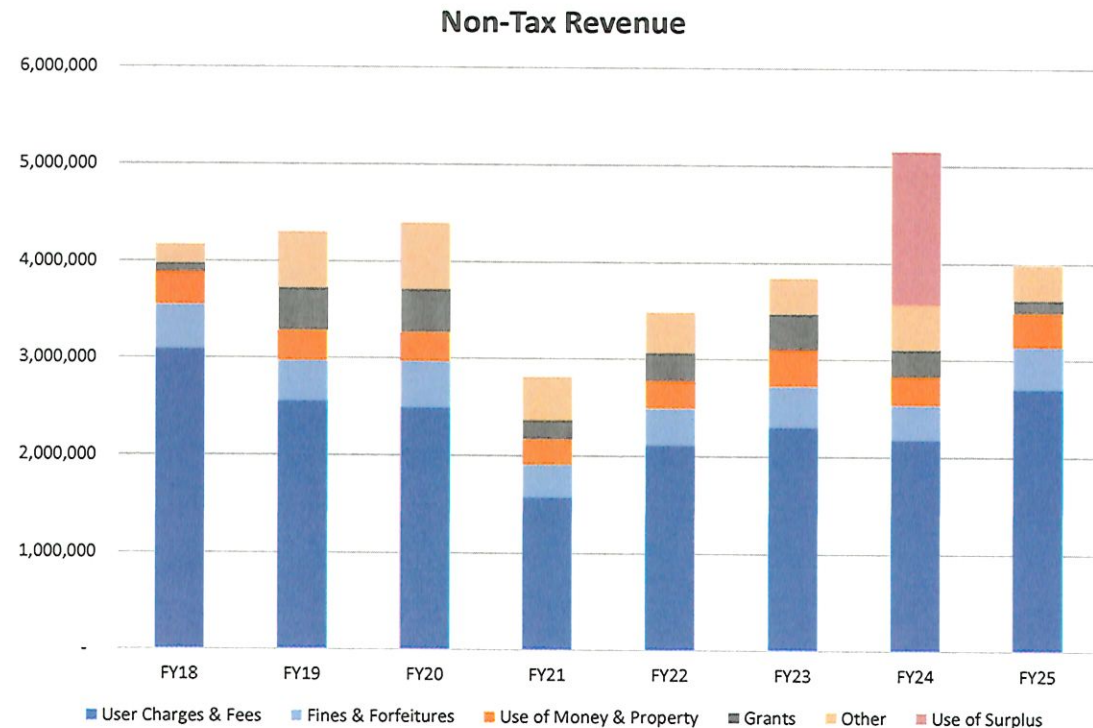
- These revenues include:
 - Utility taxes
 - Payment in-lieu of taxes (PILOTs)
 - Consumption taxes
 - Railroad taxes
 - Recordation fees
 - Food taxes
 - Lodging taxes
- Utility taxes and PILOTs comprised 71% of these revenues



Note: Food and Lodging are in the Debt section

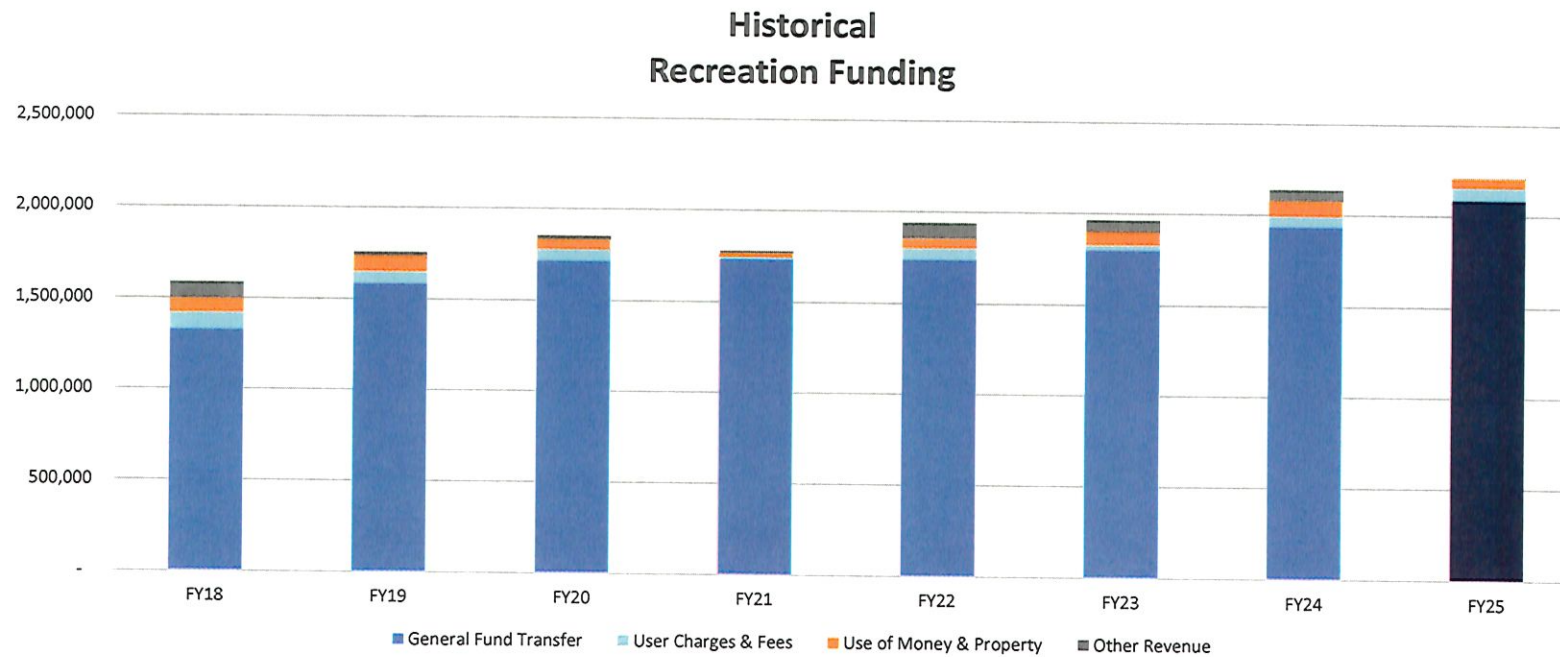
Non-Tax Revenues

- User Charges and Fees are the largest segment of non-tax revenues
- The “use of surplus” in FY23 is to pay the remediation work from remaining ARPA funds



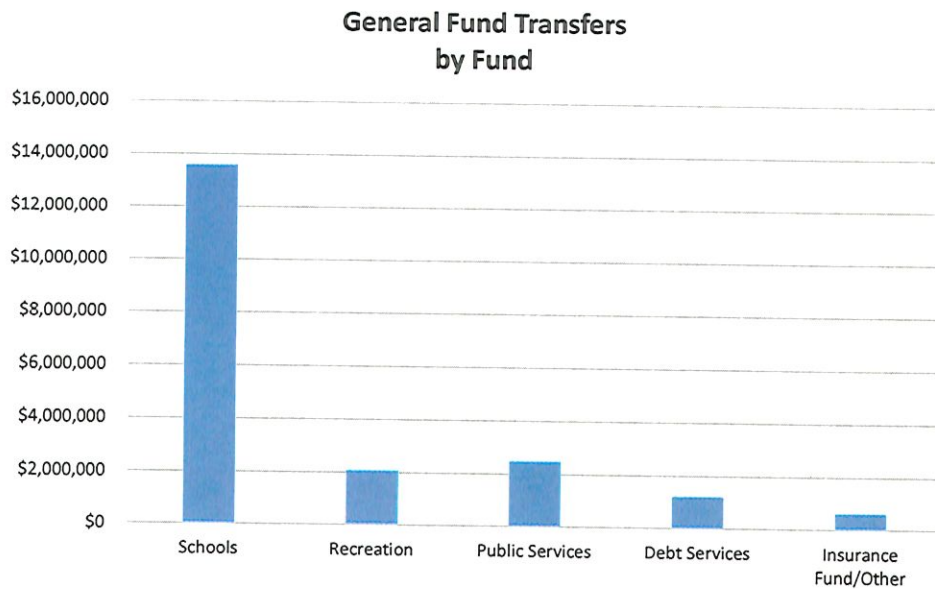
Recreation

- Recreation continues to be funded by the General Fund (94.5% in FY25)
- This fund will be merged into the General Fund in the coming fiscal year



General Fund Transfers

- Revenue to the General Fund is transferred out to other funds, which then shows up as revenue in those funds

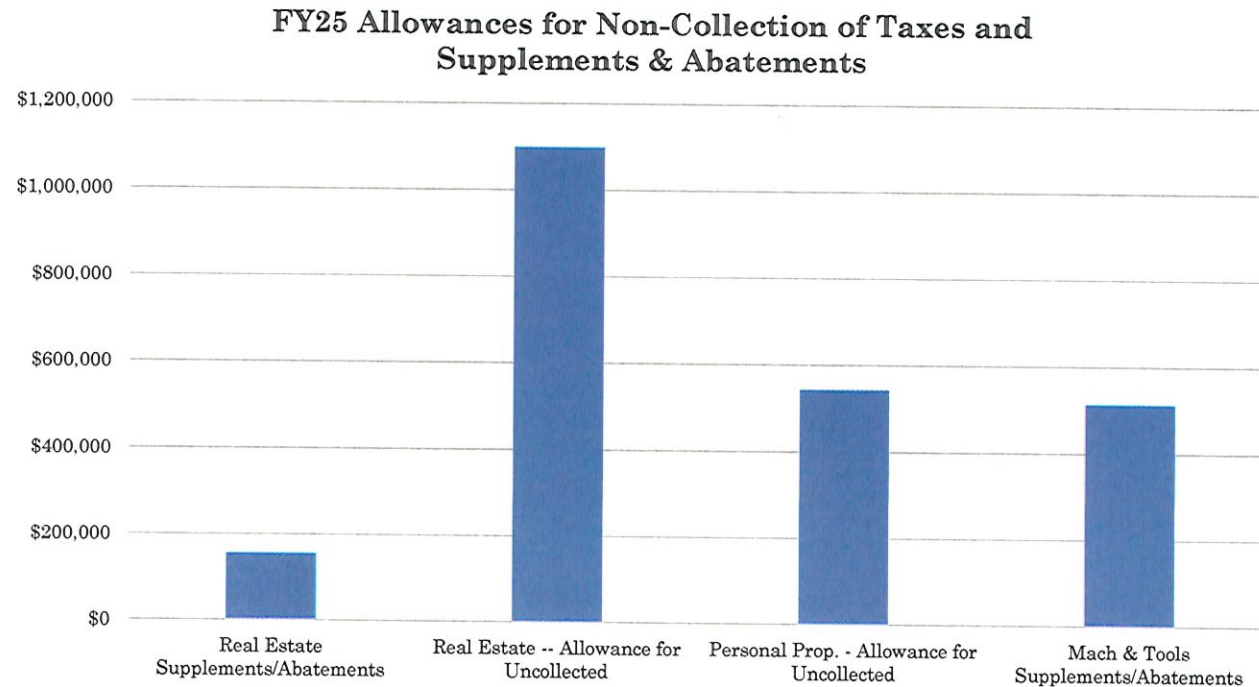


General Fund Transfers

Transfers To:	FY25
Schools	\$13,580,000
Recreation	\$2,088,196
Public Services	\$2,494,418
Debt Services	\$1,227,038
Insurance Fund/Other	\$620,000
Total GF Transfers Out	\$20,009,652

GF Tax Allowances

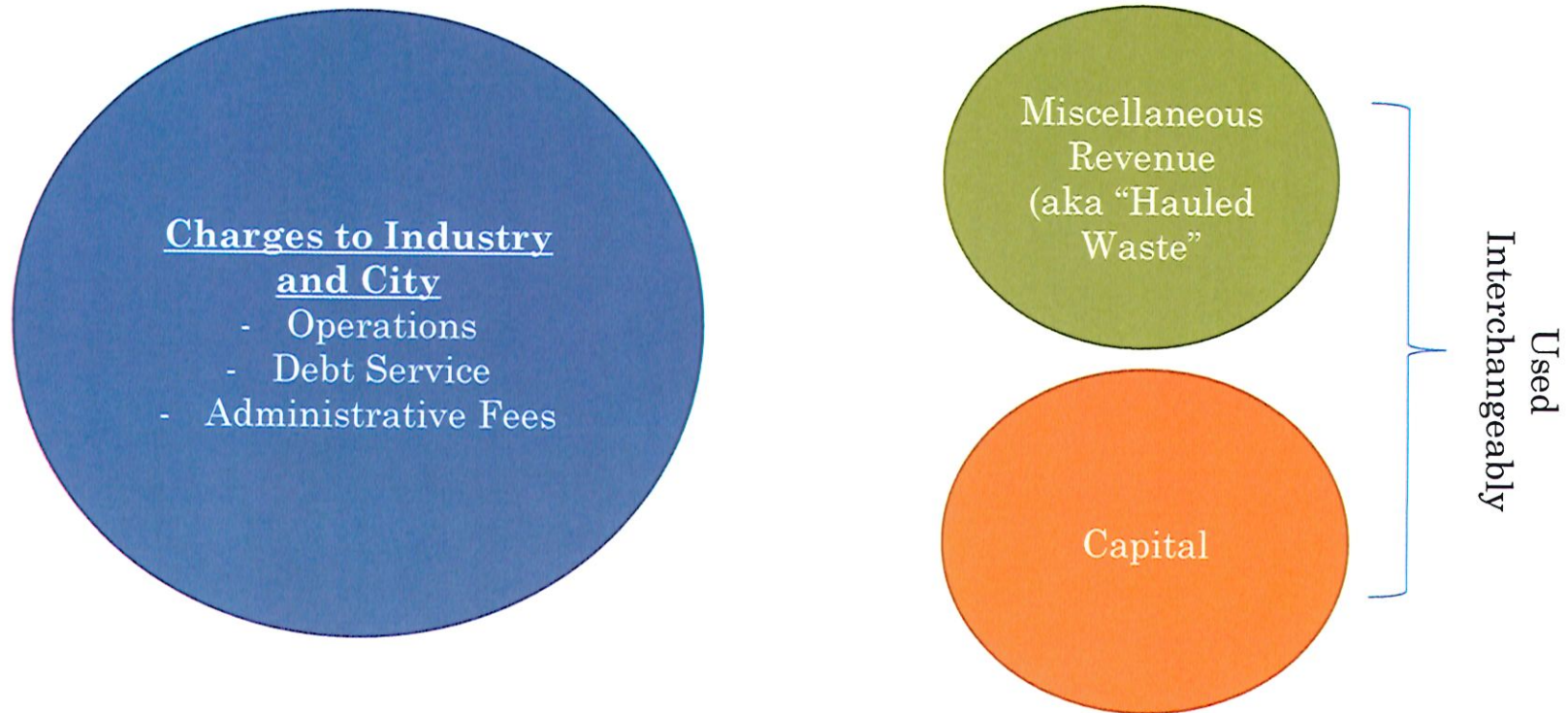
- Supplements and abatements are provided by law
- Allowance for uncollected accounts provides a buffer in case of high delinquent collections
- The City's collection experience is generally positive





Enterprise Funds

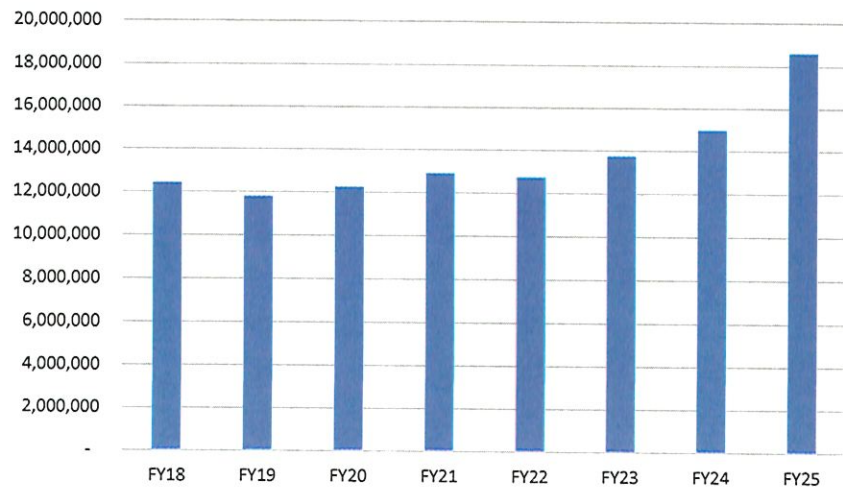
Hopewell Water Renewal | Revenue



HWR Historical Revenue

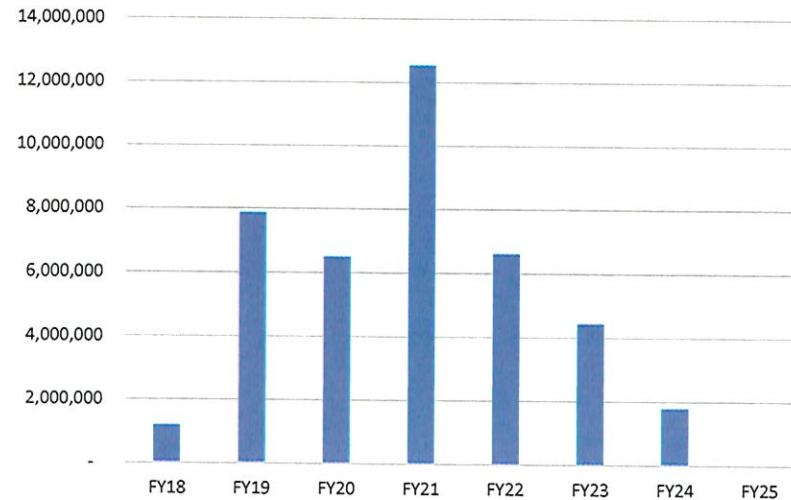
- Over the last several years, capital and negative fund balances have been covered by the accumulated “Miscellaneous Revenue”

User Charges



User Charges are collected for operational expenses, and may include capital charges as well

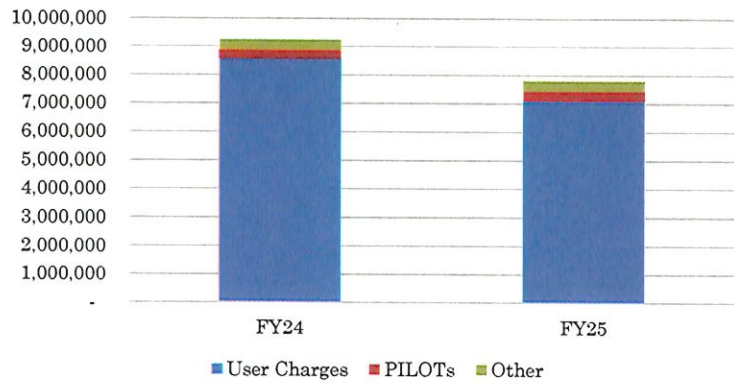
Miscellaneous Revenue



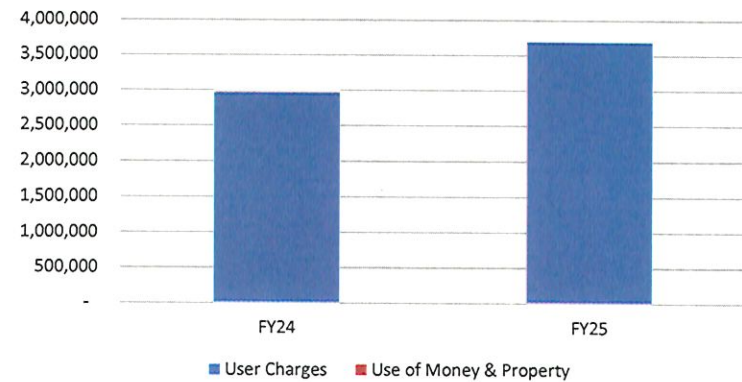
By Council policy, Hauled-Waste charges (primary Misc. Rev. source) are used for capital costs

Sewer/Refuse/Storm Water

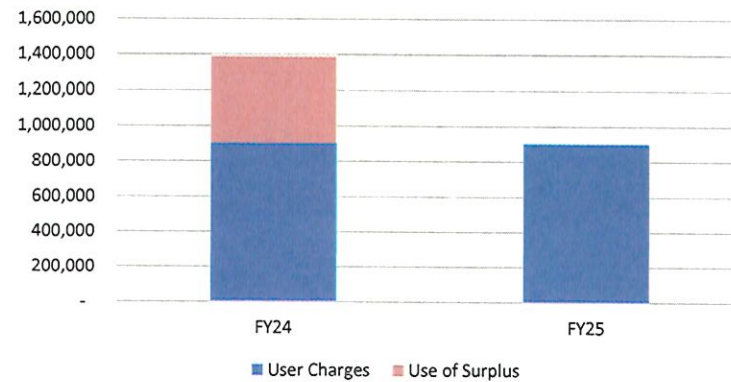
Sewer Revenues



Refuse Revenue



Storm Water Revenues

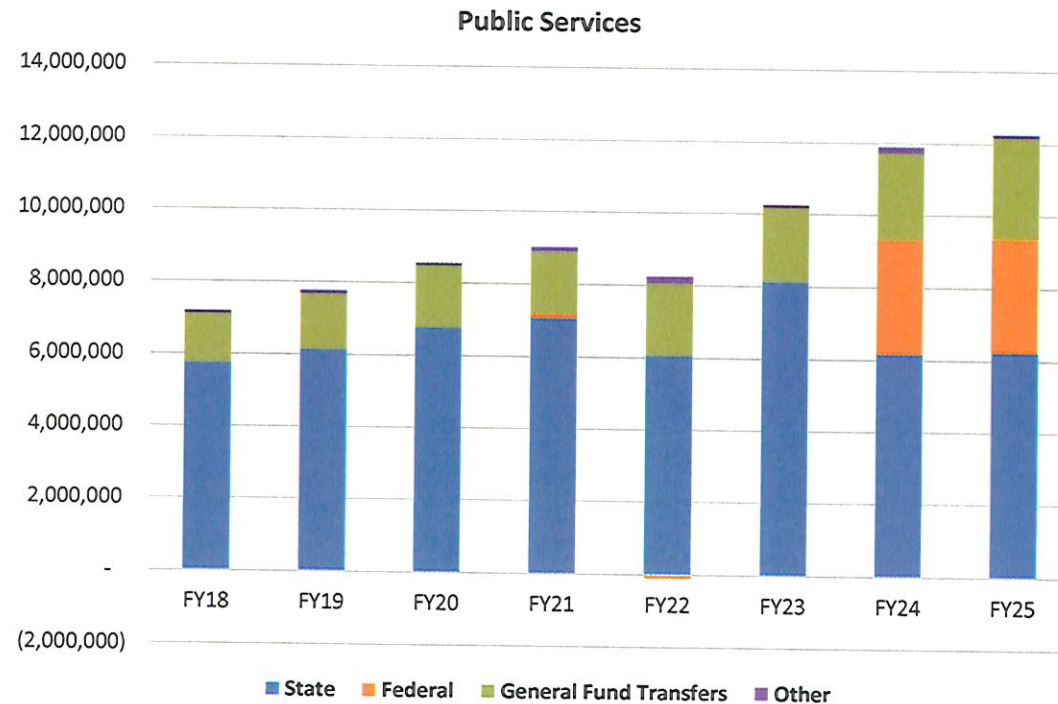




Public Services

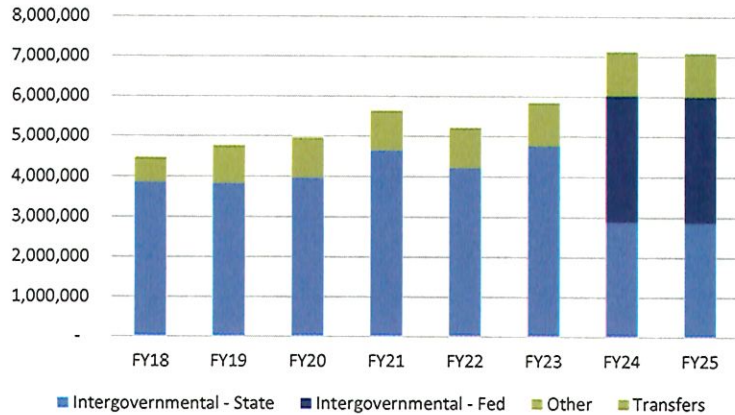
Public Services | Combined Revenues

- Includes:
 - Social Services
 - CSA
 - Special Welfare
 - Healthy Families
- Primary funding from State and Federal sources
- **Ongoing General Fund transfers up in first cut of FY25 budget - Will be looking at reducing this transfer amount**

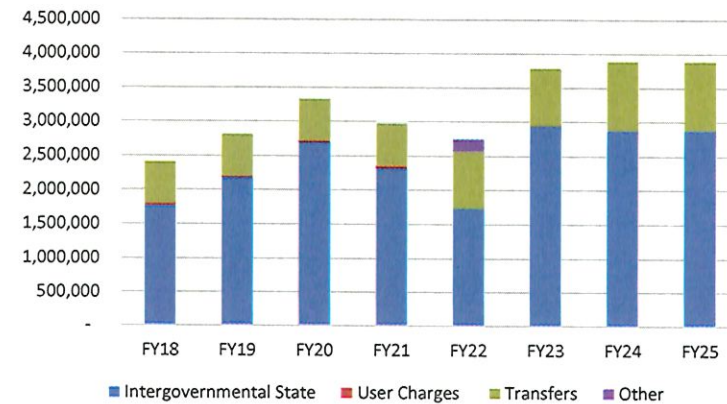


Public Services | by Department

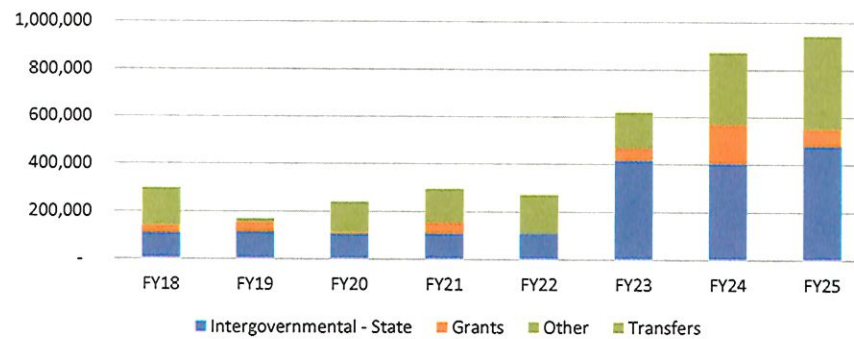
Social Services Revenues



CSA Revenues



Healthy Families Revenue

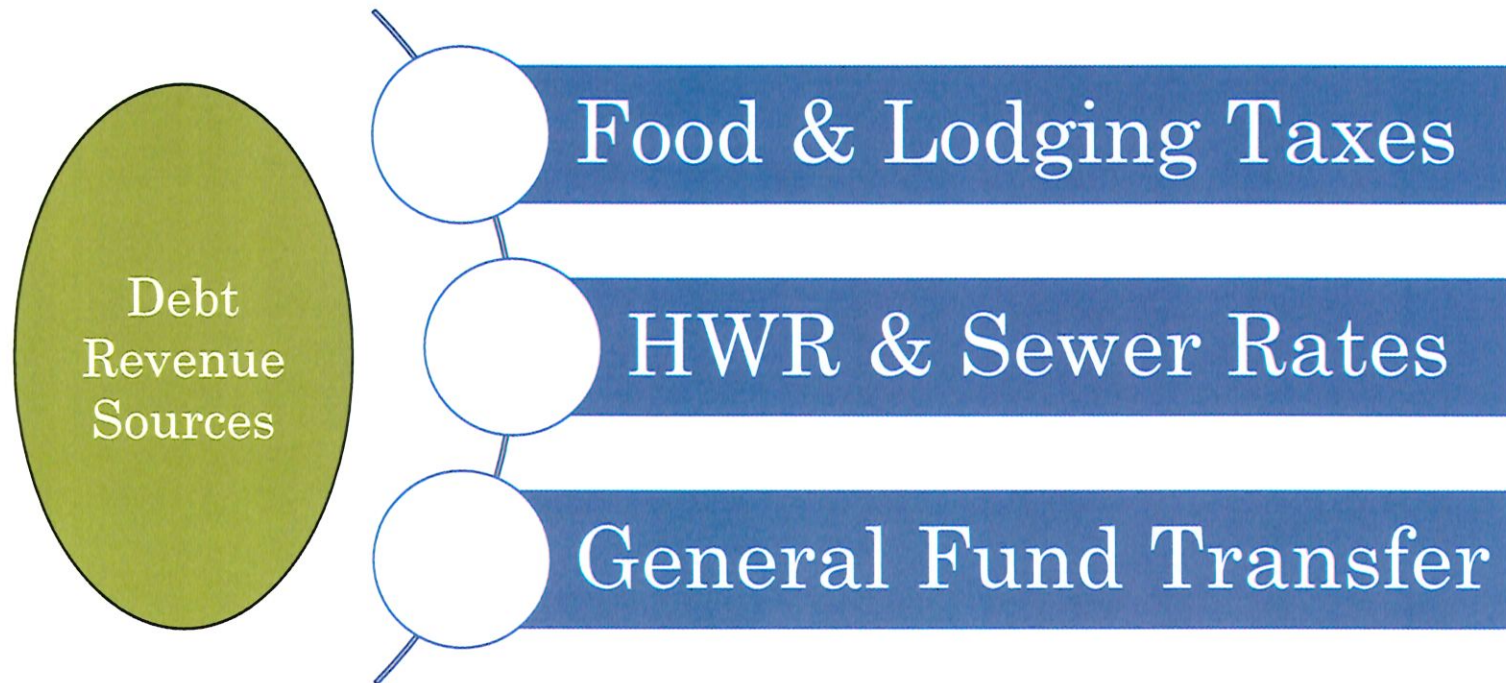


Healthy Families became a full City Department in FY23



Debt

Debt Service





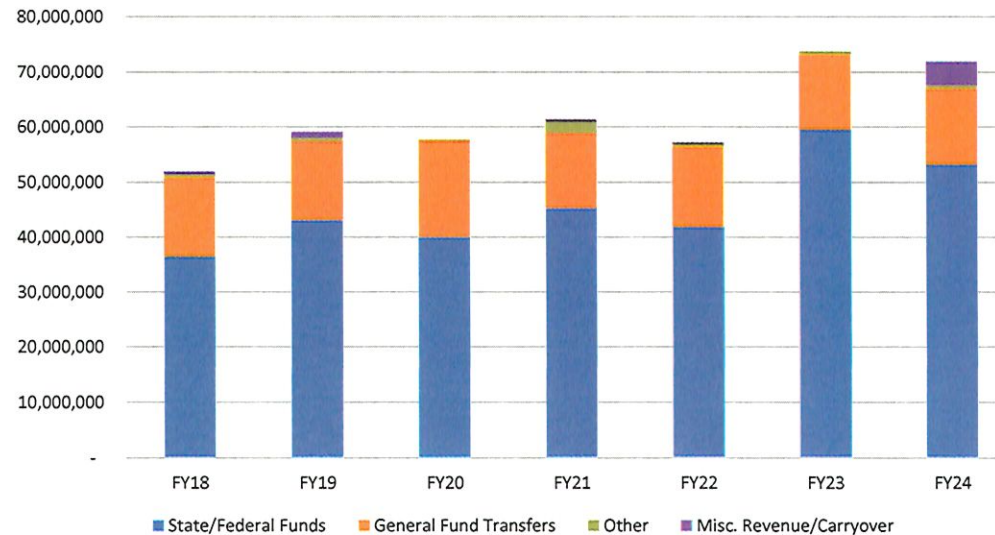
Schools

Schools Funding

- Schools state funding has not been determined, so FY25 Revenues are not in the MUNIS system yet
- **Assumed City contribution of \$13.6M** matches the FY23 and FY24 amounts

City contribution in Schools budget matches funds provided in FY23 and FY24

Schools Funding Through FY24





FY25 Draft Revenues Detailed Tables

City of Hopewell Revenues
By Fund Category

All Funds

	General Fund	Recreation	Enterprise*	Public Services	Capital	Debt	Other Funds	Schools	Total
Taxes									
Real Estate Taxes	\$20,722,409	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,722,409
Machinery & Tool Tax	\$9,586,049	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,586,049
Personal Property Tax	\$5,361,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,361,000
P/P STATE REIMBURSEMENT	\$3,313,030	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,313,030
Local Sales Tax	\$2,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,700,000
Consumption Tax	\$1,020,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,020,000
Communications Tax	\$575,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$575,000
Food Taxes	\$0	\$0	\$0	\$0	\$0	\$2,500,000	\$0	\$0	\$2,500,000
Room Taxes	\$0	\$0	\$0	\$0	\$0	\$950,000	\$0	\$0	\$950,000
Tax Penalties	\$315,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$315,000
Other Taxes	\$285,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$285,750
Public Services Corp	\$5,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,100,000
Refunds	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Total Taxes	\$49,018,238	\$0	\$0	\$0	\$0	\$3,450,000	\$0	\$0	\$52,468,238
Fees & Charges									
Admin Fees	\$115,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$115,000
Charges for Service	\$120,000	\$68,400	\$39,534,775	\$0	\$0	\$0	\$10,000	\$0	\$39,733,175
Debt Payment	\$150,968	\$0	\$1,120,526	\$0	\$0	\$0	\$0	\$0	\$1,271,494
Payments in Lieu	\$1,257,500	\$0	\$334,011	\$0	\$0	\$0	\$0	\$0	\$1,591,511
Licenses & Permits	\$2,461,450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,461,450
Planning Fees	\$16,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,500
Police Fees	\$49,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,000
Judicial Fees	\$1,442,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,442,500
DMV Fees	\$45,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,150
EMS	\$551,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$551,000
Fees	\$135,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$135,000
Cost Recovery	\$534,874	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$534,874
Memberships	\$0	\$27,000	\$0	\$0	\$0	\$0	\$0	\$0	\$27,000
Hauled Waste Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Nitrogen	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Fees & Charges	\$6,878,942	\$95,400	\$40,939,312	\$0	\$0	\$0	\$10,000	\$0	\$47,973,654

All Funds

City of Hopewell Revenues
By Fund Category

	General Fund	Recreation	Enterprise*	Public Services	Capital	Debt	Other Funds	Schools	Total
State & Federal Revenue									
State Revenue	\$7,239,209	\$0	\$0	\$6,241,012	\$0	\$0	\$0	\$39,351,282	\$52,831,503
Federal Revenue	\$350,000	\$0	\$0	\$3,117,059	\$0	\$0	\$0	\$13,980,744	\$17,447,803
Total State & Federal Revenue	\$7,589,209	\$0	\$0	\$9,358,072	\$0	\$0	\$0	\$53,332,026	\$70,279,307
Other Revenue									
Use of Property and Money	\$356,000	\$26,500	\$300,000	\$0	\$0	\$5,000	\$140,200	\$0	\$827,700
Donations	\$0	\$0	\$0	\$74,000	\$0	\$0	\$0	\$0	\$74,000
Miscellaneous	\$28,000	\$750	\$370,916	\$0	\$0	\$152,424	\$0	\$5,023,384	\$5,575,474
Grants	\$1,629,448	\$0	\$0	\$14,400	\$0	\$0	\$0	\$0	\$1,643,848
other	\$15,000	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$25,000
Transfers	\$1,009,000	\$2,088,196	\$7,801,601	\$2,494,418	\$0	\$1,227,038	\$620,000	\$13,580,000	\$28,820,253
USE OF SURPLUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Other Revenues	\$3,037,448	\$2,115,446	\$8,472,517	\$2,582,818	\$0	\$1,384,462	\$770,200	\$18,603,384	\$36,966,276
Grand Total	\$66,523,837	\$2,210,846	\$49,461,830	\$11,940,890	\$0	\$4,834,462	\$780,200	\$71,935,410	\$207,687,475

General Fund Revenue Summary

Category	FY23 Budget	FY24 Budget	FY24 YTD - Thru Feb	FY25 Proposed Budget
<u>Taxes</u>				
Real Esate Taxes	\$16,048,566	\$20,979,167	\$9,718,682	\$20,722,409
Machinery & Tool Tax	\$8,984,873	\$8,783,500	\$6,761,197	\$9,586,049
Personal Property Tax	\$4,177,900	\$3,941,800	\$3,596,936	\$5,361,000
P/P STATE REIMBURSEMENT	\$3,313,030	\$3,313,030	\$2,978,518	\$3,313,030
Local Sales Tax	\$2,300,000	\$2,350,000	\$1,827,028	\$2,700,000
Public Services Corp	\$4,201,137	\$4,100,000	\$4,861,887	\$5,100,000
Consumption Tax	\$822,000	\$850,000	\$611,901	\$1,020,000
Communications Tax	\$750,000	\$725,000	\$370,172	\$575,000
Other Tax Related	\$541,999	\$566,505	\$521,481	\$640,750
Total Taxes	\$41,139,505	\$45,609,002	\$31,247,801	\$49,018,238
<u>Non-Tax Revenues</u>				
Fees & Charges	\$6,193,148	\$6,156,319	\$3,748,309	\$6,878,942
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Use of Reserves	\$5,618,698	\$1,573,633	\$0	\$0
Total Revenues	\$62,063,682	\$64,891,911	\$42,501,721	\$66,523,837

General Fund

**City of Hopewell Revenues
General Fund Revenue By Category**

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<u>Taxes</u>				
Real Esate Taxes	\$16,048,566	\$20,979,167	\$9,718,682	\$20,722,409
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Local Sales Tax	\$2,300,000	\$2,350,000	\$1,827,028	\$2,700,000
Consumption Tax	\$822,000	\$850,000	\$611,901	\$1,020,000
Communications Tax	\$750,000	\$725,000	\$370,172	\$575,000
Food Taxes	\$0	\$0	\$0	\$0
Room Taxes	\$0	\$0	\$0	\$0
Tax Penalties	\$230,000	\$252,000	\$311,685	\$315,000
Other Taxes	\$230,750	\$255,750	\$134,783	\$285,750
Public Services Corp	\$4,201,137	\$4,100,000	\$4,861,887	\$5,100,000
Refunds	\$81,249	\$58,755	\$75,012	\$40,000
Total Taxes	\$41,139,505	\$45,609,002	\$31,247,801	\$49,018,238
<u>Fees & Charges</u>				
Admin Fees	\$12,500	\$12,500	\$115,263	\$115,000
Charges for Service	\$114,888	\$112,749	\$46,763	\$120,000
Debt Payment	\$142,168	\$146,508	\$0	\$150,968
Payments in Lieu	\$1,257,500	\$1,257,500	\$943,125	\$1,257,500
Licenses & Permits	\$2,474,100	\$2,416,600	\$572,352	\$2,461,450
Planning Fees	\$10,000	\$10,000	\$7,145	\$16,500
Police Fees	\$34,000	\$34,000	\$44,838	\$49,000
Judicial Fees	\$1,003,000	\$1,038,000	\$1,003,403	\$1,442,500
DMV Fees	\$47,150	\$55,150	\$44,110	\$45,150
EMS	\$401,000	\$401,000	\$514,624	\$551,000
Fees	\$140,000	\$135,000	\$87,944	\$135,000
Cost Recovery	\$556,842	\$537,312	\$368,742	\$534,874
Total Fees & Charges	\$6,193,148	\$6,156,319	\$3,748,309	\$6,878,942

General Fund

City of Hopewell Revenues
General Fund Revenue By Category

Category	FY23 Budget	FY24 Budget	FY24 YTD - Thru Feb	FY25 Proposed Budget
<u>State & Federal Revenue</u>				
State Revenue	\$5,968,457	\$6,590,820	\$3,701,699	\$7,239,209
Federal Revenue	\$134,985	\$1,894,753	\$1,994,773	\$350,000
Total State & Federal Revenue	\$6,103,442	\$8,485,573	\$5,696,472	\$7,589,209
<u>Other Revenue</u>				
Use of Property and Money	\$295,500	\$300,500	\$341,616	\$356,000
Donations	\$225,501	\$13,316	\$9,096	\$0
Miscellaneous	\$69,315	\$139,848	\$118,648	\$28,000
Grants	\$1,409,072	\$1,599,220	\$886,376	\$1,629,448
other	\$500	\$5,500	(\$303,347)	\$15,000
Transfers	\$1,009,000	\$1,009,000	\$756,750	\$1,009,000
USE OF SURPLUS	\$5,618,698	\$1,573,633	\$0	\$0
Total Other Revenues	\$8,627,587	\$4,641,018	\$1,809,139	\$3,037,448
Grand Total	\$62,063,682	\$64,891,911	\$42,501,721	\$66,523,837

Enterprise Funds

HRWTP Revenues

Category	FY23 Budget	FY24 Budget	FY24 YTD - Thru Feb	FY25 Proposed Budget
Charges for Service	\$15,541,583	\$20,418,206	\$7,532,761	\$27,838,820
Debt Payment	\$1,139,596	\$1,120,526	\$560,263	\$1,120,526
Payments in Lieu	\$0	\$0	\$0	\$0
Use of Property and Money	\$0	\$0	\$49,833	\$0
Miscellaneous	\$0	\$0	\$0	\$0
Hauled Waste Fees	\$0	\$1,000,000	\$1,729,784	\$0
Use of Surplus	\$6,518,708	\$6,408,819	\$0	\$0
Total	\$23,199,887	\$28,947,551	\$9,872,640	\$28,959,346

Current Charges for Service includes \$9.2M in capital charges. This may be reduced after discussion with Commission. Also includes Payments-in-lieu

Hauled Waste fees are not budgeted, but used for capital when generated

Sewer Revenues

Category	FY23 Budget	FY24 Budget	FY24 YTD - Thru Feb	FY25 Proposed Budget
Charges for Service	\$7,585,769	\$8,552,588	\$3,169,777	\$7,096,673
Payments in Lieu	\$334,011	\$334,011	\$167,006	\$334,011
Use of Property and Money	\$0	\$0	\$0	\$0
Miscellaneous	\$350,000	\$350,000	\$189,879	\$370,916
Use of Surplus	\$0	\$0	\$0	\$0
Total	\$8,269,780	\$9,236,599	\$3,526,662	\$7,801,601

Enterprise Funds

Refuse Revenues

Category	FY23 Budget	FY24 Budget	FY24 YTD - Thru Feb	FY25 Proposed Budget
Charges for Service	\$2,488,354	\$2,962,609	\$940,201	\$3,685,282
Debt Payment	\$0	\$0	\$0	\$0
Payments in Lieu	\$0	\$0	\$0	\$0
Use of Property and Money	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0
Use of Surplus	\$0	\$0	\$0	\$0
Total	\$2,488,354	\$2,962,609	\$940,201	\$3,685,282

Storm Water Revenues

Category	FY23 Budget	FY24 Budget	FY24 YTD - Thru Feb	FY25 Proposed Budget
Charges for Service	\$904,000	\$904,000	\$399,984	\$904,000
Debt Payment	\$0	\$0	\$0	\$0
Payments in Lieu	\$0	\$0	\$0	\$0
Use of Property and Money	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0
Use of Surplus	\$0	\$0	\$0	\$0
Total	\$904,000	\$904,000	\$399,984	\$904,000

Revenues
exclusively
from User
Charges
collected by
Data
Integrators

Public Service Funds

Social Services Revenues

Category	FY23 Budget	FY24 Budget	FY24 YTD - Thru Feb	FY25 Proposed Budget
Federal Revenue	\$3,050,302	\$3,129,978	\$3,526,185	\$3,117,059
State Revenue	\$2,741,844	\$2,896,007	<i>(inc. above)</i>	\$2,884,054
Charges for Service	\$0	\$0	\$0	\$0
Grants	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$2,289	\$0
Transfers	\$1,062,465	\$1,105,358	\$829,019	\$1,100,796
Total	\$6,854,610	\$7,131,343	\$4,357,493	\$7,101,909

Healthy Families Revenues

Category	FY23 Budget	FY24 Budget	FY24 YTD - Thru Feb	FY25 Proposed Budget
Federal Revenue	\$0	\$0	\$0	\$0
State Revenue	\$105,000	\$407,000	\$139,932	\$480,000
Charges for Service	\$3,000	\$68,000	\$51,740	\$74,000
Grants	\$0	\$55,000	\$2,147	\$14,400
Donations	\$37,000	\$37,000	\$0	\$0
Miscellaneous	\$0	\$4,500	\$0	\$0
Transfers	\$149,774	\$302,252	\$226,689	\$382,799
Total	\$294,774	\$873,752	\$420,508	\$951,199

CSA Revenues

Category	FY23 Budget	FY24 Budget	FY24 YTD - Thru Feb	FY25 Proposed Budget
Federal Revenue	\$0	\$0	\$0	\$0
State Revenue	\$2,521,194	\$2,874,496	\$814,967	\$2,876,958
Charges for Service	\$0	\$0	\$14,371	\$0
Grants	\$0	\$0	\$0	\$0
Donations	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0
Transfers	\$840,398	\$1,009,958	\$757,468	\$1,010,823
Total	\$3,361,592	\$3,884,453	\$1,586,807	\$3,887,781

ADJOURNMENT