

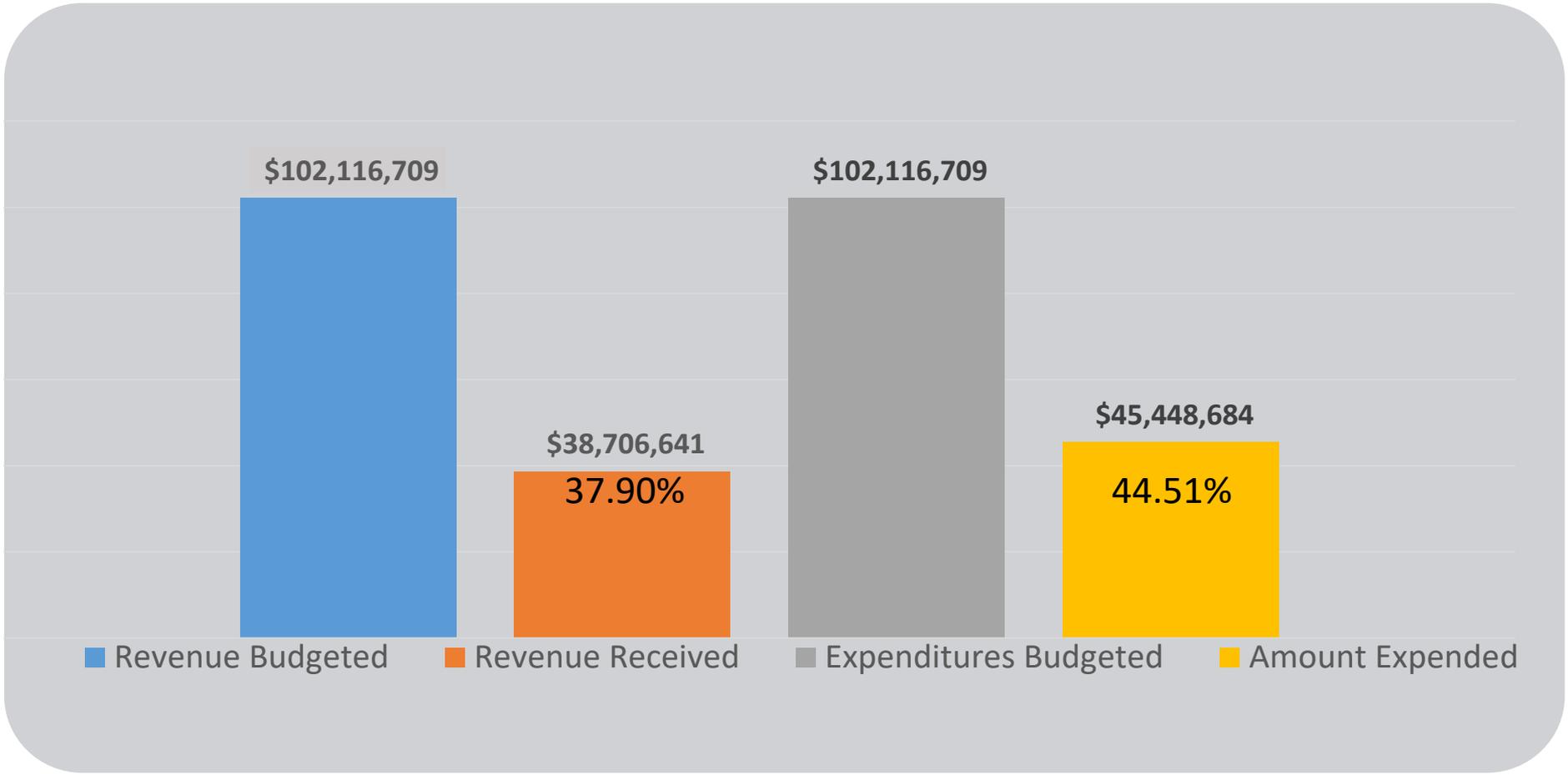
# *FY 2019 January Financial Report*

# *City of Petersburg* VIRGINIA

By: Robert A. Floyd  
Director of Budget & Procurement  
February 19, 2019

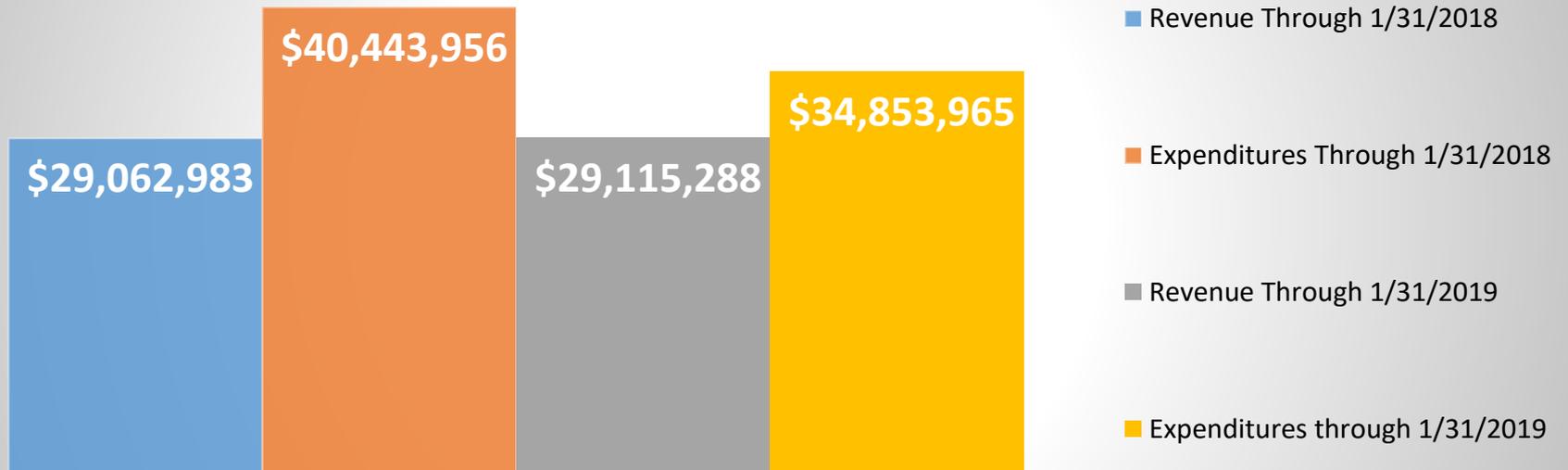


# Total Operating Budget Summary





# General Fund

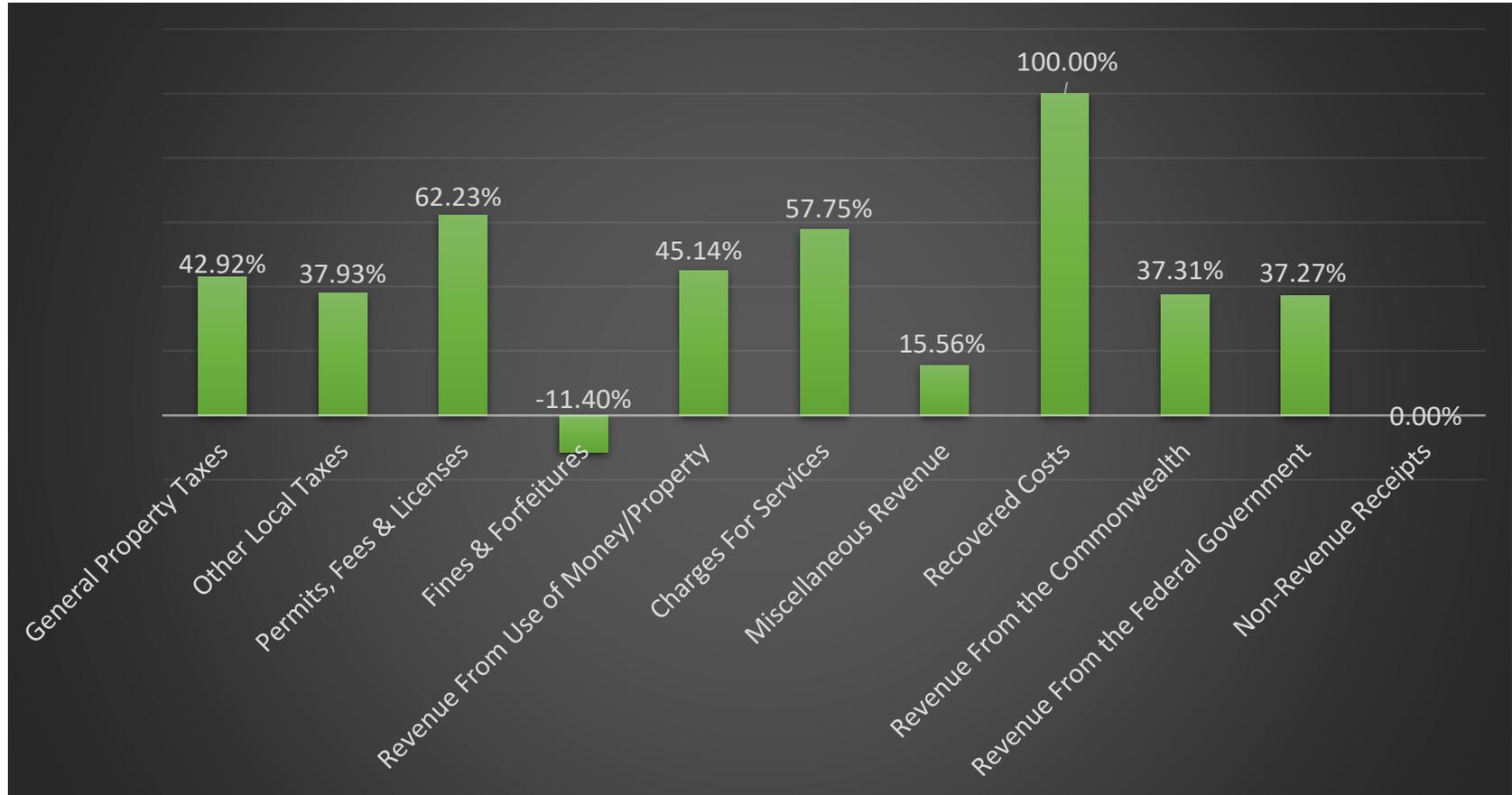




# General Fund Revenue Summary

	2018-2019 Adopted	As of January 31st	Percent Collected
General Property Taxes	33,582,924	14,413,303	
Other Local Taxes	13,907,300	5,275,138	
Permits, Fees & Licenses	319,250	212,782	
Fines & Forfeitures	895,612	(102,080)	
Revenue From Use of Money/Property	115,500	52,134	
Charges For Services	3,056,303	1,751,802	
Miscellaneous Revenue	844,740	131,412	
Recovered Costs	0	25,087	
Revenue From the Commonwealth	14,822,110	5,530,814	
Revenue From the Federal Government	4,896,383	1,824,896	
Non-Revenue Receipts	1,000,000	0	
<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$ 73,440,122</b>	<b>\$ 29,115,288</b>	<b>39.64%</b>

# General Fund Revenues





# General Fund Revenues

General Property Taxes	2018-2019 Adopted	As of January 31st	Percent Collected
Real Property Taxes	23,132,027	11,584,244	
Public Service Corporation Taxes	1,859,439	1,166,856	
Personal Property Taxes	5,539,421	996,674	
Mobile Homes Taxes	14,618	397	
Machinery & Tools Taxes	2,130,189	11,013	
Penalties & Interest	907,230	654,118	
<b>TOTAL GENERAL PROPERTY TAXES</b>	<b>\$ 33,582,924</b>	<b>\$ 14,413,303</b>	<b>42.92%</b>



# General Fund Revenues

Other Local Taxes	2018-2019 Adopted	As of January 31st	Percent Collected
Local Sales & Use Taxes	3,713,060	1,378,465	
Consumer Utility Taxes	1,810,200	979,886	
Business License Taxes	2,892,560	389,557	
Motor Vehicle Licenses	422,000	15,682	
Bank Stock Taxes	180,000	0	
Taxes on Recordation & Wills	187,980	82,785	
Cigarette Taxes	700,000	497,514	
Admission & Amusement Taxes	1,500	6,152	
Lodging Taxes	500,000	292,741	
Meals Taxes	3,500,000	1,632,356	
<b>TOTAL OTHER LOCAL TAXES</b>	<b>\$ 13,907,300</b>	<b>\$ 5,275,138</b>	<b>37.93%</b>



# General Fund Revenues

	2018-2019 Adopted	As of January 31st	Percent Collected
<b>Permits, Fees &amp; Licenses</b>			
Animal Licenses	2,700	954	
Permits & Other Licenses	316,550	211,828	
<b>TOTAL PERMITS, FEES &amp; LICENSES</b>	<b>\$ 319,250</b>	<b>\$ 212,782</b>	<b>62.23%</b>
	2018-2019 Adopted	As of January 31st	Percent Collected
<b>Fines &amp; Forfeitures</b>			
Fines & Forfeitures	895,612	(102,080)	
<b>TOTAL OTHER LOCAL TAXES</b>	<b>\$ 895,612</b>	<b>(\$ 102,080)</b>	<b>(-11.40%)</b>
	2018-2019 Adopted	As of January 31st	Percent Collected
<b>Revenue From Use of Money/Property</b>			
Revenue From Use of Money	0	0	
Revenue From Use of Property	115,000	52,134	
<b>TOTAL REVENUE FROM USE OF MONEY/PROPERTY</b>	<b>\$ 157,947</b>	<b>\$ 52,134</b>	<b>45.14%</b>



# General Fund Revenues

<b>Charges for Service</b>	<b>2018-2019 Adopted</b>	<b>As of January 31st</b>	<b>Percent Collected</b>
Charges for Court Costs	159,132	129,336	
Charges for Commonwealth Attorney	5,600	2,995	
Charges for Law/Traffic Control	12,150	43,453	
Charges for Fire/Rescue	225,236	48,221	
Charges for Correction & Detention	4,000	2,398	
Charges for Other Protections	3,000	2,709	
Charges for Sanitation	2,360,619	1,411,177	
Charges for Parks & Recreation	20,774	8,197	
Charges for Cultural Enrichment	60,006	25,657	
Charges for Library	39,000	5,239	
Charges for Planning	128,186	17,905	
Charges for Miscellaneous Services	38,600	54,514	
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 3,056,303</b>	<b>\$ 1,751,802</b>	<b>57.75%</b>



# General Fund Revenues

<b>Miscellaneous Revenue</b>	<b>2018-2019 Adopted</b>	<b>As of January 31st</b>	<b>Percent Collected</b>
Expenditure Refunds	33,000	13,230	
Miscellaneous Revenue	811,740	118,183	
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 844,740</b>	<b>\$ 131,412</b>	<b>15.56%</b>
<b>Recovered Costs</b>	<b>2018-2019 Adopted</b>	<b>As of January 31st</b>	<b>Percent Collected</b>
Recovered Costs	0	12,275	
Recovered Costs From Municipalities	0	12,812	
<b>TOTAL RECOVERED COSTS</b>	<b>\$ 0</b>	<b>\$ 25,087</b>	<b>100%</b>



# General Fund Revenues

Revenue From the Commonwealth	2018-2019 Adopted	As of January 31st	Percent Collected
Non-Categorical Aid	4,646,745	1,117,438	
State Shared Expenses - Categorical	1,960,342	781,319	
Categorical Aid	8,215,023	3,632,057	
<b>TOTAL REVENUE FROM THE COMMONWEALTH</b>	<b>\$ 14,822,110</b>	<b>\$ 5,530,814</b>	<b>37.31%</b>
Revenue From the Federal Government	2018-2019 Adopted	As of January 31st	Percent Collected
Categorical Aid	0	0	
Social Welfare	4,896,383	1,824,896	
<b>TOTAL REVENUE FROM THE FEDERAL GOVERNMENT</b>	<b>\$ 4,896,383</b>	<b>\$ 1,824,896</b>	<b>37.27%</b>



# General Fund Revenues

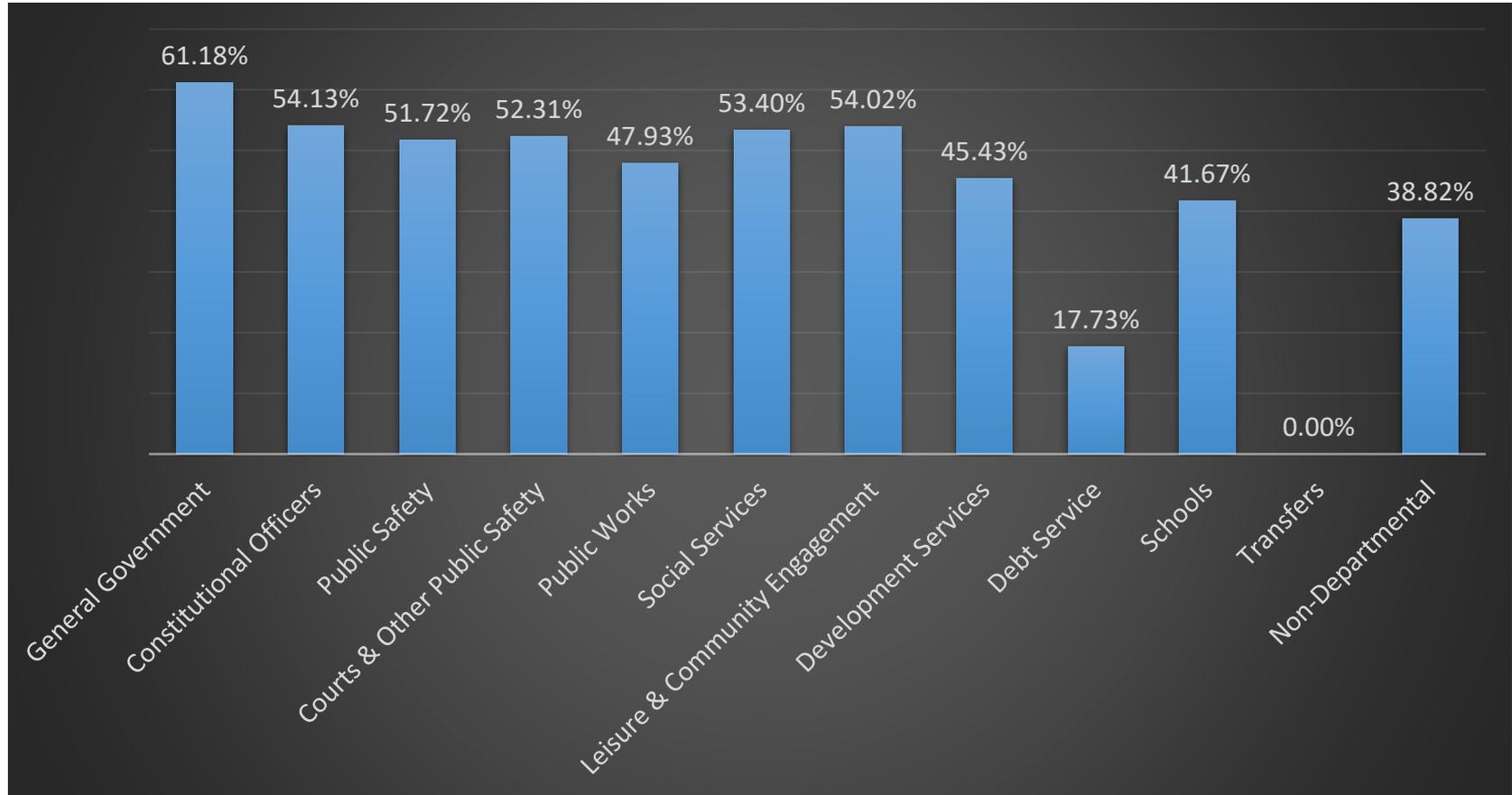
<b>Non-Revenue Receipts</b>	<b>2018-2019 Adopted</b>	<b>As of January 31st</b>	<b>Percent Collected</b>
Insurance Recoveries	0	0	
Sale of Property Non-Recurring	1,000,000	0	
Fund Transfers	0	0	
<b>TOTAL NON-REVENUE RECEIPTS</b>	<b>\$ 1,00,000</b>	<b>\$ 0</b>	<b>0.00%</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$ 73,440,122</b>	<b>\$29,115,288</b>	<b>39.64%</b>

# General Fund Expenditure Summary



	2018-2019 Adopted	As of January 31st	Percent Expended
General Government	6,496,356	3,974,617	
Constitutional Officers	4,346,868	2,352,993	
Public Safety	18,830,184	9,629,825	
Courts & Other Public Safety	284,870	149,029	
Public Works	4,746,639	2,274,925	
Social Services	13,291,463	7,210,695	
Leisure & Community Engagement	1,988,567	1,074,268	
Development Services	1,709,913	776,864	
Debt Service	3,474,515	616,147	
Schools	9,745,976	4,060,823	
Transfers	1,481,738	0	
Non-Departmental	7,043,033	2,733,777	
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$ 73,440,122</b>	<b>\$ 34,853,965</b>	<b>47.46%</b>

# General Fund Expenditures



Rebuilding our Foundation for a Brighter Future



# General Fund Expenditures

General Government	2018-2019 Adopted	As of January 31st	Percent Expended
City Council	310,097	99,212	
City Manager	421,145	287,447	
City Attorney	414,966	149,437	
Human Resources	410,963	163,885	
City Assessor	506,965	253,113	
Finance	816,232	526,314	
Billing & Collections	397,719	363,341	
Information Technology	1,009,971	156,111	
Budget & Procurement	405,992	179,438	
Central Store Room	55,000	32,878	
Risk Management	1,747,306	1,390,882	
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$ 6,496,356</b>	<b>\$ 3,974,617</b>	<b>61.40%</b>



# General Fund Expenditures

<b>Constitutional Officers</b>	<b>2018-2019 Adopted</b>	<b>As of January 31st</b>	<b>Percent Expended</b>
Commissioner of Revenue	368,357	193,152	
City Treasurer	199,599	106,872	
Registrar	371,087	174,237	
Clerk of Circuit Court	708,881	378,470	
Commonwealth Attorney	1,135,360	601,467	
Sheriff	1,563,584	897,794	
<b>TOTAL CONSTITUTIONAL OFFICERS</b>	<b>\$ 4,346,868</b>	<b>\$ 2,352,993</b>	<b>54.13%</b>



# General Fund Expenditures

<b>Public Safety</b>	<b>2018-2019 Adopted</b>	<b>As of January 31st</b>	<b>Percent Expended</b>
Police	9,030,611	4,462,615	
E911 Emergency Communications	2,108,822	868,378	
Animal Control	302,253	150,425	
Fire	7,175,976	4,055,067	
VJCCCA	212,522	93,340	
<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 18,830,184</b>	<b>\$ 9,629,825</b>	<b>51.72%</b>



# General Fund Expenditures

<b>Courts &amp; Other Public Safety</b>	<b>2018-2019 Adopted</b>	<b>As of January 31st</b>	<b>Percent Expended</b>
Circuit Court Judges & Administration	96,414	52,825	
General District Court	40,800	25,268	
Magistrates	43,318	20,590	
11 <sup>th</sup> District Court	96,588	49,775	
Juvenile & Domestic District Court	7,750	571	
<b>TOTAL COURTS &amp; OTHER PUBLIC SAFETY</b>	<b>\$ 284,870</b>	<b>\$ 149,029</b>	<b>52.31%</b>

# General Fund Expenditures



Public Works	2018-2019 Adopted	As of January 31st	Percent Expended
Public Works	0	123,709	
Public Works Administration	370,031	110,271	
Facilities, Cemeteries & Grounds Management	2,776,608	1,369,502	
Grounds	0	61,071	
Refuse Collection	1,600,000	610,372	
<b>TOTAL PUBLIC WORKS</b>	<b>\$ 4,746,639</b>	<b>\$ 2,274,925</b>	<b>47.93%</b>



# General Fund Expenditures

<b>Social Services</b>	<b>2018-2019 Adopted</b>	<b>As of January 31st</b>	<b>Percent Expended</b>
Social Services	9,596,091	4,922,567	
Comprehensive Services Act	3,695,372	2,288,129	
<b>TOTAL SOCIAL SERVICES</b>	<b>\$ 13,291,463</b>	<b>\$ 7,210,695</b>	<b>53.40%</b>



# General Fund Expenditures

<b>Leisure &amp; Community Engagement</b>	<b>2018-2019 Adopted</b>	<b>As of January 31st</b>	<b>Percent Expended</b>
Recreation & Community Engagement	880,979	457,624	
Library	1,072,140	595,189	
Cemeteries Administration	35,448	21,455	
<b>TOTAL LEISURE &amp; COMMUNITY ENGAGEMENT</b>	<b>\$ 1,988,567</b>	<b>\$ 1,074,268</b>	<b>54.02%</b>



# General Fund Expenditures

<b>Development Services</b>	<b>2018-2019 Adopted</b>	<b>As of January 31st</b>	<b>Percent Expended</b>
Planning	466,886	153,009	
Economic Development	250,993	97,112	
Code & Inspections	798,488	432,970	
Museum & Visitor Services	89,617	41,051	
Freedom Support Center	103,929	52,721	
<b>TOTAL DEVELOPMENT SERVICES</b>	<b>\$ 1,709,913</b>	<b>\$ 776,864</b>	<b>45.43%</b>



# General Fund Expenditures

Other General Fund Expenses	2018-2019 Adopted	As of January 31st	Percent Expended
Debt Service	3,474,515	616,147	17.73%
School Operations	9,745,976	4,060,823	41.67%
Transfers	1,481,738	0	0%
Non-Departmental	7,043,033	2,733,777	38.82%
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$ 73,440,122</b>	<b>\$ 34,853,965</b>	<b>47.46%</b>



# Special Revenue Funds

**Grants Fund** Recently created to centralize most state, federal and other grant programs

**Streets Fund** This is a dedicated fund created to centralize the Virginia Department of Transportation Urban Allocation Funds

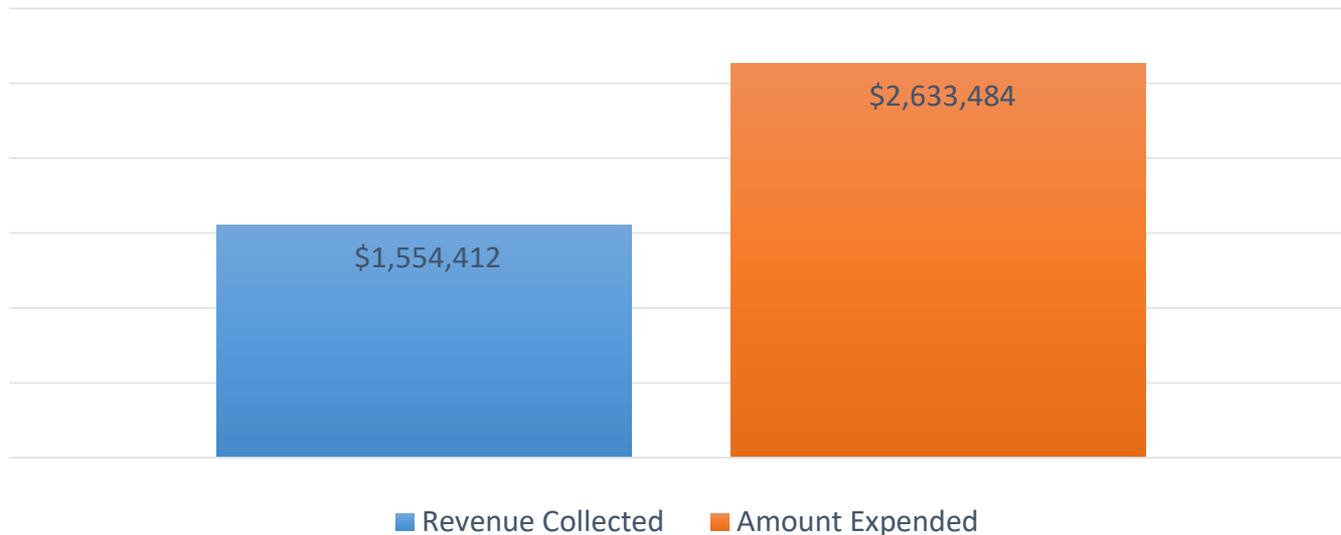
**CDBG Fund** Community Development Block Grant Fund is a Federal Development Program that provides annual grants on a formula basis to entitled cities and counties to develop viable urban communities

**Stormwater Fund** On April 2, 2013, the City of Petersburg approved the implementation of a Stormwater Utility to fund the City's stormwater management program. The ordinance established a stormwater fee at a rate of \$3.75 per Equivalent Residential Unit



# Total Special Revenue Funds Summary

	2018-2019 Appropriated	As of January 31st	Percent Collected
TOTAL REVENUES	9,813,749	1,554,412	15.84%
	2018-2019 Adopted	As of January 31st	Percent Expended
TOTAL EXPENDITURES	9,813,749	2,633,484	26.83%





# Grants Fund Revenues

REVENUES	2018-2019 Appropriated	As of January 31st	Percent Collected
Recovered Cost-Petersburg Comm. Corr.	38,000	9,339	24.58%
Library-VA Comm for the Arts Local	4,500	0	0%
VA Foundation	29,828	0	0%
MOU CAPUP	50,000	0	0%
Cameron Foundation Jarratt House	81,600	60,450	74.08%
State Grant Revenue-Victim Witness	73,529	64,694	87.98%
State Grant Revenue	0	1,500	100%
State Grant Revenue-Petersburg Comm. Corr.	322,805	8,906	2.76%
State Grant Revenue - Fire (4forlife)	5,360	25,535	100%
Fire Program Fund Aid Grant	212,757	0	0%
Fire LEMP	10,675	0	0%
State Grant Revenue – RSAF Grant	0	14,220	100%
Business Ready Sites Grant	5,000	0	0%
Library-VA Comm for the Arts Pass Through	4,500	0	0%
Federal Grant Revenue-Victim Witness	220,588	0	0%
DMV Selective Enforcement	0	30,449	100%
Transfer from General Fund	48,640	0	0%
FM Global Fire Prevention Grant	0	2,000	100%
<b>TOTAL REVENUES</b>	<b>\$ 1,107,783</b>	<b>\$ 217,093</b>	<b>29.22%</b>



# Grants Fund Expenditures

<b>EXPENDITURES</b>	<b>2018-2019 Appropriated</b>	<b>As of January 31st</b>	<b>Percent Expended</b>
Victim Witness	294,118	165,248	56.18%
DMV Selective Enforcement	0	37,229	100%
State Grant Fire (4 For Life)	5,360	3,800	70.89%
Fire Programs Fund Aid Grant	212,757	62,360	85.41%
Fire Local Emer Magt Perf Grant LEMP	10,675	8,552	97.21%
Community Corrections	409,445	204,340	49.91%
Afro-American Adoption	0	1,500	100%
Office on Youth	50,000	49,232	98.46%
Library – VA Comm for the Arts	9,000	0	0%
VA Foundation for Healthy Youth	29,828	5,610	18.81%
Cameron Foundation – Jarratt House	81,600	26,450	32.41%
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,107,783</b>	<b>\$ 558,711</b>	<b>61.88%</b>



# Streets Fund Summary

<b>REVENUES</b>	<b>2018-2019 Adopted</b>	<b>As of January 31st</b>	<b>Percent Collected</b>
Local Revenue	25,950	11,024	
State Revenue	5,808,287	499,488	
Federal Revenue	-	-	
<b>TOTAL REVENUES</b>	<b>\$ 5,834,237</b>	<b>\$ 510,512</b>	<b>8.75%</b>
<b>EXPENDITURES</b>	<b>2018-2019 Adopted</b>	<b>As of January 31st</b>	<b>Percent Expended</b>
Street Operations	5,834,237	1,526,676	37.16%
<b>TOTAL EXPENDITURES</b>	<b>\$ 5,834,237</b>	<b>\$ 1,526,676</b>	<b>37.16%</b>

The VDOT set-aside should be taken into consideration when viewing these numbers. VDOT is directly paying for many non-personnel related expenditures. These figures reflect the monies that have been directly received by the City and expended from the City's funds.



# CDBG Fund Revenues

<b>REVENUES</b>	<b>2018-2019 Appropriated</b>	<b>As of January 31st</b>	<b>Percent Collected</b>
Federal Revenue	1,197,325	0	0.00%
Draw From Fund Balance	214,155		
<b>TOTAL REVENUES</b>	<b>\$ 1,411,480</b>	<b>\$ 0</b>	<b>0.00%</b>

<b>Expenditures</b>	<b>2018-2019 Appropriated</b>	<b>As of January 31st</b>	<b>Percent Expended</b>
Programs/Projects	1,411,480	264,711	35.12%
<b>TOTAL REVENUES</b>	<b>\$ 1,411,480</b>	<b>\$ 0</b>	<b>0.00%</b>



# Stormwater Fund Summary

<b>REVENUES</b>	<b>2018-2019 Adopted</b>	<b>As of December 31st</b>	<b>Percent Collected</b>
Stormwater Fee Charges	1,460,249	707,995	
<b>TOTAL REVENUES</b>	<b>\$ 1,460,249</b>	<b>\$ 707,995</b>	<b>48.48%</b>
<b>EXPENDITURES</b>	<b>2018-2019 Adopted</b>	<b>As of January 31st</b>	<b>Percent Expended</b>
Stormwater Management Services	687,668	283,386	
Contingency	639,444	0	
Debt Service	133,1387	0	
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,460,249</b>	<b>\$ 283,386</b>	<b>19.41%</b>



# Enterprise Funds

## Golf Course Fund

Accounts for all funding associated with the City's Golf Course

## Mass Transit Fund

Accounts for all funds associated with the Petersburg Area Transit both revenue and expenditure

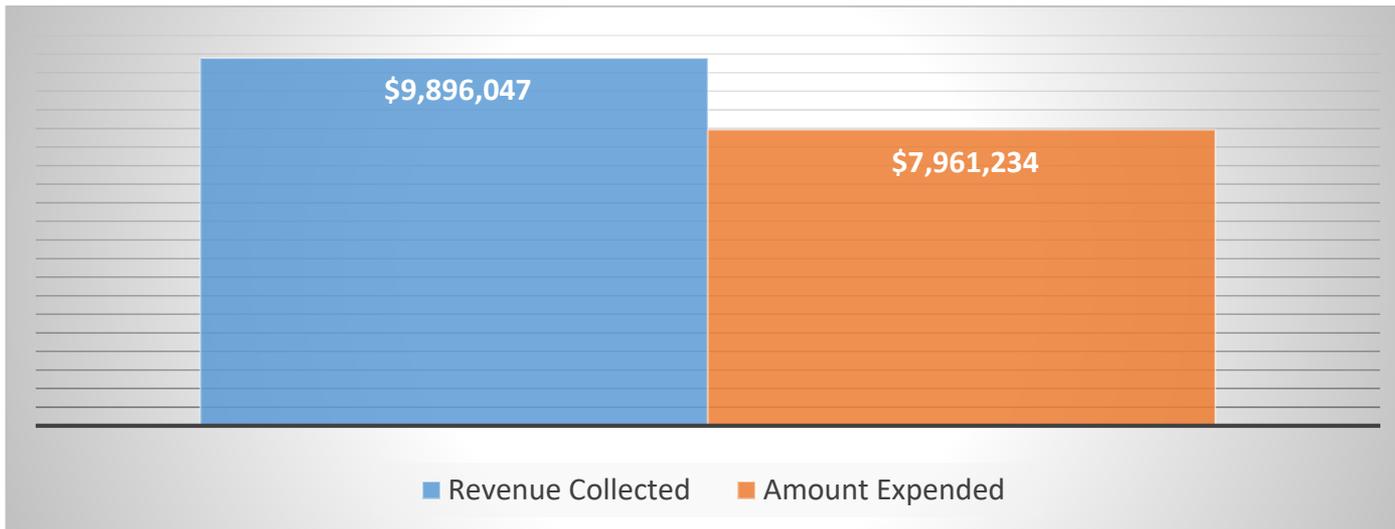
## Utilities Fund

This accounts for all revenue and expenditures associated with the Water and Wastewater Services



# Total Enterprise Funds Summary

	2018-2019 Adopted	As of January 31st	Percent Collected
TOTAL REVENUES	19,694,164	8,036,941	40.81%
	2018-2019 Adopted	As of January 31st	Percent Expended
TOTAL EXPENDITURES	19,694,164	7,961,234	40.42%





# Golf Course Fund

REVENUES	2018-2019 Adopted	As of January 31st	Percent Collected
Green Fees	488,350	188,230	
Cart Rental	166,000	110,591	
Pro Shop	52,000	14,081	
Concession Sales	16,750	2,131	
Sales Tax Golf Course	0	6,507	
Miscellaneous	14,557	0	
Transfer From General Fund	292,850	0	
Cash Over & Short	0	(210)	
<b>TOTAL REVENUES</b>	<b>\$ 1,030,507</b>	<b>\$ 321,329</b>	<b>31.18%</b>

EXPENDITURES	2018-2019 Adopted	As of January 31st	Percent Expended
Golf Course Operations	731,010	336,229	
Debt Service	299,497	0	
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,030,507</b>	<b>\$ 336,229</b>	<b>32.21%</b>



# Mass Transit Fund Revenues

<b>REVENUES</b>	<b>2018-2019 Adopted</b>	<b>As of January 31st</b>	<b>Percent Collected</b>
Local Revenue	1,820,887	383,543	9.08%
State Revenue	1,230,345	287,094	13.11%
Federal Revenue	2,133,730	7,434	0%
<b>TOTAL REVENUES</b>	<b>\$ 5,184,962</b>	<b>\$ 678,071</b>	<b>12.86%</b>



# Mass Transit Fund Summary

<b>EXPENDITURES</b>	<b>2018-2019 Adopted</b>	<b>As of January 31st</b>	<b>Percent Expended</b>
Administrative Operating	2,896,403	1,529,971	
Preventive Maintenance	910,838	342,970	
Capital VA-90-X286	28,403	9,965	
Capital VA-90-X415	164,945	138	
Capital VA-34-0005	36,541	5,220	
New Freedom Operations	96,800	0	
Greyhound Line Services	43,032	21,379	
Capital VA-2018-0006	558,000	0	
Capital 73117-03	400,000	0	
Capital 73018-89	20,000	0	
Capital 73018-91	10,000	0	
Capital 73018-92	20,000	0	
<b>TOTAL EXPENDITURES</b>	<b>\$ 5,184,962</b>	<b>\$ 1,909,643</b>	<b>46.65%</b>



# Utilities Fund Revenues

REVENUES	2018-2019 Adopted	As of January 31st	Percent Collected
Sewer & Water Connections Fees	0	81,011	
Cutoff Fees	125,000	34,184	
Delinquent Charges	0	(6.08)	
Sale of Water & Sewer- Residential	9,157,203	6,047,277	
Sale of Water & Sewer- Industrial	536,144	378,895	
Sale of Water & Sewer-Commercial	3,592,734	2,293,096	
Utilities Lockbox	0	2,637	
Miscellaneous Revenue	0	1,450	
Rebates & Refunds	67,614	58,105	
<b>TOTAL REVENUES</b>	<b>\$13,478,695</b>	<b>\$8,896,648</b>	

Water & Sewer Revenue collected through January 31<sup>st</sup> totaled \$6,862,799



# Utilities Fund Expenditures

<b>EXPENDITURES</b>	<b>2018-2019 Adopted</b>	<b>As of January 31st</b>	<b>Percent Expended</b>
Wastewater Operations	7,163,016	3,542,128	
Water Operations	4,913,415	1,994,859	
Debt Service	913,264	178,374	
PILOT to General Fund	489,000	0	
<b>TOTAL EXPENDITURES</b>	<b>\$ 12,765,978</b>	<b>\$ 5,715,361</b>	<b>42.40%</b>



# QUESTIONS?

# COMMENTS