



FY 2021-22 PROPOSED OPERATING BUDGET

A NEW DAY...A NEW VISION

City of Petersburg
VIRGINIA



ROBERT A. FLOYD
DIRECTOR OF BUDGET & PROCUREMENT

FY 2021-22 PROPOSED OPERATING BUDGET HIGHLIGHTS

This Proposed Operating Budget is recommending all non-seasonal employees be brought up to \$15/hour by FY2022-23

Organizational Changes to the City's Executive Team

Budgeted \$750,000 to be transferred to the Courts Capital Fund for the construction of the new court building

Realigned the funding sources for positions to align with where they work

Each Departmental Budget consists of the following:

- Personnel breakdown by number of positions as well as by salaries
- Departmental Goals for FY2021-22
- Departmental Performance Measures
- Progressive funding for government operations returning to normalcy
- 2% Reduction in overall Health Care Cost

Level Funding for Petersburg Public Schools (\$10,000,000)

Adhered to City's Financial Policy of budgeting at least \$500,000 towards fund balance and \$500,000 towards Capital Improvements



STRATEGIC PLAN IS THE FOUNDATION FOR THE FY 2021-22 PROPOSED OPERATING BUDGET

Economic Development

- Promote Economic Development to Attract New Businesses and Strengthen the City's Tax Base

Neighborhood Vitality

- Support Community Development Activities to Enhance Neighborhoods and Improve Housing

Good Governance

- Provide Good Governance for Efficient, Effective, and Equitable Service Delivery, Productive Citizen Engagement, and Community Improvement

Celebrate Petersburg

- Celebrate Petersburg's History and Culture

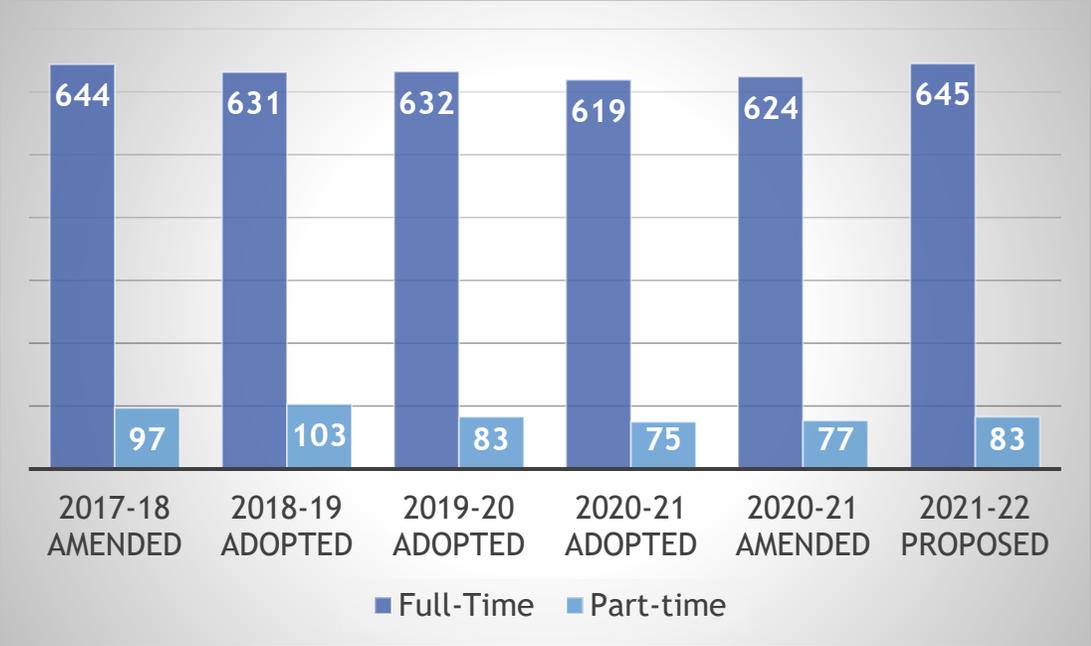
FY 2021-22 Proposed Operating Budget Summary

REVENUES							
FUND	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 ADOPTED	2020-2021 AMENDED	2021-2022 PROPOSED	PERCENT CHANGE
General Fund	74,271,696	76,063,719	72,322,001	73,338,140	74,582,232	74,724,623	.19%
Grants Fund	1,417,349	1,037,287	3,714,735	785,302	6,306,684	938,048	(85.13%)
Streets Fund	1,487,732	960,680	8,484,548	5,981,699	8,584,800	5,987,385	(30.26%)
CDBG Fund	446,356	615,138	504,863	1,592,032	1,592,032	632,000	(60.30%)
Utilities Fund	12,969,976	14,632,631	14,575,031	15,119,619	15,119,619	13,475,933	(10.87%)
Stormwater Fund	3,813,497	1,476,245	968,524	1,460,249	1,460,249	1,057,003	(27.61%)
Golf Fund	1,088,270	949,945	1,100,241	1,204,850	1,204,850	1,205,079	.02%
Transit Fund	3,216,090	3,215,537	5,367,414	4,843,163	6,094,403	5,593,585	(8.22%)
TOTAL	\$98,710,966	\$98,951,182	\$107,037,357	\$104,325,053	\$114,944,868	\$103,613,656	(9.86%)
EXPENDITURES							
FUND	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 ADOPTED	2020-2021 AMENDED	2021-2022 PROPOSED	PERCENT CHANGE
General Fund	69,788,126	72,260,939	71,006,068	73,338,140	74,582,232	74,724,623	.19%
Grants Fund	1,341,423	1,058,612	2,021,680	785,302	6,306,684	938,048	(85.13%)
Streets Fund	2,523,834	2,891,629	4,768,988	5,981,699	8,584,800	5,987,385	(30.26%)
CDBG Fund	599,465	469,979	572,332	1,592,032	1,592,032	632,000	(60.30%)
Utilities Fund	12,601,140	10,831,973	10,886,547	15,119,619	15,119,619	13,475,933	(10.87%)
Stormwater Fund	2,796,688	614,378	507,442	1,460,249	1,460,249	1,057,003	(27.61%)
Golf Fund	1,015,809	942,681	603,025	1,204,850	1,204,850	1,205,079	.02%
Transit Fund	4,680,265	3,539,456	3,552,007	4,843,163	6,094,403	5,593,585	(8.22%)
TOTAL	\$95,346,749	\$92,609,646	\$93,918,089	\$104,325,053	\$114,944,868	\$103,613,656	(9.86%)



Full-time Personnel Summary for FY2021-22

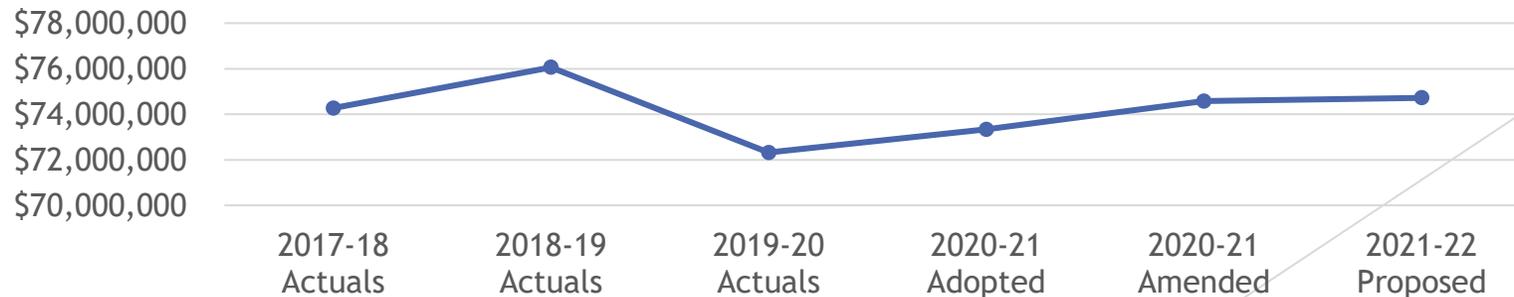
- City Manager’s Office +2
- Human Resources -2
- Billing & Collections -1
- Information Technology -1
- City Treasurer +1
- Police +5
- Emergency Communications -2
- Animal Control +1
- Fire +6
- Community Corrections +1
- General Services -3
- Facilities Management +3
- Social Services +1
- VJCCCA -1
- Recreation & Community Affairs -1
- Planning +1
- Streets Operations +3
- Petersburg Area Transit +5
- Utilities +4



FY 2021-22 General Fund Revenue Summary

	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 ADOPTED	2020-2021 AMENDED	2021-2022 PROPOSED	PERCENT CHANGE
General Property Taxes	33,025,417	35,568,665	34,472,890	32,697,309	34,197,809	34,457,439	.76%
Other Local Taxes	14,573,067	14,967,892	12,798,820	13,496,877	13,603,680	13,554,136	(.36%)
Permits, Fees & Licenses	272,177	364,216	324,777	363,600	377,900	364,890	(3.44%)
Fines & Forfeitures	931,690	832,195	930,750	858,643	593,230	687,079	15.82%
Revenue From Use of Money/Property	125,481	168,551	102,583	122,000	99,000	97,500	(1.52%)
Charges For Services	3,294,611	2,994,317	2,141,690	3,016,083	3,033,170	3,021,664	(.38%)
Miscellaneous Revenue	1,604,070	716,237	1,280,400	1,109,737	1,073,208	970,880	(9.53%)
Recovered Costs	97,042	170,494	103,646	80,500	158,326	30,500	(80.74%)
Revenue From the Commonwealth	14,933,725	15,184,234	15,124,553	16,428,528	16,415,232	16,336,591	(.48%)
Revenue From the Federal Government	4,552,865	5,200,750	4,822,082	4,931,163	5,030,677	5,003,944	(.53%)
Non-Revenue Receipts	861,551	(103,832)	219,810	233,700	-	200,000	-
TOTAL	\$74,271,696	\$76,063,719	\$72,322,001	\$73,338,140	\$74,582,232	\$74,724,623	.19%

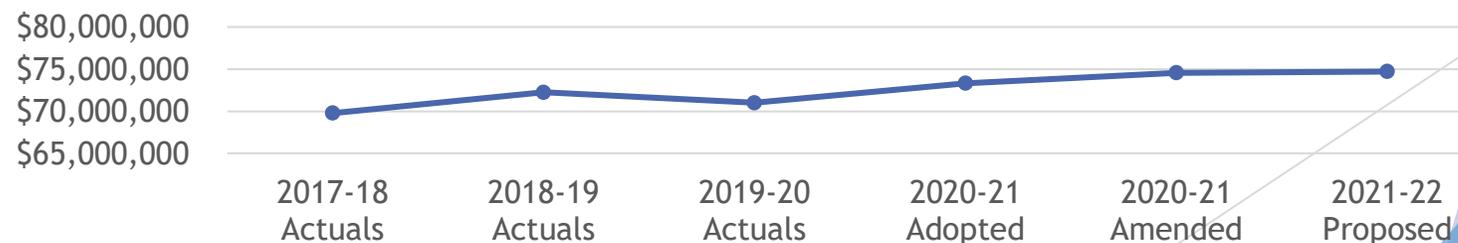
General Fund Revenue Since 2017-18



FY 2021-22 General Fund Expenditure Summary

	2017-2018 ACTUALS	2018-2019 ACTUALS	2019-2020 ACTUALS	2020-2021 ADOPTED	2020-2021 AMENDED	2021-2022 PROPOSED	PERCENT CHANGE
General Government	7,537,441	6,633,847	7,439,572	6,146,167	6,914,216	7,149,704	3.41%
Constitutional Officers	4,330,681	4,327,422	4,391,077	4,574,487	4,711,686	4,967,138	5.42%
Public Safety	18,458,003	16,773,884	16,823,062	17,302,539	17,242,841	17,374,709	.76%
Courts & Other Public Safety	246,658	288,497	242,729	283,275	284,950	282,389	(.90%)
Public Works	4,385,142	4,692,033	4,557,146	4,498,541	4,708,508	4,788,595	1.70%
Social Services	12,651,715	12,838,023	13,150,547	14,905,559	14,850,431	14,653,957	(1.32%)
Leisure & Community Affairs	1,893,593	1,952,449	1,819,621	1,626,268	1,586,582	1,750,671	8.67%
Development Services	1,220,496	1,280,812	1,463,485	1,683,001	1,902,290	1,724,141	(6.99%)
Debt Service	3,094,502	5,452,224	4,010,086	3,531,889	3,531,889	3,127,269	(11.46%)
Schools	8,650,998	9,185,387	10,000,000	10,000,000	10,000,000	10,000,000	-
Transfers	1,469,715	1,413,355	1,366,594	1,227,805	1,227,805	2,465,430	100.80%
Non-Departmental	5,849,182	7,423,005	5,742,148	7,558,609	7,621,036	6,421,910	(15.73%)
TOTAL	\$69,788,126	\$72,260,939	\$71,006,068	\$73,338,140	\$74,582,233	\$74,724,623	.19%

General Fund Expenditures since FY2017-18



FY2021-22 Capital Budget

Project Categories	FY2021-22 Capital Amount
Facilities	\$260,000
Fire/EMS	\$100,000
Stormwater	\$418,250
Street Operations	\$3,147,993
Water Utilities	\$4,792,500
Wastewater Utilities	\$4,629,000
Petersburg Area Transit	\$907,000
Park N Ride Project	\$2,503,851
Unallocated	\$500,000 (Transfer from General Fund)
Courts	\$750,000 (Transfer from General Fund)
TOTAL FY2021-22 Capital Budget	\$18,008,594



Timeline of Budget Approval Process

March

- **March 31st:** Interim City Manager Distributed Proposed Operating Budget to City Council

April

- **April 6th:** Formal Presentation of Proposed Operating Budget
- **April 29th:** Interim City Manager Distributed Revised Proposed Operating Budget to City Council

May

- **3rd:** Scheduled Public Hearing for Proposed Operating Budget & PCPS Budget
- **11th and 13th:** Community Budget Work Sessions
- **18th:** Public Hearing for Proposed Operating Budget & PCPS Budget
- **25th:** City Council Approves Proposed Operating Budget & PCPS Budget

June

- **1st:** Presentation of CIP Process Recommendations
- **15th:** City Council Votes to Approve CIP Process
- **30th:** End of Fiscal Year



*Thank
you*

- ▶ I want to say a special thank you to the following:
- ▶ City Council for their support
- ▶ Interim City Manager for his guidance, leadership and support during the budget development process
- ▶ Budget Team
 - ▶ Randall K. Williams
 - ▶ Logan Tollison
 - ▶ Alesha Mann
- ▶ City of Petersburg staff for the cooperation and understanding during this process