



CITY OF PETERSBURG

FY 2020 -21

BUDGET REPORT

Robert A. Floyd

Director of Budget & Procurement

City of Petersburg

	FY 2020-2021 ADOPTED	THROUGH 11/30/2019	THROUGH 11/30/2020	% of APPROVED BUDGET
TOTAL REVENUES	\$73,338,140	\$19,762,113	\$16,921,726	23.07%
TOTAL EXPENDITURES	\$73,338,140	\$27,808,002	\$28,218,267	38.48%

Total General Fund Budget Summary

#s as of 12/2/2020

	FY 2020-21 ADOPTED	THROUGH 11/30/2019	THROUGH 11/30/2020	Percent Collected
General Property Taxes	32,697,309	8,465,991	8,019,874	24.53%
Other Local Taxes	13,496,877	3,478,957	2,874,586	21.30%
Permits, Fees & Licenses	363,600	136,896	130,550	35.90%
Fines & Forfeitures	858,643	258,341	228,918	26.66%
Revenue From Use of Money/Property	122,000	49,647	37,591	30.81%
Charges for Service	3,016,083	1,110,225	1,249,718	41.44%
Miscellaneous Revenue	1,109,737	315,137	152,543	13.75%
Recovered Costs	80,500	65,561	134,887	167.56%
Revenue From the Commonwealth	16,428,528	4,290,857	2,874,729	17.50%
Revenue From the Federal Government	4,931,163	1,596,337	1,315,515	26.68%
Non-Revenue Receipts	233,700	99,570	-	0.00%
TOTAL GENERAL FUND REVENUE	\$73,338,140	\$19,867,518	\$17,018,910	23.20%

General Fund Revenue Summary

#s as of 12/2/2020

	FY 2020-21 ADOPTED	THROUGH 11/30/2020	THROUGH 11/30/2020	Percent Expended
General Government	6,146,167	3,445,590	2,923,256	47.56%
Constitutional Offices	4,574,487	1,957,800	1,777,989	38.87%
Public Safety	17,302,539	6,829,551	6,515,768	37.66%
Courts & Other Public Safety	283,275	108,621	110,530	39.02%
General Services	4,498,541	1,916,514	1,626,731	36.16%
Social Services	14,905,559	5,585,371	5,335,692	35.80%
Leisure & Cultural Affairs	1,626,268	883,335	552,907	34.00%
Development Services	1,683,001	640,711	581,712	34.56%
Debt Service	3,531,889	1,414,638	2,253,056	63.79%
Schools	10,000,000	3,333,333	4,166,667	41.67%
Transfers	1,227,805	-	511,585	41.67%
Non-Departmental	7,558,609	1,692,537	1,862,374	24.64%
TOTAL GENERAL FUND EXPENDITURES	\$73,338,140	\$27,808,002	\$28,218,267	38.48%

General Fund Expenditure Summary

#s as of 12/2/2020

	FY 2020-21 ADOPTED	THROUGH 11/30/2019	THROUGH 11/30/2020	Percent Expended
City Council	294,374	99,510	109,328	37.14%
City Manager	435,930	237,283	239,235	54.88%
City Attorney	308,969	156,682	80,311	25.99%
Human Resources	391,259	152,597	228,849	58.49%
City Assessor	554,236	209,590	208,410	37.60%
Finance	925,710	561,636	536,367	57.94%
Billing & Collections	549,008	312,099	181,456	33.05%
Risk Management	1,250,000	1,182,788	980,759	78.46%
Budget & Procurement	358,250	134,587	146,144	40.79%
Central Store Room	55,000	19,842	13,998	25.45%
Information Technology	1,023,430	382,977	198,401	19.39%
General Government Total	\$6,146,167	\$3,445,590	\$2,923,256	47.56%

General Government

#s as of 12/2/2020

	FY 2020-21 ADOPTED	THROUGH 11/30/2019	THROUGH 11/30/2020	Percent Expended
Commissioner of Revenue	374,499	140,050	143,215	38.24%
Treasurer	204,129	70,105	91,339	44.75%
Registrar	392,159	287,953	107,411	27.39%
Clerk of Circuit Court	726,081	285,193	262,527	36.16%
Commonwealth Attorney	1,241,863	505,915	431,747	34.77%
Sheriff	1,635,756	668,584	741,749	45.35%
Constitutional Officers Total	\$4,574,487	\$1,957,800	\$1,777,989	38.87%

Constitutional Offices

#s as of 12/2/2020

	FY 2020-21 ADOPTED	THROUGH 11/30/2019	THROUGH 11/30/2020	Percent Expended
Police	8,078,949	3,332,011	3,301,365	40.86%
Emergency Communications	1,955,785	643,535	561,940	28.73%
Animal Control	268,877	121,086	86,259	32.08%
Fire	6,790,312	2,664,353	2,502,619	36.86%
VJCCCA	208,616	68,557	63,587	30.48%
Public Safety Total	\$17,302,539	\$6,829,551	\$6,515,768	37.66%

Public Safety

#s as of 12/2/2020

12/9/2020

City of Petersburg

	FY 2020-21 ADOPTED	THROUGH 11/30/2019	THROUGH 11/30/2020	Percent Expended
Circuit Court Judges & Administration	97,937	38,308	36,307	37.07%
General District Court	55,500	15,293	18,784	33.85%
Magistrate	25,000	10,800	11,006	44.02%
Juvenile & Domestic Relations District Court	8,250	1,643	796	9.65%
11th District Court Services Unit	96,588	42,577	43,636	45.18%
Courts And Other Public Safety Total	\$283,275	\$108,621	\$110,530	39.02%

Courts & Other Public Safety

#s as of 12/2/2020

	FY 2020-21 ADOPTED	THROUGH 11/30/2019	THROUGH 11/30/2020	Percent Expended
Public Works	-	10,897	-	-
Public Works Administration	154,508	60,068	88,357	57.19%
Facilities, Cemeteries & Grounds Maintenance	2,779,033	1,321,640	1,013,820	36.48%
Grounds	-	1,185	-	-
Refuse Collection	1,565,000	522,725	524,554	33.52%
General Services Total	\$4,498,541	\$1,916,514	\$1,626,731	36.16%

General Services

#s as of 12/2/2020

	FY 2020-21 ADOPTED	THROUGH 11/30/2019	THROUGH 11/30/2020	Percent Expended
Department of Social Services	10,605,893	3,968,644	3,874,693	36.53%
Comprehensive Act	4,299,666	1,616,727	1,461,000	33.98%
Social Services Total	\$14,905,559	\$5,585,371	\$5,335,693	35.80%

Social Services

#s as of 12/2/2020

	FY 2020-21 ADOPTED	THROUGH 11/30/2019	THROUGH 11/30/2020	Percent Expended
Recreation & Community Engagement	499,551	427,444	165,595	33.15%
Library	988,444	410,628	357,552	36.17%
Workforce Development	102,825	30,998	15,339	14.92%
Cemeteries Administration	35,448	14,265	14,420	40.68%
Leisure & Community Engagement Total	\$1,626,268	\$883,335	\$552,907	34.00%

Leisure & Community Engagement

#s as of 12/2/2020

	FY 2020-21 ADOPTED	THROUGH 11/30/2019	THROUGH 11/30/2020	Percent Expended
Planning	380,755	153,560	117,132	30.76%
Economic Development	320,597	98,428	165,017	51.47%
Neighborhood Services	770,955	259,520	240,014	31.13%
Freedom Support Center ***	85,173	73,173	37,745	44.32%
Tourism	125,521	56,030	21,804	17.37%
Development Services Total	\$1,683,001	\$640,711	\$581,712	34.56%

*** Reports to Public Safety and this change will be reflected in FY2021-22

Development Services

#s as of 12/2/2020

	FY 2020-21 ADOPTED	THROUGH 11/30/2019	THROUGH 11/30/2020	Percent Expended
Debt Service	\$3,531,889	\$1,414,638	\$2,253,056	63.79%
Schools	\$10,000,000	\$3,333,333	\$4,166,667	41.67%
Transfers	\$1,227,805	\$-	\$511,585	41.67%
Non-Departmental	\$7,558,609	\$1,692,537	\$1,862,374	24.64%

Debt Service, Schools, Transfers & Non-Departmental

#s as of 12/2/2020

Special Revenue Funds



	FY 2020-21 APPROPRIATED	THROUGH 11/30/2019	THROUGH 11/30/2020	% of APPROVED BUDGET
TOTAL REVENUES	\$14,814,214	\$2,362,744	\$5,427,966	55.28%
TOTAL EXPENDITURES	\$14,814,214	\$1,812,088	\$4,202,509	42.80%

Total Special Revenue Funds Summary

#s as of 12/2/2020

Revenues	FY 2020-21 ADOPTED	THROUGH 11/30/2019	THROUGH 11/30/2020	Percent Collected
Recovered Costs	41,257	11,125	4,290	
VA Foundation for Healthy Youth	30,000	12,394	6,075	
MOU CAPUP	75,000	37,500	37,500	
State Revenue – Victim Witness	73,529	140,045	72,817	
State Revenue – Community Corrections	330,179	67,727	-	
Federal Revenue – Community Corrections	220,588	42,000	5,703	
DMV Selective Enforcement	-	17,878	2,441	
Transfer from General Fund	44,749	-	18,645	
FM Global Fire Prevention Grant	-	-	-	
Additional Grants	4,964,932	-	3,045,360	
Total Revenues	\$5,780,234	\$328,669	\$3,192,831	55.24%

Grants Fund Revenues

#s as of 12/2/2020

Expenditures	FY 2020-21 ADOPTED	THROUGH 11/30/2019	THROUGH 11/30/2020	Percent Expended
Victim Witness	294,118	115,210	114,432	
DMV Selective Enforcement	-	2,062	-	
Community Corrections	416,184	159,285	141,662	
Office on Youth	75,000	64,428	984	
VA Foundation for Healthy Youth	30,000	1,419	5,475	
Additional Grants	4,964,932	-	1,633,365	
Total Expenditures	\$5,780,234	\$342,403	\$1,895,918	

Grants Fund Expenditures

#s as of 12/2/2020

Revenues	FY 2020-21 ADOPTED	THROUGH 11/30/2019	THROUGH 11/30/2020	Percent Collected
Local Revenue	2,686	1,737	767	
State Revenue	5,979,013	1,500,992	1,608,897	
Federal Revenue	-	-	-	
Total Revenues	\$5,981,699	\$1,502,729	\$1,609,665	26.91%
Expenditures	FY 2020-21 ADOPTED	THROUGH 11/30/2019	THROUGH 11/30/2020	Percent Expended
Street Operations	5,981,699	1,288,578	1,959,518	
Total Expenditures	\$5,981,699	\$1,288,578	\$1,959,518	32.76%

Streets Fund Summary

#s as of 12/2/2020

Revenues	FY 2020-21 ADOPTED	THROUGH 11/30/2019	THROUGH 11/30/2020	Percent Collected
Federal Revenue	1,592,032	42,225	69,319	
Total Revenues	\$1,592,032	\$42,225	\$69,319	4.35%
Expenditures	FY 2020-21 ADOPTED	THROUGH 11/30/2019	THROUGH 11/30/2020	Percent Expended
Programs/Projects	1,592,032	25,677	79,061	
Total Expenditures	\$1,592,032	\$25,677	\$79,061	4.97%

CDBG Fund Revenues

#s as of 12/2/2020

Revenues	FY 2020-21 ADOPTED	THROUGH 11/30/2019	THROUGH 11/30/2020	Percent Collected
Stormwater Fee Charges	1,460,249	489,121	556,151	
Total Revenues	\$1,460,249	\$489,121	\$556,151	38.09%
Expenditures	FY 2020-21 ADOPTED	THROUGH 11/30/2019	THROUGH 11/30/2020	Percent Expended
Stormwater Management Services	1,311,388	155,430	268,012	
Debt Service	148,861	-	-	
Total Expenditures	\$1,460,249	\$155,430	\$268,012	18.35%

Stormwater Fund Summary

#s as of 12/2/2020

Golf Course Fund

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

Utilities Fund

- Accounts for all revenue and expenditures associated with the Water and Wastewater Services

Transit fund

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

Enterprise Funds

	FY 2020-21 ADOPTED	THROUGH 11/30/2019	THROUGH 11/30/2020	% of APPROVED BUDGET
TOTAL REVENUES	\$22,418,872	\$7,356,733	\$8,619,234	52.80%
TOTAL EXPENDITURES	\$22,418,872	\$5,429,136	\$4,434,273	27.16%

Total Enterprise Funds Summary

#s as of 12/2/2020

Revenues	FY 2020-21 ADOPTED	THROUGH 11/30/2019	THROUGH 11/30/2020	Percent Collected
Green Fees	457,115	176,369	153,962	33.68%
Cart Rental	235,250	98,463	84,080	35.74%
Pro Shop	52,000	15,699	8,826	16.97%
Concession Sales	-	48,436	13,852	100.00%
Sales Tax	14,220	8,053	(4,027)	-28.32%
E-Gift Card Revenue	-	330	1,118	100.00%
Meals Tax	8,400	2,063	790	9.40%
Food Sales	116,000	-	5,176	4.46%
Beverage Sales	41,100	-	4,047	9.85%
Cash Over & Short	-	80	1	100.00%
Transfer From General Fund	280,765	-	118,281	42.13%
Total Revenues	\$1,204,850	\$349,492	\$386,106	32.05%

Golf Course Fund Revenues

#s as of 12/2/2020

Expenditures	FY 2020-21 ADOPTED	THROUGH 11/30/2019	THROUGH 11/30/2020	Percent Expended
Golf Course Operations	947,876	374,208	353,162	
Debt Service	256,974	-	207,003	
Total Expenditures	\$1,204,850	\$374,208	560,165	46.49%

Golf Course Fund Expenditures

#s as of 12/2/2020

Revenues	FY 2020-21 ADOPTED	THROUGH 11/30/2019	THROUGH 11/30/2020	Percent Collected
Interest Earned	-	-	155	100.00%
Recoveries & Rebates	-	29,497	25,268	100.00%
Sewer & Water Connection Fees	250,000	149,531	44,255	17.70%
Cutoff Fees	-	(23,207)	15,741	100.00%
Delinquent Charges	450,000	687,355	(61)	0.00%
Sale of Water & Sewer - Residential	10,382,326	3,090,524	4,720,935	45.47%
Sale of Water & Sewer - Industrial	625,947	262,011	173,958	27.79%
Sale of Water & Sewer - Commercial	3,411,346	1,655,353	3,252,044	95.33%
Utilities - Lockbox	-	5,405	-	0.00%
Rebates and Refunds/Miscellaneous	-	-	989	100.00%
Total Revenues	\$15,119,619	\$5,856,470	\$8,233,128	54.45%

Utilities Fund Revenues

#s as of 12/2/2020

Expenditures	FY 2020-21 ADOPTED	THROUGH 11/30/2019	THROUGH 11/30/2020	Percent Expended
Wastewater Operations	7,338,164	2,251,431	2,600,296	
Water Operations	7,781,455	1,175,093	1,109,503	
Debt Service		123,685	164,309	
Total Expenditures	\$15,119,619	\$3,550,209	\$3,874,108	25.62%

Utilities Fund Expenditures

#s as of 12/2/2020

Revenues	FY 2020-21 ADOPTED	THROUGH 11/30/2019	THROUGH 11/30/2020	Percent Collected
Local Revenue	1,452,344	252,813	494,313	
State Revenue	1,072,372	321,732	250,070	
Federal Revenue	3,569,687	576,226	483,347	
Total Revenues	\$6,094,403	\$1,150,771	\$1,227,731	20.15%

Mass Transit Fund Revenues

#s as of 12/2/2020

Expenditures	FY 2020-21 ADOPTED	THROUGH 11/30/2019	THROUGH 11/30/2020	Percent Expended
Administrative Operating	3,417,292	1,106,573	1,099,184	
Capital VA-90-X286	-	3,423	-	
Paratransit	231,387	68,755	81,633	
Capital VA-95-X105-02	-	63,868	-	
Capital VA-2019-006	83,276	-	69,794	
Capital VA-90-X415	15,385	-	-	
Capital VA-34-0005	31,549	3,444	-	
New Freedom	42,336	12,891	31,651	
Capital VA-90-X516	19,569	-	-	
Greyhound Line Services	35,000	11,272	-	
Capital VA-2018-0006	993	-	-	
Preventive Maintenance	991,220	221,154	215,771	
Capital VA-2021	506,077	-	-	
Local Capital Projects	711,157	-	2,115	
5307 Projects	9,162	-	5,726	
Total Expenditures	\$6,094,403	\$1,504,719	\$1,505,874	24.71%

Mass Transit Fund Summary

#s as of 12/2/2020

12/9/2020

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City of Petersburg

QUESTIONS?