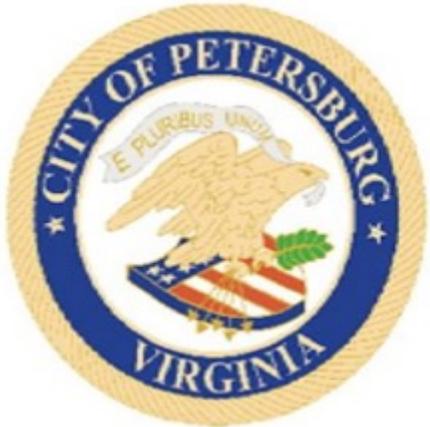




FY 2023-24 PROPOSED OPERATING BUDGET

***“WE ARE PETERSBURG”
PETERSBURG PROUD***

City of Petersburg
VIRGINIA



**I AM
PETERSBURG
VIRGINIA**



CITY COUNCIL

City Council Members

Mayor
Samuel Parham
Ward 3

Vice Mayor
Darrin Hill
Ward 2

Councilmember
Marlow Jones
Ward 1

Councilmember
Charlie Cuthbert
Ward 4

Councilmember
W. Howard Myers
Ward 5

Councilmember
Annette Smith-Lee
Ward 6

Councilmember
Arnold Westbrook, Jr.
Ward 7

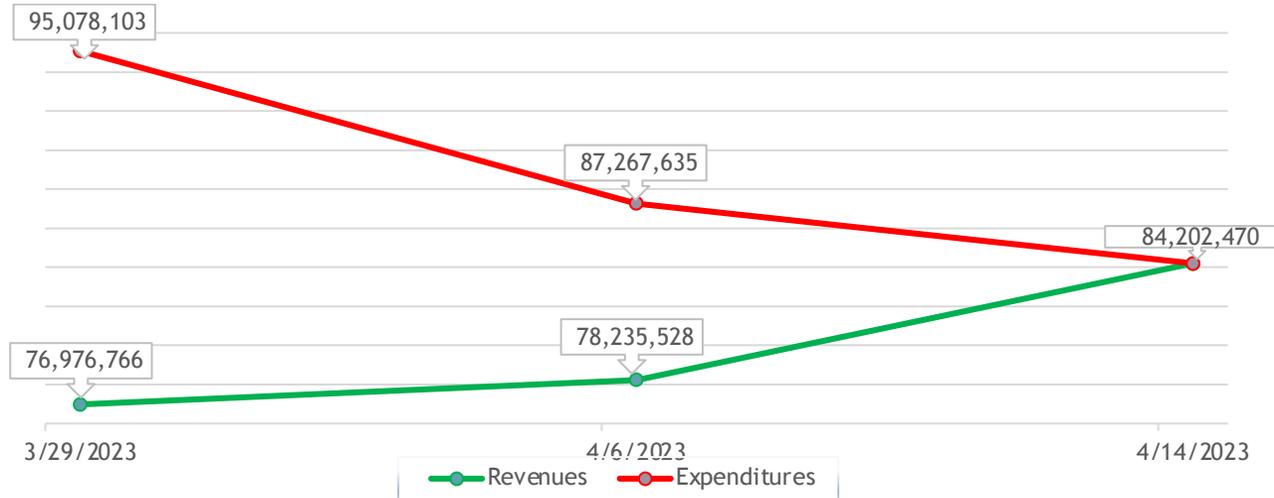


INTRODUCTION AND EXECUTIVE SUMMARY

MARCH ALTMAN
CITY MANAGER

Timeline of General Fund Budget Development

<p>As of 3/29/2023</p> <p>Revenues: \$76,976,766</p> <p>Expenditures: \$95,078,103</p> <p>Variance: (\$18,101,337)</p>	<p>As of 4/6/2023</p> <p>Revenues: \$78,235,528</p> <p>Expenditures: \$87,267,635</p> <p>Variance: (\$9,032,107)</p>	<p>As of 4/14/2023</p> <p>Revenues: \$84,202,470</p> <p>Expenditures: \$84,202,470</p> <p>Variance: (\$0)</p>
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Funding from original revenues listed for 3/29/23, increased due to receiving additional data from the City Assessor and the Commissioner of the Revenue as well as an increase to State Funding received for salary increases (also refer to 2021-2022 actuals).



FY 2023-24 Proposed Operating Budget Highlights

City Absorbed Incremental Cost for FY2023-24

The FY23-24 General Fund Revenue & Expenditures have increased by 8.86% compared to the FY22-23 Amended budget. The two main components that play a part in that increase are as follows:

1. The 8.8% health insurance increase that will be absorbed by the City. For FY22-23 there was an increase of 16%.
2. The transfer amount provided to the City of Petersburg School System has increased from the annual allotment of \$10m to an additional \$2.3m raising the transfer amount to \$12,361,477 for FY23-24.

- The City is looking to take part in the Davenport Vehicle Program to help with replacing the older and worn vehicles. There were numerous request for the FY23-24 budget to replace vehicles throughout the City.

PETERSBURG CREDIT RATING ANALYSIS

Summary: Moody's overall rating for the City was (Aa3 very strong) the fund balance and cash reserves have grown steadily over the last three fiscal years, supported by strong property tax collections. Although, the city plans to issue a significant amount of debt for capital projects in the near term resulting in an above average yet manageable leverage burden. The rating also reflects the city's strong management and commitment to maintaining balanced operations.

Credit strengths: Healthy liquidity and reserves, expanding local economy and low fixed costs. The City has neutral to low exposure to environmental risks, including physical climate risk, natural capital, and waste and pollution as well as strengths in the institutional structure. The score also considers the city's policy credibility, transparency, and strong management and budgeting practices.

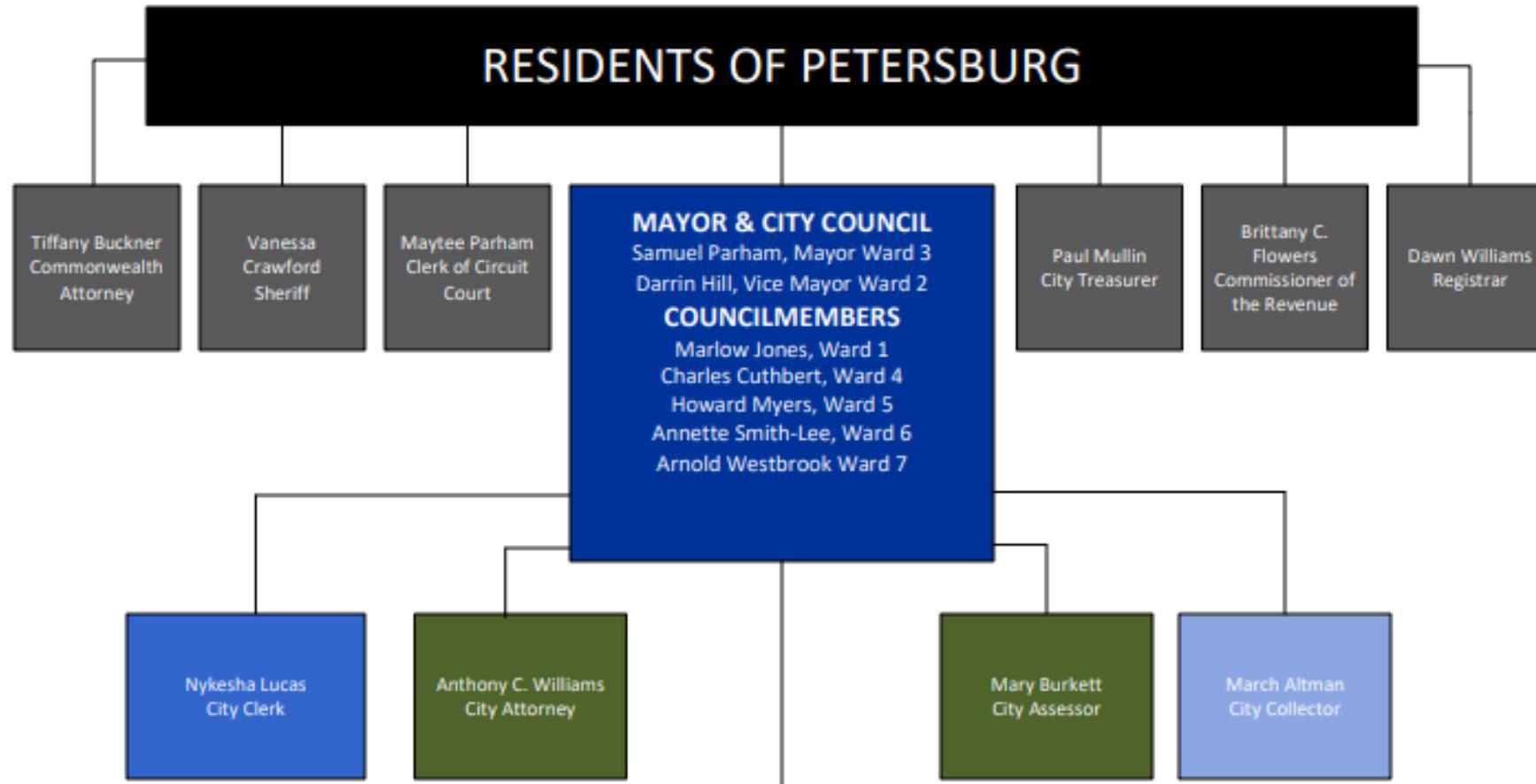
Credit challenges: Below average resident income and wealth levels as well as moderate debt burden expected to grow over the near term. The city's educational attainment metrics lag the state and the city's health and safety metrics are below the state's greater trends.

Factors that could lead to an upgrade: Material increases in reserves, significant declines in fixed costs, improving resident income levels.

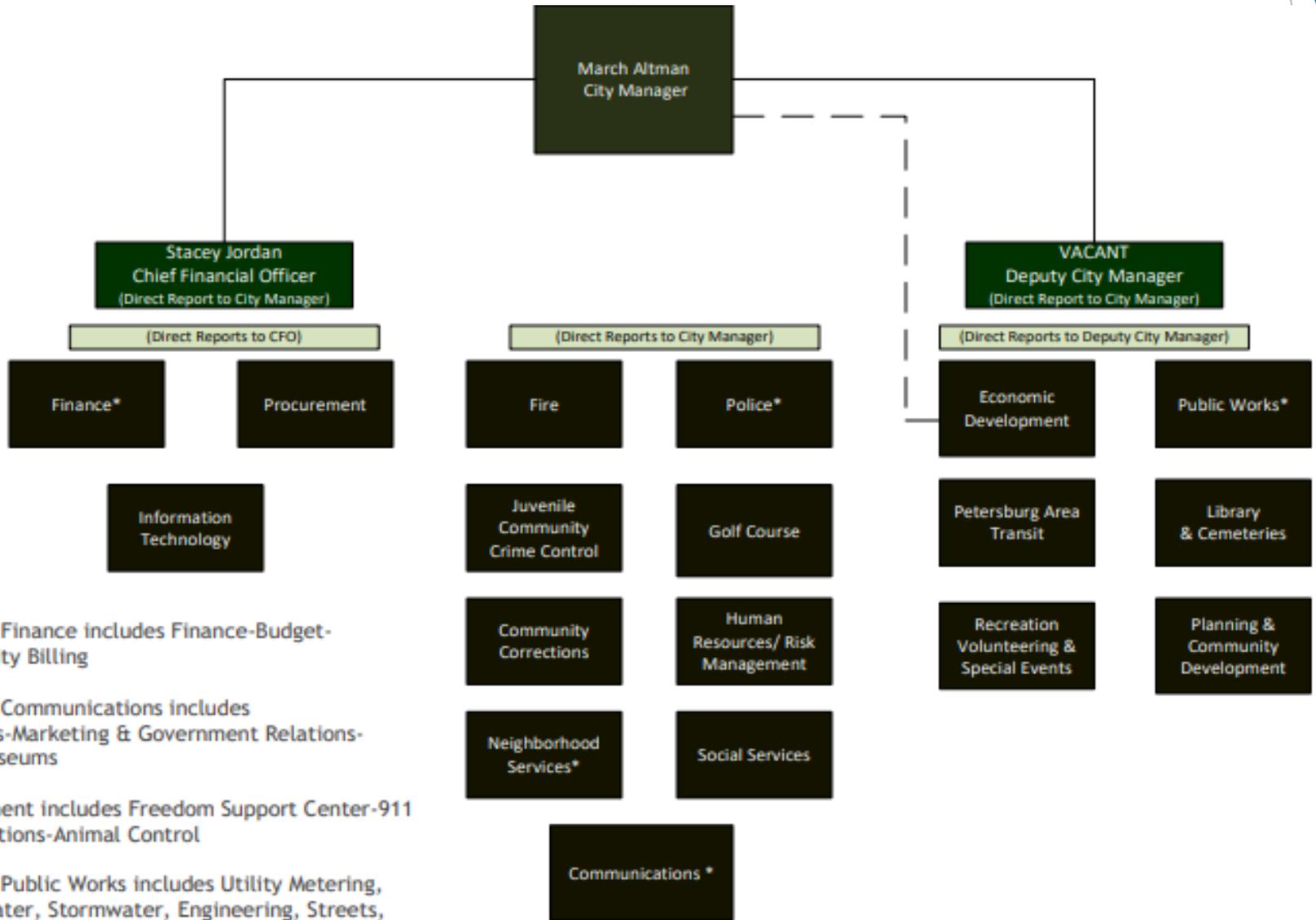
Factors that could lead to a downgrade: Material draws on reserves, increases in leverage and fixed costs, worsening resident income levels.

City of Petersburg - Current Organizational Chart

CITY OF PETERSBURG ORGANIZATIONAL CHART



City of Petersburg - Current Organizational Chart Cont.



*Department of Finance includes Finance-Budget-Collections-Utility Billing

*Department of Communications includes Communications-Marketing & Government Relations-Tourism and Museums

*Police Department includes Freedom Support Center-911 Telecommunications-Animal Control

*Department of Public Works includes Utility Metering, Water, Wastewater, Stormwater, Engineering, Streets, Facilities and Grounds

BUDGET EXPLANATION

STACEY JORDAN
CHIEF FINANCIAL OFFICER

JEANETTE JOHNSON
BUDGET MANAGER

STRATEGIC PLAN GOALS

Promote	Promote Economic Development to Attract New Businesses and Strengthen the City's Tax Base
Support	Support Community Development Activities to Enhance Neighborhoods and Improve Housing
Provide	Provide Good Governance for Efficient, Effective, and Equitable Service Delivery, Productive Citizen Engagement, and Community Improvement
Celebrate	Celebrate Petersburg's History and Culture



FY 2023-2024 BUDGET “ABC’S”



ACCOUNTING for structural changes within **ALL** governmental operations

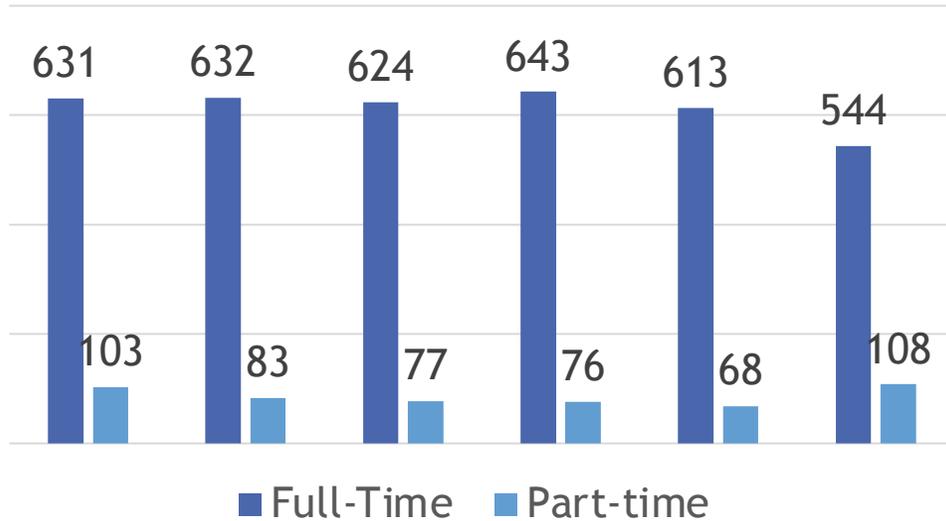


BALANCING the continuity of operations with finite resources



CONTINUE to build the Fund Balance by a minimum of \$500 thousand annually.

Full-time Personnel Summary for FY2023-24



DEPARTMENT	FTE	PT	VACANCIES	AMOUNT
CITY COUNCIL	1	7	0	\$ -
CITY MANAGER	3	0	1	\$ 187,409
CITY ATTORNEY	2	0	1	\$ 81,895
COMMISSIONER OF THE REVENUE	6	0	0	\$ -
CITY ASSESSOR	5	0	1	\$ 87,958
CITY TREASURER	3	0	0	\$ -
COLLECTIONS	11	0	0	\$ -
FINANCE	7	0	3	\$ 227,731
PROCUREMENT	2	1	1	\$ 70,331
HUMAN RESOURCES	6	0	0	\$ -
CIRCUIT COURT	1	0	0	\$ -
COMMONWEALTH ATTORNEY	14	2	1	\$ 92,518
CLERK OF CIRCUIT COURT	10	1	2	\$ 127,080
SHERIFF	23	1	1	\$ 23,511
SOCIAL SERVICES	82	2	29	\$ 1,958,461
COMPREHENSIVE SERVICES ACT	1	0	0	\$ -
BLANDFORD CEMETERY	0	2	0	\$ -
POLICE	87	5	15	\$ 1,141,758
EMERGENCY COMMUNICATIONS	11	3	6	\$ 336,987
FIRE	57	0	20	\$ 1,389,909
NEIGHBORHOOD SERVICES	8	0	2	\$ 172,903
ANIMAL CONTROL	3	1	2	\$ 124,640
ENGINEERING	3	0	3	\$ 168,721
STREET OPERATIONS	29	2	9	
GROUPS	11	0	2	\$ 143,635
FACILITY MANAGEMENT	15	3	4	\$ 209,666
PARKS & RECREATION	4	33	1	\$ 64,919
LIBRARY	7	8	2	\$ 116,712
PLANNING	4	0	2	\$ 229,005
ECONOMIC DEVELOPMENT	3	0	1	\$ 66,738
CDBG	3	0	0	\$ -
REGISTRAR	3	0	3	\$ 41,854
PUBLIC UTILITIES WATER	29	0	7	\$ 412,088
PUBLIC UTILITIES WASTEWATER	7	0	0	\$ -
GOVERNMENT RELATIONS	4	0	0	\$ -
INFORMATION TECHNOLOGY	3	1	1	\$ 72,194
TRANSIT PREVENTIVE MAINTENANCE	13	6	0	\$ -
MASS TRANSIT	38	6	1	\$ 46,233
VICTIM WITNESS	4	0	0	\$ -
COMMUNITY CORRECTIONS	7	1	0	\$ -
VJCCA	1	6	1	\$ 51,787
FREEDOM SUPPORT CENTER	0	1	0	\$ -
PARATRANSIT	4	2	0	\$ -
DOGWOOD TRACE	7	14	0	\$ -
STORMWATER	2	0	2	\$ 198,101
	544	108	124	\$ 7,844,742

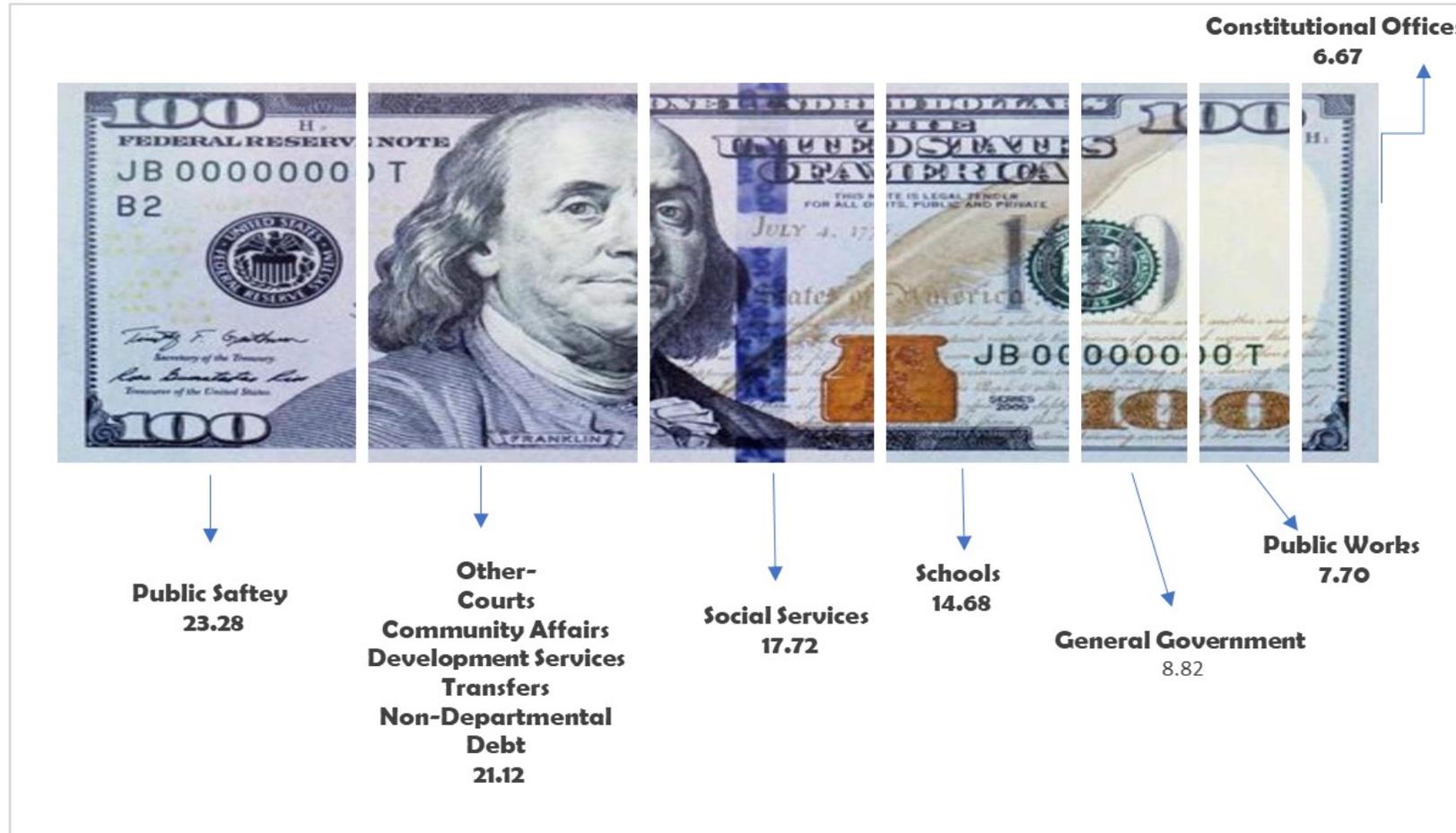




FY2023-24 BUDGET OVERVIEW



How is the General Fund Revenue spent?



FY 2023-24 Proposed Operating Budget Summary

REVENUES										
FUND	2019-2020 ACTUALS	2020-2021 ADOPTED	2020-2021 ACTUALS	2021-2022 ADOPTED	2021-2022 ACTUALS	2022-2023 ADOPTED	2022-2023 AMENDED	2023-2024 REQUESTED	2023-2024 PROPOSED	2023- 2024 PERCENTAGE CHANGE
General Fund	72,322,000	73,338,140	73,342,756	74,724,623	88,643,098	73,856,740	76,742,776	75,686,766	84,202,469	8.86%
Grants Fund	3,714,735	785,302	5,987,466	938,048	(9,341,739)	1,002,267	1,032,077	801,376	1,829,951	43.60%
Streets Fund	8,484,548	5,981,699	6,236,171	5,987,385	6,262,816	5,984,699	6,746,448	8,356,606	6,756,606	0.15%
CDBG Fund	504,863	1,592,032	883,690	632,000	801,995	628,399	583,253	583,253	583,253	0.00%
Utilities Fund	14,575,031	15,119,619	14,696,657	13,475,933	12,347,358	15,116,132	14,719,890	14,600,000	15,000,000	1.87%
Stormwater Fund	968,524	1,460,249	1,349,345	1,057,003	1,511,484	1,259,012	1,243,066	1,322,156	1,322,156	5.98%
Golf Fund	1,100,241	1,204,850	1,151,139	1,205,079	1,112,170	1,379,028	1,357,925	1,086,150	1,104,550	-22.94%
Transit Fund	5,367,414	4,843,163	4,149,754	5,593,585	5,108,189	4,974,745	6,815,205	4,827,849	6,472,267	-5.30%
TOTAL	107,037,356	104,325,053	107,796,978	103,613,656	106,445,371	104,201,022	109,240,640	107,264,156	117,271,252	6.85%
EXPENDITURES										
FUND	2019-2020 ACTUALS	2020-2021 ADOPTED	2020-2021 ACTUALS	2021-2022 ADOPTED	2021-2022 ACTUALS	2022-2023 ADOPTED	2022-2023 AMENDED	2023-2024 REQUESTED	2023-2024 PROPOSED	2023- 2024 PERCENTAGE CHANGE
General Fund	71,026,092	73,819,626	67,984,547	74,724,623	69,089,713	73,856,740	76,742,775	93,095,961	84,202,470	8.86%
Grants Fund	2,021,680	785,302	5,653,301	938,048	974,611	1,002,267	1,032,077	843,716	1,829,951	43.60%
Streets Fund	4,768,988	5,981,699	5,912,019	5,987,385	5,846,490	5,984,699	6,746,448	8,789,815	6,756,606	0.15%
CDBG Fund	572,332	1,592,032	862,593	632,000	393,055	628,399	583,253	583,253	583,253	0.00%
Utilities Fund	12,198,350	15,119,619	12,683,017	13,475,933	9,828,383	15,116,132	14,719,890	15,724,886	15,000,000	1.87%
Stormwater Fund	507,442	1,460,249	931,761	1,057,003	579,529	1,259,011	1,243,066	1,322,156	1,322,156	5.98%
Golf Fund	740,569	1,204,850	1,221,634	1,205,079	846,602	1,379,028	1,357,925	1,086,150	1,104,550	-22.94%
Transit Fund	4,645,204	4,843,163	5,340,561	5,593,585	5,330,299	4,974,746	6,815,205	4,827,849	6,472,267	-5.30%
TOTAL	96,480,657	104,325,053	100,589,433	103,613,656	92,888,682	104,201,022	109,240,639	126,273,785	117,271,253	6.85%



FY 2023-24 General Fund Revenue Summary

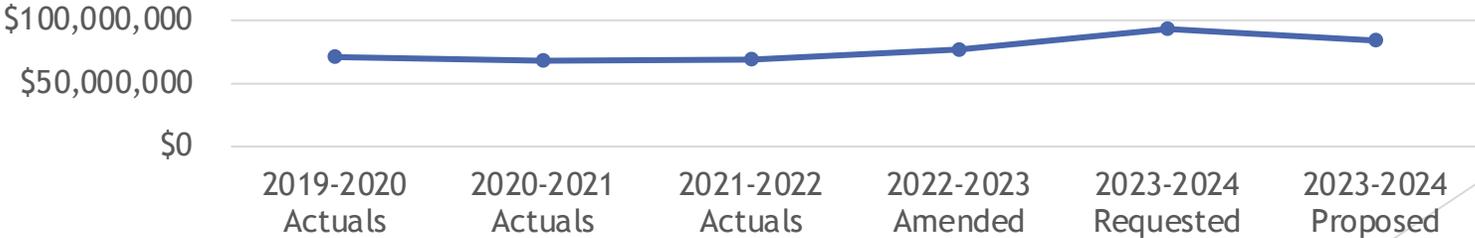
GENERAL FUND REVENUES	2019-2020 ACTUALS	2020-2021 ADOPTED	2020-2021 AMENDED	2020-2021 ACTUALS	2021-2022 ADOPTED	2021-2022 ACTUALS	2022-2023 ADOPTED	2022-2023 AMENDED	2023-2024 REQUESTED	2023-2024 PROPOSED
General Property Taxes	34,472,889	32,697,309	34,197,809	33,762,886	34,457,439	43,609,745	36,957,828	37,307,828	33,260,743	38,602,120
Other Local Taxes	12,798,820	13,496,877	13,603,680	14,942,698	13,554,136	17,672,509	13,577,400	13,617,400	16,263,400	16,661,901
Permits, Fees & Licenses	324,777	363,600	377,900	616,382	364,890	707,371	302,840	309,540	308,390	369,490
Fines & Forfeitures	930,750	858,643	593,230	597,410	687,079	355,679	405,000	605,000	522,000	522,500
Money/Property	102,583	122,000	99,000	227,715	97,500	69,194	110,000	110,000	80,000	81,000
Charges For Services	2,141,690	3,016,083	3,033,170	2,653,557	3,021,664	3,970,055	2,625,008	2,678,308	2,699,550	3,112,450
Miscellaneous Revenue	1,280,400	1,109,737	1,073,208	1,179,833	970,880	340,286	914,880	914,880	929,000	955,500
Recovered Costs	103,646	80,500	158,326	149,513	30,500	73,004	40,500	40,500	36,500	36,500
Revenue From the Commonwealth	15,124,553	16,428,528	16,415,233	14,987,852	16,336,591	15,303,690	14,023,284	15,008,845	15,007,183	15,277,592
Revenue From the Federal Governme	4,822,081	4,931,163	5,030,676	4,697,509	5,003,944	6,593,188	4,700,000	5,950,475	6,200,000	8,203,416
Non-Revenue Receipts	219,810	233,700	-	(472,600)	200,000	(51,622)	200,000	200,000	380,000	380,000
	72,322,000	73,338,140	74,582,232	73,342,756	74,724,623	88,643,098	73,856,740	76,742,776	75,686,766	84,202,469



FY 2023-24 General Fund Expenditure Summary

EXPENDITURES	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 AMENDED	2023-2024 REQUESTED	2023-2024 PROPOSED	REQUESTED VARIANCE	REQUESTED % CHANGE	PROPOSED VARIANCE	PROPOSED % CHANGE
General Government	7,459,573	6,744,306	6,565,738	7,095,691	7,850,996	7,425,464	755,305	9.62%	329,772	4.44%
Constitutional Offices	4,391,094	4,368,858	4,367,319	5,047,952	6,605,745	5,617,762	1,557,793	23.58%	569,810	10.14%
Public Safety	16,946,262	16,474,983	17,316,804	18,592,333	25,389,220	19,608,280	6,796,887	26.77%	1,015,947	5.18%
Courts & Other Public Safety	242,729	245,505	207,845	277,002	277,715	282,343	714	0.26%	5,342	1.89%
General Services	4,557,146	5,319,340	4,873,322	5,757,494	6,792,769	6,391,348	1,035,275	15.24%	633,855	9.92%
Social Services	13,150,551	12,032,961	11,164,955	14,530,590	15,007,641	14,886,737	477,051	3.18%	356,148	2.39%
Leisure & Cultural Affairs	1,984,065	1,475,017	1,677,024	1,980,086	2,334,644	2,434,114	354,557	15.19%	454,028	18.65%
Development Services	1,175,844	1,426,253	1,243,887	2,748,512	3,744,679	3,257,553	996,167	26.60%	509,041	15.63%
Debt Service	4,010,086	4,669,051	3,257,952	3,127,269	3,002,126	3,002,126	(125,143)	-4.17%	(125,143)	-4.17%
Schools	10,000,000	7,453,605	10,000,000	10,000,000	12,361,477	12,361,478	2,361,477	19.10%	2,361,478	19.10%
Transfers	1,366,594	1,561,475	2,470,630	2,541,226	2,541,226	2,541,226	-	0.00%	-	0.00%
Non-Departmental	5,742,148	6,213,192	5,944,235	5,044,621	7,187,723	6,394,037	2,143,102	29.82%	1,349,416	21.10%
TOTAL EXPENDITURES	71,026,092	67,984,547	69,089,713	76,742,775	93,095,961	84,202,469	16,353,186		7,459,694	

General Fund Expenditures since FY2019-2020



FY 2023-24 General Government Summary

GENERAL GOVERNMENT	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 AMENDED	2023-2024 REQUESTED	2023-2024 PROPOSED
City Council	309,048	270,755	221,805	287,919	329,992	329,992
City Manager	526,718	503,341	731,069	799,766	823,115	823,115
City Attorney	394,431	235,428	295,625	456,833	460,916	460,916
Human Resources	336,203	511,604	1,876,134	1,986,808	2,152,628	2,110,023
Assessor	506,391	502,569	481,927	560,198	588,365	588,365
Finance	1,275,544	1,014,520	1,012,206	1,078,998	1,361,500	1,115,478
Billing & Collections	587,632	579,760	615,462	499,437	585,119	490,019
Risk Management	1,821,588	1,637,372	-	-	-	-
Procurement	338,073	383,228	361,980	319,833	335,135	339,231
Central Store Room	58,162	53,228	521	-	-	-
Information Technology	1,305,782	1,052,501	969,008	1,105,899	1,214,227	1,168,326
TOTAL GENERAL GOVERNMENT	7,459,573	6,744,306	6,565,738	7,095,691	7,850,996	7,425,464

- Overall 4.5% increase to General Government
- 12.5% increase to City Council due to salary increases for councilmembers



FY 2023-24 Constitutional Officers Summary

CONSTITUTIONAL OFFICERS	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 AMENDED	2023-2024 REQUESTED	2023-2024 PROPOSED
Commissioner of Revenue	348,081	348,162	380,156	428,539	447,434	454,199
Treasurer	212,547	221,545	238,111	226,831	236,312	248,515
Registrar	517,233	376,823	359,718	498,925	542,307	550,739
Clerk of Circuit Court	618,049	640,909	701,526	764,449	1,135,492	841,893
Commonwealth Attorney	1,148,309	1,121,195	1,178,000	1,487,715	2,032,016	1,607,089
Sheriff	1,541,774	1,660,224	1,509,809	1,641,493	2,212,183	1,915,326
TOTAL CONSTITUTIONAL OFFICERS	4,385,993	4,368,858	4,367,319	5,047,952	6,605,745	5,617,762

- Overall 10.14% increase to Constitutional Officers
- Annual 5% Comp Board increase
- Sheriff' Department had an increase of 14% due to the re-instatement of positions that were removed from the amended FY23 budget



FY 2023-24 Public Safety Summary

PUBLIC SAFETY	2019-2020 ACTUALS	2020-2021 AMENDED	2020-2021 ACTUALS	2021-2022 ADOPTED	2021-2022 ACTUALS	2022-2023 ADOPTED	2022-2023 AMENDED	2023-2024 REQUESTED	2023-2024 PROPOSED
Police	8,119,381	8,167,261	8,038,815	8,185,154	8,479,362	8,291,576	8,755,686	12,493,508	9,430,903
911 Emergency Communications	1,647,575	1,858,190	1,537,724	1,815,090	1,467,431	1,771,297	1,874,287	2,389,813	1,558,017
Animal Control	265,861	234,867	209,844	274,359	153,636	255,752	308,866	440,094	325,338
Fire/EMS	6,625,622	6,790,263	6,472,106	6,841,890	7,029,844	7,146,460	7,318,979	9,767,403	7,948,508
VJCCCA Services***	164,626	192,259	142,670	217,845	129,144	221,823	207,384	222,566	218,383
City Funds- Community Corrections	-	-	-	-	-	-	-	-	-
Victim Witness	-	-	-	-	-	-	-	-	26,286
Freedom Support Center	123,197	90,813	73,824	89,866	57,387	98,595	127,131	75,836	127,131
TOTAL PUBLIC SAFETY	16,946,262	17,333,653	16,474,983	17,424,204	17,316,804	17,785,503	18,592,333	25,389,220	19,634,566

- Overall 5.26% increase for Public Safety
- 2% salary increase for the Fire Department
- Due to 10% cut in Federal Funds received, the City will absorb the additional funds of \$26k need to fund Victim Witness



FY 2023-24 Courts & Other Public Safety Summary

COURTS & OTHER PUBLIC SAFETY	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 AMENDED	2023-2024 REQUESTED	2023-2024 PROPOSED
Circuit Court Judges & Admin.	88,781	88,995	85,584	90,798	91,510	91,510
General District Court	38,334	38,418	14,386	52,500	52,500	52,500
Magistrate	24,538	25,465	20,675	25,000	25,000	25,000
11th District Court Services Unit	87,063	89,170	84,793	99,954	99,955	104,583
Juvenile Domestic Relations Court	4,015	3,457	2,407	8,750	8,750	8,750
TOTAL COURTS & OTHER PUBLIC SAFETY	242,729	245,505	207,845	277,002	277,715	282,343

- Overall 1.89% increase to Courts & Other Public Safety
- 11th District Court will see a 2% increase in rent as well as an increase to the cleaning services that are provided.



FY 2023-24 General Services Summary

GENERAL SERVICES	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 AMENDED	2023-2024 REQUESTED	2023-2024 PROPOSED
Fleet	(5,422)	64,862	43,059	-	-	-
Public Works (Engineering)	-	8,031	1,386	451,058	560,344	463,308
General Services	339,034	262,123	34,159	-	-	-
Facilities Maintenance	2,642,364	2,596,744	2,460,950	2,462,854	2,972,062	2,865,291
Grounds	24,386	694,847	806,344	1,193,581	1,560,363	1,362,749
Refuse Collection	1,556,784	1,692,732	1,527,425	1,650,000	1,700,000	1,700,000
TOTAL GENERAL SERVICES	4,557,146	5,319,340	4,873,322	5,757,494	6,792,769	6,391,348

- Overall 9.2% increase for General Services
- All utilities should now be paid by Facilities Maintenance
- The Turf Division has been removed from Grounds and placed under Parks & Rec



FY 2023-24 Social Services Summary

	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2023-2024
SOCIAL SERVICES	ACTUALS	ACTUALS	ACTUALS	AMENDED	REQUESTED	PROPOSED
Social Services	8,980,068	8,386,517	8,274,070	10,233,351	10,710,403	10,583,277
Comprehensive Services Act	4,170,483	3,646,444	2,890,886	4,297,239	4,297,238	4,303,461
TOTAL SOCIAL SERVICES	13,150,551	12,032,961	11,164,955	14,530,590	15,007,641	14,886,737

- Overall 2.6% increase
- 7% salary increase
- Currently there are 29 vacancies; 20 will be funded in January 2024



FY 2023-24 Leisure & Community Engagement Summary

LEISURE & COMMUNITY ENGAGEMENT	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 AMENDED	2023-2024 REQUESTED	2023-2024 PROPOSED
Recreation & Community Engagement	804,934	446,011	531,035	677,089	754,583	854,053
Library	890,245	901,322	1,021,919	1,259,671	1,532,014	1,532,014
Tourism & Special Events	-	-	21,000	-	-	-
Cemeteries Administration	34,411	34,788	36,669	43,326	48,047	48,047
Museums/Tourism	164,444	77,556	66,402	-	-	-
Workforce Development	90,031	15,339	-	-	-	-
TOTAL LEISURE & COMMUNITY ENGAGEMENT	1,984,065	1,475,017	1,677,024	1,980,086	2,334,644	2,434,114

- Overall 18.65% increase
- Recreation & Community Engagement due to additional position Recreation Specialist Special Event & Programs
- Turf Division removed from Grounds and placed to Recreation & Community Engagement
- Library upgrade computers



FY 2023-24 Development Services Summary

DEVELOPMENT SERVICES	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 AMENDED	2023-2024 REQUESTED	2023-2024 PROPOSED
Planning	305,801	393,393	323,568	676,081	880,125	880,125
Economic Development	319,186	347,360	243,920	432,731	504,271	504,271
Government Relations				731,740	895,462	895,462
Neighborhood Services	550,857	685,500	676,399	907,960	1,464,822	977,695
TOTAL DEVELOPMENT SERVICES	1,175,844	1,426,253	1,243,887	2,748,512	3,744,679	3,257,553

- Planning increased by 23.18% due to addition of the Planning Director
- Government Relations 18.28% increase due to the cost of the quarterly newsletter.



FY 2023-24 NON-DEPARTMENTAL SUMMARY

NON-DEPARTMENTAL	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 AMENDED	2023-2024 REQUESTED	2023-2024 REQUESTED
2% Levy - Building Permits	-	-	-	-	-	-
American Red Cross	-	-	-	-	5,000	5,000
Brightpoint Community College (Formally John Tyler)	5,108	5,055	4,945	4,713	4,675	4,675
Central Virginia Health Services (Petersburg Health Dept.)	610,000	610,000	610,000	610,000	610,000	610,000
Cooperative Extension	30,000	50,000	20,000	53,845	53,845	40,000
Crater Distr Area Agency On Aging	-	-	-	11,000	12,000	12,000
Crater Juvenile Detention Services (Crater Youth Care Commission)	441,602	434,705	417,751	417,752	403,591	403,591
Crime Solvers	-	-	-	2,500	-	-
District 19 Mental Health Services	161,596	228,349	228,349	258,491	228,349	228,349
Dues & Associations Memberships	116,413	224,678	372,274	382,883	415,773	439,940
Employee YMCA Membership Fees	-	-	-	-	-	-
Hopewell-Petersburg Healthy Start Loving Steps	-	-	-	-	25,000	25,000
Longwood University	-	-	-	6,300	-	-
Mayor's Youth Academy	-	-	21,246	-	-	-
McKenney Foundation	-	-	-	-	200,000	200,000
Med-Flight Chesterfield County Fire & EMS	-	-	-	2,100	3,800	3,800
Metropolitan Business League	-	-	37,500	80,000	65,000	65,000
National League of Cities	-	3,419	-	3,500	3,550	3,550
Other Contractual Services	-	-	3,908	-	-	-
Payment to Library Foundation	-	150,000	-	-	-	-
PCard & TCard Clearing Account	-	2,974	(53,486)	-	-	-
Petersburg Area Regional Tourism (PART)	-	-	-	83,000	100,000	-



FY 2023-24 NON-DEPARTMENTAL SUMMARY

NON-DEPARTMENTAL		2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 AMENDED	2023-2024 REQUESTED	2023-2024 REQUESTED
	Petersburg Mainstreet Exe. Director	-	-	-	40,000	40,000	40,000
	Petersburg Soil & Water	-	-	-	2,500	2,500	2,500
	Petersburg Symphony & Art League	-	-	-	4,500	4,500	4,500
	Repairs-Courthouse	-	168,003	21,650	-	-	-
	Resiliency Pay	-	283,375	(1,500)	-	-	-
	Richard Bland Community College	-	-	-	1,500	1,500	1,500
	Riverside Regional Jail Authority	3,761,793	3,615,820	2,621,668	4,000,000	4,000,000	3,500,000
	Spousal Surcharge	(8,200)	(5,725)	-	-	-	-
	Unemployment Insurance	24,233	-	-	20,000	20,000	20,000
	US Conference of Mayors	-	-	-	3,500	3,500	-
	VA Hotel Devel- Other Contractual Services	-	-	1,272,440	-	-	-
	Virginia Gateway Region Economic Development	-	-	-	51,692	-	-
	Virginia Municipal League	-	26,135	-	12,773	12,773	12,773
	Work-Force Development Forensic Audit	27,893	-	-	-	-	-
	YMCA After School Program	-	-	-	-	200,508	-
	Banking Analysis Fees	-	-	35	(9,300)	-	-
	FICA	-	21,690	(115)	-	-	-
	Health Insurance Stipends	472,870	135,220	-	(1,660,487)	-	-
	Fund Balance Replenishment	-	-	-	511,859	511,859	511,859
	Contingency	98,840	259,494	23,674	150,000	260,000	260,000
	Lost Revenues	-	-	343,897	-	-	-
NONDEPARTMENTAL		5,742,148	6,213,192	5,944,235	5,044,621	7,187,723	6,394,037



SPECIAL REVENUE FUNDS

Grants Fund

- Created to centralize most state, federal and other grant programs

Streets Fund

- The 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

- The Stormwater Utility fund houses the City's stormwater management program. The ordinance established a stormwater fee at a rate of \$3.75 per Equivalent Residential Unit (ERU).



FY 2023-24 Special Revenue Funds Summary

REVENUES						
FUND	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 AMENDED	2023-2024 REQUESTED	2023-2024 PROPOSED
Grants Fund	3,714,735	5,987,466	(9,341,739)	1,032,077	801,376	1,829,951
Streets Fund	8,484,548	6,236,171	6,262,816	6,746,448	8,356,606	6,756,606
CDBG Fund	504,863	883,690	801,995	583,253	583,253	583,253
Stormwater Fund	968,524	1,349,345	1,511,484	1,243,066	1,322,156	1,322,156
TOTAL	107,037,356	107,796,978	106,445,371	109,240,640	107,264,156	117,271,252
EXPENDITURES						
FUND	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 AMENDED	2023-2024 REQUESTED	2023-2024 PROPOSED
Grants Fund	2,021,680	5,653,301	974,611	1,032,077	843,716	1,829,951
Streets Fund	4,768,988	5,912,019	5,846,490	6,746,448	8,789,815	6,756,606
CDBG Fund	572,332	862,593	393,055	583,253	583,253	583,253
Stormwater Fund	507,442	931,761	579,529	1,243,066	1,322,156	1,322,156
TOTAL	96,480,657	100,589,433	92,888,682	109,240,639	126,273,785	117,271,252

- CDBG budget is currently based on last year's figure until the funding for FY23-24 has been received/established.



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

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

FY 2023-24 Enterprise Funds Summary

REVENUES						
FUND	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 AMENDED	2023-2024 REQUESTED	2023-2024 PROPOSED
Utilities Fund	14,575,031	14,696,657	12,347,358	14,719,890	14,600,000	15,000,000
Golf Fund	1,100,241	1,151,139	1,112,170	1,357,925	1,086,150	1,104,550
Transit Fund	5,367,414	4,149,754	5,108,189	6,815,205	4,827,849	6,472,267
TOTAL	107,037,356	107,796,978	106,445,371	109,240,640	107,264,156	117,271,252
EXPENDITURES						
FUND	2019-2020 ACTUALS	2020-2021 ACTUALS	2021-2022 ACTUALS	2022-2023 AMENDED	2023-2024 REQUESTED	2023-2024 PROPOSED
Utilities Fund	12,198,350	12,683,017	9,828,383	14,719,890	15,724,886	15,000,000
Golf Fund	740,569	1,221,634	846,602	1,357,925	1,086,150	1,104,550
Transit Fund	4,645,204	5,340,561	5,330,299	6,815,205	4,827,849	6,472,267
TOTAL	96,480,657	100,589,433	92,888,682	109,240,639	126,273,785	117,271,252



*Thank
you*

We want to say a special thank you to the following:

- ▶ City Council for their support
- ▶ City Manager Altman for his support during the budget development process
- ▶ Budget Department
- ▶ City of Petersburg staff for their cooperation and understanding during this process