CITY OF HOPEWELL

FY 2016-2017
CITY MANAGER'S
BUDGET PROPOSAL
Modified For 4-4-16 Work Session

FY2016-2017 (Alternate)
BUDGET SUMMARY

As Submitted On March 28th, 2016

• **REVENUES**	
• **Recurring**	**$48,582,618**
• **Non-recurring**	**$0**
• **TOTAL**	**$48,582,618**
• **EXPENDITURES**	
• **Operating**	**$47,284,828**
• **Capital**	**$1,967,056**
• **Total**	**$49,251,884**
• **BALANCE**	**<$669,266>**

Outside Agencies Funding

03/31/2016 12:22
|City of Hopewell Virginia |P 1
|whitaker |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS |bgnyrpts
PROJECTION: 20171 FY 2017 BUDGET VS1 FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2,015.00 ACTUAL	2,016.00 ORIG BUD	2,016.00 REVISED BUD	2,016.00 ACTUAL	2,016.00 PROJECTION	2,017.00 CITY MGR
9920 OUTSIDE AGENCIES								
0 UNDEFINED DIVISION								
11992010	505650	TAX RELIEF	-	300,000.00	300,000.00	-	300,000.00	300,000.00
11992010	505651	AWARDS/LUNCHEON	7,679.10	8,000.00	8,000.00	7,287.19	8,000.00	8,000.00
11992030	505652	REGIONAL MED-FLIGHT	1,900.00	3,000.00	3,000.00	3,000.00	1,900.00	700.00
11992030	505653	TWO 4 LIFE	18,270.72	17,000.00	17,000.00	-	17,000.00	17,000.00
11992030	505654	RIVERSIDE CRIMINAL	110,427.00	110,400.00	110,400.00	-	110,400.00	110,400.00
11992050	505610	STATE HEALTH DEPARTMENT	212,000.00	221,199.00	221,199.00	221,199.00	212,000.00	111,655.00
11992050	505620	MENTAL HEALTH AND RETARDATION	108,420.00	108,500.00	108,500.00	108,420.00	108,500.00	108,500.00
11992050	505655	FEEDMORE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
11992050	505656	HOPEWELL FOOD PANTRY	1,000.00	1,000.00	1,000.00	-	1,000.00	1,000.00
11992050	505657	CRATER MEALS	20,000.00	1,000.00	1,000.00	-	20,000.00	1,000.00
11992050	505658	LEGAL AID	-	500.00	500.00	-	500.00	500.00
11992050	505659	UPLIFTING PEOPLE INC	-	1,000.00	1,000.00	-	1,000.00	1,000.00
11992050	505666	HOORAY FOR HOPEWELL	21,348.83	20,000.00	20,000.00	4,350.00	20,000.00	-
11992050	505668	VA GATEWAY REGION DUES	-	29,600.00	29,600.00	29,620.00	29,600.00	29,600.00
11992050	505669	LONGWOOD SBDC CONTRIBUTION	-	7,000.00	7,000.00	7,000.00	7,000.00	2,000.00
11992050	505670	HOPEWELL/PG CHAMBER OF COMM	62,220.00	40,000.00	40,000.00	70,440.00	60,000.00	40,000.00
11992050	505672	PETERSBURG TRANSIT	72,000.00	216,000.00	324,000.00	-	185,000.00	216,000.00
11992050	505673	PETERSBURG REG-AGENCY ON AGING	-	24,000.00	24,000.00	-	24,000.00	24,000.00
11992050	505675	CCH ALLIANCE FOR SOCIAL MINIST	-	5,000.00	5,000.00	-	-	3,000.00
11992050	505676	SOUTH CENTRE CORR RC&D COUNCIL	-	2,000.00	2,000.00	-	-	3,000.00
11992050	505677	FOLAR	-	1,000.00	1,000.00	1,000.00	-	5,500.00
11992050	505678	CRATER PLANNING DISTRICT COMM	-	-	-	18,299.00	-	18,299.00
11992050	505679	WINTER SHELTER	-	-	20,000.00	10,000.00	-	10,000.00
11992050	505680	PETERSBURG SYMPHONY	-	-	-	4,000.00	-	4,000.00
11992060	505660	TYLER COMMUNITY COLLEGE	2,800.00	1,000.00	1,000.00	1,000.00	2,800.00	3,137.00
11992060	505661	RICHARD BLAND COMM COLL	-	1,000.00	1,000.00	-	1,000.00	2,500.00
11992060	505662	VIRGINIA STATE UNIVERSITY	-	1,000.00	1,000.00	-	1,000.00	2,500.00
11992060	505663	JOHN RANDOLPH FOUNDATION	-	2,000.00	2,000.00	-	2,000.00	2,000.00
11992060	505674 GN001	MISC EDUCATIONAL CONTRIBUTION	20,000.00	-	-	-	-	-
11992070	505640	LIBRARY	551,300.00	576,081.00	576,081.00	576,081.00	551,300.00	587,630.00
11992070	505665	HISTORIC HOPEWELL	30,000.00	12,000.00	12,000.00	-	30,000.00	12,000.00
TOTAL	UNDEFINED DIVISION		1,241,365.65	1,711,280.00	1,839,280.00	1,063,696.19	1,696,000.00	1,626,921.00
TOTAL		OUTSIDE AGENCIES	1,241,365.65	1,711,280.00	1,839,280.00	1,063,696.19	1,696,000.00	1,626,921.00
TOTAL	GENERAL FUND		1,241,365.65	1,711,280.00	1,839,280.00	1,063,696.19	1,696,000.00	1,626,921.00
GRAND TOTAL			1,241,365.65	1,711,280.00	1,839,280.00	1,063,696.19	1,696,000.00	1,626,921.00

Hopewell Food Pantry

- Issue of their relocation came up after the basic budget was prepared
- Increased costs for them for higher rent will put a stress on their operations
- Finding $6000 additional in funding for them on a recurring basis would greatly reduce their burden
- Money could be allocated from fund balance or from other corresponding reductions for this request

Machinery and Tools Rate Increase Impacts

1 Cent Increase	**25,076.58**
2 Cent Increase	**50,153.16**
3 Cent Increase	**75,229.74**
4 Cent Increase	**100,306.32**
5 Cent Increase	**125,382.91**

Grant Writer Position

- Council suggested the need for pursuing more Grants. A position could be created by converting an existing part-time position to full time and sharing the position 50/50 with Economic Development and Grant Writing. This would add an expense of only $30,000 total to the budget but staff believes that it would pay for itself quickly through successful grant applications.

City Manager Recommendation

The City Manager recommends approval of the Alternate Budget submitted on Monday March 28th in the City Council work session, with the following amendments:

- Add to the amount of reserved use to balance the budget by increasing the Other Agencies funding to the Hopewell Food Pantry from $1000 to $7000
- Create a Grant Writer Position by adding to the budget $30,000 to convert a part time position to a Full Time position shared between Economic Development and Grant Writing.

City Manager Recommendation

The City Manager recommends using approximately $2,500,000 in borrowed funds as a source for capital projects to begin the implementation of City Councils desires on infrastructure needs as well as working towards the completion of strategic plan items.

City Manager Recommendation

- The City Manager Recommends the use of $ 1,179,844 reserve funds to balance the budget to include the above mentioned changes.
- This recommendation includes NO changes to the City's Tax Rates.

FY2016-2017 (Modified Alternate)
BUDGET SUMMARY

• **REVENUES**	
• **Recurring**	**$48,582,618**
• **Non-recurring**	**$0**
• **TOTAL**	**$48,582,618**
• **EXPENDITURES**	
• **Operating**	**$47,144,462**
• **Capital**	**$2,618,000**
• **Total**	**$49,762,462**
• **BALANCE**	**<$1,179,844>**

QUESTIONS?