

Revenue and
Appropriation
by Source
Summary by
Fund

	FY 2002-03 Actual	FY 2003-04 Amended	FY 2004-05 Proposed	FY 2004-05 Adopted
General Fund				
Revenue Sources:				
General Property Taxes	\$ 74,158,127	77,980,500	89,113,639	86,428,599
Other Local Taxes	22,426,385	22,855,625	24,326,680	24,326,680
Utility Taxes	14,572,822	15,321,000	15,426,035	15,426,035
State - Noncategorical Aid	614,983	545,004	556,545	556,545
State - Categorical Aid - Shared Costs	7,042,924	7,035,488	7,035,488	7,035,488
State - Other Categorical Aid	15,632,563	16,299,720	15,470,734	15,691,392
Other Governments	306,090	424,467	320,073	320,073
Federal Direct	-	19,000	-	-
Charges For Services	7,536,929	9,380,000	1,477,159	1,477,159
Charges For Services - General Govt	4,315	2,500	-	-
Charges For Services - Judicial	295,447	328,000	311,620	311,620
Charges For Services - Public Safety	59,868	28,000	58,386	78,546
Charges For Services - Public Works	100,016	500	225,509	225,509
Interest	28,045	40,000	25,000	25,000
Charges For Services - Parks, Rec., Cult.	804,580	745,800	836,541	836,541
Charges For Services - Community	124,968	75,000	84,998	84,998
Recovered Costs	127,322	-	-	-
Recovered Costs - General Govt	2,505,215	2,428,191	2,333,301	2,333,301
Recovered Costs - Judicial	480,983	431,595	488,385	574,385
Recovered Costs - Public Safety	237,563	236,500	320,000	475,000
Licenses And Permits - General Govt	7,892	8,000	8,000	8,000
Licenses And Permits - Public Safety	23,314	26,400	26,632	26,632
Licenses And Permits - Public Works	61,525	25,000	52,500	52,500
Licenses And Permits - Community	491,680	469,650	566,879	647,379
Use Of Property - General Govt	2,161,343	2,014,510	1,964,223	1,964,223
Miscellaneous Other Revenues	51,614	60,000	53,000	53,000
Miscellaneous - Parks, Rec., Cult.	10,424	8,000	8,000	8,000
Payment In Lieu Of Taxes	1,373,981	1,360,702	1,429,800	1,429,800
Operating Transfers In	3,774,783	4,082,997	9,286,087	9,286,087
Fund Balance	1,800,000	1,345,059	-	-
Total General Fund Revenue	\$156,815,701	163,577,208	171,805,214	169,682,492

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	FY 2002-03 Actual	FY 2003-04 Amended	FY 2004-05 Proposed	FY 2004-05 Adopted
General Fund				
Appropriation Units:				
General Government				
City Council	\$ 296,107	313,953	360,114	358,582
City Clerk	264,009	302,327	294,381	292,223
City Manager	1,033,205	1,412,220	1,402,079	1,394,082
Management & Legislative Affairs	279,688	412,324	363,827	362,695
City Attorney	1,246,574	1,105,866	1,426,682	1,418,677
Human Resources	587,880	892,894	845,695	841,701
Civil Service Commission	50,731	54,999	54,301	54,301
Registrar	276,488	368,315	402,976	401,461
Commissioner of Revenue	944,443	1,109,381	1,143,476	1,136,496
City Assessor	740,463	815,759	789,293	784,610
City Treasurer	1,297,642	1,564,230	1,652,336	1,644,833
Finance	1,415,770	1,741,805	1,612,132	1,601,963
Community Relations	231,071	-	-	-
Procurement and Risk Management	267,097	834,621	729,297	764,496
Total General Government	\$ 8,931,168	10,928,694	11,076,589	11,056,120
Non-Departmental				
Public Transportation	\$ 1,119,604	1,200,000	1,248,000	1,248,000
Non-Departmental	6,698,629	2,751,982	6,230,236	6,105,236
Support to Civic Orgs.	1,125,723	1,650,268	1,237,306	1,297,306
Debt Service	19,678,059	21,839,528	20,729,352	20,764,049
Transfers & Contingencies	38,390,768	36,867,605	40,730,975	39,165,783
Total Non-Departmental	\$ 67,012,783	64,309,383	70,175,869	68,580,374
Judicial				
Circuit Court Judges	\$ 343,157	380,880	381,006	378,229
Circuit Court Clerk	1,161,258	1,153,979	1,265,774	1,257,720
Magistrate	6,071	8,164	8,497	8,497
General District Court	38,950	41,043	41,036	41,036
J & D Relations Court	896,791	856,302	812,946	812,946
Juvenile Court Services	318,666	330,257	328,639	328,639
Sheriff	8,864,759	11,578,096	10,263,706	10,205,450
Commonwealth Attorney	1,637,602	1,629,699	1,793,236	1,781,546
Total Judicial	\$ 13,267,254	15,978,420	14,894,840	14,814,063
Public Safety				
Police	\$ 19,003,806	20,300,800	23,020,019	22,892,895
E-911	1,194,943	1,859,496	1,888,538	1,878,440
Security & Animal Control	692,205	726,225	668,164	663,848
Fire, Rescue & Emergency	17,692,963	18,577,287	21,107,632	21,023,700
Total Public Safety	\$ 38,583,917	41,463,808	46,684,353	46,458,883
Public Works				
Engineering	\$ 1,278,414	1,405,199	1,391,465	1,381,723
Streets & Highways	3,143,087	3,799,537	3,272,520	3,265,493
Mosquito Control	214,100	641,656	398,230	440,037
Traffic Engineering	2,324,935	2,395,617	2,184,775	2,179,307
General Services - Administration	-	-	-	-
Property Management	3,128,845	3,732,279	3,103,829	3,086,710
Utilities	1,448,209	1,540,000	1,770,000	1,770,000
Rental of Land & Buildings	1,431,945	1,526,345	1,296,461	1,296,461
Total Public Works	\$ 12,969,535	15,040,633	13,417,280	13,419,731

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	FY 2002-03 Actual	FY 2003-04 Amended	FY 2003-04 Proposed	FY 2004-05 Adopted
<u>Public Health and Welfare</u>				
Health	\$ 1,187,997	1,203,207	1,248,036	1,211,519
Total Public Health and Welfare	\$ 1,187,997	1,203,207	1,248,036	1,211,519
<u>Parks, Recreation and Cultural</u>				
Community Relations & Leisure	\$ 926,421	3,614,716	3,775,368	3,755,479
Recreation (Recreation)	1,336,497	-	-	-
Parks	3,207,327	3,422,756	3,414,861	3,400,373
Museums	1,218,345	1,411,534	1,458,446	1,359,877
Public Library	1,901,714	1,842,007	1,928,149	1,916,404
Total Parks, Recreation and Cultural	\$ 8,590,304	10,291,013	10,576,824	10,432,133
<u>Community and Economic Development</u>				
Economic Development	\$ 1,275,820	883,316	1,186,588	1,180,707
Convention and Visitors Bureau	639,090	691,428	611,690	608,684
Building Official/Code Enforcement	1,611,324	826,964	994,212	988,192
Planning & Zoning	715,091	916,816	938,934	932,086
Total Community and Economic Development	\$ 4,241,325	3,318,524	3,731,424	3,709,669
Total General Fund	\$ 154,784,283	162,533,682	171,805,214	169,682,492

Behavioral Healthcare Services Fund

Revenue Sources:

State - Noncategorical Aid	\$ 4,004,554	5,028,100	3,984,028	3,984,028
State - Categorical Aid - Shared Costs	2,074,397	1,700,892	2,987,597	2,987,597
Other Governments	338,572	116,000	-	-
Federal Direct	1,535,512	1,579,340	1,660,542	1,660,542
Charges For Services	-	-	-	-
Interest	746	-	-	-
Miscellaneous Other Revenues	1,332	260,000	255,000	255,000
Payment In Lieu Of Taxes	-	-	-	-
Operating Transfers In	436,894	435,154	442,670	442,670
Fund Balance	-	77,000	-	-

Total Behavioral Healthcare Services Fund Revenue

	\$ 8,392,007	9,196,486	9,329,837	9,329,837
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Appropriation Units:

BHS - Administration	\$ 1,563,526	1,640,163	1,893,556	1,951,399
BHS - Community Services Board	2,531,308	2,956,505	2,826,571	2,827,119
BHS - Mental Retardation	1,906,870	1,798,870	1,769,979	1,769,979
BHS - Substance Abuse	1,689,858	1,826,449	1,837,944	1,837,944
BHS - Prevention	461,221	672,499	620,204	562,361
BHS - Part C Administration	-	302,000	381,583	381,035

Total Behavioral Healthcare Services Fund Appropriation

	\$ 8,152,783	9,196,486	9,329,837	9,329,837
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<u>Law Library Fund</u>				
Revenue Sources:				
Charges For Services	\$ 34,965	34,500	34,500	34,500
Interest	50	470	-	-
Miscellaneous Other Revenues	175	-	-	-
Total Law Library Fund Revenue	\$ 35,190	34,970	34,500	34,500

Appropriation Units:				
Law Library	\$ 37,088	34,970	34,500	34,500
Total Law Library Fund Appropriation	\$ 37,088	34,970	34,500	34,500

Social Services Fund

Revenue Sources:				
State - Categorical Aid - Shared Costs	\$ 14,767,188	15,860,648	16,632,413	16,632,413
Other Governments	42,130	31,100	31,100	31,100
Federal Direct	4,800	10,000	10,000	10,000
Miscellaneous Other Revenues	132	1,000	1,000	1,000
Operating Transfers In	3,009,258	3,438,333	3,450,214	3,450,214
Total Social Services Fund Revenue	\$ 17,823,508	19,341,081	20,124,727	20,124,727

Appropriation Units:				
Social Services - Joint Administration	\$ 10,769,663	3,690,730	3,965,899	4,047,182
Social Services - Food Stamp Work Program	136,759	-	-	-
Social Services - Food Stamp Sales	29,802	-	-	-
Social Services - Employment Services	878,296	1,447,797	1,348,395	1,340,159
Social Services - VA Fuel Asst. Program	92,968	96,917	86,234	57,313
Social Services - Welfare Service & Asst	5,292,169	5,793,798	6,152,798	6,152,798
Social Services - Revenue Maximization	315,160	306,962	316,093	313,745
Social Services - Day Care Administration	5,160	605,770	624,589	622,078
Social Services - Eligibility Administration	71,178	4,384,430	4,507,010	4,548,356
Social Services - Services Administration	45,132	3,014,677	3,123,709	3,043,096
Total Social Services Fund Appropriation	\$ 17,636,287	19,341,081	20,124,727	20,124,727

Willett Hall Fund

Revenue Sources:				
Charges For Services	\$ -	813,500	813,500	813,500
Interest	-	500	500	500
Operating Transfers In	-	265,000	250,000	250,000
Total Willet Hall Fund Revenue	\$ -	1,079,000	1,064,000	1,064,000

Appropriation Units:				
Willett Hall Fund	\$ -	1,079,000	1,064,000	1,064,000
Total Willet Hall Fund Appropriation	\$ -	1,079,000	1,064,000	1,064,000

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<u>Comprehensive Services Act Fund</u>				
Revenue Sources:				
State - Categorical Aid - Shared Costs	\$ 2,186,907	2,539,964	2,528,637	2,528,637
Operating Transfers In	1,095,490	1,031,928	1,031,928	1,031,928
Total Comprehensive Services Act Fund Revenue	\$ 3,282,397	3,571,892	3,560,565	3,560,565
Appropriation Units:				
Comprehensive Services Act	\$ 3,123,938	3,347,930	3,347,930	3,347,930
CSA Administration	177,287	223,962	212,635	212,635
Total Comprehensive Services Act Fund Appropriation	\$ 3,301,225	3,571,892	3,560,565	3,560,565
<u>Stormwater Management Fund</u>				
Revenue Sources:				
Charges For Services	\$ 2,738,900	2,662,000	3,196,464	3,196,464
Interest	3,927	12,347	4,000	4,000
Bond Proceeds	-	150,000	-	-
Total Stormwater Management Fund Revenue	\$ 2,742,827	2,824,347	3,200,464	3,200,464
Appropriation Units:				
Stormwater Management Fund	\$ 1,979,834	2,824,347	3,200,464	3,200,464
Total Stormwater Management Fund Appropriation	\$ 1,979,834	2,824,347	3,200,464	3,200,464
<u>Grants Fund</u>				
Revenue Sources:				
State - Noncategorical	\$ 2,929,066	1,303,939	300,000	300,000
Federal Direct	-	840,000	-	-
Other Local Sources	-	340,000	-	-
Transfer	-	216,061	-	-
Total Grants Fund Revenue	\$ 2,929,066	2,700,000	300,000	300,000
Appropriation Units:				
Grants	\$ 2,929,066	2,700,000	300,000	300,000
Total Grants Fund Appropriation	\$ 2,929,066	2,700,000	300,000	300,000

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<u>Community Development and Planning Program</u>				
Revenue Sources:				
Federal Direct	\$ 2,564,363	-	3,051,138	3,051,138
Use of Property	531,098	-	686,000	686,000
Total Community Development and Planning Program Revenue	\$ 3,095,461	-	3,737,138	3,737,138
Appropriation Units:				
Community Development Block Grant	\$ 2,702,395	-	2,760,000	2,760,000
Home Investment Partnership Grant	340,073	-	897,212	897,212
Emergency Shelter Grant	52,993	-	79,926	79,926
Total Community Development and Planning Program Appropriation	\$ 3,095,461	-	3,737,138	3,737,138
<u>Public Utilities Fund</u>				
Revenue Sources:				
Charges For Services	\$ 20,547,751	19,367,812	27,599,289	27,599,289
Interest	179,873	300,000	168,000	168,000
Recovered Costs	1,391,415	1,432,636	149,500	149,500
Licenses And Permits - General Govt	10,440	9,000	9,000	9,000
Use Of Property	40,312	63,800	54,800	54,800
Miscellaneous Other Revenues	215,022	33,000	60,000	60,000
Operating Transfers In	1,600,000	2,000,000	-	-
Total Public Utilities Fund Revenue	\$ 23,984,813	23,206,248	28,040,589	28,040,589
Appropriation Units:				
Public Utilities - General Expense	\$ 1,077,994	1,202,686	605,499	601,419
Public Utilities - Non-operating	12,337,712	11,092,508	15,871,542	15,919,250
Public Utilities - Garage	343,642	317,066	329,733	329,733
Public Utilities - Purification	3,058,795	3,253,273	3,482,149	3,471,158
Public Utilities - Maint. Of Distribution	1,397,739	1,773,034	1,849,649	1,842,068
Public Utilities - Meter Reading & Maint.	264,418	310,410	506,668	502,666
Public Utilities - Billing & Collections	886,441	947,811	-	-
Public Utilities - Capital Additions	1,110,258	2,384,719	2,429,061	2,424,177
Public Utilities - Business Office	-	-	964,977	960,519
Public Utilities - Sewage Collect & System	1,652,440	1,924,741	2,001,311	1,989,599
Total Public Utilities Fund Appropriation	\$ 22,129,439	23,206,248	28,040,589	28,040,589
<u>Port Facility and Economic Development Fund</u>				
Revenue Sources:				
Interest	\$ 23,314	51,281	8,000	8,000
Use Of Property	544,836	544,836	544,836	544,836
Miscellaneous Other Revenues	21,670	21,670	21,670	21,670
Total Port Facility and Economic Development Fund Revenue	\$ 589,820	617,787	574,506	574,506
Appropriation Units:				
Port Facilities & Econ Development	\$ 206,271	617,787	574,506	574,506
Total Port Facility and Economic Development Fund Appropriation	\$ 206,271	617,787	574,506	574,506

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Golf Fund				
Revenue Sources:				
Charges For Services	\$ 1,296,337	1,615,658	1,533,000	1,533,000
Interest	23,168	25,000	25,000	25,000
Use Of Property	187,155	307,800	207,800	207,800
Miscellaneous Other Revenues	-	474,354	-	-
Operating Transfers In	793,075	122,192	505,759	505,759
Bond Proceeds	-	100,000	-	-
Total Golf Enterprise Fund Revenue	\$ 2,299,735	2,645,004	2,271,559	2,271,559

Appropriation Units:				
Golf Enterprise Fund (Bide-A-Wee)	\$ 1,723,159	2,064,469	1,762,228	1,762,228
Golf Enterprise Fund (City Park)	475,032	580,535	509,331	509,331
Total Golf Enterprise Fund Appropriation	\$ 2,198,191	2,645,004	2,271,559	2,271,559

Waste Management Fund

Revenue Sources:				
Charges For Services	\$ 6,884,627	6,965,000	7,610,994	7,610,994
Miscellaneous Other Revenues	11,346	3,000	-	-
Operating Transfers In	670,559	1,035,994	-	-
Total Waste Management Fund Revenue	\$ 7,566,532	8,003,994	7,610,994	7,610,994

Appropriation Units:				
Waste Management Fund	\$ 8,244,966	8,003,994	7,610,994	7,610,994
Total Waste Management Fund Appropriation	\$ 8,244,966	8,003,994	7,610,994	7,610,994

Parking Authority Fund

Revenue Sources:				
Charges For Services	\$ 1,198,964	1,549,803	1,108,874	1,108,874
Interest	6,943	2,366	6,943	6,943
Recovered Costs - Public Safety	257,622	231,020	300,000	300,000
Use Of Property	-	-	9,000	9,000
Miscellaneous Other Revenues	2,705	34,918	200,900	200,900
Total Parking Authority Fund Revenue	\$ 1,466,234	1,818,107	1,625,717	1,625,717

Appropriation Units:				
Parking Authority Fund	\$ 1,516,239	1,818,107	1,625,717	1,625,717
Total Parking Authority Fund Appropriation	\$ 1,516,239	1,818,107	1,625,717	1,625,717

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City Garage Fund				
Revenue Sources:				
Charges For Services	\$ 6,772,617	6,692,266	7,041,549	7,041,549
Interest	130	-	-	-
Miscellaneous Other Revenues	74,077	82,000	82,000	82,000
Total City Garage Fund Revenue	\$ 6,846,824	6,774,266	7,123,549	7,123,549

Appropriation Units:				
City Garage Fund	\$ 5,544,511	6,774,266	6,774,266	7,123,549
Total City Garage Fund Appropriation	\$ 5,544,511	6,774,266	7,123,549	7,123,549

Information Technology Fund

Revenue Sources:				
Charges For Services	\$ 4,383,895	4,713,631	5,763,368	5,763,368
Interest	-	500	-	-
Recovered Costs	14,323	-	-	-
Miscellaneous Other Revenues	50,784	25,000	30,000	30,000
Total Information Technology Fund Revenue	\$ 4,449,002	4,739,131	5,793,368	5,793,368

Appropriation Units:				
Information Technology	\$ 4,598,095	3,546,181	4,713,798	4,713,798
Telecommunications	-	1,192,950	1,079,570	1,079,570
Total Information Technology Fund Appropriation	\$ 4,598,095	4,739,131	5,793,368	5,793,368

Risk Management Fund

Revenue Sources:				
Charges For Services	\$ 3,585,492	2,926,285	4,846,896	4,846,896
Interest	-	20,000	-	-
Recovered Costs	4,931	17,500	50,000	50,000
Operating Transfers In	250,000	-	-	-
Total Risk Management Fund Revenue	\$ 3,840,423	2,963,785	4,896,896	4,896,896

Appropriation Units:				
Risk Management Fund	\$ 9,137,429	2,963,785	4,896,896	4,896,896
Total Risk Management Fund Appropriation	\$ 9,137,429	2,963,785	4,896,896	4,896,896

Health Insurance Fund

Revenue Sources:				
Charges For Services	\$ 10,261,674	-	15,322,049	15,322,049
Total Health Insurance Fund Revenue	\$ 10,261,674	-	15,322,049	15,322,049

Appropriation Units:				
Health Insurance Fund	\$ 12,668,395	-	15,322,049	15,322,049
Total Health Insurance Fund Appropriation	\$ 12,668,395	-	15,322,049	15,322,049

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<u>Cemetery Perpetual Care Fund</u>				
Revenue Sources:				
Interest	\$ 58,628	-	50,000	50,000
Fund Balance	-	-	150,000	150,000
Total Cemetery Perpetual Care Fund Revenue	\$ 58,628	-	200,000	200,000
Appropriation Units:				
Cemetery Perpetual Care	\$ -	-	200,000	200,000
Total Cemetery Perpetual Care Fund Appropriation	\$ -	-	200,000	200,000
<u>Portsmouth City Public Schools</u>				
Revenue Sources:				
State – Categorical Aid – Shared Costs	\$ 78,456,828	78,358,517	80,257,574	86,796,818
Federal Direct	16,305,630	16,751,695	18,099,340	18,521,976
Other Local Sources	33,227,754	36,359,087	37,903,594	36,631,830
Total Portsmouth City Public Schools	\$127,990,212	131,469,299	136,260,508	141,950,624
Appropriation Units:				
Portsmouth City Public Schools	\$127,990,212	131,469,299	136,260,508	141,950,624
Total Portsmouth City Public Schools Appropriation	\$127,622,956	131,469,299	136,260,508	141,950,624
<u>All Funds</u>				
Total Revenue	\$ 384,470,054	384,562,605	422,876,180	426,443,574
Total Appropriations	\$ 385,782,519	383,519,079	422,876,180	426,443,574