

**Non-Departmental**

**Business Center Index**

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**City of Portsmouth  
Fiscal Year 2007 Adopted Budget**

**Non-Departmental**

**Description of Services Provided**

This business center includes non-specific departmental functions such as Public Transportation (HRT), Virginia Sports Hall of Fame, Hampton Roads Planning District Commission, the Regional Film Project, the Military and Federal Facilities Alliance and the Transfers and Contingencies section which contains transfers from the General Fund to other operating funds. Included also in this business center is the City transfer to the School's operating fund. Also included within this business center is the City's support to Civic Organizations

<b>Business Units</b>	<b>FY 2005 Actual</b>	<b>FY 2006 Adopted</b>	<b>FY 2006 Amended</b>	<b>FY 2007 Adopted</b>
Non-Departmental Accounts	4,422,821	4,355,422	4,372,922	6,580,735
Transfers and Contingencies	38,712,073	44,571,278	44,392,394	51,938,094
Public Transportation	1,322,704	1,642,931	1,642,931	2,157,632
Debt Service	20,395,127	22,080,050	22,240,050	25,416,951
Support to Civic Organizations	1,184,843	1,486,038	1,471,038	1,222,592
<b>Total Budget</b>	<b>66,037,568</b>	<b>74,135,719</b>	<b>74,119,335</b>	<b>87,316,004</b>

  

<b>Funding Sources</b>	<b>FY 2005 Actual</b>	<b>FY 2006 Adopted</b>	<b>FY 2006 Amended</b>	<b>FY 2007 Adopted</b>
001 General Fund	66,037,568	74,135,719	74,119,335	87,316,004
<b>Total Funding</b>	<b>66,037,568</b>	<b>74,135,719</b>	<b>74,119,335</b>	<b>87,316,004</b>

**City of Portsmouth  
Fiscal Year 2007 Adopted Budget**

**Non-Departmental  
Non-Departmental Accounts**

**Description of Services Provided**

The Non-Departmental section accounts for services and costs not included in other departments.

Also, included in this section is the allocation of \$900,000 for the Virginia Sports Hall of Fame subsidy and funding for the Hampton Roads Planning District Commission.

<b>Expenditure Categories</b>	<b>FY 2005 Actual</b>	<b>FY 2006 Adopted</b>	<b>FY 2006 Amended</b>	<b>FY 2007 Adopted</b>
Salaries	-	-	-	1,102,768
Benefits	67,749	161,600	161,600	60,000
Cont. Reg. Jail-Per Diem	2,507,900	2,665,413	2,665,413	2,750,275
Regional Film Project	-	-	-	5,181
Annual Incentive Payment - Lowes	-	-	-	175,000
Va Sports Hall Of Fame Subsidy	-	500,000	500,000	900,000
Telephone Service - City Wide	258,978	380,000	380,000	380,000
Citywide Handheld Communications	13,139	-	-	20,000
Sympathy Recognition Flowers	3,142	-	2,500	3,000
Portsmouth Partnership	-	-	-	25,000
The Planning Council	-	-	-	15,000
Hampton Roads Planning District Co	149,151	171,516	171,516	166,367
National League Of Cities	7,187	7,250	7,165	7,250
Hampton Roads Sports Commission	15,085	-	15,085	15,805
Aau Junior Olympics	250,000	35,000	35,000	-
Department Head Training	2,237	-	-	28,000
Retiree Gratuity For Life Insuranc	45,000	100,000	100,000	100,000
Military and Federal Facilities Alliance	-	-	-	39,280
Internal Service Charges & Expenses	795,643	334,643	334,643	489,369
<b>Net Budget</b>	<b>4,115,210</b>	<b>4,355,422</b>	<b>4,372,922</b>	<b>6,282,295</b>
Transfers and Reserves	-	-	-	298,440
<b>Total Budget</b>	<b>4,115,210</b>	<b>4,355,422</b>	<b>4,372,922</b>	<b>6,580,735</b>
<b>Funding Sources</b>	<b>FY 2005 Actual</b>	<b>FY 2006 Adopted</b>	<b>FY 2006 Amended</b>	<b>FY 2007 Adopted</b>
001 General Fund	4,422,821	4,355,422	4,372,922	6,580,735
<b>Total Funding</b>	<b>4,422,821</b>	<b>4,355,422</b>	<b>4,372,922</b>	<b>6,580,735</b>

**Major Budget Variances**

Funding is set aside in this budget to address market and compression adjustments within the General Fund. Funding has been set aside within the other operational funds (Department of Utilities, Behavioral HealthCare Services, Social Services, Waste Management, etc.) to also address the market and compression adjustments proposed for FY 07.

There has been increased desire for department head training. This budget also has an additional \$28,000 within the Other Operating Expenses category to fund this requirement

**City of Portsmouth  
Fiscal Year 2007 Adopted Budget**

**Non-Departmental  
Transfers and Contingencies**

**Description of Services Provided**

In order to provide for the City's share of funding for certain programs, the Transfers and Contingencies section contains transfers from the General Fund to other funds such as Behavioral Healthcare, Social Services and the largest to include Portsmouth Public Schools.

To provide for the necessary resources to pay for the costs of goods and services not contemplated during the budget preparation and the General Fund budget contingency is included in this section.

<b>Expenditure Categories</b>	<b>FY 2005 Actual</b>	<b>FY 2006 Adopted</b>	<b>FY 2006 Amended</b>	<b>FY 2007 Adopted</b>
Salaries	-	-305,546	-305,546	-
Benefits	-	7,650	7,650	-
Other Operating Expenses	-	234,640	202,636	300,000
<b>Net Budget</b>	-	<b>-63,256</b>	<b>-95,260</b>	<b>300,000</b>
Transfers and Reserves	38,712,073	44,634,534	44,487,654	51,638,094
<b>Total Budget</b>	<b>38,712,073</b>	<b>44,571,278</b>	<b>44,392,394</b>	<b>51,938,094</b>
<b>Funding Sources</b>	<b>FY 2005 Actual</b>	<b>FY 2006 Adopted</b>	<b>FY 2006 Amended</b>	<b>FY 2007 Adopted</b>
001 General Fund	38,712,073	44,571,278	44,392,394	51,938,094
<b>Total Funding</b>	<b>38,712,073</b>	<b>44,571,278</b>	<b>44,392,394</b>	<b>51,938,094</b>

**City of Portsmouth  
Fiscal Year 2007 Adopted Budget**

**Non-Departmental  
Public Transportation**

**Business Unit Mission Statement**

HRT's mission is to be an innovative regional provider of inter-modal transportation opportunities at a high level of quality, safety, and efficiency.

**Description of Services Provided**

The City contracts public transportation services with the Transportation District Commission of Hampton Roads (TDCHR). TDCHR, operating as Hampton Roads Transit (HRT), provides public transportation in the cities of Chesapeake, Norfolk, Suffolk, Virginia Beach, Hampton, Newport News and Portsmouth. Each city has two TDCHR Board seats. At the request of the City, the Commission provides Portsmouth residents various transportation systems and services. First, operating in the City and connecting with Norfolk and the Peninsula, HRT provides a public bus route mix; ferry services connecting Portsmouth and Norfolk; vanpools operated by commuters; disabled transit services; children safety and senior transit programs; tours and downtown circulation services; neighborhood van services; and carpooling and ridesharing information services. Federal and state funds provide for capital equipment purchases and operations supplement fare box revenues.

<b>Expenditure Categories</b>	<b>FY 2005 Actual</b>	<b>FY 2006 Adopted</b>	<b>FY 2006 Amended</b>	<b>FY 2007 Adopted</b>
Contractual Services	1,322,704	1,642,931	1,642,931	2,157,632
<b>Net Budget</b>	<b>1,322,704</b>	<b>1,642,931</b>	<b>1,642,931</b>	<b>2,157,632</b>
<b>Total Budget</b>	<b>1,322,704</b>	<b>1,642,931</b>	<b>1,642,931</b>	<b>2,157,632</b>
<b>Funding Sources</b>	<b>FY 2005 Actual</b>	<b>FY 2006 Adopted</b>	<b>FY 2006 Amended</b>	<b>FY 2007 Adopted</b>
001 General Fund	1,322,704	1,642,931	1,642,931	2,157,632
<b>Total Funding</b>	<b>1,322,704</b>	<b>1,642,931</b>	<b>1,642,931</b>	<b>2,157,632</b>

**Major Budget Variances**

For the past three years, the federal government has funded a shared route between Chesapeake and Portsmouth. In FY '07, Portsmouth will cease to receive the funding. The federal program supporting the route was called Congestion Mitigation Air Quality (CMAQ).

In addition to CMAQ, operational costs increased more than \$300,000.

The fuel variance is set at \$114,000. The increased price of fuel is being felt throughout the city.

**City of Portsmouth  
Fiscal Year 2007 Adopted Budget**

**Non-Departmental  
Debt Service**

**Business Unit Mission Statement**

To meet the City's goals as presented in the Operating budget and the Capital Improvement Program (CIP), the Finance Department plans for long term financing arrangements.

**Description of Services Provided**

The Finance Department manages and processes all outstanding debt service payments, acquires bonding sources, and restructures debt to best accommodate the city's needs.

<b>Expenditure Categories</b>	<b>FY 2005 Actual</b>	<b>FY 2006 Adopted</b>	<b>FY 2006 Amended</b>	<b>FY 2007 Adopted</b>
Debt Service	20,395,127	22,080,050	22,240,050	25,416,951
<b>Total Budget</b>	<b>20,395,127</b>	<b>22,080,050</b>	<b>22,240,050</b>	<b>25,416,951</b>
<b>Funding Sources</b>	<b>FY 2005 Actual</b>	<b>FY 2006 Adopted</b>	<b>FY 2006 Amended</b>	<b>FY 2007 Adopted</b>
001 General Fund	20,395,127	22,080,050	22,240,050	25,416,951
<b>Total Funding</b>	<b>20,395,127</b>	<b>22,080,050</b>	<b>22,240,050</b>	<b>25,416,951</b>

**City of Portsmouth  
Fiscal Year 2007 Adopted Budget**

**Non-Departmental  
Support to Civic Organizations**

**Business Unit Mission Statement**

Support to Civic Organizations is dedicated to supporting non-profit, civic, community and service organizations. An annual process for review of competing projects based on defined criteria is utilized to award funding to the various organizations.

<b>Expenditure Categories</b>	<b>FY 2005 Actual</b>	<b>FY 2006 Adopted</b>	<b>FY 2006 Amended</b>	<b>FY 2007 Adopted</b>
Retired Seniors Volunteer Program	10,000	10,000	10,000	-
Senior Services Of Southeastern Vi	25,000	25,000	25,000	-
Independence Center	50,000	50,000	50,000	50,000
Children's Hospital Of The King's	30,000	30,000	30,000	15,000
Eastern Virginia Medical School	63,735	65,648	65,648	65,648
Her Shelter	35,000	42,000	42,000	21,000
Events	86,000	200,000	160,000	250,000
Parc	100,000	108,000	108,000	54,000
Olde Towne Music Festival	-	-	-	17,500
Portsmouth Comm. Health Center	76,198	76,198	76,198	76,198
Mapp	6,000	6,000	6,000	3,000
Umoja	-	64,000	64,000	64,000
Food Bank	15,000	30,000	30,000	15,000
Friends Of The J& D Court	24,000	24,000	24,000	12,000
National Night Out Committee	2,000	1,500	1,500	750
Portsmouth Museum & Fine Arts Comm	22,000	22,000	22,000	22,000
Portsmouth Partnership	-	25,000	25,000	-
Southeastern Tidewater Opport Proj	10,500	10,500	10,500	5,250
The Planning Council	12,000	15,000	15,000	7,500
Tidewater Comm College	125,000	125,000	125,000	125,000
Tidewater Community College Board	6,000	6,000	6,000	-
Eastern Virginia Legal Aid Society	10,000	5,000	5,000	2,500
Square One	-	14,692	14,692	7,346
Virginia Symphony	2,000	2,000	2,000	10,000
American Red Cross	20,000	15,000	15,000	7,500
Hoffler Creek	10,000	45,000	45,000	22,500
Fish Bowl Classic	1,500	1,500	1,500	750
Center For Community Development	45,000	50,000	50,000	25,000
Virginia Arts Festival	100,000	60,000	100,000	80,000
Portsmouth Community Foundation	19,762	20,000	20,000	10,000
Todi	200,000	170,000	170,000	146,250
Portsmouth Homeless	10,000	25,000	25,000	12,500
The Tidewater Winds	2,000	2,000	2,000	2,000
Whro	-	5,000	5,000	2,500
The Va Scholarship & Youth Dev Fd.	-	5,000	5,000	2,500
Portsmouth Flag Associates	2,500	-	-	2,500
Portsmouth Schools Found Spon.	-	25,000	25,000	12,500
Edmarc	-	5,000	5,000	2,500
Portsmouth Reads	-	10,000	10,000	10,000
Portsmouth Community Concerts	-	25,000	25,000	14,700
Holidays In The City	-	-	50,000	-
Music in Motion	-	-	-	30,000
Brighton Rock Senior Organization	-	-	-	5,000
Va Institute Of Government	10,000	-	-	10,200
<b>Net Budget</b>	<b>1,131,195</b>	<b>1,421,038</b>	<b>1,471,038</b>	<b>1,222,592</b>
Transfers and Reserves	-	65,000	-	-
<b>Total Budget</b>	<b>1,131,195</b>	<b>1,486,038</b>	<b>1,471,038</b>	<b>1,222,592</b>
<b>Funding Sources</b>	<b>FY 2005 Actual</b>	<b>FY 2006 Adopted</b>	<b>FY 2006 Amended</b>	<b>FY 2007 Adopted</b>
001 General Fund	1,184,843	1,486,038	1,471,038	1,222,592
<b>Total Funding</b>	<b>1,184,843</b>	<b>1,486,038</b>	<b>1,471,038</b>	<b>1,222,592</b>