

**City of Portsmouth
Fiscal Year 2011 Proposed Budget**

**Non-Departmental
Non-Departmental**

Business Unit Mission Statement

The Non-Departmental section accounts for services and costs not related to other departments or agencies.

Description of Services Provided

Included in this section are allocations for contractual obligations or community services supported by the City. Reflected for the second time in FY2011 is \$3 million in tax relief for the Elderly and Disabled citizens (Senior Citizen Tax Relief). In the past, this tax relief was netted against real estate tax revenue. This reporting methodology change provides more transparency to the citizens of Portsmouth. The mandated State Aid reduction for FY2011 totaling \$1,193,378 is also included in non-departmental. In order to make this "Aid to the Commonwealth" payment, the recipient departments' budgets were reduced in accordance with the State Department of Planning and Budget instructions to the City. The result of these budget reductions are accumulated in non-departmental in order to remit the refund payment to the Commonwealth.

Also included in this section are allocations for projected vacancy savings above the 1% turnover factor budgeted in FY2010, a decreased pension ARC contribution and a reduced OPEB contribution, still providing a proposed \$2.5 million contribution to OPEB in FY2011.

<u>Expenditure Categories</u>	<u>FY 2009 Actual</u>	<u>FY 2010 Adopted</u>	<u>FY 2011 Proposed</u>
Salaries	439,664	-	-4,101,578
Benefits	407,204	364,749	-2,385,532
Contractual-Jail Per Diem	3,059,574	2,751,146	3,166,375
Contractual-Other	-	360,000	51,000
Supp-Sympathy Flowers	-	3,060	3,060
Util-Water Hydrant Chgs	298,440	298,440	298,440
Tele-Telephone	457,532	397,786	397,786
Tele-Telephone Cellular	5,685	-	-
Tele-Handheld Communications	-	20,000	20,000
Training-Department Head	-	28,000	28,000
Civ Orgs-Eastern VA Med School	45,000	45,000	45,000
Civ Orgs-HR Planning District	174,890	172,759	172,820
Civ Orgs-HR Sports Commission	15,085	15,805	15,805
Civ Orgs-Sports Hall of Fame	900,000	800,000	550,000
Civ Orgs-Lowes Annual Incent	175,000	175,000	175,000
Civ Orgs-Milit/Fed Fac Allianc	49,257	49,257	49,257
Civ Orgs-Comm. Health Center	76,198	76,198	76,198
Civ Orgs-Portsmouth Partnersh	25,000	25,000	25,000
Civ Orgs-Natl League Cities	8,407	7,928	7,928
Civ Orgs-Events	31,200	50,000	50,000
Civ Orgs-Regional Film Proj	5,000	-	-
Oasis Shelter	2,715	-	-
PA-Hospitalization of Indigent	28,063	33,336	33,336
Efficiency Savings	29,068	-	-
Sr Citizen Tax Relief	-	3,000,000	3,000,000
State Aid Budget Reductions	969,579	1,022,955	1,193,378
Bad Debt Expense	609,950	-	-
Internal Service Charges	780,649	915,187	917,603
Net Budget	8,593,160	10,611,606	3,788,876
Total Budget	8,593,160	10,611,606	3,788,876
<u>Funding Sources</u>	<u>FY 2009 Actual</u>	<u>FY 2010 Adopted</u>	<u>FY 2011 Proposed</u>
100 General Fund	8,593,160	10,611,606	3,788,876
Total Funding	8,593,160	10,611,606	3,788,876