

City of Portsmouth
Fiscal Year 2013 Adopted Budget Fund Summary

| Business Units | FY 2011 Actual | FY 2012 Adopted | FY 2013 Adopted |
|---|-------------------|--------------------|--------------------|
| <u>100 General Fund</u> | | | |
| General Government | | | |
| City Council | 366,703 | 345,671 | 320,245 |
| City Clerk | 302,235 | 302,610 | 313,121 |
| City Manager | 788,968 | 989,882 | 966,284 |
| Management and Legislative Affairs | 365,718 | 438,958 | 404,312 |
| Registrar | 521,056 | 508,200 | 567,575 |
| City Attorney | 1,429,759 | 1,417,429 | 1,375,839 |
| Human Resource Management | 810,938 | 989,318 | 1,060,685 |
| Civil Service Commission | 73,841 | 64,400 | 86,680 |
| Commissioner of the Revenue | 1,343,729 | 1,385,528 | 1,430,469 |
| City Assessor | 699,134 | 1,091,700 | 803,351 |
| City Treasurer | 1,713,030 | 1,759,105 | 1,778,015 |
| Finance | 1,814,195 | 1,890,598 | 1,799,965 |
| Procurement | 1,051,074 | 1,088,476 | 1,076,753 |
| Marketing and Communications | 1,483,885 | 1,525,305 | 1,665,697 |
| | 12,764,264 | 13,797,180 | 13,648,991 |
| Non-Departmental | | | |
| Non-Departmental | 9,486,425 | 13,698,094 | 11,580,306 |
| Transfers and Contingencies | 60,221,440 | 62,989,477 | 58,905,968 |
| Public Transportation | 2,775,752 | 2,400,602 | 2,773,549 |
| Debt Service | 68,954,044 | 24,242,879 | 22,947,841 |
| Support to Civic & Cultural Organizations | 294,596 | 331,206 | 328,024 |
| | 141,732,257 | 103,662,258 | 96,535,688 |
| Judicial | | | |
| Circuit Court Judges | 543,890 | 528,228 | 624,228 |
| Circuit Court Clerk | 1,316,344 | 1,385,847 | 1,461,522 |
| Magistrate | 12,725 | 10,243 | 10,127 |
| General District Court | 34,921 | 48,896 | 71,631 |
| Juvenile And Domestic Relations Court | 18,254 | 28,099 | 48,123 |
| Juvenile Court Services | 1,090,181 | 1,180,621 | 1,198,656 |
| Commonwealth Attorney | 2,487,346 | 2,311,010 | 2,564,102 |
| Sheriff | 12,158,782 | 10,261,353 | 12,696,823 |
| | 17,662,443 | 15,754,297 | 18,675,212 |
| Public Safety | | | |
| Police Department | 30,513,137 | 34,738,554 | 33,961,284 |
| E-911 | 2,070,461 | 2,053,044 | 2,100,189 |
| Fire, Rescue And Emergency | 26,820,633 | 27,786,999 | 26,671,721 |
| | 59,404,231 | 64,578,597 | 62,733,194 |
| Public Works/General Services | | | |
| Streets And Highways | 3,902,220 | 3,702,884 | 3,240,320 |
| Mosquito Control | 374,616 | 438,990 | 442,107 |
| Engineering | 1,291,918 | 1,389,230 | 1,420,171 |
| Traffic Engineering | 2,391,125 | 2,665,974 | 2,721,208 |
| Property Management | 3,327,281 | 3,548,673 | 3,756,159 |
| Utilities | 1,820,654 | 1,977,000 | 2,174,500 |
| Rental Of Land | 682,403 | 921,604 | 804,072 |
| Harbor Center Pavilion | 355,158 | 351,053 | 352,780 |
| | 14,145,374 | 14,995,408 | 14,911,317 |
| Public Health | | | |
| Health | 1,147,052 | 1,149,060 | 1,186,217 |

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|---|---------------------------|---------------------------|---------------------------|
| <u>100 General Fund</u> | | | |
| Parks, Recreation, and Cultural | | | |
| Museums | 1,833,417 | 1,821,755 | 1,774,178 |
| Public Library | 2,233,197 | 2,215,808 | 2,284,466 |
| Parks, Recreation and Leisure Services - Administration | 4,191,729 | 4,129,814 | 4,042,235 |
| Parks, Recreation and Leisure Services - Parks | 1,601,714 | 1,997,660 | 1,953,354 |
| Parks, Recreation and Leisure Services - Recreation | 246,820 | 356,550 | 359,460 |
| | <u>10,106,877</u> | <u>10,521,587</u> | <u>10,413,693</u> |
| Community and Economic Development | | | |
| Permits and Inspections | 2,502,325 | 2,518,151 | 2,505,798 |
| Economic Development | 849,075 | 899,465 | 923,623 |
| Planning | 1,348,675 | 1,628,047 | 1,691,367 |
| | <u>4,700,075</u> | <u>5,045,663</u> | <u>5,120,788</u> |
| Total General Fund | <u><u>261,662,573</u></u> | <u><u>229,504,050</u></u> | <u><u>223,225,100</u></u> |
| <u>400 Behavioral Healthcare Svc Fund</u> | | | |
| Public Health | | | |
| Behavioral Healthcare Services Fund | 9,765,192 | 10,991,248 | 10,956,138 |
| Total Behavioral Healthcare Svc Fund | <u>9,765,192</u> | <u>10,991,248</u> | <u>10,956,138</u> |
| <u>405 Public Law Library Fund</u> | | | |
| Parks, Recreation, and Cultural | | | |
| Law Library Fund | 26,914 | 31,026 | 31,026 |
| Total Public Law Library Fund | <u>26,914</u> | <u>31,026</u> | <u>31,026</u> |
| <u>410 Social Services Fund</u> | | | |
| Public Health | | | |
| Social Services Fund | 21,552,574 | 28,578,718 | 25,035,796 |
| Total Social Services Fund | <u>21,552,574</u> | <u>28,578,718</u> | <u>25,035,796</u> |
| <u>415 Community Services Fund</u> | | | |
| Public Health | | | |
| CSA Fund | 5,174,986 | 7,666,467 | 7,666,467 |
| Total Community Services Fund | <u>5,174,986</u> | <u>7,666,467</u> | <u>7,666,467</u> |
| <u>420 Stormwater Management Fund</u> | | | |
| Public Works/General Services | | | |
| Storm Water Management Fund | 6,023,855 | 6,685,600 | 7,511,148 |
| Total Stormwater Management Fund | <u>6,023,855</u> | <u>6,685,600</u> | <u>7,511,148</u> |
| <u>435 Willett Hall Fund</u> | | | |
| Community and Economic Development | | | |
| Willett Hall | 229,039 | 386,138 | 386,866 |
| Total Willett Hall Fund | <u>229,039</u> | <u>386,138</u> | <u>386,866</u> |

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|--|-------------------|--------------------|--------------------|
| <u>440 Recreation Fund</u> | | | |
| Parks, Recreation, and Cultural Recreation Fund | 550,626 | 600,000 | 600,000 |
| Total Recreation Fund | 550,626 | 600,000 | 600,000 |
| <u>500 Cemetery Fund</u> | | | |
| Public Works/General Services Cemetery Perpetual Care Fund | - | 100,000 | 100,000 |
| Total Cemetery Fund | - | 100,000 | 100,000 |
| <u>620 Other Post-Employment Benefits</u> | | | |
| Non-Departmental Other Post Employment Benefits | - | 2,500,000 | - |
| Total Other Post-Employment Benefits | - | 2,500,000 | - |
| <u>630 New Port Community Development Authority</u> | | | |
| Community and Economic Development New Port Community Development Authority | 2,087,716 | 1,022,642 | 1,022,642 |
| Total New Port Community Development Authority | 2,087,716 | 1,022,642 | 1,022,642 |
| <u>700 Public Utility Fund</u> | | | |
| Public Works/General Services Public Utilities Fund | 33,312,485 | 41,369,459 | 45,025,728 |
| Total Public Utility Fund | 33,312,485 | 41,369,459 | 45,025,728 |
| <u>720 Golf Fund</u> | | | |
| Parks, Recreation, and Cultural Golf Services Fund | 2,322,044 | 1,979,821 | 2,570,831 |
| Total Golf Fund | 2,322,044 | 1,979,821 | 2,570,831 |
| <u>740 Waste Management Fund</u> | | | |
| Public Works/General Services Waste Management Fund | 13,672,097 | 13,213,285 | 12,586,792 |
| Total Waste Management Fund | 13,672,097 | 13,213,285 | 12,586,792 |
| <u>750 Portsmouth Parking Authority</u> | | | |
| Public Works/General Services Parking Authority Fund | 1,546,936 | 1,598,262 | 1,686,516 |
| Total Portsmouth Parking Authority | 1,546,936 | 1,598,262 | 1,686,516 |
| <u>800 City Garage Fund</u> | | | |
| Public Works/General Services City Garage Fund | 8,135,235 | 8,335,903 | 8,760,305 |
| Total City Garage Fund | 8,135,235 | 8,335,903 | 8,760,305 |

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|--|---------------------------|---------------------------|---------------------------|
| <u>810 Information Technology Fund</u> | | | |
| General Government | | | |
| Information Technology | 4,472,525 | 3,987,299 | 3,963,104 |
| Telecommunications | 698,543 | 1,177,400 | 1,163,490 |
| | <u>5,171,068</u> | <u>5,164,699</u> | <u>5,126,594</u> |
| Total Information Technology Fund | <u>5,171,068</u> | <u>5,164,699</u> | <u>5,126,594</u> |
| <u>820 Risk Management Fund</u> | | | |
| General Government | | | |
| Risk Management Fund | 3,187,642 | 5,708,241 | 5,735,363 |
| | <u>3,187,642</u> | <u>5,708,241</u> | <u>5,735,363</u> |
| Total Risk Management Fund | <u>3,187,642</u> | <u>5,708,241</u> | <u>5,735,363</u> |
| <u>830 Health Insurance Fund</u> | | | |
| General Government | | | |
| Health Insurance Fund | 20,300,780 | 19,865,296 | 19,865,296 |
| | <u>20,300,780</u> | <u>19,865,296</u> | <u>19,865,296</u> |
| Total Health Insurance Fund | <u>20,300,780</u> | <u>19,865,296</u> | <u>19,865,296</u> |
| <u>900 Portsmouth City Public Schools</u> | | | |
| Education | | | |
| Public Education | - | 165,777,950 | 164,640,714 |
| | <u>-</u> | <u>165,777,950</u> | <u>164,640,714</u> |
| Total Portsmouth City Public Schools | <u>-</u> | <u>165,777,950</u> | <u>164,640,714</u> |
| <u>910 Community Development</u> | | | |
| Community and Economic Development | | | |
| Community Planning and Development Program | - | 2,552,522 | 1,958,877 |
| | <u>-</u> | <u>2,552,522</u> | <u>1,958,877</u> |
| Total Community Development | <u>-</u> | <u>2,552,522</u> | <u>1,958,877</u> |
| City Total Budget | <u>394,721,763</u> | <u>553,631,327</u> | <u>544,492,199</u> |