

**City of Portsmouth
Fiscal Year 2016 Adopted Budget Fund Summary**

Business Units	FY 2014 Actual	FY 2015 Adopted	FY 2016 Adopted
<u>100 General Fund</u>			
General Government			
City Council	272,723	338,473	281,241
City Clerk	317,760	340,649	333,098
City Manager	955,851	943,435	960,936
Management and Legislative Affairs	415,056	480,608	364,469
Registrar	549,276	593,187	641,026
City Attorney	1,319,005	1,429,421	1,665,146
Human Resource Management	975,675	1,143,707	1,120,785
Civil Service Commission	30,266	97,180	90,863
Commissioner of the Revenue	1,622,465	1,785,796	1,652,748
City Assessor	869,831	972,047	1,018,050
City Treasurer	2,262,957	2,077,692	2,103,710
Finance and Budget	1,658,737	1,902,799	1,797,907
Finance and Budget - Procurement	1,153,019	1,076,103	1,075,974
Marketing and Communications	1,693,692	1,527,278	1,891,121
City Auditor	118,948	127,006	133,512
	14,215,262	14,835,381	15,130,586
Non-Departmental			
Non-Departmental	180,152,874	14,468,438	13,023,500
Transfers and Contingencies	119,853,232	63,516,462	97,910,570
Public Transportation	2,420,795	2,539,414	2,888,545
Debt Service	-	26,966,628	-
Support to Civic & Cultural Organizations	428,362	392,926	353,634
	302,855,264	107,883,868	114,176,249
Judicial			
Circuit Court Judges	518,003	601,468	582,833
Circuit Court Clerk	1,489,887	1,601,502	1,504,949
Magistrate	8,035	11,665	6,717
General District Court	32,641	50,953	168,158
Juvenile And Domestic Relations Court	23,788	30,622	32,142
Juvenile Court Services	1,261,331	1,257,816	1,267,290
Commonwealth Attorney	2,901,479	2,933,726	2,829,033
Sheriff	13,232,414	13,583,633	12,422,478
	19,467,578	20,071,385	18,813,600
Public Safety			
Police Department	29,221,450	33,897,841	29,581,198
E-911	1,926,173	2,091,825	2,099,229
Fire, Rescue And Emergency	22,249,689	27,575,347	23,714,215
	53,397,312	63,565,013	55,394,642

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<u>100 General Fund</u>			
Public Works/General Services			
Streets And Highways	3,624,084	3,425,100	3,266,033
Mosquito Control	451,696	499,490	494,168
Engineering	1,078,341	1,439,011	1,145,054
Traffic Engineering	2,483,454	2,462,031	2,412,955
Property Management	3,731,576	3,728,092	3,747,661
Utilities	2,222,291	2,350,000	2,895,000
Rental Of Land	596,970	591,721	326,892
Harbor Center Pavilion	339,765	334,874	333,119
Landscape Maintenance	810,629	2,606,514	2,885,312
Cemetery Maintenance	-	-	344,615
	15,338,805	17,436,833	17,850,809
Public Health			
Public Health Department	1,246,672	1,267,485	1,267,485
Parks, Recreation, and Cultural			
Museums	2,250,160	1,894,430	2,375,535
Public Library	2,139,419	2,301,400	2,376,313
Parks, Recreation and Leisure Services - Administration	3,303,077	3,297,333	2,483,134
Parks, Recreation and Leisure Services - Parks	1,340,005	485,083	37,564
Parks, Recreation and Leisure Services - Recreation	314,551	358,554	358,731
Parks, Recreation and Leisure Service-Before & After Program	-	552,872	552,872
	9,347,213	8,889,672	8,184,149
Community and Economic Development			
Permits and Inspections	1,130,411	641,458	670,837
Economic Development	896,011	945,050	824,233
Planning	1,400,489	1,560,743	1,529,368
Neighborhood Advancement	1,391,609	2,185,110	1,928,174
	4,818,520	5,332,361	4,952,612
Total General Fund	420,686,625	239,281,998	235,770,132
<u>200 Debt Service Fund</u>			
Non-Departmental			
Debt Service Fund	36,164,801	-	39,567,317
Total Debt Service Fund	36,164,801	-	39,567,317
<u>300 Capital Improvements Fund</u>			
Capital Improvements			
Drainage and Street Improvements	-	11,128,984	15,136,580
Education	-	2,260,000	2,639,132
Industrial and Economic Development	-	-	-
Leisure Services	-	1,165,000	800,000
Municipal Facilities	-	1,594,865	14,844,175
Fleet Management	-	983,908	-
	-	17,132,757	33,419,887
Total Capital Improvements Fund	-	17,132,757	33,419,887

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Business Units	FY 2014 Actual	FY 2015 Adopted	FY 2016 Adopted
<u>400 Behavioral Healthcare Svc Fund</u>			
Public Health			
Behavioral Healthcare Services Fund	11,316,402	12,591,146	12,513,998
Total Behavioral Healthcare Svc Fund	11,316,402	12,591,146	12,513,998
<u>405 Public Law Library Fund</u>			
Parks, Recreation, and Cultural			
Law Library Fund	26,520	31,026	31,026
Total Public Law Library Fund	26,520	31,026	31,026
<u>410 Social Services Fund</u>			
Public Health			
Social Services Fund	19,848,339	19,812,668	21,838,364
Total Social Services Fund	19,848,339	19,812,668	21,838,364
<u>415 Community Services Fund</u>			
Public Health			
Social Services Fund	-669	-	-
CSA Fund	3,549,504	2,894,804	2,695,000
	3,548,835	2,894,804	2,695,000
Total Community Services Fund	3,548,835	2,894,804	2,695,000
<u>420 Stormwater Management Fund</u>			
Public Works/General Services			
Storm Water Management Fund	8,396,589	7,511,211	7,511,211
Total Stormwater Management Fund	8,396,589	7,511,211	7,511,211
<u>435 Willett Hall Fund</u>			
Community and Economic Development			
Willett Hall	252,343	319,555	354,409
Total Willett Hall Fund	252,343	319,555	354,409
<u>440 Recreation Fund</u>			
Parks, Recreation, and Cultural			
Recreation Fund	457,067	-	-
Total Recreation Fund	457,067	-	-
<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	-	-

**City of Portsmouth
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Business Units	FY 2014 Actual	FY 2015 Adopted	FY 2016 Adopted
<u>630 New Port Community Development Authority</u>			
Community and Economic Development			
New Port Community Development Authority	215,058	1,019,903	1,019,903
Total New Port Community Development Authority	215,058	1,019,903	1,019,903
<u>700 Public Utility Fund</u>			
Public Works/General Services			
Public Utilities Fund	38,978,450	43,591,588	58,202,260
Total Public Utility Fund	38,978,450	43,591,588	58,202,260
<u>710 Public Utility CIP</u>			
Capital Improvements			
Sewer	-	2,500,000	4,500,000
Water	-	52,500,000	17,500,000
Total Public Utility CIP	-	55,000,000	22,000,000
<u>720 Golf Fund</u>			
Parks, Recreation, and Cultural			
Golf Services Fund	2,406,830	2,693,208	2,638,153
Total Golf Fund	2,406,830	2,693,208	2,638,153
<u>740 Waste Management Fund</u>			
Public Works/General Services			
Waste Management Fund	11,394,954	12,168,477	13,368,477
Total Waste Management Fund	11,394,954	12,168,477	13,368,477
<u>750 Portsmouth Parking Authority</u>			
Public Works/General Services			
Parking Authority Fund	1,446,728	1,362,248	1,411,892
Total Portsmouth Parking Authority	1,446,728	1,362,248	1,411,892
<u>760 Portsmouth Pkg Authority CIP</u>			
Capital Improvements			
Parking Authority CIP	-	400,000	150,000
Total Portsmouth Pkg Authority CIP	-	400,000	150,000
<u>800 City Garage Fund</u>			
Public Works/General Services			
City Garage Fund	11,750,476	9,998,750	8,760,029
Total City Garage Fund	11,750,476	9,998,750	8,760,029

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Business Units	FY 2014 Actual	FY 2015 Adopted	FY 2016 Adopted
<u>810 Information Technology Fund</u>			
General Government			
Information Technology	4,033,950	4,324,911	4,287,165
Information Technology - Telecommunications	740,799	1,109,279	912,443
	<u>4,774,749</u>	<u>5,434,190</u>	<u>5,199,608</u>
Total Information Technology Fund	<u>4,774,749</u>	<u>5,434,190</u>	<u>5,199,608</u>
<u>820 Risk Management Fund</u>			
General Government			
Finance and Budget - Risk Management Fund	3,957,850	6,032,611	7,876,362
Total Risk Management Fund	<u>3,957,850</u>	<u>6,032,611</u>	<u>7,876,362</u>
<u>830 Health Insurance Fund</u>			
General Government			
Finance and Budget - Health Insurance Fund	25,562,654	25,508,741	22,706,628
Total Health Insurance Fund	<u>25,562,654</u>	<u>25,508,741</u>	<u>22,706,628</u>
<u>900 Portsmouth City Public Schools</u>			
Education			
Public Education	-	167,703,358	168,716,716
Total Portsmouth City Public Schools	<u>-</u>	<u>167,703,358</u>	<u>168,716,716</u>
<u>910 Community Development</u>			
Community and Economic Development			
Community Planning and Development Program	-	1,827,707	1,769,172
Total Community Development	<u>-</u>	<u>1,827,707</u>	<u>1,769,172</u>
City Total Budget	<u>603,685,268</u>	<u>632,415,946</u>	<u>667,620,544</u>