

**City of Portsmouth
Fiscal Year 2017 Preliminary Budget Revenue Summary**

Funding Sources	FY 2015 Actual	FY 2016 Adopted	FY 2017 Preliminary
<u>100 General Fund</u>			
<u>Taxes</u>			
Real Property	89,167,879	90,664,882	92,451,076
Personal Property	25,197,546	24,342,977	24,749,907
Other General Proper	2,927,385	2,680,151	2,688,232
Other Local Taxes	30,515,141	29,977,658	30,268,121
Utility Tax Revenue	16,325,591	15,997,244	16,277,216
	164,133,542	163,662,912	166,434,552
<u>Intergovernmental Revenue</u>			
State Non-Categorical Aid	10,498,217	10,409,898	10,452,832
State Shared Expenses	9,010,503	9,061,754	9,185,664
State Categorical Aid	18,942,357	19,190,877	19,660,691
	38,451,077	38,662,529	39,299,187
<u>Charges For Services</u>			
Charges for Services	4,723,711	4,813,691	5,530,319
Miscellaneous Revenue	1,354,095	1,250,000	1,305,000
	6,077,807	6,063,691	6,835,319
<u>Revenue from Use of Money</u>			
Investment Income	94	75,000	10,000
<u>Fines and Forfeitures</u>			
	-	-	1,500
Fines and Forfeiture	692,843	951,500	796,500
	692,843	951,500	798,000
<u>Miscellaneous Revenue</u>			
	-	-	50,000
Miscellaneous Revenue	305,542	259,913	278,913
	305,542	259,913	328,913
<u>Other Financing Sources</u>			
Other Financing Sources	550,329	550,329	552,999
<u>Recovered Costs</u>			
	-	49,478	60,192
Total Recovered Cost	3,749,127	3,077,464	2,927,199
	3,749,127	3,126,942	2,987,391
<u>Licenses And Permits</u>			
Licenses and Permits	954,328	780,300	926,037
<u>Use Of Property</u>			
Use of Property	1,729,782	1,641,317	1,645,223
<u>Payment In Lieu Of Taxes</u>			
Payment in Lieu of Taxes	1,943,112	2,006,492	2,074,622
<u>Operating Transfers In</u>			
Transfers In	10,620,357	13,349,160	10,109,556
<u>Fund Balance</u>			
Fund Balance	-	4,640,047	6,035,208
Total General Fund	229,207,940	235,770,132	238,037,007

**City of Portsmouth
Fiscal Year 2017 Preliminary Budget Revenue Summary**

Funding Sources	FY 2015 Actual	FY 2016 Adopted	FY 2017 Preliminary
<u>200 Debt Service Fund</u>			
<u>Other Financing Sources</u>			
Other Financing Sources	30,821,906	-	-
<u>Operating Transfers In</u>			
Transfers In	37,683,495	39,567,317	40,187,115
Total Debt Service Fund	68,505,401	39,567,317	40,187,115

300 Capital Improvements Fund

<u>Intergovernmental Revenue</u>			
State Categorical Aid	-	5,323,600	9,632,000
Federal Revenue	-	-	134,768
	-	5,323,600	9,766,768
<u>Charges For Services</u>			
Charges for Services	-	35,000	35,000
<u>School General Fund</u>			
Schools	-	-	192,000
<u>Operating Transfers In</u>			
Transfers In	-	9,811,287	8,592,275
<u>Bond Proceeds</u>			
Bond Proceeds	-	18,250,000	14,874,941
Total Capital Improvements Fund	-	33,419,887	33,460,984

400 Behavioral Healthcare Svc Fund

<u>Intergovernmental Revenue</u>			
State Non-Categorical Aid	244,821	293,004	289,504
State Categorical Aid	8,642,706	9,249,444	8,141,224
Federal Revenue	1,487,697	1,448,356	1,414,072
	10,375,224	10,990,804	9,844,800
<u>Charges For Services</u>			
Charges for Services	8,158	40,000	45,000
Miscellaneous Revenue	4,459	150,000	150,000
	12,617	190,000	195,000
<u>Operating Transfers In</u>			
Transfers In	651,169	613,512	673,235
<u>Fund Balance</u>			
Fund Balance	-	719,682	1,073,645
Total Behavioral Healthcare Svc Fund	11,039,010	12,513,998	11,786,680

405 Public Law Library Fund

<u>Charges For Services</u>			
Charges for Services	27,943	31,026	31,026
Total Public Law Library Fund	27,943	31,026	31,026

**City of Portsmouth
Fiscal Year 2017 Preliminary Budget Revenue Summary**

Funding Sources	FY 2015 Actual	FY 2016 Adopted	FY 2017 Preliminary
<u>410 Social Services Fund</u>			
<u>Intergovernmental Revenue</u>			
State Categorical Aid	14,081,501	17,420,631	16,257,446
Federal Revenue	7,346	-	-
	14,088,846	17,420,631	16,257,446
<u>Charges For Services</u>			
Miscellaneous Revenue	444	20,000	20,000
<u>Miscellaneous Revenue</u>			
Miscellaneous Revenue	126,043	200,000	125,000
<u>Recovered Costs</u>			
Total Recovered Cost	96,085	80,000	96,000
<u>Operating Transfers In</u>			
Transfers In	3,171,729	4,117,733	3,994,267
Total Social Services Fund	17,483,148	21,838,364	20,492,713
<u>415 Community Services Fund</u>			
<u>Intergovernmental Revenue</u>			
State Categorical Aid	2,841,298	1,994,910	1,994,910
<u>Operating Transfers In</u>			
Transfers In	968,011	700,090	700,090
Total Community Services Fund	3,809,309	2,695,000	2,695,000
<u>420 Stormwater Management Fund</u>			
<u>Charges For Services</u>			
Charges for Services	7,381,839	7,511,211	7,511,211
Miscellaneous Revenue	16,377	-	-
	7,398,216	7,511,211	7,511,211
Total Stormwater Management Fund	7,398,216	7,511,211	7,511,211
<u>435 Willett Hall Fund</u>			
<u>Charges For Services</u>			
Charges for Services	23,196	20,000	20,000
Miscellaneous Revenue	-	2,156	2,156
	23,196	22,156	22,156
<u>Recovered Costs</u>			
Total Recovered Cost	90,309	125,000	125,000
<u>Use Of Property</u>			
Use of Property	53,828	70,000	70,000
<u>Operating Transfers In</u>			
Transfers In	102,399	137,253	-
<u>Fund Balance</u>			
Fund Balance	-	-	200,000
Total Willett Hall Fund	269,732	354,409	417,156

**City of Portsmouth
Fiscal Year 2017 Preliminary Budget Revenue Summary**

Funding Sources	FY 2015 Actual	FY 2016 Adopted	FY 2017 Preliminary
<u>500 Cemetery Fund</u>			
<u>Charges For Services</u>			
Charges for Services	-	50,000	50,000
<u>Revenue from Use of Money</u>			
Investment Income	-	50,000	50,000
Total Cemetery Fund	-	100,000	100,000

630 New Port Community Development Authority

<u>Charges For Services</u>			
Charges for Services	1,071,053	1,019,903	1,019,903
Total New Port Community Development Authority	1,071,053	1,019,903	1,019,903

700 Public Utility Fund

<u>Charges For Services</u>			
Charges for Services	42,800,035	41,543,580	41,602,185
Miscellaneous Revenue	395,019	305,000	300,000
	43,195,053	41,848,580	41,902,185
<u>Other Financing Sources</u>			
Investment Income	7,088	-	-
Other Financing Sources	484,684	522,508	486,978
	491,772	522,508	486,978
<u>Recovered Costs</u>			
Total Recovered Cost	158,960	159,000	160,000
<u>Licenses And Permits</u>			
Licenses and Permits	9,820	8,000	9,000
<u>Use Of Property</u>			
Use of Property	51,687	53,500	23,727
<u>Fund Balance</u>			
Fund Balance	-	15,610,672	-
Total Public Utility Fund	43,907,292	58,202,260	42,581,890

710 Public Utility CIP

<u>Operating Transfers In</u>			
Transfers In	-	17,000,000	1,000,000
<u>Bond Proceeds</u>			
Bond Proceeds	-	5,000,000	-
Total Public Utility CIP	-	22,000,000	1,000,000

**City of Portsmouth
Fiscal Year 2017 Preliminary Budget Revenue Summary**

Funding Sources	FY 2015 Actual	FY 2016 Adopted	FY 2017 Preliminary
<u>720 Golf Fund</u>			
<u>Charges For Services</u>			
Charges for Services	7,299	40,000	19,000
Miscellaneous Revenue	841,478	1,026,999	1,045,000
	760	-	-
	<u>849,537</u>	<u>1,066,999</u>	<u>1,064,000</u>
<u>Use Of Property</u>			
Use of Property	-	200,000	20,000
	<u>392,455</u>	<u>520,729</u>	<u>466,000</u>
	392,455	720,729	486,000
<u>Operating Transfers In</u>			
Transfers In	1,448,452	850,425	843,509
Total Golf Fund	<u>2,690,444</u>	<u>2,638,153</u>	<u>2,393,509</u>
<u>740 Waste Management Fund</u>			
<u>Charges For Services</u>			
Charges for Services	12,390,826	12,163,677	12,163,677
Miscellaneous Revenue	1,031	4,800	4,800
	<u>12,391,857</u>	<u>12,168,477</u>	<u>12,168,477</u>
<u>Fund Balance</u>			
Fund Balance	-	1,200,000	200,000
Total Waste Management Fund	<u>12,391,857</u>	<u>13,368,477</u>	<u>12,368,477</u>
<u>750 Portsmouth Parking Authority</u>			
<u>Charges For Services</u>			
Charges for Services	290,097	345,044	290,095
Miscellaneous Revenue	2,818	2,400	2,400
	<u>292,915</u>	<u>347,444</u>	<u>292,495</u>
<u>Fines and Forfeitures</u>			
Fines and Forfeiture	133,278	185,986	133,278
<u>Use Of Property</u>			
Use of Property	635,141	816,940	826,270
<u>Operating Transfers In</u>			
Transfers In	10,228	61,522	590,179
Total Portsmouth Parking Authority	<u>1,071,562</u>	<u>1,411,892</u>	<u>1,842,222</u>
<u>760 Portsmouth Pkg Authority CIP</u>			
<u>Operating Transfers In</u>			
Transfers In	-	150,000	600,000
<u>Bond Proceeds</u>			
Bond Proceeds	-	-	1,500,000
Total Portsmouth Pkg Authority CIP	<u>-</u>	<u>150,000</u>	<u>2,100,000</u>

**City of Portsmouth
Fiscal Year 2017 Preliminary Budget Revenue Summary**

Funding Sources	FY 2015 Actual	FY 2016 Adopted	FY 2017 Preliminary
<u>800 City Garage Fund</u>			
<u>Charges For Services</u>			
Charges for Services	10,103,344	8,688,029	8,621,865
Miscellaneous Revenue	21,607	30,000	30,000
	<u>10,124,951</u>	<u>8,718,029</u>	<u>8,651,865</u>
<u>Operating Transfers In</u>			
Transfers In	41,978	42,000	42,000
Total City Garage Fund	<u>10,166,929</u>	<u>8,760,029</u>	<u>8,693,865</u>
<u>810 Information Technology Fund</u>			
<u>Charges For Services</u>			
Charges for Services	5,449,694	5,099,434	5,223,295
Miscellaneous Revenue	32,916	95,174	13,179
	<u>5,482,610</u>	<u>5,194,608</u>	<u>5,236,474</u>
<u>Revenue from Use of Money</u>			
Investment Income	-	5,000	-
Total Information Technology Fund	<u>5,482,610</u>	<u>5,199,608</u>	<u>5,236,474</u>
<u>820 Risk Management Fund</u>			
<u>Charges For Services</u>			
Charges for Services	5,685,362	5,612,287	5,735,363
<u>Recovered Costs</u>			
Total Recovered Cost	142,832	264,075	264,075
<u>Fund Balance</u>			
Fund Balance	-	2,000,000	-
Total Risk Management Fund	<u>5,828,194</u>	<u>7,876,362</u>	<u>5,999,438</u>
<u>830 Health Insurance Fund</u>			
<u>Charges For Services</u>			
Charges for Services	24,308,961	22,706,628	20,169,803
<u>Operating Transfers In</u>			
Transfers In	3,000,000	-	-
Total Health Insurance Fund	<u>27,308,961</u>	<u>22,706,628</u>	<u>20,169,803</u>
<u>900 Portsmouth City Public Schools</u>			
<u>School General Fund</u>			
Schools	-	140,551,680	143,384,362
<u>School Grant Fund</u>			
Schools	-	17,418,954	18,650,117
<u>School Food Services Fund</u>			
Schools	-	8,426,500	8,420,100
<u>School Risk Mgmt Fund</u>			
Schools	-	955,702	19,656,072
<u>School Textbook Fund</u>			
Schools	-	1,363,880	1,532,441
Total Portsmouth City Public Schools	<u>-</u>	<u>168,716,716</u>	<u>191,643,092</u>

**City of Portsmouth
Fiscal Year 2017 Preliminary Budget Revenue Summary**

<u>Funding Sources</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Adopted</u>	<u>FY 2017 Preliminary</u>
<u>910 Community Development</u>			
<u>Intergovernmental Revenue</u>			
Federal Revenue	-	1,769,172	1,790,538
Total Community Development	-	1,769,172	1,790,538
Total Funding Sources	447,659,600	667,620,544	651,558,103

**City of Portsmouth
Fiscal Year 2017 Preliminary Budget Fund Summary**

Business Units	FY 2015 Actual	FY 2016 Adopted	FY 2017 Preliminary
<u>100 General Fund</u>			
General Government			
City Council	297,799	281,241	279,001
City Clerk	325,896	333,098	338,023
City Manager	1,028,082	960,936	1,045,881
Management and Legislative Affairs	421,401	364,469	364,223
Registrar	584,386	641,026	693,403
City Attorney	1,224,110	1,665,146	1,713,852
Human Resource Management	1,076,222	1,120,785	1,278,499
Civil Service Commission	53,988	90,863	90,863
Commissioner of the Revenue	1,609,082	1,652,748	1,650,945
City Assessor	955,506	1,018,050	1,001,084
City Treasurer	2,202,759	2,103,710	2,222,874
Finance and Budget	1,735,123	1,797,907	1,957,787
Finance and Budget - Procurement	1,072,934	1,075,974	964,961
Marketing and Communications	1,752,489	1,891,121	1,782,550
City Auditor	126,659	133,512	134,797
	14,466,436	15,130,586	15,518,743
Non-Departmental			
Non-Departmental	12,236,289	13,023,500	12,896,931
Transfers and Contingencies	101,575,463	97,910,570	99,489,342
Public Transportation	3,102,276	2,888,545	2,991,545
Debt Service	375,220	-	-
Support to Civic & Cultural Organizations	392,926	353,634	358,378
	117,682,175	114,176,249	115,736,196
Judicial			
Circuit Court Judges	558,853	582,833	588,526
Circuit Court Clerk	1,525,860	1,504,949	1,566,156
Magistrate	6,426	6,717	6,802
General District Court	37,765	168,158	114,408
Juvenile And Domestic Relations Court	28,495	32,142	32,501
Juvenile Court Services	1,120,385	1,267,290	1,333,022
Commonwealth Attorney	2,928,576	2,829,033	2,887,918
Sheriff	13,619,882	12,422,478	12,715,500
	19,826,243	18,813,600	19,244,833
Public Safety			
Police Department	30,357,901	29,581,198	29,843,289
E-911	1,907,467	2,099,229	2,129,920
Fire, Rescue And Emergency	23,956,460	23,714,215	23,551,137
	56,221,827	55,394,642	55,524,346

**City of Portsmouth
Fiscal Year 2017 Preliminary Budget Fund Summary**

Business Units	FY 2015 Actual	FY 2016 Adopted	FY 2017 Preliminary
<u>100 General Fund</u>			
Public Works/General Services			
Streets And Highways	3,275,488	3,266,033	3,305,621
Mosquito Control	405,326	494,168	497,354
Engineering	1,166,263	1,145,054	1,186,806
Traffic Engineering	2,373,535	2,412,955	2,373,719
Property Management	4,030,175	3,747,661	3,893,051
Utilities	2,455,528	2,895,000	2,720,000
Rental Of Land	561,852	326,892	208,612
Harbor Center Pavilion	369,476	333,119	326,665
Landscape Maintenance	2,723,733	2,885,312	-
Cemetery Maintenance	-	344,615	-
	<u>17,361,375</u>	<u>17,850,809</u>	<u>14,511,828</u>
Public Health			
Public Health Department	1,262,023	1,267,485	1,276,976
Parks, Recreation, and Cultural			
Museums	2,319,151	2,375,535	2,332,594
Public Library	2,172,624	2,376,313	2,368,894
Parks, Recreation and Leisure Services - Administration	2,869,047	2,483,134	3,871,528
Parks, Recreation and Leisure Services - Parks	480,487	37,564	2,044,233
Parks, Recreation and Leisure Services - Recreation	431,593	358,731	433,314
Parks, Recreation and Leisure Service-Before & After Program	521,607	552,872	552,872
	<u>8,794,508</u>	<u>8,184,149</u>	<u>11,603,435</u>
Community and Economic Development			
Permits and Inspections	643,159	670,837	2,277,504
Economic Development	834,017	824,233	714,019
Planning	1,296,010	1,529,368	1,629,127
Neighborhood Advancement	1,952,522	1,928,174	-
	<u>4,725,708</u>	<u>4,952,612</u>	<u>4,620,650</u>
Total General Fund	<u>240,340,296</u>	<u>235,770,132</u>	<u>238,037,007</u>
<u>200 Debt Service Fund</u>			
Non-Departmental			
Debt Service Fund	68,131,180	39,567,317	40,187,115
Total Debt Service Fund	<u>68,131,180</u>	<u>39,567,317</u>	<u>40,187,115</u>
<u>300 Capital Improvements Fund</u>			
Capital Improvements			
Drainage and Street Improvements	-	15,136,580	17,016,213
Education	-	2,639,132	4,576,000
Industrial and Economic Development	-	-	350,000
Leisure Services	-	800,000	-
Municipal Facilities	-	14,844,175	7,828,000
Fleet Management	-	-	3,690,771
	<u>-</u>	<u>33,419,887</u>	<u>33,460,984</u>
Total Capital Improvements Fund	<u>-</u>	<u>33,419,887</u>	<u>33,460,984</u>

**City of Portsmouth
Fiscal Year 2017 Preliminary Budget Fund Summary**

Business Units	FY 2015 Actual	FY 2016 Adopted	FY 2017 Preliminary
<u>400 Behavioral Healthcare Svc Fund</u>			
Public Health			
Behavioral Healthcare Services Fund	10,158,315	12,513,998	11,786,680
Total Behavioral Healthcare Svc Fund	10,158,315	12,513,998	11,786,680
<u>405 Public Law Library Fund</u>			
Parks, Recreation, and Cultural			
Law Library Fund	22,854	31,026	31,026
Total Public Law Library Fund	22,854	31,026	31,026
<u>410 Social Services Fund</u>			
Public Health			
Social Services Fund	19,884,946	21,838,364	20,492,713
Total Social Services Fund	19,884,946	21,838,364	20,492,713
<u>415 Community Services Fund</u>			
Public Health			
Social Services Fund	-1,178	-	-
CSA Fund	3,613,602	2,695,000	2,695,000
	3,612,424	2,695,000	2,695,000
Total Community Services Fund	3,612,424	2,695,000	2,695,000
<u>420 Stormwater Management Fund</u>			
Public Works/General Services			
Storm Water Management Fund	7,364,881	7,511,211	7,511,211
Total Stormwater Management Fund	7,364,881	7,511,211	7,511,211
<u>435 Willett Hall Fund</u>			
Community and Economic Development			
Willett Hall	272,582	354,409	417,156
Total Willett Hall Fund	272,582	354,409	417,156
<u>440 Recreation Fund</u>			
Parks, Recreation, and Cultural			
Recreation Fund	311,668	-	-
Total Recreation Fund	311,668	-	-
<u>500 Cemetery Fund</u>			
Public Works/General Services			
Cemetery Perpetual Care Fund	1,610,370	100,000	100,000
Total Cemetery Fund	1,610,370	100,000	100,000
<u>630 New Port Community Development Authority</u>			
Community and Economic Development			
New Port Community Development Authority	278,451	1,019,903	1,019,903
Total New Port Community Development Authority	278,451	1,019,903	1,019,903

**City of Portsmouth
Fiscal Year 2017 Preliminary Budget Fund Summary**

Business Units	FY 2015 Actual	FY 2016 Adopted	FY 2017 Preliminary
<u>700 Public Utility Fund</u>			
Public Works/General Services			
Public Utilities Fund	37,071,314	58,202,260	42,581,890
Total Public Utility Fund	<u>37,071,314</u>	<u>58,202,260</u>	<u>42,581,890</u>
<u>710 Public Utility CIP</u>			
Capital Improvements			
Sewer	-	4,500,000	500,000
Water	-	17,500,000	500,000
	-	22,000,000	1,000,000
Total Public Utility CIP	<u>-</u>	<u>22,000,000</u>	<u>1,000,000</u>
<u>720 Golf Fund</u>			
Parks, Recreation, and Cultural			
Golf Services Fund	2,358,053	2,638,153	2,393,509
Total Golf Fund	<u>2,358,053</u>	<u>2,638,153</u>	<u>2,393,509</u>
<u>740 Waste Management Fund</u>			
Public Works/General Services			
Waste Management Fund	10,654,041	13,368,477	12,368,477
Total Waste Management Fund	<u>10,654,041</u>	<u>13,368,477</u>	<u>12,368,477</u>
<u>750 Portsmouth Parking Authority</u>			
Public Works/General Services			
Parking Authority Fund	1,188,796	1,411,892	1,842,222
Total Portsmouth Parking Authority	<u>1,188,796</u>	<u>1,411,892</u>	<u>1,842,222</u>
<u>760 Portsmouth Pkg Authority CIP</u>			
Capital Improvements			
Parking Authority CIP	-	150,000	2,100,000
Total Portsmouth Pkg Authority CIP	<u>-</u>	<u>150,000</u>	<u>2,100,000</u>
<u>800 City Garage Fund</u>			
Public Works/General Services			
City Garage Fund	9,780,196	8,760,029	8,693,865
Total City Garage Fund	<u>9,780,196</u>	<u>8,760,029</u>	<u>8,693,865</u>
<u>810 Information Technology Fund</u>			
General Government			
Information Technology	4,366,565	4,287,165	4,324,564
Information Technology - Telecommunications	682,992	912,443	911,910
	5,049,556	5,199,608	5,236,474
Total Information Technology Fund	<u>5,049,556</u>	<u>5,199,608</u>	<u>5,236,474</u>

**City of Portsmouth
Fiscal Year 2017 Preliminary Budget Fund Summary**

Business Units	FY 2015 Actual	FY 2016 Adopted	FY 2017 Preliminary
<u>820 Risk Management Fund</u>			
General Government			
Finance and Budget - Risk Management Fund	8,670,970	7,876,362	5,999,438
Total Risk Management Fund	<u>8,670,970</u>	<u>7,876,362</u>	<u>5,999,438</u>
<u>830 Health Insurance Fund</u>			
General Government			
Finance and Budget - Health Insurance Fund	23,005,029	22,706,628	20,169,803
Total Health Insurance Fund	<u>23,005,029</u>	<u>22,706,628</u>	<u>20,169,803</u>
<u>900 Portsmouth City Public Schools</u>			
Education			
Public Education	-	168,716,716	191,643,092
Total Portsmouth City Public Schools	<u>-</u>	<u>168,716,716</u>	<u>191,643,092</u>
<u>910 Community Development</u>			
Community and Economic Development			
Community Planning and Development Program	-	1,769,172	1,790,538
Total Community Development	<u>-</u>	<u>1,769,172</u>	<u>1,790,538</u>
City Total Budget	<u>449,765,922</u>	<u>667,620,544</u>	<u>651,558,103</u>