

**City of Portsmouth
Fiscal Year 2010-2011 Proposed Budget Fund Summary**

| Business Units | FY 2008 Actual | FY 2009 Adopted | FY 2009 Amended | FY 2010 Proposed | FY 2011 Planned |
|---|---------------------------|----------------------------|----------------------------|-----------------------------|----------------------------|
| <u>100 General Fund</u> | | | | | |
| General Government | | | | | |
| City Council | 410,713 | 440,969 | 440,969 | 416,494 | 451,128 |
| City Clerk | 371,378 | 363,066 | 363,066 | 304,864 | 315,152 |
| City Manager | 1,356,476 | 1,255,826 | 1,258,886 | 969,180 | 972,915 |
| Management and Legislative Affairs | 550,287 | 572,053 | 572,053 | 351,328 | 352,792 |
| Registrar | 548,017 | 617,704 | 617,704 | 521,928 | 525,497 |
| City Attorney | 1,760,335 | 1,575,660 | 1,575,660 | 1,363,335 | 1,371,198 |
| Human Resource Management | 1,062,203 | 1,217,607 | 1,217,607 | 982,191 | 988,443 |
| Civil Service Commission | 64,689 | 79,400 | 79,400 | 64,400 | 64,400 |
| Commissioner of the Revenue | 1,456,038 | 1,527,697 | 1,539,996 | 1,438,064 | 1,464,089 |
| City Assessor | 996,082 | 885,687 | 885,687 | 735,980 | 744,977 |
| City Treasurer | 1,827,783 | 1,875,278 | 1,875,278 | 1,808,439 | 1,840,003 |
| Finance | 2,161,472 | 2,047,863 | 2,047,863 | 1,743,849 | 1,772,684 |
| Procurement And Risk Management | 1,286,300 | 1,270,061 | 1,270,061 | 1,123,950 | 1,129,066 |
| Marketing and Communications | 351,965 | 398,220 | 398,220 | 1,282,851 | 1,288,798 |
| Marketing | 959,664 | 1,089,810 | 1,089,810 | - | - |
| | <u>15,163,401</u> | <u>15,216,901</u> | <u>15,232,260</u> | <u>13,106,853</u> | <u>13,281,142</u> |
| Non-Departmental | | | | | |
| Non-Departmental | 6,032,270 | -602,808 | -843,518 | 10,656,606 | 9,636,128 |
| Transfers and Contingencies | 61,174,401 | 64,222,664 | 64,221,164 | 65,798,420 | 66,980,273 |
| Public Transportation | 2,457,342 | 2,494,498 | 2,494,498 | 2,494,498 | 2,743,948 |
| Debt Service | 27,283,781 | 26,567,390 | 26,567,390 | 20,737,243 | 21,123,462 |
| Support to Civic & Cultural Organizations | 644,048 | 592,500 | 594,000 | 348,490 | 348,490 |
| | <u>97,591,842</u> | <u>93,274,244</u> | <u>93,033,534</u> | <u>100,035,257</u> | <u>100,832,301</u> |
| Judicial | | | | | |
| Circuit Court Judges | 546,406 | 551,700 | 551,700 | 565,583 | 572,511 |
| Circuit Court Clerk | 1,554,113 | 1,400,107 | 1,400,182 | 1,342,852 | 1,378,737 |
| Magistrate | 10,741 | 12,269 | 12,269 | 12,115 | 14,096 |
| General District Court | 38,737 | 49,938 | 54,688 | 51,140 | 51,052 |
| Juvenile And Domestic Relations Court | 22,296 | 24,909 | 24,909 | 25,627 | 25,693 |
| Juvenile Court Services | 1,128,756 | 1,247,647 | 1,247,647 | 1,237,343 | 1,247,805 |
| Commonwealth Attorney | 2,930,920 | 2,858,299 | 2,858,299 | 2,355,594 | 2,449,999 |
| Sheriff | 12,231,345 | 14,065,613 | 14,050,319 | 12,839,734 | 13,004,926 |
| | <u>18,463,314</u> | <u>20,210,482</u> | <u>20,200,013</u> | <u>18,429,988</u> | <u>18,744,819</u> |
| Public Safety | | | | | |
| Police Department | 31,495,463 | 32,396,263 | 30,186,327 | 32,216,024 | 32,944,734 |
| E-911 | - | - | 2,235,918 | 2,400,611 | 2,295,360 |
| Fire, Rescue And Emergency | 26,148,138 | 26,252,816 | 26,252,816 | 28,372,511 | 29,405,121 |
| | <u>57,643,601</u> | <u>58,649,079</u> | <u>58,675,061</u> | <u>62,989,146</u> | <u>64,645,215</u> |
| Public Works | | | | | |
| Streets And Highways | 3,744,592 | 4,517,689 | 4,517,689 | 3,679,863 | 3,702,988 |
| Mosquito Control | 400,398 | 501,823 | 501,823 | 415,202 | 418,080 |
| Engineering | 1,730,565 | 1,712,176 | 1,712,176 | 1,485,116 | 1,530,479 |
| Traffic Engineering | 2,802,453 | 2,597,303 | 2,597,303 | 2,584,787 | 2,812,369 |
| Property Management | 3,927,414 | 3,775,083 | 3,775,083 | 3,302,641 | 3,287,673 |
| Utilities | 1,875,762 | 2,123,200 | 2,123,200 | 1,761,000 | 1,761,000 |
| Rental Of Land | 1,014,039 | 987,921 | 987,921 | 755,185 | 694,364 |
| Harbor Center Pavilion | 349,305 | 397,836 | 397,836 | 317,409 | 317,918 |
| | <u>15,844,528</u> | <u>16,613,031</u> | <u>16,613,031</u> | <u>14,301,203</u> | <u>14,524,871</u> |
| Public Health | | | | | |
| Health | 1,241,573 | 1,327,506 | 1,327,506 | 1,245,479 | 1,241,463 |

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| Business Units | FY 2008 Actual | FY 2009 Adopted | FY 2009 Amended | FY 2010 Proposed | FY 2011 Planned |
|---|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| <u>100 General Fund</u> | | | | | |
| Parks, Recreation, and Cultural | | | | | |
| Museums | 1,981,256 | 1,968,599 | 1,982,499 | 1,702,850 | 1,949,473 |
| Public Library | 2,514,961 | 2,527,155 | 2,527,155 | 2,320,750 | 2,394,350 |
| Parks, Recreation and Leisure Services - Administration | 4,764,686 | 4,735,772 | 4,951,772 | 4,571,144 | 4,687,815 |
| Parks, Recreation and Leisure Services - Parks | 1,622,149 | 2,451,764 | 2,451,764 | 1,940,232 | 1,969,334 |
| Parks, Recreation and Leisure Services - Recreation | 310,383 | 439,319 | 439,319 | 301,076 | 301,076 |
| | <u>11,193,435</u> | <u>12,122,609</u> | <u>12,352,509</u> | <u>10,836,052</u> | <u>11,302,048</u> |
| Community and Economic Development | | | | | |
| Permits and Inspections | 3,488,283 | 3,499,080 | 3,499,080 | 2,707,770 | 2,768,389 |
| Economic Development | 1,169,039 | 1,477,497 | 1,477,497 | 1,289,476 | 1,294,754 |
| Planning | 1,493,296 | 2,180,249 | 2,180,249 | 1,960,868 | 1,966,269 |
| Convention and Visitor's Bureau | 733,965 | 663,797 | 666,797 | - | - |
| | <u>6,884,583</u> | <u>7,820,623</u> | <u>7,823,623</u> | <u>5,958,114</u> | <u>6,029,412</u> |
| Total General Fund | <u>224,026,276</u> | <u>225,234,475</u> | <u>225,257,537</u> | <u>226,902,092</u> | <u>230,601,271</u> |
| <u>400 Behavioral Healthcare Svc Fun</u> | | | | | |
| Public Health | | | | | |
| Behavioral Healthcare Services | 11,930,866 | 12,161,890 | 12,161,890 | 11,484,600 | 11,709,685 |
| Total Behavioral Healthcare Svc Fun | <u>11,930,866</u> | <u>12,161,890</u> | <u>12,161,890</u> | <u>11,484,600</u> | <u>11,709,685</u> |
| <u>405 Public Law Library Fund</u> | | | | | |
| Parks, Recreation, and Cultural | | | | | |
| Law Library | 84,823 | 33,757 | 33,757 | 33,757 | 33,757 |
| Total Public Law Library Fund | <u>84,823</u> | <u>33,757</u> | <u>33,757</u> | <u>33,757</u> | <u>33,757</u> |
| <u>410 Social Services Fund</u> | | | | | |
| Public Health | | | | | |
| Social Services | 23,933,527 | 27,341,863 | 27,341,863 | 28,361,026 | 29,769,432 |
| Total Social Services Fund | <u>23,933,527</u> | <u>27,341,863</u> | <u>27,341,863</u> | <u>28,361,026</u> | <u>29,769,432</u> |
| <u>415 Community Services Fund</u> | | | | | |
| Public Health | | | | | |
| Social Services | 238,211 | - | - | - | - |
| CSA | 6,476,760 | 8,684,352 | 8,684,352 | 8,617,041 | 9,438,607 |
| | <u>6,714,971</u> | <u>8,684,352</u> | <u>8,684,352</u> | <u>8,617,041</u> | <u>9,438,607</u> |
| Total Community Services Fund | <u>6,714,971</u> | <u>8,684,352</u> | <u>8,684,352</u> | <u>8,617,041</u> | <u>9,438,607</u> |
| <u>420 Stormwater Management Fund</u> | | | | | |
| Fund Administration | | | | | |
| Fund Revenue | - | - | - | 186,986 | 143,656 |
| Public Works | | | | | |
| Storm Water Management | 4,087,191 | 4,871,023 | 4,871,023 | 5,124,502 | 5,576,408 |
| Total Stormwater Management Fund | <u>4,087,191</u> | <u>4,871,023</u> | <u>4,871,023</u> | <u>5,311,488</u> | <u>5,720,064</u> |
| <u>435 Willett Hall Fund</u> | | | | | |
| Community and Economic Development | | | | | |
| Willett Hall | 540,381 | 386,000 | 386,000 | 385,607 | 386,625 |
| Total Willett Hall Fund | <u>540,381</u> | <u>386,000</u> | <u>386,000</u> | <u>385,607</u> | <u>386,625</u> |

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|---|-------------------|--------------------|--------------------|---------------------|--------------------|
| <u>440 Recreation Fund</u> | | | | | |
| Parks, Recreation, and Cultural Recreation Fund | 331,775 | 600,000 | 600,000 | 600,000 | 600,000 |
| Total Recreation Fund | 331,775 | 600,000 | 600,000 | 600,000 | 600,000 |
| <u>500 Cemetery Fund</u> | | | | | |
| Public Works Cemetery Perpetual Care | - | 100,000 | 100,000 | 100,000 | 100,000 |
| Total Cemetery Fund | - | 100,000 | 100,000 | 100,000 | 100,000 |
| <u>630 New Port Community Development Authority</u> | | | | | |
| Community and Economic Development New Port Community Development Authority | - | - | 840,006 | 960,220 | 960,220 |
| Total New Port Community Development Authority | - | - | 840,006 | 960,220 | 960,220 |
| <u>700 Public Utility Fund</u> | | | | | |
| Public Works Public Utilities | 30,620,001 | 37,306,460 | 37,306,460 | 37,744,916 | 40,427,545 |
| Total Public Utility Fund | 30,620,001 | 37,306,460 | 37,306,460 | 37,744,916 | 40,427,545 |
| <u>720 Golf Fund</u> | | | | | |
| Parks, Recreation, and Cultural Golf Services | 2,520,661 | 2,908,772 | 2,908,772 | 2,629,773 | 2,676,669 |
| Total Golf Fund | 2,520,661 | 2,908,772 | 2,908,772 | 2,629,773 | 2,676,669 |
| <u>730 Port Fund</u> | | | | | |
| Community and Economic Development Port Facility and Economic Development | 575,000 | - | - | - | - |
| Total Port Fund | 575,000 | - | - | - | - |
| <u>740 Waste Management Fund</u> | | | | | |
| Fund Administration Fund Revenue | - | - | - | 658,759 | 682,832 |
| Public Works Waste Management | 11,490,667 | 13,280,850 | 13,280,850 | 14,722,868 | 14,698,795 |
| Total Waste Management Fund | 11,490,667 | 13,280,850 | 13,280,850 | 15,381,627 | 15,381,627 |
| <u>750 Portsmouth Parking Authority</u> | | | | | |
| Public Works Parking Authority | 1,675,124 | 1,930,720 | 1,930,720 | 1,836,497 | 1,764,157 |
| Total Portsmouth Parking Authority | 1,675,124 | 1,930,720 | 1,930,720 | 1,836,497 | 1,764,157 |
| <u>800 City Garage Fund</u> | | | | | |
| Public Works City Garage | 7,162,847 | 9,965,796 | 9,965,796 | 8,369,258 | 8,007,136 |
| Total City Garage Fund | 7,162,847 | 9,965,796 | 9,965,796 | 8,369,258 | 8,007,136 |

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|--|--------------------|--------------------|--------------------|---------------------|--------------------|
| <u>810 Information Technology Fund</u> | | | | | |
| General Government | | | | | |
| Information Technology | 4,370,337 | 4,335,313 | 4,335,313 | 3,883,150 | 3,998,535 |
| Telecommunications | 1,478,447 | 1,526,605 | 1,526,605 | 1,333,078 | 1,217,611 |
| | <u>5,848,784</u> | <u>5,861,918</u> | <u>5,861,918</u> | <u>5,216,228</u> | <u>5,216,146</u> |
| Total Information Technology Fund | 5,848,784 | 5,861,918 | 5,861,918 | 5,216,228 | 5,216,146 |
| <u>820 Risk Management Fund</u> | | | | | |
| General Government | | | | | |
| Procurement And Risk Management | 5,022,599 | 6,913,255 | 6,913,255 | 6,152,797 | 6,152,797 |
| Total Risk Management Fund | 5,022,599 | 6,913,255 | 6,913,255 | 6,152,797 | 6,152,797 |
| <u>830 Health Insurance Fund</u> | | | | | |
| General Government | | | | | |
| Health Insurance Fund | 12,844,649 | 21,925,806 | 21,925,806 | 17,319,592 | 17,640,592 |
| Total Health Insurance Fund | 12,844,649 | 21,925,806 | 21,925,806 | 17,319,592 | 17,640,592 |
| <u>900 Portsmouth City Public Schools</u> | | | | | |
| Education | | | | | |
| Public Education | 164,878,037 | 179,836,403 | 179,836,403 | 176,533,360 | 176,533,360 |
| Total Portsmouth City Public Schools | 164,878,037 | 179,836,403 | 179,836,403 | 176,533,360 | 176,533,360 |
| <u>910 Community Development</u> | | | | | |
| Community and Economic Development | | | | | |
| Community Planning and Development Program | - | - | - | 3,598,878 | 3,598,878 |
| Total Community Development | - | - | - | 3,598,878 | 3,598,878 |
| <u>999 Economic Stimulus Fund</u> | | | | | |
| Education | | | | | |
| Economic Stimulus | - | - | - | 5,870,282 | - |
| Total Economic Stimulus Fund | - | - | - | 5,870,282 | - |
| City Total Budget | 514,288,179 | 559,343,340 | 560,206,409 | 563,409,039 | 566,718,568 |