

City of Portsmouth
Fiscal Year 2012 Adopted Budget Fund Summary

Business Units	FY 2010 Actual	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Planned
<u>100 General Fund</u>				
General Government				
City Council	378,003	451,128	345,671	345,696
City Clerk	285,938	315,152	302,610	303,469
City Manager	724,377	1,004,605	989,882	1,003,351
Management and Legislative Affairs	357,379	352,283	438,958	438,734
Registrar	489,832	522,123	508,200	523,970
City Attorney	1,368,579	1,337,198	1,417,429	1,405,936
Human Resource Management	899,342	946,335	989,318	989,339
Civil Service Commission	31,112	64,400	64,400	64,400
Commissioner of the Revenue	1,353,541	1,427,287	1,385,528	1,385,376
City Assessor	751,578	764,158	1,091,700	794,149
City Treasurer	1,810,133	1,785,490	1,759,105	1,748,075
Finance	1,781,913	1,868,769	1,890,598	1,861,794
Procurement	1,024,900	1,101,066	1,088,476	1,079,203
Marketing and Communications	1,371,927	1,496,329	1,525,305	1,526,756
	12,628,554	13,436,323	13,797,180	13,470,248
Non-Departmental				
Non-Departmental	8,936,659	3,757,070	13,698,094	12,642,273
Transfers and Contingencies	59,936,933	61,334,145	62,989,477	62,390,297
Public Transportation	2,494,498	2,775,754	2,400,602	2,400,602
Debt Service	21,308,196	22,671,183	24,242,879	26,025,367
Support to Civic & Cultural Organizations	319,556	331,206	331,206	331,206
	92,995,842	90,869,358	103,662,258	103,789,745
Judicial				
Circuit Court Judges	528,211	572,511	528,228	547,699
Circuit Court Clerk	1,272,517	1,211,352	1,385,847	1,407,375
Magistrate	9,261	14,096	10,243	10,127
General District Court	33,401	51,052	48,896	70,793
Juvenile And Domestic Relations Court	19,271	25,693	28,099	48,123
Juvenile Court Services	1,123,756	1,188,306	1,180,621	1,198,656
Commonwealth Attorney	2,421,567	2,248,762	2,311,010	2,332,391
Sheriff	12,181,078	12,099,360	10,261,353	10,304,437
	17,589,062	17,411,132	15,754,297	15,919,601
Public Safety				
Police Department	29,837,536	32,890,348	34,738,554	34,722,742
E-911	2,238,463	2,295,360	2,053,044	2,067,005
Fire, Rescue And Emergency	26,797,869	29,404,612	27,786,999	27,767,059
	58,873,868	64,590,320	64,578,597	64,556,806
Public Works/General Services				
Streets And Highways	3,431,681	3,702,988	3,702,884	3,720,620
Mosquito Control	313,961	418,080	438,990	439,694
Engineering	1,330,866	1,530,479	1,389,230	1,391,126
Traffic Engineering	2,177,633	2,737,792	2,665,974	2,673,655
Property Management	3,231,384	3,355,673	3,548,673	3,570,015
Utilities	2,030,961	1,761,000	1,977,000	1,977,000
Rental Of Land	734,736	694,364	921,604	940,998
Harbor Center Pavilion	340,697	317,918	351,053	351,453
	13,591,919	14,518,294	14,995,408	15,064,561
Public Health				
Health	1,216,917	1,199,327	1,149,060	1,149,060

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<u>100 General Fund</u>				
Parks, Recreation, and Cultural				
Museums	1,610,866	1,949,473	1,821,755	1,801,303
Public Library	2,238,318	2,360,247	2,215,808	2,202,120
Parks, Recreation and Leisure Services - Administration	4,239,942	4,628,284	4,129,814	4,124,767
Parks, Recreation and Leisure Services - Parks	1,580,947	1,969,334	1,997,660	2,016,855
Parks, Recreation and Leisure Services - Recreation	311,483	301,076	356,550	356,710
	9,981,556	11,208,414	10,521,587	10,501,755
Community and Economic Development				
Permits and Inspections	2,382,079	2,717,199	2,518,151	2,526,338
Economic Development	732,084	944,754	899,465	911,868
Planning	1,599,422	1,466,269	1,628,047	1,633,543
	4,713,585	5,128,222	5,045,663	5,071,749
Total General Fund	211,591,303	218,361,390	229,504,050	229,523,525
<u>400 Behavioral Healthcare Svc Fund</u>				
Public Health				
Behavioral Healthcare Services Fund	10,916,639	11,671,633	10,991,248	10,988,635
Total Behavioral Healthcare Svc Fund	10,916,639	11,671,633	10,991,248	10,988,635
<u>405 Public Law Library Fund</u>				
Parks, Recreation, and Cultural				
Law Library Fund	30,052	33,757	31,026	31,026
Total Public Law Library Fund	30,052	33,757	31,026	31,026
<u>410 Social Services Fund</u>				
Public Health				
Social Services Fund	21,428,722	29,169,432	28,578,718	28,533,815
Total Social Services Fund	21,428,722	29,169,432	28,578,718	28,533,815
<u>415 Community Services Fund</u>				
Public Health				
CSA Fund	5,765,725	9,138,607	7,666,467	7,666,467
Total Community Services Fund	5,765,725	9,138,607	7,666,467	7,666,467
<u>420 Stormwater Management Fund</u>				
Public Works/General Services				
Storm Water Management Fund	5,143,450	5,794,641	6,685,600	9,732,600
Total Stormwater Management Fund	5,143,450	5,794,641	6,685,600	9,732,600
<u>435 Willett Hall Fund</u>				
Community and Economic Development				
Willett Hall	168,785	386,625	386,138	386,866
Total Willett Hall Fund	168,785	386,625	386,138	386,866

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<u>440 Recreation Fund</u>				
Parks, Recreation, and Cultural Recreation Fund	522,145	600,000	600,000	600,000
Total Recreation Fund	522,145	600,000	600,000	600,000
<u>500 Cemetery Fund</u>				
Public Works/General Services Cemetery Perpetual Care Fund	-	100,000	100,000	100,000
Total Cemetery Fund	-	100,000	100,000	100,000
<u>620 Other Post-Employment Benefits</u>				
Non-Departmental Other Post Employment Benefits	-	2,500,000	2,500,000	2,500,000
Total Other Post-Employment Benefits	-	2,500,000	2,500,000	2,500,000
<u>630 New Port Community Development Authority</u>				
Community and Economic Development New Port Community Development Authority	-	960,220	1,022,642	1,022,642
Total New Port Community Development Authority	-	960,220	1,022,642	1,022,642
<u>650 Economic Stimulus Fund</u>				
Education Economic Stimulus	-	2,005,330	-	-
Other Uses Undefined (Need to set OrgCode Business Unit)	8,829,594	-	-	-
Total Economic Stimulus Fund	8,829,594	2,005,330	-	-
<u>700 Public Utility Fund</u>				
Public Works/General Services Public Utilities Fund	32,799,160	41,251,810	41,369,459	42,987,653
Total Public Utility Fund	32,799,160	41,251,810	41,369,459	42,987,653
<u>720 Golf Fund</u>				
Parks, Recreation, and Cultural Golf Services Fund	2,393,005	2,273,469	1,979,821	2,288,988
Total Golf Fund	2,393,005	2,273,469	1,979,821	2,288,988
<u>740 Waste Management Fund</u>				
Public Works/General Services Waste Management Fund	14,138,088	16,125,120	13,213,285	13,405,209
Total Waste Management Fund	14,138,088	16,125,120	13,213,285	13,405,209
<u>750 Portsmouth Parking Authority</u>				
Public Works/General Services Parking Authority Fund	1,584,330	1,763,043	1,598,262	1,672,122
Total Portsmouth Parking Authority	1,584,330	1,763,043	1,598,262	1,672,122

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Business Units	FY 2010 Actual	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Planned
<u>800 City Garage Fund</u>				
Public Works/General Services				
City Garage Fund	8,049,873	8,007,136	8,335,903	8,454,499
Total City Garage Fund	8,049,873	8,007,136	8,335,903	8,454,499
<u>810 Information Technology Fund</u>				
General Government				
Information Technology	4,127,933	3,998,535	3,987,299	3,944,754
Telecommunications	823,459	1,217,611	1,177,400	1,181,840
	4,951,392	5,216,146	5,164,699	5,126,594
Total Information Technology Fund	4,951,392	5,216,146	5,164,699	5,126,594
<u>820 Risk Management Fund</u>				
General Government				
Risk Management Fund	4,594,019	6,152,797	5,708,241	5,735,363
Total Risk Management Fund	4,594,019	6,152,797	5,708,241	5,735,363
<u>830 Health Insurance Fund</u>				
General Government				
Health Insurance Fund	18,208,882	18,786,839	19,865,296	19,865,296
Total Health Insurance Fund	18,208,882	18,786,839	19,865,296	19,865,296
<u>900 Portsmouth City Public Schools</u>				
Education				
Public Education	-	164,990,386	165,777,950	165,777,950
Total Portsmouth City Public Schools	-	164,990,386	165,777,950	165,777,950
<u>910 Community Development</u>				
Community and Economic Development				
Community Planning and Development Program	-	2,649,926	2,552,522	2,552,522
Total Community Development	-	2,649,926	2,552,522	2,552,522
City Total Budget	351,115,164	547,938,307	553,631,327	558,951,772