

City of Portsmouth
Fiscal Year 2010-2011 Proposed Budget Revenue Summary

| Funding Sources | FY 2008 Actual | FY 2009 Adopted | FY 2009 Amended | FY 2010 Proposed | FY 2011 Planned |
|----------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| <u>100 General Fund</u> | | | | | |
| Taxes | | | | | |
| Real Property | 83,560,916 | 89,525,176 | 89,525,176 | 98,264,593 | 99,618,990 |
| Personal Property | 20,189,801 | 19,377,043 | 19,377,043 | 16,896,698 | 17,135,328 |
| Other General Proper | 2,283,835 | 4,781,149 | 4,781,149 | 3,589,767 | 3,841,397 |
| Other Local Taxes | 37,862,311 | 38,946,155 | 38,946,155 | 38,059,678 | 38,370,659 |
| Utility Tax Revenue | 7,686,306 | 7,695,189 | 7,695,189 | 7,926,448 | 8,044,693 |
| | <u>151,583,169</u> | <u>160,324,712</u> | <u>160,324,712</u> | <u>164,737,184</u> | <u>167,011,067</u> |
| Intergovernmental Revenue | | | | | |
| State Non-Categorical Aid | 10,478,918 | 10,304,409 | 10,304,409 | 10,330,962 | 10,344,239 |
| State Categorical Aid | 26,960,690 | 28,581,323 | 28,604,385 | 26,477,307 | 27,084,269 |
| Salaries | 37,961 | - | - | 37,000 | 38,210 |
| | <u>37,477,569</u> | <u>38,885,732</u> | <u>38,908,794</u> | <u>36,845,269</u> | <u>37,466,718</u> |
| Charges For Services | | | | | |
| Charges for Services | 3,541,533 | 3,290,793 | 3,290,793 | 3,655,323 | 3,971,711 |
| Total Recovered Cost | 442,139 | 646,487 | 646,487 | 672,346 | 699,241 |
| Miscellaneous Revenue | 2,239,699 | 2,990,729 | 2,990,729 | 2,203,300 | 2,275,348 |
| | <u>6,223,371</u> | <u>6,928,009</u> | <u>6,928,009</u> | <u>6,530,969</u> | <u>6,946,300</u> |
| Miscellaneous Revenue | | | | | |
| Miscellaneous Revenue | 251,484 | 75,000 | 75,000 | 85,000 | 87,780 |
| Other Financing Sources | | | | | |
| Investment Income | 134,408 | 600,000 | 600,000 | 328,200 | 359,051 |
| Other Financing Sources | - | 600,000 | 600,000 | - | - |
| | <u>134,408</u> | <u>1,200,000</u> | <u>1,200,000</u> | <u>328,200</u> | <u>359,051</u> |
| Recovered Costs | | | | | |
| Total Recovered Cost | 4,234,078 | 3,624,677 | 3,624,677 | 4,300,506 | 4,480,884 |
| Fines and Forfeiture | 172,007 | 311,191 | 311,191 | 211,000 | 217,900 |
| | <u>4,406,085</u> | <u>3,935,868</u> | <u>3,935,868</u> | <u>4,511,506</u> | <u>4,698,784</u> |
| Licenses And Permits | | | | | |
| Licenses and Permits | 1,153,187 | 1,182,232 | 1,182,232 | 1,293,925 | 1,330,601 |
| Use Of Property | | | | | |
| Use of Property | 2,023,981 | 2,281,619 | 2,281,619 | 2,089,000 | 2,157,310 |
| Payment In Lieu Of Taxes | | | | | |
| Total Recovered Cost | 248,884 | 555,500 | 555,500 | 257,000 | 265,404 |
| Miscellaneous Revenue | 1,606,759 | 1,599,764 | 1,599,764 | 1,658,000 | 1,712,217 |
| | <u>1,855,643</u> | <u>2,155,264</u> | <u>2,155,264</u> | <u>1,915,000</u> | <u>1,977,621</u> |
| Operating Transfers In | | | | | |
| Transfers In | 11,482,478 | 8,266,039 | 8,266,039 | 8,566,039 | 8,566,039 |
| Total General Fund | <u>216,591,375</u> | <u>225,234,475</u> | <u>225,257,537</u> | <u>226,902,092</u> | <u>230,601,271</u> |

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|---|---------------------------|----------------------------|----------------------------|-----------------------------|----------------------------|
| <u>400 Behavioral Healthcare Svc Fun</u> | | | | | |
| Intergovernmental Revenue | | | | | |
| State Categorical Aid | 8,142,011 | 8,770,213 | 8,770,213 | 9,047,791 | 9,250,543 |
| Federal Revenue | 1,717,368 | 1,700,639 | 1,700,639 | 1,666,101 | 1,666,101 |
| | <u>9,859,378</u> | <u>10,470,852</u> | <u>10,470,852</u> | <u>10,713,892</u> | <u>10,916,644</u> |
| Charges For Services | | | | | |
| Charges for Services | - | - | - | 35,000 | 50,000 |
| Miscellaneous Revenue | - | 300,000 | 300,000 | 231,000 | 231,000 |
| | <u>-</u> | <u>300,000</u> | <u>300,000</u> | <u>266,000</u> | <u>281,000</u> |
| Other Financing Sources | | | | | |
| Investment Income | 80,548 | - | - | - | - |
| Operating Transfers In | | | | | |
| Transfers In | 526,278 | 633,562 | 633,562 | 504,708 | 512,041 |
| Fund Balance | | | | | |
| Fund Blance | - | 757,476 | 757,476 | - | - |
| Total Behavioral Healthcare Svc Fun | <u>10,466,204</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> | | | | | |
| Charges For Services | | | | | |
| Charges for Services | 31,391 | 33,757 | 33,757 | 33,757 | 33,757 |
| Other Financing Sources | | | | | |
| Investment Income | 1,490 | - | - | - | - |
| Total Public Law Library Fund | <u>32,882</u> | <u>33,757</u> | <u>33,757</u> | <u>33,757</u> | <u>33,757</u> |
| <u>410 Social Services Fund</u> | | | | | |
| Intergovernmental Revenue | | | | | |
| State Categorical Aid | 18,600,675 | 20,702,793 | 20,702,793 | 21,743,516 | 22,975,284 |
| Federal Revenue | 3,500 | 25,000 | 25,000 | 25,000 | 25,000 |
| | <u>18,604,175</u> | <u>20,727,793</u> | <u>20,727,793</u> | <u>21,768,516</u> | <u>23,000,284</u> |
| Charges For Services | | | | | |
| Miscellaneous Revenue | 151,055 | 168,285 | 168,285 | 200,000 | 200,000 |
| Recovered Costs | | | | | |
| Total Recovered Cost | 58,731 | 56,040 | 56,040 | 85,000 | 85,000 |
| Operating Transfers In | | | | | |
| Transfers In | 5,093,305 | 6,389,745 | 6,389,745 | 6,307,510 | 6,484,148 |
| Total Social Services Fund | <u>23,907,266</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> | | | | | |
| Intergovernmental Revenue | | | | | |
| State Categorical Aid | 4,604,142 | 6,101,148 | 6,101,148 | 5,441,450 | 5,985,594 |
| Operating Transfers In | | | | | |
| Transfers In | 2,115,719 | 2,583,204 | 2,583,204 | 3,175,591 | 3,453,013 |
| Total Community Services Fund | <u>6,719,861</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> | | | | | |
| Charges For Services | | | | | |
| Charges for Services | 4,415,523 | 4,871,023 | 4,871,023 | 5,311,488 | 5,720,064 |
| Other Financing Sources | | | | | |
| Investment Income | 37,897 | - | - | - | - |
| Total Stormwater Management Fund | <u>4,453,419</u> | <u>4,871,023</u> | <u>4,871,023</u> | <u>5,311,488</u> | <u>5,720,064</u> |

**City of Portsmouth
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|--|-------------------|--------------------|--------------------|---------------------|--------------------|
| <u>435 Willett Hall Fund</u> | | | | | |
| Charges For Services | | | | | |
| Charges for Services | 34,387 | 30,000 | 30,000 | 30,000 | 30,000 |
| Miscellaneous Revenue | 476 | 1,000 | 1,000 | 607 | 1,625 |
| | 34,863 | 31,000 | 31,000 | 30,607 | 31,625 |
| Other Financing Sources | | | | | |
| Investment Income | 10,007 | - | - | - | - |
| Recovered Costs | | | | | |
| Total Recovered Cost | 267,927 | 250,000 | 250,000 | 250,000 | 250,000 |
| Use Of Property | | | | | |
| Use of Property | 108,502 | 105,000 | 105,000 | 105,000 | 105,000 |
| Total Willett Hall Fund | 421,300 | 386,000 | 386,000 | 385,607 | 386,625 |
| <u>440 Recreation Fund</u> | | | | | |
| Charges For Services | | | | | |
| Charges for Services | 399,373 | 600,000 | 600,000 | 600,000 | 600,000 |
| Other Financing Sources | | | | | |
| Investment Income | 1,454 | - | - | - | - |
| Total Recreation Fund | 400,827 | 600,000 | 600,000 | 600,000 | 600,000 |
| <u>500 Cemetery Fund</u> | | | | | |
| Charges For Services | | | | | |
| Charges for Services | 51,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Other Financing Sources | | | | | |
| Investment Income | 58,664 | 50,000 | 50,000 | 50,000 | 50,000 |
| Total Cemetery Fund | 109,664 | 100,000 | 100,000 | 100,000 | 100,000 |
| <u>630 New Port Community Development Authority</u> | | | | | |
| Charges For Services | | | | | |
| Charges for Services | - | - | 840,006 | 960,220 | 960,220 |
| Total New Port Community Development Authority | - | - | 840,006 | 960,220 | 960,220 |
| <u>700 Public Utility Fund</u> | | | | | |
| Charges For Services | | | | | |
| Charges for Services | 33,112,457 | 36,497,960 | 36,497,960 | 37,221,216 | 39,903,845 |
| Miscellaneous Revenue | 321,357 | 255,000 | 255,000 | 266,000 | 266,000 |
| | 33,433,814 | 36,752,960 | 36,752,960 | 37,487,216 | 40,169,845 |
| Other Financing Sources | | | | | |
| Investment Income | 729,678 | 320,000 | 320,000 | - | - |
| Other Salaries | 1,115,651 | - | - | - | - |
| | 1,845,329 | 320,000 | 320,000 | - | - |
| Recovered Costs | | | | | |
| Total Recovered Cost | 191,978 | 148,500 | 148,500 | 168,700 | 168,700 |
| Licenses And Permits | | | | | |
| Licenses and Permits | 10,540 | 5,000 | 5,000 | 7,000 | 7,000 |
| Use Of Property | | | | | |
| Use of Property | 87,219 | 80,000 | 80,000 | 82,000 | 82,000 |
| Total Public Utility Fund | 35,568,880 | 37,306,460 | 37,306,460 | 37,744,916 | 40,427,545 |

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|--|---------------------------|----------------------------|----------------------------|-----------------------------|----------------------------|
| <u>720 Golf Fund</u> | | | | | |
| Charges For Services | | | | | |
| Charges for Services | 1,146,757 | 1,329,209 | 1,329,209 | 1,031,167 | 1,060,517 |
| Miscellaneous Revenue | 188 | - | - | - | - |
| | <u>1,146,945</u> | <u>1,329,209</u> | <u>1,329,209</u> | <u>1,031,167</u> | <u>1,060,517</u> |
| Other Financing Sources | | | | | |
| Investment Income | 18,425 | - | - | - | - |
| Recovered Costs | | | | | |
| Total Recovered Cost | 6,264 | - | - | - | - |
| Use Of Property | | | | | |
| Use of Property | 541,251 | 452,082 | 452,082 | 374,000 | 381,842 |
| Operating Transfers In | | | | | |
| Transfers In | - | 1,127,481 | 1,127,481 | 1,224,606 | 1,234,310 |
| Total Golf Fund | <u>1,712,885</u> | <u>2,908,772</u> | <u>2,908,772</u> | <u>2,629,773</u> | <u>2,676,669</u> |
| <u>730 Port Fund</u> | | | | | |
| Other Financing Sources | | | | | |
| Investment Income | 3,058 | - | - | - | - |
| Use Of Property | | | | | |
| Use of Property | 290,000 | - | - | - | - |
| Total Port Fund | <u>293,058</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| <u>740 Waste Management Fund</u> | | | | | |
| Intergovernmental Revenue | | | | | |
| State Categorical Aid | 685,994 | 680,000 | 680,000 | 680,000 | 680,000 |
| Charges For Services | | | | | |
| Charges for Services | 12,210,646 | 12,587,500 | 12,587,500 | 12,587,500 | 12,587,500 |
| Miscellaneous Revenue | 12,925 | 13,350 | 13,350 | 13,350 | 13,350 |
| | <u>12,223,571</u> | <u>12,600,850</u> | <u>12,600,850</u> | <u>12,600,850</u> | <u>12,600,850</u> |
| Other Financing Sources | | | | | |
| Investment Income | 29,730 | - | - | - | - |
| Operating Transfers In | | | | | |
| Transfers In | - | - | - | 2,100,777 | 2,100,777 |
| Total Waste Management Fund | <u>12,939,296</u> | <u>13,280,850</u> | <u>13,280,850</u> | <u>15,381,627</u> | <u>15,381,627</u> |
| <u>750 Portsmouth Parking Authority</u> | | | | | |
| Charges For Services | | | | | |
| Charges for Services | 341,890 | 397,000 | 397,000 | 353,620 | 353,620 |
| Miscellaneous Revenue | 6,614 | 4,000 | 4,000 | 2,600 | 2,600 |
| | <u>348,504</u> | <u>401,000</u> | <u>401,000</u> | <u>356,220</u> | <u>356,220</u> |
| Other Financing Sources | | | | | |
| Investment Income | 2,526 | 1,650 | 1,650 | 1,650 | 1,650 |
| Recovered Costs | | | | | |
| Fines and Forfeiture | 348,143 | 325,000 | 325,000 | 360,000 | 360,000 |
| Use Of Property | | | | | |
| Use of Property | 738,607 | 730,570 | 730,570 | 692,018 | 968,956 |
| Operating Transfers In | | | | | |
| Transfers In | 447,564 | 472,500 | 472,500 | 426,609 | 77,331 |
| Total Portsmouth Parking Authority | <u>1,885,343</u> | <u>1,930,720</u> | <u>1,930,720</u> | <u>1,836,497</u> | <u>1,764,157</u> |

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|--|--------------------|--------------------|--------------------|---------------------|--------------------|
| <u>800 City Garage Fund</u> | | | | | |
| Charges For Services | | | | | |
| Charges for Services | 8,716,059 | 9,815,796 | 9,815,796 | 8,359,258 | 8,002,136 |
| Miscellaneous Revenue | 164,259 | 150,000 | 150,000 | - | - |
| | <u>8,880,318</u> | <u>9,965,796</u> | <u>9,965,796</u> | <u>8,359,258</u> | <u>8,002,136</u> |
| Other Financing Sources | | | | | |
| Investment Income | 7,696 | - | - | - | - |
| Recovered Costs | | | | | |
| Total Recovered Cost | - | - | - | 10,000 | 5,000 |
| Total City Garage Fund | <u>8,888,013</u> | <u>9,965,796</u> | <u>9,965,796</u> | <u>8,369,258</u> | <u>8,007,136</u> |
| <u>810 Information Technology Fund</u> | | | | | |
| Charges For Services | | | | | |
| Charges for Services | 5,886,434 | 5,793,091 | 5,793,091 | 5,161,228 | 5,156,146 |
| Miscellaneous Revenue | 112,301 | 48,827 | 48,827 | 35,000 | 40,000 |
| | <u>5,998,736</u> | <u>5,841,918</u> | <u>5,841,918</u> | <u>5,196,228</u> | <u>5,196,146</u> |
| Other Financing Sources | | | | | |
| Investment Income | 18,181 | 20,000 | 20,000 | 20,000 | 20,000 |
| Total Information Technology Fund | <u>6,016,917</u> | <u>5,861,918</u> | <u>5,861,918</u> | <u>5,216,228</u> | <u>5,216,146</u> |
| <u>820 Risk Management Fund</u> | | | | | |
| Charges For Services | | | | | |
| Charges for Services | 6,670,620 | 6,863,255 | 6,863,255 | 6,102,797 | 6,102,797 |
| Other Financing Sources | | | | | |
| Investment Income | 146,373 | - | - | - | - |
| Recovered Costs | | | | | |
| Total Recovered Cost | 2,640,036 | 50,000 | 50,000 | 50,000 | 50,000 |
| Total Risk Management Fund | <u>9,457,029</u> | <u>6,913,255</u> | <u>6,913,255</u> | <u>6,152,797</u> | <u>6,152,797</u> |
| <u>830 Health Insurance Fund</u> | | | | | |
| Charges For Services | | | | | |
| Charges for Services | 21,708,429 | 21,925,806 | 21,925,806 | 17,319,592 | 17,640,592 |
| Miscellaneous Revenue | 1,588 | - | - | - | - |
| | <u>21,710,016</u> | <u>21,925,806</u> | <u>21,925,806</u> | <u>17,319,592</u> | <u>17,640,592</u> |
| Other Financing Sources | | | | | |
| Investment Income | 132,656 | - | - | - | - |
| Total Health Insurance Fund | <u>21,842,672</u> | <u>21,925,806</u> | <u>21,925,806</u> | <u>17,319,592</u> | <u>17,640,592</u> |
| <u>900 Portsmouth City Public Schools</u> | | | | | |
| Schools | | | | | |
| Schools | 168,040,189 | 179,836,403 | 179,836,403 | 176,533,360 | 176,533,360 |
| Total Portsmouth City Public Schools | <u>168,040,189</u> | <u>179,836,403</u> | <u>179,836,403</u> | <u>176,533,360</u> | <u>176,533,360</u> |
| <u>910 Community Development</u> | | | | | |
| Intergovernmental Revenue | | | | | |
| Federal Revenue | - | - | - | 3,598,878 | 3,598,878 |
| Total Community Development | <u>-</u> | <u>-</u> | <u>-</u> | <u>3,598,878</u> | <u>3,598,878</u> |

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|--|--------------------|--------------------|--------------------|---------------------|--------------------|
| <u>999 Economic Stimulus Fund</u> | | | | | |
| Schools | - | - | - | 5,870,282 | - |
| Schools | - | - | - | 5,870,282 | - |
| Total Economic Stimulus Fund | - | - | - | 5,870,282 | - |
| Total Funding Sources | 529,747,079 | 559,343,340 | 560,206,408 | 563,409,039 | 566,718,568 |