

**City of Portsmouth
Fiscal Year 2011 Adopted Budget Revenue Summary**

Funding Sources	FY 2009 Actual	FY 2010 Adopted	FY 2011 Adopted
<u>100 General Fund</u>			
Taxes			
Real Property	90,131,540	94,763,557	92,121,173
Personal Property	23,725,927	16,896,698	20,666,142
Other General Proper	3,915,168	3,589,767	3,750,419
Other Local Taxes	35,706,007	38,059,678	34,943,974
Utility Tax Revenue	<u>7,676,029</u>	<u>7,926,448</u>	<u>7,728,416</u>
	161,154,671	161,236,148	159,210,124
Intergovernmental Revenue			
State Non-Categorical Aid	10,355,794	10,330,962	10,294,962
State Categorical Aid	24,907,888	26,514,307	25,292,599
Federal Revenue	<u>1,910,339</u>	-	-
	37,174,021	36,845,269	35,587,561
Charges For Services			
Charges for Services	2,243,822	3,655,323	3,048,935
Total Recovered Cost	646,487	672,346	672,346
Miscellaneous Revenue	<u>1,635,434</u>	<u>2,203,300</u>	<u>1,657,097</u>
	4,525,743	6,530,969	5,378,378
Miscellaneous Revenue			
Miscellaneous Revenue	20,466	85,000	20,000
Other Financing Sources			
Investment Income	93,418	328,200	94,000
Other Financing Sources	<u>263,597</u>	-	-
	357,015	328,200	94,000
Recovered Costs			
Total Recovered Cost	3,488,550	4,300,506	4,115,746
Fines and Forfeiture	<u>173,529</u>	<u>211,000</u>	<u>178,000</u>
	3,662,079	4,511,506	4,293,746
Licenses And Permits			
Licenses and Permits	926,923	1,293,925	939,425
Use Of Property			
Use of Property	2,021,163	2,089,000	2,096,000
Payment In Lieu Of Taxes			
Total Recovered Cost	362,505	257,000	363,000
Miscellaneous Revenue	<u>1,533,653</u>	<u>1,658,000</u>	<u>1,530,568</u>
	1,896,158	1,915,000	1,893,568
Operating Transfers In			
Transfers In	<u>10,279,998</u>	<u>8,566,039</u>	<u>8,848,588</u>
Total General Fund	<u>222,018,237</u>	<u>223,401,056</u>	<u>218,361,390</u>

**City of Portsmouth
Fiscal Year 2011 Adopted Budget Revenue Summary**

Funding Sources	FY 2009 Actual	FY 2010 Adopted	FY 2011 Adopted
<u>400 Behavioral Healthcare Svc Fund</u>			
Intergovernmental Revenue			
State Categorical Aid	7,685,929	9,047,791	9,296,941
Federal Revenue	1,849,686	1,666,101	1,550,084
	<u>9,535,615</u>	<u>10,713,892</u>	<u>10,847,025</u>
Charges For Services			
Charges for Services	119,207	35,000	50,000
Miscellaneous Revenue	-	231,000	231,000
	<u>119,207</u>	<u>266,000</u>	<u>281,000</u>
Other Financing Sources			
Investment Income	3,388	-	25,000
Operating Transfers In			
Transfers In	633,562	504,708	518,608
	<u>10,291,772</u>	<u>11,484,600</u>	<u>11,671,633</u>
<u>405 Public Law Library Fund</u>			
Charges For Services			
Charges for Services	25,948	33,757	33,757
Other Financing Sources			
Investment Income	45	-	-
	<u>25,993</u>	<u>33,757</u>	<u>33,757</u>
<u>410 Social Services Fund</u>			
Taxes			
Real Property	19,044	-	-
Intergovernmental Revenue			
State Categorical Aid	18,002,983	21,743,516	22,975,284
Federal Revenue	9,500	25,000	25,000
	<u>18,012,483</u>	<u>21,768,516</u>	<u>23,000,284</u>
Charges For Services			
Miscellaneous Revenue	140,827	200,000	200,000
Recovered Costs			
Total Recovered Cost	69,210	85,000	85,000
Operating Transfers In			
Transfers In	5,264,517	6,307,510	5,884,148
	<u>23,506,081</u>	<u>28,361,026</u>	<u>29,169,432</u>
<u>415 Community Services Fund</u>			
Intergovernmental Revenue			
State Categorical Aid	4,332,337	5,441,450	5,985,594
Operating Transfers In			
Transfers In	1,610,723	3,175,591	3,153,013
	<u>5,943,060</u>	<u>8,617,041</u>	<u>9,138,607</u>
<u>420 Stormwater Management Fund</u>			
Charges For Services			
Charges for Services	4,820,811	5,311,488	5,720,064
Other Financing Sources			
Investment Income	5,163	-	-
Fund Balance			
Fund Balance	-	74,577	74,577
	<u>4,825,974</u>	<u>5,386,065</u>	<u>5,794,641</u>

**City of Portsmouth
Fiscal Year 2011 Adopted Budget Revenue Summary**

Funding Sources	FY 2009 Actual	FY 2010 Adopted	FY 2011 Adopted
<u>435 Willett Hall Fund</u>			
Charges For Services			
Charges for Services	24,979	30,000	30,000
Miscellaneous Revenue	57	607	1,625
	<u>25,036</u>	<u>30,607</u>	<u>31,625</u>
Other Financing Sources			
Investment Income	561	-	-
Recovered Costs			
Total Recovered Cost	139,852	250,000	250,000
Use Of Property			
Use of Property	87,908	105,000	105,000
Total Willett Hall Fund	<u>253,357</u>	<u>385,607</u>	<u>386,625</u>
<u>440 Recreation Fund</u>			
Charges For Services			
Charges for Services	455,867	600,000	600,000
Other Financing Sources			
Investment Income	257	-	-
Total Recreation Fund	<u>456,124</u>	<u>600,000</u>	<u>600,000</u>
<u>500 Cemetery Fund</u>			
Charges For Services			
Charges for Services	46,400	50,000	50,000
Other Financing Sources			
Investment Income	40,357	50,000	50,000
Total Cemetery Fund	<u>86,757</u>	<u>100,000</u>	<u>100,000</u>
<u>620 Other Post-Employment Benefits</u>			
Operating Transfers In			
Transfers In	2,000,000	-	2,500,000
Total Other Post-Employment Benefits	<u>2,000,000</u>	<u>-</u>	<u>2,500,000</u>
<u>630 New Port Community Development Authority</u>			
Charges For Services			
Charges for Services	-	960,220	960,220
Total New Port Community Development Authority	<u>-</u>	<u>960,220</u>	<u>960,220</u>
<u>650 Economic Stimulus Fund</u>			
Schools			
Schools	-	5,870,282	2,005,330
Total Economic Stimulus Fund	<u>-</u>	<u>5,870,282</u>	<u>2,005,330</u>

**City of Portsmouth
Fiscal Year 2011 Adopted Budget Revenue Summary**

Funding Sources	FY 2009 Actual	FY 2010 Adopted	FY 2011 Adopted
<u>700 Public Utility Fund</u>			
Charges For Services			
Charges for Services	35,096,282	37,221,216	39,903,845
Miscellaneous Revenue	<u>310,520</u>	<u>266,000</u>	<u>266,000</u>
	35,406,802	37,487,216	40,169,845
Other Financing Sources			
Investment Income	57,014	-	-
Other Salaries	<u>545,305</u>	<u>-</u>	<u>-</u>
	602,319	-	-
Recovered Costs			
Total Recovered Cost	179,109	168,700	168,700
Licenses And Permits			
Licenses and Permits	12,461	7,000	7,000
Use Of Property			
Use of Property	82,549	82,000	82,000
Fund Balance			
Fund Balance	<u>-</u>	<u>-</u>	<u>824,265</u>
Total Public Utility Fund	<u>36,283,240</u>	<u>37,744,916</u>	<u>41,251,810</u>
<u>720 Golf Fund</u>			
Charges For Services			
Charges for Services	996,572	1,031,167	1,057,317
Recovered Costs			
Total Recovered Cost	5,492	-	-
Use Of Property			
Use of Property	367,361	374,000	381,842
Operating Transfers In			
Transfers In	<u>650,000</u>	<u>1,224,606</u>	<u>834,310</u>
Total Golf Fund	<u>2,019,425</u>	<u>2,629,773</u>	<u>2,273,469</u>
<u>740 Waste Management Fund</u>			
Intergovernmental Revenue			
State Categorical Aid	680,000	680,000	680,000
Charges For Services			
Charges for Services	12,332,047	12,587,500	15,431,770
Miscellaneous Revenue	<u>-15,218</u>	<u>13,350</u>	<u>13,350</u>
	12,316,829	12,600,850	15,445,120
Other Financing Sources			
Investment Income	<u>4,805</u>	<u>-</u>	<u>-</u>
Total Waste Management Fund	<u>13,001,634</u>	<u>13,280,850</u>	<u>16,125,120</u>

**City of Portsmouth
Fiscal Year 2011 Adopted Budget Revenue Summary**

Funding Sources	FY 2009 Actual	FY 2010 Adopted	FY 2011 Adopted
<u>750 Portsmouth Parking Authority</u>			
Charges For Services			
Charges for Services	351,542	353,620	353,620
Miscellaneous Revenue	2,179	2,600	2,600
	<u>353,721</u>	<u>356,220</u>	<u>356,220</u>
Other Financing Sources			
Investment Income	-	1,650	1,650
Recovered Costs			
Fines and Forfeiture	343,900	360,000	360,000
Use Of Property			
Use of Property	662,892	692,018	667,842
Operating Transfers In			
Transfers In	175,620	426,609	377,331
	<u>1,536,133</u>	<u>1,836,497</u>	<u>1,763,043</u>
Total Portsmouth Parking Authority			
<u>800 City Garage Fund</u>			
Charges For Services			
Charges for Services	9,407,708	8,359,258	8,002,136
Miscellaneous Revenue	-2,357	-	-
	<u>9,405,351</u>	<u>8,359,258</u>	<u>8,002,136</u>
Other Financing Sources			
Investment Income	2,279	-	-
Recovered Costs			
Total Recovered Cost	416	10,000	5,000
	<u>9,408,046</u>	<u>8,369,258</u>	<u>8,007,136</u>
Total City Garage Fund			
<u>810 Information Technology Fund</u>			
Charges For Services			
Charges for Services	5,325,627	5,161,228	5,156,146
Miscellaneous Revenue	29,795	35,000	40,000
	<u>5,355,422</u>	<u>5,196,228</u>	<u>5,196,146</u>
Other Financing Sources			
Investment Income	1,616	20,000	20,000
	<u>5,357,038</u>	<u>5,216,228</u>	<u>5,216,146</u>
Total Information Technology Fund			
<u>820 Risk Management Fund</u>			
Charges For Services			
Charges for Services	6,863,256	6,102,797	6,102,797
Other Financing Sources			
Investment Income	17,124	-	-
Recovered Costs			
Total Recovered Cost	158,246	50,000	50,000
Operating Transfers In			
Transfers In	1,500,000	-	-
	<u>8,538,626</u>	<u>6,152,797</u>	<u>6,152,797</u>
Total Risk Management Fund			

**City of Portsmouth
Fiscal Year 2011 Adopted Budget Revenue Summary**

<u>Funding Sources</u>	<u>FY 2009 Actual</u>	<u>FY 2010 Adopted</u>	<u>FY 2011 Adopted</u>
<u>830 Health Insurance Fund</u>			
Charges For Services			
Charges for Services	21,203,060	17,319,592	18,786,839
Miscellaneous Revenue	<u>1,512</u>	<u>-</u>	<u>-</u>
	21,204,572	17,319,592	18,786,839
Other Financing Sources			
Investment Income	<u>20,805</u>	<u>-</u>	<u>-</u>
Total Health Insurance Fund	<u>21,225,377</u>	<u>17,319,592</u>	<u>18,786,839</u>
<u>900 Portsmouth City Public Schools</u>			
Schools			
Schools	<u>180,459,544</u>	<u>176,033,360</u>	<u>164,990,386</u>
Total Portsmouth City Public Schools	<u>180,459,544</u>	<u>176,033,360</u>	<u>164,990,386</u>
<u>910 Community Development</u>			
Intergovernmental Revenue			
Federal Revenue	<u>-</u>	<u>3,598,878</u>	<u>2,649,926</u>
Total Community Development	<u>-</u>	<u>3,598,878</u>	<u>2,649,926</u>
Total Funding Sources	<u>547,236,418</u>	<u>557,381,803</u>	<u>547,938,307</u>