

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

Funding Sources	FY 2009 Actual	FY 2010 Adopted	FY 2011 Proposed
<b><u>100 General Fund</u></b>			
<b>Taxes</b>			
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
<b>Intergovernmental Revenue</b>			
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
<b>Charges For Services</b>			
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
<b>Miscellaneous Revenue</b>			
Miscellaneous Revenue	20,466	85,000	20,000
<b>Other Financing Sources</b>			
Investment Income	93,418	328,200	94,000
Other Financing Sources	<u>263,597</u>	-	-
	357,015	328,200	94,000
<b>Recovered Costs</b>			
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
<b>Licenses And Permits</b>			
Licenses and Permits	926,923	1,293,925	939,425
<b>Use Of Property</b>			
Use of Property	2,021,163	2,089,000	2,096,000
<b>Payment In Lieu Of Taxes</b>			
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
<b>Operating Transfers In</b>			
Transfers In	<u>10,279,998</u>	<u>8,566,039</u>	<u>8,848,588</u>
<b>Total General Fund</b>	<u><b>222,018,237</b></u>	<u><b>223,401,056</b></u>	<u><b>218,361,390</b></u>

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<b><u>400 Behavioral Healthcare Svc Fund</u></b>			
<b>Intergovernmental Revenue</b>			
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>
<b>Charges For Services</b>			
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>
<b>Other Financing Sources</b>			
Investment Income	3,388	-	25,000
<b>Operating Transfers In</b>			
Transfers In	633,562	504,708	518,608
	<u>10,291,772</u>	<u>11,484,600</u>	<u>11,671,633</u>
<b><u>405 Public Law Library Fund</u></b>			
<b>Charges For Services</b>			
Charges for Services	25,948	33,757	33,757
<b>Other Financing Sources</b>			
Investment Income	45	-	-
	<u>25,993</u>	<u>33,757</u>	<u>33,757</u>
<b><u>410 Social Services Fund</u></b>			
<b>Taxes</b>			
Real Property	19,044	-	-
<b>Intergovernmental Revenue</b>			
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>
<b>Charges For Services</b>			
Miscellaneous Revenue	140,827	200,000	200,000
<b>Recovered Costs</b>			
Total Recovered Cost	69,210	85,000	85,000
<b>Operating Transfers In</b>			
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>
<b><u>415 Community Services Fund</u></b>			
<b>Intergovernmental Revenue</b>			
State Categorical Aid	4,332,337	5,441,450	5,985,594
<b>Operating Transfers In</b>			
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>
<b><u>420 Stormwater Management Fund</u></b>			
<b>Charges For Services</b>			
Charges for Services	4,820,811	5,311,488	5,720,064
<b>Other Financing Sources</b>			
Investment Income	5,163	-	-
<b>Fund Balance</b>			
Fund Balance	-	74,577	74,577
	<u>4,825,974</u>	<u>5,386,065</u>	<u>5,794,641</u>

**City of Portsmouth  
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Funding Sources	FY 2009 Actual	FY 2010 Adopted	FY 2011 Proposed
<b><u>435 Willett Hall Fund</u></b>			
<b>Charges For Services</b>			
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>
<b>Other Financing Sources</b>			
Investment Income	561	-	-
<b>Recovered Costs</b>			
Total Recovered Cost	139,852	250,000	250,000
<b>Use Of Property</b>			
Use of Property	<u>87,908</u>	<u>105,000</u>	<u>105,000</u>
<b>Total Willett Hall Fund</b>	<u><b>253,357</b></u>	<u><b>385,607</b></u>	<u><b>386,625</b></u>
<b><u>440 Recreation Fund</u></b>			
<b>Charges For Services</b>			
Charges for Services	455,867	600,000	600,000
<b>Other Financing Sources</b>			
Investment Income	257	-	-
	<u>456,124</u>	<u>600,000</u>	<u>600,000</u>
<b>Total Recreation Fund</b>	<u><b>456,124</b></u>	<u><b>600,000</b></u>	<u><b>600,000</b></u>
<b><u>500 Cemetery Fund</u></b>			
<b>Charges For Services</b>			
Charges for Services	46,400	50,000	50,000
<b>Other Financing Sources</b>			
Investment Income	40,357	50,000	50,000
	<u>86,757</u>	<u>100,000</u>	<u>100,000</u>
<b>Total Cemetery Fund</b>	<u><b>86,757</b></u>	<u><b>100,000</b></u>	<u><b>100,000</b></u>
<b><u>620 Other Post-Employment Benefits</u></b>			
<b>Operating Transfers In</b>			
Transfers In	<u>2,000,000</u>	-	<u>2,500,000</u>
<b>Total Other Post-Employment Benefits</b>	<u><b>2,000,000</b></u>	<u>-</u>	<u><b>2,500,000</b></u>
<b><u>630 New Port Community Development Authority</u></b>			
<b>Charges For Services</b>			
Charges for Services	-	960,220	960,220
<b>Total New Port Community Development Authority</b>	<u>-</u>	<u><b>960,220</b></u>	<u><b>960,220</b></u>

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Funding Sources	FY 2009 Actual	FY 2010 Adopted	FY 2011 Proposed
<b><u>700 Public Utility Fund</u></b>			
<b>Charges For Services</b>			
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
<b>Other Financing Sources</b>			
Investment Income	57,014	-	-
Other Salaries	<u>545,305</u>	-	-
	602,319	-	-
<b>Recovered Costs</b>			
Total Recovered Cost	179,109	168,700	168,700
<b>Licenses And Permits</b>			
Licenses and Permits	12,461	7,000	7,000
<b>Use Of Property</b>			
Use of Property	82,549	82,000	82,000
<b>Fund Balance</b>			
Fund Balance	-	-	<u>824,265</u>
<b>Total Public Utility Fund</b>	<u><b>36,283,240</b></u>	<u><b>37,744,916</b></u>	<u><b>41,251,810</b></u>
<b><u>720 Golf Fund</u></b>			
<b>Charges For Services</b>			
Charges for Services	996,572	1,031,167	1,057,317
<b>Recovered Costs</b>			
Total Recovered Cost	5,492	-	-
<b>Use Of Property</b>			
Use of Property	367,361	374,000	381,842
<b>Operating Transfers In</b>			
Transfers In	<u>650,000</u>	<u>1,224,606</u>	<u>834,310</u>
<b>Total Golf Fund</b>	<u><b>2,019,425</b></u>	<u><b>2,629,773</b></u>	<u><b>2,273,469</b></u>
<b><u>740 Waste Management Fund</u></b>			
<b>Intergovernmental Revenue</b>			
State Categorical Aid	680,000	680,000	680,000
<b>Charges For Services</b>			
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
<b>Other Financing Sources</b>			
Investment Income	<u>4,805</u>	-	-
<b>Total Waste Management Fund</b>	<u><b>13,001,634</b></u>	<u><b>13,280,850</b></u>	<u><b>16,125,120</b></u>

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Funding Sources	FY 2009 Actual	FY 2010 Adopted	FY 2011 Proposed
<b><u>750 Portsmouth Parking Authority</u></b>			
<b>Charges For Services</b>			
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>
<b>Other Financing Sources</b>			
Investment Income	-	1,650	1,650
<b>Recovered Costs</b>			
Fines and Forfeiture	343,900	360,000	360,000
<b>Use Of Property</b>			
Use of Property	662,892	692,018	977,635
<b>Operating Transfers In</b>			
Transfers In	175,620	426,609	67,538
	<u>1,536,133</u>	<u>1,836,497</u>	<u>1,763,043</u>
<b>Total Portsmouth Parking Authority</b>			
<b><u>800 City Garage Fund</u></b>			
<b>Charges For Services</b>			
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>
<b>Other Financing Sources</b>			
Investment Income	2,279	-	-
<b>Recovered Costs</b>			
Total Recovered Cost	416	10,000	5,000
	<u>9,408,046</u>	<u>8,369,258</u>	<u>8,007,136</u>
<b>Total City Garage Fund</b>			
<b><u>810 Information Technology Fund</u></b>			
<b>Charges For Services</b>			
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>
<b>Other Financing Sources</b>			
Investment Income	1,616	20,000	20,000
	<u>5,357,038</u>	<u>5,216,228</u>	<u>5,216,146</u>
<b>Total Information Technology Fund</b>			
<b><u>820 Risk Management Fund</u></b>			
<b>Charges For Services</b>			
Charges for Services	6,863,256	6,102,797	6,102,797
<b>Other Financing Sources</b>			
Investment Income	17,124	-	-
<b>Recovered Costs</b>			
Total Recovered Cost	158,246	50,000	50,000
<b>Operating Transfers In</b>			
Transfers In	1,500,000	-	-
	<u>8,538,626</u>	<u>6,152,797</u>	<u>6,152,797</u>
<b>Total Risk Management Fund</b>			

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<u>Funding Sources</u>	<u>FY 2009 Actual</u>	<u>FY 2010 Adopted</u>	<u>FY 2011 Proposed</u>
<b><u>830 Health Insurance Fund</u></b>			
<b>Charges For Services</b>			
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
<b>Other Financing Sources</b>			
Investment Income	<u>20,805</u>	<u>-</u>	<u>-</u>
<b>Total Health Insurance Fund</b>	<b><u>21,225,377</u></b>	<b><u>17,319,592</u></b>	<b><u>18,786,839</u></b>
<b><u>900 Portsmouth City Public Schools</u></b>			
<b>Schools</b>			
Schools	<u>180,459,544</u>	<u>176,033,360</u>	<u>164,990,386</u>
<b>Total Portsmouth City Public Schools</b>	<b><u>180,459,544</u></b>	<b><u>176,033,360</u></b>	<b><u>164,990,386</u></b>
<b><u>910 Community Development</u></b>			
<b>Intergovernmental Revenue</b>			
Federal Revenue	<u>-</u>	<u>3,598,878</u>	<u>2,649,926</u>
<b>Total Community Development</b>	<b><u>-</u></b>	<b><u>3,598,878</u></b>	<b><u>2,649,926</u></b>
<b><u>999 Economic Stimulus Fund</u></b>			
<b>Schools</b>			
Schools	<u>-</u>	<u>5,870,282</u>	<u>2,005,330</u>
<b>Total Economic Stimulus Fund</b>	<b><u>-</u></b>	<b><u>5,870,282</u></b>	<b><u>2,005,330</u></b>
<b>Total Funding Sources</b>	<b><u>547,236,418</u></b>	<b><u>557,381,803</u></b>	<b><u>547,938,307</u></b>