	Fiscal Year 2013 Adopted Budg	THE RESERVE OF THE PARTY OF THE	The second secon	W1.000.00
Funding So	urces	FY 2011 Actual	FY 2012 Adopted	FY 2013 Adopted
	100 General	Fund		· · · · · · · · · · · · · · · · · · ·
Taxes	100 General	runa		
Real Property		01 640 106	04 944 949	00.077.0
Personal Property		91,640,196 21,994,071	94,811,840 20,255,584	90,077,0
Other General Proper		3,030,881		23,591,8
Other Local Taxes		34,894,374	4,085,878 36,258,815	3,152,7
Utility Tax Revenue		7,709,251	7,684,000	35,408,9 7,774,3
		159,268,773	163,096,117	160,004.9
ntergovernmental Revenue			100,000,117	100,004,8
State Non-Categorical Aid		10,417,420	10,430,712	40.404.0
State Categorical Aid		25,556,810		10,434,3
		35,974,231	25,070,362	25,710,1
Charges For Services		30,874,231	35,501,074	36,144,5
Charges for Services		0.454.455		
Total Recovered Cost		2,424,429	4,264,000	3,220,0
Miscellaneous Revenue		699,244	351,582	351,5
		1,668,409	8,088,259	4,037,2
Licositones de Persona		4,792,082	12,703,841	7,608,7
Miscellaneous Revenue Miscellaneous Revenue				
		83,599	55,000	56,2
Other Financing Sources				
Investment Income		12,310	10,000	10,2
Other Financing Sources		47,455,604	250,000	250,00
		47,467,914	260,000	260,23
ecovered Costs				
Total Recovered Cost		3,385,817	3,714,318	3,732,87
Fines and Forfeiture		572,820	455,000	758,56
		3,958,637	4,169,318	4,491,44
censes And Permits		-,,	., . 50,010	7,701,79
Licenses and Permits		1,117,152	1,088,025	1 440 00
se Of Property		1,117,102	1,000,020	1,113,05
Use of Property		1.803.404	1 607 000	4.004.70
ayment in Lieu Of Taxes		1,003,404	1,687,000	1,904,76
Total Recovered Cost		309 709	275 000	000.00
Miscellaneous Revenue		398,708 1,559,506	375,000 1 552 000	383,62
	•		1,552,000	1,587,69
erating Transfers In		1,958,214	1,927,000	1,971,32
Transfers to		-	-	560,00
Transfers In	_	8,438,660	9,016,675	9,109,68
		8,438,660	9,016,675	9,669,68
	Tetal Comment F	264,862,665	229,504,050	222 225 424
	Total General Fund		-20,004,000	223,225,100

	City of Portsmo Fiscal Year 2013 Adopted Budge		ımarv	
Freeling		FY 2011	FY 2012	FY 2013
Funding Se	ources	Actual	Adopted	Adopted
	400 Behavioral Health	care Svc Fu	ınd	
N/A				
N/A		-	-	6,
Intergovernmental Revenue				
N/A		50,988	*	503,
State Non-Categorical Aid		146,920	146,920	37, 134,
State Categorical Aid		8,099,034	8,764,610	7,824,
Federal Revenue		1,585,781	1,567,362	1,601,
Charges For Samily -		9,882,723	10,478,892	10,101,4
<u>Charges For Services</u> Charges for Services				
Miscellaneous Revenue		31,665	-	3,0
		35,857	250,000	250,0
Other Financing Sources		67,522	250,000	253,0
Investment Income		1,160	25,000	
Operating Transfers In		1,100	23,000	
Transfers in		646,645	237,356	595.7
und Balance		•		330,1
Fund Blance		-	-	
Tot	tal Behavioral Healthcare Svc Fund	10,598,050	10,991,248	10,956,1
	405 Public Law Libr	ary Fund		
Charges For Services		a. y i diid		
Charges for Services		29,165	24 000	24.0
ther Financing Sources		29, 105	31,026	31,0
Investment Income		9		
	Total Public Law Library Fund	29,174	31,026	31,0
	410 Social Service	e Fund		
tergovernmental Revenue		3 i dild		
State Categorical Aid		16,786,530	22 800 040	40 ====
Federal Revenue		16,786,530	22,896,648 25,000	19,706,64 25,00
	***	16,787,204	22,921,648	19,731,64
narges For Services				
Miscellaneous Revenue		61,911	150,000	196,98
scellaneous Revenue Miscellaneous Revenue				
covered Costs		80,059	250,000	250,00
Total Recovered Cost				
erating Transfers In		85,163	85,000	85,00
Transfers In		4,467,569	5 172 070	4 770 40
Transicio III		4,407.000	3.17Z:U/U	4/// 10
Transicio III	— Total Social Services Fund	21,481,907	5,172,070 28,578,718	4,772,16 25,035,79

E CENTRAL PROPERTY	City of Portsmou			Marine Ca
CONTRACTOR OF THE PROPERTY OF	Fiscal Year 2013 Adopted Budget			
	Funding Sources	FY 2011 Actual	FY 2012 Adopted	FY 2013 Adopted
	415 Community Serv	ices Fund		
Intergovernmental Revenue State Categorical Aid		3,797,394	4,902,374	4,902,374
Operating Transfers In Transfers In		1,377,593	2,764,093	2,764,093
	Total Community Services Fund	5,174,986	7,666,467	7,666,467
	420 Stormwater Manag	ement Fun	<u>d</u>	
Charges For Services Charges for Services		5,617,787	6,685,600	7,511,148
Other Financing Sources Investment Income			0,000,000	7,511,140
Operating Transfers In Transfers In		2,343	-	•
Fund Balance Fund Blance		16,671		-
	Total Stormwater Management Fund	5,636,801	6,685,600	7,511,148
	435 Willett Hall F	und		
Charges For Services				
Charges for Services Miscellaneous Revenue		20,937	30,000	30,000
Wilder of the Action	-	21,525	1,138 31,138	1,866 31,866
Other Financing Sources Investment Income		,	31,100	31,000
Recovered Costs		256	•	-
Total Recovered Cost Jse Of Property		164,711	250,000	250,000
Use of Property		85,123	105,000	105,000
	Total Willett Hall Fund	271,615	386,138	386,866
	440 Recreation F	und		
Charges For Services Charges for Services		554.040	222.222	
ther Financing Sources Investment Income		554,318	600,000	600,000
mvestment income	Total Passaction Fund	124 554,442	600,000	600.000
	Total Recreation Fund			600,000
harges For Services	500 Cemetery Fu	ınd		
Charges for Services		•	50,000	50,000
Investment Income		-	50,000	50,000
	Total Cemetery Fund		100,000	100,000

	City of Portsmor Fiscal Year 2013 Adopted Budge		mary	
	- In the read bluge	FY 2011	FY 2012	FY 2013
	Funding Sources	Actual	Adopted	Adopted
	620 Other Post-Employ	ment Bene	fits	
Operating Transfers In Transfers In		2,500,000	2,500,000	
	Total Other Post-Employment Benefits	2,500,000	2,500,000	
	630 New Port Community Dev	elopment A	Authority	
Charges For Services				
Charges for Services		1,001,220	1,022,642	1,022,6
	Total New Port Community Development Authority	1,001,220	1,022,642	1,022,6
	700 Public Utility	/ Fund		
Taxes				
Real Property Charges For Services		45,216	-	
Charges for Services		39,601,497	40,292,409	42,487,76
Miscellaneous Revenue	_	277,773	266,000	291,0
ME EV - A		39,879,270	40,558,409	42,778,70
Other Financing Sources Investment Income		74.400		
Other Financing Sources	i e	74,102 478,411	-	
	-	552,514		
ecovered Costs				
Total Recovered Cost icenses And Permits		158,927	168,700	168,70
Licenses and Permits		10,787	7,000	7,00
se Of Property			,,000	7,00
Use of Property perating Transfers In		53,339	58,192	58,19
Transfers In		125,559	_	
und Balance		120,000	•	
Fund Blance	_	-	577,158	2,013,07
	Total Public Utility Fund	40,825,611	41,369,459	45,025,72
	720 Golf Fun	<u>d</u>		
narges For Services				
Charges for Services Miscellaneous Revenue		933,118	999,243	1,042,25
	_	-21,012 912,105	999,243	1,042,250
covered Costs		0.2,100	000,240	1,042,20
Total Recovered Cost		3,414	-	
e Of Property Use of Property		074.040	000 0	
erating Transfers In		371,913	386,250	411,842
Transfers In		853,042	594,328	1,116,739

	City of Portsmo Fiscal Year 2013 Adopted Budge		mary	
	Funding Sources	FY 2011	FY 2012	FY 2013
		Actual	Adopted	Adopte
	740 Waste Manager	ment Fund		
State Cotenaries Aid				
State Categorical Aid Charges For Services		680,000	680,000	280,
N/A		4,229		
Charges for Services		14,123,658	12,517,235	11,890.
Miscellaneous Revenue		51,888	16,050	16,
Other Electric		14,179,774	12,533,285	11,906,
Other Financing Sources Investment Income				
Operating Transfers In		3,244	•	
Transfers In		59,688		400,0
	Total Waste Management Fund	14,922,706	13,213,285	12,586,
	. oral waste management rund	= =		12,560,
	750 Portsmouth Parking	ng Authorit	v	
Charges For Services				
Charges for Services		363,131	414,290	407,5
Miscellaneous Revenue	-	817	800	8
Other Financing Sources		363,948	415,090	408,3
Investment Income				
Recovered Costs		-	1,650	1,6
Fines and Forfeiture		219,221	300,000	259,8
Ise Of Property			,	
Use of Property Perating Transfers In		698,129	690,550	755,1
Transfers In		384,135	400.070	004.4
	Total Pasters of B. 118 A. 18		190,972	261,4
	Total Portsmouth Parking Authority =	1,665,432	1,598,262	1,686,5
	800 City Garage	Fund		
harges For Services				
Charges for Services		8,312,313	8,335,903	8,274,49
Miscellaneous Revenue	_	68,514	-	0,274,48
		8,380,827	8,335,903	8,274,49
her Financing Sources Investment Income				
perating Transfers In		486	•	
Transfers In		420,395	2	
nd Balance		720,000	2	
Fund Blance			-	485,80

State		City of Portsmo Fiscal Year 2013 Adopted Budg		mmary	
State				The state of the s	FY 2013
Charges For Services		Funding Sources	Actual	Adopted	Adopted
Charges for Services Miscellaneous Revenue Misce		810 Information Tech	nology Fu	nd	
Miscellaneous Revenue 28,045 34,319 3 3 34,319 3 3 34,319 3 3 34,319 5 5 5 5 5 5 5 5 5					
A,773,649				-1	
Other Financing Sources 17,956,181 19,865,296 19,865,					
Age	Investment Income				10,00
A9,077				1.00	
Section Sect	rransiers in		49,077		
Charges For Services Charges for Services 6,102,797 5,658,241 5,685 Other Financing Sources Investment Income 7,738 - Recovered Costs 502,800 50,000 50 Operating Transfers In 4,284 - - Transfers In 4,284 - - Starges For Services Charges For Services 17,956,181 19,865,296 19,865 Miscellaneous Revenue 17,956,593 19,865,296 19,865 Wher Financing Sources 17,956,593 19,865,296 19,865 Investment Income 3,323 - - Total Health Insurance Fund 17,959,916 19,865,296 19,865 Operational Sources Investment Income 3,323 - - Total Health Insurance Fund 17,959,916 19,865,296 19,865 Schools - 50,271,413 8,304,004 Total Portsmouth City Public Schools - 165,777,950 164,640,104 <tr< td=""><td></td><td>Total Information Technology Fund</td><td>4,823,390</td><td>5,164,699</td><td>5,126,59</td></tr<>		Total Information Technology Fund	4,823,390	5,164,699	5,126,59
Charges for Services 6,102,797 5,658,241 5,885		820 Risk Managen	ent Fund		
Investment Income 7,738 -	Charges for Services		6,102,797	5,658,241	5,685,36
Total Recovered Cost			7.738		
Transfers In 4,284 - Total Risk Management Fund 6,617,619 5,708,241 5,735 830 Health Insurance Fund	Total Recovered Cost			50,000	50,00
Starges For Services			4,284		
17,956,181 19,865,296 19,865,		Total Risk Management Fund	6,617,619	5,708,241	5,735,36
17,956,181 19,865,296 19,865, 17,956,593 19,865,296 19,865, 17,956,593 19,865,296 19,865, 17,956,593 19,865,296 19,865, 17,956,593 19,865,296 19,865, 17,959,916 19,865,296 19,865, 17,959,916 19,865,296 19,865, 19,865, 17,959,916 19,865,296 19,865, 19,865, 19,865,296 19,865, 19,865,296 19,865, 19,865,296 19,865, 19,865,296 19,865, 19,865,296 19,865, 19,865,296 19,865,296 19,865, 19,865,296		830 Health Insuran	ce Fund		
Total Health Insurance Fund 3,323 19,865,296 19,865, 19,865,296 19,865, 19,865,296 19,865, 19,865,296 19,865, 19,865,296 19,865, 19,865,296 19,865, 19,865,296 19,865, 19,865,296 19,865, 19,865,296 19,865, 19,865,296 19,865, 19,865,296 19,865, 19,865,296 19,865, 19,865,296 19,865, 19,865,296 19,8	Charges for Services			19,865,296	19,865,296
Total Health Insurance Fund 17,959,916 19,865,296 19,865, 19,865, 19,865,296 19,865, 19,86	Mhor Financia - 0		17,956,593	19,865,296	19,865,296
Total Health Insurance Fund 17,959,916 19,865,296 19,865,			0.000		
900 Portsmouth City Public Schools - 50,271,413 8,304,6 Schools - 115,506,537 156,336,7 Total Portsmouth City Public Schools - 165,777,950 164,640,7 Sergovernmental Revenue - 2,552,522 1,958,8 Total Community Development - 2,552,522 1,958,8		-			
-		Total Health Insurance Fund	17,959,916	19,865,296	19,865,296
- 50,271,413 8,304,0 Schools - 115,506,537 156,336,7 Total Portsmouth City Public Schools - 165,777,950 164,640,7 910 Community Development Rergovernmental Revenue Federal Revenue - 2,552,522 1,958,8 Total Community Development - 2,552,522 1,958,8		900 Portsmouth City Pu	blic Schoo	ols	
Total Portsmouth City Public Schools	ecovered Costs				
- 115,506,537 156,336,7 Total Portsmouth City Public Schools - 165,777,950 164,640,7 910 Community Development ergovernmental Revenue Federal Revenue - 2,552,522 1,958,8 Total Community Development - 2,552,522 1,958,8	chools		•	50,271,413	8,304,000
Total Portsmouth City Public Schools - 165,777,950 164,640,7 910 Community Development Pergovernmental Revenue Federal Revenue - 2,552,522 1,958,8 Total Community Development - 2,552,522 1,958,8	Schools		<u> </u>	115,506,537	156,336,714
Pergovernmental Revenue Federal Revenue Total Community Development - 2,552,522 1,958,8		Total Portsmouth City Public Schools		165,777,950	164,640,714
ergovernmental Revenue Federal Revenue - 2,552,522 1,958,8 Total Community Development - 2,552,522 1,958,8					
Federal Revenue - 2,552,522 1,958,8 Total Community Development - 2,552,522 1,958,8	AFGOVernmental December	910 Community Deve	elopment		
	Federal Revenue		-	2,552,522	1,958,877
		Total Community Development _		2,552,522	1,958,877
Total Funding Sources 409,867,714 553,631,327 544,492.1		Total Funding Sources	409,867,714	553.631.327	544,492,199