

City of Portsmouth
Fiscal Year 2012 Adopted Budget Revenue Summary

Funding Sources	FY 2010 Actual	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Planned
<u>100 General Fund</u>				
<u>Taxes</u>				
Real Property	95,290,325	92,121,173	94,811,840	96,929,166
Personal Property	21,115,922	20,666,142	20,255,584	20,721,462
Other General Proper	4,251,202	3,750,419	4,085,878	4,179,853
Other Local Taxes	36,080,251	34,943,974	36,258,815	37,092,768
Utility Tax Revenue	7,579,044	7,728,416	7,684,000	7,860,732
	164,316,744	159,210,124	163,096,117	166,783,981
<u>Intergovernmental Revenue</u>				
State Non-Categorical Aid	10,195,866	10,294,962	10,430,712	10,434,392
State Categorical Aid	25,399,809	25,292,599	25,070,362	25,310,158
Federal Revenue	115,686	-	-	-
	35,711,361	35,587,561	35,501,074	35,744,550
<u>Charges For Services</u>				
Charges for Services	3,353,714	3,048,935	4,264,000	4,347,617
Total Recovered Cost	672,346	672,346	351,582	351,582
Miscellaneous Revenue	1,476,698	1,657,097	8,088,259	3,961,010
	5,502,758	5,378,378	12,703,841	8,660,209
<u>Miscellaneous Revenue</u>				
Miscellaneous Revenue	283,485	20,000	55,000	56,265
<u>Other Financing Sources</u>				
Investment Income	7,066	94,000	10,000	10,230
Other Financing Sources	823,914	-	250,000	250,000
	830,980	94,000	260,000	260,230
<u>Recovered Costs</u>				
Total Recovered Cost	3,659,424	4,115,746	3,714,318	3,732,877
Fines and Forfeiture	184,740	178,000	455,000	458,565
	3,844,165	4,293,746	4,169,318	4,191,442
<u>Licenses And Permits</u>				
Licenses and Permits	1,136,979	939,425	1,088,025	1,113,051
<u>Use Of Property</u>				
Use of Property	1,682,779	2,096,000	1,687,000	1,725,801
<u>Payment In Lieu Of Taxes</u>				
Total Recovered Cost	374,894	363,000	375,000	383,625
Miscellaneous Revenue	1,533,091	1,530,568	1,552,000	1,587,696
	1,907,985	1,893,568	1,927,000	1,971,321
<u>Operating Transfers In</u>				
Transfers In	8,327,383	8,848,588	9,016,675	9,016,675
Total General Fund	223,544,617	218,361,390	229,504,050	229,523,525

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Funding Sources	FY 2010 Actual	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Planned
<u>400 Behavioral Healthcare Svc Fund</u>				
<u>Intergovernmental Revenue</u>				
State Non-Categorical Aid	89,670	-	146,920	146,920
State Categorical Aid	8,220,281	9,296,941	8,764,610	8,764,610
Federal Revenue	1,609,071	1,550,084	1,567,362	1,567,362
	<u>9,919,022</u>	<u>10,847,025</u>	<u>10,478,892</u>	<u>10,478,892</u>
<u>Charges For Services</u>				
Charges for Services	31,144	50,000	-	-
Miscellaneous Revenue	19,394	231,000	250,000	250,000
	<u>50,538</u>	<u>281,000</u>	<u>250,000</u>	<u>250,000</u>
<u>Other Financing Sources</u>				
Investment Income	1,385	25,000	25,000	25,000
<u>Operating Transfers In</u>				
Transfers In	504,708	518,608	237,356	234,743
Total Behavioral Healthcare Svc Fund	<u>10,475,652</u>	<u>11,671,633</u>	<u>10,991,248</u>	<u>10,988,635</u>
<u>405 Public Law Library Fund</u>				
<u>Charges For Services</u>				
Charges for Services	28,574	33,757	31,026	31,026
Miscellaneous Revenue	319	-	-	-
	<u>28,893</u>	<u>33,757</u>	<u>31,026</u>	<u>31,026</u>
<u>Other Financing Sources</u>				
Investment Income	10	-	-	-
Total Public Law Library Fund	<u>28,903</u>	<u>33,757</u>	<u>31,026</u>	<u>31,026</u>
<u>410 Social Services Fund</u>				
<u>Intergovernmental Revenue</u>				
State Categorical Aid	16,852,299	22,975,284	22,896,648	22,896,648
Federal Revenue	16,186	25,000	25,000	25,000
	<u>16,868,485</u>	<u>23,000,284</u>	<u>22,921,648</u>	<u>22,921,648</u>
<u>Charges For Services</u>				
Miscellaneous Revenue	117,043	200,000	150,000	200,000
<u>Miscellaneous Revenue</u>				
Miscellaneous Revenue	39,955	-	250,000	250,000
<u>Recovered Costs</u>				
Total Recovered Cost	61,158	85,000	85,000	85,000
<u>Operating Transfers In</u>				
Transfers In	4,381,737	5,884,148	5,172,070	5,077,167
Total Social Services Fund	<u>21,468,378</u>	<u>29,169,432</u>	<u>28,578,718</u>	<u>28,533,815</u>
<u>415 Community Services Fund</u>				
<u>Intergovernmental Revenue</u>				
State Categorical Aid	4,036,726	5,985,594	4,902,374	4,902,374
<u>Operating Transfers In</u>				
Transfers In	1,728,998	3,153,013	2,764,093	2,764,093
Total Community Services Fund	<u>5,765,724</u>	<u>9,138,607</u>	<u>7,666,467</u>	<u>7,666,467</u>

City of Portsmouth
Fiscal Year 2012 Adopted Budget Revenue Summary

Funding Sources	FY 2010 Actual	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Planned
<u>420 Stormwater Management Fund</u>				
<u>Charges For Services</u>				
Charges for Services	5,237,937	5,720,064	6,685,600	9,732,600
<u>Other Financing Sources</u>				
Investment Income	2,182	-	-	-
<u>Fund Balance</u>				
Fund Balance	-	74,577	-	-
Total Stormwater Management Fund	5,240,119	5,794,641	6,685,600	9,732,600
<u>435 Willett Hall Fund</u>				
<u>Charges For Services</u>				
Charges for Services	18,538	30,000	30,000	30,000
Miscellaneous Revenue	2,121	1,625	1,138	1,866
	20,658	31,625	31,138	31,866
<u>Other Financing Sources</u>				
Investment Income	226	-	-	-
<u>Recovered Costs</u>				
Total Recovered Cost	152,406	250,000	250,000	250,000
<u>Use Of Property</u>				
Use of Property	77,673	105,000	105,000	105,000
Total Willett Hall Fund	250,964	386,625	386,138	386,866
<u>440 Recreation Fund</u>				
<u>Charges For Services</u>				
Charges for Services	523,807	600,000	600,000	600,000
<u>Other Financing Sources</u>				
Investment Income	114	-	-	-
Total Recreation Fund	523,921	600,000	600,000	600,000
<u>500 Cemetery Fund</u>				
<u>Charges For Services</u>				
Charges for Services	42,200	50,000	50,000	50,000
<u>Other Financing Sources</u>				
Investment Income	11,980	50,000	50,000	50,000
Total Cemetery Fund	54,180	100,000	100,000	100,000
<u>620 Other Post-Employment Benefits</u>				
<u>Operating Transfers In</u>				
Transfers In	1,000,000	2,500,000	2,500,000	2,500,000
Total Other Post-Employment Benefits	1,000,000	2,500,000	2,500,000	2,500,000
<u>630 New Port Community Development Authority</u>				
<u>Charges For Services</u>				
Charges for Services	-	960,220	1,022,642	1,022,642
Total New Port Community Development Authority	-	960,220	1,022,642	1,022,642

City of Portsmouth
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Funding Sources	FY 2010 Actual	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Planned
<u>650 Economic Stimulus Fund</u>				
<u>Intergovernmental Revenue</u>				
Federal Revenue	359,563	-	-	-
<u>Other Financing Sources</u>				
Investment Income	27,566	-	-	-
Other Financing Sources	17,222,170	-	-	-
	17,249,736	-	-	-
<u>Schools</u>				
Schools	-	2,005,330	-	-
Total Economic Stimulus Fund	17,609,299	2,005,330	-	-
<u>700 Public Utility Fund</u>				
<u>Intergovernmental Revenue</u>				
Federal Revenue	15,287	-	-	-
<u>Charges For Services</u>				
Charges for Services	35,186,536	39,903,845	40,292,409	42,487,761
Miscellaneous Revenue	293,737	266,000	266,000	266,000
	35,480,273	40,169,845	40,558,409	42,753,761
<u>Other Financing Sources</u>				
Investment Income	36,058	-	-	-
Other Financing Sources	115,712	-	-	-
	151,771	-	-	-
<u>Recovered Costs</u>				
Total Recovered Cost	130,633	168,700	168,700	168,700
<u>Licenses And Permits</u>				
Licenses and Permits	10,230	7,000	7,000	7,000
<u>Use Of Property</u>				
Use of Property	70,805	82,000	58,192	58,192
<u>Fund Balance</u>				
Fund Balance	-	824,265	577,158	-
Total Public Utility Fund	35,858,998	41,251,810	41,369,459	42,987,653
<u>720 Golf Fund</u>				
<u>Charges For Services</u>				
Charges for Services	964,620	1,057,317	999,243	1,042,250
<u>Recovered Costs</u>				
Total Recovered Cost	4,729	-	-	-
<u>Use Of Property</u>				
Use of Property	364,831	381,842	386,250	411,842
<u>Operating Transfers In</u>				
Transfers In	1,100,000	834,310	594,328	834,896
Total Golf Fund	2,434,181	2,273,469	1,979,821	2,288,988

City of Portsmouth
Fiscal Year 2012 Adopted Budget Revenue Summary

Funding Sources	FY 2010 Actual	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Planned
<u>740 Waste Management Fund</u>				
<u>Intergovernmental Revenue</u>				
State Categorical Aid	680,000	680,000	680,000	680,000
<u>Charges For Services</u>				
Charges for Services	15,037,913	15,431,770	12,517,235	12,709,159
Miscellaneous Revenue	5,519	13,350	16,050	16,050
	15,043,432	15,445,120	12,533,285	12,725,209
<u>Other Financing Sources</u>				
Investment Income	2,165	-	-	-
Total Waste Management Fund	15,725,597	16,125,120	13,213,285	13,405,209

750 Portsmouth Parking Authority

<u>Charges For Services</u>				
Charges for Services	355,132	353,620	414,290	414,290
Miscellaneous Revenue	1,846	2,600	800	800
	356,978	356,220	415,090	415,090
<u>Other Financing Sources</u>				
Investment Income	-	1,650	1,650	1,650
<u>Recovered Costs</u>				
Fines and Forfeiture	303,099	360,000	300,000	300,000
<u>Use Of Property</u>				
Use of Property	657,560	667,842	690,550	690,550
<u>Operating Transfers In</u>				
Transfers In	426,609	377,331	190,972	264,832
Total Portsmouth Parking Authority	1,744,245	1,763,043	1,598,262	1,672,122

800 City Garage Fund

<u>Charges For Services</u>				
Charges for Services	8,389,098	8,002,136	8,335,903	8,454,499
Miscellaneous Revenue	-12,337	-	-	-
	8,376,761	8,002,136	8,335,903	8,454,499
<u>Other Financing Sources</u>				
Investment Income	941	-	-	-
<u>Recovered Costs</u>				
Total Recovered Cost	835	5,000	-	-
Total City Garage Fund	8,378,537	8,007,136	8,335,903	8,454,499

810 Information Technology Fund

<u>Charges For Services</u>				
Charges for Services	4,898,774	5,156,146	5,120,380	5,082,219
Miscellaneous Revenue	28,931	40,000	34,319	34,375
	4,927,705	5,196,146	5,154,699	5,116,594
<u>Other Financing Sources</u>				
Investment Income	620	20,000	10,000	10,000
Total Information Technology Fund	4,928,325	5,216,146	5,164,699	5,126,594

**City of Portsmouth
Fiscal Year 2012 Adopted Budget Revenue Summary**

Funding Sources	FY 2010 Actual	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Planned
<u>820 Risk Management Fund</u>				
<u>Charges For Services</u>				
Charges for Services	6,102,797	6,102,797	5,658,241	5,685,363
<u>Other Financing Sources</u>				
Investment Income	6,935	-	-	-
<u>Recovered Costs</u>				
Total Recovered Cost	245,942	50,000	50,000	50,000
Total Risk Management Fund	6,355,674	6,152,797	5,708,241	5,735,363
<u>830 Health Insurance Fund</u>				
<u>Charges For Services</u>				
Charges for Services	16,414,321	18,786,839	19,865,296	19,865,296
Miscellaneous Revenue	159,235	-	-	-
	16,573,556	18,786,839	19,865,296	19,865,296
<u>Other Financing Sources</u>				
Investment Income	4,235	-	-	-
<u>Operating Transfers In</u>				
Transfers In	361,323	-	-	-
Total Health Insurance Fund	16,939,114	18,786,839	19,865,296	19,865,296
<u>900 Portsmouth City Public Schools</u>				
<u>Schools</u>				
Schools	-	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>				
<u>Intergovernmental Revenue</u>				
Federal Revenue	-	2,649,926	2,552,522	2,552,522
Total Community Development	-	2,649,926	2,552,522	2,552,522
Total Funding Sources	378,326,428	547,938,307	553,631,327	558,951,772