

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

**Non-Departmental
Transfers and Contingencies**

Business Unit Mission Statement

This section of the budget acts as a financial transaction conduit between the General Fund and other funds.

Description of Services Provided

In order to provide for the City's share of funding for certain programs, the Transfers and Contingencies section contains transfers from the General Fund to other funds such as Behavioral Healthcare, Social Services, Comprehensive Services, the Capital Improvement Program, and the largest contribution to Portsmouth Public Schools for the City's local share commitment for public education.

To provide for the necessary resources to pay for the costs of goods and services not contemplated during the budget preparation, a General Fund budget contingency is also included in this section

<u>Expenditure Categories</u>	<u>FY 2009 Actual</u>	<u>FY 2010 Adopted</u>	<u>FY 2011 Proposed</u>
Contingency-Other Operating	282,750	581,199	531,199
Contingency-Neighborhood	34,118	-	-
Net Budget	316,868	581,199	531,199
Trans to Public Schools Oper	49,818,483	48,171,651	48,171,651
Trans to CIP Fund	26,513	2,000,000	-
Transfer to Courts Cap Reserve	-	758,769	1,818,803
Trans to BHS Fund	633,562	504,708	518,608
Trans to Social Services Fund	5,264,517	6,307,510	5,884,148
Trans to Community Services	1,610,723	3,175,591	3,151,095
Trans to Grants Fund	3,583	-	-
Trans to Donations Fund	-	47,000	47,000
Trans to Golf Fund	650,000	1,224,606	834,310
Trans to Parking Authority	175,620	426,609	67,538
Total Budget	58,499,869	63,197,643	61,024,352
	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>
<u>Funding Sources</u>	<u>Actual</u>	<u>Adopted</u>	<u>Proposed</u>
100 General Fund	58,499,869	63,197,643	61,024,352
Total Funding	58,499,869	63,197,643	61,024,352