

City of Portsmouth
Fiscal Year 2013 Adopted Budget Revenue Summary

Funding Sources	FY 2011 Actual	FY 2012 Adopted	FY 2013 Adopted
<u>100 General Fund</u>			
<u>Taxes</u>			
Real Property	91,640,196	94,811,840	90,077,053
Personal Property	21,994,071	20,255,584	23,591,878
Other General Proper	3,030,881	4,085,878	3,152,761
Other Local Taxes	34,894,374	36,258,815	35,408,941
Utility Tax Revenue	7,709,251	7,684,000	7,774,362
	<u>159,268,773</u>	<u>163,096,117</u>	<u>160,004,995</u>
<u>Intergovernmental Revenue</u>			
State Non-Categorical Aid	10,417,420	10,430,712	10,434,392
State Categorical Aid	25,556,810	25,070,362	25,710,158
	<u>35,974,231</u>	<u>35,501,074</u>	<u>36,144,550</u>
<u>Charges For Services</u>			
Charges for Services	2,424,429	4,264,000	3,220,010
Total Recovered Cost	699,244	351,582	351,582
Miscellaneous Revenue	1,668,409	8,088,259	4,037,205
	<u>4,792,082</u>	<u>12,703,841</u>	<u>7,608,797</u>
<u>Miscellaneous Revenue</u>			
Miscellaneous Revenue	83,599	55,000	56,265
<u>Other Financing Sources</u>			
Investment Income	12,310	10,000	10,230
Other Financing Sources	47,455,604	250,000	250,000
	<u>47,467,914</u>	<u>260,000</u>	<u>260,230</u>
<u>Recovered Costs</u>			
Total Recovered Cost	3,385,817	3,714,318	3,732,877
Fines and Forfeiture	572,820	455,000	758,565
	<u>3,958,637</u>	<u>4,169,318</u>	<u>4,491,442</u>
<u>Licenses And Permits</u>			
Licenses and Permits	1,117,152	1,088,025	1,113,051
<u>Use Of Property</u>			
Use of Property	1,803,404	1,687,000	1,904,767
<u>Payment In Lieu Of Taxes</u>			
Total Recovered Cost	398,708	375,000	383,625
Miscellaneous Revenue	1,559,506	1,552,000	1,587,696
	<u>1,958,214</u>	<u>1,927,000</u>	<u>1,971,321</u>
<u>Operating Transfers In</u>			
Transfers In	8,438,660	9,016,675	9,109,682
	<u>8,438,660</u>	<u>9,016,675</u>	<u>9,669,682</u>
Total General Fund	<u>264,862,665</u>	<u>229,504,050</u>	<u>223,225,100</u>

City of Portsmouth
Fiscal Year 2013 Adopted Budget Revenue Summary

Funding Sources	FY 2011 Actual	FY 2012 Adopted	FY 2013 Adopted
<u>400 Behavioral Healthcare Svc Fund</u>			
<u>N/A</u>			
N/A	-	-	6,000
<u>Intergovernmental Revenue</u>			
N/A	-	-	503,000
State Non-Categorical Aid	50,988	-	37,500
State Categorical Aid	146,920	146,920	134,504
Federal Revenue	8,099,034	8,764,610	7,824,972
	<u>1,585,781</u>	<u>1,567,362</u>	<u>1,601,428</u>
	9,882,723	10,478,892	10,101,404
<u>Charges For Services</u>			
Charges for Services	31,665	-	3,000
Miscellaneous Revenue	35,857	250,000	250,000
	<u>67,522</u>	<u>250,000</u>	<u>253,000</u>
<u>Other Financing Sources</u>			
Investment Income	1,160	25,000	-
<u>Operating Transfers In</u>			
Transfers In	646,645	237,356	595,734
<u>Fund Balance</u>			
Fund Balance	-	-	-
Total Behavioral Healthcare Svc Fund	<u><u>10,598,050</u></u>	<u><u>10,991,248</u></u>	<u><u>10,956,138</u></u>

405 Public Law Library Fund

<u>Charges For Services</u>			
Charges for Services	29,165	31,026	31,026
<u>Other Financing Sources</u>			
Investment Income	9	-	-
Total Public Law Library Fund	<u><u>29,174</u></u>	<u><u>31,026</u></u>	<u><u>31,026</u></u>

410 Social Services Fund

<u>Intergovernmental Revenue</u>			
State Categorical Aid	16,786,530	22,896,648	19,706,648
Federal Revenue	674	25,000	25,000
	<u>16,787,204</u>	<u>22,921,648</u>	<u>19,731,648</u>
<u>Charges For Services</u>			
Miscellaneous Revenue	61,911	150,000	196,981
<u>Miscellaneous Revenue</u>			
Miscellaneous Revenue	80,059	250,000	250,000
<u>Recovered Costs</u>			
Total Recovered Cost	85,163	85,000	85,000
<u>Operating Transfers In</u>			
Transfers In	4,467,569	5,172,070	4,772,167
Total Social Services Fund	<u><u>21,481,907</u></u>	<u><u>28,578,718</u></u>	<u><u>25,035,796</u></u>

City of Portsmouth
Fiscal Year 2013 Adopted Budget Revenue Summary

Funding Sources	FY 2011 Actual	FY 2012 Adopted	FY 2013 Adopted
<u>415 Community Services Fund</u>			
<u>Intergovernmental Revenue</u>			
State Categorical Aid	3,797,394	4,902,374	4,902,374
<u>Operating Transfers In</u>			
Transfers In	1,377,593	2,764,093	2,764,093
Total Community Services Fund	5,174,986	7,666,467	7,666,467
<u>420 Stormwater Management Fund</u>			
<u>Charges For Services</u>			
Charges for Services	5,617,787	6,685,600	7,511,148
<u>Other Financing Sources</u>			
Investment Income	2,343	-	-
<u>Operating Transfers In</u>			
Transfers In	16,671	-	-
<u>Fund Balance</u>			
Fund Balance	-	-	-
Total Stormwater Management Fund	5,636,801	6,685,600	7,511,148
<u>435 Willett Hall Fund</u>			
<u>Charges For Services</u>			
Charges for Services	20,937	30,000	30,000
Miscellaneous Revenue	589	1,138	1,866
Total	21,525	31,138	31,866
<u>Other Financing Sources</u>			
Investment Income	256	-	-
<u>Recovered Costs</u>			
Total Recovered Cost	164,711	250,000	250,000
<u>Use Of Property</u>			
Use of Property	85,123	105,000	105,000
Total Willett Hall Fund	271,615	386,138	386,866
<u>440 Recreation Fund</u>			
<u>Charges For Services</u>			
Charges for Services	554,318	600,000	600,000
<u>Other Financing Sources</u>			
Investment Income	124	-	-
Total Recreation Fund	554,442	600,000	600,000
<u>500 Cemetery Fund</u>			
<u>Charges For Services</u>			
Charges for Services	-	50,000	50,000
<u>Other Financing Sources</u>			
Investment Income	-	50,000	50,000
Total Cemetery Fund	-	100,000	100,000

City of Portsmouth
Fiscal Year 2013 Adopted Budget Revenue Summary

Funding Sources	FY 2011 Actual	FY 2012 Adopted	FY 2013 Adopted
<u>620 Other Post-Employment Benefits</u>			
<u>Operating Transfers In</u>			
Transfers In	2,500,000	2,500,000	-
Total Other Post-Employment Benefits	2,500,000	2,500,000	-
<u>630 New Port Community Development Authority</u>			
<u>Charges For Services</u>			
Charges for Services	1,001,220	1,022,642	1,022,642
Total New Port Community Development Authority	1,001,220	1,022,642	1,022,642
<u>700 Public Utility Fund</u>			
<u>Taxes</u>			
Real Property	45,216	-	-
<u>Charges For Services</u>			
Charges for Services	39,601,497	40,292,409	42,487,761
Miscellaneous Revenue	277,773	266,000	291,000
	39,879,270	40,558,409	42,778,761
<u>Other Financing Sources</u>			
Investment Income	74,102	-	-
Other Financing Sources	478,411	-	-
	552,514	-	-
<u>Recovered Costs</u>			
Total Recovered Cost	158,927	168,700	168,700
<u>Licenses And Permits</u>			
Licenses and Permits	10,787	7,000	7,000
<u>Use Of Property</u>			
Use of Property	53,339	58,192	58,192
<u>Operating Transfers In</u>			
Transfers In	125,559	-	-
<u>Fund Balance</u>			
Fund Balance	-	577,158	2,013,075
Total Public Utility Fund	40,825,611	41,369,459	45,025,728
<u>720 Golf Fund</u>			
<u>Charges For Services</u>			
Charges for Services	933,118	999,243	1,042,250
Miscellaneous Revenue	-21,012	-	-
	912,105	999,243	1,042,250
<u>Recovered Costs</u>			
Total Recovered Cost	3,414	-	-
<u>Use Of Property</u>			
Use of Property	371,913	386,250	411,842
<u>Operating Transfers In</u>			
Transfers In	853,042	594,328	1,116,739
Total Golf Fund	2,140,474	1,979,821	2,570,831

City of Portsmouth
Fiscal Year 2013 Adopted Budget Revenue Summary

Funding Sources	FY 2011 Actual	FY 2012 Adopted	FY 2013 Adopted
<u>740 Waste Management Fund</u>			
<u>Intergovernmental Revenue</u>			
State Categorical Aid	680,000	680,000	280,000
<u>Charges For Services</u>			
N/A	4,229	-	-
Charges for Services	14,123,658	12,517,235	11,890,742
Miscellaneous Revenue	51,888	16,050	16,050
	<u>14,179,774</u>	<u>12,533,285</u>	<u>11,906,792</u>
<u>Other Financing Sources</u>			
Investment Income	3,244	-	-
<u>Operating Transfers In</u>			
Transfers In	59,688	-	400,000
	<u>59,688</u>	<u>-</u>	<u>400,000</u>
Total Waste Management Fund	<u>14,922,706</u>	<u>13,213,285</u>	<u>12,586,792</u>
<u>750 Portsmouth Parking Authority</u>			
<u>Charges For Services</u>			
Charges for Services	363,131	414,290	407,525
Miscellaneous Revenue	817	800	800
	<u>363,948</u>	<u>415,090</u>	<u>408,325</u>
<u>Other Financing Sources</u>			
Investment Income	-	1,650	1,650
<u>Recovered Costs</u>			
Fines and Forfeiture	219,221	300,000	259,896
<u>Use Of Property</u>			
Use of Property	698,129	690,550	755,170
<u>Operating Transfers In</u>			
Transfers In	384,135	190,972	261,475
	<u>384,135</u>	<u>190,972</u>	<u>261,475</u>
Total Portsmouth Parking Authority	<u>1,665,432</u>	<u>1,598,262</u>	<u>1,686,516</u>
<u>800 City Garage Fund</u>			
<u>Charges For Services</u>			
Charges for Services	8,312,313	8,335,903	8,274,499
Miscellaneous Revenue	68,514	-	-
	<u>8,380,827</u>	<u>8,335,903</u>	<u>8,274,499</u>
<u>Other Financing Sources</u>			
Investment Income	486	-	-
<u>Operating Transfers In</u>			
Transfers In	420,395	-	-
	<u>420,395</u>	<u>-</u>	<u>-</u>
<u>Fund Balance</u>			
Fund Balance	-	-	485,806
	<u>-</u>	<u>-</u>	<u>485,806</u>
Total City Garage Fund	<u>8,801,708</u>	<u>8,335,903</u>	<u>8,760,305</u>

City of Portsmouth
Fiscal Year 2013 Adopted Budget Revenue Summary

Funding Sources	FY 2011 Actual	FY 2012 Adopted	FY 2013 Adopted
-----------------	-------------------	--------------------	--------------------

810 Information Technology Fund

<u>Charges For Services</u>			
Charges for Services	4,745,604	5,120,380	5,082,219
Miscellaneous Revenue	28,045	34,319	34,375
	4,773,649	5,154,699	5,116,594
<u>Other Financing Sources</u>			
Investment Income	663	10,000	10,000
<u>Operating Transfers In</u>			
Transfers In	49,077	-	-
Total Information Technology Fund	4,823,390	5,164,699	5,126,594

820 Risk Management Fund

<u>Charges For Services</u>			
Charges for Services	6,102,797	5,658,241	5,685,363
<u>Other Financing Sources</u>			
Investment Income	7,738	-	-
<u>Recovered Costs</u>			
Total Recovered Cost	502,800	50,000	50,000
<u>Operating Transfers In</u>			
Transfers In	4,284	-	-
Total Risk Management Fund	6,617,619	5,708,241	5,735,363

830 Health Insurance Fund

<u>Charges For Services</u>			
Charges for Services	17,956,181	19,865,296	19,865,296
Miscellaneous Revenue	411	-	-
	17,956,593	19,865,296	19,865,296
<u>Other Financing Sources</u>			
Investment Income	3,323	-	-
Total Health Insurance Fund	17,959,916	19,865,296	19,865,296

900 Portsmouth City Public Schools

<u>Recovered Costs</u>			
	-	50,271,413	8,304,000
<u>Schools</u>			
Schools	-	115,506,537	156,336,714
Total Portsmouth City Public Schools	-	165,777,950	164,640,714

910 Community Development

<u>Intergovernmental Revenue</u>			
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	544,492,199