

City of Portsmouth
Fiscal Year 2009 Adopted Budget Revenue Summary

Funding Sources	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2009 Adopted
<u>100 General Fund</u>				
Taxes				
Real Property	75,408,928	85,320,775	85,320,775	89,525,176
Personal Property	19,899,288	20,788,884	20,788,884	19,377,043
Other General Proper	4,272,159	5,803,791	5,803,791	4,781,149
Other Local Taxes	31,625,376	39,534,332	39,534,332	38,946,155
Utility Tax Revenue	11,098,642	7,436,624	7,436,624	7,695,189
	<u>142,304,392</u>	<u>158,884,406</u>	<u>158,884,406</u>	<u>160,324,712</u>
Intergovernmental Revenue				
State Non-Categorical Aid	10,502,304	10,388,563	10,388,563	10,304,409
State Categorical Aid	26,269,600	27,245,970	27,245,970	28,581,323
	<u>36,771,904</u>	<u>37,634,533</u>	<u>37,634,533</u>	<u>38,885,732</u>
Charges For Services				
Charges for Services	3,233,494	3,505,621	3,505,621	3,290,793
Total Recovered Cost	442,139	424,125	424,125	646,487
Miscellaneous Revenue	2,134,373	3,324,722	3,324,722	2,990,729
	<u>5,810,006</u>	<u>7,254,468</u>	<u>7,254,468</u>	<u>6,928,009</u>
Miscellaneous Revenue				
Miscellaneous Revenue	77,776	75,000	75,000	75,000
Other Financing Sources				
Investment Income	771,783	1,076,250	1,076,250	600,000
Other Financing Sources	595,762	600,000	600,000	600,000
	<u>1,367,545</u>	<u>1,676,250</u>	<u>1,676,250</u>	<u>1,200,000</u>
Recovered Costs				
Total Recovered Cost	3,156,456	4,157,398	4,157,398	3,624,677
Fines and Forfeiture	292,244	382,315	382,315	311,191
	<u>3,448,700</u>	<u>4,539,713</u>	<u>4,539,713</u>	<u>3,935,868</u>
Licenses And Permits				
Licenses and Permits	1,303,652	950,027	950,027	1,182,232
Use Of Property				
Use of Property	2,053,516	2,295,102	2,295,102	2,281,619
Payment In Lieu Of Taxes				
Total Recovered Cost	281,031	550,000	550,000	555,500
Miscellaneous Revenue	1,389,903	1,530,247	1,530,247	1,599,764
	<u>1,670,934</u>	<u>2,080,247</u>	<u>2,080,247</u>	<u>2,155,264</u>
Operating Transfers In				
Transfers In	9,560,337	10,360,234	10,360,234	8,266,039
Fund Balance				
Fund Balance	-	3,970,022	3,970,022	-
Total General Fund	<u><u>204,368,763</u></u>	<u><u>229,720,002</u></u>	<u><u>229,720,002</u></u>	<u><u>225,234,475</u></u>

**City of Portsmouth
Fiscal Year 2009 Adopted Budget Revenue Summary**

Funding Sources	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2009 Adopted
<u>400 Behavioral Healthcare Svc Fun</u>				
Intergovernmental Revenue				
State Categorical Aid	7,487,645	8,437,230	8,437,230	8,770,213
Federal Revenue	1,745,989	1,736,639	1,736,639	1,700,639
	<u>9,233,634</u>	<u>10,173,869</u>	<u>10,173,869</u>	<u>10,470,852</u>
Charges For Services				
Charges for Services	165,305	100,000	100,000	-
Miscellaneous Revenue	90,459	935,763	935,763	300,000
	<u>255,764</u>	<u>1,035,763</u>	<u>1,035,763</u>	<u>300,000</u>
Other Financing Sources				
Investment Income	118,099	70,000	70,000	-
Recovered Costs				
Total Recovered Cost	1,635	-	-	-
Operating Transfers In				
Transfers In	664,724	526,278	526,278	633,562
Fund Balance				
Fund Balance	-	1,126,105	1,126,105	757,476
Total Behavioral Healthcare Svc Fun	<u>10,273,856</u>	<u>12,932,015</u>	<u>12,932,015</u>	<u>12,161,890</u>
<u>405 Public Law Library Fund</u>				
Charges For Services				
Charges for Services	29,206	34,635	34,635	33,757
Other Financing Sources				
Investment Income	2,814	-	-	-
Fund Balance				
Fund Balance	-	51,975	51,975	-
Total Public Law Library Fund	<u>32,020</u>	<u>86,610</u>	<u>86,610</u>	<u>33,757</u>
<u>410 Social Services Fund</u>				
Intergovernmental Revenue				
State Categorical Aid	18,148,037	19,486,684	19,486,684	20,702,793
Federal Revenue	7,920	25,000	25,000	25,000
	<u>18,155,957</u>	<u>19,511,684</u>	<u>19,511,684</u>	<u>20,727,793</u>
Charges For Services				
Miscellaneous Revenue	171,643	173,288	173,288	168,285
Recovered Costs				
Total Recovered Cost	-	-	-	56,040
Operating Transfers In				
Transfers In	4,536,504	7,519,971	7,519,971	6,389,745
Total Social Services Fund	<u>22,864,105</u>	<u>27,204,943</u>	<u>27,204,943</u>	<u>27,341,863</u>
<u>415 Community Services Fund</u>				
Intergovernmental Revenue				
State Categorical Aid	4,408,438	6,243,074	6,243,074	6,101,148
Operating Transfers In				
Transfers In	2,033,666	2,451,329	2,451,329	2,583,204
Total Community Services Fund	<u>6,442,104</u>	<u>8,694,403</u>	<u>8,694,403</u>	<u>8,684,352</u>
<u>420 Stormwater Management Fund</u>				
Charges For Services				
Charges for Services	4,010,533	4,433,306	4,433,306	4,871,023
Other Financing Sources				
Investment Income	77,960	-	-	-
Total Stormwater Management Fund	<u>4,088,494</u>	<u>4,433,306</u>	<u>4,433,306</u>	<u>4,871,023</u>

**City of Portsmouth
Fiscal Year 2009 Adopted Budget Revenue Summary**

Funding Sources	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2009 Adopted
<u>435 Willett Hall Fund</u>				
Charges For Services				
Charges for Services	31,332	47,554	47,554	30,000
Miscellaneous Revenue	-	-	-	1,000
	<u>31,332</u>	<u>47,554</u>	<u>47,554</u>	<u>31,000</u>
Other Financing Sources				
Investment Income	14,819	-	-	-
Recovered Costs				
Total Recovered Cost	188,410	830,574	830,574	250,000
Use Of Property				
Use of Property	113,554	60,000	60,000	105,000
Fund Balance				
Fund Balance	-	299,075	299,075	-
Total Willett Hall Fund	<u><u>348,114</u></u>	<u><u>1,237,203</u></u>	<u><u>1,237,203</u></u>	<u><u>386,000</u></u>
<u>440 Recreation Fund</u>				
Charges For Services				
Charges for Services	93,103	1,143,000	1,143,000	600,000
Other Financing Sources				
Investment Income	19	-	-	-
Total Recreation Fund	<u><u>93,122</u></u>	<u><u>1,143,000</u></u>	<u><u>1,143,000</u></u>	<u><u>600,000</u></u>
<u>500 Cemetery Fund</u>				
Charges For Services				
Charges for Services	50,800	55,000	55,000	50,000
Other Financing Sources				
Investment Income	67,758	50,000	50,000	50,000
Fund Balance				
Fund Balance	-	55,000	55,000	-
Total Cemetery Fund	<u><u>118,558</u></u>	<u><u>160,000</u></u>	<u><u>160,000</u></u>	<u><u>100,000</u></u>
<u>700 Public Utility Fund</u>				
Charges For Services				
Charges for Services	32,163,628	34,327,752	34,327,752	36,497,960
Miscellaneous Revenue	332,598	232,000	232,000	255,000
	<u>32,496,226</u>	<u>34,559,752</u>	<u>34,559,752</u>	<u>36,752,960</u>
Other Financing Sources				
Investment Income	2,521,969	175,000	175,000	320,000
Recovered Costs				
Total Recovered Cost	156,751	143,500	143,500	148,500
Licenses And Permits				
Licenses and Permits	11,830	9,000	9,000	5,000
Use Of Property				
Use of Property	68,567	75,500	75,500	80,000
Total Public Utility Fund	<u><u>35,255,343</u></u>	<u><u>34,962,752</u></u>	<u><u>34,962,752</u></u>	<u><u>37,306,460</u></u>

**City of Portsmouth
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Funding Sources	FY 2007 Actual	FY 2008 Adopted	FY 2008 Amended	FY 2009 Adopted
<u>720 Golf Fund</u>				
Charges For Services				
Charges for Services	1,152,375	1,139,480	1,139,480	1,329,209
Miscellaneous Revenue	1,440	-	-	-
	<u>1,153,815</u>	<u>1,139,480</u>	<u>1,139,480</u>	<u>1,329,209</u>
Other Financing Sources				
Investment Income	57,949	-	-	-
Use Of Property				
Use of Property	582,689	569,420	569,420	452,082
Operating Transfers In				
Transfers In	-	-	-	1,127,481
Fund Balance				
Fund Balance	-	1,229,400	1,229,400	-
Total Golf Fund	<u><u>1,794,453</u></u>	<u><u>2,938,300</u></u>	<u><u>2,938,300</u></u>	<u><u>2,908,772</u></u>
<u>730 Port Fund</u>				
Other Financing Sources				
Investment Income	6,603	-	-	-
Use Of Property				
Use of Property	580,000	580,000	580,000	-
Total Port Fund	<u><u>586,603</u></u>	<u><u>580,000</u></u>	<u><u>580,000</u></u>	<u><u>-</u></u>
<u>740 Waste Management Fund</u>				
Intergovernmental Revenue				
State Categorical Aid	685,994	685,994	685,994	680,000
Charges For Services				
Charges for Services	9,375,993	12,164,400	12,164,400	12,587,500
Miscellaneous Revenue	15,545	4,650	4,650	13,350
	<u>9,391,538</u>	<u>12,169,050</u>	<u>12,169,050</u>	<u>12,600,850</u>
Other Financing Sources				
Investment Income	23,879	-	-	-
Fund Balance				
Fund Balance	-	212,990	212,990	-
Total Waste Management Fund	<u><u>10,101,411</u></u>	<u><u>13,068,034</u></u>	<u><u>13,068,034</u></u>	<u><u>13,280,850</u></u>
<u>750 Portsmouth Parking Authority</u>				
Charges For Services				
Charges for Services	318,904	402,000	402,000	397,000
Miscellaneous Revenue	3,014	600	600	4,000
	<u>321,918</u>	<u>402,600</u>	<u>402,600</u>	<u>401,000</u>
Other Financing Sources				
Investment Income	2,423	1,650	1,650	1,650
Recovered Costs				
Fines and Forfeiture	171,470	250,000	250,000	325,000
Use Of Property				
Use of Property	702,052	787,711	787,711	730,570
Operating Transfers In				
Transfers In	447,564	447,564	447,564	472,500
Total Portsmouth Parking Authority	<u><u>1,645,428</u></u>	<u><u>1,889,525</u></u>	<u><u>1,889,525</u></u>	<u><u>1,930,720</u></u>

**City of Portsmouth
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<u>800 City Garage Fund</u>				
Charges For Services				
Charges for Services	8,052,487	8,621,664	8,621,664	9,815,796
Miscellaneous Revenue	154,234	110,340	110,340	150,000
	<u>8,206,722</u>	<u>8,732,004</u>	<u>8,732,004</u>	<u>9,965,796</u>
Recovered Costs				
Total Recovered Cost	490	10,000	10,000	-
Operating Transfers In				
Transfers In	96,948	-	-	-
Total City Garage Fund	<u><u>8,304,160</u></u>	<u><u>8,742,004</u></u>	<u><u>8,742,004</u></u>	<u><u>9,965,796</u></u>
<u>810 Information Technology Fund</u>				
Charges For Services				
Charges for Services	6,006,770	6,138,244	6,138,244	5,793,091
Miscellaneous Revenue	39,512	35,000	35,000	48,827
	<u>6,046,282</u>	<u>6,173,244</u>	<u>6,173,244</u>	<u>5,841,918</u>
Other Financing Sources				
Investment Income	27,050	500	500	20,000
Total Information Technology Fund	<u><u>6,073,332</u></u>	<u><u>6,173,744</u></u>	<u><u>6,173,744</u></u>	<u><u>5,861,918</u></u>
<u>820 Risk Management Fund</u>				
Charges For Services				
Charges for Services	6,383,741	6,670,620	6,670,620	6,863,255
Other Financing Sources				
Investment Income	156,146	-	-	-
Recovered Costs				
Total Recovered Cost	949,787	50,000	50,000	50,000
Total Risk Management Fund	<u><u>7,489,674</u></u>	<u><u>6,720,620</u></u>	<u><u>6,720,620</u></u>	<u><u>6,913,255</u></u>
<u>830 Health Insurance Fund</u>				
Charges For Services				
Charges for Services	16,311,775	21,925,806	21,925,806	21,925,806
Other Financing Sources				
Investment Income	2,918	-	-	-
Total Health Insurance Fund	<u><u>16,314,694</u></u>	<u><u>21,925,806</u></u>	<u><u>21,925,806</u></u>	<u><u>21,925,806</u></u>
<u>900 Portsmouth City Public Schools</u>				
Schools				
Schools	168,506,565	177,166,762	177,166,762	179,836,403
Total Portsmouth City Public Schools	<u><u>168,506,565</u></u>	<u><u>177,166,762</u></u>	<u><u>177,166,762</u></u>	<u><u>179,836,403</u></u>
<u>910 Community Development</u>				
N/A				
N/A	-	2,644,370	2,644,370	2,874,926
Total Community Development	<u><u>-</u></u>	<u><u>2,644,370</u></u>	<u><u>2,644,370</u></u>	<u><u>2,874,926</u></u>
Total Funding Sources	<u><u>504,700,797</u></u>	<u><u>562,423,399</u></u>	<u><u>562,423,399</u></u>	<u><u>562,218,266</u></u>