

The City of Portsmouth

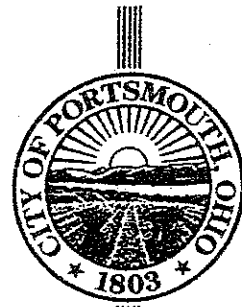
"Where the Ohio and Scioto Meet"

Department of Finance

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State of Ohio

M. Trent Williams
City Auditor

TO: JAMES D. KALB, MAYOR
FROM: M. TRENT WILLIAMS, AUDITOR
DATE: OCTOBER 25, 2006
RE: 2007 GENERAL FUND PROJECTED REVENUE
2007 ENTERPRISE FUND PROJECTED REVENUE
2007 ALL OTHER FUNDS PROJECTED REVENUE
ALL FUNDS ESTIMATED CARRYOVER BALANCES
COPY: CITY COUNCIL



Please find attached a copy of the following:

- 2007 Projected General Fund Revenue
- 2007 Projected Enterprise Fund Revenue
- All Funds 2007 Estimated Revenue and Estimated Carryover Balance

Revenues have been projected based on historical figures, current year to date statistics as well as using performance trends and information available at this time. Year-end balances are also a volatile number that can change by year-end based upon the remaining revenue collected and expenses and unencumbered obligations of each fund.

I will be happy to provide you with updated figures throughout the end of the year as often as necessary and possible in order to accurately budget for the coming fiscal year. I am available to discuss these figures with you and your staff and your thoughts for next year's budget at your convenience.

Please advise if I may be of further assistance. Thank you for your cooperation.

Sincerely,


M. TRENT WILLIAMS, AUDITOR

General Fund Revenue Summary

M. Trent Williams, City Auditor

10/25/06

	2005 Actual	2006 Budgeted	2006 Actual thru 9/30	2006 EOY Estimated	2007 Projected
City Income Tax	4,930,369.88	4,700,000.00	3,725,351.56	4,700,000.00	4,700,000.00
Real & Personal Property Tax	1,790,949.88	1,750,000.00	1,646,033.11	1,747,000.00	1,712,000.00
State Sales-County	1,013,555.23	1,015,000.00	778,581.32	1,015,000.00	1,015,000.00
Court Collections	702,271.77	650,000.00	440,126.01	650,000.00	665,000.00
Inheritance Tax	161,796.78	200,000.00	47,905.21	100,000.00	100,000.00
Intangible Tax	2,196.33	2,900.00	16,883.23	17,000.00	3,000.00
Interest on Investments	137,553.74	90,000.00	240,306.09	300,000.00	225,000.00
Revenue Assistance-State	301,800.83	302,000.00	230,924.04	302,000.00	302,000.00
Cable TV Franchise	210,123.52	200,000.00	162,092.49	216,000.00	215,000.00
Board of Health	237,327.73	275,600.00	197,495.50	239,800.00	241,000.00
Miscellaneous	73,414.58	72,000.00	49,826.03	51,400.00	29,000.00
State Sales Tax-Local Govt.	95,229.98	95,000.00	73,072.52	95,000.00	95,000.00
Cemetary-Burial Permits/Misc.	36,025.70	30,000.00	20,946.00	24,000.00	30,000.00
Liquor Permits	32,411.05	30,000.00	31,588.20	32,000.00	32,000.00
Building Permits	46,418.20	40,000.00	35,451.14	40,000.00	40,000.00
Police Fines	9,710.00	10,000.00	15,300.00	16,000.00	10,000.00
17th Street Community Center	0.00	0.00	0.00	0.00	0.00
Campground Fees	0.00	0.00	450.00	500.00	0.00
Electrical Permits	23,049.98	20,000.00	19,430.27	20,000.00	20,000.00
Police-Special Duty	121,800.00	145,000.00	74,781.00	125,000.00	125,000.00
Police Reports-Fingerprinting	1,931.80	1,000.00	1,225.60	1,500.00	1,500.00
City Business Licenses	4,126.00	5,000.00	3,367.00	4,300.00	4,500.00
Rents, Leases & Concessions	22,897.12	30,000.00	20,980.59	21,300.00	21,000.00
Police Impound Fees	12,399.00	12,000.00	14,306.00	15,000.00	15,000.00
Campus Security	5,022.00	5,000.00	5,000.00	5,000.00	5,000.00
Plumbing Permits	19,659.50	18,000.00	9,409.00	12,000.00	12,000.00
Cigarette Tax	993.42	1,000.00	810.41	1,000.00	1,000.00
Sewer Permits	1,053.00	1,000.00	630.00	1,000.00	1,000.00
Police Record Checks	1,932.00	1,500.00	1,476.00	1,500.00	1,500.00
Fire Reports	5,394.26	4,000.00	2,970.00	4,000.00	4,000.00
Misc. Engineering Fees	4,488.50	5,000.00	4,149.00	4,600.00	4,500.00
Demolitions	12,258.52	15,000.00	21,933.51	22,000.00	15,000.00
Donations/Grants	35,737.62	65,000.00	17,056.74	25,000.00	25,000.00
Enterprise/Garage	0.00	0.00	0.00	0.00	0.00
Special Revenue	0.00	0.00	0.00	0.00	0.00
Special BWC Payment	0.00	0.00	0.00	0.00	0.00
From County for Prosecutors	28,205.69	28,000.00	29,688.44	30,000.00	30,000.00
From County for Public Nurse	0.00	0.00	0.00	0.00	0.00
License Rental Fees	0.00	293,980.00	0.00	0.00	0.00
Total Revenues	10,082,103.61	10,112,980.00	7,939,546.01	9,838,900.00	9,700,000.00

City of Portsmouth, Ohio
FY 2007 Enterprise Fund Revenues

M. Trent Williams, Auditor
10/25/06

FY 2007 PROJECTED

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
WATER WORKS SYSTEM													
Water Rev B Water Rents	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	3,600,000
Water Sale of Water	0	0	0	0	0	0	0	0	0	0	0	0	0
Water Service Permits	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000
Water On & Off Charges	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
Water Miscellaneous Charges	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
Water Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0
Water All Other Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0
Water All Other Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	309,000	309,000	309,000	309,000	309,000	309,000	309,000	309,000	309,000	309,000	309,000	309,000	3,708,000

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
SEWERAGE SYSTEM													
Sewer Collections	155,000	195,000	205,000	145,000	185,000	195,000	155,000	205,000	195,000	155,000	215,000	205,000	2,210,000
Sewer Collections Rosemount	45,000	0	0	45,000	0	0	45,000	0	0	45,000	0	0	180,000
Sewer Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0
Sewer All Other Revenues	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
TOTAL	202,000	197,000	207,000	192,000	187,000	197,000	202,000	207,000	197,000	202,000	217,000	207,000	2,414,000

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
SANITATION SYSTEM													
Sanitation - Fees	90,000	80,000	120,000	90,000	90,000	110,000	90,000	90,000	100,000	80,000	90,000	100,000	1,130,000
Sanitation - Host Fees	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000
Sanitation - Dumpsters	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
Sanitation - E.P.A. Charge	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
Sanitation - Miscellaneous	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
Sanitation - Refund/Reimburse.	0	0	0	0	0	0	0	0	0	0	0	0	0
Sanitation - All Other Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	100,000	90,000	130,000	100,000	100,000	120,000	100,000	100,000	110,000	90,000	100,000	110,000	1,250,000

All projections subject to execution of the following rate increases:

Water = 11.4% beginning August 1, 2002 to take full effect on November 1, 2002
 Water = 5.7% beginning January 1, 2003 to take full effect on April 1, 2003
 Water = 5.6% beginning January 1, 2004 to take full effect on April 1, 2004
 Water = 5.6% beginning January 1, 2005 to take full effect on April 1, 2005
 Water = 8.0% beginning January 1, 2006 to take full effect on April 1, 2006
 Water = The above projected revenues reflect no increase in rates for 2007

The Water Works System has a separate contingency fund (Fund #606) for capital improvements as noted above

Sewer = 13.4% beginning August 1, 2002 to take full effect on November 1, 2002
 Sewer = 5.9% beginning January 1, 2003 to take full effect on April 1, 2003
 Sewer = 5.9% beginning January 1, 2004 to take full effect on April 1, 2004
 Sewer = 0.0% beginning January 1, 2005 to take full effect on April 1, 2005
 Sewer = 0.0% beginning January 1, 2006 to take full effect on April 1, 2006
 Sewer = The above projected revenues reflect no increase in rates for 2007

The Sewer System has a separate contingency fund (Fund #622) for capital improvements as noted above

Sanitation = Residential Rate from \$9.75/month to \$12.75/month
 Sanitation = Senior Rate from \$8.75/month to \$9.75/month
 Sanitation = Effective March 14, 2005 with April 1, 2005 billing per Ordinance #23 of 2005
 Sanitation = The above projected revenues reflect no increase in rates for 2006-2007
 The Sanitation System has no separate contingency fund for capital improvements

All Funds - Projected Carryover Balances and Revenues			2007
October 25, 2006	2006 Est.	2007	Amt. Available
M. Trent Williams, City Auditor	Carryover	Proj. Revenues	for Appropriation
101	General	-	9,700,000.00
102	Compensated Absences	-	-
201	Municipal Court Grants	-	60,000.00
202	Municipal Court-OCJS Award	-	-
203	Municipal Court-Special Projects	150,000.00	100,000.00
204	Municipal Court-Probation Services	-	60,000.00
205	Municipal Court-Programs	-	80,000.00
207	Municipal Court-Computer	10,000.00	40,000.00
211	Fire Pension	-	60,000.00
212	Police Pension	-	60,000.00
213	D.A.R.E. State Grant	2,000.00	-
215	Local Law Block Grant	20,000.00	30,000.00
217	Federal & State COPS Grant	100,000.00	80,000.00
219	Indigent Drivers Alcohol Treatment	10,000.00	10,000.00
221	Enforcement & Education	5,000.00	2,000.00
223	Mandatory Fines	75,000.00	50,000.00
225	Law Enforcement Trust	150,000.00	10,000.00
231	Street Maintenance	200,000.00	800,000.00
233	State Highway	5,000.00	60,000.00
241	Environmental State Grants	50,000.00	500,000.00
243	Community Development	150,000.00	200,000.00
244	USDA/RD Waterline Grant	-	-
247	Tourism & Cultural Development	8,000.00	45,000.00
251	Health-Teen Pregnancy Prevention	-	100,000.00
252	Health-State Grant	200,000.00	800,000.00
253	Health-Rural AIDS State Grant	20,000.00	400,000.00
254	Health-Litter Control	-	-
255	Health-Wellness Block Grant	-	-
257	Health-Family Planning Title X	-	200,000.00
261	F.E.M.A. Grant	40,000.00	-
263	Health-Regional HIV Prevention	-	425,000.00
264	Health-Ryan White Title III	-	250,000.00
265	Flood Defense	800,000.00	205,000.00
301	Capital Improvement	500,000.00	1,200,000.00
401	General Bond Payment	15,000.00	150,000.00
603	Water Works-Surcharge	1,000,000.00	650,000.00
604	Water Works-Revenue "B"	100,000.00	3,708,000.00
605	Water Works-Capital Improvement	1,000,000.00	-
606	Water Works-Revenue "C"	900,000.00	660,000.00
609	Water Works-Rent Guarantee	200,000.00	80,000.00
621	Sewage System Revenues	100,000.00	2,414,000.00
622	Sewage System Revenue "B"	10,000.00	72,000.00
623	Sewage System Revenue "C"	-	-
631	Sanitation	50,000.00	1,250,000.00
703	Storeroom Revolving	5,000.00	-
705	Insurance Account "B"	250,000.00	2,500,000.00
801	Council Trust for Recreation	10,000.00	40,000.00
803	Unclaimed Monies Trust	80,000.00	-
805	Playground Trust	6,000.00	2,000.00
851	Cemetery Trust	100,000.00	5,000.00
853	Mausoleum Trust	-	-
901	Performance Bonds	-	100,000.00
903	Law Library	-	40,000.00
905	Engineering-3% State Fees	-	2,000.00
		6,321,000.00	27,200,000.00
			33,521,000.00