

State of South Carolina

2007 Annual Municipal Financial Report

Municipality:

NEWBERRY
1330 COLLEGE STREET PO BOX 538 NEWBERRY, SC 29108

(select one)

Please enter Name and Address.

Coordinating Agency:

SC Budget and Control Board, Office of Research and Statistics, Office of Economic Research

Instructions:

Please provide municipal data for fiscal year ended on or before June 30, 2007. Please refer to the attached instructions for details on completing the form. All figures should be rounded to the nearest dollar.
When completed, please return to:

Attn: Kelli Ball
Office of Research and Statistics
Rembert C. Dennis Building, Ste. 442
1000 Assembly Street
Columbia, SC 29201-3117
Telephone: (803) 734-4641
kelli.ball@ors.sc.gov

DUE DATE:

January 15, 2008

Note:

Data supplied in this report is required by law under State Law 6-1-50. Failure to submit this report shall result in the withholding of ten percent of the municipality's current-year state aid.

PART ONE: REVENUES

Property Tax Revenues		
010.	Real Property Taxes*	\$ 1,697,637
020.	Personal Property Taxes (include Motor Vehicle Tax)	\$ 218,863
030.	Motor Vehicle Tax Only	\$ 218,863
040.	Delinquent Property Taxes Collected	\$ 48,714
050.	Penalties & Interest on Taxes	\$ 15,093
060.	Reimbursements for Homestead Exemptions	\$ 144,016
070.	Manufacturers' Depreciation Reimbursement	\$ 318
080.	Tax Increment Financing District (TIF)	
090.	Municipal Improvement District	
100.	Fees in Lieu of Property Tax	\$ 2,371

* exclude homestead exemptions

Local Options Revenues		
110.	Local Option Sales Tax	
120.	Other Local Option Sales Tax - Capital Projects	
130.	Other Local Option Sales Tax - Transportation	
140.	Local Hospitality Tax	\$ 469,236
150.	Local Accommodations Tax	\$ 75,971

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Licenses & Permits Revenues		
160.	Business Licenses (including cable, electric, & telecommunications**)	\$ 1,246,007
170.	Permits (including building, electrical, mechanical, gas, plumbing, HVAC)	\$ 116,401
180.	Utility Franchise Fees (gas, electric, cable, telecom)	\$ 67,274
190.	Other License & Permit Revenues	\$ 8,089

** Revenues collected under the Telecommunications Act of 1999

Utility Sales Revenues (Gross Receipts)		
200.	Electrical Power Systems	\$ 14,829,988
210.	Natural Gas System	
220.	Water System	\$ 3,009,030
230.	Sewage System	\$ 2,589,842
240.	Public Transit System	

Service Revenues & Charges (Gross Receipts)		
250.	Airport	
260.	Development Impact Fees	
270.	Emergency Medical Services	
280.	Fire Protection	\$ 23,673
290.	Housing & Urban Renewal	
300.	Parking Facilities (meter/garage fees and fines)	
310.	Recreation	\$ 41,177
320.	Refuse Collection & Landfill	\$ 579,809
330.	Stormwater Fees	
340.	Other Service Revenues & Charges	\$ 379,687

Fines & Forfeitures		
350.	Law Enforcement & Municipal Court Charges (total)	\$ 914,300
351.	Fines kept by the municipality	\$ 406,394
352.	Assessments sent to the State	\$ 432,943
353.	Victims' Rights Assessments	\$ 74,963
360.	Other Fines & Forfeitures	

Miscellaneous Revenues		
370.	Interest Income	\$ 473,511
380.	Sale of Real Property & Fixed Assets	\$ 61,788
390.	Rents, Royalties, and Special Assessments	\$ 44,026
400.	Other Miscellaneous Revenues	\$ 62,020

Intergovernmental Revenue - State-Shared Taxes		
410.	Local Government Fund	\$ 312,578
420.	Statewide Accommodations Tax	\$ 66,014
430.	Merchants' Inventory Tax	\$ 58,392
440.	Motor Carrier Property Tax +	\$ 16,131
450.	Tourism Infrastructure Admissions Tax ++	
460.	Alcoholic Beverage Licenses/Permits	

+State Law 12-37-2810

++ State Law 12-21-6530

Intergovernmental Revenues - Federal Grants		
470.	Community Development Block Grants	\$ 14,250

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480.	Department of Justice (examples: narcotics, DARE)		
490.	Economic Development Administration (EDA)		
500.	Environmental Protection Agency (EPA)		
510.	Federal Emergency Management Assistance (FEMA)		
520.	Housing & Urban Development Grants		
530.	Human Service (JTPA) Grants		
540.	Other Federal Grants	\$	24,308

Intergovernmental Revenues - State Grants

550.	Airport Grants		
560.	Alcohol & Drug Abuse Grants		
570.	Arts Commission Grants		
580.	Disaster/Emergency Relief Grants		
590.	Division of Local Government (SC B&CB) Grants		
600.	Emergency Medical Service (EMS) Grants		
610.	Health & Human Services Grants (no JTPA)		
620.	Highways & Public Transportation Grants		
630.	Public Safety/Victim's Assistance Grants	\$	14,078
640.	Recreation & Tourism Grants		
650.	Social Services (i.e. Summer Feeding Program)		
660.	Other State Grants	\$	93,654

Intergovernmental Revenues - Other Local Governments

670.	Highway Reimbursement		
680.	Housing & Urban Development		
690.	Contracts for Service Provision - Fire Protection		
700.	Other Contracts for Service Provision		
710.	Payment in lieu of taxes		
720.	Other Local Government Revenues	\$	895,895

PART TWO: EXPENDITURES

- Expenditures include current operations, capital purchases, and intergovernmental expenditures (see instructions)
- Purchases of real property or new construction should only be reported in "Purchase of Land & Facilities/Construction"
- Only those expenses incurred during the most recently completed fiscal year should be reported.
- Please report personnel expenditures separate from general expenditures in the "Personnel Expenditures" section.

General Expenditures

730.	General Government Administration	\$	663,219
740.	Public Safety (Police, Fire, Corrections, Meters, Victims' Rights, etc.)	\$	497,375
750.	Transportation (Airport, Parking Facilities, Streets & Highways)	\$	197,397
760.	Health & Human Services (include alcohol/drug abuse, EMS, etc.)		
770.	Environment/Housing (inc. sanitation, code enforcement, stormwater, etc.)	\$	344,511
780.	Recreation (inc. arts/cultural activities, park/recreation, library, tourism)	\$	260,512
790.	Public Utilities (Utility Systems, Public Transit)	\$	15,106,348
800.	Debt Service/Interest on Debt (General Fund and Utility Systems)	\$	275,392
810.	Purchase of Land & Facilities/Construction	\$	2,296,529
820.	Other General Expenditures	\$	518,802

- Report all gross wages/salaries and fringe benefits paid to municipal employees during the most recently completed fiscal year.

Personnel Expenditures	Gross Salaries & Wages (including fringe benefits)
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830.	General Government Administration	\$	970,016
840.	Public Safety	\$	2,557,814
850.	Transportation	\$	360,790
860.	Health & Human Services		
870.	Environment & Housing	\$	448,802
880.	Recreation	\$	373,305
890.	Public Utilities (Utility Systems, Public Transit)	\$	2,157,620
900.	Other Personnel		

Certification: This is to certify that the data contained in this report is accurate to the best of my knowledge and belief

Name of Responsible Officer:	MARIE M. HICKMAN
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Email Address:	mhickman@cityofnewberry.com