

State of South Carolina

2010 Annual Municipal Financial Report

Municipality:

NEWBERRY
CITY OF NEWBERRY 1330 COLLEGE STREET POST OFFICE BOX 530

(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, 2010. 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 Fax: (803) 734-4719
kelli.ball@ors.sc.gov

DUE DATE:

January 15, 2011

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*	\$ 1,677,480
020.	Personal Property Taxes (include Motor Vehicle Tax)	\$ 174,825
030.	Motor Vehicle Tax Only	\$ 174,825
040.	Delinquent Property Taxes Collected	\$ 50,841
050.	Penalties & Interest on Taxes	\$ 19,117
060.	Reimbursements for Homestead Exemptions	\$ 153,935
070.	Manufacturers' Depreciation Reimbursement	\$ 494
080.	Tax Increment Financing District (TIF)	\$ 394,737
090.	Municipal Improvement District	
100.	Fees in Lieu of Property Tax	\$ 2,586

* 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	\$ 499,413
150.	Local Accommodations Tax	\$ 92,856

State of South Carolina
2010 Annual Municipal Financial Report

Licenses & Permits Revenues		
160.	Business Licenses (including cable, electric, & telecommunications**)	\$ 1,241,603
170.	Permits (including building, electrical, mechanical, gas, plumbing, HVAC)	\$ 57,805
180.	Utility Franchise Fees (gas, electric, cable, telecom)	\$ 71,194
190.	Other License & Permit Revenues	\$ 8,916

** Revenues collected under the Telecommunications Act of 1999

Utility Sales Revenues (Gross Receipts)		
200.	Electrical Power Systems	\$ 17,447,941
210.	Natural Gas System	
220.	Water System	\$ 3,140,616
230.	Sewage System	\$ 3,168,350
240.	Public Transit System	

Service Revenues & Charges (Gross Receipts)		
250.	Airport	
260.	Development Impact Fees	
270.	Emergency Medical Services	
280.	Fire Protection	\$ 23,423
290.	Housing & Urban Renewal	
300.	Parking Facilities (meter/garage fees and fines)	
310.	Recreation	\$ 40,873
320.	Refuse Collection & Landfill	\$ 611,839
330.	Stormwater Fees	
340.	Other Service Revenues & Charges	\$ 324,128

Fines & Forfeitures		
350.	Law Enforcement & Municipal Court Charges (total)	\$ 732,046
351.	Fines kept by the municipality	\$ 277,985
352.	Assessments sent to the State	\$ 404,708
353.	Victims' Rights Assessments	\$ 49,353
360.	Other Fines & Forfeitures	

Miscellaneous Revenues		
370.	Interest Income	\$ 34,296
380.	Sale of Real Property & Fixed Assets	\$ 0
390.	Rents, Royalties, and Special Assessments	\$ 111,203
400.	Other Miscellaneous Revenues	\$ 103,502

Intergovernmental Revenue - State-Shared Taxes		
410.	Local Government Fund	\$ 276,411
420.	Statewide Accommodations Tax	\$ 64,682
430.	Merchants' Inventory Tax	\$ 58,392
440.	Motor Carrier Property Tax +	\$ 14,296
450.	Tourism Infrastructure Admissions Tax ++	
460.	Alcoholic Beverage Licenses/Permits	

+State Law 12-37-2810

++ State Law 12-21-6530

State of South Carolina
2010 Annual Municipal Financial Report

Intergovernmental Revenues - Federal Grants		
470.	Community Development Block Grants	\$ 258,993
480.	Department of Justice (examples: narcotics, DARE)	\$ 33,307
490.	Economic Development Administration (EDA)	\$ 81,849
500.	Environmental Protection Agency (EPA)	\$ 94,662
510.	Federal Emergency Management Assistance (FEMA)	
520.	Housing & Urban Development Grants	
530.	Human Service (JTPA) Grants	
540.	Other Federal Grants	\$ 8,805

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	\$ 80,670
630.	Public Safety/Victim's Assistance Grants	\$ 13,144
640.	Recreation & Tourism Grants	\$ 11,192
650.	Social Services (i.e. Summer Feeding Program)	
660.	Other State Grants	

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	\$ 1,531,271

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	\$ 610,402
740.	Public Safety (Police, Fire, Corrections, Meters, Victims' Rights, etc.)	\$ 777,535
750.	Transportation (Airport, Parking Facilities, Streets & Highways)	\$ 168,538
760.	Health & Human Services (include alcohol/drug abuse, EMS, etc.)	
770.	Environment/Housing (inc. sanitation, code enforcement, stormwater, etc.)	\$ 671,887
780.	Recreation (inc. arts/cultural activities, park/recreation, library, tourism)	\$ 366,909
790.	Public Utilities (Utility Systems, Public Transit)	\$ 17,178,876
800.	Debt Service/Interest on Debt (General Fund and Utility Systems)	\$ 168,628
810.	Purchase of Land & Facilities/Construction	\$ 9,193,750
820.	Other General Expenditures	\$ 488,316

State of South Carolina 2010 Annual Municipal Financial Report

- 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)
830.	General Government Administration	\$ 1,105,331
840.	Public Safety	\$ 2,790,628
850.	Transportation	\$ 412,143
860.	Health & Human Services	
870.	Environment & Housing	\$ 459,643
880.	Recreation	\$ 580,500
890.	Public Utilities (Utility Systems, Public Transit)	\$ 2,515,981
900.	Other Personnel	

Please state the beginning and end date of your municipality's fiscal year (12 month accounting period), including month, day, and year that this report covers:

Beginning of Fiscal Year: 1-Jul-09

End of Fiscal Year: 30-Jun-10

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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