

**CITY OF NEWBERRY
ORIGINAL BUDGET
2012 - 2013**

**GENERAL FUND
REVENUE AND EXPENDITURE SUMMARY**

GENERAL FUND REVENUE	ACTUAL FY10-11	2011-2012 BUDGET AS ADJUSTED	DEPT HEAD REQUEST FY12-13	MANAGER RECOMMENDED FY12-13	COUNCIL APPROVED FY12-13	DIFF MANAGER FY13 LESS ADJUSTED		
	\$ 7,768,577	\$ 7,971,085	\$ 7,952,696	\$ 8,134,020	\$ 8,134,020	\$ 162,935		
	\$ 7,768,577	\$ 7,971,085	\$ 7,952,696	\$ 8,134,020	\$ 8,134,020	\$ 162,935		
GENERAL FUND EXPENDITURES	ACTUAL FY10-11	2011-2012 BUDGET AS ADJUSTED	DEPT HEAD REQUEST FY12-13	MANAGER RECOMMENDED FY12-13	COUNCIL APPROVED FY12-13	DIFF MANAGER FY13 LESS ADJUSTED		
CITY COUNCIL	\$ 74,072	\$ 77,914	\$ 92,900	\$ 79,408	\$ 79,408	\$ 1,494		
CITY MANAGER	\$ 198,356	\$ 207,716	\$ 220,404	\$ 216,883	\$ 216,883	\$ 9,167		
HUMAN RESOURCES	\$ 91,849	\$ 93,342	\$ 93,998	\$ 93,515	\$ 93,515	\$ 173		
JUSTICE AND LAW	\$ 489,041	\$ 491,182	\$ 447,478	\$ 494,941	\$ 494,941	\$ 3,759		
FINANCE	\$ 245,915	\$ 131,863	\$ 124,426	\$ 124,426	\$ 124,426	\$ (7,437)		
CITY HALL	\$ 28,290	\$ 30,705	\$ 31,471	\$ 31,471	\$ 31,471	\$ 766		
PLANNING AND DEVELOPMENT SERVICES	\$ 217,980	\$ 244,603	\$ 188,093	\$ 165,440	\$ 165,440	\$ (79,163)		
POLICE	\$ 1,714,341	\$ 1,801,793	\$ 1,850,147	\$ 1,850,147	\$ 1,850,147	\$ 48,354		
FIRE	\$ 876,107	\$ 981,882	\$ 1,033,549	\$ 990,033	\$ 990,033	\$ 8,151		
PUBLIC WORKS ADMINISTRATION	\$ 122,216	\$ 128,647	\$ 134,362	\$ 134,362	\$ 134,362	\$ 5,715		
PUBLIC WORKS STREETS	\$ 395,436	\$ 638,023	\$ 779,353	\$ 702,160	\$ 702,160	\$ 64,137		
PUBLIC WORKS SANITATION	\$ 431,111	\$ 563,505	\$ 539,867	\$ 509,484	\$ 509,484	\$ (54,021)		
PUBLIC WORKS BUILDING MAINTENANCE	\$ 48,989	\$ 44,568	\$ 79,761	\$ 44,561	\$ 44,561	\$ (7)		
PUBLIC WORKS GARAGE	\$ 129,017	\$ 134,394	\$ 146,107	\$ 139,207	\$ 139,207	\$ 4,813		
RECREATION	\$ 422,809	\$ 442,608	\$ 574,576	\$ 496,930	\$ 496,930	\$ 54,322		
GENERAL INSURANCE	\$ 72,275	\$ 96,042	\$ 110,406	\$ 107,717	\$ 107,717	\$ 11,675		
EMPLOYEE FRINGE/BENEFITS	\$ 1,370,238	\$ 1,529,852	\$ 1,597,161	\$ 1,564,655	\$ 1,564,655	\$ 34,803		
COMMUNITY PROMOTIONS / PROJECTS	\$ 127,940	\$ 122,943	\$ 122,943	\$ 122,943	\$ 122,943	\$ -		
DEBT SERVICE	\$ 274,582	\$ 277,277	\$ 280,307	\$ 280,307	\$ 280,307	\$ 3,030		
GENERAL FUND EXPENDITURE TOTAL	\$ 7,431,564	\$ 8,038,859	\$ 8,447,309	\$ 8,148,590	\$ 8,148,590	\$ 109,731		
APPROPRIATED USE OR (CONTRIBUTION) TO FUND BALANCE	\$ (337,013)	\$ 67,774	\$ 494,613	\$ 14,570	\$ 14,570	\$ (53,204)		
EXCESS OF REVENUE TO EXPENDITURES	\$ -	\$ 0.84%	\$ 5.86%	\$ 0.18%	\$ 0.18%	\$ -48.49%		

CITY OF NEWBERRY
2012 - 2013
ORIGINAL BUDGET
GROSS REVENUE SUMMARY

UTILITY GROSS REVENUES	GENERAL LEDGER ACTUAL FY 2010- 2011	FY12 BUDGET AS ADJUSTED	DEPT HEAD REQUESTED FY13	MANAGER RECOMMENDED FY13	COUNCIL APPROVED FY13	MANAGER FY13 LESS COUNCIL APPROVED/ADJUSTED FY12				
WATER RATE REVENUE	\$ 3,321,964	\$ 3,263,212	\$ 3,338,850	\$ 3,338,850	\$ 3,338,850	\$ 75,638				
SEWER RATE REVENUE	\$ 3,206,970	\$ 3,279,574	\$ 3,322,843	\$ 3,322,843	\$ 3,322,843	\$ 43,269				
ELECTRIC RATE REVENUE	\$ 18,460,059	\$ 19,845,858	\$ 20,472,073	\$ 20,737,316	\$ 20,737,316	\$ 891,458				
ALL OTHER/MISCELLANEOUS	\$ 836,921	\$ 845,023	\$ 796,641	\$ 796,641	\$ 796,641	\$ (48,382)				
TRANSFER FROM UC FOR LABOR	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -				
USE OF RETAINED EARNINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
UTILITY GROSS REVENUE TOTAL	\$ 25,855,914	\$ 27,263,667	\$ 27,960,407	\$ 28,225,650	\$ 28,225,650	\$ 961,983				
UTILITY GROSS REVENUE (NON-CAPITAL) EXPENSES	GENERAL LEDGER ACTUAL FY 2010- 2011	FY12 BUDGET AS ADJUSTED	DEPT HEAD REQUESTED FY13	MANAGER RECOMMENDED FY13	COUNCIL APPROVED FY13	MANAGER FY13 LESS COUNCIL APPROVED/ADJUSTED FY12				
DEBT SERVICE, ET AL	\$ 298,473	\$ 1,518,868	\$ 1,518,868	\$ 1,790,986	\$ 1,790,986	\$ 272,118				
CITY HALL	\$ 22,707	\$ 30,673	\$ 42,803	\$ 28,803	\$ 28,803	\$ (1,870)				
FINANCE	\$ 361,359	\$ 480,302	\$ 451,946	\$ 451,946	\$ 451,946	\$ (28,356)				
WAREHOUSE	\$ 46,167	\$ 51,217	\$ 49,604	\$ 49,604	\$ 49,604	\$ (1,613)				
UTILITY ADMINISTRATION	\$ 202,094	\$ 210,010	\$ 124,076	\$ 103,608	\$ 103,608	\$ (106,402)				
INFORMATION SERVICES	\$ 96,708	\$ 99,741	\$ 70,372	\$ 75,084	\$ 75,084	\$ (24,657)				
ELECTRIC DISTRIBUTION	\$ 824,820	\$ 867,421	\$ 993,248	\$ 899,332	\$ 899,332	\$ 31,911				
WATER DISTRIBUTION	\$ 767,175	\$ 779,541	\$ 819,219	\$ 794,843	\$ 794,843	\$ 15,302				
WATER PRODUCTION	\$ 1,044,932	\$ 1,171,028	\$ 1,258,714	\$ 1,214,814	\$ 1,214,814	\$ 43,786				
WASTE TREATMENT	\$ 847,471	\$ 886,048	\$ 947,081	\$ 870,625	\$ 870,625	\$ (15,423)				
GENERAL INSURANCE	\$ 72,275	\$ 115,806	\$ 127,925	\$ 128,007	\$ 128,007	\$ 12,201				
EMPLOYEE BENEFITS	\$ 673,742	\$ 772,933	\$ 805,029	\$ 768,069	\$ 768,069	\$ (4,864)				
NON-DEPARTMENTAL	\$ 18,633,335	\$ 20,280,079	\$ 20,751,523	\$ 21,049,929	\$ 21,049,929	\$ 769,850				
	\$ 23,891,258	\$ 27,263,667	\$ 27,960,407	\$ 28,225,650	\$ 28,225,650	\$ 961,983				
GROSS REV EXPENSES LESS NON DEPARTMENTAL	\$ 5,257,923	\$ 6,983,588	\$ 7,208,884	\$ 7,175,721	\$ 7,175,721	\$ 192,133				
REVENUE AVAILABLE FOR NON DEPARTMENTAL EXPENSES	\$ 20,597,991	\$ 20,280,079	\$ 20,751,523	\$ 21,049,929	\$ 21,049,929	\$ 769,850				
NON DEPARTMENTAL EXPENSES WITHOUT CAPITAL TRANSFER	\$ 18,633,335	\$ 19,385,779	\$ 20,173,632	\$ 19,803,278	\$ 19,803,278	\$ 417,499				
REVENUE AVAILABLE FOR CAPITAL LESS ON HAND	\$ 1,964,656	\$ 894,300	\$ 577,891	\$ 1,246,651	\$ 1,246,651	\$ 352,351				
REVENUE REQUIRED FOR CAPITAL	\$ 970,786	\$ 1,606,750	\$ 3,704,200	\$ 1,399,900	\$ 1,399,900	\$ (206,850)				

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FUND	GENERAL LEDGER ACTUAL FY11	COUNCIL APPROVED FY12 AS ADJUSTED	DEPARTMENT HEAD REQUEST FY13	MANAGER RECOMMENDED FY13	COUNCIL APPROVED FY13	DIFF FY13 LESS COUNCIL AS ADJUSTED FY12	MANAGER COUNCIL AS ADJUSTED FY12
GENERAL FUND	\$ 7,431,564	\$ 8,038,859	\$ 8,447,309	\$ 8,148,590	\$ 8,148,590	\$	109,731
SPECIAL FUNDS							
NEWBERRY STREETSCAPE	\$ 1,012,591	\$ 50,000	\$ 586,742	\$ 586,742	\$ 586,742	\$	536,742
TAX INCREMENT FINANCE	\$ 326,230	\$ 321,333	\$ 316,347	\$ 316,347	\$ 316,347	\$	(4,986)
JAPANESE GARDENS	\$ 2,143	\$ 2,700	\$ 2,700	\$ 2,607	\$ 2,607	\$	(93)
VICTIM'S RIGHTS	\$ 65,223	\$ 69,077	\$ 62,256	\$ 62,409	\$ 62,409	\$	(6,668)
NARCOTICS UNIT	\$ 18,386	\$ 19,516	\$ 19,947	\$ 19,516	\$ 19,516	\$	-
FEDERAL EQUITABLE SHARING FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
STATE ACCOMMODATIONS	\$ 70,821	\$ 54,250	\$ 53,750	\$ 69,147	\$ 69,147	\$	14,897
LOCAL HOSPITALITY/ACCOMMODATIONS	\$ 642,123	\$ 654,925	\$ 664,729	\$ 670,281	\$ 670,281	\$	15,356
CULTURAL ARTS FUND	\$ 198,852	\$ 269,013	\$ 265,032	\$ 265,032	\$ 265,032	\$	(3,981)
TOURISM FUND	\$ 348,427	\$ 416,111	\$ 455,587	\$ 436,887	\$ 436,887	\$	20,776
PRT SPECIAL EVENTS FUND (FY08 WAS OKTOBERFEST)	\$ 15,715	\$ 12,970	\$ 15,000	\$ 19,000	\$ 19,000	\$	6,030
COMMUNITY HOUSING/DEVELOPMENT FUND	\$ 393,564	\$ 496,550	\$ 1,317,292	\$ 1,317,292	\$ 1,317,292	\$	820,742
TELECOMMUNICATIONS FUND	\$ 37,102	\$ -	\$ -	\$ -	\$ -	\$	-
SUB TOTAL	\$ 10,562,741	\$ 10,405,304	\$ 12,206,691	\$ 11,913,850	\$ 11,913,850	\$	1,508,546
UTILITY FUND							
UTILITY GROSS REV/O & M	\$ 23,592,785	\$ 25,744,799	\$ 26,441,539	\$ 26,434,664	\$ 26,434,664	\$	689,865
UTILITY CAPITAL	\$ 970,786	\$ 5,177,000	\$ 3,704,200	\$ 1,399,900	\$ 1,399,900	\$	(3,777,100)
UTILITY WWTP UPGRADE SRF/FED CAPITAL (SPECIAL PROJECT)	\$ 7,289,018	\$ 3,700,000	\$ -	\$ -	\$ -	\$	(3,700,000)
UTILITY CAPITAL GRANTS-CDBG	\$ 383,982	\$ 797,575	\$ 695,000	\$ 695,000	\$ 695,000	\$	(102,575)
UTILITY DEBT SERVICE	\$ 298,473	\$ 1,518,868	\$ 1,518,868	\$ 1,790,986	\$ 1,790,986	\$	272,118
SUB TOTAL	\$ 32,535,044	\$ 36,938,242	\$ 32,359,607	\$ 30,320,550	\$ 30,320,550	\$	(6,617,692)
LESS TRANSFERS	\$ (3,585,960)	\$ (3,825,986)	\$ (3,349,026)	\$ (4,024,295)	\$ (4,024,295)	\$	(198,309)
BUDGET TOTAL	\$ 39,511,825	\$ 43,517,560	\$ 41,217,272	\$ 38,210,105	\$ 38,210,105	\$	(5,307,455)