

CITY OF NEWBERRY
ORIGINAL BUDGET
2008 - 2009

GENERAL FUND
REVENUE AND EXPENDITURE SUMMARY

GENERAL FUND REVENUE	PROJECTED REVENUE	FY 2006-2007 ACTUAL	COUNCIL APPROVED MID-YEAR 2007-2008	DEPT HEAD REQUEST ORIGINAL 2008-2009	MANAGER RECOMMENDED ORIGINAL 2008-2009	COUNCIL APPROVED ORIGINAL 2008-2009	DIFF COUNCIL FY09 LESS COUNCIL MY08														
								CITY COUNCIL	CITY MANAGER	PERSONNEL	JUSTICE AND LAW	FINANCE	CITY HALL	PLANNING AND DEVELOPMENT SERVICES	POLICE	FIRE	PUBLIC WORKS ADMINISTRATION	PUBLIC WORKS STREETS	PUBLIC WORKS SANITATION	PUBLIC WORKS BUILDING MAINTENANCE	PUBLIC WORKS GARAGE
	\$ 7,621,108	\$ 7,991,991	\$ 7,848,113	\$ 8,280,802	\$ 8,082,500	\$ 90,509															
GENERAL FUND EXPENDITURES																					
CITY COUNCIL																					
CITY MANAGER																					
PERSONNEL																					
JUSTICE AND LAW																					
FINANCE																					
CITY HALL																					
PLANNING AND DEVELOPMENT SERVICES																					
POLICE																					
FIRE																					
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PUBLIC WORKS STREETS																					
PUBLIC WORKS SANITATION																					
PUBLIC WORKS BUILDING MAINTENANCE																					
PUBLIC WORKS GARAGE																					
RECREATION																					
GENERAL INSURANCE																					
EMPLOYEE FRINGEBENEFITS																					
COMMUNITY PROMOTIONS / PROJECTS																					
DEBT SERVICE																					
GENERAL FUND EXPENDITURE TOTAL																					
APPROPRIATED USE OR (CONTRIBUTION) TO FUND BALANCE																					
EXCESS OF REVENUE TO EXPENDITURES																					

GROSS REVENUE SUMMARY

	COUNCIL APPROVED FY 08	COUNCIL APPROVED 08	DEPT HEAD REQUESTED FY 09	MANAGER RECOMMENDED FY 09	COUNCIL APPROVED FY 09	COUNCIL FY09 LESS COUNCIL APPROVED MY09
UTILITY GROSS REVENUES						
WATER RATE REVENUE	\$ 2,947,003	\$ 2,947,003	\$ 3,230,200	\$ 3,303,725	\$ 3,137,664	\$ 190,661
SEWER RATE REVENUE	\$ 2,623,935	\$ 2,623,935	\$ 2,695,000	\$ 2,898,250	\$ 2,898,250	\$ 274,315
ELECTRIC RATE REVENUE	\$ 14,806,000	\$ 14,806,000	\$ 15,708,000	\$ 15,656,902	\$ 15,656,902	\$ 850,902
ALL OTHER/MISCELLANEOUS	\$ 917,882	\$ 917,882	\$ 884,162	\$ 884,162	\$ 884,162	\$ (33,720)
TRANSFER FROM UTILITY CAPITAL FOR USE OF RETAINED EARNINGS	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -
UTILITY GROSS REVENUE TOTAL	\$ 21,324,820	\$ 21,324,820	\$ 22,547,362	\$ 22,773,039	\$ 22,606,978	\$ 1,282,158
UTILITY GROSS REVENUE (NON-CAPITAL) EXPENSES						
DEBT SERVICE, ET AL	\$ 1,182,479	\$ 1,306,332	\$ 912,756	\$ 1,009,487	\$ 1,015,667	\$ (290,655)
CITY HALL	\$ 22,500	\$ 22,500	\$ 23,500	\$ 23,500	\$ 23,500	\$ 1,000
FINANCE	\$ 311,077	\$ 322,896	\$ 358,612	\$ 368,612	\$ 334,464	\$ 11,568
WAREHOUSE	\$ 44,632	\$ 45,570	\$ 47,394	\$ 47,394	\$ 47,029	\$ 1,469
UTILITY ADMINISTRATION	\$ 234,944	\$ 203,708	\$ 255,564	\$ 255,564	\$ 244,754	\$ 41,046
ELECTRIC DISTRIBUTION	\$ 850,231	\$ 843,427	\$ 872,242	\$ 861,625	\$ 866,692	\$ 13,265
WATER DISTRIBUTION	\$ 711,850	\$ 777,282	\$ 753,996	\$ 770,975	\$ 766,985	\$ (10,297)
WATER PRODUCTION	\$ 945,263	\$ 953,224	\$ 1,041,867	\$ 1,031,745	\$ 1,025,971	\$ 72,747
WASTE TREATMENT	\$ 893,529	\$ 899,013	\$ 834,841	\$ 838,745	\$ 861,743	\$ (37,270)
GENERAL INSURANCE	\$ 113,705	\$ 87,500	\$ 93,450	\$ 93,450	\$ 93,450	\$ 5,950
EMPLOYEE BENEFITS	\$ 638,951	\$ 598,257	\$ 689,986	\$ 682,504	\$ 677,285	\$ 79,028
NON-DEPARTMENTAL	\$ 15,375,659	\$ 15,265,111	\$ 16,663,154	\$ 16,799,438	\$ 16,659,438	\$ 1,394,327
UTILITY GROSS REV EXPENSES LESS NON DEPARTMENTAL	\$ 21,324,820	\$ 21,324,820	\$ 22,547,362	\$ 22,773,039	\$ 22,606,978	\$ 1,282,158
REVENUE AVAILABLE FOR NON DEPARTMENTAL EXPENSES WITHOUT CAPITAL TRANSFER	\$ 15,375,659	\$ 15,265,111	\$ 16,663,154	\$ 16,799,438	\$ 16,659,438	\$ 1,394,327
REVENUE AVAILABLE FOR CAPITAL TRANSFER	\$ 1,284,300	\$ 1,087,473	\$ 1,557,584	\$ 1,557,584	\$ 1,417,584	\$ 330,111
	\$ 20,040,520	\$ 20,237,347	\$ 20,989,778	\$ 21,215,455	\$ 21,189,394	\$ 952,047

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BUDGET SUMMARY COMPARISON

	COUNCIL APPROVED MY 08	DEPARTMENT HEAD REQUEST FY 09	MANAGER RECOMMENDED FY 09	COUNCIL APPROVED FY 09	DIFF MANAGER FY09 LESS MY08
<u>GENERAL FUND</u>	\$ 8,091,119	\$ 8,799,909	\$ 8,490,772	\$ 8,240,865	\$ 399,653
<u>SPECIAL FUNDS</u>					
NEWBERRY STREETSCAPE	\$ 736,946	\$ -	\$ -	\$ -	\$ (736,946)
TAX INCREMENT FINANCE	\$ 308,178	\$ 306,908	\$ 306,908	\$ 306,908	\$ (1,270)
JAPANESE GARDENS	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
VICTIMS RIGHTS	\$ 53,899	\$ 57,710	\$ 52,823	\$ 52,421	\$ (1,076)
TELECOMMUNICATIONS FUND	\$ 72,000	\$ -	\$ -	\$ -	\$ (72,000)
NARCOTICS UNIT	\$ 19,750	\$ 20,050	\$ 20,050	\$ 20,050	\$ 300
STATE ACCOMMODATIONS	\$ 64,250	\$ 62,000	\$ 62,000	\$ 62,000	\$ (2,250)
LOCAL HOSPITALITY/ACCOMMODATIONS	\$ 612,638	\$ 605,505	\$ 612,321	\$ 611,907	\$ (317)
CULTURAL ARTS FUND	\$ 176,440	\$ 195,816	\$ 195,816	\$ 194,012	\$ 19,376
TOURISM FUND	\$ 391,236	\$ 326,484	\$ 353,300	\$ 352,361	\$ (37,936)
PRT SPECIAL EVENTS FUND (FY08 WAS OKTOBERFEST)	\$ 12,479	\$ 16,700	\$ 16,700	\$ 16,700	\$ 4,221
COMMUNITY HOUSING/DEVELOPMENT FUND	\$ 22,000	\$ -	\$ -	\$ -	\$ (22,000)
FEDERAL EQUITABLE SHARING FUND	\$ -	\$ -	\$ -	\$ -	\$ -
<u>SUB TOTAL</u>	\$ 10,562,935	\$ 10,393,082	\$ 10,112,691	\$ 9,859,224	\$ (450,244)
<u>UTILITY FUND</u>					
UTILITY GROSS REV/O & M	\$ 20,018,488	\$ 21,634,606	\$ 21,763,552	\$ 21,591,311	\$ 1,745,064
UTILITY CAPITAL	\$ 3,812,268	\$ 3,726,934	\$ 3,726,934	\$ 3,586,934	\$ (85,334)
UTILITY DEBT SERVICE	\$ 1,306,332	\$ 912,756	\$ 1,009,487	\$ 1,015,667	\$ (296,845)
<u>SUB TOTAL</u>	\$ 25,137,088	\$ 26,274,296	\$ 26,499,973	\$ 26,193,912	\$ 1,362,885
LESS TRANSFERS	\$ 3,010,152	\$ 3,427,457	\$ 3,477,807	\$ 3,337,393	\$ 467,655
<u>BUDGET TOTAL</u>	\$ 32,689,871	\$ 33,239,921	\$ 33,134,857	\$ 32,715,743	\$ 444,986
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