

CITY OF NEWBERRY  
ORIGINAL BUDGET  
2009 - 2010

GENERAL FUND  
REVENUE AND EXPENDITURE SUMMARY

	FY 2007-2008 ACTUAL	COUNCIL APPROVED ORIGINAL 2008- 2009	COUNCIL APPROVED MID-YEAR 2008- 2009	MANAGER RECOMMENDED ORIGINAL 2009- 2010	COUNCIL APPROVED ORIGINAL 2009- 2010	DIFF MGR FY10 LESS COUNCIL MY09
<b>GENERAL FUND REVENUE</b>	\$ 8,156,484	\$ 8,082,500	\$ 7,915,300	\$ 8,112,483	\$ 8,112,483	\$ 197,183
<b>GENERAL FUND EXPENDITURES</b>						
<b>CITY COUNCIL</b>						
CITY MANAGER	\$ 68,876	\$ 75,398	\$ 72,386	\$ 67,795	\$ 67,795	\$ (4,591)
HUMAN RESOURCES	\$ 220,704	\$ 239,085	\$ 237,756	\$ 235,434	\$ 235,434	\$ (2,322)
JUSTICE AND LAW	\$ 87,087	\$ 92,224	\$ 92,124	\$ 91,506	\$ 91,506	\$ (618)
FINANCE	\$ 617,249	\$ 563,853	\$ 478,212	\$ 478,075	\$ 478,075	\$ (137)
CITY HALL	\$ 220,799	\$ 239,223	\$ 250,643	\$ 236,485	\$ 236,485	\$ (14,158)
PLANNING AND DEVELOPMENT SERVICES	\$ 35,056	\$ 58,589	\$ 107,580	\$ 34,970	\$ 34,970	\$ (72,610)
POLICE	\$ 202,961	\$ 249,934	\$ 249,934	\$ 266,850	\$ 266,850	\$ 16,916
FIRE	\$ 1,601,894	\$ 1,720,368	\$ 1,682,089	\$ 1,749,319	\$ 1,749,319	\$ 67,230
PUBLIC WORKS ADMINISTRATION	\$ 1,104,073	\$ 1,094,051	\$ 954,355	\$ 1,256,663	\$ 1,256,663	\$ 302,308
PUBLIC WORKS STREETS	\$ 123,966	\$ 141,491	\$ 140,673	\$ 128,929	\$ 128,929	\$ (11,744)
PUBLIC WORKS SANITATION	\$ 582,845	\$ 619,285	\$ 637,255	\$ 475,533	\$ 475,533	\$ (161,722)
PUBLIC WORKS BUILDING MAINTENANCE	\$ 447,395	\$ 533,487	\$ 564,374	\$ 518,802	\$ 518,802	\$ (45,572)
PUBLIC WORKS GARAGE	\$ 53,538	\$ 66,647	\$ 61,365	\$ 63,561	\$ 63,561	\$ 2,196
RECREATION	\$ 128,369	\$ 142,006	\$ 143,742	\$ 142,073	\$ 142,073	\$ (1,669)
GENERAL INSURANCE	\$ 454,591	\$ 438,825	\$ 455,479	\$ 449,789	\$ 449,789	\$ (5,690)
EMPLOYEE FRINGE/BENEFITS	\$ 85,721	\$ 93,450	\$ 78,700	\$ 92,555	\$ 92,555	\$ 13,855
COMMUNITY PROMOTIONS / PROJECTS	\$ 1,273,098	\$ 1,459,376	\$ 1,338,663	\$ 1,432,145	\$ 1,432,145	\$ 93,482
DEBT SERVICE	\$ 252,417	\$ 165,235	\$ 167,110	\$ 107,000	\$ 107,000	\$ (60,110)
<b>GENERAL FUND EXPENDITURE TOTAL</b>	\$ 7,817,122	\$ 8,240,865	\$ 7,954,899	\$ 8,112,483	\$ 8,112,483	\$ 157,584
<b>APPROPRIATED USE OR (CONTRIBUTION) TO FUND BALANCE</b>	\$ (339,362)	\$ 158,365	\$ 39,599	\$ 0	\$ 0	\$ (39,599)
<b>EXCESS OF REVENUE TO EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GROSS REVENUE SUMMARY

UTILITY GROSS REVENUES	COUNCIL APPROVED FY 09	COUNCIL APPROVED MY 09	DEPT HEAD REQUESTED FY 10	MANAGER RECOMMENDED FY 10	COUNCIL APPROVED FY 10	MANAGER RECOMMENDED FY10 LESS COUNCIL APPROVED MY09	MANAGER RECOMMENDED FY10 LESS COUNCIL APPROVED FY 09
WATER RATE REVENUE	\$ 3,137,664	\$ 3,173,290	\$ 3,230,921	\$ 3,230,921	\$ 3,230,921	\$ 57,631	\$ 93,257
SEWER RATE REVENUE	\$ 2,898,250	\$ 2,904,461	\$ 3,180,000	\$ 3,180,000	\$ 3,180,000	\$ 275,539	\$ 281,750
ELECTRIC RATE REVENUE	\$ 15,656,902	\$ 15,656,902	\$ 16,137,156	\$ 16,588,795	\$ 16,588,795	\$ 931,893	\$ 931,893
ALL OTHER/MISCELLANEOUS	\$ 884,162	\$ 850,098	\$ 805,882	\$ 805,882	\$ 805,882	\$ (44,216)	\$ (78,280)
TRANSFER FROM UTILITY CAPITAL FOR LABOR	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ -
USE OF RETAINED EARNINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UTILITY GROSS REVENUE TOTAL	\$ 22,606,978	\$ 22,614,751	\$ 23,383,959	\$ 23,835,598	\$ 23,835,598	\$ 1,220,847	\$ 1,228,620
UTILITY GROSS REVENUE (NON-CAPITAL) EXPENSES	COUNCIL APPROVED FY 09	COUNCIL APPROVED MY 09	DEPT HEAD REQUESTED FY 10	MANAGER RECOMMENDED FY 10	COUNCIL APPROVED FY 10	MANAGER RECOMMENDED FY10 LESS COUNCIL APPROVED FY 10	MANAGER RECOMMENDED FY10 LESS COUNCIL APPROVED FY 09
DEBT SERVICE, ET AL	\$ 1,015,667	\$ 973,185	\$ 1,233,036	\$ 1,218,299	\$ 1,218,299	\$ 245,114	\$ 245,114
CITY HALL	\$ 23,500	\$ 23,500	\$ 22,000	\$ 22,000	\$ 22,000	\$ (1,000)	\$ (1,000)
FINANCE	\$ 334,464	\$ 329,025	\$ 349,303	\$ 349,303	\$ 349,303	\$ 20,278	\$ 20,278
WAREHOUSE	\$ 47,029	\$ 46,963	\$ 46,962	\$ 46,963	\$ 46,963	\$ -	\$ -
UTILITY ADMINISTRATION	\$ 244,754	\$ 213,757	\$ 242,057	\$ 242,057	\$ 242,057	\$ 28,300	\$ 28,300
INFORMATION SERVICES	\$ -	\$ 38,768	\$ 102,404	\$ 102,404	\$ 102,404	\$ 63,636	\$ 63,636
ELECTRIC DISTRIBUTION	\$ 856,692	\$ 854,780	\$ 853,480	\$ 854,480	\$ 854,480	\$ (300)	\$ (300)
WATER DISTRIBUTION	\$ 766,986	\$ 751,936	\$ 759,946	\$ 754,946	\$ 754,946	\$ 3,010	\$ 3,010
WATER PRODUCTION	\$ 1,025,971	\$ 1,078,389	\$ 1,063,583	\$ 1,063,583	\$ 1,063,583	\$ (14,806)	\$ (14,806)
WASTE TREATMENT	\$ 861,743	\$ 921,732	\$ 886,206	\$ 866,206	\$ 866,206	\$ (55,526)	\$ (55,526)
GENERAL INSURANCE	\$ 93,450	\$ 78,700	\$ 92,555	\$ 92,555	\$ 92,555	\$ 13,855	\$ 13,855
EMPLOYEE BENEFITS	\$ 677,288	\$ 639,921	\$ 689,753	\$ 689,753	\$ 689,753	\$ 29,832	\$ 29,832
NON-DEPARTMENTAL	\$ 16,659,438	\$ 16,659,778	\$ 17,082,674	\$ 17,553,049	\$ 17,553,049	\$ 897,271	\$ 897,271
GROSS REV EXPENSES LESS NON DEPARTMENTAL	\$ 22,606,978	\$ 22,605,934	\$ 23,383,959	\$ 23,835,598	\$ 23,835,598	\$ 1,229,664	\$ 1,228,620
REVENUE AVAILABLE FOR NON DEPARTMENTAL EXPENSES	\$ 5,947,540	\$ 5,950,156	\$ 6,301,285	\$ 6,282,549	\$ 6,282,549	\$ 332,393	\$ 335,009
NON DEPARTMENTAL EXPENSES WITHOUT CAPITAL TRANSFER	\$ 15,241,854	\$ 15,236,748	\$ 15,979,685	\$ 16,002,217	\$ 16,002,217	\$ 765,469	\$ 760,363
REVENUE AVAILABLE FOR CAPITAL	\$ 1,417,584	\$ 1,427,847	\$ 1,102,989	\$ 1,550,832	\$ 1,550,832	\$ 122,985	\$ 133,248
	\$ 21,189,394	\$ 21,178,087	\$ 22,280,970	\$ 22,284,766	\$ 22,284,766	\$ -	\$ 1,095,372

CITY OF NEWBERRY  
ORIGINAL BUDGET  
2009 - 2010

	COUNCIL APPROVED		COUNCIL APPROVED		MANAGER RECOMMENDED		COUNCIL APPROVED		DIFF MANAGER	
	FY 09	FY 09	MY 09	MY 09	FY 10	FY 10	FY 10	FY 10	FY 10 LESS	MY 09
<b>GENERAL FUND</b>	\$ 8,240,865	\$ 7,915,300	\$ 8,112,483	\$ 8,112,483	\$ 8,112,483	\$ 8,112,483	\$ 8,112,483	\$ 197,183		
<b>SPECIAL FUNDS</b>										
NEWBERRY STREETSCAPE	\$ -	\$ 118,672	\$ 118,672	\$ 118,672	\$ 118,672	\$ 118,672	\$ 118,672	\$ -		
TAX INCREMENT FINANCE	\$ 306,908	\$ 1,722,805	\$ 1,722,805	\$ 1,722,805	\$ 331,693	\$ 331,693	\$ 331,693	\$ (1,391,112)		
JAPANESE GARDENS	\$ 2,000	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ -		
VICTIM'S RIGHTS	\$ 52,421	\$ 56,559	\$ 56,559	\$ 56,559	\$ 78,797	\$ 78,797	\$ 78,797	\$ 22,238		
NARCOTICS UNIT	\$ 20,050	\$ 20,050	\$ 20,050	\$ 20,050	\$ 21,850	\$ 21,850	\$ 21,850	\$ 1,800		
FEDERAL EQUITABLE SHARING FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
STATE ACCOMMODATIONS	\$ 62,000	\$ 69,050	\$ 69,050	\$ 69,050	\$ 60,050	\$ 60,050	\$ 60,050	\$ (9,000)		
LOCAL HOSPITALITY/ACCOMMODATIONS	\$ 611,907	\$ 642,708	\$ 642,708	\$ 642,708	\$ 605,571	\$ 605,571	\$ 605,571	\$ (37,137)		
CULTURAL ARTS FUND	\$ 194,012	\$ 196,777	\$ 196,777	\$ 196,777	\$ 195,407	\$ 195,407	\$ 195,407	\$ (1,370)		
TOURISM FUND	\$ 352,361	\$ 359,914	\$ 359,914	\$ 359,914	\$ 353,449	\$ 353,449	\$ 353,449	\$ (6,465)		
PRT SPECIAL EVENTS FUND (FY08 WAS OKTOBERFEST)	\$ 16,700	\$ 15,248	\$ 15,248	\$ 15,248	\$ 14,200	\$ 14,200	\$ 14,200	\$ (1,048)		
COMMUNITY HOUSING/DEVELOPMENT FUND	\$ -	\$ 73,098	\$ 73,098	\$ 73,098	\$ 204,000	\$ 204,000	\$ 204,000	\$ 130,902		
TELECOMMUNICATIONS FUND	\$ -	\$ 823,286	\$ 823,286	\$ 823,286	\$ -	\$ -	\$ -	\$ (823,286)		
<b>SUB TOTAL</b>	\$ 9,859,224	\$ 12,015,217	\$ 10,097,922	\$ 10,097,922	\$ 10,097,922	\$ 10,097,922	\$ 10,097,922	\$ (1,917,295)		
<b>UTILITY FUND</b>										
UTILITY GROSS REV/O & M	\$ 21,591,311	\$ 21,641,566	\$ 22,617,299	\$ 22,617,299	\$ 22,617,299	\$ 22,617,299	\$ 22,617,299	\$ 976,733		
UTILITY CAPITAL	\$ 3,586,934	\$ 3,375,258	\$ 1,854,832	\$ 1,854,832	\$ 1,854,832	\$ 1,854,832	\$ 1,854,832	\$ (1,520,426)		
UTILITY WWTP UPGRADE SRF/FED CAPITAL (SPECIAL PROJECT)	\$ -	\$ 721,385	\$ 7,750,000	\$ 7,750,000	\$ 7,750,000	\$ 7,750,000	\$ 7,750,000	\$ 7,028,615		
UTILITY DEBT SERVICE	\$ 1,015,667	\$ 973,185	\$ 1,218,299	\$ 1,218,299	\$ 1,218,299	\$ 1,218,299	\$ 1,218,299	\$ 245,114		
<b>SUB TOTAL</b>	\$ 26,193,912	\$ 26,711,394	\$ 33,440,430	\$ 33,440,430	\$ 33,440,430	\$ 33,440,430	\$ 33,440,430	\$ 6,729,036		
LESS TRANSFERS	\$ 3,337,393	\$ 4,998,223	\$ 3,527,636	\$ 3,527,636	\$ 3,527,636	\$ 3,527,636	\$ 3,527,636	\$ (1,470,587)		
<b>BUDGET TOTAL</b>	\$ 32,715,743	\$ 33,728,388	\$ 40,010,716	\$ 40,010,716	\$ 40,010,716	\$ 40,010,716	\$ 40,010,716	\$ 6,282,328		