

CITY OF NEWBERRY
ORIGINAL BUDGET
2010 - 2011

GENERAL FUND
REVENUE AND EXPENDITURE SUMMARY

GENERAL FUND REVENUE	COUNCIL APPROVED ORIGINAL 2009-2010	COUNCIL APPROVED MID-YEAR 2009-2010	DEPT HEAD REQUESTED ORIGINAL 2010-2011	MANAGER RECOMMENDE D ORIGINAL 2010-2011	COUNCIL APPROVED ORIGINAL 2010-2011	DIFF MGR FY11 LESS COUNCIL MY10
	COUNCIL APPROVED ORIGINAL 2009-2010	COUNCIL APPROVED MID-YEAR 2009-2010	DEPT HEAD REQUESTED ORIGINAL 2010-2011	MANAGER RECOMMENDE D ORIGINAL 2010-2011	COUNCIL APPROVED ORIGINAL 2010-2011	DIFF MGR FY11 LESS COUNCIL MY10
	\$ 7,762,483	\$ 7,826,705	\$ 7,567,005	\$ 7,812,313	\$ 7,812,313	\$ (14,392)
GENERAL FUND EXPENDITURES						
CITY COUNCIL	\$ 67,795	\$ 65,049	\$ 76,485	\$ 76,485	\$ 76,485	\$ 11,436
CITY MANAGER	\$ 235,434	\$ 231,483	\$ 200,637	\$ 200,637	\$ 200,637	\$ (30,846)
HUMAN RESOURCES	\$ 91,506	\$ 91,506	\$ 93,232	\$ 93,232	\$ 93,232	\$ 1,726
JUSTICE AND LAW	\$ 478,075	\$ 538,749	\$ 535,904	\$ 535,904	\$ 535,904	\$ (2,845)
FINANCE	\$ 236,485	\$ 235,549	\$ 253,220	\$ 253,220	\$ 253,220	\$ 17,671
CITY HALL	\$ 34,970	\$ 29,880	\$ 31,935	\$ 31,935	\$ 31,935	\$ 2,055
PLANNING AND DEVELOPMENT SERVICES	\$ 266,850	\$ 265,801	\$ 293,670	\$ 249,141	\$ 249,141	\$ (16,660)
POLICE	\$ 1,749,319	\$ 1,713,222	\$ 1,744,486	\$ 1,721,986	\$ 1,721,986	\$ 8,764
FIRE	\$ 1,256,663	\$ 1,285,685	\$ 1,051,672	\$ 1,051,672	\$ 1,051,672	\$ (234,013)
PUBLIC WORKS ADMINISTRATION	\$ 128,929	\$ 128,929	\$ 126,214	\$ 126,437	\$ 126,437	\$ (2,492)
PUBLIC WORKS STREETS	\$ 475,533	\$ 569,792	\$ 571,271	\$ 536,271	\$ 536,271	\$ (33,521)
PUBLIC WORKS SANITATION	\$ 518,802	\$ 499,956	\$ 534,519	\$ 416,519	\$ 416,519	\$ (83,437)
PUBLIC WORKS BUILDING MAINTENANCE	\$ 63,561	\$ 63,888	\$ 74,936	\$ 49,936	\$ 49,936	\$ (13,952)
PUBLIC WORKS GARAGE	\$ 142,073	\$ 142,515	\$ 167,371	\$ 149,371	\$ 149,371	\$ 6,856
RECREATION	\$ 449,789	\$ 445,385	\$ 456,227	\$ 431,227	\$ 431,227	\$ (14,158)
GENERAL INSURANCE	\$ 92,555	\$ 85,800	\$ 104,777	\$ 104,777	\$ 104,777	\$ 18,977
EMPLOYEE FRINGEBENEFITS	\$ 1,432,145	\$ 1,388,094	\$ 1,477,254	\$ 1,469,703	\$ 1,469,703	\$ 81,609
COMMUNITY PROMOTIONS / PROJECTS	\$ 107,000	\$ 111,753	\$ 107,670	\$ 107,670	\$ 107,670	\$ (4,083)
DEBT SERVICE	\$ 284,999	\$ 283,563	\$ 273,501	\$ 273,501	\$ 273,501	\$ (10,062)
GENERAL FUND EXPENDITURE TOTAL	\$ 8,112,483	\$ 8,176,599	\$ 8,174,981	\$ 7,879,624	\$ 7,879,624	\$ (296,975)
APPROPRIATED USE OR (CONTRIBUTION) TO	\$ 350,000	\$ 349,894	\$ 607,976	\$ 67,311	\$ 67,311	\$ (282,583)
FUND BALANCE	4.31%	4.28%	7.44%	0.85%	0.85%	95.15%
EXCESS OF REVENUE TO EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GROSS REVENUE SUMMARY

	COUNCIL APPROVED FY 10	COUNCIL APPROVED MY10	DEPT HEAD REQUESTED FY11	MANAGER RECOMMENDED FY11	COUNCIL APPROVED FY11	MGR RECOMMENDED ORIG FY11 LESS COUNCIL APPROVED MY10	MGR RECOMMENDED ORIG FY11 LESS COUNCIL APPROVED FY10
UTILITY GROSS REVENUES							
WATER RATE REVENUE	\$ 3,230,921	\$ 3,218,778	\$ 3,151,400	\$ 3,308,900	\$ 3,308,900	\$ 90,122	\$ 77,979
SEWER RATE REVENUE	\$ 3,180,000	\$ 3,197,500	\$ 3,181,500	\$ 3,181,500	\$ 3,181,500	\$ (16,000)	\$ 1,500
ELECTRIC RATE REVENUE	\$ 16,588,795	\$ 16,621,901	\$ 17,799,209	\$ 17,901,127	\$ 17,901,127	\$ 1,279,226	\$ 1,312,332
ALL OTHER/MISCELLANEOUS	\$ 805,882	\$ 751,968	\$ 768,582	\$ 768,582	\$ 768,582	\$ 16,614	\$ (37,300)
TRANSFER FROM UC FOR LABOR	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ -
USE OF RETAINED EARNINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UTILITY GROSS REVENUE TOTAL	\$ 23,835,598	\$ 23,820,147	\$ 24,930,691	\$ 25,190,109	\$ 25,190,109	\$ 1,369,962	\$ 1,354,511
UTILITY GROSS REVENUE (NON-CAPITAL) EXPENSES							
DEBT SERVICE, ET AL	\$ 1,218,239	\$ 2,081,237	\$ 1,419,712	\$ 1,577,212	\$ 1,577,212	\$ (504,025)	\$ 358,913
CITY HALL	\$ 22,000	\$ 24,600	\$ 24,430	\$ 24,430	\$ 24,430	\$ (170)	\$ 2,430
FINANCE	\$ 345,303	\$ 345,738	\$ 365,177	\$ 365,177	\$ 365,177	\$ 19,439	\$ 15,874
WAREHOUSE	\$ 46,963	\$ 46,967	\$ 47,875	\$ 47,875	\$ 47,875	\$ 918	\$ 912
UTILITY ADMINISTRATION	\$ 242,057	\$ 213,631	\$ 223,348	\$ 205,384	\$ 205,384	\$ (8,247)	\$ (36,673)
INFORMATION SERVICES	\$ 102,404	\$ 98,023	\$ 99,903	\$ 99,903	\$ 99,903	\$ 1,880	\$ (2,501)
ELECTRIC DISTRIBUTION	\$ 854,480	\$ 879,967	\$ 873,159	\$ 873,159	\$ 873,159	\$ (6,808)	\$ 18,679
WATER DISTRIBUTION	\$ 754,946	\$ 755,863	\$ 766,234	\$ 766,234	\$ 766,234	\$ 10,371	\$ 11,288
WATER PRODUCTION	\$ 1,063,583	\$ 1,131,171	\$ 1,128,244	\$ 1,128,244	\$ 1,128,244	\$ (2,927)	\$ 64,661
WASTE TREATMENT	\$ 866,206	\$ 846,024	\$ 881,287	\$ 852,415	\$ 852,415	\$ 6,391	\$ (13,791)
GENERAL INSURANCE	\$ 92,555	\$ 85,800	\$ 104,777	\$ 104,777	\$ 104,777	\$ 18,977	\$ 12,222
EMPLOYEE BENEFITS	\$ 669,753	\$ 668,618	\$ 705,466	\$ 697,475	\$ 697,475	\$ 38,867	\$ 27,722
NON-DEPARTMENTAL	\$ 17,553,049	\$ 16,652,518	\$ 18,291,089	\$ 18,447,824	\$ 18,447,824	\$ 1,795,306	\$ 894,775
GROSS REV EXPENSES LESS NON DEPARTMENTAL	\$ 6,282,549	\$ 7,167,629	\$ 6,639,602	\$ 6,742,285	\$ 6,742,285	\$ (425,344)	\$ 459,736
REVENUE AVAILABLE FOR NON DEPARTMENTAL EXPENSES	\$ 17,553,049	\$ 16,652,518	\$ 18,291,089	\$ 18,447,824	\$ 18,447,824	\$ 1,795,306	\$ 894,775
NON DEPARTMENTAL EXPENSES WITHOUT CAPITAL TRANSFER	\$ 16,002,217	\$ 16,036,561	\$ 16,838,056	\$ 17,010,193	\$ 17,010,193	\$ 973,632	\$ 1,007,976
REVENUE AVAILABLE FOR CAPITAL LESS ON HAND	\$ 1,550,832	\$ 615,957	\$ 1,453,033	\$ 1,437,631	\$ 1,437,631	\$ 821,674	\$ (113,201)
REVENUE REQUIRED FOR CAPITAL	\$ 1,550,832	\$ 615,957	\$ 3,222,400	\$ 2,132,800	\$ 2,132,800	\$ 1,516,843	\$ 581,998
				\$ (695,169)	\$ (695,169)		

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GENERAL FUND	\$ 8,112,483	\$ 8,176,599	\$ 8,174,981	\$ 7,879,624	\$ 7,879,624	\$ (296,975)
SPECIAL FUNDS						
NEWBERRY STREETSCAPE	\$ 118,672	\$ 265,000	\$ 1,345,435	\$ 1,345,435	\$ 1,345,435	\$ 1,080,435
TAX INCREMENT FINANCE	\$ 331,693	\$ 331,693	\$ 326,230	\$ 326,230	\$ 326,230	\$ (5,463)
JAPANESE GARDENS	\$ 1,750	\$ 7,525	\$ 2,700	\$ 2,700	\$ 2,700	\$ (4,825)
VICTIMS RIGHTS	\$ 78,797	\$ 77,923	\$ 65,078	\$ 65,078	\$ 65,078	\$ (12,845)
MARCOTICS UNIT	\$ 21,850	\$ 20,493	\$ 20,225	\$ 20,225	\$ 20,225	\$ (268)
FEDERAL EQUITABLE SHARING FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STATE ACCOMMODATIONS	\$ 60,050	\$ 63,250	\$ 54,550	\$ 54,550	\$ 54,550	\$ (8,700)
LOCAL HOSPITALITY/ACCOMMODATIONS	\$ 605,571	\$ 605,571	\$ 595,925	\$ 624,137	\$ 624,137	\$ 18,566
CULTURAL ARTS FUND	\$ 196,407	\$ 195,270	\$ 200,585	\$ 200,585	\$ 200,585	\$ 5,315
TOURISM FUND	\$ 353,449	\$ 333,818	\$ 359,579	\$ 346,583	\$ 346,583	\$ 12,765
PRT SPECIAL EVENTS FUND (FY08 WAS OKTOBERFEST)	\$ 14,200	\$ 10,862	\$ 10,000	\$ 10,000	\$ 10,000	\$ (862)
COMMUNITY HOUSING/DEVELOPMENT FUND	\$ 204,000	\$ 875,242	\$ 983,085	\$ 983,085	\$ 983,085	\$ 107,843
TELECOMMUNICATIONS FUND	\$ -	\$ 201,971	\$ 24,139	\$ 24,139	\$ 24,139	\$ (177,832)
SUB TOTAL	\$ 10,097,922	\$ 11,165,217	\$ 12,162,512	\$ 11,882,371	\$ 11,882,371	\$ 717,154
UTILITY FUND						
UTILITY GROSS REV/O & M	\$ 22,617,299	\$ 21,738,910	\$ 23,510,979	\$ 23,612,897	\$ 23,612,897	\$ 1,873,987
UTILITY CAPITAL	\$ 1,854,832	\$ 1,467,257	\$ 3,222,900	\$ 2,133,300	\$ 2,133,300	\$ 666,043
UTILITY WWTP UPGRADE SRP/FED CAPITAL (SPECIAL PROJECT)	\$ 7,750,000	\$ 8,502,065	\$ 9,350,000	\$ 9,350,000	\$ 9,350,000	\$ 847,935
UTILITY CAPITAL GRANT-OAKLAND CDBG	\$ -	\$ 419,133	\$ -	\$ -	\$ -	\$ (419,133)
UTILITY DEBT SERVICE	\$ 1,218,299	\$ 2,081,237	\$ 1,419,712	\$ 1,577,212	\$ 1,577,212	\$ (504,025)
SUB TOTAL	\$ 33,440,430	\$ 34,208,602	\$ 37,503,591	\$ 36,673,409	\$ 36,673,409	\$ 2,464,807
LESS TRANSFERS	\$ 3,527,636	\$ 2,742,761	\$ 3,652,583	\$ 3,837,510	\$ 3,837,510	\$ 1,094,749
BUDGET TOTAL	\$ 40,010,716	\$ 42,631,058	\$ 46,013,540	\$ 44,718,270	\$ 44,718,270	\$ 2,087,212