

GENERAL FUND
REVENUE AND EXPENDITURE SUMMARY

| GENERAL FUND REVENUE | COUNCIL APPROVED ORIGINAL 2010-2011 | COUNCIL APPROVED MY10-11 | DEPT HEAD REQUEST FY11-12 | MANAGER RECOMMENDED FY11-12 | COUNCIL APPROVED FY11-12 | DIFF COUNCIL FY12 LESS COUNCIL MY11 |
|---------------------------------------|--|---------------------------------|----------------------------------|------------------------------------|---------------------------------|--|
| | | | | | | |
| | \$ 7,812,313 | \$ 7,896,985 | \$ 7,907,919 | \$ 8,040,223 | \$ 7,971,085 | \$ 74,100 |
| | \$ 7,812,313 | \$ 7,896,985 | \$ 7,907,919 | \$ 8,040,223 | \$ 7,971,085 | \$ 74,100 |
| GENERAL FUND EXPENDITURES | COUNCIL APPROVED ORIGINAL 2010-2011 | COUNCIL APPROVED MY10-11 | DEPT HEAD REQUEST FY11-12 | MANAGER RECOMMENDED FY11-12 | COUNCIL APPROVED FY11-12 | DIFF MGR FY12 LESS COUNCIL MY11 |
| CITY COUNCIL | \$ 76,485 | \$ 79,485 | \$ 77,914 | \$ 77,914 | \$ 77,914 | \$ (1,571) |
| CITY MANAGER | \$ 200,637 | \$ 202,237 | \$ 205,577 | \$ 207,716 | \$ 207,716 | \$ 5,479 |
| HUMAN RESOURCES | \$ 93,232 | \$ 94,532 | \$ 93,683 | \$ 93,342 | \$ 93,342 | \$ (1,190) |
| JUSTICE AND LAW | \$ 535,904 | \$ 476,753 | \$ 478,343 | \$ 491,182 | \$ 491,182 | \$ 14,429 |
| FINANCE | \$ 253,220 | \$ 255,420 | \$ 238,995 | \$ 131,863 | \$ 131,863 | \$ (123,557) |
| CITY HALL | \$ 31,935 | \$ 31,302 | \$ 30,705 | \$ 30,705 | \$ 30,705 | \$ (597) |
| PLANNING AND DEVELOPMENT SERVICES | \$ 249,141 | \$ 241,641 | \$ 326,525 | \$ 254,603 | \$ 244,603 | \$ 2,962 |
| POLICE | \$ 1,721,986 | \$ 1,769,873 | \$ 1,817,497 | \$ 1,797,120 | \$ 1,797,120 | \$ 27,247 |
| FIRE | \$ 1,051,672 | \$ 1,124,672 | \$ 982,517 | \$ 981,882 | \$ 981,882 | \$ (142,790) |
| PUBLIC WORKS ADMINISTRATION | \$ 126,437 | \$ 127,437 | \$ 135,727 | \$ 128,647 | \$ 128,647 | \$ 1,210 |
| PUBLIC WORKS STREETS | \$ 536,271 | \$ 544,271 | \$ 689,728 | \$ 664,895 | \$ 639,895 | \$ 95,624 |
| PUBLIC WORKS SANITATION | \$ 416,519 | \$ 436,519 | \$ 568,172 | \$ 572,265 | \$ 563,505 | \$ 126,986 |
| PUBLIC WORKS BUILDING MAINTENANCE | \$ 49,936 | \$ 50,036 | \$ 74,593 | \$ 47,068 | \$ 44,568 | \$ (5,468) |
| PUBLIC WORKS GARAGE | \$ 149,371 | \$ 136,121 | \$ 138,254 | \$ 134,394 | \$ 134,394 | \$ (1,727) |
| RECREATION | \$ 431,227 | \$ 442,027 | \$ 533,336 | \$ 458,331 | \$ 444,831 | \$ 2,804 |
| GENERAL INSURANCE | \$ 104,777 | \$ 73,075 | \$ 96,042 | \$ 96,042 | \$ 96,042 | \$ 22,967 |
| EMPLOYEE FRINGE/BENEFITS | \$ 1,469,703 | \$ 1,446,985 | \$ 1,585,461 | \$ 1,532,352 | \$ 1,529,852 | \$ 82,867 |
| COMMUNITY PROMOTIONS / PROJECTS | \$ 107,670 | \$ 139,570 | \$ 125,943 | \$ 125,943 | \$ 122,943 | \$ (16,627) |
| DEBT SERVICE | \$ 273,501 | \$ 274,582 | \$ 267,658 | \$ 277,277 | \$ 277,277 | \$ 2,695 |
| GENERAL FUND EXPENDITURE TOTAL | \$ 7,879,624 | \$ 7,946,538 | \$ 8,466,670 | \$ 8,103,541 | \$ 8,038,281 | \$ 91,743 |
| APPROPRIATED USE OR (CONTRIBUTION) TO | \$ 67,311 | \$ 49,553 | \$ 558,751 | \$ 63,318 | \$ 67,196 | \$ 17,643 |
| FUND BALANCE | 0.85% | 0.62% | 6.60% | 0.78% | 0.84% | 19.23% |
| EXCESS OF REVENUE TO EXPENDITURES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | 7.07% | | | |

CITY OF NEWBERRY
2011 - 2012
ORIGINAL BUDGET
GROSS REVENUE SUMMARY

| | COUNCIL APPROVED FY11 | COUNCIL APPROVED MY11 | DEPT HEAD REQUESTED FY12 | MANAGER RECOMMENDED FY12 | COUNCIL APPROVED FY12 | COUNCIL FY12 LESS COUNCIL APPROVED MY11 |
|---|--------------------------|--------------------------|-----------------------------|--------------------------------|--------------------------|---|
| UTILITY GROSS REVENUES | | | | | | |
| WATER RATE REVENUE | \$ 3,308,900 | \$ 3,273,900 | \$ 3,263,212 | \$ 3,344,765 | \$ 3,263,212 | \$ (10,688) |
| SEWER RATE REVENUE | \$ 3,181,500 | \$ 3,181,500 | \$ 3,166,231 | \$ 3,279,574 | \$ 3,279,574 | \$ 98,074 |
| ELECTRIC RATE REVENUE | \$ 17,901,127 | \$ 17,901,127 | \$ 19,604,406 | \$ 19,845,858 | \$ 19,845,858 | \$ 1,944,731 |
| ALL OTHER/MISCELLANEOUS | \$ 768,582 | \$ 803,582 | \$ 845,023 | \$ 845,023 | \$ 845,023 | \$ 41,441 |
| TRANSFER FROM UC FOR LABOR | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ - |
| USE OF RETAINED EARNINGS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| UTILITY GROSS REVENUE TOTAL | \$ 25,190,109 | \$ 25,190,109 | \$ 26,910,872 | \$ 27,345,220 | \$ 27,263,667 | \$ 2,073,558 |
| UTILITY GROSS REVENUE (NON-CAPITAL) EXPENSES | | | | | | |
| DEBT SERVICE, ET AL | \$ 1,577,212 | \$ 1,577,812 | \$ 1,577,812 | \$ 1,600,421 | \$ 1,518,868 | \$ (58,944) |
| CITY HALL | \$ 24,430 | \$ 26,430 | \$ 27,173 | \$ 27,173 | \$ 27,173 | \$ 743 |
| FINANCE | \$ 366,177 | \$ 381,323 | \$ 376,300 | \$ 483,802 | \$ 483,802 | \$ 102,479 |
| WAREHOUSE | \$ 47,875 | \$ 48,373 | \$ 51,214 | \$ 51,217 | \$ 51,217 | \$ 2,844 |
| UTILITY ADMINISTRATION | \$ 205,384 | \$ 208,974 | \$ 212,287 | \$ 210,010 | \$ 210,010 | \$ 1,036 |
| INFORMATION SERVICES | \$ 99,903 | \$ 99,903 | \$ 234,068 | \$ 99,741 | \$ 99,741 | \$ (162) |
| ELECTRIC DISTRIBUTION | \$ 873,159 | \$ 842,699 | \$ 870,782 | \$ 867,421 | \$ 867,421 | \$ 24,722 |
| WATER DISTRIBUTION | \$ 766,234 | \$ 757,186 | \$ 777,686 | \$ 779,541 | \$ 779,541 | \$ 22,355 |
| WATER PRODUCTION | \$ 1,128,244 | \$ 1,133,094 | \$ 1,171,028 | \$ 1,171,028 | \$ 1,171,028 | \$ 37,934 |
| WASTE TREATMENT | \$ 852,415 | \$ 911,836 | \$ 907,660 | \$ 886,048 | \$ 886,048 | \$ (25,788) |
| GENERAL INSURANCE | \$ 104,777 | \$ 73,075 | \$ 115,806 | \$ 115,806 | \$ 115,806 | \$ 42,731 |
| EMPLOYEE BENEFITS | \$ 697,475 | \$ 686,686 | \$ 734,753 | \$ 772,933 | \$ 772,933 | \$ 86,247 |
| NON-DEPARTMENTAL | \$ 18,447,824 | \$ 18,442,718 | \$ 19,854,303 | \$ 20,280,079 | \$ 20,280,079 | \$ 1,837,361 |
| GROSS REVEXPENSES LESS NON DEPARTMENTAL | \$ 6,742,285 | \$ 6,747,391 | \$ 7,056,569 | \$ 7,065,141 | \$ 6,983,588 | \$ 236,197 |
| REVENUE AVAILABLE FOR NON DEPARTMENTAL EXPENSES | \$ 18,447,824 | \$ 18,442,718 | \$ 19,854,303 | \$ 20,280,079 | \$ 20,280,079 | \$ 1,837,361 |
| NON DEPARTMENTAL EXPENSES WITHOUT CAPITAL TRANSFER | \$ 17,010,193 | \$ 17,085,556 | \$ 19,311,067 | \$ 19,385,779 | \$ 19,385,779 | \$ 2,300,223 |
| REVENUE AVAILABLE FOR CAPITAL LESS ON HAND | \$ 1,437,631 | \$ 1,357,162 | \$ 543,236 | \$ 894,300 | \$ 894,300 | \$ (462,862) |
| REVENUE REQUIRED FOR CAPITAL | \$ 2,132,800 | \$ 1,674,050 | \$ 7,867,250 | \$ 1,606,750 | \$ 1,606,750 | \$ (67,300) |
| | \$ (695,169) | \$ (316,888) | \$ (7,324,014) | \$ (712,450) | \$ (712,450) | \$ (395,562.00) |

CITY OF NEWBERRY
ORIGINAL BUDGET
2011 - 2012

| FUND | COUNCIL APPROVED FY11 | COUNCIL APPROVED MY11 | DEPARTMENT HEAD REQUEST FY12 | MANAGER RECOMMENDE D FY12 | COUNCIL APPROVED FY12 | DIFF COUNCIL FY12 LESS COUNCIL MY11 |
|---|-----------------------|-----------------------|------------------------------|---------------------------|-----------------------|-------------------------------------|
| <u>GENERAL FUND</u> | \$ 7,879,624 | \$ 7,946,538 | \$ 8,466,670 | \$ 8,103,541 | \$ 8,038,281 | \$ 91,743 |
| <u>SPECIAL FUNDS</u> | | | | | | |
| NEWBERRY STREETSCAPE | \$ 1,345,435 | \$ 1,357,246 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ (1,307,246) |
| TAX INCREMENT FINANCE | \$ 326,230 | \$ 326,230 | \$ 321,333 | \$ 321,333 | \$ 321,333 | \$ (4,897) |
| JAPANESE GARDENS | \$ 2,700 | \$ 2,700 | \$ 2,732 | \$ 2,700 | \$ 2,700 | \$ - |
| VICTIMS RIGHTS | \$ 65,078 | \$ 68,269 | \$ 68,727 | \$ 69,077 | \$ 69,077 | \$ 808 |
| NARCOTICS UNIT | \$ 20,225 | \$ 20,225 | \$ 19,513 | \$ 19,516 | \$ 19,516 | \$ (709) |
| FEDERAL EQUITABLE SHARING FUND | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| STATE ACCOMMODATIONS | \$ 54,550 | \$ 60,457 | \$ 54,250 | \$ 54,250 | \$ 54,250 | \$ (6,207) |
| LOCAL HOSPITALITY/ACCOMMODATIONS | \$ 624,137 | \$ 642,123 | \$ 650,574 | \$ 654,925 | \$ 654,925 | \$ 12,802 |
| CULTURAL ARTS FUND | \$ 200,585 | \$ 202,571 | \$ 204,022 | \$ 208,373 | \$ 208,373 | \$ 5,802 |
| TOURISM FUND | \$ 346,583 | \$ 369,990 | \$ 416,591 | \$ 416,111 | \$ 416,111 | \$ 46,121 |
| PRT SPECIAL EVENTS FUND (FY08 WAS OKTOBERFEST) | \$ 10,000 | \$ 15,016 | \$ 12,970 | \$ 12,970 | \$ 12,970 | \$ (2,046) |
| COMMUNITY HOUSING/DEVELOPMENT FUND | \$ 983,085 | \$ 848,472 | \$ 496,550 | \$ 496,550 | \$ 496,550 | \$ (351,922) |
| TELECOMMUNICATIONS FUND | \$ 24,139 | \$ 37,102 | \$ - | \$ - | \$ - | \$ (37,102) |
| SUB TOTAL | \$ 11,882,371 | \$ 11,896,939 | \$ 10,763,932 | \$ 10,409,346 | \$ 10,344,086 | \$ (1,552,853) |
| <u>UTILITY FUND</u> | | | | | | |
| UTILITY GROSS REV/O & M | \$ 23,612,897 | \$ 23,612,297 | \$ 25,333,060 | \$ 25,744,799 | \$ 25,744,799 | \$ 2,132,502 |
| UTILITY CAPITAL | \$ 2,133,300 | \$ 1,674,300 | \$ 11,437,500 | \$ 5,177,000 | \$ 5,177,000 | \$ 3,502,700 |
| UTILITY WWT/P UPGRADE SRF/FED CAPITAL (SPECIAL PROJECT) | \$ 9,350,000 | \$ 7,514,682 | \$ 3,700,000 | \$ 3,700,000 | \$ 3,700,000 | \$ (3,814,682) |
| UTILITY CAPITAL GRANTS-CDBG | \$ - | \$ 503,626 | \$ 762,575 | \$ 762,575 | \$ 762,575 | \$ 258,949 |
| UTILITY DEBT SERVICE | \$ 1,577,212 | \$ 1,577,812 | \$ 1,577,812 | \$ 1,600,421 | \$ 1,518,868 | \$ (58,944) |
| SUB TOTAL | \$ 36,673,409 | \$ 34,882,717 | \$ 42,810,947 | \$ 36,984,795 | \$ 36,903,242 | \$ 2,020,525 |
| LESS TRANSFERS | \$ (3,837,510) | \$ (3,832,751) | \$ (3,366,179) | \$ (3,795,306) | \$ (3,795,306) | \$ 37,445 |
| BUDGET TOTAL | \$ 44,718,270 | \$ 42,946,905 | \$ 50,209,700 | \$ 43,598,835 | \$ 43,452,022 | \$ 505,117 |