

**BUDGET SUMMARY**  
**CITY OF NEWBERRY - FISCAL YEAR 2008-2009**

**THE PROPOSED OPERATING BUDGET EXPENDITURES OF CITY OF NEWBERRY ARE 2.6% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.**

	<u>GENERAL FUND</u>	<u>SPECIAL REVENUE FUND</u>	<u>ENTERPRISE FUNDS</u>	<u>TOTAL BUDGET</u>
<b>RESERVES BROUGHT FORWARD</b>	\$ 445,430	\$ 9,038	\$ 5,643,260	\$ 6,097,728
<b>ESTIMATED REVENUES</b>				
Taxes:				
Ad valorem taxes 3.9999 mills (millage per \$1,000)	1,228,100			1,228,100
Utility service taxes	817,000			817,000
Licenses, permits, and fees	236,400			236,400
Intergovernmental revenue	884,810			884,810
Charges for Services and Miscellaneous Revenues:				
Cemetery fees	20,000			20,000
Fire assessment and other fire revenues	112,000			112,000
Waste service fees	29,400			29,400
Recreation fees	34,500	211,000		245,500
Interest and miscellaneous	76,900		56,100	133,000
Electric (total operating revenue)			3,883,650	3,883,650
Water and sewer (total operating revenue)			1,315,100	1,315,100
Other financial sources:				
Operating transfers in – enterprise funds	137,000			137,000
Total estimated revenues and other financing sources	<u>3,576,110</u>	<u>211,000</u>	<u>5,254,850</u>	<u>9,041,960</u>
<b>TOTAL ESTIMATED REVENUES AND RESERVES</b>	<u>\$ 4,021,540</u>	<u>\$ 220,038</u>	<u>\$ 10,898,110</u>	<u>\$ 15,139,688</u>
<b>ESTIMATED EXPENDITURES</b>				
General governmental services:				
Mayor and commissioners	88,560			88,560
City Manager	297,260			297,260
City Attorney	80,000			80,000
City Clerk	181,600			181,600
Facility services	125,000			125,000
Other governmental services	158,350			158,350
Planning and zoning	226,730			226,730
Cemetery	49,030			49,030
Roads and streets	431,110			431,110
Parks and recreation	762,190	208,240		970,430
Public Safety:				
Fire department	964,060			964,060
Building department	177,100			177,100
Utilities:				
Electric (including depreciation)			3,600,400	3,600,400
Water and sewer (including depreciation)			1,145,080	1,145,080
Other financing uses:				
Interfund transfers out – general fund			137,000	137,000
Total estimated expenditures	<u>3,540,990</u>	<u>208,240</u>	<u>4,882,480</u>	<u>8,631,710</u>
Reserves	480,550	11,798	6,015,630	6,507,978
<b>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</b>	<u>\$ 4,021,540</u>	<u>\$ 220,038</u>	<u>\$ 10,898,110</u>	<u>\$ 15,139,688</u>