

CITY OF NEWBERRY
ORIGINAL BUDGET
2017-2018

GENERAL FUND
REVENUE AND EXPENDITURE SUMMARY

GENERAL FUND REVENUE	ACTUAL FY15-16	FY17 ORIGINAL BUDGET	FY17 BUDGET ADJUSTMENTS	2016-2017 BUDGET AS ADJUSTED	DEPT HEAD REQUEST FY17-18	MANAGER RECOMMENDED FY17-18	COUNCIL APPROVED FY17-18	DIFF MANAGER FY18 LESS ADJUSTED
	\$ 9,789,431	\$ 9,336,247	\$ -	\$ 9,336,247	\$ 9,247,544	\$ 9,837,018	\$ 9,837,018	\$ 500,771
	\$ 9,789,431	\$ 9,336,247	\$ -	\$ 9,336,247	\$ 9,247,544	\$ 9,837,018	\$ 9,837,018	\$ 500,771
GENERAL FUND EXPENDITURES	ACTUAL FY15-16	FY17 ORIGINAL BUDGET	FY17 BUDGET ADJUSTMENTS	2016-2017 BUDGET AS ADJUSTED	DEPT HEAD REQUEST FY17-18	MANAGER RECOMMENDED FY17-18	COUNCIL APPROVED FY17-18	DIFF MANAGER FY18 LESS ADJUSTED
CITY COUNCIL	\$ 108,384	\$ 113,527	\$ -	\$ 113,527	\$ 119,999	\$ 113,350	\$ 113,350	\$ (177)
CITY MANAGER	\$ 239,638	\$ 243,818	\$ -	\$ 243,818	\$ 101,541	\$ 99,267	\$ 99,267	\$ (144,551)
HUMAN RESOURCES	\$ 107,990	\$ 99,354	\$ -	\$ 99,354	\$ 164,969	\$ 87,973	\$ 87,973	\$ (11,381)
JUSTICE AND LAW	\$ 442,738	\$ 500,000	\$ -	\$ 500,000	\$ 508,875	\$ 487,848	\$ 487,848	\$ (12,152)
FINANCE	\$ 128,787	\$ 159,983	\$ -	\$ 159,983	\$ 152,681	\$ 152,009	\$ 152,009	\$ (7,974)
CITY HALL	\$ 28,869	\$ 38,503	\$ -	\$ 38,503	\$ 31,263	\$ 31,263	\$ 31,263	\$ (7,240)
PLANNING AND DEVELOPMENT SERVICES	\$ 166,728	\$ 235,714	\$ -	\$ 235,714	\$ 278,917	\$ 246,021	\$ 246,021	\$ 10,307
POLICE	\$ 1,740,038	\$ 1,893,467	\$ -	\$ 1,893,467	\$ 2,014,186	\$ 1,914,605	\$ 1,914,605	\$ 21,138
FIRE	\$ 1,385,429	\$ 1,237,190	\$ -	\$ 1,237,190	\$ 1,555,968	\$ 1,141,914	\$ 1,141,914	\$ (95,276)
PUBLIC WORKS ADMINISTRATION	\$ 148,203	\$ 179,323	\$ -	\$ 179,323	\$ 193,276	\$ 168,508	\$ 168,508	\$ (10,815)
PUBLIC WORKS STREETS	\$ 552,014	\$ 882,885	\$ -	\$ 882,885	\$ 881,935	\$ 694,955	\$ 694,955	\$ (187,930)
PUBLIC WORKS SANITATION	\$ 570,340	\$ 701,395	\$ -	\$ 701,395	\$ 821,778	\$ 644,350	\$ 644,350	\$ (57,045)
PUBLIC WORKS FACILITIES & GROUNDS	\$ 46,021	\$ 50,789	\$ -	\$ 50,789	\$ 248,963	\$ 244,928	\$ 244,928	\$ 194,139
PUBLIC WORKS GARAGE	\$ 152,330	\$ 160,952	\$ -	\$ 160,952	\$ 199,603	\$ 173,260	\$ 173,260	\$ 12,308
RECREATION	\$ 724,731	\$ 679,009	\$ -	\$ 679,009	\$ 690,291	\$ 1,156,856	\$ 1,156,856	\$ 477,847
GENERAL INSURANCE	\$ 594,339	\$ 123,113	\$ -	\$ 123,113	\$ 123,330	\$ 123,330	\$ 123,330	\$ 217
EMPLOYEE FRINGE/BENEFITS	\$ 1,634,308	\$ 1,972,073	\$ -	\$ 1,972,073	\$ 2,136,720	\$ 2,082,463	\$ 2,082,463	\$ 110,390
COMMUNITY PROMOTIONS / PROJECTS	\$ 921,272	\$ 116,875	\$ -	\$ 116,875	\$ 126,875	\$ 116,875	\$ 116,875	\$ -
DEBT SERVICE	\$ 232,350	\$ 225,073	\$ -	\$ 225,073	\$ 270,052	\$ 270,052	\$ 270,052	\$ 44,979
GENERAL FUND EXPENDITURE TOTAL	\$ 9,922,509	\$ 9,613,043	\$ -	\$ 9,613,043	\$ 10,621,222	\$ 9,949,827	\$ 9,949,827	\$ 336,784
APPROPRIATED USE OR (CONTRIBUTION) TO	\$ 133,078	\$ 276,796	\$ -	\$ 276,796	\$ 1,373,678	\$ 112,809	\$ 112,809	\$ (163,987)
FUND BALANCE	1.34%	2.88%	#DIV/0!	2.88%	12.93%	1.13%	1.13%	-48.69%
EXCESS OF REVENUE TO EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF NEWBERRY
2017-2018
ORIGINAL BUDGET
GROSS REVENUE SUMMARY

UTILITY GROSS REVENUES	COUNCIL APPROVED FY17	FY17 BUDGET AS ADJUSTED	DEPT HEAD REQUESTED FY18	MANAGER RECOMMENDED FY18	COUNCIL APPROVED FY18	MANAGER FY18 LESS ADJUSTED FY17
WATER RATE REVENUE	\$ 4,989,761	\$ 4,989,761	\$ 5,247,140	\$ 5,247,140	\$ 5,247,140	\$ 257,379
SEWER RATE REVENUE	\$ 4,603,995	\$ 4,603,995	\$ 4,909,830	\$ 4,909,830	\$ 4,909,830	\$ 305,835
ELECTRIC RATE REVENUE	\$ 26,595,308	\$ 26,595,308	\$ 27,067,886	\$ 27,067,886	\$ 27,067,886	\$ 472,578
ALL OTHER/MISCELLANEOUS	\$ 1,013,386	\$ 1,013,386	\$ 1,022,386	\$ 1,022,386	\$ 1,022,386	\$ 9,000
TRANSFER FROM UC FOR LABOR	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -
USE OF RETAINED EARNINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UTILITY GROSS REVENUE TOTAL	\$ 37,232,450	\$ 37,232,450	\$ 38,277,242	\$ 38,277,242	\$ 38,277,242	\$ 1,044,792
UTILITY GROSS REVENUE (NON-CAPITAL) EXPENSES	COUNCIL APPROVED FY17	FY17 BUDGET AS ADJUSTED	DEPT HEAD REQUESTED FY18	MANAGER RECOMMENDED FY18	COUNCIL APPROVED FY18	MANAGER FY18 LESS ADJUSTED FY17
DEBT SERVICE, ET AL	\$ 4,019,977	\$ 4,019,977	\$ 4,284,653	\$ 4,187,185	\$ 4,187,185	\$ 167,208
CITY HALL	\$ 33,900	\$ 33,900	\$ 51,030	\$ 51,030	\$ 51,030	\$ 17,130
FINANCE	\$ 446,845	\$ 446,845	\$ 461,114	\$ 581,114	\$ 581,114	\$ 134,269
WAREHOUSE	\$ 74,767	\$ 74,767	\$ 76,507	\$ 76,507	\$ 76,507	\$ 1,740
UTILITY ADMINISTRATION	\$ 262,582	\$ 262,582	\$ 500,288	\$ 496,288	\$ 496,288	\$ 233,706
INFORMATION SERVICES	\$ 140,680	\$ 140,680	\$ 132,152	\$ 132,952	\$ 132,952	\$ (7,728)
ELECTRIC DISTRIBUTION	\$ 967,538	\$ 967,538	\$ 1,037,976	\$ 1,044,005	\$ 1,044,005	\$ 76,467
WATER DISTRIBUTION	\$ 1,020,501	\$ 1,020,501	\$ 992,671	\$ 992,672	\$ 992,672	\$ (27,829)
WATER PRODUCTION	\$ 1,284,829	\$ 1,284,829	\$ 1,315,184	\$ 1,315,184	\$ 1,315,184	\$ 30,355
WASTE TREATMENT	\$ 1,018,209	\$ 1,018,209	\$ 1,001,554	\$ 1,002,969	\$ 1,002,969	\$ (15,240)
GENERAL INSURANCE	\$ 142,662	\$ 142,662	\$ 142,913	\$ 142,913	\$ 142,913	\$ 251
EMPLOYEE BENEFITS	\$ 897,660	\$ 897,660	\$ 1,001,425	\$ 1,002,156	\$ 1,002,156	\$ 104,496
NON-DEPARTMENTAL	\$ 26,922,300	\$ 26,922,300	\$ 27,252,267	\$ 27,252,267	\$ 27,252,267	\$ 329,967
	\$ 37,232,450	\$ 37,232,450	\$ 38,249,734	\$ 38,277,242	\$ 38,277,242	\$ 1,044,792
GROSS REV EXPENSES LESS NON DEPARTMENTAL	\$ 10,310,150	\$ 10,310,150	\$ 10,997,467	\$ 11,024,975	\$ 11,024,975	\$ 714,825
REVENUE AVAILABLE FOR NON DEPARTMENTAL EXPENSES	\$ 26,922,300	\$ 26,922,300	\$ 27,279,775	\$ 27,252,267	\$ 27,252,267	\$ 329,967
NON DEPARTMENTAL EXPENSES WITHOUT CAPITAL TRANSFER	\$ 23,696,050	\$ 23,696,050	\$ 24,588,417	\$ 24,588,417	\$ 24,588,417	\$ 892,367
REVENUE AVAILABLE FOR CAPITAL LESS ON HAND	\$ 3,226,250	\$ 3,226,250	\$ 2,691,358	\$ 2,663,850	\$ 2,663,850	\$ (562,400)
REVENUE REQUIRED FOR CAPITAL	\$ 3,226,250	\$ 3,226,250	\$ 2,663,850	\$ 2,663,850	\$ 2,663,850	\$ (562,400)

**CITY OF NEWBERRY
ORIGINAL BUDGET
2017-2018**

FUND	GENERAL LEDGER	COUNCIL	DEPARTMENT	MANAGER	COUNCIL	DIFF MANAGER
GENERAL FUND	ACTUAL FY16	APPROVED FY17 AS ADJUSTED	HEAD REQUEST FY18	RECOMMENDED FY18	APPROVED FY18	FY18 LESS COUNCIL AS ADJUSTED FY17
	\$ 9,922,509	\$ 9,613,043	\$ 10,621,222	\$ 9,949,827	\$ 9,949,827	\$ 336,784
<u>SPECIAL FUNDS</u>						
NEWBERRY STREETSCAPE	\$ 51,815	\$ 66,000	\$ 66,000	\$ 66,000	\$ 66,000	\$ -
TENNIS COMPLEX	\$ 9,993	\$ 1,370,395	\$ 794,464	\$ 794,464	\$ 794,464	\$ (575,931)
JAPANESE GARDENS	\$ 1,185	\$ 2,660	\$ 12,775	\$ 12,775	\$ 12,775	\$ 10,115
VICTIM'S RIGHTS	\$ 53,971	\$ 66,933	\$ 69,322	\$ 62,301	\$ 62,301	\$ (4,632)
NARCOTICS UNIT	\$ 10,975	\$ 19,149	\$ 21,148	\$ 4,800	\$ 4,800	\$ (14,349)
FEDERAL EQUITABLE SHARING FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STATE ACCOMMODATIONS	\$ 108,214	\$ 48,379	\$ 102,000	\$ 102,000	\$ 102,000	\$ 53,621
LOCAL HOSPITALITY/ACCOMMODATIONS	\$ 956,485	\$ 865,723	\$ 1,379,273	\$ 1,386,773	\$ 1,386,773	\$ 521,050
CULTURAL ARTS FUND	\$ 279,994	\$ 369,409	\$ 415,122	\$ 415,122	\$ 415,122	\$ 45,713
TOURISM FUND	\$ 416,531	\$ 421,891	\$ 429,332	\$ 428,441	\$ 428,441	\$ 6,550
PRT SPECIAL EVENTS FUND (FY08 WAS OKTOBERFEST)	\$ 65,704	\$ 90,600	\$ 95,350	\$ 95,350	\$ 95,350	\$ 4,750
COMMUNITY HOUSING/DEVELOPMENT FUND	\$ 467,572	\$ 1,300,000	\$ 1,683,454	\$ 1,058,454	\$ 1,058,454	\$ (241,546)
SUB TOTAL	\$ 12,344,948	\$ 14,234,182	\$ 15,689,462	\$ 14,376,307	\$ 14,376,307	\$ 142,125
<u>UTILITY FUND</u>						
UTILITY GROSS REV/O & M	\$ 31,377,267	\$ 32,947,797	\$ 33,965,081	\$ 34,090,057	\$ 34,090,057	\$ 1,142,260
UTILITY CAPITAL	\$ 2,231,933	\$ 3,226,250	\$ 2,663,850	\$ 2,663,850	\$ 2,663,850	\$ (562,400)
2015 BOND	\$ 10,854,971	\$ 25,700,000	\$ 14,719,375	\$ 14,719,375	\$ 14,719,375	\$ (10,980,625)
UTILITY CAPITAL GRANTS-CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UTILITY DEBT SERVICE	\$ 6,209,420	\$ 4,019,977	\$ 4,284,653	\$ 4,187,185	\$ 4,187,185	\$ 167,208
SUB TOTAL	\$ 50,673,591	\$ 65,894,024	\$ 55,632,959	\$ 55,660,467	\$ 55,660,467	\$ (10,233,557)
LESS TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BUDGET TOTAL	\$ 63,018,539	\$ 80,128,206	\$ 71,322,422	\$ 70,036,775	\$ 70,036,775	\$ (10,091,432)