

CITY OF NEWBERRY
ORIGINAL BUDGET
2018-2019

GENERAL FUND
REVENUE AND EXPENDITURE SUMMARY

GENERAL FUND REVENUE	ACTUAL FY16-17	FY18 ORIGINAL BUDGET	FY18 BUDGET ADJUSTMENTS	2017-2018 BUDGET AS ADJUSTED	DEPT HEAD REQUEST FY18-19	MANAGER RECOMMENDED FY18-19	COUNCIL APPROVED FY18-19	DIFF MANAGER FY19 LESS ADJUSTED
	\$ 9,301,687	\$ 9,837,018	\$ -	\$ 9,837,018	\$ 9,423,348	\$ 9,460,698	\$ 9,460,698	\$ (376,320)
	\$ 9,301,687	\$ 9,837,018	\$ -	\$ 9,837,018	\$ 9,423,348	\$ 9,460,698	\$ 9,460,698	\$ (376,320)
GENERAL FUND EXPENDITURES	ACTUAL FY16-17	FY18 ORIGINAL BUDGET	FY18 BUDGET ADJUSTMENTS	2017-2018 BUDGET AS ADJUSTED	DEPT HEAD REQUEST FY18-19	MANAGER RECOMMENDED FY18-19	COUNCIL APPROVED FY18-19	DIFF MANAGER FY19 LESS ADJUSTED
CITY COUNCIL	\$ 98,145	\$ 113,350	\$ -	\$ 113,350	\$ 112,398	\$ 112,261	\$ 112,261	\$ (1,089)
CITY MANAGER	\$ 175,858	\$ 99,267	\$ -	\$ 99,267	\$ 105,111	\$ 105,712	\$ 105,712	\$ 6,445
HUMAN RESOURCES	\$ 92,909	\$ 87,973	\$ -	\$ 87,973	\$ 129,940	\$ 92,579	\$ 92,579	\$ 4,606
JUSTICE AND LAW	\$ 383,956	\$ 487,848	\$ -	\$ 487,848	\$ 457,250	\$ 397,250	\$ 397,250	\$ (90,598)
FINANCE	\$ 125,150	\$ 152,008	\$ -	\$ 152,009	\$ 157,500	\$ 156,307	\$ 156,307	\$ 4,298
CITY HALL	\$ 36,168	\$ 31,263	\$ -	\$ 31,263	\$ 31,242	\$ 31,242	\$ 31,242	\$ (21)
PLANNING AND DEVELOPMENT SERVICES	\$ 207,344	\$ 246,021	\$ -	\$ 246,021	\$ 256,224	\$ 244,616	\$ 244,616	\$ (1,405)
POLICE	\$ 1,877,265	\$ 1,914,605	\$ -	\$ 1,914,605	\$ 1,905,016	\$ 1,851,576	\$ 1,851,576	\$ (63,029)
FIRE	\$ 1,165,269	\$ 1,141,914	\$ -	\$ 1,141,914	\$ 1,539,044	\$ 1,182,838	\$ 1,182,838	\$ 40,924
PUBLIC WORKS ADMINISTRATION	\$ 167,461	\$ 168,508	\$ -	\$ 168,508	\$ 470,341	\$ 196,121	\$ 196,121	\$ 27,613
PUBLIC WORKS STREETS	\$ 908,436	\$ 694,955	\$ -	\$ 694,955	\$ 1,716,680	\$ 638,060	\$ 638,060	\$ (56,895)
PUBLIC WORKS SANITATION	\$ 610,580	\$ 644,350	\$ -	\$ 644,350	\$ 796,730	\$ 656,730	\$ 656,730	\$ 12,380
PUBLIC WORKS FACILITIES & GROUNDS	\$ 46,421	\$ 244,928	\$ -	\$ 244,928	\$ 341,591	\$ 337,591	\$ 337,591	\$ 92,663
PUBLIC WORKS GARAGE	\$ 141,932	\$ 173,260	\$ -	\$ 173,260	\$ 170,894	\$ 171,674	\$ 171,674	\$ (1,586)
RECREATION	\$ 695,927	\$ 1,156,856	\$ -	\$ 1,156,856	\$ 1,034,302	\$ 1,008,500	\$ 1,008,500	\$ (148,356)
GENERAL INSURANCE	\$ 185,175	\$ 123,330	\$ -	\$ 123,330	\$ 130,548	\$ 130,548	\$ 130,548	\$ 7,218
EMPLOYEE FRINGE/BENEFITS	\$ 1,749,753	\$ 2,082,463	\$ -	\$ 2,082,463	\$ 2,159,752	\$ 2,116,064	\$ 2,116,064	\$ 33,601
COMMUNITY PROMOTIONS / PROJECTS	\$ 121,990	\$ 116,875	\$ -	\$ 116,875	\$ 116,875	\$ 116,875	\$ 116,875	\$ -
DEBT SERVICE	\$ 243,563	\$ 270,052	\$ -	\$ 270,052	\$ 291,184	\$ 291,184	\$ 291,184	\$ 21,132
GENERAL FUND EXPENDITURE TOTAL	\$ 9,033,302	\$ 9,949,826	\$ -	\$ 9,949,827	\$ 11,922,622	\$ 9,837,728	\$ 9,837,728	\$ (112,099)
APPROPRIATED USE OR (CONTRIBUTION) TO FUND BALANCE	\$ (268,385)	\$ 112,808	\$ -	\$ 112,809	\$ 2,499,274	\$ 377,030	\$ 377,030	\$ 264,221
	-2.97%	1.13%	#DIV/0!	1.13%	20.96%	3.83%	3.83%	-235.70%
EXCESS OF REVENUE TO EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**CITY OF NEWBERRY
2018-2019
ORIGINAL BUDGET
GROSS REVENUE SUMMARY**

UTILITY GROSS REVENUES	COUNCIL APPROVED FY18	FY18 BUDGET AS ADJUSTED	DEPT HEAD REQUESTED FY19	MANAGER RECOMMENDED FY19	COUNCIL APPROVED FY19	MANAGER FY19 LESS ADJUSTED FY18
WATER RATE REVENUE	\$ 5,247,140	\$ 5,247,140	\$ 5,281,428	\$ 5,281,428	\$ 5,281,428	\$ 34,288
SEWER RATE REVENUE	\$ 4,909,830	\$ 4,909,830	\$ 4,947,029	\$ 4,947,029	\$ 4,947,029	\$ 37,199
ELECTRIC RATE REVENUE	\$ 27,067,886	\$ 27,067,886	\$ 27,455,733	\$ 27,455,733	\$ 27,455,733	\$ 387,847
ALL OTHER/MISCELLANEOUS	\$ 1,022,386	\$ 1,022,386	\$ 1,118,386	\$ 1,118,386	\$ 1,118,386	\$ 96,000
TRANSFER FROM UC FOR LABOR	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -
USE OF RETAINED EARNINGS	\$ -	\$ -	\$ 2,873,840	\$ 2,873,840	\$ 2,873,840	\$ 2,873,840
UTILITY GROSS REVENUE TOTAL	\$ 38,277,242	\$ 38,277,242	\$41,706,416	\$ 41,706,416	\$41,706,416	\$ 3,429,174
UTILITY GROSS REVENUE (NON-CAPITAL) EXPENSES	COUNCIL APPROVED FY18	FY18 BUDGET AS ADJUSTED	DEPT HEAD REQUESTED FY19	MANAGER RECOMMENDED FY19	COUNCIL APPROVED FY19	MANAGER FY19 LESS ADJUSTED FY18
DEBT SERVICE, ET AL	\$ 4,187,185	\$ 4,187,185	\$ 3,924,682	\$ 3,924,682	\$ 3,924,682	\$ (262,503)
CITY HALL	\$ 51,030	\$ 51,030	\$ 52,123	\$ 52,123	\$ 52,123	\$ 1,093
FINANCE	\$ 581,114	\$ 581,114	\$ 591,567	\$ 591,567	\$ 591,567	\$ 10,453
WAREHOUSE	\$ 76,508	\$ 76,508	\$ 108,127	\$ 108,127	\$ 108,127	\$ 31,619
UTILITY ADMINISTRATION	\$ 496,288	\$ 496,288	\$ 557,089	\$ 557,089	\$ 557,089	\$ 60,801
INFORMATION SERVICES	\$ 132,952	\$ 132,952	\$ 202,799	\$ 202,799	\$ 202,799	\$ 69,847
ELECTRIC DISTRIBUTION	\$ 1,044,005	\$ 1,044,005	\$ 1,130,199	\$ 1,130,199	\$ 1,130,199	\$ 86,194
WATER DISTRIBUTION	\$ 992,672	\$ 992,672	\$ 1,100,413	\$ 1,100,413	\$ 1,100,413	\$ 107,741
WATER PRODUCTION	\$ 1,315,184	\$ 1,315,184	\$ 1,233,388	\$ 1,233,388	\$ 1,233,388	\$ (81,796)
WASTE TREATMENT	\$ 1,002,969	\$ 1,002,969	\$ 1,068,018	\$ 1,068,018	\$ 1,068,018	\$ 65,049
GENERAL INSURANCE	\$ 142,913	\$ 142,913	\$ 151,285	\$ 151,285	\$ 151,285	\$ 8,372
EMPLOYEE BENEFITS	\$ 1,002,156	\$ 1,002,156	\$ 1,051,885	\$ 1,051,885	\$ 1,051,885	\$ 49,729
NON-DEPARTMENTAL	\$ 27,252,267	\$ 27,252,267	\$ 30,534,841	\$ 30,534,841	\$ 30,534,841	\$ 3,282,574
	\$ 38,277,242	\$ 38,277,242	\$ 41,706,416	\$ 41,706,416	\$ 41,706,416	\$ 3,429,174
GROSS REV EXPENSES LESS NON DEPARTMENTAL	\$ 11,024,975	\$ 11,024,976	\$ 11,171,575	\$ 11,171,575	\$ 11,171,575	\$ 146,599
REVENUE AVAILABLE FOR NON DEPARTMENTAL EXPENSES	\$ 27,252,267	\$ 27,252,266	\$ 30,534,841	\$ 30,534,841	\$ 30,534,841	\$ 3,282,575
NON DEPARTMENTAL EXPENSES WITHOUT CAPITAL TRANSFER	\$ 24,588,417	\$ 24,588,417	\$ 24,588,417	\$ 24,588,417	\$ 24,588,417	\$ -
REVENUE AVAILABLE FOR CAPITAL LESS ON HAND	\$ 2,663,850	\$ 2,663,849	\$ 5,946,424	\$ 5,946,424	\$ 5,946,424	\$ 3,282,575

CITY OF NEWBERRY
ORIGINAL BUDGET
2018-2019

FUND	GENERAL LEDGER ACTUAL FY17	COUNCIL APPROVED FY18 AS ADJUSTED	DEPARTMENT HEAD REQUEST FY19	MANAGER RECOMMENDE D FY19	COUNCIL APPROVED FY19	DIFF MANAGER FY19 LESS COUNCIL AS ADJUSTED FY18
GENERAL FUND	\$ 9,033,302	\$ 9,949,827	\$ 11,922,622	\$ 9,837,728	\$ 9,837,728	\$ (112,099)
SPECIAL FUNDS						
NEWBERRY STREETSCAPE	\$ 65,688	\$ 66,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ (44,000)
TENNIS COMPLEX	\$ 830,455	\$ 794,464	\$ 98,499	\$ 98,499	\$ 98,499	\$ (695,965)
JAPANESE GARDENS	\$ 2,484	\$ 12,775	\$ 2,900	\$ 2,900	\$ 2,900	\$ (9,875)
VICTIM'S RIGHTS	\$ 28,547	\$ 62,301	\$ 60,756	\$ 58,802	\$ 58,802	\$ (3,499)
NARCOTICS UNIT	\$ 10,486	\$ 4,800	\$ 4,800	\$ 5,931	\$ 5,931	\$ 1,131
FEDERAL EQUITABLE SHARING FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STATE ACCOMMODATIONS	\$ 117,220	\$ 102,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 23,000
LOCAL HOSPITALITY/ACCOMMODATIONS	\$ 865,723	\$ 1,386,773	\$ 886,533	\$ 886,533	\$ 886,533	\$ (500,240)
CULTURAL ARTS FUND	\$ 353,061	\$ 415,122	\$ 397,874	\$ 397,874	\$ 397,874	\$ (17,248)
TOURISM FUND	\$ 380,406	\$ 428,441	\$ 386,742	\$ 386,742	\$ 386,742	\$ (41,699)
PRT SPECIAL EVENTS FUND (FY08 WAS OKTOBERFEST)	\$ 83,072	\$ 95,350	\$ 90,850	\$ 90,850	\$ 90,850	\$ (4,500)
COMMUNITY HOUSING/DEVELOPMENT FUND	\$ 1,066,864	\$ 1,058,454	\$ 418,454	\$ 418,454	\$ 418,454	\$ (640,000)
RECREATION COMPLEX	\$ -	\$ 777,740	\$ 1,533,420	\$ 1,533,420	\$ 1,533,420	\$ 755,680
SUB TOTAL	\$ 12,837,308	\$ 15,154,047	\$ 15,950,450	\$ 13,864,733	\$ 13,864,733	\$ (1,289,314)
UTILITY FUND						
UTILITY GROSS REV/O & M	\$ 33,957,901	\$ 34,090,057	\$ 37,781,734	\$ 37,781,734	\$ 37,781,734	\$ 3,691,677
UTILITY CAPITAL	\$ 2,656,324	\$ 2,663,850	\$ 5,946,424	\$ 5,946,424	\$ 5,946,424	\$ 3,282,574
2015 BOND	\$ 9,327,924	\$ 14,719,375	\$ 5,233,882	\$ 5,233,882	\$ 5,233,882	\$ (9,485,493)
UTILITY CAPITAL GRANTS-CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UTILITY DEBT SERVICE	\$ 7,311,286	\$ 4,187,185	\$ 3,924,682	\$ 3,924,682	\$ 3,924,682	\$ (262,503)
SUB TOTAL	\$ 53,253,435	\$ 55,660,467	\$ 52,886,722	\$ 52,886,722	\$ 52,886,722	\$ (2,773,745)
LESS TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BUDGET TOTAL	\$ 66,090,743	\$ 70,814,514	\$ 68,837,171	\$ 66,751,454	\$ 66,751,454	\$ (4,063,060)