

CITY OF NEWBERRY
ORIGINAL BUDGET
2019-2020

GENERAL FUND
REVENUE AND EXPENDITURE SUMMARY

GENERAL FUND REVENUE	ACTUAL FY17-18	FY19 ORIGINAL BUDGET	FY19 BUDGET ADJUSTMENT S	2018-2019 BUDGET AS ADJUSTED	DEPT HEAD REQUEST FY19-20	MANAGER RECOMMEND ED FY19-20	COUNCIL APPROVED FY19-20	DIFF MANAGER FY20 LESS ADJUSTED
	\$9,227,464	\$ 9,460,698	\$ -	\$ 9,460,698	\$ 9,920,349	\$ 10,064,349	\$ 10,064,349	\$ 603,651
	\$9,227,464	\$ 9,460,698	\$ -	\$ 9,460,698	\$ 9,920,349	\$ 10,064,349	\$ 10,064,349	\$ 603,651
GENERAL FUND EXPENDITURES	ACTUAL FY17-18	FY19 ORIGINAL BUDGET	FY19 BUDGET ADJUSTMENT S	2018-2019 BUDGET AS ADJUSTED	DEPT HEAD REQUEST FY19-20	MANAGER RECOMMEND ED FY19-20	COUNCIL APPROVED FY19-20	DIFF MANAGER FY20 LESS ADJUSTED
CITY COUNCIL	\$ 107,760	\$ 112,261	\$ -	\$ 112,261	\$ 108,896	\$ 106,396	\$ 106,396	\$ (5,865)
CITY MANAGER	\$ 95,019	\$ 105,712	\$ -	\$ 105,712	\$ 105,450	\$ 104,900	\$ 104,900	\$ (812)
HUMAN RESOURCES	\$ 97,908	\$ 92,579	\$ -	\$ 92,579	\$ 109,895	\$ 109,895	\$ 109,895	\$ 17,316
JUSTICE AND LAW	\$ 373,943	\$ 397,250	\$ -	\$ 397,250	\$ 356,227	\$ 351,417	\$ 351,417	\$ (45,833)
FINANCE	\$ 137,562	\$ 156,307	\$ -	\$ 156,307	\$ 146,694	\$ 146,594	\$ 146,594	\$ (9,713)
CITY HALL	\$ 36,759	\$ 31,242	\$ -	\$ 31,242	\$ 31,833	\$ 31,833	\$ 31,833	\$ 591
PLANNING AND DEVELOPMENT SERVICES	\$ 222,585	\$ 244,616	\$ -	\$ 244,616	\$ 282,030	\$ 245,226	\$ 245,226	\$ 610
POLICE	\$1,814,208	\$ 1,851,576	\$ -	\$ 1,851,576	\$ 2,059,538	\$ 2,056,798	\$ 2,056,798	\$ 205,222
FIRE	\$1,074,433	\$ 1,182,838	\$ -	\$ 1,182,838	\$ 1,736,549	\$ 1,682,453	\$ 1,682,453	\$ 499,615
PUBLIC WORKS ADMINISTRATION	\$ 158,593	\$ 196,121	\$ -	\$ 196,121	\$ 186,985	\$ 186,985	\$ 186,985	\$ (9,136)
PUBLIC WORKS STREETS	\$ 629,824	\$ 638,060	\$ -	\$ 638,060	\$ 778,572	\$ 816,532	\$ 816,532	\$ 178,472
PUBLIC WORKS SANITATION	\$ 566,213	\$ 656,730	\$ -	\$ 656,730	\$ 579,228	\$ 579,228	\$ 579,228	\$ (77,502)
PUBLIC WORKS FACILITIES & GROUNDS	\$ 101,510	\$ 337,591	\$ -	\$ 337,591	\$ 256,149	\$ 138,845	\$ 138,845	\$ (198,746)
PUBLIC WORKS GARAGE	\$ 127,143	\$ 171,674	\$ -	\$ 171,674	\$ 194,522	\$ 127,414	\$ 127,414	\$ (44,260)
RECREATION	\$ 645,475	\$ 1,008,500	\$ -	\$ 1,008,500	\$ 755,316	\$ 741,422	\$ 741,422	\$ (267,078)
GENERAL INSURANCE	\$ 384,405	\$ 130,548	\$ -	\$ 130,548	\$ 141,650	\$ 141,650	\$ 141,650	\$ 11,102
EMPLOYEE FRINGE/BENEFITS	\$1,777,618	\$ 2,116,064	\$ -	\$ 2,116,064	\$ 2,157,092	\$ 2,090,917	\$ 2,090,917	\$ (25,147)
COMMUNITY PROMOTIONS / PROJECTS	\$ 101,748	\$ 116,875	\$ -	\$ 116,875	\$ 201,709	\$ 201,709	\$ 201,709	\$ 84,834
DEBT SERVICE	\$ 269,412	\$ 291,184	\$ -	\$ 291,184	\$ 298,189	\$ 298,189	\$ 298,189	\$ 7,005
GENERAL FUND EXPENDITURE TOTAL	\$8,722,118	\$ 9,837,728	\$ -	\$ 9,837,728	\$ 10,486,524	\$ 10,158,403	\$ 10,158,403	\$ 320,675
APPROPRIATED USE OR (CONTRIBUTION)		\$ 377,030	\$ -	\$ 377,030	\$ 566,175	\$ 94,054	\$ 94,054	\$ 282,976
TO FUND BALANCE		3.83%	#DIV/0!	3.83%	5.40%	0.93%	0.93%	88.24%
EXCESS OF REVENUE TO EXPENDITURES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF NEWBERRY
2019-2020
ORIGINAL BUDGET
GROSS REVENUE SUMMARY

UTILITY GROSS REVENUES	COUNCIL APPROVED FY19	FY19 BUDGET AS ADJUSTED	DEPT HEAD REQUESTED FY20	MANAGER RECOMMENDED FY20	COUNCIL APPROVED FY20	MANAGER FY20 LESS ADJUSTED FY19
WATER RATE REVENUE	\$ 5,281,428	\$ 5,281,428	\$ 5,316,635	\$ 5,316,635	\$ 5,316,635	\$ 35,207
SEWER RATE REVENUE	\$ 4,947,029	\$ 4,947,029	\$ 4,985,000	\$ 4,985,000	\$ 4,985,000	\$ 37,971
ELECTRIC RATE REVENUE	\$ 27,455,733	\$ 27,455,733	\$ 27,928,878	\$ 27,928,878	\$ 27,928,878	\$ 473,145
ALL OTHER/MISCELLANEOUS	\$ 1,118,386	\$ 1,118,386	\$ 1,157,770	\$ 1,157,770	\$ 1,157,770	\$ 39,384
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	\$ 1,727,411	\$ (206,324)	\$ (206,324)	\$ (3,080,164)
UTILITY GROSS REVENUE TOTAL	\$ 41,706,416	\$ 41,706,416	\$ 41,145,694	\$ 39,211,959	\$ 39,211,959	\$ (2,494,457)
UTILITY GROSS REVENUE (NON-CAPITAL) EXPENSES	COUNCIL APPROVED FY19	FY19 BUDGET AS ADJUSTED	DEPT HEAD REQUESTED FY20	MANAGER RECOMMENDED FY20	COUNCIL APPROVED FY20	MANAGER FY20 LESS ADJUSTED FY19
DEBT SERVICE, ET AL	\$ 3,924,682	\$ 3,924,682	\$ 3,921,982	\$ 3,921,982	\$ 3,921,982	\$ (2,700)
CITY HALL	\$ 52,123	\$ 52,123	\$ 59,530	\$ 59,530	\$ 59,530	\$ 7,407
FINANCE	\$ 591,567	\$ 591,567	\$ 666,952	\$ 666,952	\$ 666,952	\$ 75,385
WAREHOUSE	\$ 108,127	\$ 108,127	\$ 118,898	\$ 118,898	\$ 118,898	\$ 10,771
FACILITIES AND GROUNDS	\$ -	\$ -	\$ 138,845	\$ 138,845	\$ 138,845	\$ 138,845
GARAGE	\$ -	\$ -	\$ 67,109	\$ 67,109	\$ 67,109	\$ 67,109
UTILITY ADMINISTRATION	\$ 557,089	\$ 557,089	\$ 628,494	\$ 628,494	\$ 628,494	\$ 71,405
INFORMATION SERVICES	\$ 202,799	\$ 202,799	\$ 198,367	\$ 198,367	\$ 198,367	\$ (4,432)
ELECTRIC DISTRIBUTION	\$ 1,130,199	\$ 1,130,199	\$ 1,153,722	\$ 1,153,722	\$ 1,153,722	\$ 23,523
WATER DISTRIBUTION	\$ 1,100,413	\$ 1,100,413	\$ 1,194,660	\$ 1,146,084	\$ 1,146,084	\$ 45,671
WATER PRODUCTION	\$ 1,233,388	\$ 1,233,388	\$ 1,264,571	\$ 1,264,571	\$ 1,264,571	\$ 31,183
WASTE TREATMENT	\$ 1,068,018	\$ 1,068,018	\$ 1,089,796	\$ 1,089,796	\$ 1,089,796	\$ 21,778
GENERAL INSURANCE	\$ 151,285	\$ 151,285	\$ 93,572	\$ 93,572	\$ 93,572	\$ (57,713)
EMPLOYEE BENEFITS	\$ 1,051,885	\$ 1,051,885	\$ 1,222,571	\$ 1,214,778	\$ 1,214,778	\$ 162,894
NON-DEPARTMENTAL	\$ 30,534,841	\$ 30,534,841	\$ 29,326,626	\$ 27,449,259	\$ 27,449,259	\$ (3,085,582)
	\$ 41,706,416	\$ 41,706,416	\$ 41,145,694	\$ 39,211,959	\$ 39,211,959	\$ (2,494,456)
GROSS REV EXPENSES LESS NON DEPARTMENTAL	\$ 11,171,575	\$ 11,171,575	\$ 11,819,068	\$ 11,762,700	\$ 11,762,700	\$ 591,126
REVENUE AVAILABLE FOR NON DEPARTMENTAL EXPENSES	\$ 30,534,841	\$ 30,534,841	\$ 29,326,626	\$ 27,449,259	\$ 27,449,259	\$ (3,085,583)
NON DEPARTMENTAL EXPENSES WITHOUT CAPITAL TRANSFER	\$ 24,588,417	\$ 24,588,417	\$ 24,578,376	\$ 23,101,009	\$ 23,101,009	\$ (1,487,408)
REVENUE AVAILABLE FOR CAPITAL LESS ON HAND	\$ 5,946,424	\$ 5,946,424	\$ 4,748,250	\$ 4,348,250	\$ 4,348,250	\$ (1,598,174)

CITY OF NEWBERRY
ORIGINAL BUDGET
2019-2020

FUND	GENERAL LEDGER ACTUAL FY18	COUNCIL APPROVED FY19 AS ADJUSTED	DEPARTMENT HEAD REQUEST FY20	MANAGER RECOMMENDED FY20	COUNCIL APPROVED FY20	DIFF MANAGER FY20 LESS COUNCIL AS ADJUSTED FY19
<u>GENERAL FUND</u>	\$ 8,722,118	\$ 9,837,728	\$ 10,486,524	\$ 10,158,403	\$ 10,158,403	\$ 320,675
<u>SPECIAL FUNDS</u>						\$ -
NEWBERRY STREETSCAPE	\$ 47,162	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ -
TENNIS COMPLEX	\$ 953,670	\$ 98,499	\$ 84,678	\$ 84,678	\$ 84,678	\$ (13,821)
JAPANESE GARDENS	\$ 12,458	\$ 2,900	\$ 2,900	\$ 2,900	\$ 2,900	\$ -
VICTIM'S RIGHTS	\$ 26,552	\$ 58,802	\$ 65,319	\$ 65,319	\$ 65,319	\$ 6,517
NARCOTICS UNIT	\$ 2,635	\$ 5,931	\$ 5,701	\$ 5,701	\$ 5,701	\$ (230)
FEDERAL EQUITABLE SHARING FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STATE ACCOMMODATIONS	\$ 137,598	\$ 125,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 15,000
LOCAL HOSPITALITY/ACCOMMODATIONS	\$ 1,386,773	\$ 886,533	\$ 911,533	\$ 911,533	\$ 911,533	\$ 25,000
CULTURAL ARTS FUND	\$ 369,951	\$ 405,209	\$ 388,478	\$ 388,478	\$ 388,478	\$ (16,731)
TOURISM FUND	\$ 412,015	\$ 389,116	\$ 413,671	\$ 413,671	\$ 413,671	\$ 24,555
PRT SPECIAL EVENTS FUND (FY08 WAS OKTOBERFEST)	\$ 86,669	\$ 90,850	\$ 109,500	\$ 109,500	\$ 109,500	\$ 18,650
COMMUNITY HOUSING/DEVELOPMENT FUND	\$ 966,519	\$ 418,454	\$ 375,454	\$ 375,454	\$ 375,454	\$ (43,000)
RECREATION COMPLEX	\$ -	\$ 1,545,907	\$ 1,354,235	\$ 1,354,235	\$ 1,354,235	\$ (191,672)
SUB TOTAL	\$ 13,124,120	\$ 13,886,929	\$ 14,359,993	\$ 14,031,872	\$ 14,031,872	\$ 144,943
<u>UTILITY FUND</u>						
UTILITY GROSS REV/O & M	\$ 33,538,124	\$ 37,781,734	\$ 37,223,712	\$ 35,289,977	\$ 35,289,977	\$ (2,491,756)
UTILITY CAPITAL	\$ 2,831,857	\$ 5,946,424	\$ 4,748,250	\$ 4,348,250	\$ 4,348,250	\$ (1,598,174)
2015 BOND	\$ 4,176,269	\$ 5,233,882	\$ 6,435,049	\$ 6,435,049	\$ 6,435,049	\$ 1,201,167
UTILITY CAPITAL GRANTS-CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UTILITY DEBT SERVICE	\$ 7,201,172	\$ 3,924,682	\$ 3,921,982	\$ 3,921,982	\$ 3,921,982	\$ (2,700)
SUB TOTAL	\$ 47,747,422	\$ 52,886,722	\$ 52,328,993	\$ 49,995,258	\$ 49,995,258	\$ (2,891,463)
LESS TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BUDGET TOTAL	\$ 60,871,542	\$ 66,773,651	\$ 66,688,986	\$ 64,027,130	\$ 64,027,130	\$ (2,746,520)