

CITY OF NEWBERRY
ORIGINAL BUDGET
2013-2014

GENERAL FUND
REVENUE AND EXPENDITURE SUMMARY

GENERAL FUND REVENUE	ACTUAL FY11-12	FY13 ORIGINAL BUDGET	FY13 BUDGET ADJUSTMENTS	2012-2013 BUDGET AS ADJUSTED	DEPT HEAD REQUEST FY13-14	MANAGER RECOMMENDED FY13-14	COUNCIL APPROVED FY13-14	DIFF MANAGER FY14 LESS ADJUSTED
	\$ 8,016,200	\$ 8,134,020	\$ -	\$ 8,134,020	\$ 8,184,086	\$ 8,320,897	\$ 8,320,897	\$ 186,877
	\$ 8,016,200	\$ 8,134,020	\$ -	\$ 8,134,020	\$ 8,184,086	\$ 8,320,897	\$ 8,320,897	\$ 186,877
GENERAL FUND EXPENDITURES								
CITY COUNCIL	\$ 70,000	\$ 79,408	\$ -	\$ 79,408	\$ 82,919	\$ 82,243	\$ 82,243	\$ 2,835
CITY MANAGER	\$ 206,034	\$ 216,883	\$ 5,824	\$ 222,707	\$ 223,476	\$ 235,821	\$ 235,821	\$ 13,114
HUMAN RESOURCES	\$ 91,174	\$ 93,515	\$ 2,586	\$ 96,101	\$ 93,725	\$ 94,611	\$ 94,611	\$ (1,490)
JUSTICE AND LAW	\$ 489,897	\$ 494,941	\$ 2,853	\$ 497,794	\$ 496,150	\$ 473,748	\$ 473,748	\$ (24,046)
FINANCE	\$ 116,705	\$ 124,426	\$ 2,245	\$ 126,671	\$ 127,738	\$ 126,986	\$ 126,986	\$ 315
CITY HALL	\$ 28,190	\$ 31,471	\$ -	\$ 31,471	\$ 30,880	\$ 30,880	\$ 30,880	\$ (591)
PLANNING AND DEVELOPMENT SERVICES	\$ 207,625	\$ 165,440	\$ 6,586	\$ 172,026	\$ 169,521	\$ 156,399	\$ 156,399	\$ (15,627)
POLICE	\$ 1,770,564	\$ 1,850,147	\$ 44,208	\$ 1,894,355	\$ 1,859,289	\$ 1,859,289	\$ 1,859,289	\$ (35,066)
FIRE	\$ 959,830	\$ 990,033	\$ 22,826	\$ 1,012,659	\$ 1,380,710	\$ 968,818	\$ 968,818	\$ (44,041)
PUBLIC WORKS ADMINISTRATION	\$ 123,908	\$ 134,362	\$ 2,945	\$ 137,307	\$ 141,559	\$ 141,559	\$ 141,559	\$ 4,252
PUBLIC WORKS STREETS	\$ 391,004	\$ 702,160	\$ 8,779	\$ 710,939	\$ 728,737	\$ 714,130	\$ 714,130	\$ 3,191
PUBLIC WORKS SANITATION	\$ 557,090	\$ 509,484	\$ 5,477	\$ 514,961	\$ 615,651	\$ 615,651	\$ 615,651	\$ 100,690
PUBLIC WORKS BUILDING MAINTENANCE	\$ 41,666	\$ 44,561	\$ 1,107	\$ 45,668	\$ 75,155	\$ 71,655	\$ 71,655	\$ 25,987
PUBLIC WORKS GARAGE	\$ 130,483	\$ 139,207	\$ 3,011	\$ 142,218	\$ 141,233	\$ 141,233	\$ 141,233	\$ (985)
RECREATION	\$ 429,305	\$ 496,930	\$ 10,505	\$ 507,435	\$ 579,261	\$ 533,454	\$ 533,454	\$ 26,019
GENERAL INSURANCE	\$ 77,273	\$ 107,717	\$ -	\$ 107,717	\$ 91,270	\$ 91,270	\$ 91,270	\$ (16,447)
EMPLOYEE FRINGE/BENEFITS	\$ 1,403,889	\$ 1,564,655	\$ 8,849	\$ 1,573,504	\$ 1,631,721	\$ 1,621,743	\$ 1,621,743	\$ 48,239
COMMUNITY PROMOTIONS / PROJECTS	\$ 88,730	\$ 122,943	\$ -	\$ 122,943	\$ 122,943	\$ 121,393	\$ 121,393	\$ (1,550)
DEBT SERVICE	\$ 275,545	\$ 280,307	\$ -	\$ 280,307	\$ 278,279	\$ 278,279	\$ 278,279	\$ (2,028)
GENERAL FUND EXPENDITURE TOTAL	\$ 7,458,912	\$ 8,148,590	\$ 127,801	\$ 8,276,391	\$ 8,870,217	\$ 8,359,162	\$ 8,359,162	\$ 82,771
APPROPRIATED USE OR (CONTRIBUTION) TO FUND BALANCE	\$ (557,288)	\$ 14,570	\$ 127,801	\$ 142,371	\$ 686,131	\$ 38,265	\$ 38,265	\$ (104,106)
TO FUND BALANCE	-7.47%	0.18%	100.00%	1.72%	7.74%	0.46%	0.46%	-125.78%
EXCESS OF REVENUE TO EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF NEWBERRY
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ORIGINAL BUDGET
GROSS REVENUE SUMMARY

UTILITY GROSS REVENUES	COUNCIL APPROVED FY13	FY13 BUDGET AS ADJUSTED	DEPT HEAD REQUESTED FY14	MANAGER RECOMMENDED FY14	COUNCIL APPROVED FY14	MANAGER FY14 LESS ADJUSTED FY13
WATER RATE REVENUE	\$ 3,338,850	\$ 3,338,850	\$ 3,338,850	\$ 3,338,850	\$ 3,338,850	\$ -
SEWER RATE REVENUE	\$ 3,322,843	\$ 3,322,843	\$ 3,322,843	\$ 3,322,843	\$ 3,322,843	\$ -
ELECTRIC RATE REVENUE	\$ 20,737,316	\$ 20,737,316	\$ 22,126,716	\$ 21,907,110	\$ 21,907,110	\$ 1,169,794
ALL OTHER/MISCELLANEOUS	\$ 796,641	\$ 910,141	\$ 867,936	\$ 867,936	\$ 867,936	\$ (42,205)
TRANSFER FROM UC FOR LABOR	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -
USE OF RETAINED EARNINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UTILITY GROSS REVENUE TOTAL	\$ 28,225,650	\$ 28,339,150	\$ 29,686,345	\$ 29,466,739	\$ 29,466,739	\$ 1,127,589
UTILITY GROSS REVENUE (NON-CAPITAL) EXPENSES	COUNCIL APPROVED FY13	FY13 BUDGET AS ADJUSTED	DEPT HEAD REQUESTED FY14	MANAGER RECOMMENDED FY14	COUNCIL APPROVED FY14	MANAGER FY14 LESS ADJUSTED FY13
DEBT SERVICE, ET AL	\$ 1,790,986	\$ 1,590,986	\$ 1,790,986	\$ 2,064,906	\$ 2,064,906	\$ 473,920
CITY HALL	\$ 28,803	\$ 28,803	\$ 30,123	\$ 30,123	\$ 30,123	\$ 1,320
FINANCE	\$ 451,946	\$ 462,001	\$ 425,290	\$ 426,377	\$ 426,377	\$ (35,624)
WAREHOUSE	\$ 49,604	\$ 50,713	\$ 50,446	\$ 49,886	\$ 49,886	\$ (827)
UTILITY ADMINISTRATION	\$ 103,608	\$ 105,846	\$ 184,765	\$ 184,013	\$ 184,013	\$ 78,167
INFORMATION SERVICES	\$ 75,084	\$ 211,502	\$ 23,868	\$ 47,811	\$ 47,811	\$ (163,691)
ELECTRIC DISTRIBUTION	\$ 899,332	\$ 912,945	\$ 827,202	\$ 833,446	\$ 833,446	\$ (79,499)
WATER DISTRIBUTION	\$ 794,843	\$ 806,682	\$ 863,575	\$ 870,575	\$ 870,575	\$ 63,893
WATER PRODUCTION	\$ 1,214,814	\$ 1,435,130	\$ 1,159,097	\$ 1,152,368	\$ 1,152,368	\$ (282,762)
WASTE TREATMENT	\$ 870,625	\$ 877,667	\$ 961,481	\$ 893,002	\$ 893,002	\$ 15,335
GENERAL INSURANCE	\$ 128,007	\$ 128,007	\$ 105,730	\$ 105,730	\$ 105,730	\$ (22,277)
EMPLOYEE BENEFITS	\$ 768,069	\$ 772,478	\$ 793,095	\$ 787,170	\$ 787,170	\$ 14,692
NON-DEPARTMENTAL	\$ 21,049,929	\$ 20,956,390	\$ 22,470,687	\$ 22,021,334	\$ 22,021,334	\$ 1,064,944
	\$ 28,225,650	\$ 28,339,150	\$ 29,686,345	\$ 29,466,741	\$ 29,466,741	\$ 1,127,591
GROSS REV EXPENSES LESS NON DEPARTMENTAL	\$ 7,175,721	\$ 7,382,760	\$ 7,215,658	\$ 7,445,407	\$ 7,445,407	\$ 62,647
REVENUE AVAILABLE FOR NON DEPARTMENTAL EXPENSES	\$ 21,049,929	\$ 20,956,390	\$ 22,470,687	\$ 22,021,332	\$ 22,021,332	\$ 1,064,942
NON DEPARTMENTAL EXPENSES WITHOUT CAPITAL TRANSFER	\$ 19,803,278	\$ 19,803,278	\$ 20,831,662	\$ 20,831,662	\$ 20,831,662	\$ 1,028,384
REVENUE AVAILABLE FOR CAPITAL LESS ON HAND	\$ 1,246,651	\$ 1,153,112	\$ 1,639,025	\$ 1,189,670	\$ 1,189,670	\$ 36,558
REVENUE REQUIRED FOR CAPITAL	\$ 1,399,900	\$ 1,551,150	\$ 1,633,226	\$ 1,722,600	\$ 1,722,600	\$ 171,450
	\$ 153,249	\$ 398,038	\$ (5,799)	\$ 532,930	\$ 532,930	\$ 134,892

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2013-2014

FUND	GENERAL LEDGER ACTUAL FY12	COUNCIL APPROVED FY13 AS ADJUSTED	DEPARTMENT HEAD REQUEST FY14	MANAGER RECOMMENDE D FY14	COUNCIL APPROVED FY14	FY14 LESS COUNCIL AS ADJUSTED FY13
GENERAL FUND	\$ 7,458,912	\$ 8,276,391	\$ 8,870,217	\$ 8,359,162	\$ 8,359,162	\$ 82,771
SPECIAL FUNDS						
NEWBERRY STREETSCAPE	\$ 87,299	\$ 586,742	\$ -	\$ -	\$ -	\$ (586,742)
TAX INCREMENT FINANCE	\$ 321,333	\$ 316,347	\$ 711,272	\$ 711,272	\$ 711,272	\$ 394,925
JAPANESE GARDENS	\$ 2,161	\$ 2,607	\$ 2,633	\$ 2,633	\$ 2,633	\$ 26
VICTIM'S RIGHTS	\$ 56,089	\$ 62,409	\$ 63,040	\$ 62,844	\$ 62,844	\$ 435
NARCOTICS UNIT	\$ 9,793	\$ 19,516	\$ 19,469	\$ 19,281	\$ 19,281	\$ (235)
FEDERAL EQUITABLE SHARING FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STATE ACCOMMODATIONS	\$ 80,922	\$ 69,147	\$ 74,450	\$ 80,000	\$ 80,000	\$ 10,853
LOCAL HOSPITALITY/ACCOMMODATIONS	\$ 654,925	\$ 670,281	\$ 820,882	\$ 880,835	\$ 880,835	\$ 210,554
CULTURAL ARTS FUND	\$ 267,875	\$ 265,032	\$ 269,556	\$ 269,172	\$ 269,172	\$ 4,140
TOURISM FUND	\$ 406,210	\$ 436,887	\$ 468,840	\$ 441,928	\$ 441,928	\$ 5,041
PRT SPECIAL EVENTS FUND (FY08 WAS OKTOBERFEST)	\$ 15,957	\$ 19,000	\$ 19,000	\$ 68,500	\$ 68,500	\$ 49,500
COMMUNITY HOUSING/DEVELOPMENT FUND	\$ 296,807	\$ 1,317,292	\$ 12,550	\$ 505,550	\$ 505,550	\$ (811,742)
TELECOMMUNICATIONS FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUB TOTAL	\$ 9,658,282	\$ 12,041,651	\$ 11,331,909	\$ 11,401,177	\$ 11,401,177	\$ (640,474)
UTILITY FUND						
UTILITY GROSS REV/O & M	\$ 24,835,690	\$ 26,748,164	\$ 27,895,359	\$ 27,401,835	\$ 27,401,835	\$ 653,671
UTILITY CAPITAL	\$ 4,177,330	\$ 1,551,150	\$ 1,633,226	\$ 1,722,600	\$ 1,722,600	\$ 171,450
ELECTRIC SUBSTATION	\$ -	\$ -	\$ -	\$ 3,670,000	\$ 3,670,000	\$ 3,670,000
UTILITY CAPITAL GRANTS-CDBG	\$ 829,606	\$ 695,000	\$ -	\$ 1,459,503	\$ 1,459,503	\$ 764,503
UTILITY DEBT SERVICE	\$ 1,132,512	\$ 1,590,986	\$ 1,790,986	\$ 2,064,906	\$ 2,064,906	\$ 473,920
SUB TOTAL	\$ 30,975,138	\$ 30,585,300	\$ 31,319,571	\$ 36,318,844	\$ 36,318,844	\$ 5,733,544
LESS TRANSFERS	\$ (4,778,213)	\$ (3,930,756)	\$ (5,200,659)	\$ (4,663,242)	\$ (4,663,242)	\$ (732,486)
BUDGET TOTAL	\$ 35,855,207	\$ 38,696,195	\$ 37,450,821	\$ 43,056,779	\$ 43,056,779	\$ 4,360,585