

CITY OF NEWBERRY
ORIGINAL BUDGET
2014-2015

GENERAL FUND
REVENUE AND EXPENDITURE SUMMARY

| | ACTUAL FY12-13 | FY14 ORIGINAL BUDGET | FY14 BUDGET ADJUSTMEN TS | 2013-2014 BUDGET AS ADJUSTED | DEPT HEAD REQUEST FY14-15 | MANAGER RECOMMEND ED FY14-15 | COUNCIL APPROVED FY14-15 | DIFF MANAGER FY15 LESS ADJUSTED |
|--|-------------------|----------------------------|-----------------------------------|---------------------------------|---------------------------------|------------------------------------|--------------------------------|--|
| GENERAL FUND REVENUE | \$ 8,445,404 | \$ 8,320,897 | \$ - | \$ 8,320,897 | \$ 8,791,960 | \$ 9,298,229 | \$ 9,298,229 | \$ 977,332 |
| | \$ 8,445,404 | \$ 8,320,897 | \$ - | \$ 8,320,897 | \$ 8,791,960 | \$ 9,298,229 | \$ 9,298,229 | \$ 977,332 |
| GENERAL FUND EXPENDITURES | | | | | | | | |
| CITY COUNCIL | \$ 75,139 | \$ 82,243 | \$ 250 | \$ 82,493 | \$ 104,984 | \$ 104,984 | \$ 104,984 | \$ 22,491 |
| CITY MANAGER | \$ 230,076 | \$ 235,821 | \$ 1,603 | \$ 237,424 | \$ 227,084 | \$ 227,084 | \$ 227,084 | \$ (10,340) |
| HUMAN RESOURCES | \$ 93,559 | \$ 94,611 | \$ 4,003 | \$ 98,614 | \$ 125,144 | \$ 124,557 | \$ 124,557 | \$ 25,843 |
| JUSTICE AND LAW | \$ 440,222 | \$ 473,748 | \$ 801 | \$ 474,549 | \$ 475,188 | \$ 481,669 | \$ 481,669 | \$ 7,120 |
| FINANCE | \$ 114,672 | \$ 126,986 | \$ 910 | \$ 127,896 | \$ 126,959 | \$ 126,959 | \$ 126,959 | \$ (937) |
| CITY HALL | \$ 29,213 | \$ 30,880 | \$ - | \$ 30,880 | \$ 31,175 | \$ 31,175 | \$ 31,175 | \$ 295 |
| PLANNING AND DEVELOPMENT SERVICES | \$ 139,963 | \$ 156,399 | \$ 1,692 | \$ 158,091 | \$ 208,607 | \$ 183,370 | \$ 183,370 | \$ 25,279 |
| POLICE | \$ 1,793,872 | \$ 1,859,289 | \$ 22,753 | \$ 1,882,042 | \$ 1,907,327 | \$ 1,907,247 | \$ 1,907,247 | \$ 25,205 |
| FIRE | \$ 972,194 | \$ 968,818 | \$ 16,513 | \$ 985,331 | \$ 1,644,817 | \$ 1,626,600 | \$ 1,626,600 | \$ 641,269 |
| PUBLIC WORKS ADMINISTRATION | \$ 129,434 | \$ 141,559 | \$ 4,285 | \$ 145,844 | \$ 184,409 | \$ 142,409 | \$ 142,409 | \$ (3,435) |
| PUBLIC WORKS STREETS | \$ 602,841 | \$ 714,130 | \$ 4,370 | \$ 718,500 | \$ 978,882 | \$ 738,882 | \$ 738,882 | \$ 20,382 |
| PUBLIC WORKS SANITATION | \$ 501,981 | \$ 615,651 | \$ 3,407 | \$ 619,058 | \$ 515,978 | \$ 515,978 | \$ 515,978 | \$ (103,080) |
| PUBLIC WORKS BUILDING MAINTENANCE | \$ 44,369 | \$ 71,655 | \$ 757 | \$ 72,412 | \$ 50,488 | \$ 50,488 | \$ 50,488 | \$ (21,924) |
| PUBLIC WORKS GARAGE RECREATION | \$ 135,933 | \$ 141,233 | \$ 1,776 | \$ 143,009 | \$ 154,956 | \$ 154,956 | \$ 154,956 | \$ 11,947 |
| GENERAL INSURANCE | \$ 973,619 | \$ 533,454 | \$ 5,866 | \$ 539,320 | \$ 915,990 | \$ 610,515 | \$ 610,515 | \$ 71,195 |
| EMPLOYEE FRINGE/BENEFITS | \$ 68,971 | \$ 91,270 | \$ - | \$ 91,270 | \$ 91,005 | \$ 91,005 | \$ 91,005 | \$ (265) |
| COMMUNITY PROMOTIONS / PROJECTS | \$ 1,452,756 | \$ 1,621,743 | \$ 449 | \$ 1,622,192 | \$ 1,790,860 | \$ 1,788,725 | \$ 1,788,725 | \$ 166,533 |
| DEBT SERVICE | \$ 116,162 | \$ 121,393 | \$ - | \$ 121,393 | \$ 119,875 | \$ 126,875 | \$ 126,875 | \$ 5,482 |
| GENERAL FUND EXPENDITURE TOTAL | \$ 276,964 | \$ 278,279 | \$ - | \$ 278,279 | \$ 262,021 | \$ 262,021 | \$ 262,021 | \$ (16,258) |
| APPROPRIATED USE OR (CONTRIBUTION) TO FUND BALANCE | \$ 8,191,940 | \$ 8,359,162 | \$ 69,435 | \$ 8,428,597 | \$ 9,915,749 | \$ 9,295,499 | \$ 9,295,499 | \$ 866,902 |
| EXCESS OF REVENUE TO EXPENDITURES | \$ (253,464) | \$ 38,265 | \$ 69,435 | \$ 107,700 | \$ 1,123,789 | \$ (2,730) | \$ (2,730) | \$ (110,430) |
| | \$ - | \$ 0.46% | \$ 100.00% | \$ 1.28% | \$ 11.33% | \$ -0.03% | \$ -0.03% | \$ -12.74% |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

ORIGINAL BUDGET
GROSS REVENUE SUMMARY

| UTILITY GROSS REVENUES | COUNCIL APPROVED FY14 | FY14 BUDGET AS ADJUSTED | DEPT HEAD REQUESTED FY15 | MANAGER RECOMMENDED FY15 | COUNCIL APPROVED FY15 | MANAGER FY15 LESS ADJUSTED FY14 |
|--|-----------------------|-------------------------|--------------------------|--------------------------|-----------------------|---------------------------------|
| WATER RATE REVENUE | \$ 3,338,850 | \$ 3,338,850 | \$ 4,098,437 | \$ 4,098,437 | \$ 4,098,437 | \$ 759,587 |
| SEWER RATE REVENUE | \$ 3,322,843 | \$ 3,322,843 | \$ 3,819,053 | \$ 3,819,053 | \$ 3,819,053 | \$ 496,210 |
| ELECTRIC RATE REVENUE | \$ 21,907,110 | \$ 21,907,110 | \$ 24,765,870 | \$ 24,765,870 | \$ 24,765,870 | \$ 2,858,760 |
| ALL OTHER/MISCELLANEOUS | \$ 867,936 | \$ 867,936 | \$ 929,416 | \$ 929,416 | \$ 929,416 | \$ 61,480 |
| TRANSFER FROM UC FOR LABOR | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ - |
| USE OF RETAINED EARNINGS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| UTILITY GROSS REVENUE TOTAL | \$ 29,466,739 | \$ 29,466,739 | \$ 33,642,776 | \$ 33,642,776 | \$ 33,642,776 | \$ 4,176,037 |
| UTILITY GROSS REVENUE (NON-CAPITAL) EXPENSES | COUNCIL APPROVED FY14 | FY14 BUDGET AS ADJUSTED | DEPT HEAD REQUESTED FY15 | MANAGER RECOMMENDED FY15 | COUNCIL APPROVED FY15 | MANAGER FY15 LESS ADJUSTED FY14 |
| DEBT SERVICE, ET AL | \$ 2,064,906 | \$ 1,144,249 | \$ 2,168,438 | \$ 2,168,438 | \$ 2,168,438 | \$ 1,024,189 |
| CITY HALL | \$ 30,123 | \$ 30,123 | \$ 31,922 | \$ 31,922 | \$ 31,922 | \$ 1,799 |
| FINANCE | \$ 426,371 | \$ 431,143 | \$ 418,586 | \$ 418,586 | \$ 418,586 | \$ (12,557) |
| WAREHOUSE | \$ 49,885 | \$ 51,022 | \$ 116,144 | \$ 76,144 | \$ 76,144 | \$ 25,122 |
| UTILITY ADMINISTRATION | \$ 184,013 | \$ 189,723 | \$ 188,542 | \$ 185,542 | \$ 185,542 | \$ (4,181) |
| INFORMATION SERVICES | \$ 47,811 | \$ 47,811 | \$ 75,974 | \$ 75,974 | \$ 75,974 | \$ 28,163 |
| ELECTRIC DISTRIBUTION | \$ 833,446 | \$ 847,508 | \$ 936,265 | \$ 937,304 | \$ 937,304 | \$ 89,796 |
| WATER DISTRIBUTION | \$ 870,575 | \$ 874,224 | \$ 975,212 | \$ 986,450 | \$ 986,450 | \$ 112,226 |
| WATER PRODUCTION | \$ 1,152,367 | \$ 1,157,173 | \$ 1,192,029 | \$ 1,192,029 | \$ 1,192,029 | \$ 34,856 |
| WASTE TREATMENT | \$ 893,002 | \$ 896,641 | \$ 897,766 | \$ 898,254 | \$ 898,254 | \$ 1,613 |
| GENERAL INSURANCE | \$ 105,730 | \$ 105,730 | \$ 105,423 | \$ 105,423 | \$ 105,423 | \$ (307) |
| EMPLOYEE BENEFITS | \$ 787,169 | \$ 790,058 | \$ 790,151 | \$ 792,519 | \$ 792,519 | \$ 2,461 |
| NON-DEPARTMENTAL | \$ 22,021,334 | \$ 22,901,334 | \$ 25,774,190 | \$ 25,774,191 | \$ 25,774,191 | \$ 2,872,857 |
| GROSS REV EXPENSES LESS NON DEPARTMENTAL | \$ 7,445,398 | \$ 6,565,405 | \$ 7,896,452 | \$ 7,868,585 | \$ 7,868,585 | \$ 1,303,180 |
| REVENUE AVAILABLE FOR NON DEPARTMENTAL EXPENSES | \$ 22,021,341 | \$ 22,901,334 | \$ 25,746,324 | \$ 25,774,191 | \$ 25,774,191 | \$ 2,872,857 |
| NON DEPARTMENTAL EXPENSES WITHOUT CAPITAL TRANSFER | \$ 20,831,662 | \$ 20,956,662 | \$ 23,240,090 | \$ 23,240,091 | \$ 23,240,091 | \$ 2,283,429 |
| REVENUE AVAILABLE FOR CAPITAL LESS ON HAND | \$ 1,189,679 | \$ 1,944,672 | \$ 2,506,234 | \$ 2,534,100 | \$ 2,534,100 | \$ 589,428 |
| REVENUE REQUIRED FOR CAPITAL | \$ 1,722,600 | \$ 2,477,600 | \$ 2,534,100 | \$ 2,534,100 | \$ 2,534,100 | \$ 56,500 |
| | \$ 532,921 | \$ 532,928 | \$ 27,866 | \$ - | \$ - | \$ (532,928) |

CITY OF NEWBERRY
ORIGINAL BUDGET
2014-2015

| FUND | GENERAL LEDGER ACTUAL FY13 | COUNCIL APPROVED FY14 AS ADJUSTED | DEPARTMENT HEAD REQUEST FY15 | MANAGER RECOMMENDED FY15 | COUNCIL APPROVED FY15 | DIFF MANAGER FY15 LESS COUNCIL AS ADJUSTED |
|--|----------------------------|-----------------------------------|------------------------------|--------------------------|-----------------------|--|
| GENERAL FUND | \$ 8,191,940 | \$ 8,428,597 | \$ 9,915,749 | \$ 9,295,499 | \$ 9,295,499 | \$ 866,902 |
| SPECIAL FUNDS | | | | | | |
| NEWBERRY STREETScape | \$ 123,308 | \$ 460,500 | \$ 267,500 | \$ 267,500 | \$ 267,500 | \$ (193,000) |
| TAX INCREMENT FINANCE | \$ 316,347 | \$ 711,272 | \$ - | \$ - | \$ - | \$ (711,272) |
| JAPANESE GARDENS | \$ 2,026 | \$ 2,633 | \$ 2,660 | \$ 2,660 | \$ 2,660 | \$ 27 |
| VICTIM'S RIGHTS | \$ 57,548 | \$ 62,843 | \$ 65,907 | \$ 65,907 | \$ 65,907 | \$ 3,064 |
| NARCOTICS UNIT | \$ 15,282 | \$ 19,281 | \$ 19,281 | \$ 19,281 | \$ 19,281 | \$ - |
| FEDERAL EQUITABLE SHARING FUND | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| STATE ACCOMMODATIONS | \$ 85,268 | \$ 80,000 | \$ 88,650 | \$ 88,650 | \$ 88,650 | \$ 8,650 |
| LOCAL HOSPITALITY/ACCOMMODATIONS | \$ 670,281 | \$ 961,835 | \$ 745,408 | \$ 995,408 | \$ 995,408 | \$ 33,573 |
| CULTURAL ARTS FUND | \$ 257,848 | \$ 269,168 | \$ 284,629 | \$ 284,629 | \$ 284,629 | \$ 15,461 |
| TOURISM FUND | \$ 462,445 | \$ 441,926 | \$ 400,509 | \$ 399,509 | \$ 399,509 | \$ (42,417) |
| PRT SPECIAL EVENTS FUND (FY08 WAS OKTOBERFEST) | \$ 21,152 | \$ 68,500 | \$ 71,050 | \$ 71,050 | \$ 71,050 | \$ 2,550 |
| COMMUNITY HOUSING/DEVELOPMENT FUND | \$ 731,432 | \$ 505,550 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ (355,550) |
| TELECOMMUNICATIONS FUND | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| SUB TOTAL | \$ 10,934,877 | \$ 12,012,105 | \$ 12,011,343 | \$ 11,640,093 | \$ 11,640,093 | \$ (372,012) |
| UTILITY FUND | | | | | | |
| UTILITY GROSS REV/O & M | \$ 31,294,371 | \$ 28,322,490 | \$ 31,502,204 | \$ 31,474,338 | \$ 31,474,338 | \$ 3,151,848 |
| UTILITY CAPITAL | \$ 1,979,770 | \$ 2,477,600 | \$ 2,534,100 | \$ 2,534,100 | \$ 2,534,100 | \$ 56,500 |
| ELECTRIC SUBSTATION | \$ 897,736 | \$ 3,670,000 | \$ 1,700,000 | \$ 1,700,000 | \$ 1,700,000 | \$ (1,970,000) |
| UTILITY CAPITAL GRANTS-CDBG | \$ 375,178 | \$ 1,584,503 | \$ 1,999,993 | \$ 1,250,000 | \$ 1,250,000 | \$ (334,503) |
| UTILITY DEBT SERVICE | \$ 1,340,143 | \$ 1,144,249 | \$ 2,168,438 | \$ 2,168,438 | \$ 2,168,438 | \$ 1,024,189 |
| WATER TREATMENT PLANT REHAB | \$ - | \$ - | \$ 10,250,000 | \$ 10,250,000 | \$ 10,250,000 | \$ - |
| SUB TOTAL | \$ 35,887,198 | \$ 37,198,842 | \$ 50,154,735 | \$ 49,376,876 | \$ 49,376,876 | \$ 1,928,034 |
| LESS TRANSFERS | \$ (4,180,473) | \$ (5,624,156) | \$ (5,860,922) | \$ (5,888,788) | \$ (5,888,788) | \$ (264,632) |
| BUDGET TOTAL | \$ 42,641,602 | \$ 43,586,791 | \$ 56,305,156 | \$ 55,128,181 | \$ 55,128,181 | \$ 1,291,390 |