

CITY OF NEWBERRY  
ORIGINAL BUDGET  
2015-2016

GENERAL FUND  
REVENUE AND EXPENDITURE SUMMARY

GENERAL FUND REVENUE	ACTUAL FY13-14	FY15 ORIGINAL BUDGET	FY15 BUDGET ADJUSTMENTS	2014-2015 BUDGET AS ADJUSTED	DEPT HEAD REQUEST FY15-16	MANAGER RECOMMENDED FY15-16	COUNCIL APPROVED FY15-16	DIFF MANAGER FY16 LESS ADJUSTED
	\$8,773,313	\$ 9,298,229	\$ 204,000	\$ 9,502,229	\$ 9,391,963	\$ 9,670,633	\$ 9,670,633	\$ 168,404
	\$8,773,313	\$ 9,298,229	\$ 204,000	\$ 9,502,229	\$ 9,391,963	\$ 9,670,633	\$ 9,670,633	\$ 168,404
GENERAL FUND EXPENDITURES	ACTUAL FY13-14	FY15 ORIGINAL BUDGET	FY15 BUDGET ADJUSTMENTS	2014-2015 BUDGET AS ADJUSTED	DEPT HEAD REQUEST FY15-16	MANAGER RECOMMENDED FY15-16	COUNCIL APPROVED FY15-16	DIFF MANAGER FY16 LESS ADJUSTED
CITY COUNCIL	\$ 79,009	\$ 104,984	\$ -	\$ 104,984	\$ 100,634	\$ 110,634	\$ 110,634	\$ 5,650
CITY MANAGER	\$ 207,742	\$ 227,084	\$ -	\$ 227,084	\$ 230,775	\$ 240,327	\$ 240,327	\$ 13,243
HUMAN RESOURCES	\$ 95,058	\$ 124,557	\$ -	\$ 124,557	\$ 139,518	\$ 114,232	\$ 114,232	\$ (10,325)
JUSTICE AND LAW	\$ 487,541	\$ 481,669	\$ -	\$ 481,669	\$ 492,272	\$ 492,202	\$ 492,202	\$ 10,533
FINANCE	\$ 114,036	\$ 126,959	\$ -	\$ 126,959	\$ 132,933	\$ 132,933	\$ 132,933	\$ 5,974
CITY HALL	\$ 28,788	\$ 31,175	\$ -	\$ 31,175	\$ 41,560	\$ 31,560	\$ 31,560	\$ 385
PLANNING AND DEVELOPMENT SERVICES	\$ 135,902	\$ 183,370	\$ -	\$ 183,370	\$ 191,756	\$ 187,850	\$ 187,850	\$ 4,480
POLICE	\$1,827,451	\$ 1,907,247	\$ -	\$ 1,907,247	\$ 2,089,329	\$ 2,022,560	\$ 2,022,560	\$ 115,313
FIRE	\$ 981,953	\$ 1,626,600	\$ -	\$ 1,626,600	\$ 1,485,805	\$ 1,354,062	\$ 1,354,062	\$ (272,538)
PUBLIC WORKS ADMINISTRATION	\$ 133,187	\$ 142,409	\$ -	\$ 142,409	\$ 222,648	\$ 199,828	\$ 199,828	\$ 57,419
PUBLIC WORKS STREETS	\$ 506,397	\$ 738,882	\$ 204,000	\$ 942,882	\$ 913,579	\$ 913,564	\$ 913,564	\$ (29,318)
PUBLIC WORKS SANITATION	\$ 586,624	\$ 515,978	\$ -	\$ 515,978	\$ 736,291	\$ 651,291	\$ 651,291	\$ 135,313
PUBLIC WORKS BUILDING MAINTENANCE	\$ 70,764	\$ 50,488	\$ -	\$ 50,488	\$ 51,015	\$ 51,015	\$ 51,015	\$ 527
PUBLIC WORKS GARAGE	\$ 135,860	\$ 154,956	\$ -	\$ 154,956	\$ 168,367	\$ 168,367	\$ 168,367	\$ 13,411
RECREATION	\$ 513,382	\$ 610,515	\$ -	\$ 610,515	\$ 957,877	\$ 747,877	\$ 747,877	\$ 137,362
GENERAL INSURANCE	\$ 91,270	\$ 91,005	\$ -	\$ 91,005	\$ 110,679	\$ 110,679	\$ 110,679	\$ 19,674
EMPLOYEE FRINGE/BENEFITS	\$1,487,535	\$ 1,788,725	\$ -	\$ 1,788,725	\$ 1,930,132	\$ 1,908,478	\$ 1,908,478	\$ 119,753
COMMUNITY PROMOTIONS / PROJECTS	\$ 121,148	\$ 126,875	\$ -	\$ 126,875	\$ 126,875	\$ 126,875	\$ 126,875	\$ -
DEBT SERVICE	\$ 274,020	\$ 262,021	\$ -	\$ 262,021	\$ 232,351	\$ 249,761	\$ 249,761	\$ (12,260)
<b>GENERAL FUND EXPENDITURE TOTAL</b>	<b>\$7,877,667</b>	<b>\$ 9,295,499</b>	<b>\$ 204,000</b>	<b>\$ 9,499,499</b>	<b>\$ 10,354,396</b>	<b>\$ 9,814,095</b>	<b>\$ 9,814,095</b>	<b>\$ 314,596</b>
<b>APPROPRIATED USE OR (CONTRIBUTION) TO FUND BALANCE</b>	<b>\$ (895,646)</b>	<b>\$ (2,730)</b>	<b>\$ -</b>	<b>\$ (2,730)</b>	<b>\$ 962,433</b>	<b>\$ 143,462</b>	<b>\$ 143,462</b>	<b>\$ 146,192</b>
<b>EXCESS OF REVENUE TO EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

CITY OF NEWBERRY  
2015-2016  
ORIGINAL BUDGET  
GROSS REVENUE SUMMARY

UTILITY GROSS REVENUES	COUNCIL APPROVED FY15	FY15 BUDGET AS ADJUSTED	DEPT HEAD REQUESTED FY16	MANAGER RECOMMENDED FY16	COUNCIL APPROVED FY16	MANAGER FY16 LESS ADJUSTED FY15
WATER RATE REVENUE	\$ 4,098,437	\$ 4,098,437	\$ 4,672,881	\$ 4,672,881	\$ 4,672,881	\$ 574,444
SEWER RATE REVENUE	\$ 3,819,053	\$ 3,819,053	\$ 4,352,190	\$ 4,352,190	\$ 4,352,190	\$ 533,137
ELECTRIC RATE REVENUE	\$ 24,765,870	\$ 24,765,870	\$ 25,895,491	\$ 25,895,491	\$ 25,895,491	\$ 1,129,621
ALL OTHER/MISCELLANEOUS	\$ 929,416	\$ 929,416	\$ 993,836	\$ 993,836	\$ 993,836	\$ 64,420
TRANSFER FROM UC FOR LABOR	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -
USE OF RETAINED EARNINGS	\$ -	\$ -	\$ 1,231,921	\$ 1,231,921	\$ 1,231,921	\$ 1,231,921
<b>UTILITY GROSS REVENUE TOTAL</b>	<b>\$ 33,642,776</b>	<b>\$ 33,642,776</b>	<b>\$ 37,176,319</b>	<b>\$ 37,176,319</b>	<b>\$ 37,176,319</b>	<b>\$ 3,533,543</b>
UTILITY GROSS REVENUE (NON-CAPITAL) EXPENSES	COUNCIL APPROVED FY15	FY15 BUDGET AS ADJUSTED	DEPT HEAD REQUESTED FY16	MANAGER RECOMMENDED FY16	COUNCIL APPROVED FY16	MANAGER FY16 LESS ADJUSTED FY15
DEBT SERVICE, ET AL	\$ 2,168,438	\$ 2,168,438	\$ 3,490,119	\$ 3,490,119	\$ 3,490,119	\$ 1,321,681
CITY HALL	\$ 31,922	\$ 31,922	\$ 33,605	\$ 33,605	\$ 33,605	\$ 1,683
FINANCE	\$ 418,586	\$ 418,586	\$ 443,463	\$ 443,463	\$ 443,463	\$ 24,877
WAREHOUSE	\$ 76,144	\$ 76,144	\$ 66,386	\$ 66,386	\$ 66,386	\$ (9,758)
UTILITY ADMINISTRATION	\$ 185,542	\$ 185,542	\$ 237,656	\$ 237,656	\$ 237,656	\$ 52,114
INFORMATION SERVICES	\$ 75,974	\$ 75,974	\$ 93,980	\$ 93,980	\$ 93,980	\$ 18,006
ELECTRIC DISTRIBUTION	\$ 937,304	\$ 937,304	\$ 962,751	\$ 962,751	\$ 962,751	\$ 25,447
WATER DISTRIBUTION	\$ 986,450	\$ 986,450	\$ 980,644	\$ 980,644	\$ 980,644	\$ (5,806)
WATER PRODUCTION	\$ 1,192,029	\$ 1,192,029	\$ 1,234,490	\$ 1,234,490	\$ 1,234,490	\$ 42,461
WASTE TREATMENT	\$ 898,254	\$ 898,254	\$ 950,879	\$ 950,879	\$ 950,879	\$ 52,625
GENERAL INSURANCE	\$ 105,423	\$ 105,423	\$ 128,211	\$ 128,211	\$ 128,211	\$ 22,788
EMPLOYEE BENEFITS	\$ 792,519	\$ 792,519	\$ 862,995	\$ 862,995	\$ 862,995	\$ 70,476
NON-DEPARTMENTAL	\$ 25,774,191	\$ 25,774,191	\$ 27,691,140	\$ 27,691,140	\$ 27,691,140	\$ 1,916,949
	\$ 33,642,776	\$ 33,642,776	\$ 37,176,319	\$ 37,176,319	\$ 37,176,319	\$ 3,533,543
GROSS REV EXPENSES LESS NON DEPARTMENTAL	\$ 7,868,585	\$ 7,868,585	\$ 9,485,179	\$ 9,485,179	\$ 9,485,179	\$ 1,616,594
REVENUE AVAILABLE FOR NON DEPARTMENTAL EXPENSES	\$ 25,774,191	\$ 25,774,191	\$ 27,691,140	\$ 27,691,140	\$ 27,691,140	\$ 1,916,949
NON DEPARTMENTAL EXPENSES WITHOUT CAPITAL TRANSFER	\$ 23,240,091	\$ 23,240,091	\$ 24,494,890	\$ 24,494,890	\$ 24,494,890	\$ 1,254,799
REVENUE AVAILABLE FOR CAPITAL LESS ON HAND	\$ 2,534,100	\$ 2,534,100	\$ 3,196,250	\$ 3,196,250	\$ 3,196,250	\$ 662,150
REVENUE REQUIRED FOR CAPITAL	\$ 2,534,100	\$ 2,534,100	\$ 3,196,250	\$ 3,196,250	\$ 3,196,250	\$ 662,150
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF NEWBERRY  
ORIGINAL BUDGET  
2015-2016

FUND	GENERAL LEDGER ACTUAL FY14	COUNCIL APPROVED FY15 AS ADJUSTED	DEPARTMENT HEAD REQUEST FY16	MANAGER RECOMMENDED FY16	COUNCIL APPROVED FY16	DIFF MANAGER FY16 LESS COUNCIL AS ADJUSTED FY15
<b>GENERAL FUND</b>	\$ 7,877,667	\$ 9,499,499	\$ 10,354,396	\$ 9,814,095	\$ 9,814,095	\$ 314,596
<b>SPECIAL FUNDS</b>						\$ -
NEWBERRY STREETScape	\$ 284,592	\$ 267,500	\$ 1,352,657	\$ 1,352,657	\$ 1,352,657	\$ 1,085,157
TAX INCREMENT FINANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JAPANESE GARDENS	\$ 2,187	\$ 2,660	\$ 2,660	\$ 2,660	\$ 2,660	\$ -
VICTIM'S RIGHTS	\$ 59,435	\$ 65,907	\$ 67,806	\$ 67,206	\$ 67,206	\$ 1,299
NARCOTICS UNIT	\$ 11,507	\$ 19,281	\$ 50,649	\$ 24,649	\$ 24,649	\$ 5,368
FEDERAL EQUITABLE SHARING FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STATE ACCOMMODATIONS	\$ 90,807	\$ 88,650	\$ 92,954	\$ 92,954	\$ 92,954	\$ 4,304
LOCAL HOSPITALITY/ACCOMMODATIONS	\$ 777,336	\$ 995,408	\$ 903,015	\$ 903,015	\$ 903,015	\$ (92,393)
CULTURAL ARTS FUND	\$ 258,702	\$ 284,629	\$ 317,185	\$ 317,185	\$ 317,185	\$ 32,556
TOURISM FUND	\$ 459,229	\$ 399,509	\$ 418,094	\$ 413,317	\$ 413,317	\$ 13,808
PRT SPECIAL EVENTS FUND (FY08 WAS OKTOBERFEST)	\$ 73,491	\$ 71,050	\$ 99,350	\$ 99,350	\$ 99,350	\$ 28,300
COMMUNITY HOUSING/DEVELOPMENT FUND	\$ 402,567	\$ 150,000	\$ 285,000	\$ 1,063,970	\$ 1,063,970	\$ 913,970
TELECOMMUNICATIONS FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUB TOTAL</b>	\$ 10,297,520	\$ 11,844,093	\$ 13,943,766	\$ 14,151,058	\$ 14,151,058	\$ 2,306,965
<b>UTILITY FUND</b>						\$ -
UTILITY GROSS REV/O & M	\$ 28,474,850	\$ 31,474,338	\$ 33,686,200	\$ 33,686,200	\$ 33,686,200	\$ 2,211,862
UTILITY CAPITAL	\$ 2,742,197	\$ 2,534,100	\$ 3,196,250	\$ 3,196,250	\$ 3,196,250	\$ 662,150
2015 BOND	\$ 5,750,194	\$ 11,950,000	\$ 34,870,000	\$ 34,870,000	\$ 34,870,000	\$ 22,920,000
UTILITY CAPITAL GRANTS-CDBG	\$ 1,055,655	\$ 1,250,000	\$ 1,530,000	\$ 1,530,000	\$ 1,530,000	\$ 280,000
UTILITY DEBT SERVICE	\$ 3,920,707	\$ 2,168,438	\$ 3,490,119	\$ 3,490,119	\$ 3,490,119	\$ 1,321,681
<b>SUB TOTAL</b>	\$ 41,943,603	\$ 49,376,876	\$ 76,772,569	\$ 76,772,569	\$ 76,772,569	\$ 27,395,693
<b>LESS TRANSFERS</b>	\$ (5,244,561)	\$ (5,915,488)	\$ (6,668,128)	\$ (7,007,098)	\$ (7,007,098)	\$ (1,091,610)
<b>BUDGET TOTAL</b>	\$ 46,996,562	\$ 55,305,481	\$ 84,048,208	\$ 83,916,530	\$ 83,916,530	\$ 28,611,049