

CITY OF NEWBERRY
ORIGINAL BUDGET
2016-2017

GENERAL FUND
REVENUE AND EXPENDITURE SUMMARY

GENERAL FUND REVENUE	ACTUAL FY14-15	FY16 ORIGINAL BUDGET	FY16 BUDGET ADJUSTMENTS	2015-2016 BUDGET AS ADJUSTED	DEPT HEAD REQUEST FY16-17	MANAGER RECOMMENDED FY16-17	COUNCIL APPROVED FY16-17	DIFF MANAGER FY17 LESS ADJUSTED
	\$ 9,594,441	\$ 9,670,633	\$ -	\$ 9,670,633	\$ 8,629,580	\$ 9,336,247	\$ 9,336,247	\$ (334,386)
	\$ 9,594,441	\$ 9,670,633	\$ -	\$ 9,670,633	\$ 8,629,580	\$ 9,336,247	\$ 9,336,247	\$ (334,386)
GENERAL FUND EXPENDITURES	ACTUAL FY14-15	FY16 ORIGINAL BUDGET	FY16 BUDGET ADJUSTMENTS	2015-2016 BUDGET AS ADJUSTED	DEPT HEAD REQUEST FY16-17	MANAGER RECOMMENDED FY16-17	COUNCIL APPROVED FY16-17	DIFF MANAGER FY17 LESS ADJUSTED
CITY COUNCIL	\$ 80,338	\$ 110,634	\$ -	\$ 110,634	\$ 113,527	\$ 113,527	\$ 113,527	\$ 2,893
CITY MANAGER	\$ 214,397	\$ 240,327	\$ -	\$ 240,327	\$ 243,818	\$ 243,818	\$ 243,818	\$ 3,491
HUMAN RESOURCES	\$ 122,463	\$ 114,232	\$ -	\$ 114,232	\$ 101,104	\$ 99,354	\$ 99,354	\$ (14,878)
JUSTICE AND LAW	\$ 421,108	\$ 492,202	\$ -	\$ 492,202	\$ 495,662	\$ 500,000	\$ 500,000	\$ 7,798
FINANCE	\$ 117,330	\$ 132,933	\$ -	\$ 132,933	\$ 161,483	\$ 159,983	\$ 159,983	\$ 27,050
CITY HALL	\$ 28,750	\$ 31,560	\$ -	\$ 31,560	\$ 34,670	\$ 38,503	\$ 38,503	\$ 6,943
PLANNING AND DEVELOPMENT SERVICES	\$ 180,573	\$ 196,499	\$ -	\$ 196,499	\$ 241,435	\$ 235,714	\$ 235,714	\$ 39,215
POLICE	\$ 1,779,534	\$ 2,022,560	\$ -	\$ 2,022,560	\$ 1,917,875	\$ 1,893,467	\$ 1,893,467	\$ (129,093)
FIRE	\$ 1,512,960	\$ 1,354,062	\$ -	\$ 1,354,062	\$ 1,332,930	\$ 1,237,190	\$ 1,237,190	\$ (116,872)
PUBLIC WORKS ADMINISTRATION	\$ 134,742	\$ 199,828	\$ -	\$ 199,828	\$ 179,419	\$ 179,323	\$ 179,323	\$ (20,505)
PUBLIC WORKS STREETS	\$ 620,891	\$ 913,564	\$ -	\$ 913,564	\$ 806,520	\$ 882,885	\$ 882,885	\$ (30,679)
PUBLIC WORKS SANITATION	\$ 470,723	\$ 651,291	\$ -	\$ 651,291	\$ 701,927	\$ 701,395	\$ 701,395	\$ 50,104
PUBLIC WORKS BUILDING MAINTENANCE	\$ 48,609	\$ 51,015	\$ -	\$ 51,015	\$ 50,789	\$ 50,789	\$ 50,789	\$ (226)
PUBLIC WORKS GARAGE	\$ 130,580	\$ 168,367	\$ -	\$ 168,367	\$ 161,102	\$ 160,952	\$ 160,952	\$ (7,415)
RECREATION	\$ 612,242	\$ 747,877	\$ -	\$ 747,877	\$ 992,583	\$ 679,009	\$ 679,009	\$ (68,868)
GENERAL INSURANCE	\$ 952,117	\$ 110,679	\$ -	\$ 110,679	\$ 123,113	\$ 123,113	\$ 123,113	\$ 12,434
EMPLOYEE FRINGE/BENEFITS	\$ 1,636,802	\$ 1,908,478	\$ -	\$ 1,908,478	\$ 1,976,549	\$ 1,972,073	\$ 1,972,073	\$ 63,595
COMMUNITY PROMOTIONS / PROJECTS	\$ 166,423	\$ 126,875	\$ -	\$ 126,875	\$ 152,875	\$ 116,875	\$ 116,875	\$ (10,000)
DEBT SERVICE	\$ 291,930	\$ 249,761	\$ -	\$ 249,761	\$ 225,073	\$ 225,073	\$ 225,073	\$ (24,688)
GENERAL FUND EXPENDITURE TOTAL	\$ 9,522,512	\$ 9,822,744	\$ -	\$ 9,822,744	\$ 10,012,454	\$ 9,613,043	\$ 9,613,043	\$ (209,701)
APPROPRIATED USE OR (CONTRIBUTION) TO FUND BALANCE	\$ (71,929)	\$ 152,111	\$ -	\$ 152,111	\$ 1,382,874	\$ 276,786	\$ 276,786	\$ 124,666
	-0.76%	1.55%	#DIV/0!	1.55%	13.81%	2.88%	2.88%	-59.46%
EXCESS OF REVENUE TO EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF NEWBERRY
2016-2017
ORIGINAL BUDGET
GROSS REVENUE SUMMARY

UTILITY GROSS REVENUES	COUNCIL APPROVED FY16	FY16 BUDGET AS ADJUSTED	DEPT HEAD REQUESTED FY17	MANAGER RECOMMENDED FY17	COUNCIL APPROVED FY17	MANAGER FY17 LESS ADJUSTED FY16
WATER RATE REVENUE	\$ 4,672,881	\$ 4,672,881	\$ 4,989,761	\$ 4,989,761	\$ 4,989,761	\$ 316,880
SEWER RATE REVENUE	\$ 4,352,190	\$ 4,352,190	\$ 4,603,995	\$ 4,603,995	\$ 4,603,995	\$ 251,805
ELECTRIC RATE REVENUE	\$ 25,895,491	\$ 25,895,491	\$ 26,595,308	\$ 26,595,308	\$ 26,595,308	\$ 699,817
ALL OTHER/MISCELLANEOUS	\$ 993,836	\$ 993,836	\$ 1,013,386	\$ 1,013,386	\$ 1,013,386	\$ 19,550
TRANSFER FROM UC FOR LABOR	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -
USE OF RETAINED EARNINGS	\$ 1,231,921	\$ 3,231,921	\$ -	\$ -	\$ -	\$ (3,231,921)
UTILITY GROSS REVENUE TOTAL	\$ 37,176,319	\$ 39,176,319	\$ 37,232,450	\$ 37,232,450	\$ 37,232,450	\$ (1,943,869)
UTILITY GROSS REVENUE (NON-CAPITAL) EXPENSES	COUNCIL APPROVED FY16	FY16 BUDGET AS ADJUSTED	DEPT HEAD REQUESTED FY17	MANAGER RECOMMENDED FY17	COUNCIL APPROVED FY17	MANAGER FY17 LESS ADJUSTED FY16
DEBT SERVICE, ET AL	\$ 3,490,119	\$ 3,490,119	\$ 4,019,977	\$ 4,019,977	\$ 4,019,977	\$ 529,858
CITY HALL	\$ 33,605	\$ 33,605	\$ 33,900	\$ 33,900	\$ 33,900	\$ 295
FINANCE	\$ 443,463	\$ 443,463	\$ 446,845	\$ 446,845	\$ 446,845	\$ 3,382
WAREHOUSE	\$ 66,386	\$ 66,386	\$ 74,767	\$ 74,767	\$ 74,767	\$ 8,381
UTILITY ADMINISTRATION	\$ 237,656	\$ 237,656	\$ 262,582	\$ 262,582	\$ 262,582	\$ 24,926
INFORMATION SERVICES	\$ 93,980	\$ 93,980	\$ 140,680	\$ 140,680	\$ 140,680	\$ 46,700
ELECTRIC DISTRIBUTION	\$ 962,751	\$ 962,751	\$ 967,538	\$ 967,538	\$ 967,538	\$ 4,787
WATER DISTRIBUTION	\$ 980,644	\$ 980,644	\$ 1,020,501	\$ 1,020,501	\$ 1,020,501	\$ 39,857
WATER PRODUCTION	\$ 1,234,490	\$ 1,234,490	\$ 1,284,829	\$ 1,284,829	\$ 1,284,829	\$ 50,339
WASTE TREATMENT	\$ 950,879	\$ 950,879	\$ 1,018,209	\$ 1,018,209	\$ 1,018,209	\$ 67,330
GENERAL INSURANCE	\$ 128,211	\$ 128,211	\$ 142,662	\$ 142,662	\$ 142,662	\$ 14,451
EMPLOYEE BENEFITS	\$ 862,995	\$ 862,995	\$ 897,660	\$ 897,660	\$ 897,660	\$ 34,665
NON-DEPARTMENTAL	\$ 27,691,140	\$ 29,691,140	\$ 26,922,300	\$ 26,922,300	\$ 26,922,300	\$ (2,768,840)
	\$ 37,176,319	\$ 39,176,319	\$ 37,232,450	\$ 37,232,450	\$ 37,232,450	\$ (1,943,869)
GROSS REV EXPENSES LESS NON DEPARTMENTAL	\$ 9,485,179	\$ 9,485,179	\$ 10,310,150	\$ 10,310,150	\$ 10,310,150	\$ 824,971
REVENUE AVAILABLE FOR NON DEPARTMENTAL EXPENSES	\$ 27,691,140	\$ 29,691,140	\$ 26,922,300	\$ 26,922,300	\$ 26,922,300	\$ (2,768,840)
NON DEPARTMENTAL EXPENSES WITHOUT CAPITAL TRANSFER	\$ 24,494,890	\$ 26,494,890	\$ 23,696,050	\$ 23,696,050	\$ 23,696,050	\$ (2,798,840)
REVENUE AVAILABLE FOR CAPITAL LESS ON HAND	\$ 3,196,250	\$ 3,196,250	\$ 3,226,250	\$ 3,226,250	\$ 3,226,250	\$ 30,000
REVENUE REQUIRED FOR CAPITAL	\$ 3,196,250	\$ 3,196,250	\$ 3,226,250	\$ 3,226,250	\$ 3,226,250	\$ 30,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**CITY OF NEWBERRY
ORIGINAL BUDGET
2016-2017**

FUND	GENERAL LEDGER ACTUAL FY15	COUNCIL APPROVED FY16 AS ADJUSTED	DEPARTMENT HEAD REQUEST FY17	MANAGER RECOMMENDED FY17	COUNCIL APPROVED FY17	DIFF MANAGER FY17 LESS COUNCIL AS ADJUSTED FY16
<u>GENERAL FUND</u>	\$ 9,522,512	\$ 9,822,744	\$ 10,012,454	\$ 9,613,043	\$ 9,613,043	\$ (209,701)
<u>SPECIAL FUNDS</u>						\$ -
NEWBERRY STREETScape	\$ 133,841	\$ 1,352,657	\$ 66,000	\$ 66,000	\$ 66,000	\$ (1,286,657)
TENNIS COMPLEX	\$ -	\$ -	\$ 1,388,383	\$ 1,370,395	\$ 1,370,395	\$ 1,370,395
JAPANESE GARDENS	\$ 1,149	\$ 2,660	\$ 2,660	\$ 2,660	\$ 2,660	\$ -
VICTIM'S RIGHTS	\$ 62,250	\$ 67,206	\$ 67,868	\$ 66,933	\$ 66,933	\$ (273)
NARCOTICS UNIT	\$ 14,030	\$ 24,649	\$ 24,649	\$ 19,149	\$ 19,149	\$ (5,500)
FEDERAL EQUITABLE SHARING FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STATE ACCOMMODATIONS	\$ 100,778	\$ 47,954	\$ 93,450	\$ 93,379	\$ 93,379	\$ 45,425
LOCAL HOSPITALITY/ACCOMMODATIONS	\$ 700,814	\$ 903,015	\$ 838,565	\$ 865,723	\$ 865,723	\$ (37,292)
CULTURAL ARTS FUND	\$ 266,811	\$ 317,185	\$ 341,631	\$ 369,407	\$ 369,407	\$ 52,222
TOURISM FUND	\$ 388,678	\$ 410,769	\$ 421,889	\$ 421,889	\$ 421,889	\$ 11,120
PRT SPECIAL EVENTS FUND (FY08 WAS OKTOBERFEST)	\$ 81,078	\$ 99,350	\$ 90,600	\$ 90,600	\$ 90,600	\$ (8,750)
COMMUNITY HOUSING/DEVELOPMENT FUND	\$ 35,454	\$ 1,063,970	\$ 550,000	\$ 1,300,000	\$ 1,300,000	\$ 236,030
						\$ -
SUB TOTAL	\$ 11,307,395	\$ 14,112,159	\$ 13,898,149	\$ 14,279,178	\$ 14,279,178	\$ 167,019
<u>UTILITY FUND</u>						
UTILITY GROSS REV/O & M	\$ 29,534,328	\$ 35,686,200	\$ 33,212,473	\$ 33,212,473	\$ 33,212,473	\$ (2,473,727)
UTILITY CAPITAL	\$ 1,726,696	\$ 3,196,250	\$ 3,226,250	\$ 3,226,250	\$ 3,226,250	\$ 30,000
2015 BOND	\$ -	\$ 34,870,000	\$ 25,700,000	\$ 25,700,000	\$ 25,700,000	\$ (9,170,000)
UTILITY CAPITAL GRANTS-CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UTILITY DEBT SERVICE	\$ 4,804,908	\$ 3,490,119	\$ 4,019,977	\$ 4,019,977	\$ 4,019,977	\$ 529,858
SUB TOTAL	\$ 36,065,932	\$ 77,242,569	\$ 66,158,700	\$ 66,158,700	\$ 66,158,700	\$ (11,083,869)
LESS TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BUDGET TOTAL	\$ 47,373,327	\$ 91,354,728	\$ 80,056,849	\$ 80,437,878	\$ 80,437,878	\$ (10,916,850)