

**CITY OF NEWBERRY
ORIGINAL BUDGET
2023-2024**

	GENERAL LEDGER ACTUAL FY22	COUNCIL APPROVED FY23 AS ADJUSTED	DEPARTMENT HEAD REQUEST FY24	MANAGER RECOMMENDED FY24	COUNCIL APPROVED FY24	FY24 LESS COUNCIL AS ADJUSTED FY23
FUND						
<u>GENERAL FUND</u>	\$ 9,892,279	\$ 11,265,491	\$15,109,095	\$ 12,054,574	\$12,054,574	\$ 789,082
<u>SPECIAL FUNDS</u>						\$ -
						\$ -
NEWBERRY STREETScape	\$ 33,180	\$ 45,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 15,000
TENNIS COMPLEX	\$ 32,287	\$ 104,785	\$ 134,069	\$ 134,069	\$ 134,069	\$ 29,284
JAPANESE GARDENS	\$ 211,859	\$ 5,500	\$ 15,000	\$ 15,000	\$ 15,000	\$ 9,500
VICTIM'S RIGHTS	\$ 24,796	\$ 72,575	\$ 75,217	\$ 75,217	\$ 75,217	\$ 2,642
NARCOTICS UNIT	\$ 1,447	\$ 1,425	\$ 1,812	\$ 1,812	\$ 1,812	\$ 387
STATE ACCOMMODATIONS	\$ 134,723	\$ 140,000	\$ 191,827	\$ 191,827	\$ 191,827	\$ 51,827
LOCAL HOSPITALITY/ACCOMMODATIONS	\$ 939,844	\$ 1,065,575	\$ 1,132,543	\$ 1,087,543	\$ 1,087,543	\$ 21,968
CULTURAL ARTS FUND	\$ 329,969	\$ 400,124	\$ 571,772	\$ 571,772	\$ 571,772	\$ 171,648
TOURISM FUND	\$ 206,546	\$ 227,569	\$ 183,440	\$ 188,310	\$ 188,310	\$ (39,259)
PRT SPECIAL EVENTS FUND	\$ 173,165	\$ 192,650	\$ 195,650	\$ 195,650	\$ 195,650	\$ 3,000
COMMUNITY HOUSING/DEVELOPMENT FUND	\$ 300,437	\$ 70,454	\$ 175,433	\$ 175,433	\$ 175,433	\$ 104,979
RECREATION COMPLEX	\$ 287,444	\$ 316,057	\$ 243,668	\$ 243,092	\$ 243,092	\$ (72,965)
SUB TOTAL	\$ 12,567,977	\$ 13,907,205	\$18,089,526	\$ 14,994,299	\$14,994,299	\$ 1,087,093
<u>UTILITY FUND</u>						\$ -
UTILITY GROSS REV/O & M	\$ 32,771,499	\$ 31,380,136	\$33,434,757	\$ 32,455,514	\$32,455,514	\$ 1,075,379
UTILITY CAPITAL	\$ 3,367,861	\$ 1,870,000	\$ 2,270,500	\$ 1,475,500	\$ 1,475,500	\$ (394,500)
UTILITY CAPITAL GRANTS-RIA	\$ 56,784	\$ 579,535	\$ 258,000	\$ 258,000	\$ 258,000	\$ (321,535)
UTILITY DEBT SERVICE	\$ 3,981,765	\$ 3,876,655	\$ 3,879,455	\$ 3,879,455	\$ 3,879,455	\$ 2,800
SUB TOTAL	\$ 40,177,909	\$ 37,706,326	\$39,842,712	\$ 38,068,469	\$38,068,469	\$ 362,144
LESS TRANSFERS	\$ 6,614,245	\$ 4,911,734	\$ 5,750,341	\$ 4,716,841	\$ 4,716,841	\$ (194,893)
BUDGET TOTAL	\$ 46,131,641	\$ 46,701,797	\$52,181,896	\$ 48,345,927	\$48,345,927	\$ 1,644,130

CITY OF NEWBERRY
ORIGINAL BUDGET
2023-2024

GENERAL FUND
REVENUE AND EXPENDITURE SUMMARY

GENERAL FUND REVENUE	ACTUAL FY21-22	FY23 ORIGINAL BUDGET	FY23 BUDGET ADJUST MENTS	2022-2023 BUDGET AS ADJUSTED	DEPT HEAD REQUEST FY23- 24	MANAGER RECOMMENDED FY23-24	COUNCIL APPROVED FY23-24	DIFF MANAGER FY24 LESS ADJUSTED
	\$ 13,183,877	\$ 10,876,625	\$ -	\$ 10,876,625	\$ 12,459,915	\$ 11,854,574	\$ 11,854,574	\$ 977,949
	\$ 13,183,877	\$ 10,876,625	\$ -	\$ 10,876,625	\$ 12,459,915	\$ 11,854,574	\$ 11,854,574	\$ 977,949
GENERAL FUND EXPENDITURES								
CITY COUNCIL	\$ 142,923	\$ 107,248	\$ -	\$ 107,248	\$ 113,417	\$ 113,671	\$ 113,671	\$ 6,423
CITY MANAGER	\$ 117,373	\$ 204,881	\$ -	\$ 204,881	\$ 201,155	\$ 189,601	\$ 189,601	\$ (15,280)
HUMAN RESOURCES	\$ 77,302	\$ 69,278	\$ -	\$ 69,278	\$ 76,546	\$ 75,190	\$ 75,190	\$ 5,912
JUSTICE AND LAW	\$ 399,762	\$ 312,636	\$ -	\$ 312,636	\$ 311,618	\$ 315,018	\$ 315,018	\$ 2,382
FINANCE	\$ 143,686	\$ 143,472	\$ -	\$ 143,472	\$ 149,651	\$ 146,547	\$ 146,547	\$ 3,075
CITY HALL	\$ 38,752	\$ 46,430	\$ -	\$ 46,430	\$ 46,148	\$ 46,148	\$ 46,148	\$ (282)
PLANNING AND DEVELOPMENT SERVICES	\$ 433,223	\$ 686,845	\$ -	\$ 686,845	\$ 456,391	\$ 427,832	\$ 427,832	\$ (259,013)
POLICE	\$ 1,746,204	\$ 2,203,561	\$ -	\$ 2,203,561	\$ 2,527,690	\$ 2,346,920	\$ 2,346,920	\$ 143,360
FIRE	\$ 1,248,632	\$ 1,517,730	\$ -	\$ 1,517,730	\$ 3,082,096	\$ 1,417,355	\$ 1,417,355	\$ (100,375)
PUBLIC WORKS ADMINISTRATION	\$ 216,551	\$ 348,567	\$ -	\$ 348,567	\$ 213,084	\$ 207,114	\$ 207,114	\$ (141,453)
PUBLIC WORKS STREETS	\$ 453,436	\$ 846,123	\$ -	\$ 846,123	\$ 1,840,304	\$ 1,693,439	\$ 1,693,439	\$ 847,316
PUBLIC WORKS SANITATION	\$ 682,335	\$ 509,549	\$ -	\$ 509,549	\$ 1,247,915	\$ 418,603	\$ 418,603	\$ (90,946)
PUBLIC WORKS FACILITIES & GROUNDS	\$ 154,411	\$ 176,373	\$ -	\$ 176,373	\$ 162,943	\$ 171,797	\$ 171,797	\$ (4,576)
PUBLIC WORKS GARAGE	\$ 135,823	\$ 136,057	\$ -	\$ 136,057	\$ 160,191	\$ 156,406	\$ 156,406	\$ 20,349
RECREATION	\$ 1,312,732	\$ 666,273	\$ -	\$ 666,273	\$ 776,545	\$ 709,184	\$ 709,184	\$ 42,911
GENERAL INSURANCE	\$ 180,888	\$ 203,462	\$ -	\$ 203,462	\$ 237,300	\$ 235,128	\$ 235,128	\$ 31,666
EMPLOYEE FRINGE/BENEFITS	\$ 2,058,366	\$ 2,477,477	\$ -	\$ 2,477,477	\$ 2,673,949	\$ 2,615,230	\$ 2,615,230	\$ 137,753
COMMUNITY PROMOTIONS / PROJECTS	\$ 166,279	\$ 178,511	\$ -	\$ 178,511	\$ 180,535	\$ 176,490	\$ 176,490	\$ (2,021)
DEBT SERVICE	\$ 180,192	\$ 195,289	\$ -	\$ 195,289	\$ 218,749	\$ 156,300	\$ 156,300	\$ (38,989)
ART CENTER	\$ 3,408	\$ 235,731	\$ -	\$ 235,731	\$ 432,868	\$ 436,601	\$ 436,601	\$ 200,870
GENERAL FUND EXPENDITURE TOTAL	\$ 9,892,279	\$ 11,265,491	\$ -	\$ 11,265,491	\$ 15,109,095	\$ 12,054,574	\$ 12,054,574	\$ 789,082
APPROPRIATED USE OR (CONTRIBUTION) TO		\$ 388,866	\$ -	\$ 388,866	\$ 2,649,180	\$ 200,000	\$ 200,000	\$ (168,867)
FUND BALANCE		3.45%	#DIV/0!	3.45%	17.53%	1.66%	1.66%	-23.93%
EXCESS OF REVENUE TO EXPENDITURES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0

CITY OF NEWBERRY
2023-2024
ORIGINAL BUDGET
GROSS REVENUE SUMMARY

UTILITY GROSS REVENUES	COUNCIL APPROVED FY23	FY23 BUDGET AS ADJUSTED	DEPT HEAD REQUESTED FY24	MANAGER RECOMMEN DED FY24	COUNCIL APPROVED FY24	MANAGER FY24 LESS ADJUSTED FY23
WATER RATE REVENUE	\$ 4,660,999	\$ 4,660,999	\$ 4,604,350	\$ 4,604,350	\$ 4,604,350	\$ (56,649)
SEWER RATE REVENUE	\$ 5,150,452	\$ 5,150,452	\$ 5,676,466	\$ 5,676,466	\$ 5,676,466	\$ 526,014
ELECTRIC RATE REVENUE	\$ 23,861,113	\$ 23,861,113	\$ 24,863,000	\$ 24,070,500	\$ 24,070,500	\$ 209,387
ALL OTHER/MISCELLANEOUS	\$ 1,097,186	\$ 1,097,186	\$ 1,131,186	\$ 1,131,186	\$ 1,131,186	\$ 34,000
TRANSFER FROM UC FOR LABOR	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -
USE OF RETAINED EARNINGS	\$ 457,040	\$ 457,040	\$ 1,009,210	\$ 822,467	\$ 822,467	\$ 365,427
UTILITY GROSS REVENUE TOTAL	\$ 35,256,791	\$ 35,256,791	\$ 37,314,212	\$ 36,334,969	\$ 36,334,969	\$ 1,078,179
UTILITY GROSS REVENUE (NON-CAPITAL) EXPENSES	COUNCIL APPROVED FY23	FY23 BUDGET AS ADJUSTED	DEPT HEAD REQUESTED FY24	MANAGER RECOMMEN DED FY24	COUNCIL APPROVED FY24	MANAGER FY24 LESS ADJUSTED FY23
DEBT SERVICE, ET AL	\$ 3,876,655	\$ 3,876,655	\$ 3,879,455	\$ 3,879,455	\$ 3,879,455	\$ 2,800
CITY HALL	\$ 43,729	\$ 43,729	\$ 39,500	\$ 39,500	\$ 39,500	\$ (4,229)
FINANCE	\$ 701,776	\$ 701,776	\$ 718,941	\$ 719,941	\$ 719,941	\$ 18,165
WAREHOUSE	\$ 133,133	\$ 133,133	\$ 124,381	\$ 124,381	\$ 124,381	\$ (8,752)
FACILITIES AND GROUNDS	\$ 176,373	\$ 176,373	\$ 162,943	\$ 171,798	\$ 171,798	\$ (4,575)
GARAGE	\$ 68,761	\$ 68,761	\$ 81,536	\$ 83,540	\$ 83,540	\$ 14,779
UTILITY ADMINISTRATION	\$ 653,605	\$ 653,605	\$ 811,363	\$ 811,500	\$ 811,500	\$ 157,895
INFORMATION SERVICES	\$ 285,232	\$ 285,232	\$ 308,042	\$ 308,042	\$ 308,042	\$ 22,811
ELECTRIC DISTRIBUTION	\$ 1,425,344	\$ 1,425,344	\$ 1,728,245	\$ 1,713,245	\$ 1,713,245	\$ 287,901
WATER DISTRIBUTION	\$ 1,351,461	\$ 1,351,461	\$ 1,401,917	\$ 1,403,489	\$ 1,403,489	\$ 52,028
WATER PRODUCTION	\$ 1,332,381	\$ 1,332,381	\$ 1,444,128	\$ 1,447,586	\$ 1,447,586	\$ 115,205
WASTE TREATMENT	\$ 1,243,113	\$ 1,243,113	\$ 1,268,385	\$ 1,270,579	\$ 1,270,579	\$ 27,466
GENERAL INSURANCE	\$ 166,559	\$ 166,559	\$ 192,000	\$ 192,000	\$ 192,000	\$ 25,441
EMPLOYEE BENEFITS	\$ 1,464,261	\$ 1,464,261	\$ 1,597,367	\$ 1,602,404	\$ 1,602,404	\$ 138,143
NON-DEPARTMENTAL	\$ 22,334,408	\$ 22,334,408	\$ 23,556,009	\$ 22,567,509	\$ 22,567,509	\$ 233,101
	\$ 35,256,791	\$ 35,256,791	\$ 37,314,212	\$ 36,334,969	\$ 36,334,969	\$ 1,078,179
GROSS REV EXPENSES LESS NON DEPARTMENTAL	\$ 12,922,383	\$ 12,922,383	\$ 13,758,203	\$ 13,767,460	\$ 13,767,460	\$ 845,078
REVENUE AVAILABLE FOR NON DEPARTMENTAL EXPENSES	\$ 22,334,409	\$ 22,334,409	\$ 23,556,009	\$ 22,567,509	\$ 22,567,509	\$ 233,101
NON DEPARTMENTAL EXPENSES WITHOUT CAPITAL TRANSFER	\$ 20,464,408	\$ 20,464,408	\$ 21,285,509	\$ 21,092,009	\$ 21,092,009	\$ 627,601
REVENUE AVAILABLE FOR CAPITAL LESS ON HAND	\$ 1,870,001	\$ 1,870,001	\$ 2,270,500	\$ 1,475,500	\$ 1,475,500	\$ (394,501)