

CITY OF NEWBERRY
ORIGINAL BUDGET
2022-2023

	GENERAL LEDGER ACTUAL FY21	COUNCIL APPROVED FY22 AS ADJUSTED	DEPARTMENT HEAD REQUEST FY23	MANAGER RECOMMENDED FY23	COUNCIL APPROVED FY23	DIFF MANAGER FY23 LESS COUNCIL AS ADJUSTED FY22
FUND						
<u>GENERAL FUND</u>	\$ 10,198,062	\$ 10,670,526	\$ 12,139,873	\$ 11,265,491	\$ 11,265,491	\$ 594,965
<u>SPECIAL FUNDS</u>						
NEWBERRY STREETSCAPE	\$ 53,816	\$ 36,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 9,000
TENNIS COMPLEX	\$ 55,735	\$ 102,721	\$ 104,785	\$ 104,785	\$ 104,785	\$ 2,064
JAPANESE GARDENS	\$ 40,882	\$ 5,000	\$ 5,500	\$ 5,500	\$ 5,500	\$ 500
VICTIM'S RIGHTS	\$ 17,204	\$ 70,737	\$ 72,575	\$ 72,575	\$ 72,575	\$ 1,838
NARCOTICS UNIT	\$ 2,607	\$ 1,425	\$ 1,425	\$ 1,425	\$ 1,425	\$ -
STATE ACCOMMODATIONS	\$ 113,206	\$ 125,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 15,000
LOCAL HOSPITALITY/ACCOMMODATIONS	\$ 757,631	\$ 849,844	\$ 1,285,575	\$ 1,065,575	\$ 1,065,575	\$ 215,731
CULTURAL ARTS FUND	\$ 355,489	\$ 397,095	\$ 400,124	\$ 400,124	\$ 400,124	\$ 3,030
TOURISM FUND	\$ 254,426	\$ 251,515	\$ 447,569	\$ 227,569	\$ 227,569	\$ (23,946)
PRT SPECIAL EVENTS FUND	\$ 53,792	\$ 174,150	\$ 192,650	\$ 192,650	\$ 192,650	\$ 18,500
COMMUNITY HOUSING/DEVELOPMENT FUND	\$ 375,437	\$ 300,454	\$ 70,454	\$ 70,454	\$ 70,454	\$ (230,000)
RECREATION COMPLEX	\$ 880,105	\$ 279,329	\$ 316,032	\$ 316,057	\$ 316,057	\$ 36,728
SUB TOTAL	\$ 13,158,392	\$ 13,263,796	\$ 15,221,562	\$ 13,907,205	\$ 13,907,205	\$ 643,410
<u>UTILITY FUND</u>						
UTILITY GROSS REV/O & M	\$ 30,412,426	\$ 33,960,281	\$ 31,604,755	\$ 31,380,136	\$ 31,380,136	\$ (2,580,145)
UTILITY CAPITAL	\$ 3,533,726	\$ 3,466,900	\$ 2,170,000	\$ 1,870,000	\$ 1,870,000	\$ (1,596,900)
UTILITY CAPITAL GRANTS-RIA	\$ -	\$ 624,250	\$ 579,535	\$ 579,535	\$ 579,535	\$ (44,715)
UTILITY DEBT SERVICE	\$ 4,671,706	\$ 3,883,493	\$ 3,876,655	\$ 3,876,655	\$ 3,876,655	\$ (6,838)
SUB TOTAL	\$ 38,617,858	\$ 41,934,924	\$ 38,230,945	\$ 37,706,326	\$ 37,706,326	\$ (4,228,598)
LESS TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BUDGET TOTAL	\$ 51,776,250	\$ 55,198,719	\$ 53,452,507	\$ 51,613,531	\$ 51,613,531	\$ (3,585,188)

CITY OF NEWBERRY
ORIGINAL BUDGET
2022-2023

GENERAL FUND
REVENUE AND EXPENDITURE SUMMARY

GENERAL FUND REVENUE	ACTUAL FY20-21	FY22 ORIGINAL BUDGET	FY22 BUDGET ADJUSTMENTS	2021-2022 BUDGET AS ADJUSTED	DEPT HEAD REQUEST FY22-23	MANAGER RECOMMENDED FY22-23	COUNCIL APPROVED FY22-23	DIFF MANAGER FY23 LESS ADJUSTED
	\$ 9,772,605	\$ 14,399,537	\$ -	\$ 14,399,537	\$ 11,169,625	\$ 10,876,625	\$ 10,876,625	\$ (3,522,912)
	\$ 9,772,605	\$ 14,399,537	\$ -	\$ 14,399,537	\$ 11,169,625	\$ 10,876,625	\$ 10,876,625	\$ (3,522,912)
GENERAL FUND EXPENDITURES	ACTUAL FY20-21	FY22 ORIGINAL BUDGET	FY22 BUDGET ADJUSTMENTS	2021-2022 BUDGET AS ADJUSTED	DEPT HEAD REQUEST FY22-23	MANAGER RECOMMENDED FY22-23	COUNCIL APPROVED FY22-23	DIFF MANAGER FY23 LESS ADJUSTED
CITY COUNCIL	\$ 113,898	\$ 122,259	\$ -	\$ 122,259	\$ 107,238	\$ 107,248	\$ 107,248	\$ (15,011)
CITY MANAGER	\$ 769,550	\$ 130,896	\$ -	\$ 130,896	\$ 204,881	\$ 204,881	\$ 204,881	\$ 73,985
HUMAN RESOURCES	\$ 123,338	\$ 81,589	\$ -	\$ 81,589	\$ 69,278	\$ 69,278	\$ 69,278	\$ (12,311)
JUSTICE AND LAW	\$ 294,993	\$ 273,830	\$ -	\$ 273,830	\$ 312,636	\$ 312,636	\$ 312,636	\$ 38,806
FINANCE	\$ 145,931	\$ 144,943	\$ -	\$ 144,943	\$ 143,472	\$ 143,472	\$ 143,472	\$ (1,471)
CITY HALL	\$ 37,873	\$ 46,452	\$ -	\$ 46,452	\$ 46,430	\$ 46,430	\$ 46,430	\$ (22)
PLANNING AND DEVELOPMENT SERVICES	\$ 259,117	\$ 637,816	\$ -	\$ 637,816	\$ 686,760	\$ 686,845	\$ 686,845	\$ 49,029
POLICE	\$ 1,729,228	\$ 1,842,332	\$ -	\$ 1,842,332	\$ 2,199,173	\$ 2,203,561	\$ 2,203,561	\$ 361,229
FIRE	\$ 1,539,145	\$ 1,286,974	\$ -	\$ 1,286,974	\$ 2,080,051	\$ 1,517,730	\$ 1,517,730	\$ 230,756
PUBLIC WORKS ADMINISTRATION	\$ 167,003	\$ 260,873	\$ -	\$ 260,873	\$ 348,466	\$ 348,567	\$ 348,567	\$ 87,694
PUBLIC WORKS STREETS	\$ 955,756	\$ 827,140	\$ -	\$ 827,140	\$ 844,823	\$ 846,123	\$ 846,123	\$ 18,983
PUBLIC WORKS SANITATION	\$ 396,449	\$ 725,309	\$ -	\$ 725,309	\$ 755,576	\$ 509,549	\$ 509,549	\$ (215,760)
PUBLIC WORKS FACILITIES & GROUNDS	\$ 173,005	\$ 156,549	\$ -	\$ 156,549	\$ 185,862	\$ 176,373	\$ 176,373	\$ 19,824
PUBLIC WORKS GARAGE	\$ 106,216	\$ 128,135	\$ -	\$ 128,135	\$ 135,886	\$ 136,057	\$ 136,057	\$ 7,922
RECREATION	\$ 777,371	\$ 1,150,169	\$ -	\$ 1,150,169	\$ 666,013	\$ 666,273	\$ 666,273	\$ (483,896)
GENERAL INSURANCE	\$ 151,797	\$ 188,727	\$ -	\$ 188,727	\$ 203,462	\$ 203,462	\$ 203,462	\$ 14,735
EMPLOYEE FRINGE/BENEFITS	\$ 2,034,840	\$ 2,316,981	\$ -	\$ 2,316,981	\$ 2,493,942	\$ 2,477,477	\$ 2,477,477	\$ 181,496
COMMUNITY PROMOTIONS / PROJECTS	\$ 170,005	\$ 168,511	\$ -	\$ 168,511	\$ 168,511	\$ 178,511	\$ 178,511	\$ 10,000
DEBT SERVICE	\$ 252,547	\$ 182,041	\$ -	\$ 182,041	\$ 251,682	\$ 195,289	\$ 195,289	\$ 13,248
ART CENTER	\$ -	\$ -	\$ -	\$ -	\$ 235,731	\$ 235,731	\$ 235,731	\$ 235,731
GENERAL FUND EXPENDITURE TOTAL	\$ 10,198,062	\$ 10,670,526	\$ -	\$ 10,670,526	\$ 12,139,873	\$ 11,265,491	\$ 11,265,491	\$ 594,965
APPROPRIATED USE OR (CONTRIBUTION) TO FUND BALANCE		\$ (3,729,011)	\$ -	\$ (3,729,011)	\$ 970,248	\$ 388,866	\$ 388,866	\$ 4,117,877
		-34.96%	#DIV/0!	-34.95%	7.99%	3.45%	3.45%	692.12%
EXCESS OF REVENUE TO EXPENDITURES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**CITY OF NEWBERRY
2022-2023
ORIGINAL BUDGET
GROSS REVENUE SUMMARY**

UTILITY GROSS REVENUES	COUNCIL APPROVED FY22	FY22 BUDGET AS ADJUSTED	DEPT HEAD REQUESTED FY23	MANAGER RECOMMEND ED FY23	COUNCIL APPROVED FY23	MANAGER FY23 LESS ADJUSTED FY22
WATER RATE REVENUE	\$ 4,547,346	\$ 4,547,346	\$ 4,660,999	\$ 4,660,999	\$ 4,660,999	\$ 113,654
SEWER RATE REVENUE	\$ 5,086,705	\$ 5,086,705	\$ 5,150,452	\$ 5,150,452	\$ 5,150,452	\$ 63,747
ELECTRIC RATE REVENUE	\$ 27,928,878	\$ 27,928,878	\$ 23,861,113	\$ 23,861,113	\$ 23,861,113	\$ (4,067,765)
ALL OTHER/MISCELLANEOUS	\$ 1,097,186	\$ 1,097,186	\$ 1,097,186	\$ 1,097,186	\$ 1,097,186	\$ -
TRANSFER FROM UC FOR LABOR	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -
USE OF RETAINED EARNINGS	\$ (846,341)	\$ (846,341)	\$ 681,659	\$ 457,040	\$ 457,040	\$ 1,303,382
UTILITY GROSS REVENUE TOTAL	\$ 37,843,774	\$ 37,843,774	\$ 35,481,410	\$ 35,256,791	\$ 35,256,791	\$ (2,586,983)
UTILITY GROSS REVENUE (NON-CAPITAL) EXPENSES	COUNCIL APPROVED FY22	FY22 BUDGET AS ADJUSTED	DEPT HEAD REQUESTED FY23	MANAGER RECOMMEND ED FY23	COUNCIL APPROVED FY23	MANAGER FY23 LESS ADJUSTED FY22
DEBT SERVICE, ET AL	\$ 3,883,493	\$ 3,883,493	\$ 3,876,655	\$ 3,876,655	\$ 3,876,655	\$ (6,838)
CITY HALL	\$ 35,194	\$ 35,194	\$ 43,729	\$ 43,729	\$ 43,729	\$ 8,535
FINANCE	\$ 619,770	\$ 619,770	\$ 693,449	\$ 701,776	\$ 701,776	\$ 82,006
WAREHOUSE	\$ 127,022	\$ 127,022	\$ 130,946	\$ 133,133	\$ 133,133	\$ 6,111
FACILITIES AND GROUNDS	\$ 148,049	\$ 148,049	\$ 185,862	\$ 176,373	\$ 176,373	\$ 28,324
GARAGE	\$ 73,202	\$ 73,202	\$ 68,761	\$ 68,761	\$ 68,761	\$ (4,441)
UTILITY ADMINISTRATION	\$ 666,004	\$ 666,004	\$ 641,957	\$ 653,605	\$ 653,605	\$ (12,399)
INFORMATION SERVICES	\$ 225,547	\$ 225,547	\$ 280,252	\$ 285,232	\$ 285,232	\$ 59,685
ELECTRIC DISTRIBUTION	\$ 1,354,703	\$ 1,354,703	\$ 1,399,596	\$ 1,425,344	\$ 1,425,344	\$ 70,641
WATER DISTRIBUTION	\$ 1,181,023	\$ 1,181,023	\$ 1,359,898	\$ 1,351,461	\$ 1,351,461	\$ 170,438
WATER PRODUCTION	\$ 1,324,344	\$ 1,324,344	\$ 1,320,504	\$ 1,332,381	\$ 1,332,381	\$ 8,037
WASTE TREATMENT	\$ 1,068,317	\$ 1,068,317	\$ 1,233,070	\$ 1,243,113	\$ 1,243,113	\$ 174,796
GENERAL INSURANCE	\$ 154,559	\$ 154,559	\$ 166,559	\$ 166,559	\$ 166,559	\$ 12,000
EMPLOYEE BENEFITS	\$ 1,360,174	\$ 1,360,174	\$ 1,445,764	\$ 1,464,261	\$ 1,464,261	\$ 104,087
NON-DEPARTMENTAL	\$ 25,622,373	\$ 25,622,373	\$ 22,634,408	\$ 22,334,408	\$ 22,334,408	\$ (3,287,965)
	\$ 37,843,774	\$ 37,843,774	\$ 35,481,410	\$ 35,256,791	\$ 35,256,791	\$ (2,586,983)
GROSS REV EXPENSES LESS NON DEPARTMENTAL	\$ 12,221,401	\$ 12,221,401	\$ 12,847,002	\$ 12,922,383	\$ 12,922,383	\$ 700,982
REVENUE AVAILABLE FOR NON DEPARTMENTAL EXPENSES	\$ 25,622,373	\$ 25,622,373	\$ 22,634,408	\$ 22,334,408	\$ 22,334,408	\$ (3,287,965)
NON DEPARTMENTAL EXPENSES WITHOUT CAPITAL TRANSFER	\$ 22,155,473	\$ 22,155,473	\$ 20,464,408	\$ 20,464,408	\$ 20,464,408	\$ (1,691,065)
REVENUE AVAILABLE FOR CAPITAL LESS ON HAND	\$ 3,466,900	\$ 3,466,900	\$ 2,170,000	\$ 1,870,000	\$ 1,870,000	\$ (1,596,900)