

# CITY OF NEWARK 2015-2016 FY BUDGET COVER SHEET

**“This budget will raise more total property taxes than last year’s budget by \$39,039.94 or 17.6%, and of that amount \$962.72 is tax revenue to be raised from new property added to the tax roll this year.”**

<b>Record Vote of each Member of the Governing Body:</b>	<b>For</b>	<b>Against</b>
Mayor Pro Tem Mark Wondolowski	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Councilmember Manuel Duenas	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Councilmember Hans Wilson	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Councilmember Chris Raines	<input checked="" type="checkbox"/>	<input type="checkbox"/>

**Tax rates for the current year are as follows:**

**Preceding year tax rate – 0.5723**

**2015-2016 proposed tax rate – 0.6381**

**2015-2016 year effective tax rate – 0.5427**

**2015-2016 effective maintenance and operations tax rate – 0.5427**

**2015-2016 rollback tax rate – 0.6381**

**2015-2016 debt service rate – 0.1205**

**During the Fiscal Year 2015/2016, the amount of the City debt obligations secured by property taxes will be \$50,000.**

**City of Newark, Texas  
 2015-2016 Fiscal Year Budget  
 October 1, 2015 - September 30, 2016**

**Income**

**100 · General Fund**

**101 · Property Taxes**

101-A · Maintenance & Operations	211,776.30
101-B · Interest & Sinking	49,303.00
101 · Property Taxes - Other	0.00

**Total 101 · Property Taxes** 261,079.30

**104 · Sales Tax Collected** 81,000.00

**105 · Franchise Fees** 45,000.00

**107 · Conduit Loan Income** 10,000.00

**122 · Building Permits** 5,150.00

**132 · Cell Phone Towers** 16,722.00

**135 · Petty Cash - Fax-Copy-Info Re** 300.00

**142 · Pet Registrations** 350.00

**184 · Oil & Gas Lease** 1,800.00

**100 · GF - Other** 0.00

160,322.00

**Total 100 · GF** 421,401.30

**800 · Water and Wastewater**

**801 · Water Revenue** 200,000.00

**802 · Wastewater Revenue** 98,000.00

**803 · Garbage Collections Billed** 84,000.00

**810 · Reconnect Fees** 4,000.00

**811 · Tap Fees** 0.00

**815 · Late Fees** 9,600.00

**817 · Adjustments** 1,000.00

**800 · WS - Other** 0.00

0.00

**Total 800 · WS**

**396,600.00**

**Total Income**

**818,001.30**

**Expense**

**200 · Administration**

<b>201 · Bank Service Charges</b>	<b>60.00</b>
<b>204 · Computer Expense</b>	<b>4,000.00</b>
<b>207 · Copy Machine Expense</b>	<b>1,725.00</b>
<b>209 · Professional Dues</b>	<b>1,000.00</b>
<b>211 · Election Expense</b>	<b>2,500.00</b>
<b>217 · Office Supplies</b>	<b>2,000.00</b>
<b>218 · Postage</b>	<b>1,500.00</b>
<b>227 · Public Notices</b>	<b>500.00</b>
<b>229 · Wise County Appraisal District</b>	<b>2,910.00</b>
<b>231 · Building Inspector Fees</b>	<b>2,500.00</b>
<b>232 · Audit Fees</b>	<b>7,500.00</b>
<b>233 · Miscellaneous Expense</b>	<b>250.00</b>
<b>234 · Legal Fees</b>	<b>14,000.00</b>
<b>240 · Building Maintenance</b>	<b>3,000.00</b>
<b>251 · City Electricity</b>	<b>5,000.00</b>
<b>252 · Telephone</b>	<b>5,850.00</b>
<b>261 · Insurance - Property &amp; Liabilit</b>	<b>7,000.00</b>
<b>271 · Wages - Administration</b>	<b>88,400.00</b>
<b>275 · Payroll Taxes</b>	<b>7,072.00</b>
<b>276 · Retirement</b>	<b>3,040.00</b>
<b>277 · Insurance - Employee Health</b>	<b>15,792.00</b>
<b>290 · Long Term Debt</b>	<b>50,000.00</b>
<b>291 · Travel/Training</b>	<b>1,000.00</b>
<b>293 · City Hall Security</b>	<b>530.00</b>
<b>298 · Special Projects</b>	<b>2,000.00</b>
<b>200 · AD - Other</b>	<b><u>0.00</u></b>

**Total 200 · AD** 229,129.00

**300 · Police Department/Municipal Court**

303 · Equipment	500.00
304 · Computer & Court Software	2,000.00
306 · Training	2,000.00
310 · Misc-Supplies	500.00
311 · Warrants - PD	2,000.00
312 · State Comptroller Fees - PD	9,000.00
313 · Court Attorney	5,000.00
316 · Code Enforcement	10,000.00
320 · Animal Control Expense	1,500.00
371 · Wages - Police Department	40,000.00
372 · Wages - Municipal Court	12,740.00
Insurance - Employee Health	3,948.00
Retirement - Employee	438.26
Payroll Taxes	1,019.20
391 · Technology Fee	-400.00
392 · Building Security Fund	-300.00
396 · Police Department Fine Revenue	-22,000.00
397 · Worker's Compensation Insurance	1,500.00
300 · PD/MC - Other	0.00

**Total 300 · PD/MC** 69,445.46

**400 · Fire Department**

454 · Other - Stipend	8,000.00
400 · FD - Other	0.00

**Total 400 · FD** 8,000.00

**500 · Library**

503 · Audio/Video	500.00
505 · Materials & Supplies	1,000.00

506 · Books	1,200.00
509 · Electronics/Equipment	1,000.00
510 · Travel	100.00
512 · Misc.-Postage-Col Fees	200.00
541 · Maintenance Expense	400.00
551 · Electricity	3,000.00
552 · Telephone/Internet	1,800.00
571 · Wages	15,600.00
576 · Payroll Taxes - Library	1,250.00
582 · Grants - Other	-22,530.17
583 · Patron Fines & Fees	-600.00
584 · Library Security	364.00
585 · Library Events	1,000.00
500 · LB - Other	0.00
<b>Total 500 · LB</b>	<b>4,283.83</b>
600 · Park	
610 · Parks & Recreation	500.00
600 · PK - Other	0.00
<b>Total 600 · PK</b>	<b>500.00</b>
700 · PW	
742 · Street Signs	500.00
747 · Street Repairs	5,000.00
748 · Street Lights	12,000.00
791 · Contract Labor - Mowing	40,800.00
792 · Equipment Repair and Supplies	1,000.00
793 · Public Works Wages	18,720.00
Payroll Taxes	1,497.60
Retirement	675.00
Equipment Purchases	5,500.00
795 · Engineer	5,000.00

700 · PW - Other	0.00
<b>Total 700 · PW</b>	<b>90,692.60</b>
<b>900 · WW</b>	
902 · Chlorinator	5,000.00
903 · Equipment Purchases	7,000.00
904 · Equipment Rental-Lease	500.00
905 · Fire Hydrant Maintenance	4,000.00
908 · Garbage Fees Paid	67,345.00
911 · WW Permits/Inspection Fees	3,200.00
915 · UTGCD	3,200.00
917 · Office Supplies	500.00
918 · Postage	3,000.00
925 · Security	650.00
926 · Supplies-General	10,000.00
928 · Lab Fees-Water/Sewer	15,000.00
929 · Training/Education	1,000.00
930 · Fuel	5,000.00
933 · Engineering Services	2,000.00
941 · WW - Building Maintenance	500.00
942 · Vehicles Maintenance	1,000.00
943 · Equipment Maintenance	1,500.00
944 · Water System Improvements	17,000.00
946 · Sewer Expense	25,000.00
948 · Lift Station	15,000.00
951 · WW Electricity	45,000.00
952 · WW Telephones	4,200.00
971 · WW Wages	87,360.00
972 · Property & Liability Insurance	8,149.00
975 · WW Payroll Taxes	7,000.00
976 · Retirement	3,006.00
978 · Insurance - Employees Health	19,740.00

992 · Bond/Cert of Oblig Pymts	35,000.00
900 · WW - Other	0.00
<b>Total 900 · WW</b>	<b>396,850.00</b>
<b>Total Expense</b>	<b>798,900.89</b>
<b>Net</b>	<b>19,100.41</b>
<b>Proposed Capital Improvement Projects</b>	
Pettit Street	60,000.00
Repaint Wells 5 & 7	34,000.00
SCADA Wells 5 & 7	14,600.00
	<b>108,600.00</b>
<b>Revenue Sources - Capital Improvement Projects</b>	
2014-2015 Carry Over	90,000.00
2015-2016 Additional Revenue	19,100.41
	<b>109,100.41</b>