

# CITY OF NEWARK 2017-2018 FY BUDGET COVER SHEET

**This budget will raise more total property taxes than last year's budget by \$26,517.95 or 9%, and of that amount \$27,493.91 is tax revenue to be raised 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 Mark Wondolowski	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Councilmember Jenny Wilson	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Councilmember Chris Raines	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Councilmember Eric Fleischer	<input checked="" type="checkbox"/>	<input type="checkbox"/>

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

**Preceding year tax rate – 0.6063**

**2016-2017 proposed tax rate – 0.6079**

**2016-2017 year effective tax rate – 0.5638**

**2016-2017 effective maintenance and operations tax rate – 0.4749**

**2016-2017 rollback tax rate – 0.6490**

**2016-2017 debt service rate – 0.1115**

**During the FY 16/17, the amount of the City debt obligations secured by property taxes will be \$48,049.85.**

# City of Newark 2017-2018 Budget

Tax rate \$0.6079 per one hundred dollar assessment

Income	2016-2017 End of Year	2017-2018 Budget
<b>100 · GF</b>		
<b>101 · Property Taxes</b>		
101-A · Maintenance & Operations	218,000.00	247,147.45
101-B · Interest & Sinking	49,000.00	46,370.50
101 · Property Taxes - Other	0.00	0.00
<b>Total 101 · Property Taxes</b>	<u>267,000.00</u>	<u>293,517.95</u>
104 · Sales Tax Collected	102,689.00	80,000.00
105 · Franchise Fees	42,000.00	41,000.00
107 · Conduit Loan Income	60,000.00	47,500.00
122 · Building Permits	24,000.00	25,000.00
132 · Cell Phone Towers	18,290.00	18,290.00
135 · Petty Cash - Fax-Copy-Info Re	650.00	650.00
142 · Pet Registrations	600.00	600.00
184 · Oil & Gas Lease	2,300.00	2,300.00
188 · Reserves Transfer	8,701.42	0.00
100 · GF - Other	0.00	
<b>Total 100 · GF</b>	<u>526,230.42</u>	<u>508,857.95</u>
<b>Expense</b>		
<b>200 · AD</b>		
204 · Computer Expense	4,500.00	5,000.00
205 · Codification of Ordinances	0.00	3,000.00
207 · Copy Machine Expense	2,000.00	2,000.00
209 · Professional Dues	965.00	1,000.00
211 · Election Expense	5,555.00	3,100.00
217 · Office Supplies	2,000.00	2,000.00
218 · Postage	1,500.00	1,500.00
227 · Public Notices	3,500.00	3,500.00
229 · Wise County Appraisal District	4,000.00	4,000.00
231 · Building Inspector Fees	10,000.00	10,000.00
232 · Audit Fees	7,500.00	7,500.00
233 · Miscellaneous Expense	-50.00	0.00
234 · Legal Fees	17,000.00	20,000.00
240 · Building Maintenance	3,500.00	3,000.00
251 · City Electricity	3,500.00	3,500.00
252 · Telephone	5,200.00	5,200.00
261 · Insurance - Property & Liabilit	7,275.00	7,275.00
271 · Wages - Administration	104,000.00	94,678.40

	2016-2017	2017-2018
275 · Payroll Taxes	6,800.00	7,574.00
276 · Retirement	3,480.00	4,735.00
277 · Insurance - Employee Health	22,050.00	26,248.00
290 · Long Term Debt	49,100.00	46,370.00
291 · Travel/Training	2,000.00	2,000.00
293 · City Hall Security	530.00	550.00
298 · Special Projects	2,000.00	0.00
200 · AD - Other	0.00	0.00
<b>Total 200 · AD</b>	<b>267,905.00</b>	<b>263,730.40</b>
<b>300 · PD/MC</b>		
304 · Computer & Court Software	2,000.00	2,000.00
306 · Training	1,000.00	1,500.00
310 · Misc-Supplies	900.00	1,000.00
311 · Warrants - PD	700.00	700.00
312 · State Comptroller Fees - PD	10,000.00	12,600.00
313 · Court Attorney	15,000.00	10,000.00
316 · Code Enforcement	25,000.00	30,000.00
320 · Animal Control Expense	4,800.00	4,800.00
371 · Wages - Police Department	32,000.00	40,000.00
372 · Wages - Municipal Court	20,000.00	20,800.00
373 · Insurance - Employee Health	3,775.00	5,244.00
374 · Retirement	315.00	700.00
375 · Payroll Taxes	2,000.00	1,700.00
391 · Technology Fee	-480.00	-800.00
392 · Building Security Fund	-377.00	-600.00
396 · Police Department Fine Revenue	-28,000.00	-40,000.00
397 · Worker's Compensation Insurance	4,000.00	3,000.00
399 · Capital Outlay-Police	0.00	0.00
300 · PD/MC - Other	0.00	
<b>Total 300 · PD/MC</b>	<b>92,633.00</b>	<b>92,644.00</b>
<b>400 · FD</b>		
454 · Other - Stipend	8,000.00	8,000.00
455 · FD Property & Liability Ins	0.00	0.00
400 · FD - Other	0.00	0.00
<b>Total 400 · FD</b>	<b>8,000.00</b>	<b>8,000.00</b>
<b>500 · LB</b>		
503 · Audio/Video	600.00	750.00
505 · Materials & Supplies	1,100.00	1,500.00
506 · Books	1,600.00	2,500.00
509 · Electronics/Equipment	1,200.00	2,500.00
510 · Travel	0.00	100.00

	2016-2017	2017-2018
512 · Misc.-Postage-Col Fees	-430.00	-700.00
541 · Maintenance Expense	200.00	200.00
551 · Electricity	2,200.00	2,500.00
552 · Telephone/Internet	2,300.00	2,400.00
571 · Wages - Director	14,000.00	14,560.00
572 · Wages - Assistant	5,100.00	10,712.00
576 · Payroll Taxes - Library	1,300.00	1,913.00
582 · Grants - Other	-27,903.42	-27,903.00
583 · Patron Fines & Fees	-300.00	-600.00
584 · Library Security	345.00	345.00
585 · Library Events	600.00	2,500.00
500 · LB - Other	0.00	0.00
<b>Total 500 · LB</b>	<b>1,911.58</b>	<b>13,277.00</b>
<b>600 · PK</b>		
610 · Parks & Recreation	500.00	500.00
600 · PK - Other	0.00	0.00
<b>Total 600 · PK</b>	<b>500.00</b>	<b>500.00</b>
<b>700 · PW</b>		
742 · Street Signs	250.00	250.00
747 · Street Repairs	2,500.00	2,500.00
748 · Street Lights	14,000.00	14,000.00
791 · Contract Labor - Mowing	40,800.00	30,800.00
792 · Equipment Repair and Supplies	300.00	1,000.00
793 · Public Works Wages	25,000.00	25,000.00
795 · Engineer	2,000.00	5,000.00
796 · PW Payroll Taxes	2,000.00	2,000.00
797 · PW Retirement	1,500.00	750.00
799 · Employee Health Insurance	7,552.00	10,499.00
700 · PW - Other	0.00	0.00
<b>Total 700 · PW</b>	<b>95,902.00</b>	<b>91,799.00</b>
<b>Total General Fund Revenues</b>	<b>526,230.00</b>	<b>508,857.95</b>
<b>Total General Fund Expenditures</b>	<b>466,851.58</b>	<b>469,950.40</b>

<b>Total Net General Fund Maintenance</b>	<b>59,378.42</b>	<b>38,907.55</b>
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1000 - Capital Improv - General Fund

1002 · Community Center Grant	39,844.24
1003 · 402 Hovey	1,659.85
1004 · Drainage Culvert on Post Oak	46,586.10
1005 · Capital Outlay-Admin - Other	-25,000.00

<b>Total 299 · Capital Outlay-Admin</b>	<b>63,090.19</b>
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2016-2017      2017-2018

<b>Total General Fund Net</b>	<b>-3,711.77</b>
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800 - WS

801 · Water Revenue	203,847.00	204,000.00
802 · Wastewater Revenue	117,700.00	118,000.00
803 · Garbage Collections Billed	88,000.00	88,000.00
810 · Reconnect Fees	5,000.00	5,000.00
811 · Tap Fees	3,870.00	0.00
815 · Late Fees	11,000.00	11,000.00
817 · Adjustments	2,000.00	2,000.00
800 · WS - Other	0.00	0.00
<b>Total 800 · WS</b>	<b>431,417.00</b>	<b>428,000.00</b>

900 - WW

902 · Chlorinator	5,000.00	5,000.00
903 · Equipment Purchases	7,200.00	7,200.00
904 · Equipment Rental-Lease	0.00	0.00
905 · Fire Hydrant Maintenance	3,000.00	1,000.00
908 · Garbage Fees Paid	74,000.00	74,000.00
911 · WW Permits/Inspection Fees	3,000.00	3,000.00
915 · UTGCD	3,300.00	3,000.00
917 · Office Supplies	500.00	500.00
918 · Postage	4,000.00	4,000.00
925 · Security	650.00	650.00
926 · Supplies-General	8,500.00	7,500.00
928 · Lab Fees-Water/Sewer	17,500.00	17,500.00
929 · Training/Education	1,500.00	1,000.00
930 · Fuel	5,000.00	5,000.00
933 · Engineering Services	6,000.00	5,000.00
941 · WW - Building Maintenance	2,000.00	500.00
942 · Vehicles Maintenance	1,000.00	1,000.00
943 · Equipment Maintenance	1,000.00	1,000.00
944 · Water System Improvements	23,000.00	20,000.00
946 · Sewer Expense	33,000.00	10,000.00
9461 - Rotors		10,000.00
948 · Lift Station	27,000.00	10,000.00
951 · WW Electricity	30,000.00	30,000.00
952 · WW Telephones	4,800.00	3,600.00
971 · WW Wages	89,400.00	124,800.00
972 · Property & Liability Insurance	15,000.00	12,193.00
975 · WW Payroll Taxes	6,785.00	9,984.00
976 · Retirement	2,800.00	6,240.00
978 · Insurance - Employees Health	18,000.00	20,998.00

	2016-2017	2017-2018
992 · Bond/Cert of Oblig Pymts	33,127.33	21,931.00
900 · WW - Other	0.00	0.00
<b>Total 900 · WW</b>	<b>426,062.33</b>	<b>416,596.00</b>
Total WW Revenue	431,417.00	428,000.00
Total WW Expenditures	426,062.00	416,596.00
<b>Total Net WW Maintenance</b>	<b>5,355.00</b>	<b>11,404.00</b>
Total General Fund Net	-3711.77	
Total WW Fund Net	5,355.00	
Total City Net for 2016/2017 Fiscal Yr	1,643.23	50,311.55