

CITY OF NEWARK 2018 - 2019 FY BUDGET COVER SHEET

This budget will raise more total property taxes than last year's budget by \$16,536.00 or 5.14% and of that amount \$369.79 is tax revenue to be raised from new property added to the tax roll this year.

Record Vote of each Member of the Governing Body:	For	Against
Mayor Pro Tem Eric Fleischer	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Councilmember Sean Phillips	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Councilmember Taylor Burton	<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 – 0.6079

2018-2019 proposed tax rate – 0.577100

2018-2019 year effective tax rate – 0.539789

2018-2019 effective maintenance and operations tax rate – 0.4977

2018-2019 rollback tax rate – 0.577130

2018-2019 debt service rate – 0.0794

During the FY 18 /19, the amount of the City debt obligations secured by property taxes will be \$46,454.64.

**City of Newark Consolidated Fund
2018-2019 Fiscal Year Budget**

		<u>2018-2019</u>
Income		
	Carry Over	<u>72,997.29</u>
100 · GF		
	101- A Maintenance & Operations	292,000.00
	101 -B Interest & Sinking	<u>46,455.00</u>
	Total 101 · Property Taxes	338,455.00
	104 · Sales Tax Collected	75,000.00
	105 · Franchise Fees	40,000.00
	107 · Conduit Loan Income	30,000.00
	122 · Building Permits	15,000.00
	132 · Cell Phone Towers	20,453.00
	135 · Petty Cash - Fax-Copy-Info Re	300.00
	142 · Pet Registrations	600.00
	184 · Oil & Gas Lease	2,000.00
	188 · Reserves Transfer	0.00
	100 · GF - Other	<u>0.00</u>
Total 100 · GF		521,808.00
800 · WS		
	801 · Water Revenue	215,000.00
	802 · Wastewater Revenue	127,000.00
	803 · Garbage Collections Billed	0.00
	810 · Reconnect Fees	7,000.00
	811 · Tap Fees	0.00
	815 · Late Fees	11,000.00
	817 · Adjustments	1,000.00
	800 · WS - Other Income	<u>16,000.00</u>
Total 800 · WS		<u>377,000.00</u>
Total Income		<u>971,805.29</u>
Expense		
200 · AD		
	204 · Computer Expense	5,000.00
	206 · Codification of Ordinances	2,500.00
	207 · Copy Machine Expense	2,000.00
	209 · Professional Dues	1,000.00
	211 · Election Expense	2,000.00
	217 · Office Supplies	2,000.00

	218 · Postage	1,200.00
	227 · Public Notices	1,700.00
	229 · Wise County Appraisal District	5,200.00
	231 · Building Inspector Fees	5,000.00
	232 · Audit Fees	7,500.00
	233 · Miscellaneous Expense	500.00
	234 · Legal Fees	7,000.00
	240 · Building Maintenance	4,000.00
	251 · City Electricity	3,500.00
	252 · Telephone	5,400.00
	261 · Insurance - Property & Liabilities	2,950.00
	271 · Wages - Administration	95,000.00
	275 · Payroll Taxes	7,600.00
	276 · Retirement	3,040.00
	277 · Insurance - Employee Health	24,000.00
	290 · Long Term Debt	45,590.00
	291 · Travel/Training	2,000.00
	293 · City Hall Security	1,956.00
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Total 200 · AD		237,636.00
300 · PD/MC		
	304 · Computer & Court Software	2,000.00
	306 · Training	500.00
	310 · Miscellaneous-Supplies	1,500.00
	311 · Warrants - PD	500.00
	312 · State Comptroller Fees - PD	6,000.00
	313 · Court Attorney	20,000.00
	316 · Code Enforcement	20,000.00
	320 · Animal Control Expense	4,800.00
	371 · Wages - Police Department	40,000.00
	372 · Wages - Municipal Court	35,360.00
	373 · Insurance - Employee Health	11,285.00
	374 · Retirement	600.00
	375 · Payroll Taxes	1,500.00
	391 · Technology Fee	-500.00
	392 · Building Security Fund	-300.00
	396 · Police Department Fine Revenue	-22,000.00
	397 · Worker's Compensation Insurance	1,078.00
	300 · PD/MC - Other	0.00
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Total 300 · PD/MC		122,323.00
400 - FD		
	454 Stipend	8,000.00
	400 · FD - Other	0.00
		<hr/>
		0.00

Total 400 · FD		8,000.00
500 · LB		
	503 · Audio/Video	750.00
	505 · Materials & Supplies	1,200.00
	506 · Books	2,500.00
	509 · Electronics/Equipment	1,000.00
	510 · Travel	0.00
	512 · Misc.-Postage-Col Fees	-700.00
	541 · Maintenance Expense	10,000.00
	551 · Electricity	3,200.00
	552 · Telephone/Internet	2,400.00
	571 · Wages - Director	15,400.00
	572 · Wages - Assistant	14,996.00
	576 · Payroll Taxes - Library	2,400.00
	577 Retirement	450.00
	578 Workman's Comp	150.00
	582 · Grants - Other	-27,903.00
	583 · Patron Fines & Fees	-600.00
	584 · Library Security	355.00
	585 · Library Events	2,500.00
	500 · LB - Other	<u>0.00</u>
Total 500 · LB		28,098.00
600 - Parks		
	610 · Parks & Recreation	<u>500.00</u>
Total 600 · PK		500.00
700 · PW		
	742 · Street Signs	500.00
	747 · Street Maintenance	2,500.00
	747 A - Refuse Collections	-96,000.00
	747 B - Refuse Fees	80,000.00
	748 · Street Lights	23,000.00
	780 Property Liability Insur	7,482.00
	791 · Contract Labor - Mowing	36,000.00
	792 · Equipment Repair and Supplies	1,500.00
	793 · Public Works Wages	31,200.00
	795 · Engineer	2,000.00
	796 · PW Payroll Taxes	2,500.00
	797 · PW Retirement	100.00
	799 · Employee Health Insurance	11,284.00
	700 · PW - Other	<u>0.00</u>
Total 700 · PW		102,066.00

Capital Improvements

Other Income	-54,676.71
Parks Capital Improvements	50,000.00
Streets	<u>100,000.00</u>
	95,323.29

900 · WW

902 · Chlorinator	5,500.00
903 · Equipment Purchases	7,000.00
904 · Computers	0.00
905 · Fire Hydrant Maintenance	5,000.00
908 · Garbage Fees Paid	0.00
911 · WW Permits/Inspection Fees	2,500.00
915 · UTGCD	3,000.00
917 · Office Supplies	500.00
918 · Postage	2,500.00
925 · Security	1,050.00
926 · Supplies-General	9,000.00
928 · Lab Fees-Water/Sewer	17,500.00
929 · Training/Education	1,000.00
930 · Fuel	6,500.00
933 · Engineering Services	2,000.00
941 · WW - Building Maintenance	1,000.00
942 · Vehicles Maintenance	1,225.00
943 · Equipment Maintenance	1,000.00
944 · Water System Improvements	20,000.00
946 · Sewer Expense	20,000.00
949 · Rotors - WWTP	10,000.00
951 · WW Electricity	30,000.00
952 · WW Telephones	3,000.00
971 · WW Wages	104,000.00
972 · Property & Liability Insurance	9,260.00
975 · WW Payroll Taxes	8,400.00
976 · Retirement	3,500.00
978 · Insurance - Employees Health	28,200.00
992 · Bond/Cert of Obligation Payments	21,474.00
998 · W&S CIP	0.00
998-A Water Master Plan	20,000.00
998-B Water Wells Match	13,750.00
998-C Lift Station	<u>20,000.00</u>
Total 900 · WW	<u>377,859.00</u>
Total Expenses	<u>971,805.29</u>
	<u>0.00</u>