



**CITY OF NEWARK
2019 - 2020 FY BUDGET
COVER SHEET**

This budget will raise more total property taxes than last year's budget by \$24,860.10 or 7.28% and of that amount \$2,931.15 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 Chris Raines | <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 Darla Loggains-Wood | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Tax rates for the current year are as follows:

Preceding year tax rate – 0.577100

2019-2020 proposed tax rate – 0.577100

2019-2020 year effective tax rate – 0.544127

2019-2020 effective maintenance and operations tax rate – 0.470800

2019-2020 rollback tax rate – 0.580106

2019-2020 debt service rate – 0.073327

During the FY 19/20, the amount of the City debt obligations secured by property taxes will be \$46,493.99.

City of Newark Consolidated Fund

2019 - 2020 Fiscal Year Budget

Income

| | |
|--------------------------------------|-------------------|
| Carry Over | 66,482.86 |
| Total - Carry Over | 66,482.86 |
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| 100 - GF | |
| 101 - Property Taxes | |
| 101-A · Maintenance & Operations | 319,424.15 |
| 101-B · Interest & Sinking | 46,493.99 |
| Total 101 - Property Taxes | 365,918.14 |
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| 104 - Sales Tax Collected | 70,000.00 |
| 105 - Franchise Fees | 40,000.00 |
| 107 - Conduit Loan Income | 15,000.00 |
| 122 - Building Permits | 15,000.00 |
| 132 - Cell Phone Towers | 20,000.00 |
| 135 - Petty Cash - Fax-Copy-Info Req | 100.00 |
| 142 - Pet Registrations | 200.00 |
| 184 - Oil & Gas Lease | 2,000.00 |
| Total 100 GF | 528,218.14 |
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| 800 - WS | |
| 801 - Water Revenue | 222,920.00 |
| 802 - Wastewater Revenue | 149,380.00 |
| 810 - Reconnect Fees | 3,500.00 |
| 815 - Late Fees | 9,000.00 |
| 817 - Adjustments | -500.00 |
| Total 800 WS | 384,300.00 |
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| TOTAL INCOME | 979,001.00 |

Expenses

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|----------------------------------|----------|
| 200 -AD | |
| 204 - Computer Expense | 7,000.00 |
| 206 - Codification of Ordinances | 2,500.00 |
| 207 - Copy Machine Expense | 2,000.00 |
| 209 - Professional Dues | 1,000.00 |
| 211 - Election Expense | 7,000.00 |
| 217 - Office Supplies | 2,100.00 |
| 218 - Postage | 1,500.00 |

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| 227 - Public Notices | 1,700.00 |
| 229 - Wise County Appraisal District | 7,000.00 |
| 231 - Building Inspector Fees | 7,000.00 |
| 232 - Audit Fees | 7,500.00 |
| 233 - Miscellaneous Expense | 500.00 |
| 234 - Legal Fees | 20,000.00 |
| 240 - Building Maintenance | 4,000.00 |
| 251 - City Electricity | 4,000.00 |
| 252 - Telephone | 5,800.00 |
| 261 - Insurance - Property & Liability | 5,500.00 |
| 271- Wages - Administration | 47,840.00 |
| 275 - Payroll Taxes | 3,708.00 |
| 276 - Retirement | 1,565.00 |
| 277 - Insurance - Employee Health | 11,900.00 |
| 290 - Long Term Debt | 44,634.00 |
| 291 - Travel/Training | 500.00 |
| 293 - City Hall Security | 2,200.00 |
| Total 200 - AD | 198,447.00 |

300 - PD/MC

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|--|-------------------|
| 304 - Computer & Court Software | 6,400.00 |
| 306 - Training | 500.00 |
| 310 - Misc. Supplies | 1,000.00 |
| 312 - State Comptroller Fees - PD | 4,000.00 |
| 313 - Court Attorney | 20,000.00 |
| 316 - Code Enforcement | |
| 316 A - Wages - Code Enforcement | 15,000.00 |
| 316 B - Postage -Code Enforcement | 1,500.00 |
| 316 C - Misc & Supplies - Code Enforcement | 3,500.00 |
| 320 - Animal Control Expense | 4,800.00 |
| 371 - Wages - Police Department | 65,000.00 |
| 372 - Wages - Municipal Court | 22,300.00 |
| 373 - Insurance - Employee Health | 5,950.00 |
| 374 - Retirement | 680.00 |
| 375 - Payroll Taxes | 1,612.00 |
| 391 - Technology Fee | -500.00 |
| 392 - Building Security Fund | -300.00 |
| 396 - Police Dept. Fine Revenue | -22,000.00 |
| 397 - Worker's Compensation Ins. | 1,500.00 |
| Total - 300 PD/MC | 130,942.00 |

400 - FD

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|--------------------------|-----------------|
| 454 - Other - FD Stipend | 8,000.00 |
| Total - 400 - FD | 8,000.00 |

500 - LB

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| 501 - Encumbered Funds - Library | -15,000.00 |
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|----------------------------------|-----------------|
| 503 - Audio/Video | 800.00 |
| 505 - Materials & Supplies | 1,200.00 |
| 506 - Books | 2,500.00 |
| 507 - Electronics/Equipment | 1,000.00 |
| 512 Misc - Postage - Copier Fees | -800.00 |
| 541 - Maintenance Expense | 1,000.00 |
| 551 - Electricity | 3,500.00 |
| 552 - Telephone/Internet | 2,400.00 |
| 570 - Wages - Library | 22,496.00 |
| 576 - Payroll Taxes - Library | 1,744.00 |
| 577 - Retirement | 736.00 |
| 582 - Grants - Other | -27,903.00 |
| 583 - Patron Fines & Fees | -200.00 |
| 584 - Library Security | 372.00 |
| 585 - Library Events | 2,600.00 |
| 589 - Health Insurance - Library | 11,900.00 |
| Total - 500 - LB | 8,345.00 |

600 - PK

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|----------------------------------|------------------|
| 610 -Parks & Recreation | 500.00 |
| 612 - Parks - Electricity | 600.00 |
| 614 -Parks - Flags | 300.00 |
| 625 - Parks Capital Improvements | 20,000.00 |
| Total - 600 - PK | 21,400.00 |

700 - PW

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|-------------------------------------|-------------------|
| 742 - Street Signs | 500.00 |
| 745 - Streets Capital Improvements | 40,000.00 |
| 747 - Street Maintenance | 3,000.00 |
| 747-A Refuse Collections | -96,000.00 |
| 747-B Refuse Fees | 84,600.00 |
| 748 - Street Lights | 11,000.00 |
| 780 - Property and Liability | 7,400.00 |
| 791 - Contractor Labor - Mowing | 36,000.00 |
| 792 - Equipment Repair and Supplies | 2,000.00 |
| 793 - Wages - Public Works | 32,136.00 |
| 795 - Engineer | 5,000.00 |
| 796 - PW Payroll Taxes | 2,491.00 |
| 797 - PW Retirement | 1,051.00 |
| 799 - Employee Health Insurance | 11,900.00 |
| Total - 700 - PW | 141,078.00 |

900 - WW

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| 902 - Chlorinator | 5,500.00 |
| 904 - Computer Software | 7,000.00 |
| 905 - Fire Hydrant Maintenance | 5,000.00 |

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| 911 - WW Permits/Inspection Fees | 3,500.00 |
| 915 - UTGCD | 4,000.00 |
| 917 - Office Supplies | 600.00 |
| 918 - Postage | 3,000.00 |
| 925 - Security | 2,000.00 |
| 926 - Supplies - General | 9,000.00 |
| 928 - Lab Fees - Water/Sewer | 18,000.00 |
| 929 - Training/Education | 1,000.00 |
| 930 - Fuel | 7,200.00 |
| 933 - Engineering Services | 5,000.00 |
| 940 - Vehicle Purchase | 7,000.00 |
| 941 - WW - Building Maintenance | 10,000.00 |
| 942 - Vehicles Maintenance | 5,000.00 |
| 943 - Equipment Maintenance | 5,000.00 |
| 944 - Water System Improvements | 25,000.00 |
| 946 - Sewer Expense | 25,000.00 |
| 948 - Lift Station | 10,000.00 |
| 949 - Rotors - WWTP | 10,000.00 |
| 951 - WW Electricity | 35,000.00 |
| 952 - WW Telephone | 3,000.00 |
| 971 - Wages - WW | 127,442.00 |
| 972 - Property & Liability Insurance | 12,000.00 |
| 975 - WW Payroll Taxes | 9,879.00 |
| 976 - Retirement | 4,168.00 |
| 978 - Insurance - Employees Health | 29,750.00 |
| 992 - Bond/Certificate of Obligations Payments | 22,000.00 |
| 998 - Capital Improvements - W& S | |
| 998 - A · Water Master Plan | 6,000.00 |
| 998 - B · Water Wells Match | 13,750.00 |
| 998 - C · Lift Station | 0.00 |
| 998 - D · Scada System | 20,000.00 |
| 998 - E · Standpipe renovations | 20,000.00 |
| Total - 900 - WW | 470,789.00 |

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| Total Expenses | 979,001.00 |
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