

CITY OF NEWARK 2016-2017 FY BUDGET COVER SHEET

This budget will raise the same amount of revenue from property taxes as last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$5,949.08.

Record Vote of each Member of the Governing Body:	For	Against
Mayor Pro Mark Wondolowski	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Councilmember Hans Wilson	<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 – 0.6381

2016-2017 proposed tax rate – 0.6063

2016-2017 year effective tax rate – 0.6063

2016-2017 effective maintenance and operations tax rate – 0.4948

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 - 2016-2017 Fiscal Year Budget

Income

100 · GF

101 · Property Taxes	
101-A · Maintenance & Operations	213,229.31
101-B · Interest & Sinking	48,049.85
101 · Property Taxes - Other	0.00
Total 101 · Property Taxes	261,279.16

104 · Sales Tax Collected	81,000.00
105 · Franchise Fees	41,000.00
107 · Conduit Loan Income	10,000.00
122 · Building Permits	35,000.00
132 · Cell Phone Towers	18,282.00
135 · Petty Cash - Fax-Copy-Info Re	500.00
142 · Pet Registrations	700.00
184 · Oil & Gas Lease	600.00
184 · Reserves	8,701.42

Total 100 · GF 457,062.58

800 · WS

801 · Water Revenue	201,000.00
802 · Wastewater Revenue	110,000.00
803 · Garbage Collections Billed	80,000.00
810 · Reconnect Fees	5,000.00
815 · Late Fees	9,600.00
817 · Adjustments	1,000.00
800 · WS - Other	0.00

Total 800 · WS 406,600.00

Total Income 863,662.58

Expenses

200 · AD

204 · Computer Expense	2,000.00
207 · Copy Machine Expense	2,500.00
209 · Professional Dues	900.00
211 · Election Expense	2,500.00
217 · Office Supplies	2,000.00
218 · Postage	1,500.00
227 · Public Notices	1,000.00
229 · Wise County Appraisal District	3,400.00
231 · Building Inspector Fees	10,000.00

232 · Audit Fees	7,500.00
233 · Miscellaneous Expense	250.00
234 · Legal Fees	10,000.00
240 · Building Maintenance	3,000.00
251 · City Electricity	3,500.00
252 · Telephone	5,650.00
261 · Insurance - Property & Liabilit	5,000.00
271 · Wages - Administration	52,000.00
272 · Wages - Clerks	50,000.00
275 · Payroll Taxes	8,200.00
276 · Retirement	3,350.00
277 · Insurance - Employee Health	22,800.00
290 · Long Term Debt	49,160.00
291 · Travel/Training	2,000.00
293 · City Hall Security	550.00
298 · Special Projects	2,000.00
299 · Capital Improvement Projects	25,000.00
Total 200 · AD	<u>275,760.00</u>
300 · PD/MC	
303 · Equipment	0.00
304 · Computer & Court Software	2,750.00
306 · Training	1,500.00
310 · Misc-Supplies	650.00
311 · Warrants - PD	2,000.00
312 · State Comptroller Fees - PD	14,000.00
313 · Court Attorney	5,500.00
316 · Code Enforcement	20,000.00
320 · Animal Control Expense	4,800.00
371 · Wages - Police Department	40,000.00
372 · Wages - Municipal Court	16,700.00
373 · Insurance - Employee Health	4,400.00
374 · Retirement	600.00
375 · Payroll Taxes	1,350.00
391 · Technology Fee	-800.00
392 · Building Security Fund	-600.00
396 · Police Department Fine Revenue	-42,000.00
397 · Worker's Compensation Insurance	1,050.00
300 · PD/MC - Other	0.00
Total 300 · PD/MC	<u>71,900.00</u>
400 · FD	
454 · Other - Stipend	8,000.00
455 · FD Property & Liability Ins	0.00
400 · FD - Other	0.00
Total 400 · FD	<u>8,000.00</u>

500 · LB

503 · Audio/Video	500.00
505 · Materials & Supplies	1,000.00
506 · Books	2,000.00
509 · Electronics/Equipment	1,500.00
510 · Travel	100.00
512 · Misc.-Postage-Col Fees	200.00
541 · Maintenance Expense	200.00
551 · Electricity	3,200.00
552 · Telephone/Internet	2,640.00
571 · Wages - Director	14,000.00
576 · Payroll Taxes - Library	1,200.00
582 · Grants - Other	-27,903.42
583 · Patron Fines & Fees	-700.00
584 · Library Security	345.00
585 · Library Events	2,000.00
500 · LB - Other	0.00

Total 500 · LB 281.58

600 · PK

610 · Parks & Recreation	500.00
600 · PK - Other	0.00

Total 600 · PK 500.00

700 · PW

742 · Street Signs	200.00
747 · Street Repairs	5,000.00
748 · Street Lights	16,000.00
791 · Contract Labor - Mowing	40,800.00
792 · Equipment Repair and Supplies	1,000.00
793 · Public Works Wages	29,120.00
795 · Engineer	5,000.00
796 · PW Payroll Taxes	2,330.00
797 · PW Retirement	1,073.00
798 · Equipment Purchases	0.00
700 · Medical Insurance	8,085.00

Total 700 · PW 108,608.00

900 · WW

902 · Chlorinator	5,000.00
903 · Equipment Purchases	7,000.00
904 · Equipment Rental-Lease	500.00
905 · Fire Hydrant Maintenance	2,000.00
908 · Garbage Fees Paid	70,000.00
911 · WW Permits/Inspection Fees	5,000.00

915 · UTGCD	3,500.00
917 · Office Supplies	500.00
918 · Postage	3,000.00
925 · Security	670.00
926 · Supplies-General	10,000.00
928 · Lab Fees-Water/Sewer	17,500.00
929 · Training/Education	2,000.00
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	1,000.00
944 · Water System Improvements	17,000.00
946 · Sewer Expense	20,000.00
948 · Lift Station	15,000.00
951 · WW Electricity	40,000.00
952 · WW Telephones	4,800.00
971 · WW Wages	89,440.00
972 · Property & Liability Insurance	7,700.00
975 · WW Payroll Taxes	7,200.00
976 · Retirement	4,000.00
978 · Insurance - Employees Health	17,586.00
992 · Bond/Cert of Oblig Pymts	39,717.00
900 · Capital Improvement Projects	0.00
Total 900 · WW	398,613.00
Total Expenses	863,662.58
	0.00