

**City Council Budget Workshop
Special Called Meeting
Tuesday, July 28, 2015, 6:00 p.m.**

I. Call to Order

Mayor Gary Van Wagner called the meeting to order at 6:01 p.m. on Tuesday, July 28, 2015 in the Newark Municipal Building located at 209 Hudson Street, Newark, Texas and announced a quorum was present. Those present were Mayor Gary Van Wagner, Mayor Pro Tem Mark Wondolowski, Councilmember Cary Mellema, Councilmember Dan Sessler, Councilmember Manuel Duenas, Public Works Director William Allen, and City Administrator Diane Rasor.

II. Invocation and Pledge of Allegiance to the Flag

Mayor Van Wagner delivered the invocation and led the Pledge.

III. Budget Workshop and Action Items

1. Consider and act on appointments to the City Council.

Mayor Van Wagner recommended Hans Wilson to serve on the City Council with the understanding that he may not be able to make summer meetings. Mayor Pro Tem Wondolowski met with Mr. Wilson and stated that he is a good choice for the City Council.

Councilmember Mellema moved to appoint Hans Wilson as a city councilman for the City of Newark; Councilmember Duenas seconded the motion. All approved. Motion passed.

2. Budget Workshop - Discussion and possible action on the proposed revenues, expenditures, and capital improvement projects, and tax rate for the 2014-2015 fiscal year.

City Administrator Diane Rasor went over each revenue and expense item and explained why she allocated the amount she did for the 2015-2016 fiscal year. (Proposed budget attached to minutes)

3. Consider and act on the Proposed 2014 Tax Year Proposed Property Tax Rate.

Councilmember Mellema moved to set the proposed tax rate for the maintenance and operation tax rate of .5176 and interest and sinking tax rate of .1205 for a total tax rate of .6381; Councilmember Sessler seconded the motion. Ayes: Mayor Pro Tem Mark

Wondolowski, Councilmember Cary Mellema, Councilmember Dan Sessler, Councilmember Manuel Duenas. Nays: None. Abstentions: None. The motion passed with four (4) ayes; zero (0) nays, and zero (0) abstentions. Mayor Van Wagner announced the 2015-2016 budget and 2015 tax rate would be voted on at the City Council regular meeting on Thursday, September 17, 2015.

4. Adjourn.

The meeting adjourned at 8:26 p.m.

APPROVED:

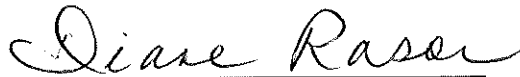


Gary Van Wagner, Mayor

9.17.15

Date

ATTEST:



Diane Rasor, City Administrator

	227 · Public Notices		1,380.30	1,500.00	1,700.00	500.00
	229 · Wise County Appraisal District		2,182.50	2,700.00	2,910.00	2,910.00
	231 · Building Inspector Fees		2,408.59	3,000.00	3,212.00	2,500.00
	232 · Audit Fees		0.00	7,500.00	7,500.00	7,500.00
	233 · Miscellaneous Expense		1,721.75	500.00	1,800.00	250.00
	234 · Legal Fees		5,219.33	10,000.00	7,000.00	14,000.00
	240 · Building Maintenance		8,546.14	8,000.00	9,000.00	3,000.00
	251 · City Electricity		3,910.52	5,200.00	4,700.00	5,000.00
	252 · Telephone		4,711.27	6,700.00	6,300.00	5,850.00
	261 · Insurance - Property & Liabilit		5,904.98	7,000.00	5,905.00	6,000.00
	271 · Wages - Administration		42,481.67	75,000.00	52,000.00	52,000.00
	272 · Wages - Assistant Clerk		16,423.85	0.00	24,000.00	35,945.00
	275 · Payroll Taxes		573.45	4,862.32	6,100.00	5,488.00
	276 · Retirement		11,512.47	2,000.00	1,700.00	3,025.00
	277 · Insurance - Employee Health		6,563.00	7,824.84	7,900.00	15,000.00
	290 · Long Term Debt		48,497.03	50,212.00	48,497.00	48,497.00
	291 · Travel/Training		1,296.99	1,000.00	1,500.00	1,500.00
	293 · City Hall Security		395.55	527.40	528.00	530.00
	298 · Special Projects		0.00	0.00	0.00	2,000.00
	200 · AD - Other		0.00	0.00	0.00	0.00
	Total 200 · AD		175,218.80	207,776.56	205,000.00	224,280.00
	300 · PD/MC					
	303 · Equipment		772.07	1,000.00	800.00	500.00
	304 · Computer & Court Software		1,600.00	2,000.00	1,920.00	2,000.00
	306 · Training		350.00	500.00	500.00	2,000.00
	310 · Misc-Supplies		265.39	500.00	300.00	500.00
	311 · Warrants - PD		0.00	500.00	700.00	1,000.00
	312 · State Comptroller Fees - PD		4,199.83	4,000.00	6,900.00	8,000.00
	313 · Court Attorney		2,793.74	3,000.00	3,600.00	5,000.00
	316 · Code Enforcement		5,057.09	10,000.00	10,000.00	10,000.00
	320 · Animal Control Expense		1,386.75	2,000.00	1,500.00	1,500.00
	371 · Wages - Police Department		24,586.80	35,000.00	28,000.00	40,000.00
	372 · Wages - Municipal Court		10,020.50	12,000.00	13,000.00	13,000.00
	391 · Technology Fee		-234.00	-400.00	(345.00)	(400.00)
	392 · Building Security Fund		-193.00	-300.00	(250.00)	(300.00)
	396 · Police Department Fine Revenue		-13,862.38	-14,000.00	(18,000.00)	(20,000.00)
	397 · Worker's Compensation Insurance		1,314.88	1,500.00	1,315.00	1,032.00
	300 · PD/MC - Other		0.00	0.00	0.00	0.00
	Total 300 · PD/MC		38,057.67	57,300.00	49,940.00	63,832.00
	400 · FD					
	454 · Other - Stipend		9,000.00	9,000.00	9,000.00	10,000.00
	455 · FD Property & Liability Ins		4,122.87	-8,290.00	(8,290.00)	(8,290.00)
	400 · FD - Other		0.00	0.00	0.00	0.00
	Total 400 · FD		13,122.87	710.00	710.00	1,710.00

		500 · LB							
		503 · Audio/Video	0.00	100.00	0.00	500.00			
		505 · Materials & Supplies	844.88	1,000.00	1,000.00	1,000.00			
		506 · Books	836.09	1,200.00	1,200.00	1,200.00			
		509 · Electronics/Equipment	1,064.54	1,000.00	1,065.00	1,000.00			
		510 · Travel	0.00	100.00	0.00	100.00			
		512 · Misc.-Postage-Col Fees	98.28	350.00	150.00	200.00			
		541 · Maintenance Expense	187.45	500.00	250.00	400.00			
		551 · Electricity	2,443.39	3,000.00	3,000.00	3,000.00			
		552 · Telephone/Internet	1,261.36	1,800.00	1,715.00	1,800.00			
		571 · Wages - Director	9,367.90	16,650.00	11,250.00	17,000.00			
		572 · Wages - Assistant	5,295.65	0.00	7,000.00	0.00			
		576 · Payroll Taxes - Library	0.00	1,000.00	1,000.00	1,360.00			
		582 · Grants - Other	-20,423.86	-20,424.00	(20,424.00)	(26,000.00)			
		583 · Patron Fines & Fees	-452.34	-500.00	(600.00)	(600.00)			
		584 · Library Security	307.45	384.00	364.00	364.00			
		585 · Library Events	89.79	500.00	500.00	1,000.00			
		500 · LB - Other	0.00	0.00	0.00	0.00			
		Total 500 · LB	920.58	6,660.00	7,470.00	2,324.00			
		600 · PK							
		610 · Parks & Recreation	133.85	500.00	200.00	2,000.00			
		600 · PK - Other	0.00	0.00	0.00	0.00			
		Total 600 · PK	133.85	500.00	200.00	2,000.00			
		700 · PW							
		742 · Street Signs	279.50	500.00	300.00	500.00			
		747 · Street Repairs	14,946.46	31,000.00	15,000.00	5,000.00			
		748 · Street Lights	11,613.27	14,300.00	12,200.00	12,000.00			
		791 · Contract Labor - Mowing	27,000.00	36,000.00	36,000.00	40,800.00			
		792 · Equipment Repair and Supplies	750.90	1,000.00	1,000.00	1,000.00			
		793 · Heavy Equipment Operator	9,684.50	11,000.00	10,000.00	12,000.00			
		794 · Equipment Purchases	0.00	0.00	0.00	5,500.00			
		795 · Engineer	4,959.95	10,000.00	10,000.00	5,000.00			
		700 · PW - Other	0.00	0.00	0.00	0.00			
		Total 700 · PW	69,234.58	103,800.00	84,500.00	81,800.00			
		900 · WW							
		902 · Chlorinator	3,177.23	4,500.00	4,200.00	4,500.00			
		903 · Equipment Purchases	20,000.00	20,000.00	16,500.00	7,000.00			
		904 · Equipment Rental-Lease	387.75	500.00	500.00	500.00			
		905 · Fire Hydrant Maintenance	0.00	4,000.00	4,000.00	4,000.00			
		908 · Garbage Fees Paid	56,121.21	60,000.00	67,345.00	67,345.00			
		911 · WW Permits/Inspection Fees	2,958.65	3,000.00	3,000.00	3,200.00			
		915 · UTGCD	4,145.56	4,000.00	4,000.00	0.00			

	917 · Office Supplies		378.00	500.00	500.00	500.00
	918 · Postage		2,326.63	3,000.00	3,800.00	3,000.00
	925 · Security		431.60	660.00	650.00	650.00
	926 · Supplies-General		5,802.77	10,000.00	7,300.00	10,000.00
	928 · Lab Fees-Water/Sewer		12,680.63	15,000.00	15,000.00	15,000.00
	929 · Training/Education		2,007.00	2,500.00	2,010.00	1,000.00
	930 · Fuel		4,492.36	6,000.00	5,200.00	5,000.00
	933 · Engineering Services		710.00	10,000.00	2,000.00	2,000.00
	941 · WW - Building Maintenance		436.89	1,000.00	500.00	500.00
	942 · Vehicles Maintenance		885.22	2,000.00	1,000.00	1,000.00
	943 · Equipment Maintenance		1,158.26	2,000.00	1,500.00	1,500.00
	944 · Water System Improvements		11,027.12	20,000.00	17,000.00	17,000.00
	946 · Sewer Expense		20,146.38	25,000.00	25,000.00	25,000.00
	948 · Lift Station		9,088.30	10,000.00	10,000.00	15,000.00
	951 · WW Electricity		35,888.01	40,000.00	45,000.00	45,000.00
	952 · WW Telephones		12,141.08	15,000.00	13,000.00	4,200.00
	971 · WW Wages		65,491.92	80,560.00	80,560.00	87,360.00
	972 · Property & Liability Insurance		6,251.27	6,500.00	6,251.00	6,300.00
	975 · WW Payroll Taxes		5,578.00	6,200.00	6,200.00	7,000.00
	976 · Retirement		2,137.00	2,400.00	2,400.00	3,006.00
	978 · Insurance - Employees Health		12,886.30	15,649.68	15,650.00	15,650.00
	992 · Bond/Cert of Oblig Pymts		34,067.75	33,862.00	34,068.00	35,000.00
	900 · WW - Other		0.00	0.00	0.00	0.00
	Total 900 · WW		332,802.89	403,831.68	394,134.00	387,211.00
	Total Expense		629,491.24	780,578.24	741,954.00	763,157.00
	Net Income		79,451.16	40,851.76	104,141.00	54,844.30