

City of Newark		FY 2025 Budget	FY 2025 Budget	
FY 25/26 Proposed Budget		Budget	Projection	FY 2025/2026
Income				
100 • GF				
100 -GF • GF Other	0.00		0.00	
101 • Property Taxes				
101-A • Maintenance & Operations	371,442.96		384,126.01	399,358.00
101-B • Interest & Sinking	48,136.07		48,141.50	42,931.00
101 • Property Taxes - Other	0.00		0.00	0.00
Total 101 • Property Taxes	419,579.03		432,267.51	442,289.00
104 • Sales Tax Collected	170,000.00		180,000.00	180,000.00
105 • Franchise Fees	50,000.00		50,000.00	50,000.00
107 • Conduit Loan Income	50,000.00		100,000.00	50,000.00
120 • Contractor's Registrations	1,000.00		500.00	500.00
122 • Building Permits	30,000.00		33,000.00	35,000.00
125- Developer Fees	0.00		15,000.00	0.00
132 • Cell Phone Towers	26,000.00		26,000.00	26,000.00
135 • Petty Cash - Fax-Copy-Info Re	900.00		300.00	300.00
142 • Pet Registrations	400.00		400.00	400.00
163 • Donations - Fire Department	250.00		300.00	250.00
164 • Donations - Library	0.00		0.00	0.00
168 • Bond Payments - MC	0.00		0.00	0.00
184 • Oil & Gas Lease	600.00		600.00	600.00
185 • Excess Funds Balance/Reserve	75,000.00		75,000.00	437,000.00
186 • Miscellaneous Income	0.00		0.00	0.00
188 • Reserves Transfer	132,000.00		132,000.00	443,000.00
190 • American Rescue Plan Act	0.00		0.00	0.00
194 • Gain on Sale of Assets	0.00		0.00	0.00
195 • Grant Funds	0.00		104,000.00	0.00
196- MDD Transfer to C.F.	35,000.00		35,000.00	147,000.00
292 • Debt Service Interest	700.00		700.00	700.00
293- • Certificate of Obligation Inter	0.00		0.00	0.00
294 • Grant Match Money	0.00		0.00	0.00
295 • Reserve Interest	12,000.00		35,000.00	12,000.00
100 • GF - Other	0.00		0.00	0.00
Total 100 • GF	1,003,429.03		1,220,067.51	1,825,039.00
800 • WS				
NISD Tank Funding/Carry Over	700,435.00		700,435.00	0.00
800 -ws • Other income	0.00		0.00	0.00
801 • Water Revenue	310,000.00		450,000.00	450,000.00
802 • Wastewater Revenue	198,000.00		210,000.00	200,000.00
810 • Reconnect Fees	3,500.00		3,500.00	3,500.00
811 • Tap Fees/Meter Set Fees	10,000.00		18,000.00	90,000.00
815 • Late Fees	17,000.00		21,000.00	20,000.00
817 • Adjustments	-500.00		-500.00	-500.00
800 • WS - Other	0.00		0.00	0.00
21 • Cap. Imp/ Rollin V Carry Over	1,557,600.00		1,557,600.00	1,057,000.00
Total 800 • WS	2,796,035.00		2,960,035.00	1,820,000.00
Total Income	3,799,464.03		4,180,102.51	3,645,039.00

Expense

200 · AD

204 · Computer Expense	15,000.00	15,000.00	17,000.00
206 · Codification of Ordinances	5,000.00	5,000.00	5,000.00
207 · Copy Machine Expense	3,000.00	3,000.00	3,000.00
209 · Professional Dues	1,200.00	1,225.00	1,400.00
211 · Election Expense	3,000.00	5,400.00	6,500.00
217 · Office Supplies	3,000.00	3,000.00	3,500.00
218 · Postage	3,504.56	3,504.56	4,000.00
227 · Public Notices	2,000.00	3,000.00	3,500.00
229 · Wise County Appraisal District	9,000.00	9,000.00	10,000.00
231 · Building Inspector Fees	20,000.00	35,000.00	35,000.00
232 · Audit Fees	25,000.00	28,000.00	28,000.00
233 · Miscellaneous Expense	14,000.00	14,000.00	14,000.00
234 · Legal Fees	20,000.00	32,000.00	35,000.00
235 · General Expense	4,000.00	4,000.00	4,116.30
240 · Building Maintenance	5,000.00	2,500.00	5,000.00
251 · City Electricity	7,500.00	7,500.00	7,500.00
252 · Telephone and Internet	7,000.00	7,500.00	7,500.00
261 · Ins. Porperty, Liab., WC	8,000.00	8,000.00	9,000.00
271 · Wages - Administration	143,768.00	143,768.00	160,922.50
275 · Payroll Taxes	14,500.00	14,500.00	15,000.00
276 · Retirement	7,500.00	7,500.00	8,300.00
277 · Insurance - Employee Health	21,000.00	21,000.00	24,500.00
290 · Long Term Debt	45,856.00	45,856.00	726,000.00
291 · Travel/Training	5,000.00	1,000.00	5,000.00
293 · City Hall Security	800.00	800.00	800.00
298 · Special Projects from CLFRF	0.00	0.00	0.00
200 · AD - Other	0.00	0.00	0.00
Total 200 · AD	393,628.56	421,053.56	1,139,538.80

300 · PD/MC

301 · Capital Outlay-Municipal Court	0.00	0.00	0.00
303 · Equipment	0.00	0.00	0.00
304 · Computer & Court Software	8,000.00	8,000.00	8,000.00
306 · Training & Travel	500.00	500.00	1,000.00
310 · Misc-Supplies	3,000.00	3,000.00	3,000.00
311 · Warrants - PD	0.00	0.00	0.00
312 · State Comptroller Fees - PD	3,000.00	11,000.00	3,000.00
313 · Court Attorney	4,500.00	4,500.00	5,500.00
316 · Code Enforcement			
316 A · Wages - Code Enforcement	68,640.00	68,640.00	72,800.00
316 B · Postage - Code Enforcement	2,000.00	2,000.00	2,200.00
316 C · Misc & Supplies - Code Enforce	3,000.00	3,000.00	3,000.00
316 D · Liens & Mowing	1,000.00	1,000.00	1,000.00
316H · Employee Health Ins-Code Enf	0.00	0.00	0.00
316T · Payroll Tax Code Enf	0.00	0.00	0.00
316 · Code Enforcement - Other	0.00	0.00	0.00
Total 316 · Code Enforcement	74,640.00		
320 · Animal Control Expense	1,000.00	500.00	1,000.00
371 · Wages - Police Department	75,000.00	40,000.00	50,000.00
372 · Wages - Municipal Court	27,812.00	27,812.00	31,036.00
373 · Insurance - Employee Health	17,000.00	17,000.00	19,000.00
374 · Retirement	5,000.00	5,000.00	5,300.00
375 · Payroll Taxes	9,600.00	9,600.00	10,000.00
391 · Technology Fee	-200.00	-320.00	-200.00
392 · Building Security Fund	-200.00	-400.00	-200.00
396 · Police Department Fine Revenue	-5,000.00	-16,500.00	-5,000.00
397 · Worker's Compensation Insurance	4,100.00	5,609.00	6,200.00
399 · Capital Outlay-Police	0.00	0.00	0.00
300 · PD/MC - Other	0.00	0.00	0.00
Total 300 · PD/MC	227,752.00	189,941.00	216,636.00
400 · FD			
454 · Other - Stipend	20,000.00	20,000.00	25,000.00
455 · FD Property & Liability Ins	0.00	0.00	0.00
400 · FD - Other	0.00	0.00	0.00
Total 400 · FD	20,000.00	20,000.00	25,000.00

500 · LB

501 · Encumbered Funds - Library	-43,231.13	-43,231.13	-27,000.00
503 · Audio/Video	2,000.00	2,000.00	2,000.00
505 · Materials & Supplies	5,000.00	5,000.00	7,100.00
506 · Books	5,000.00	5,000.00	5,000.00
507 · Electronics/Equipment	10,000.00	5,000.00	5,000.00
510 · Travel	0.00	0.00	0.00
512 · Postage & PO Box Lease Fees	300.00	0.00	0.00
513 · Prints, Copies & Faxes	0.00	0.00	0.00
514 · Donation & Sales	0.00	0.00	0.00
541 · Maintenance Expense	2,500.00	2,500.00	2,500.00
551 · Electricity	4,000.00	4,000.00	4,000.00
552 · Telephone/Internet	2,500.00	3,000.00	3,000.00
570 · Wages - Library	24,000.00	24,000.00	24,000.00
571 · Wages - Director	0.00	0.00	0.00
572 · Wages - Assistant	0.00	0.00	0.00
575 · Employee Health Insurance	0.00	0.00	0.00
576 · Payroll Taxes - Library	2,400.00	2,400.00	2,400.00
577 · Retirement	0.00	0.00	0.00
578 · Worker's Comp	0.00	0.00	0.00
579 · Tocker Grant	0.00	0.00	0.00
582 · County Funding & Grants	-20,000.00	-45,481.45	-36,000.00
583 · Patron Fines & Fees	0.00	0.00	0.00
584 · Library Security	0.00	0.00	0.00
585 · Library Events	8,200.00	8,200.00	8,000.00
589 · Insurance - Employee Health	0.00	0.00	0.00
599 · Capital Outlay-Library	0.00	0.00	0.00
500 · LB - Other	0.00	0.00	0.00
Total 500 · LB	2,668.87	-27,612.58	0.00

600 · PK

610 · Parks & Recreation	10,000.00	2,500.00	10,000.00
612 · Parks - Electricity	500.00	200.00	500.00
614 · Parks - Flags	0.00	0.00	0.00
615 · Park Maintenance	5,000.00	2,000.00	5,000.00
625 · Parks Capital Improvements	0.00	0.00	0.00
627 · Park Events	15,000.00	2,500.00	5,000.00
600 · PK - Other	0.00	0.00	0.00
Total 600 · PK	30,500.00	7,200.00	20,500.00

700 · PW

742 · Street Signs	1,000.00	1,000.00	1,000.00
745 · Streets Capital Improvements	60,000.00	60,000.00	60,000.00
747 · Street Maintenance	10,000.00	10,000.00	10,000.00
747 -A · Refuse Collections	-115,000.00	-115,000.00	-115,000.00
747 -B · Refuse Fees	100,000.00	100,000.00	100,000.00
748 · Street Lights	20,000.00	20,000.00	20,000.00
750 · Engineering Services	5,000.00	5,000.00	5,000.00
780 · Property, Liability & WC	5,000.00	5,000.00	6,000.00
789 · Capital Outlay PW	0.00	0.00	0.00
790 · Vehicle Purchase	6,320.00	6,320.00	9,300.00
791 · Contract Labor - Mowing	40,000.00	40,000.00	45,000.00
792 · Equipment Repair and Supplies	3,500.00	3,500.00	3,500.00
793 · Public Works Wages	71,843.20	71,843.20	76,003.20
796 · PW Payroll Taxes	7,200.00	7,200.00	7,010.00
797 · PW Retirement	3,700.00	3,700.00	3,899.00
798 · Equipment Purchases	0.00	0.00	0.00
799 · Employee Health Insurance	11,000.00	11,000.00	12,100.00
700 · PW - Other	0.00	0.00	0.00
Total 700 · PW	229,563.20	229,563.20	243,812.20

900 · WW

902 · Chlorinator	10,000.00	10,000.00	10,000.00
903 · Council Approved Purchase	0.00	0.00	20,000.00
903 - B · Equipment Rental-Lease	0.00	0.00	0.00
904 · Computer Software	7,500.00	7,500.00	15,000.00
905 · Fire Hydrant Maintenance	8,000.00	8,000.00	8,000.00
906 · Tap & Meter Supplies	10,000.00	15,100.00	90,000.00
911 · WW Permits/Inspection Fees	5,000.00	5,000.00	5,000.00
915 · UTGCD	2,500.00	2,500.00	2,500.00
917 · Office Supplies	700.00	750.00	1,000.00
918 · Postage	5,000.00	5,000.00	5,000.00
925 · Security	700.00	700.00	700.00
926 · Supplies-General	8,000.00	8,000.00	8,000.00
928 · Lab Fees-Water/Sewer	25,000.00	25,000.00	25,000.00
929 · Training/Education	3,000.00	3,000.00	3,000.00
930 · Fuel	20,000.00	20,000.00	20,000.00
933 · Engineering Services	3,000.00	3,000.00	3,000.00
940 · Vehicle Purchase	11,000.00	11,000.00	27,800.00
941 · WW - Building Maintenance	3,000.00	3,000.00	3,000.00
942 · Vehicles Maintenance	5,000.00	5,300.00	5,000.00
943 · Equipment Maintenance	8,000.00	8,000.00	8,000.00
944 · Water System Expense	40,000.00	40,000.00	40,000.00
946 · Sewer System Expense	60,000.00	60,000.00	60,000.00
951 · WW Electricity	60,000.00	60,000.00	70,000.00
952 · WW Telephones and Internet	2,500.00	4,000.00	5,200.00
971 · WW Wages	223,766.40	223,766.40	237,952.00
972 · Property & Liability Insurance	22,000.00	22,000.00	24,200.00
975 · WW Payroll Taxes	23,000.00	23,000.00	22,000.00
976 · Retirement	12,000.00	12,000.00	12,300.00
978 · Insurance - Employees Health	36,750.00	36,750.00	42,000.00
979 · WW - Contract Labor	0.00	0.00	0.00
992 · Bond/Cert of Oblig Pymts	21,900.00	21,900.00	21,900.00
997 · Depreciation Expense	0.00	0.00	
998 · Capital Improvements - W&S			
998 · Capital Improvements - W&S - Other	700,435.00	700,435.00	0.00
999 · Rolling V Project	1,557,600.00	500,600.00	1,057,000.00
900 · WW - Other	0.00	0.00	0.00
Total 900 · WW	2,895,351.40	1,845,301.40	1,852,552.00

MDC Expenses

Training - Certifications	\$	500.00
Contract Services	\$	10,000.00
Office Misc.	\$	100.00
Marketing Promotion	\$	1,150.00
BRE Programs	\$	250.00
Community Projects	\$	125,000.00
Incentives	\$	10,000.00
Real Estate	\$	-
MDD Total Expenses	\$	147,000.00

Total Expense	3,799,464.03	2,685,446.58	3,645,039.00
Total Income	3,804,464.03	4,180,102.51	3,645,039.00

MDD

Revenues	
Sales Tax	\$ 84,000.00
Rollover from previous year	\$ 325,178.00

MDC Expenses

Training - Certifications	\$	500.00
Contract Services	\$	10,000.00
Office Misc.	\$	100.00
Marketing Promotion	\$	1,150.00
BRE Programs	\$	250.00
Community Projects	\$	125,000.00
Incentives	\$	10,000.00
Real Estate	\$	-
Total Expenses	\$	147,000.00
Total Revenue	\$	409,178.00
Total Expenses	\$	147,000.00
	\$	262,178.00