

CITY OF NEWARK, TEXAS
ORDINANCE NO. A-547

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF NEWARK, TEXAS ADOPTING THE ANNUAL BUDGET OF THE CITY OF NEWARK FOR THE 2023-2024 FISCAL YEAR IN ACCORDANCE WITH STATE LAW; PROVIDING FOR THE INCORPORATION OF PREMISES; PROVIDING FOR REPEALING, SAVINGS AND SEVERABILITY CLAUSES; PROVIDING FOR THE FILING OF THE BUDGET; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, an annual budget for the fiscal year beginning October 1, 2023 and ending September 30, 2024 (FY 23-24 Budget) has been duly created by the City Secretary of the City of Newark, Texas, in accordance with sections 102.002 and 102.003 of the Texas Local Government Code; and

WHEREAS, the proposed budget was made available for public inspection by the taxpayers in accordance with section 102.005(b) of the Texas Local Government Code; and

WHEREAS, pursuant to section 102.006 of the Texas Local Government Code, a public hearing on the proposed budget was properly noticed and a public hearing was held on September 13, 2023, providing an opportunity for all interested citizens and parties of interest to express opinions on the proposed FY 23-24 Budget; and

WHEREAS, the City Council, upon full consideration of the matter, is of the opinion that the budget hereinafter set forth is proper and should be approved and adopted; and

WHEREAS, the adoption of the budget will require raising more revenue from property taxes than in the previous year, and the City Council has ratified (or will ratify), by separate vote, the property tax increase reflected in the adopted budget; and

WHEREAS, the City Council finds that all legal notices, hearings, procedures and publishing requirements for the adoption of the budget have been performed or completed in the manner and form set forth by law.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF NEWARK, TEXAS:

Section 1: All of the above premises are found to be true and correct and are incorporated into the body of this Ordinance as if copied in their entirety.

Section 2: The appropriations for the fiscal year beginning October 1, 2023 and ending September 30, 2024, for the support of the General Debt Services of the City of Newark, Texas, as expenditures shown in the City's FY 23-24 Budget, a copy of which is attached hereto and incorporated herein as ***Exhibit A***, are hereby adopted.

Section 3: The FY 23-24 Budget, as shown in words and figures in ***Exhibit A***, is hereby approved in all respects and the budget is adopted at the departmental level as

the City's budget for the fiscal year beginning October 1, 2023, and ending September 30, 2024.

Section 4: There is appropriated the amount shown in such budget necessary to provide for a sinking fund for the payment of the principal and interest and the retirement of the bonded debt.

Section 5: Expenditures during the 2023-2024 fiscal year shall be made in accordance with this budget and this Ordinance, unless otherwise authorized by an ordinance duly enacted in accordance with law. Pursuant to state law, no expenditure of the funds of the City shall hereafter be made except in compliance with the budget and applicable state law; provided, however, that in case of grave public necessity emergency expenditures to meet unusual and unforeseen conditions, which could not by reasonable, diligent thought and attention have been included in the original budget, may from time to time be authorized by the City Council as amendments to the original budget. Pursuant to state law, the Council may make emergency appropriations to address a public emergency affecting life, health, property or the public peace and other appropriations as authorized thereby.

Section 6: All provisions of any ordinance in conflict with this Ordinance are hereby repealed; but such repeal shall not abate any pending prosecution for violation of the repealed Ordinance, nor shall the repeal prevent prosecution from being commenced for any violation if occurring prior to the repeal of the Ordinance. Any remaining portions of conflicting ordinances shall remain in full force and effect.


Section 7: Should any section, subsection, sentence, clause or phrase of this Ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, it is expressly provided that any and all remaining portions of this Ordinance shall remain in full force and effect. Newark hereby declares that it would have passed this Ordinance, and each section, subsection, sentence, clause, or phrase thereof irrespective of the fact that any one or more sections, subsections, sentences, clauses, or phrases be declared unconstitutional or invalid.

Section 8: A true and correct copy of the approved budget shall be filed in the office of the City Secretary. In addition, the City Secretary is hereby directed to file or cause to be filed a true and correct copy of this Ordinance along with the approved budget as represented in Exhibit A attached hereto, and any amendments thereto, in the office of the County Clerk of Wise County, Texas, as required by law.

Section 9: That this Ordinance shall take effect and be enforced from and after its passage by a record vote.

PASSED, APPROVED AND ADOPTED on this 13th day of September 2023.

| Council Member: | For: | Against: | Absent: | Abstain: |
|--------------------|------|----------|---------|----------|
| Jennifer Hill | ✓ | | | |
| Nathanial Butler | ✓ | | | |
| Richard Sidebottom | | | ✓ | |
| Melanie Payne | ✓ | | | |
| Chris Raines | | | ✓ | |


 Crystal Caldwell, MAYOR

ATTEST:


 Jenji Moore, CITY SECRETARY



**EXHIBIT A
2023-2024
Budget**

**City of Newark
Fiscal Year 2023-2024
Budget Cover Page
Proposed August 23, 2023**

This budget will raise more total property taxes than last year's budget by \$5,651(1.72%) and of that amount \$3,715 is tax revenue to be raised from new property added to the tax roll this year.

| Property Tax Rate Comparison | 2022-2023 | 2023-2024 | Difference |
|--|------------------|------------------|-------------------|
| FY23 Proposed/FY22 Adopted Property Tax Rate | \$0.448056 | \$0.383221 | -\$0.064835 |
| No New Revenue Tax Rate | \$0.420711 | \$0.381178 | -\$0.039533 |
| No New Revenue Maintenance & Operations Tax Rate | \$0.372064 | \$0.339263 | -\$0.032801 |
| Voter Approval Tax Rate | \$0.448056 | \$0.383221 | -\$0.064835 |
| De Minimus Tax Rate | \$1.108574 | \$0.944904 | -\$0.163670 |
| Debt Tax Rate | \$0.062970 | \$0.043958 | -\$0.019012 |

Total debt obligations for the City of Newark secured by property taxes is \$358,720.

City of Newark

Fiscal Year 2023/2024 Budget

Income

| | |
|---|---------------------|
| 101 · Property Taxes | |
| 101-A · Maintenance & Operations | 349,854.10 |
| 101-B · Interest & Sinking | 45,330.28 |
| Total 101 · Property Taxes | 395,184.38 |
| 104 · Sales Tax Collected | 165,000.00 |
| 105 · Franchise Fees | 43,000.00 |
| 107 · Conduit Loan Income | 37,500.00 |
| 122 · Building Permits | 25,000.00 |
| 132 · Cell Phone Towers | 25,756.38 |
| 135 · Petty Cash - Fax-Copy-Info Re | 0.00 |
| 142 · Pet Registrations | 0.00 |
| 163 · Donations - Fire Department | 0.00 |
| 164 · Donations - Library | 0.00 |
| 184 · Oil & Gas Lease | 0.00 |
| 185 · Excess Funds Balance (carry over fy22/23)/Reserve Funds | 60,000.00 |
| 186 · Miscellaneous Income | 0.00 |
| 190 · American Rescue Plan Act Carry Over | 82,296.83 |
| 292 · Debt Service Interest | 0.00 |
| 295 · Reserve Interest | 0.00 |
| 195 · GF - Grant Funds Received | 150,000.00 |
| 100 · GF – MDD Transfer to Consolidated Funds | 150,000.00 |
| Total 100 · GF | 1,133,797.59 |
| 800 · WS | |
| 800 -ws · Other income | 0.00 |
| 801 · Water Revenue | 296,500.00 |
| 802 · Wastewater Revenue | 200,000.00 |
| 810 · Reconnect Fees | 3,500.00 |
| 811 · Tap Fees | 0.00 |
| 815 · Late Fees | 15,000.00 |
| 817 · Adjustments | -500.00 |
| 820-NWISD Tank Funding | 900,000.00 |
| 800 · WS - Other | 0.00 |
| Total 800 · WS | 1,414,500.00 |
| Total Income | 2,548,237.59 |

Expense**200 · AD**

| | |
|--------------------------------------|------------|
| 204 · Computer Expense | 12,000.00 |
| 206 · Codification of Ordinances | 5,000.00 |
| 207 · Copy Machine Expense | 2,830.00 |
| 209 · Professional Dues | 1,200.00 |
| 211 · Election Expense | 4,000.00 |
| 217 · Office Supplies | 2,609.29 |
| 218 · Postage | 2,444.69 |
| 227 · Public Notices | 2,000.00 |
| 229 · Wise County Appraisal District | 8,000.00 |
| 231 · Building Inspector Fees | 18,000.00 |
| 232 · Audit Fees | 20,000.00 |
| 233 · Miscellaneous Expense | 3677.60 |
| 234 · Legal Fees | 25,000.00 |
| 235 · General Expense | 5,000.00 |
| 240 · Building Maintenance | 5,000.00 |
| 251 · City Electricity | 7,500.00 |
| 252 · Telephone and Internet | 6,510.00 |
| 261 · Ins. Property, Liab., WC | 9,800.00 |
| 271 · Wages - Administration | 176,800.00 |
| 275 · Payroll Taxes | 20,332.00 |
| 276 · Retirement | 8,168.16 |
| 277 · Insurance - Employee Health | 27,078.00 |
| 290 · Long Term Debt | 45,330.28 |
| 291 · Travel/Training | 10,000.00 |
| 293 · City Hall Security | 500.00 |
| 298 · Special Projects from CLFRF | 82,296.83 |
| 200 · AD - Other | 0.00 |

Total 200 · AD

508,399.25

300 · PD/MC

| | |
|--|-----------|
| 303 · Equipment | 0.00 |
| 304 · Computer & Court Software | 10,000.00 |
| 306 · Training & Travel | 700.00 |
| 310 · Misc-Supplies | 3,000.00 |
| 311 · Warrants - PD | 0.00 |
| 312 · State Comptroller Fees - PD | 6,000.00 |
| 313 · Court Attorney | 4,000.00 |
| 316 · Code Enforcement | |
| 316 A · Wages - Code Enforcement | 62,400.00 |
| 316 B · Postage - Code Enforcement | 1,500.00 |
| 316 C · Misc & Supplies - Code Enforce | 1,500.00 |
| 316 D · Liens & Mowing | 1,000.00 |
| 316 · Code Enforcement - Other | 0.00 |
| 320 · Animal Control Expense | 1,000.00 |
| 371 · Wages - Police Department | 40,000.00 |

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|---------------------------------------|--------------------------|
| 372 · Wages - Municipal Court | 1,500.00 |
| 373 · Insurance - Employee Health | 9,510.00 |
| 374 · Retirement | 2,882.88 |
| 375 · Payroll Taxes | 7,180.00 |
| 391 · Technology Fee | -500.00 |
| 392 · Building Security Fund | -500.00 |
| 396 · Police Department Fine Revenue | -15,000.00 |
| 397 · Worker's Compensation Insurance | 3,450.34 |
| Total 300 · PD/MC | <u>139,623.22</u> |
| | |
| 400 · FD | |
| 454 · Other - Stipend | 20,000.00 |
| Total 400 · FD | <u>20,000.00</u> |
| | |
| 500 · LB | |
| 501 · Encumbered Funds - Library | 0.00 |
| 503 · Audio/Video | 0.00 |
| 505 · Materials & Supplies | 3,000.00 |
| 506 · Books | 0.00 |
| 507 · Electronics/Equipment | 0.00 |
| 510 · Travel | 0.00 |
| 512 · Postage & PO Box Lease Fees | 250.00 |
| 513 · Prints, Copies & Faxes | 0.00 |
| 514 · Donation & Sales | 0.00 |
| 541 · Maintenance Expense | 1,000.00 |
| 551 · Electricity | 3,000.00 |
| 552 · Telephone/Internet | 2,000.00 |
| 570 · Wages - Library | 11,700.00 |
| 571 · Wages - Director | 0.00 |
| 572 · Wages - Assistant | 0.00 |
| 575 · Employee Health Insurance | 0.00 |
| 576 · Payroll Taxes - Library | 0.00 |
| 577 · Retirement | 0.00 |
| 578 · Worker's Comp | 0.00 |
| 579 · Tocker Grant | 0.00 |
| 582 · County Funding & Grants | -20,000.00 |
| 583 · Patron Fines & Fees | 0.00 |
| 584 · Library Security | 0.00 |
| 585 · Library Events | 3,000.00 |
| 589 · Insurance - Employee Health | 0.00 |
| 599 · Capital Outlay-Library | 0.00 |
| 500 · LB - Other | 0.00 |
| Total 500 · LB | <u>3,950.00</u> |

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|----------------------------------|-------------------|
| 600 · PK | |
| 610 · Parks & Recreation | 2,000.00 |
| 612 · Parks - Electricity | 500.00 |
| 614 · Parks - Flags | 0.00 |
| 625 · Parks Capital Improvements | 300,000.00 |
| 627 · Park Events | 10,000.00 |
| Total 600 · PK | 162,500.00 |

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|-------------------------------------|-------------------|
| 700 · PW | |
| 742 · Street Signs | 1,000.00 |
| 745 · Streets Capital Improvements | 30,000.00 |
| 747 · Street Maintenance | 10,000.00 |
| 747 -A · Refuse Collections | -108,150.00 |
| 747 -B · Refuse Fees | 80,340.00 |
| 748 · Street Lights | 21,000.00 |
| 750 · Engineering Services | 5,000.00 |
| 780 · Property, Liability & WC | 22,011.00 |
| 791 · Contract Labor - Mowing | 40,000.00 |
| 792 · Equipment Repair and Supplies | 2,200.00 |
| 793 · Public Works Wages | 212,296.00 |
| 796 · PW Payroll Taxes | 24,414.04 |
| 797 · PW Retirement | 9,808.08 |
| 798 · Equipment Purchases | 0.00 |
| 799 · Employee Health Insurance | 26,994.00 |
| 700 · PW - Other | 0.00 |
| Total 700 · PW | 374,590.72 |

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|----------------------------------|-----------|
| 900 · WW | |
| 902 · Chlorinator | 10,000.00 |
| 903 · Council Approved Purchase | 0.00 |
| 903 - B · Equipment Rental-Lease | 0.00 |
| 904 · Computer Software | 7,000.00 |
| 905 · Fire Hydrant Maintenance | 8,000.00 |
| 911 · WW Permits/Inspection Fees | 5,000.00 |
| 915 · UTGCD | 2,500.00 |
| 917 · Office Supplies | 700.00 |
| 918 · Postage | 4,000.00 |
| 925 · Security | 659.40 |
| 926 · Supplies-General | 8,000.00 |
| 928 · Lab Fees-Water/Sewer | 25,000.00 |
| 929 · Training/Education | 3,000.00 |
| 930 · Fuel | 20,000.00 |
| 933 · Engineering Services | 3,000.00 |
| 940 · Vehicle Purchase | 6,315.00 |
| 941 · WW - Building Maintenance | 3,000.00 |
| 942 · Vehicles Maintenance | 5,000.00 |
| 943 · Equipment Maintenance | 8,000.00 |
| 944 · Water System Expense | 35,000.00 |

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|----------------------------------|---------------------|
| 946 · Sewer System Expense | 35,000.00 |
| 948 · Lift Station | 12,000.00 |
| 949 · Rotors - WWTP | 10,000.00 |
| 951 · WW Electricity | 48,500.00 |
| 952 · WW Telephones and Internet | 2,500.00 |
| 992 · Bond/Cert of Oblig Pymts | 22,000.00 |
| 995- Water Tank | 900,000.00 |
| Total 900 · WW | 1,184,174.40 |
| Total Expense | 2,548,237.59 |