

**CITY OF NEWARK, TEXAS
ORDINANCE NO. A-534**

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF NEWARK, TEXAS ADOPTING THE ANNUAL BUDGET OF THE CITY OF NEWARK FOR THE 2022-2023 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, 2022 and ending September 30, 2023 (FY 22-23 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, 2022, providing an opportunity for all interested citizens and parties of interest to express opinions on the proposed FY 22-23 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, 2022 and ending September 30, 2023, for the support of the General Debt Services of the City of Newark, Texas, as expenditures shown in the City's FY 22-23 Budget, a copy of which is attached hereto and incorporated herein as ***Exhibit A***, are hereby adopted.

Section 3: The FY 22-23 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, 2022 and ending September 30, 2023.

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 2022-2023 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.

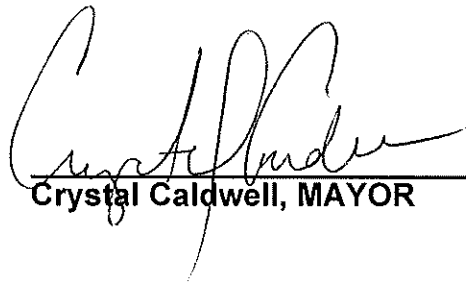
Section 7: Should any section, subsection, sentence, clause or phrase of this Ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, it is expressly provided that any and all remaining portions of this Ordinance shall remain in full force and effect. Newark hereby declares 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 2022.

Council Member:	For:	Against:	Absent:	Abstain:
Jennifer Hill	✓	_____	_____	_____
Melanie Payne	✓	_____	_____	_____
Chris Raines	✓	_____	_____	_____
Richard Sidebottom	✓	_____	_____	_____
Council Place 2	VACANT			



 Crystal Caldwell, MAYOR

ATTEST:



 Jenni Moore, CITY SECRETARY

EXHIBIT A
2022-2023 Budget

City of Newark
 Fiscal Year 2022-2023
 Budget Cover Page

This budget will raise more total property taxes than last year's budget by \$10,968.06 (2.92%), and of that amount \$3,614 is tax revenue to be raised from new property added to the tax roll this year.

Property Tax Rate Comparison	2021-2022	2022-2023	Difference
FY23 Proposed/FY22 Adopted Property Tax Rate	\$0.515667	\$0.448056	-\$0.067611
No New Revenue Tax Rate	\$0.497352	\$0.420711	-\$0.076641
No New Revenue Maintenance & Operations Tax Rate	\$0.438825	\$0.372064	-\$0.066761
Voter Approval Tax Rate	\$0.515668	\$0.448056	-\$0.067612
De Minimus Tax Rate	\$1.174257	\$1.108574	-\$0.065683
Debt Tax Rate	\$0.061485	\$0.062970	\$0.001485

Total debt obligations for the City of Newark secured by property taxes is \$404,532.

City of Newark

2022/2023 Fiscal Budget

Income

100 · GF

100 -GF · GF Other

101 · Property Taxes

101-A · Maintenance & Operations 332,440.72

101-B · Interest & Sinking 54,361.34

104 · Sales Tax Collected 140,000.00

105 · Franchise Fees 40,000.00

107 · Conduit Loan Income 24,000.00

122 · Building Permits 15,000.00

132 · Cell Phone Towers 23,291.48

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

168 · Bond Payments - MC 0.00

184 · Oil & Gas Lease 0.00

185 · Excess Funds Balance 27,000.00

186 · Miscellaneous Income 0.00

188 · Reserves Transfer 0.00

190 · American Rescue Plan Act 152,636.15

292 · Debt Service Interest 0.00

293- · Certificate of Obligation Inter 0.00

295 · Reserve Interest 0.00

100 · GF - Other 0.00

Total 100 · GF 808,729.69

800 · WS

801 · Water Revenue 296,500.00

802 · Wastewater Revenue 203,500.00

803 · Garbage Collections Billed 0.00

810 · Reconnect Fees 3,500.00

811 · Tap Fees 0.00

815 · Late Fees 13,000.00

817 · Adjustments -500.00

800 · WS - Other 0.00

Total 800 · WS 516,000.00

Total Income 1,324,729.69

200 · AD	
204 · IT/Software	8,338.50
206 · Codification of Ordinances	4,000.00
207 · Copy Machine Expense	2,637.36
209 · Professional Dues	1,200.00
211 · Election Expense	5,000.00
217 · Office Supplies	2,000.00
218 · Postage	2,148.92
227 · Public Notices	2,000.00
229 · Wise County Appraisal District	7,500.00
231 · Building Inspector Fees	9,000.00
232 · Audit Fees	16,000.00
233 · Miscellaneous Expense	1,000.00
234 · Legal Fees	40,000.00
235 · General Expense	7,000.00
240 · Building Maintenance/Repairs	22,000.00
251 · City Electricity	7,500.00
252 · Telephone and Internet	6,510.00
261 · Ins. Porperty, Liab., WC	7,700.00
271 · Wages - Administration	158,080.00
275 · Payroll Taxes	2,008.00
276 · Retirement	17,864.00
277 · Insurance - Employee Health	16,545.75
290 · Long Term Debt	45,812.00
291 · Travel/Training	4,500.00
293 · City Hall Security	900.00
298 · Special Projects from CLFRF	152,636.15
Total 200 · AD	549,880.68

300 · PD/MC	
301 · Capital Outlay-Municipal Court	0.00
303 · Equipment	0.00
304 · IT/Software	9,000.00
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	10,000.00
316 · Code Enforcement	
316 A · Wages - Code Enforcement	37,440.00
316 B · Postage - Code Enforcement	1,000.00
316 C · Misc & Supplies - Code Enforce	1,000.00
316 D · Liens & Mowing	1,000.00
316 · Code Enforcement - Other	0.00
320 · Animal Control Expense	1,000.00
371 · Wages - Police Department	65,000.00
372 - Wages- Municipal Court	1,500.00
391 · Technology Fee	-500.00
392 · Building Security Fund	-500.00
396 · Police Department Fine Revenue	-15,000.00
397 · Worker's Compensation Insurance	3,136.67
Total 300 · PD/MC	123,776.67
400 · FD	
454 · Other - Stipend	15,000.00
455 · FD Property & Liability Ins	0.00
400 · FD - Other	0.00
Total 400 · FD	15,000.00

500 · LB	
501 · Encumbered Funds - Library	0.00
503 · Audio/Video	0.00
505 · Materials & Supplies	0.00
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	750.00
551 · Electricity	5,000.00
552 · Telephone/Internet	4,000.00
570 · Wages - Library	0.00
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	0.00
583 · Patron Fines & Fees	0.00
584 · Library Security	0.00
585 · Library Events	0.00
589 · Insurance - Employee Health	0.00
500 · LB - Other	0.00
Total 500 · LB	10,000.00
600 · PK	
610 · Parks & Recreation	5,000.00
612 · Parks - Electricity	500.00
614 · Parks - Flags	0.00
625 · Parks Capital Improvements	0.00
600 · PK - Other	0.00
Total 600 · PK	5,500.00

700 · PW

742 · Street Signs	1,000.00
745 · Streets Capital Improvements	40,000.00
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	20,010.00
791 · Contract Labor - Mowing	40,000.00
792 · Equipment Repair and Supplies	2,200.00
793 · Public Works Wages	189,280.00
795 · Engineer	0.00
796 · PW Payroll Taxes	21,389.00
797 · PW Retirement	2,405.00
798 · Equipment Purchases	0.00
799 · Employee Health Insurance	16,173.75
700 · PW - Other	0.00

Total 700 · PW

340,647.75

900 · WW

902 · Chlorinator	10,000.00
903 · Council Approved Purchase	0.00
903 - B · Equipment Rental-Lease	0.00
904 · IT/Software	6,050.00
905 · Fire Hydrant Maintenance	8,000.00
911 · WW Permits/Inspection Fees	7,000.00
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	2,000.00
930 · Fuel	20,000.00
933 · Engineering Services	3,000.00
940 · Vehicle Purchase	6,315.19
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
946 · Sewer System Expense	31,000.00
948 · Lift Station	12,000.00
949 · Rotors - WWTP	10,000.00
951 · WW Electricity	48,500.00
952 · WW Telephones and Internet	2,200.00
992 · Bond/Cert of Oblig Pymts	22,000.00
997 · Depreciation Expense	0.00

998 · Capital Improvements - W&S	
998- · C Lift Station	0.00
998-A · Water Master Plan	0.00
998-B · Water Wells Match	0.00
998-C · Lift Station	0.00
998-D · Scada	0.00
998-E · Standpipe Renovations	0.00
998 F · Sewer Grant TxCDBG	0.00
998 · Capital Improvements - W&S - Other	0.00
Total 900 · WW	279,924.59

Total Expense	1,324,729.69
Net Income	<u>0.00</u>