

City of Newark
2021-2022 Fiscal Year Budget
Cover Sheet

This budget will raise more total property taxes than last year's budget by \$4,200 (1.13%), and of that amount \$2,914 is tax revenue to be raised from new property added to the tax roll this year.

Record Vote of Each Member of the Governing Body:	For	Against
Mayor Pro Tem Chris Raines	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Councilmember Place # 1 Jennifer Hill	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Councilmember Place # 2 Taylor Burton	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Councilmember Place # 3 Richard Sidebottom	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Councilmember Place # 4 Vacant	<input type="checkbox"/>	<input type="checkbox"/>

Property Tax Rate Comparison	2021-2022	2020-2021
FY22 Proposed/FY21 Adopted Property Tax Rate	\$0.515667	\$0.526499
No New Revenue Tax Rate	\$0.497352	\$0.526498
No New Revenue Maintenance & Operations Tax Rate	\$0.438825	\$0.459715
Voter Approval Tax Rate	\$0.515668	\$0.538396
De Minimus Tax Rate	\$1.174257	\$1.232293
Debt Tax Rate	\$0.061485	\$0.062591

Total debt obligations for the City of Newark secured by property taxes is \$581,000.

City of Newark Budget for 2021-2022 Fiscal Year

Income

100 · General Fund

101 · Property Taxes	
101-A · Maintenance & Operations	330,218.00
101-B · Interest & Sinking	45,616.00
Total 101 · Property Taxes	375,834.00
104 · Sales Tax Collected	120,000.00
105 · Franchise Fees	40,000.00
107 · Conduit Loan Income	0.00
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
184 · Oil & Gas Lease	0.00
185- FY 20/21 Excess Fund Balance	50,000.00
190- Restrictd Funds, American Rescue Plan Act (CLFRF)	152,636.15
Total 100 · GF	776,761.63

800 · Water and Sewer

801 · Water Revenue	274,000.00
802 · Wastewater Revenue	181,000.00
810 · Reconnect Fees	3,500.00
815 · Late Fees	7,000.00
817 · Adjustments	500.00
800 · WS - Other	0.00

Total 800 · WS	465,000.00
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Total Income	1,241,761.63
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Expense

200 · Admin

204 · Computer Expense	7,650.00
206 · Codification of Ordinances	4,000.00
207 · Copy Machine Expense	2,637.36
209 · Professional Dues	1,200.00
211 · Election Expense	9,000.00
217 · Office Supplies	1,700.00
218 · Postage	1,000.00
227 · Public Notices	2,000.00
229 · Wise County Appraisal District	6,500.00
231 · Building Inspector Fees	8,500.00
232 · Audit Fees	7,500.00
233 · Miscellaneous Expense	300.00

234 · Legal Fees	50,000.00
235 · General Expense	8,000.00
240 · Building Maintenance	5,000.00
251 · City Electricity	5,150.00
252 · Telephone and Internet	6,200.00
261 · Ins. Porperty, Liab., WC	5,793.00
271 · Wages - Administration	132,870.40
275 · Payroll Taxes	12,662.55
276 · Retirement	1,660.88
277 · Insurance - Employee Health	15,868.44
290 · Long Term Debt	44,931.00
291 · Travel/Training	1,500.00
293 · City Hall Security	500.00
298- Special Projects from CLFRF	152,636.15
Total 200 · Admin Total Expenses	494,759.78
300 · Municipal Court/Code Enforcement	
304 · Computer & Court Software	8,000.00
306 · Training & Travel	700.00
310 · Misc-Supplies	6,100.00
312 · State Comptroller Fees - PD	5,200.00
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	7,000.00
316 D · Liens & Mowing	1,000.00
320 · Animal Control Expense	1,000.00
371 · Wages - Police Department	50,000.00
372 · Wages - Municipal Court	1,500.00
391 · Technology Fee	300.00
392 · Building Security Fund	300.00
396 · Police Department Fine Revenue	15,000.00
397 · Worker's Compensation Insurance	2,693.00
Total 300 ·Municipal Court/Code Enforcement	116,033.00
400 · Fire Department	
454 · Other - Stipend	10,000.00
Total 400 · FD	10,000.00
500 · Library	
501 · Encumbered Funds - Library	0.00
503 · Audio/Video	
505 · Materials & Supplies	
506 · Books	
507 · Electronics/Equipment	
510 · Travel	

512 · Postage & PO Box Lease Fees	
513 · Prints, Copies & Faxes	
514 · Donation & Sales	
541 · Maintenance Expense	
551 · Electricity	
552 · Telephone/Internet	
570 · Wages - Library	
575 · Employee Health Insurance	
576 · Payroll Taxes - Library	
577 · Retirement	
578 · Worker's Comp	
579 · Tocker Grant	
582 · County Funding & Grants	
583 · Patron Fines & Fees	
584 · Library Security	
585 · Library Events	
Total 500 · LB	0.00
600 · Parks	
610 · Parks & Recreation	3,000.00
612 · Parks - Electricity	500.00
Total 600 · PK	3,500.00
700 · Public Works	
742 · Street Signs	1,000.00
745 · Streets Capital Improvements	25,000.00
747 · Street Maintenance	10,000.00
747 -A · Refuse Collections	108,150.00
747 -B · Refuse Fees	80,340.00
748 · Street Lights	15,090.00
750 · Engineering Services	5,000.00
780 · Property, Liability & WC	12,355.00
791 · Contract Labor - Mowing	38,000.00
792 · Equipment Repair and Supplies	2,000.00
793 · Public Works Wages	159,161.10
796 · PW Payroll Taxes	15,168.05
797 · PW Retirement	1,989.52
798 · Equipment Purchases	0.00
799 · Employee Health Insurance	15,496.44
Total 700 · PW	272,450.11
900 · Water/Waste Water	
902 · Chlorinator	6,000.00
903 · Council Approved Purchases	50,000.00
904 · Computer Software	5,500.00
905 · Fire Hydrant Maintenance	10,000.00
911 · WW Permits/Inspection Fees	7,000.00

915 · UTGCD	2,500.00
917 · Office Supplies	700.00
918 · Postage	3,000.00
925 · Security	500.00
926 · Supplies-General	7,000.00
928 · Lab Fees-Water/Sewer	25,000.00
929 · Training/Education	1,500.00
930 · Fuel	6,000.00
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	5,000.00
944 · Water System Expense	30,000.00
946 · Sewer System Expense	30,000.00
948 · Lift Station	10,000.00
949 · Rotors - WWTP	10,000.00
951 · WW Electricity	35,000.00
952 · WW Telephones and Internet	2,000.00
992 · Bond/Cert of Oblig Pymts	21,525.00
997 · Depreciation Expense	
998 · Capital Improvements - W&S	27,478.55
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	25,000.00
998 F · Sewer Grant TxCDBG	0.00
998 · Capital Improvements - W&S - Other	0.00
Total 998 · Capital Improvements - W&S	0.00
Total 900 · WW	338,018.74

Total Expense 1,234,761.63