

City of Newark
 Fiscal Year 2022-2023
 Budget Cover Page
 Proposed August 23, 2022

This budget will raise more total property taxes than last year's budget by \$10,968.26 (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
Budget Workshop

8/23/2022

	21/22 Budget	21/22 Projected	Proposed 22/23 Budget	Notes
Income				
100 · GF				
100 -GF · GF Other	0.00	0.00		
101 · Property Taxes				
101-A · Maintenance & Operations	330,218.00	331,459.45	332,440.72	
101-B · Interest & Sinking	45,616.00	45,616.00	54,361.34	386,802.06 Total Tax Revenue
104 · Sales Tax Collected	120,000.00	136,794.12	140,000.00	
105 · Franchise Fees	40,000.00	40,000.00	40,000.00	
107 · Conduit Loan Income	0.00	50,000.00	0.00	
122 · Building Permits	15,000.00	114,510.66	15,000.00	
132 · Cell Phone Towers	23,291.48	23,291.48	23,291.48	
135 · Petty Cash - Fax-Copy-Info Re	0.00	151.50	0.00	
142 · Pet Registrations	0.00	443.00	0.00	
163 · Donations - Fire Department	0.00	196.00	0.00	
164 · Donations - Library	0.00	0.00	0.00	
168 · Bond Payments - MC	0.00	0.00	0.00	
184 · Oil & Gas Lease	0.00	2,472.21	0.00	
185 · Excess Funds Balance	50,000.00	50,000.00	27,000.00	
186 · Miscellaneous Income	0.00	0.00	0.00	
188 · Reserves Transfer	0.00	0.00	0.00	
190 · American Rescue Plan Act	152,636.15	152,636.15	152,636.15	
292 · Debt Service Interest	0.00	16.62	0.00	
293- · Certificate of Obligation Inter	0.00	0.00	0.00	
295 · Reserve Interest	0.00	489.40	0.00	
100 · GF - Other	0.00	0.00	0.00	
Total 100 · GF	776,761.63	948,076.59	784,729.69	
800 · WS				
801 · Water Revenue	274,000.00	279,000.00	296,500.00	
802 · Wastewater Revenue	181,000.00	187,500.00	203,500.00	
803 · Garbage Collections Billed	0.00	0.00	0.00	
810 · Reconnect Fees	3,500.00	5,100.00	3,500.00	
811 · Tap Fees	0.00	500.00	0.00	
815 · Late Fees	7,000.00	13,000.00	13,000.00	
817 · Adjustments	-500.00	0.00	-500.00	
800 · WS - Other	0.00	0.00	0.00	
Total 800 · WS	465,000.00	485,100.00	516,000.00	
Total Income	1,241,761.63	1,433,176.59	1,300,729.69	

8/23/2022

	Proposed 22/23			
	21/22 Budget	21/22 Projected	Budget	Notes
200 · AD				
204 · IT/Software	7,650.00	7,650.00	8,338.50	
206 · Codification of Ordinances	4,000.00	4,000.00	4,000.00	
207 · Copy Machine Expense	2,637.36	2,637.36	2,637.36	
209 · Professional Dues	1,200.00	1,200.00	1,200.00	
211 · Election Expense	9,000.00	5,000.00	5,000.00	
217 · Office Supplies	1,700.00	1,700.00	1,700.00	
218 · Postage	1,000.00	1,200.00	1,500.00	
227 · Public Notices	2,000.00	2,000.00	2,000.00	
229 · Wise County Appraisal District	6,500.00	6,500.00	7,500.00	
231 · Building Inspector Fees	8,500.00	115,000.00	8,500.00	
232 · Audit Fees	7,500.00	7,500.00	16,000.00	
233 · Miscellaneous Expense	300.00	300.00	300.00	
234 · Legal Fees	50,000.00	50,000.00	40,000.00	
235 · General Expense	8,000.00	8,000.00	8,000.00	
240 · Building Maintenance	5,000.00	40,000.00	5,000.00	
251 · City Electricity	5,150.00	5,150.00	7,500.00	
252 · Telephone and Internet	6,200.00	6,200.00	6,510.00	
261 · Ins. Porperty, Liab., WC	5,793.00	5,793.00	7,700.00	
271 · Wages - Administration	132,870.40	132,870.00	153,200.00	
275 · Payroll Taxes	12,662.55	12,662.55	17,311.60	
276 · Retirement	1,660.88	1,660.88	1,954.65	
277 · Insurance - Employee Health	15,868.44	15,868.44	16,521.24	
290 · Long Term Debt	44,931.00	44,931.00	45,812.00	
291 · Travel/Training	1,500.00	1,500.00	1,500.00	
293 · City Hall Security	500.00	690.00	900.00	
298 · Special Projects from CLFRF	152,636.15	152,636.15	152,636.15	
Total 200 · AD	494,759.78	632,649.38	523,221.50	

8/23/2022

	Proposed 22/23			Notes
	21/22 Budget	21/22 Projected	Budget	
300 · PD/MC				
301 · Capital Outlay-Municipal Court	0.00	0.00	0.00	
303 · Equipment	0.00	0.00	0.00	
304 · IT/Software	8,000.00	8,000.00	9,000.00	
306 · Training & Travel	700.00	700.00	700.00	
310 · Misc-Supplies	6,100.00	6,100.00	3,000.00	
311 · Warrants - PD	0.00	0.00	0.00	
312 · State Comptroller Fees - PD	5,200.00	10,400.00	10,400.00	
313 · Court Attorney	10,000.00	10,000.00	10,000.00	
316 · Code Enforcement				
316 A · Wages - Code Enforcement	37,440.00	28,090.00	37,440.00	
316 B · Postage - Code Enforcement	1,000.00	1,000.00	1,000.00	
316 C · Misc & Supplies - Code Enforce	7,000.00	1,000.00	1,000.00	
316 D · Liens & Mowing	1,000.00	1,000.00	1,000.00	
316 · Code Enforcement - Other	0.00	0.00	0.00	
320 · Animal Control Expense	1,000.00	1,000.00	1,000.00	
371 · Wages - Police Department	50,000.00	50,000.00	65,000.00	
372 · Wages- Municipal Court	1,500.00	1,500.00	1,500.00	
391 · Technology Fee	-300.00	-300.00	-500.00	
392 · Building Security Fund	-300.00	-300.00	-500.00	
396 · Police Department Fine Revenue	-15,000.00	-15,000.00	-15,000.00	
397 · Worker's Compensation Insurance	2,693.00	2,693.00	3,136.67	
Total 300 · PD/MC	116,033.00	105,883.00	128,176.67	
400 · FD				
454 · Other - Stipend	10,000.00	10,000.00	15,000.00	
455 · FD Property & Liability Ins	0.00	0.00	0.00	
400 · FD - Other	0.00	0.00	0.00	
Total 400 · FD	10,000.00	10,000.00	15,000.00	

8/23/2022

	Proposed 22/23			
	21/22 Budget	21/22 Projected	Budget	Notes
500 · LB				
501 · Encumbered Funds - Library	0.00	0.00		
503 · Audio/Video	0.00	0.00		
505 · Materials & Supplies	0.00	0.00		
506 · Books	0.00	0.00		
507 · Electronics/Equipment	0.00	0.00		
510 · Travel	0.00	0.00		
512 · Postage & PO Box Lease Fees	0.00	0.00		
513 · Prints, Copies & Faxes	0.00	0.00		
514 · Donation & Sales	0.00	0.00		
541 · Maintenance Expense	0.00	0.00		
551 · Electricity	0.00	0.00		
552 · Telephone/Internet	0.00	0.00		
570 · Wages - Library	0.00	0.00		
571 · Wages - Director	0.00	0.00		
572 · Wages - Assistant	0.00	0.00		
575 · Employee Health Insurance	0.00	0.00		
576 · Payroll Taxes - Library	0.00	0.00		
577 · Retirement	0.00	0.00		
578 · Worker's Comp	0.00	0.00		
579 · Tocker Grant	0.00	0.00		
582 · County Funding & Grants	0.00	0.00		
583 · Patron Fines & Fees	0.00	0.00		
584 · Library Security	0.00	0.00		
585 · Library Events	0.00	0.00		
589 · Insurance - Employee Health	0.00	0.00		
500 · LB - Other	0.00	0.00		
Total 500 · LB	0.00	0.00	10,000.00	
600 · PK				
610 · Parks & Recreation	3,000.00	3,000.00	5,000.00	
612 · Parks - Electricity	500.00	500.00	500.00	
614 · Parks - Flags	0.00	0.00	0.00	
625 · Parks Capital Improvements	0.00	0.00	0.00	
600 · PK - Other	0.00	0.00	0.00	
Total 600 · PK	3,500.00	3,500.00	5,500.00	

8/23/2022

	Proposed 22/23			
	21/22 Budget	21/22 Projected	Budget	Notes
700 · PW				
742 · Street Signs	1,000.00	1,000.00	1,000.00	
745 · Streets Capital Improvements	25,000.00	25,000.00	50,000.00	
747 · Street Maintenance	10,000.00	10,000.00	10,000.00	
747 -A · Refuse Collections	-108,150.00	-108,150.00	-108,150.00	
747 -B · Refuse Fees	80,340.00	80,340.00	80,340.00	
748 · Street Lights	15,090.00	15,090.00	21,000.00	
750 · Engineering Services	5,000.00	5,000.00	5,000.00	
780 · Property, Liability & WC	12,355.00	12,355.00	20,010.00	
791 · Contract Labor - Mowing	38,000.00	38,000.00	40,000.00	
792 · Equipment Repair and Supplies	2,000.00	2,200.00	2,200.00	
793 · Public Works Wages	159,161.10	159,161.10	178,267.20	
795 · Engineer	0.00	0.00	0.00	
796 · PW Payroll Taxes	15,168.05	15,168.05	20,145.00	
797 · PW Retirement	1,989.52	1,989.52	2,264.00	
798 · Equipment Purchases	0.00	0.00	0.00	
799 · Employee Health Insurance	15,496.44	15,496.44	16,149.24	
700 · PW - Other	0.00	0.00	0.00	
Total 700 · PW	272,450.11	272,650.11	338,225.44	
900 · WW				
902 · Chlorinator	6,000.00	6,000.00	10,000.00	
903 · Council Approved Purchase	50,000.00	50,000.00	0.00	
903 - B · Equipment Rental-Lease	0.00	0.00	0.00	
904 · IT/Software	5,500.00	5,500.00	6,050.00	
905 · Fire Hydrant Maintenance	10,000.00	10,000.00	10,000.00	
911 · WW Permits/Inspection Fees	7,000.00	7,000.00	7,000.00	
915 · UTGCD	2,500.00	2,500.00	2,500.00	
917 · Office Supplies	700.00	700.00	700.00	
918 · Postage	3,000.00	3,000.00	3,300.00	
925 · Security	500.00	500.00	659.40	
926 · Supplies-General	7,000.00	7,000.00	8,000.00	
928 · Lab Fees-Water/Sewer	25,000.00	25,000.00	25,000.00	
929 · Training/Education	1,500.00	1,500.00	2,000.00	
930 · Fuel	6,000.00	10,000.00	13,000.00	
933 · Engineering Services	3,000.00	3,000.00	3,000.00	
940 · Vehicle Purchase	6,315.19	6,315.19	6,315.19	
941 · WW - Building Maintenance	3,000.00	3,000.00	3,000.00	
942 · Vehicles Maintenance	5,000.00	5,000.00	5,000.00	
943 · Equipment Maintenance	5,000.00	6,000.00	8,000.00	
944 · Water System Expense	30,000.00	30,000.00	35,000.00	
946 · Sewer System Expense	30,000.00	30,000.00	30,000.00	
948 · Lift Station	10,000.00	10,000.00	12,000.00	
949 · Rotors - WWTP	10,000.00	12,000.00	10,000.00	

8/23/2022

	Proposed 22/23			
	21/22 Budget	21/22 Projected	Budget	Notes
951 · WW Electricity	35,000.00	37,500.00	48,500.00	
952 · WW Telephones and Internet	2,000.00	2,000.00	2,200.00	
992 · Bond/Cert of Oblig Pymts	21,525.00	21,525.00	22,000.00	
997 · Depreciation Expense	0.00	0.00	0.00	
998 · Capital Improvements - W&S				
998- · C Lift Station	0.00	0.00	0.00	
998-A · Water Master Plan	0.00	0.00	0.00	
998-B · Water Wells Match	0.00	0.00	0.00	
998-C · Lift Station	0.00	0.00	0.00	
998-D · Scada	0.00	0.00	0.00	
998-E · Standpipe Renovations	25,000.00	0.00	0.00	
998 F · Sewer Grant TxCDBG	0.00	0.00	0.00	
998 · Capital Improvements - W&S - Other	27,478.55	27,478.55	0.00	
Total 900 · WW	338,018.74	322,518.74	273,224.59	
Total Expense	1,234,761.63	1,347,201.23	1,293,348.20	
Net Income	7,000.00	85,975.36	7,381.49	