

Mary Louise Nicholson

County Clerk

by ngorena

**CITY OF NEWARK, TEXAS
ORDINANCE NO. A-556**

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF NEWARK, TEXAS ADOPTING THE ANNUAL BUDGET OF THE CITY OF NEWARK FOR THE 2024-2025 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, 2024 and ending September 30, 2025 (FY 2024-2025 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 9, 2024, providing an opportunity for all interested citizens and parties of interest to express opinions on the proposed FY 24-25 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, 2024 and ending September 30, 2025, for the support of the General Debt Services of the City of Newark, Texas, as expenditures shown in the City's FY 2024-2025 Budget, a copy of which is attached hereto and incorporated herein as ***Exhibit A***, are hereby adopted.

Section 3: The FY 2024-2025 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, 2024, and ending September 30, 2025.

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 2024-2025 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.

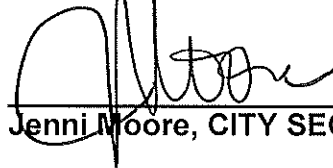
PASSED, APPROVED AND ADOPTED on this 9th day of September 2024.

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



Crystal Caldwell, MAYOR

ATTEST:



Jenni Moore, CITY SECRETARY



**EXHIBIT A
2024-2025 Budget**

City of Newark
Fiscal Year 2024-2025
Budget Cover Page

This budget will raise more total property taxes than last year's budget by \$17,468 (5.24%) and of that amount \$5,809 is tax revenue to be raised from new property added to the tax roll this year.

Property Tax Rate Comparison	2023-2024	202-2025	Difference
FY24 Adopted Property Tax Rate	\$0.383221	\$0.400620	\$0.017399
No New Revenue Tax Rate	\$0.381178	\$0.386884	\$0.005706
No New Revenue Maintenance & Operations Tax Rate	\$0.339263	\$0.354659	\$0.015396
Voter Approval Tax Rate	\$0.383221	\$0.400620	\$0.017399
De Minimus Tax Rate	\$0.944904	\$0.959842	\$0.014938
Debt Tax Rate	\$0.043958	\$0.045961	\$0.002003

Total debt obligations for the City of Newark secured by property taxes is \$312,835.

**City of Newark
Fiscal Year 2025 Budget**

**General Fund
Income**

100 -GF · GF Other	0.00
101 · Property Taxes	
101-A · Maintenance & Operations	371,442.96
101-B · Interest & Sinking	48,136.07
Total 101 · Property Taxes	419,579.03
104 · Sales Tax Collected	170,000.00
105 · Franchise Fees	50,000.00
107 · Conduit Loan Income	50,000.00
120 · Contractor's Registrations	1,000.00
122 · Building Permits	30,000.00
132 · Cell Phone Towers	26,000.00
135 · Petty Cash - Fax-Copy-Info Re	900.00
142 · Pet Registrations	400.00
163 · Donations - Fire Department	250.00
164 · Donations - Library	0.00
168 · Bond Payments - MC	0.00
184 · Oil & Gas Lease	600.00
185 · Excess Funds Balance	75,000.00
186 · Miscellaneous Income	0.00
188 · Reserves Transfer	132,000.00
190 · American Rescue Plan Act	0.00
195 · Grant Funds	0.00
292 · Debt Service Interest	700.00
293 · Certificate of Obligation Inter	0.00
294 · Grant Match Money	0.00
295 · Reserve Interest	12,000.00
MDD Transfer to Consolidated	35,000.00
100 · GF - Other	0.00
Total 100 · GF	1,003,429.03

**Water/ WW
Income**

NISD Tank Funding Carry Over	700,435.00
801 · Water Revenue	310,000.00
802 · Wastewater Revenue	198,000.00
810 · Reconnect Fees	3,500.00
811 · Tap Fees	10,000.00
815 · Late Fees	17,000.00
817 · Adjustments	-500.00
821- Capital Improvements/Rolling V Carry Over	1,557,600.00
800 · WS - Other	0.00
Total 800 · WS	2,796,035.00

TOTAL INCOME 3,799,464.03

**200-AD
Expense**

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

300 · PD/MC

301 · Capital Outlay-Municipal Court	0.00
303 · Equipment	0.00
304 · Computer & Court Software	8,000.00
306 · Training & Travel	500.00
310 · Misc-Supplies	3,000.00
311 · Warrants - PD	0.00
312 · State Comptroller Fees - PD	3,000.00
313 · Court Attorney	4,500.00
316 · Code Enforcement	
316 A · Wages - Code Enforcement	68,640.00
316 B · Postage - Code Enforcement	2,000.00
316 C · Misc & Supplies - Code Enforce	3,000.00
316 D · Liens & Mowing	1,000.00
316 · Code Enforcement - Other	0.00
Total 316 · Code Enforcement	93,640.00
320 · Animal Control Expense	1,000.00
371 · Wages - Police Department	75,000.00
372 · Wages - Municipal Court	27,812.00
373 · Insurance - Employee Health	17,000.00
374 · Retirement	5,000.00
375 · Payroll Taxes	9,600.00
391 · Technology Fee	-200.00
392 · Building Security Fund	-200.00
396 · Police Department Fine Revenue	-5,000.00
397 · Ins. Porperty, Liab., WC	4,100.00
399 · Capital Outlay-Police	0.00
300 · PD/MC - Other	0.00
Total 300 · PD/MC	227,752.00

400 · FD

454 · Other - Stipend	20,000.00
455 · FD Property & Liability Ins	0.00
400 · FD - Other	0.00
Total 400 · FD	20,000.00

500-LB

501 · Encumbered Funds - Library	-43,231.13
503 · Audio/Video	2,000.00
505 · Materials & Supplies	5,000.00
506 · Books	5,000.00
507 · Electronics/Equipment	10,000.00
510 · Travel	0.00
512 · Postage & PO Box Lease Fees	300.00
513 · Prints, Copies & Faxes	0.00
514 · Donation & Sales	0.00
541 · Maintenance Expense	2,500.00
551 · Electricity	4,000.00
552 · Telephone/Internet	2,500.00
570 · Wages - Library	24,000.00
575 · Employee Health Insurance	0.00
576 · Payroll Taxes - Library	2,400.00
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	8,200.00
589 · Insurance - Employee Health	0.00
599 · Capital Outlay-Library	0.00
500 · LB - Other	0.00
Total 500 · LB	2,668.87

600 · PK

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

700-PW

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

900-W/WW

902 · Chlorinator	10,000.00
903 · Council Approved Purchase	0.00
903 - B · Equipment Rental-Lease	0.00
904 · Computer Software	7,500.00
905 · Fire Hydrant Maintenance	8,000.00
906- Tap Supplies	10,000.00
911 · WW Permits/Inspection Fees	5,000.00
915 · UTGCD	2,500.00
917 · Office Supplies	700.00
918 · Postage	5,000.00
925 · Security	700.00
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	11,000.00
941 · WW - Building Maintenance	3,000.00
942 · Vehicles Maintenance	5,000.00
943 · Equipment Maintenance	8,000.00
944 · Water System Expense	40,000.00
946 · Sewer System Expense	60,000.00

951 · WW Electricity	60,000.00
952 · WW Telephones and Internet	2,500.00
971 · WW Wages	223,766.40
972 · Property & Liability Insurance	22,000.00
975 · WW Payroll Taxes	23,000.00
976 · Retirement	12,000.00
978 · Insurance - Employees Health	36,750.00
979 · WW - Contract Labor	0.00
992 · Bond/Cert of Oblig Pymts	21,900.00
997 · Depreciation Expense	0.00
998 · Capital Improvements - W&S	700,435.00
999- Rolling V Project	1,557,600.00
900 · WW - Other	0.00
Total 900 · WW	2,895,351.40

MDD

Account Balance	255,748.21
Sales Tax Collected	66,000.00
City Hall Architecture Plans	10,000.00
Community/Park Events	15,000.00
Park Repair/Maintenance	10,000.00
Carry over to FY 2025/2026	286,748.21
Total MDD	0.00
Total Expense	3,799,464.03
Total Income	3,799,464.03
Net Income	0.00