

**City of Newark, Texas**

**Proposed Annual Budget**

**October 1, 2011 to September 30, 2012**

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**Mayor Matt Newby**

**Mayor Pro Tem Laura Pixler  
Place 5**

**Council Member Bob Wells  
Place 1**

**Council Member Doug Anderson  
Place 2**

**Vacant - Place 3**

**Council Member Chana Massey  
Place 4**

**“This budget will raise more total property taxes than last year’s budget by \$7,849.02 or 3.73% and of that amount, \$108.23 is tax revenue to be raised from new property added to the roll this year”**

**City of Newark Consolidated Fund**  
**City of Newark**  
**2011-2012 Budget**

	Original Budget 2010-2011	Amended Budget 2010-2011	Year End Est. 2010-2011	Budget 2011-2012
<b>Income</b>				
<b>100 · GF</b>				
<b>101 · Property Taxes</b>				
101-A · Maintenance & Operations	0.00	0.00	173,347.01	219,592.00
101-B · Interest & Sinking	0.00	0.00	26,696.54	0.00
101-C · Delinquent M & O	8,000.00	8,000.00	6,827.91	6,000.00
101-D · Delinquent I & S	0.00	0.00	780.23	0.00
101-E · Penalty & Interest	5,300.00	5,300.00	4,437.22	5,000.00
101-F · Penalty & Interest I&S	0.00	0.00	1,066.31	0.00
101-G · Late Fee	0.00	0.00	13.80	0.00
101 · Property Taxes - Other	206,000.00	206,000.00	0.00	0.00
<b>Total 101 · Property Taxes</b>	<b>219,300.00</b>	<b>219,300.00</b>	<b>213,169.02</b>	<b>230,592.00</b>
104 · Sales Tax Collected	65,000.00	65,000.00	70,644.80	80,000.00
105 · Franchise Fees	42,000.00	42,000.00	43,299.65	42,000.00
107 · Conduit Loan Income	0.00	10,000.00	10,000.00	10,000.00
120 · Contractor's Registrations	500.00	500.00	300.00	500.00
121 · Building Plat Fees	0.00	1,000.00	1,000.00	1,000.00
122 · Building Permits	5,000.00	5,000.00	7,358.52	5,000.00
131 · Sale of City Property	12,500.00	12,500.00	12,500.00	0.00
132 · Cell Phone Towers	9,500.00	14,300.00	14,280.00	15,480.00
135 · Petty Cash - Fax-Copy-Info Re	0.00	500.00	900.00	500.00
141 · SECO Grant - Library	0.00	23,700.00	10,420.00	13,280.00
142 · Animal Control Fines	0.00	700.00	768.00	600.00
162 · Donations - Parks	0.00	100.00	101.00	100.00
170 · Interest Income	100.00	100.00	0.00	100.00
172 · Interest Income - CO	0.00	0.00	0.00	0.00
184 · Oil & Gas Lease	7,200.00	7,200.00	6,959.00	4,875.00
185 · Auction Income	2,000.00	6,500.00	7,800.18	6,500.00
186 · Miscellaneous Income	1,000.00	1,000.00	840.43	1,000.00
100 · GF - Other	0.00	0.00	0.00	0.00
<b>Total 100 · GF</b>	<b>364,100.00</b>	<b>409,400.00</b>	<b>400,340.60</b>	<b>411,527.00</b>
<b>800 · WS</b>				
801 · Water Revenue	190,000.00	190,000.00	177,500.00	200,000.00
802 · Wastewater Revenue	73,000.00	73,000.00	85,704.00	82,000.00
803 · Garbage Collections Billed	63,000.00	63,000.00	75,846.00	74,000.00
810 · Reconnect Fees	4,500.00	4,500.00	0.00	0.00
811 · Tap Fees	6,000.00	12,000.00	15,000.00	14,000.00
815 · Late Fees	9,500.00	9,500.00	9,866.79	9,500.00
817 · Adjustments	0.00	0.00	1,427.45	500.00
819 · Miscellaneous Income	0.00	0.00	25.00	0.00
820 · Grant Funds Received	0.00	0.00	0.00	0.00
870 · Interest Income	0.00	0.00	0.00	0.00
871 · Water Fund Carry Over	0.00	0.00	0.00	0.00
872 · Water Interest Acct Carry Over	0.00	0.00	0.00	0.00
800 · WS - Other	0.00	0.00	0.00	0.00
<b>Total 800 · WS</b>	<b>346,000.00</b>	<b>352,000.00</b>	<b>365,369.24</b>	<b>380,000.00</b>
<b>Total Income</b>	<b>710,100.00</b>	<b>761,400.00</b>	<b>765,709.84</b>	<b>791,527.00</b>

**City of Newark Consolidated Fund**  
**City of Newark**  
**2011-2012 Budget**

		Original Budget	Amended Budget	Year End Est.	Budget
		2010-2011	2010-2011	2010-2011	2011-2012
<b>Expense</b>					
<b>200 · AD</b>					
	201 · Bank Service Charges	3,500.00	1,500.00	976.69	1,400.00
	202 · Computer Expense - Other	7,900.00	7,900.00	8,676.44	2,000.00
	203 · Computer Expense - Consulting	1,200.00	1,200.00	360.00	2,600.00
	204 · Computer Expense	2,400.00	2,400.00	269.54	0.00
	207 · Copy Machine Expense	400.00	400.00	991.49	840.00
	208 · Chisholm RC & D	50.00	50.00	50.00	0.00
	209 · NCTCOG Dues	100.00	100.00	100.00	100.00
	210 · TML Dues	500.00	500.00	487.00	487.00
	211 · Election Expense	1,850.00	1,850.00	2,449.38	2,500.00
	217 · Office Supplies	2,500.00	2,500.00	2,450.00	2,500.00
	218 · Postage	350.00	800.00	1,050.00	800.00
	223 · Engineering	11,575.00	3,000.00	4,200.00	6,000.00
	227 · Public Notices	2,700.00	3,900.00	6,963.78	5,000.00
	229 · Wise County Appraisal District	2,400.00	2,400.00	2,602.00	2,260.00
	231 · Building Inspector Fees	3,200.00	3,200.00	2,745.02	5,250.00
	232 · Audit Fees	11,500.00	8,000.00	7,500.00	8,000.00
	233 · Miscellaneous Expense	1,500.00	1,500.00	1,900.00	1,500.00
	234 · Legal Fees	28,000.00	37,000.00	38,500.00	35,000.00
	236 · City Building 207-A Hudson	150.00	193.00	40,711.42	0.00
	240 · Building Maintenance	0.00	0.00	6,730.02	500.00
	251 · City Electricity	18,000.00	19,200.00	19,200.00	18,000.00
	252 · Telephone	20,000.00	13,000.00	13,000.00	13,000.00
	261 · Insurance - Property & Liabilit	22,500.00	22,000.00	15,587.00	15,000.00
	271 · Wages - City Secretary	32,000.00	32,000.00	32,000.00	32,000.00
	272 · Wages - Assistant Clerk	12,000.00	12,000.00	13,425.00	14,040.00
	275 · Payroll Taxes	9,000.00	15,000.00	14,500.00	18,500.00
	276 · Retirement	1,200.00	1,200.00	1,200.00	1,200.00
	277 · Insurance - Employee Health	6,000.00	6,300.00	6,850.00	6,300.00
	290 · Long Term Debt (1979 Bond)	27,580.00	27,580.00	27,505.62	27,275.00
	291 · Travel Training	0.00	0.00	0.00	500.00
	200 · AD - Other	1,250.00	0.00	0.00	0.00
	<b>Total 200 · AD</b>	<b>231,305.00</b>	<b>226,673.00</b>	<b>272,980.40</b>	<b>222,552.00</b>
<b>300 · PD/MC</b>					
	303 · Equipment	1,200.00	-15,000.00	-15,000.00	0.00
	306 · Training	100.00	50.00	50.00	0.00
	310 · Misc-Supplies	2,600.00	627.00	626.77	0.00
	311 · Warrants - PD	1,200.00	100.00	-117.75	0.00
	312 · State Comptroller Fees - PD	22,000.00	5,100.00	5,100.00	0.00
	313 · Contract Labor/Baliff	1,700.00	3,700.00	3,329.00	3,500.00
	314 · Baliff	600.00	0.00	0.00	0.00
	315 · Court Supplies	150.00	0.00	562.50	0.00
	316 · Code Enforcement	0.00	2,500.00	1,278.40	250.00
	319 · Vehicle Maintenance & Gas	4,000.00	980.00	978.49	0.00
	320 · Animal Control Expense	1,400.00	1,400.00	1,400.00	1,000.00
	371 · Wages	50,000.00	3,230.00	3,221.50	0.00
	394 · Note Payable - Police Vehicle	4,443.00	4,471.00	4,470.85	0.00

**City of Newark Consolidated Fund**  
**City of Newark**  
**2011-2012 Budget**

	Original Budget 2010-2011	Amended Budget 2010-2011	Year End Est. 2010-2011	Budget 2011-2012
396 · Police Department Fine Revenue	(40,000.00)	-9,300.00	-8,065.35	0.00
300 · PD/MC - Other	2,700.00	0.00	0.00	0.00
<b>Total 300 · PD/MC</b>	<b>52,093.00</b>	<b>-2,142.00</b>	<b>-2,165.59</b>	<b>4,750.00</b>
<b>400 · FD</b>				
451 · Electricity	3,600.00	3,600.00	4,850.00	4,000.00
452 · Telephone	1,100.00	1,100.00	1,100.00	1,000.00
453 · Gas Heating	1,200.00	1,200.00	850.00	1,000.00
400 · FD - Other		0.00	0.00	
<b>Total 400 · FD</b>	<b>5,900.00</b>	<b>5,900.00</b>	<b>6,800.00</b>	<b>6,000.00</b>
<b>500 · LB</b>				
503 · Audio/Video	2,000.00	480.00	377.92	100.00
505 · Materials & Supplies	0.00	2,000.00	2,565.69	2,000.00
506 · Books	1,748.00	1,748.00	1,791.52	2,000.00
508 · Subscriptions	625.00	625.00	625.00	625.00
509 · Electronics/Equipment	0.00	2,000.00	2,453.07	5,200.00
510 · Travel	300.00	300.00	864.81	400.00
512 · Misc.-Postage-Col Fees	840.00	600.00	50.10	600.00
541 · Building Expense	1,000.00	1,000.00	654.80	600.00
551 · Electricity	5,200.00	5,200.00	5,138.88	3,000.00
552 · Telephone/Internet	1,700.00	1,860.00	1,750.66	1,680.00
571 · Wages - Director	17,000.00	17,000.00	17,000.00	16,800.00
580 · County Grant	(20,424.00)	-20,424.00	-23,923.86	-27,424.00
581 · State Grant	(3,748.00)	-3,748.00	-3,748.00	0.00
582 · Grants - Other	(1,000.00)	-1,000.00	-1,209.79	-1,000.00
583 · Patron Fines & Fees	(1,200.00)	-1,200.00	-406.00	-800.00
500 · LB - Other	2,480.00	0.00	0.00	0.00
<b>Total 500 · LB</b>	<b>6,521.00</b>	<b>6,441.00</b>	<b>3,984.80</b>	<b>3,781.00</b>
<b>600 · PK</b>				
610 · Parks & Recreation	500.00	500.00	1,100.00	1,100.00
600 · PK - Other		0.00	0.00	0.00
<b>Total 600 · PK</b>	<b>500.00</b>	<b>500.00</b>	<b>1,100.00</b>	<b>500.00</b>
<b>66000 · Payroll Expenses</b>		0.00		
<b>700 · PW</b>				
717 · Street Supplies	0.00	0.00	94.46	2,000.00
741 · Street Repair Equipment	0.00	0.00	62.50	0.00
742 · Street Signs	0.00	0.00	193.57	500.00
746 · Stoll's Driveway Repair	6,000.00	6,000.00	6,000.00	0.00
747 · Street Repairs	8,000.00	27,000.00	11,500.00	30,500.00
790 · Equipment Lease	0.00	0.00	0.00	1,000.00
791 · Contract Labor - Mowing	12,480.00	500.00	616.00	0.00
792 · Equipment Repair and Supplies		3,000.00	2,875.57	4,000.00
700 · PW - Other		0.00	0.00	0.00
<b>Total 700 · PW</b>	<b>26,480.00</b>	<b>36,500.00</b>	<b>21,342.10</b>	<b>38,000.00</b>
<b>900 · WW</b>				

**City of Newark Consolidated Fund  
City of Newark  
2011-2012 Budget**

	Original Budget	Amended Budget	Year End Est.	Budget
	2010-2011	2010-2011	2010-2011	2011-2012
902 · Chlorinator	1,500.00	1,500.00	2,000.00	7,765.00
903 · Equipment Purchases	800.00	800.00	300.00	18,000.00
904 · Equipment Rental-Lease	400.00	400.00	0.00	400.00
905 · Fire Hydrant Maintenance	2,500.00	2,500.00	1,400.00	2,000.00
908 · Garbage Fees Paid	66,000.00	66,000.00	69,365.00	63,000.00
910 · Miscellaneous Equipment	1,300.00	1,300.00	505.40	600.00
911 · WW Permits/Inspection Fees	2,900.00	2,900.00	2,045.50	2,900.00
912 · Returned Checks/Bad Debt	350.00	350.00	664.85	100.00
915 · UTGCD	10,000.00	10,000.00	3,709.18	10,000.00
917 · Office Supplies	600.00	600.00	625.00	1,100.00
918 · Postage	2,000.00	2,000.00	1,750.00	1,700.00
920 · Safety Equipment Exp.	0.00	0.00	0.00	800.00
925 · Security	360.00	360.00	360.00	300.00
926 · Supplies-General	14,000.00	10,300.00	11,000.00	11,000.00
927 · Testing	2,300.00	1,000.00	700.00	0.00
928 · Lab Fees-Water/Sewer	15,300.00	12,200.00	13,000.00	13,000.00
929 · Training/Education	300.00	650.00	1,258.72	1,200.00
933 · Engineering Services	17,500.00	26,075.00	20,000.00	32,000.00
941 · WW - Building Maintenance	500.00	500.00	0.00	200.00
942 · Vehicles Maintenance	10,530.00	4,000.00	11,000.00	8,000.00
943 · Equipment Maintenance	150.00	500.00	4,000.00	500.00
944 · Water System Improvements	2,000.00	12,000.00	13,000.00	12,000.00
945 · Maintenance Electric	300.00	600.00	550.00	600.00
946 · Sewer Expense	23,000.00	29,000.00	25,000.00	15,000.00
947 · Water Line Repairs	5,500.00	13,500.00	13,500.00	13,000.00
948 · Lift Station	12,000.00	12,000.00	12,000.00	13,000.00
951 · WW Electricity	55,000.00	55,000.00	53,000.00	41,800.00
952 · WW Telephones	2,800.00	9,500.00	10,290.00	7,500.00
971 · WW Wages	52,165.00	75,152.00	76,550.00	113,942.00
976 · Retirement	2,400.00	2,800.00	2,400.00	4,800.00
978 · Insurance - Employees Health	12,000.00	16,050.00	16,050.00	25,200.00
979 · WW - Contract Labor	28,600.00	11,250.00	11,538.00	3,000.00
980 · Meter Deposit Refunds	0.00	700.00	2,100.00	700.00
992 · Note Payable (1979 Bond)	12,550.00	12,500.00	12,325.00	12,100.00
900 · WW - Other	9,300.00	0.00	72.90	5,080.00
<b>Total 900 · WW</b>	<b>366,905.00</b>	<b>393,987.00</b>	<b>392,059.55</b>	<b>442,287.00</b>
<b>Total Expense</b>	<b>689,704.00</b>	<b>667,859.00</b>	<b>696,101.26</b>	<b>717,870.00</b>
<b>Net Profit/Loss</b>	<b>20,396.00</b>	<b>93,541.00</b>	<b>69,608.58</b>	<b>73,657.00</b>