

**CITY OF NEWARK
CITY COUNCIL MINUTES
THURSDAY, MAY 26, 2011**

1. Call to Order

Mayor Pro Tem Pixler called the meeting to order at 7:00 p.m. on May 26, 2011 at the Newark Municipal Building located at 209 Hudson Street. Those present were Mayor Pro Tem Laura Pixler, Council Member Bob Wells, Council Member Bandi Hicks, Council Member Doug Anderson and City Secretary Diane Rasor.

2. Invocation

Council Member Anderson delivered the invocation.

3. Discussion and review of income and expenses for the October 1, 2010 through May 26, 2011.

Revenues

- Change Account (132) – Texas Towers to \$14,300
- Raise Account (811) – Tap Fees to \$12,000

Expenses

- Lower Account (201) – Bank Charges to \$1,500
- Computers – Website - Have Attorney Contact Sagentic
- Engineering General – Amending Wastewater Permit – Lower to \$3,000
- General Postage – Raise to \$800 for Code Enforcement & Hazardous Material Mail Out
- Legal Notice – Raise to \$3,900 – Still have Tax Rate and Budget Notices
- Legal Services – \$37,000
- Consulting – Cut \$500 – 0 Account Out
- Building Expense (207A Hudson) - \$19, 300
- Vehicle Maintenance – Reduce \$500.00/Check on 26.25 Expenditure to 942 Security – line (219) reallocate general security to line 925

- City Electric – Lower to \$19,200
- Telephone – Lower to \$13,000
- Property/Liability - \$21,000
- Payroll Taxes – (275) – Adjust employee paid out – \$13,000
- Retirement – Add City Administrator – Leave at 1,200
- Insurance – Reallocate Aflac and Raise to \$6,300
- Police Vehicle – Sold for \$15,000 – Leave at (-\$15,000)
- Accounts (306) - \$50.00 and (310) – \$627.00
- Warrants – Acct (311) – Reduce to \$100
- State Comptroller Fees – Reduce to \$5,100
- Contract Labor – Security for Council Meetings & Special Events – Combine Security & Bailiff – \$3,700 for Accounts (313) & (314). Combine accounts and make account 314 inactive
- Court Supplies – 0 out – make inactive
- Code Enforcement - \$2,500
- Vehicle Maintenance - \$980.00
- Police Vehicle - \$4,480
- Police Department Fines – \$9,330 – Change line item name to PD/CT (next budget to Court Fines
- Audio & Video (503) – change to \$480
- DVD and Electronics combine – DVD to 0, and Electronics \$2000
- Travel (Library) increased. Trip to Austin to see Legislatures.
- Street Repairs (747) – Have opportunity to do Rogers Road – Consider putting in speed bumps - \$27,000 (11.5 + 15.5) – Leave streets 11,500
- \$3,000 – (792) Equipment Repair. Dump Truck should be in wastewater

- Training & Travel (929) – over budget – Raise to \$650.00
- Engineering – \$26,075 took money from (223)
- Equip Rental Lease (904) - \$400
- Upper Trinity (915) – Check Refund – Leave alone
- Safety Equipment – 0 out
- Sales Tax on Garbage (4100) – 0 out.
- Library New Building – Make sure in administration new bldg account
- General Supplies - \$10,300
- Testing – \$1,000
- Lab Fees – \$12,200
- Vehicle Maintenance (942) - \$9,000
- Equipment Maintenance (943) - \$500
- Water System Improvements – \$12,000
- Maintenance to Electric – TXU, Waco Electric - \$600
- Sewer Expense - \$29,000
- Water Line Repairs – \$13,500
- Lift Station change to \$1,000
- Telephone - \$9,500
- Wages – (979 - make 11,250) Change to \$71,471
- Retirement – \$2,800
- Insurance – Property & Liability (paid in admin) – 0 out
- Insurance – Employee Health - \$16,050

- Meter Deposit Refund - \$700
- Reallocate "Other" expense to line item (948)

4. **Discussion on changing to a four (4) day workweek.**

No action taken.

5. **Adjourn.**

The meeting adjourned at 10:00 p.m.

APPROVED:



Matt Newby, Mayor

8-18-2011
Date

APPROVED:



Diane Rasor, City Administrator

