

**CITY OF ARP
FISCAL YEAR 2018-2019
BUDGET COVER PAGE
AUGUST 11, 2018**

This budget will raise more revenue from property taxes than last year's budget by an amount of \$ 14,931 , which is a 5.49 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$1,627.

The members of the governing body voted on the proposal to consider the budget as follows:

FOR: Terry Lowry, Roger Frazier, Dennis Ford

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison (per \$100 valuation)

	<u>2018-2019</u>	<u>2017-2018</u>
Proposed Property Tax Rate	.700871	.690079
Effective Tax Rate	.66441	.654560
Effective Maintenance & Operations Tax Rate	.519012	.462159
Rollback Tax Rate	.700871	.690080
Debt Tax Rate	.181859	.190948
Total debt obligation for the City of Arp secured by property taxes:		\$695,724

City of Arp General Fund
Profit & Loss Budget Overview
October 2018 through September 2019

	G & A	Police	Streets	TOTAL
	Oct '18 - Sep 19	Oct '18 - Sep 19	Oct '18 - Sep 19	Oct '18 - Sep 19
Income				
0001 · Ad Valorem Taxes	265,856.00			265,856.00
0002 · Delinquent Taxes	0.00			0.00
3010 · Penalty & Intrest- Taxes	0.00			0.00
3020 · Sales & Use Tax	155,000.00			155,000.00
3021 · Alcohol Sales Permit Fees	0.00			0.00
3030 · Interest Income	500.00			500.00
3031 · CW Resources - Calicut Well #1	75.00			75.00
3040 · SPECIFIC USE PERMIT	1,250.00			1,250.00
3041 · Misc. -Copies	0.00			0.00
3042 · Misc.-Building Permits	1,500.00			1,500.00
3043 · Misc.-Clerical	20.00			20.00
3044 · Misc. -Returned Checks	0.00	100.00		100.00
3045 · Misc.- Other	0.00		0.00	0.00
3046 · Street Maintenance Fee			0.00	0.00
3047 · Park Renovation Donation	1,000.00			1,000.00
3060 · Nightwatch Donations		300.00		300.00
3070 · Fines/Warrants		140,000.00		140,000.00
3071 · Warrant Fee		28,000.00		28,000.00
3079 · Drug Safety School Zone		2,000.00		2,000.00
3080 · Court Tech Fund		4,600.00		4,600.00
3081 · Franchise Fee/TXU Electric	24,500.00			24,500.00
3082 · Franchise Fee/Center Point Gas	2,700.00			2,700.00
3083 · Franchise Fee/Centurylink	2,500.00			2,500.00
3084 · Franchise Fee/Suddenlink	0.00			0.00
3085 · Public Utility Commission Fee	10.00			10.00
3086 · Franchise Fee/Suddenlink PEG	0.00			0.00
3089 · Court Security		3,500.00		3,500.00
3100 · GR Acct -Law Officers		850.00		850.00
3102 · Transfer In			0.00	0.00
3502 · Credit Card Fees		1,000.00		1,000.00
Total Income	454,911.00	180,350.00	0.00	635,261.00
Gross Profit	454,911.00	180,350.00	0.00	635,261.00
Expense				
4100 · Credit Card		2,500.00		2,500.00
4111 · Payroll	41,973.00	214,042.00	35,000.00	291,015.00
4115 · ACO Contract	1,000.00			1,000.00
4121 · Payroll Tax Expense	915.00	4,868.00	528.00	6,311.00
4122 · City Part TMRS				
4122.1 · TMRS Expense - ISD Officer	0.00			0.00
4122 · City Part TMRS - Other	776.00	3,924.00	685.00	5,385.00
Total 4122 · City Part TMRS	776.00	3,924.00	685.00	5,385.00
4130 · Group Insurance	6,585.00	29,171.00		35,756.00
4216 · Tires Equipment			500.00	500.00
4217 · Computer Support	1,500.00	13,000.00		14,500.00
4219 · Internet	2,300.00			2,300.00
4225 · Vehicle Computers		1,850.00		1,850.00
4230 · Operating Supplies	10,000.00	5,000.00	3,000.00	18,000.00
4250 · Misc.	1,500.00			1,500.00
4252 · Park Misc	1,000.00			1,000.00
4311 · Repair/Equipment		1,500.00	2,500.00	4,000.00
4336 · Maint. Air Cond	500.00	300.00		800.00
4337 · Maint. Computer		200.00		200.00
4351 · Utilities-Electric	35,000.00			35,000.00
4352 · Utilities- Gas	1,200.00			1,200.00
4353 · Utilities- Telephone/Internet	3,000.00	4,200.00		7,200.00
4356 · Cellular Phones		600.00		600.00
4358 · Dispatch Services 911		1,000.00		1,000.00
4359 · EMS Radio Air Time		1,850.00		1,850.00

7:26 PM

08/30/19

Accrual Basis

City of Arp General Fund
Profit & Loss Budget Overview
 October 2018 through September 2019

	G & A	Police	Streets	TOTAL
	Oct '18 - Sep 19	Oct '18 - Sep 19	Oct '18 - Sep 19	Oct '18 - Sep 19
4361 · Audit/ Legal	14,250.00			14,250.00
4362 · Prof.Service/City Officials	4,500.00			4,500.00
4363 · Prof. Other	3,500.00			3,500.00
4368 · Misc. Christmas Decoration	1,000.00			1,000.00
4370 · Insurance	13,500.00	6,000.00		19,500.00
4379 · Attorney Payment For Trials		1,000.00		1,000.00
4380 · Court Security Expense		500.00		500.00
4381 · Dues and Subscription	850.00	700.00		1,550.00
4382 · Court Technology		0.00		0.00
4383 · Travel and Training	750.00	5,000.00		5,750.00
4385 · Uniforms		1,000.00		1,000.00
4401 · Equipment	500.00	2,570.00	8,000.00	11,070.00
4413 · Office Furniture/Equipment	1,000.00			1,000.00
4414 · Copy Machine Lease Savin 4018d	1,500.00			1,500.00
4430 · Street Improvements			21,887.00	21,887.00
4521 · Bond Prin. 2013	52,000.00			52,000.00
4522 · Bond Int 2013	16,984.00			16,984.00
6000 · Patrol Car Repair & Maintenance		8,000.00		8,000.00
6011 · Fuel		14,000.00	1,500.00	15,500.00
6015 · Vehicle Misc		0.00		0.00
6040 · K-9 Dog Expense		2,500.00		2,500.00
6041 · Child Safety/Drug Free		500.00		500.00
6043 · ASB - 2018 Tahoe		11,272.00		11,272.00
6044 · JD Financial - 310SLT Backhoe		0.00	7,000.00	7,000.00
6045 · ASB-2019 Tahoe		0.00		0.00
Total Expense	217,583.00	337,047.00	80,600.00	635,230.00
Net Income	237,328.00	-156,697.00	-80,600.00	31.00

City of Arp Water & Sewer Fund
Profit & Loss Budget Overview
 October 2018 through September 2019

	<u>Oct '18 - Sep 19</u>
Income	
3030 · Interest Income	350.00
3400 · Water Sales	336,000.00
3421 · Water Tap Fees	3,000.00
3422 · Sewer Tap Fees	2,000.00
3430 · Sewer Income	110,000.00
3500 · Garbage Income (Inside City)	75,500.00
3501 · Garbage Income (Outside City)	16,900.00
3502 · Credit Card Fees	700.00
3503 · GRANT REVENUE-RECYCLING PROGRAM	0.00
3504 · Recycle Program	2,814.00
3505 · Ambulance Service	250.00
3515 · Misc Transfer Fees	100.00
3516 · Misc. Other	0.00
3517 · Late Charge Fee	20,000.00
	<hr/>
Total Income	567,614.00
Gross Profit	<hr/> 567,614.00
Expense	
4100 · Credit Card	1,500.00
4111 · Payroll	105,000.00
4121 · Payroll Tax Expense	3,500.00
4122 · City part TMRS	3,000.00
4130 · Group Insurance	29,088.00
4132 · Consultant Fee	10,000.00
4221 · Postage	2,000.00
4230 · Operating Expense	80,000.00
4233 · Transfer Out	0.00
4250 · Misc.	0.00
4251 · Misc. Rental Equipment	3,000.00
4252 · Projects	0.00
4311 · Repair Equipment	8,500.00
4340 · Collection Fee	67,500.00
4341 · Inspection Fee	920.00
4342 · Water Test Fee	7,500.00
4343 · Sewer Test Fee	8,000.00
4344 · Dumping Fee	5,000.00
4351 · Utilities Electric	37,000.00
4352 · Utilities Gas	600.00
4353 · Utilities Telephone	2,800.00
4355 · Cellular Phone	2,000.00
4361 · Audit Legal	4,500.00
4364 · Fee-Permit	3,000.00
4369 · ANRA	1,050.00
4370 · Insurance	3,500.00
4383 · Travel & Training	3,500.00
4385 · Uniforms	2,000.00
4417 · Repair & Replacement	25,000.00
4521 · Bond Principal	77,000.00
4522 · Bond Interest & Sinking	44,325.00
4545 · Recycling Program	2,200.00
6011 · Fuel	6,000.00
6013 · Maint Parts Vehicle	1,500.00
6017 · ASB-Loan 2017 Ford F150	4,719.00
6018 · JD Financial - 310SL Backhoe	7,000.00
	<hr/>
Total Expense	562,202.00
Net Income	<hr/> <hr/> 5,412.00