

# **CITY OF ARP**

**2019 - 2020**

## **BUDGET**

**PUBLIC HEARING  
September 9, 2019  
108 E Longview St  
Arp TX 75750  
7:30 PM**

**This budget will raise more revenue from property taxes than last year's budget by an amount of \$ 17,361 , or 5.49 percent, and of that amount \$3,354 is tax revenue to be raised from new property added to the tax roll this year. Tex Loc. Gov't Code § 102.005 (b)**

**Proposed Budget: vote not taken until September 9th, 2019**

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

**FOR:**

**AGAINST:**

**PRESENT and not voting:**

**ABSENT:**

**Property Tax Rate Comparison (per \$100 valuation)**

	<u>2019-2020</u>	<u>2018-2019</u>
<b>Proposed Property Tax Rate</b>	<b>.722604</b>	<b>.700871</b>
<b>Effective Tax Rate</b>	<b>.684974</b>	<b>.66441</b>
<b>Effective Maintenance &amp; Operations Tax Rate</b>	<b>.507238</b>	<b>.480567</b>
<b>Rollback Tax Rate</b>	<b>.722604</b>	<b>.700871</b>
<b>Debt Tax Rate</b>	<b>.174787</b>	<b>.181859</b>

**Total debt obligation for the City of Arp secured by property taxes: \$626,741**

**City of Arp General Fund**  
**Profit & Loss Budget Overview**  
**October 2019 through September 2020**

	G & A	Police	Streets	TOTAL
	Oct '19 - Sep 20	Oct '19 - Sep 20	Oct '19 - Sep 20	Oct '19 - Sep 20
<b>Income</b>				
0001 · Ad Valorem Taxes	283,217.00			283,217.00
0002 · Delinquent Taxes	0.00			0.00
3010 · Penalty & Intrest- Taxes	0.00			0.00
3020 · Sales & Use Tax	120,000.00			120,000.00
3021 · Alcohol Sales Permit Fees	620.00			620.00
3022 · Animal Control		0.00		0.00
3030 · Interest Income	50.00			50.00
3031 · CW Resources - Calicut Well #1	50.00			50.00
3040 · SPECIFIC USE PERMIT	500.00			500.00
3041 · Misc. -Copies	25.00			25.00
3042 · Misc.-Building Permits	4,000.00			4,000.00
3043 · Misc.-Clerical	0.00			0.00
3044 · Misc. -Returned Checks	0.00			0.00
3045 · Misc.- Other	150.00		0.00	150.00
3047 · Park Renovation Donation	1,000.00			1,000.00
3060 · Nightwatch Donations		300.00		300.00
3061 · Downtown Revitalization Grant			0.00	0.00
3070 · Fines/Warrants		170,000.00		170,000.00
3071 · Warrant Fee		20,000.00		20,000.00
3079 · Drug Safety School Zone		2,500.00		2,500.00
3080 · Court Tech Fund		4,500.00		4,500.00
3081 · Franchise Fee/TXU Electric	23,000.00			23,000.00
3082 · Franchise Fee/Center Point Gas	3,200.00			3,200.00
3083 · Franchise Fee/Centurylink	1,300.00			1,300.00
3084 · Franchise Fee/Suddenlink	5,400.00			5,400.00
3085 · Public Utility Commission Fee	10.00			10.00
3086 · Franchise Fee/Suddenlink PEG	125.00			125.00
3089 · Court Security		3,500.00		3,500.00
3100 · GR Acct -Law Officers		900.00		900.00
3102 · Transfer In			27,500.00	27,500.00
3502 · Credit Card Fees		1,000.00		1,000.00
<b>Total Income</b>	<b>442,647.00</b>	<b>202,700.00</b>	<b>27,500.00</b>	<b>672,847.00</b>
<b>Gross Profit</b>	<b>442,647.00</b>	<b>202,700.00</b>	<b>27,500.00</b>	<b>672,847.00</b>
<b>Expense</b>				
4100 · Credit Card		3,750.00		3,750.00
4111 · Payroll	43,800.00	249,623.00	0.00	293,423.00
4115 · ACO Contract	1,750.00	0.00		1,750.00
4121 · Payroll Tax Expense	855.00	4,392.00	0.00	5,247.00
4122 · City Part TMRS				
4122.1 · TMRS Expense - ISD Officer	0.00			0.00
4122 · City Part TMRS - Other	598.00	3,522.00	0.00	4,120.00
<b>Total 4122 · City Part TMRS</b>	<b>598.00</b>	<b>3,522.00</b>	<b>0.00</b>	<b>4,120.00</b>
4130 · Group Insurance	6,460.00	35,063.00		41,523.00
4216 · Tires Equipment			500.00	500.00
4217 · Computer Support	1,500.00	7,500.00		9,000.00
4219 · Internet	2,500.00			2,500.00
4225 · Vehicle Computers		1,400.00		1,400.00
4230 · Operating Supplies	10,000.00	7,500.00	3,000.00	20,500.00
4250 · Misc.	1,500.00			1,500.00
4311 · Repair/Equipment		1,500.00	2,500.00	4,000.00
4336 · Maint. Air Cond	500.00	300.00		800.00
4351 · Utilities-Electric	35,000.00			35,000.00
4352 · Utilities- Gas	1,400.00			1,400.00
4353 · Utilities- Telephone/Internet	2,200.00	3,200.00		5,400.00
4356 · Cellular Phones		1,200.00		1,200.00
4358 · Dispatch Services 911		5,000.00		5,000.00
4359 · EMS Radio Air Time		1,850.00		1,850.00
4361 · Audit/ Legal	17,500.00			17,500.00

**City of Arp General Fund**  
**Profit & Loss Budget Overview**  
**October 2019 through September 2020**

	G & A	Police	Streets	TOTAL
	Oct '19 - Sep 20	Oct '19 - Sep 20	Oct '19 - Sep 20	Oct '19 - Sep 20
4362 · Prof.Service/City Officials	1,500.00			1,500.00
4363 · Prof. Other	4,000.00			4,000.00
4368 · Misc. Christmas Decoration	500.00			500.00
4370 · Insurance	20,000.00	6,500.00		26,500.00
4379 · Attorney Payment For Trials		1,000.00		1,000.00
4380 · Court Security Expense		3,500.00		3,500.00
4381 · Dues and Subscription	850.00			850.00
4382 · Court Technology		3,500.00		3,500.00
4383 · Travel and Training	750.00	10,000.00		10,750.00
4385 · Uniforms		3,000.00		3,000.00
4401 · Equipment	500.00	3,500.00	8,000.00	12,000.00
4413 · Office Furniture/Equipment	500.00			500.00
4414 · Copy Machine Lease Savin 4018d	1,500.00			1,500.00
4430 · Street Improvements			25,000.00	25,000.00
4432 · Downtown Revitalization Program			0.00	0.00
4521 · Bond Prin. 2013	53,000.00			53,000.00
4522 · Bond Int 2013	15,506.00			15,506.00
6000 · Patrol Car Repair & Maintenance		6,000.00		6,000.00
6011 · Fuel		14,000.00	1,500.00	15,500.00
6015 · Vehicle Misc		7,000.00		7,000.00
6040 · K-9 Dog Expense		5,000.00		5,000.00
6041 · Child Safety/Drug Free		1,000.00		1,000.00
6043 · ASB - 2018 Tahoe		11,272.00		11,272.00
6044 · JD Financial - 310SLT Backhoe		0.00	0.00	0.00
6045 · ASB-2019 Tahoe		7,089.00		7,089.00
6046 · ASB - 2019 Truck		0.00		0.00
<b>Total Expense</b>	<b>224,169.00</b>	<b>408,161.00</b>	<b>40,500.00</b>	<b>672,830.00</b>
<b>Net Income</b>	<b>218,478.00</b>	<b>-205,461.00</b>	<b>-13,000.00</b>	<b>17.00</b>

**City of Arp Water & Sewer Fund  
 Profit & Loss Budget Overview  
 October 2019 through September 2020**

	Oct '19 - Sep 20
<b>Income</b>	
3030 · Interest Income	200.00
3086 · USDA Grant	30,000.00
3400 · Water Sales	385,000.00
3421 · Water Tap Fees	3,600.00
3422 · Sewer Tap Fees	3,600.00
3430 · Sewer Income	125,000.00
3500 · Garbage Income (Inside City)	80,000.00
3501 · Garbage Income (Outside City)	16,000.00
3502 · Credit Card Fees	1,000.00
3504 · Recycle Program	2,800.00
3505 · Ambulance Service	350.00
3515 · Misc Transfer Fees	100.00
3516 · Misc. Other	3,000.00
3517 · Late Charge Fee	22,000.00
	672,650.00
<b>Total Income</b>	672,650.00
<b>Gross Profit</b>	672,650.00
<b>Expense</b>	
4100 · Credit Card	2,400.00
4111 · Payroll	120,970.00
4121 · Payroll Tax Expense	2,069.00
4122 · City part TMRS	1,726.00
4130 · Group Insurance	15,922.00
4132 · Consultant Fee	10,000.00
4221 · Postage	2,000.00
4230 · Operating Expense	85,000.00
4233 · Transfer Out	27,500.00
4250 · Misc.	1,000.00
4251 · Misc. Rental Equipment	2,500.00
4252 · Projects	12,000.00
4311 · Repair Equipment	15,000.00
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	1,900.00
4355 · Cellular Phone	2,000.00
4361 · Audit Legal	5,000.00
4364 · Fee-Permit	3,000.00
4369 · ANRA	1,050.00
4370 · Insurance	3,500.00
4383 · Travel & Training	2,000.00
4385 · Uniforms	2,000.00
4417 · Repair & Replacement	25,000.00
4434 · TWDB Project	30,000.00
4521 · Bond Principal	83,000.00
4522 · Bond Interest & Sinking	37,656.00
4545 · Recycling Program	2,200.00
6011 · Fuel	5,000.00
6013 · Maint Parts Vehicle	2,000.00
6017 · ASB-Loan 2017 Ford F150	4,719.00
6018 · JD Financial - 310SL Backhoe	14,000.00
	648,632.00
<b>Total Expense</b>	648,632.00
<b>Net Income</b>	<b>24,018.00</b>