

CITY OF ARP

2020-2021

BUDGET

**PUBLIC HEARING
September 14, 2020
108 E Longview St
Arp TX 75750
7:30 PM**

NOTICE

This budget will raise more revenue from property taxes than last year's budget by an amount of \$ 2,862, or 1.00 percent, and of that amount \$6,052 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: Terry Lowry, Roger Frazier, Dennis Ford

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison (per \$100 valuation)

	<u>2020-2021</u>	<u>2019-2020</u>	<u>2018-2019</u>
Proposed Property Tax Rate	.707162	.722604	.700871
Effective Tax Rate	.707162	.684974	.66441
Effective Maintenance & Operations Tax Rate	.544745	.507238	.480567
Rollback Tax Rate	.717783	.722604	.700871
Debt Tax Rate	.162417	.174787	.181859

Total debt obligation for the City of Arp secured by property taxes: \$558,235

**City of Arp General Fund
Profit & Loss Budget Overview
October 2020 through September 2021**

	G & A	Police	Streets	TOTAL
	Oct '20 - Sep 21	Oct '20 - Sep 21	Oct '20 - Sep 21	Oct '20 - Sep 21
Income				
0001 · Ad Valorem Taxes	286,080.00			286,080.00
3020 · Sales & Use Tax	170,000.00			170,000.00
3022 · Animal Control		2,000.00		2,000.00
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
3045 · Misc.- Other	150.00			150.00
3060 · Nightwatch Donations		300.00		300.00
3061 · Downtown Revitalization Grant			500,000.00	500,000.00
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	23,500.00			23,500.00
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	7,200.00			7,200.00
3085 · Public Utility Commission Fee	100.00			100.00
3086 · Franchise Fee/Suddenlink PEG	1,000.00			1,000.00
3089 · Court Security		3,500.00		3,500.00
3100 · GR Acct -Law Officers		900.00		900.00
3102 · Transfer In			8,891.00	8,891.00
Total Income	497,155.00	203,700.00	508,891.00	1,209,746.00
Gross Profit	497,155.00	203,700.00	508,891.00	1,209,746.00
Expense				
4100 · Credit Card		540.00		540.00
4111 · Payroll	45,900.00	273,686.00		319,586.00
4115 · ACO Contract		1,000.00		1,000.00
4121 · Payroll Tax Expense	950.00	5,107.00		6,057.00
4122 · City Part TMRS	1,591.00	9,628.00		11,219.00
4130 · Group Insurance	6,440.00	30,720.00		37,160.00
4216 · Tires Equipment			1,000.00	1,000.00
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	7,000.00	7,500.00	3,000.00	17,500.00
4250 · Misc.	500.00			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	29,000.00			29,000.00
4352 · Utilities- Gas	1,250.00			1,250.00
4353 · Utilities- Telephone/Internet	3,250.00	2,300.00		5,550.00
4358 · Dispatch Services 911		5,000.00		5,000.00
4359 · EMS Radio Air Time		1,850.00		1,850.00
4361 · Audit/ Legal	15,000.00			15,000.00
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	15,000.00	6,500.00		21,500.00
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	1,000.00			1,000.00
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	2,000.00	6,000.00
4413 · Office Furniture/Equipment	500.00			500.00

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10/01/20

Accrual Basis

**City of Arp General Fund
Profit & Loss Budget Overview
October 2020 through September 2021**

	<u>G & A</u>	<u>Police</u>	<u>Streets</u>	<u>TOTAL</u>
	<u>Oct '20 - Sep 21</u>	<u>Oct '20 - Sep 21</u>	<u>Oct '20 - Sep 21</u>	<u>Oct '20 - Sep 21</u>
4414 · Copy Machine Lease Savin 4018d	1,500.00			1,500.00
4430 · Street Improvements			30,000.00	30,000.00
4432 · Downtown Revitalization Program			530,000.00	530,000.00
4521 · Bond Prin. 2013	55,000.00			55,000.00
4522 · Bond Int 2013	14,000.00			14,000.00
6000 · Patrol Car Repair & Maintenance		6,000.00		6,000.00
6011 · Fuel		14,000.00	1,500.00	15,500.00
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
6045 · ASB-2019 Tahoe		7,089.00		7,089.00
6046 · ASB - 2019 Truck		6,723.00		6,723.00
Total Expense	<u>209,631.00</u>	<u>430,115.00</u>	<u>570,000.00</u>	<u>1,209,746.00</u>
Net Income	<u><u>287,524.00</u></u>	<u><u>-226,415.00</u></u>	<u><u>-61,109.00</u></u>	<u><u>0.00</u></u>

City of Arp Water & Sewer Fund
Profit & Loss Budget Overview
 October 2020 through September 2021

	Oct '20 - Sep 21
Income	
3030 · Interest Income	300.00
3088 · Bank Loan Proceeds	20,400.00
3400 · Water Sales	400,000.00
3421 · Water Tap Fees	7,500.00
3422 · Sewer Tap Fees	7,500.00
3430 · Sewer Income	130,000.00
3500 · Garbage Income (Inside City)	100,000.00
3501 · Garbage Income (Outside City)	16,000.00
3504 · Recycle Program	2,800.00
3505 · Ambulance Service	350.00
3514 · Misc. Returned Checks	100.00
3515 · Misc Transfer Fees	100.00
3516 · Misc. Other	2,000.00
3517 · Late Charge Fee	22,000.00
	709,050.00
Total Income	
Gross Profit	709,050.00
Expense	
4100 · Credit Card	600.00
4111 · Payroll	123,491.00
4121 · Payroll Tax Expense	2,295.00
4122 · City part TMRS	4,455.00
4130 · Group Insurance	15,850.00
4132 · Consultant Fee	3,500.00
4221 · Postage	2,000.00
4230 · Operating Expense	85,000.00
4233 · Transfer Out	8,891.00
4250 · Misc.	1,000.00
4251 · Misc. Rental Equipment	2,500.00
4252 · Projects	30,618.00
4311 · Repair Equipment	15,000.00
4340 · Collection Fee	85,000.00
4341 · Inspection Fee	920.00
4342 · Water Test Fee	5,000.00
4343 · Sewer Test Fee	8,000.00
4344 · Dumping Fee	5,000.00
4351 · Utilities Electric	33,000.00
4352 · Utilities Gas	600.00
4353 · Utilities Telephone	1,900.00
4355 · Cellular Phone	1,750.00
4361 · Audit Legal	7,000.00
4363 · Prof. Service Other	1,000.00
4364 · Fee-Permit	6,000.00
4369 · ANRA	1,050.00
4370 · Insurance	3,500.00
4381 · Dues & Subscriptions	300.00
4383 · Travel & Training	2,364.00
4385 · Uniforms	2,000.00
4417 · Repair & Replacement	45,400.00
4434 · TWDB Project	50,000.00
4521 · Bond Principal	86,000.00
4522 · Bond Interest & Sinking	35,303.00
4545 · Recycling Program	1,750.00
6011 · Fuel	5,000.00
6013 · Maint Parts Vehicle	2,500.00
6016 · ASB-Loan 2021 Chevrolet Truck	4,719.00
6017 · ASB-Loan 2017 Ford F150	4,719.00
6018 · JD Financial - 310SL Backhoe	14,075.00
	709,050.00
Total Expense	
Net Income	0.00