

CITY OF ARP

2022-2023

BUDGET

PUBLIC HEARING
September 6, 2022
201 S Main 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 \$ 25,730 , or 4.92 percent, and of that amount \$14,235 is tax revenue to be raised from new property added to the tax roll this year.

Tex Loc. Gov't Code § 102.005 (b)

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

FOR: Dennis Ford, Craig Robinson, Rod Langlinais

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison (per \$100 valuation)

	<u>2022-2023</u>	<u>2021-2022</u>	<u>2020-2021</u>	<u>2019-2020</u>
Proposed Property Tax Rate	.613359	.671836	.707162	.722604
No-New-Revenue Tax Rate	.590344	.659442	.707162	.684974
No-New-Revenue M&O Tax Rate:	.466839	.513656	.544745	.507238
Voter-Approval Tax Rate:	.613360	.682784	.717783	.722604
Debt Tax Rate	.123505	.145786	.162417	.174787

Total debt obligation for the City of Arp secured by property taxes: \$419,794

City of Arp General Fund
Profit & Loss Budget Overview
October 2022 through September 2023

	<u>Oct '22 - Sep 23</u>
Income	
0001 · Ad Valorem Taxes	333,761.00
3020 · Sales & Use Tax	250,000.00
3022 · Animal Control	2,000.00
3030 · Interest Income	50.00
3031 · CW Resources - Calicut Well #1	50.00
3040 · SPECIFIC USE PERMIT	500.00
3041 · Misc. -Copies	25.00
3042 · Misc.-Building Permits	1,000.00
3045 · Misc.- Other	500.00
3047 · Park Renovation Donation	500.00
3060 · Nightwatch Donations	300.00
3070 · Fines/Warrants	190,000.00
3071 · Warrant Fee	20,000.00
3079 · Drug Safety School Zone	3,000.00
3080 · Court Tech Fund	5,000.00
3081 · Franchise Fee/TXU Electric	22,500.00
3082 · Franchise Fee/Center Point Gas	3,500.00
3083 · Franchise Fee/Centurylink	750.00
3084 · Franchise Fee/Suddenlink	8,500.00
3085 · Public Utility Commission Fee	150.00
3086 · Franchise Fee/Suddenlink PEG	1,500.00
3089 · Court Security	4,500.00
3100 · GR Acct -Law Officers	900.00
3103 · Bank Loan Proceeds	35,000.00
3504 · Truck/Trailer Parking Permit	1,000.00
3505 · Food Truck Permits	500.00
3508 · Contract Reimbursement - Rooney	1,800.00
Total Income	<u>887,286.00</u>
Gross Profit	887,286.00
Expense	
4100 · Credit Card	650.00
4111 · Payroll	375,647.00
4115 · ACO Contract	1,000.00
4121 · Payroll Tax Expense	5,890.00
4122 · City Part TMRS	36,258.00
4130 · Group Insurance	46,946.00
4216 · Tires Equipment	4,000.00
4217 · Computer Support	10,500.00
4219 · Internet	2,850.00
4225 · Vehicle Computers	1,400.00
4230 · Operating Supplies	19,500.00
4250 · Misc.	500.00
4311 · Repair/Equipment	4,500.00
4336 · Maint. Air Cond	300.00
4351 · Utilities-Electric	27,500.00
4352 · Utilities- Gas	1,950.00
4353 · Utilities- Telephone/Internet	5,550.00
4358 · Dispatch Services 911	5,000.00
4359 · EMS Radio Air Time	1,850.00
4361 · Audit/ Legal	15,800.00
4362 · Prof.Service/City Officials	1,500.00
4363 · Prof. Other	4,000.00
4368 · Misc. Christmas Decoration	500.00
4370 · Insurance	21,500.00
4379 · Attorney Payment For Trials	1,000.00
4380 · Court Security Expense	3,500.00
4381 · Dues and Subscription	1,000.00
4382 · Court Technology	3,500.00
4383 · Travel and Training	11,500.00
4385 · Uniforms	3,000.00

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Accrual Basis

City of Arp General Fund
Profit & Loss Budget Overview
October 2022 through September 2023

	<u>Oct '22 - Sep 23</u>
4401 · Equipment	13,500.00
4413 · Office Furniture/Equipment	250.00
4416 · UBEO Copiers Lexmark	5,612.00
4430 · Street Improvements	89,000.00
4521 · Bond Prin. 2013	59,000.00
4522 · Bond Int 2013	10,821.00
6000 · Patrol Car Repair & Maintenance	6,000.00
6011 · Fuel	22,500.00
6040 · K-9 Dog Expense	5,000.00
6041 · Child Safety/Drug Free	1,000.00
6045 · ASB-2019 Tahoe	7,089.00
6046 · ASB - 2019 Truck	6,723.00
6048 · Vehicle Purchase	35,000.00
6049 · ASB-New Estimated Vehicle Loan	7,200.00
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Total Expense	887,286.00
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Net Income	0.00
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City of Arp Water & Sewer Fund
Profit & Loss Budget Overview
October 2022 through September 2023

	Oct '22 - Sep 23
Income	
3030 · Interest Income	300.00
3400 · Water Sales	401,500.00
3421 · Water Tap Fees	10,400.00
3422 · Sewer Tap Fees	10,400.00
3430 · Sewer Income	136,000.00
3500 · Garbage Income (Inside City)	131,000.00
3501 · Garbage Income (Outside City)	18,000.00
3504 · Recycle Program	3,200.00
3505 · Ambulance Service	250.00
3514 · Misc. Returned Checks	100.00
3515 · Misc Transfer Fees	100.00
3516 · Misc. Other	2,000.00
3517 · Late Charge Fee	23,000.00
	736,250.00
Total Income	736,250.00
Gross Profit	736,250.00
Expense	
4100 · Credit Card	650.00
4111 · Payroll	189,420.00
4121 · Payroll Tax Expense	2,789.00
4122 · City part TMRS	18,502.00
4130 · Group Insurance	26,098.00
4221 · Postage	2,000.00
4230 · Operating Expense	87,000.00
4250 · Misc.	300.00
4251 · Misc. Rental Equipment	2,500.00
4311 · Repair Equipment	15,000.00
4340 · Collection Fee	105,000.00
4341 · Inspection Fee	2,000.00
4342 · Water Test Fee	7,000.00
4343 · Sewer Test Fee	10,000.00
4344 · Dumping Fee	3,000.00
4351 · Utilities Electric	33,000.00
4352 · Utilities Gas	1,200.00
4353 · Utilities Telephone	1,900.00
4355 · Cellular Phone	1,250.00
4361 · Audit Legal	7,000.00
4363 · Prof. Service Other	1,000.00
4364 · Fee-Permit	3,000.00
4369 · ANRA	1,044.00
4370 · Insurance	4,000.00
4381 · Dues & Subscriptions	0.00
4383 · Travel & Training	1,500.00
4385 · Uniforms	2,000.00
4417 · Repair & Replacement	12,000.00
4521 · Bond Principal	131,000.00
4522 · Bond Interest & Sinking	30,343.00
4545 · Recycling Program	1,750.00
6011 · Fuel	7,500.00
6013 · Maint Parts Vehicle	2,500.00
6018 · JD Financial - 310SL Backhoe	15,830.00
6019 · ASB-Loan FD Building	7,174.00
	736,250.00
Total Expense	736,250.00
Net Income	0.00