

CITY OF ARP

2023-2024

BUDGET

PUBLIC HEARING

September 11, 2023

201 S Main St

Arp TX 75750

5:00 PM

This budget will be less revenue from property taxes than last year's budget by an amount of \$17,962 which is a 4.19 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$9,833. 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>2023-2024</u>	<u>2022-2023</u>	<u>2021-2022</u>	<u>2020-2021</u>
Proposed Property Tax Rate:	.519888	.613359	.671836	.707162
No-New-Revenue Tax Rate:	.555916	.590344	.659442	.707162
No-New-Revenue M&O Tax Rate:	.495863	.466839	.513656	.544745
Voter-Approval Tax Rate:	.519889	.613360	.682784	.717783
Debt Tax Rate:	.060053	.123505	.145786	.162417

Total debt obligation for the City of Arp secured by property taxes: \$349,974

City of Arp General Fund Profit & Loss Budget Overview October 2023 through September 2024

	Oct '23 - Sep 24
Income	
0001 · Ad Valorem Taxes	410,910.00
3020 · Sales & Use Tax	252,000.00
3021 · Alcohol Sales Permit Fees	600.00
3030 · Interest Income	100.00
3031 · CW Resources - Calicutt Well #1	50.00
3040 · SPECIFIC USE PERMIT	500.00
3041 · Misc. -Copies	25.00
3042 · Misc.-Building Permits	500.00
3045 · Misc.- Other	500.00
3047 · Park Renovation Donation	500.00
3060 · Nightwatch Donations	300.00
3070 · Fines/Warrants	220,000.00
3071 · Warrant Fee	20,000.00
3079 · Drug Safety School Zone	3,500.00
3080 · Court Tech Fund	6,000.00
3081 · Franchise Fee/TXU Electric	24,000.00
3082 · Franchise Fee/Center Point Gas	6,000.00
3083 · Franchise Fee/Centurylink	750.00
3084 · Franchise Fee/Suddenlink	7,000.00
3085 · Public Utility Commission Fee	150.00
3086 · Franchise Fee/Suddenlink PEG	1,500.00
3089 · Court Security	6,000.00
3100 · GR Acct -Law Officers	900.00
3103 · Bank Loan Proceeds	25,000.00
3504 · Truck/Trailer Parking Permit	1,000.00
3505 · Food Truck Permits	100.00
3507 · Contract Reimbursement - Barton	805.00
3508 · Contract Reimbursement - Rooney	1,800.00
	990,490.00
Total Income	990,490.00
Gross Profit	990,490.00
Expense	
4100 · Credit Card	750.00
4111 · Payroll	478,263.00
4115 · ACO Contract	1,000.00
4121 · Payroll Tax Expense	7,271.00
4122 · City Part TMRS	59,202.00
4130 · Group Insurance	51,773.00
4216 · Tires Equipment	1,000.00
4217 · Computer Support	10,500.00
4219 · Internet	3,000.00
4225 · Vehicle Computers	2,400.00
4230 · Operating Supplies	20,000.00
4250 · Misc.	500.00
4311 · Repair/Equipment	4,500.00
4336 · Maint. Air Cond	1,200.00
4351 · Utilities-Electric	27,500.00
4352 · Utilities- Gas	2,400.00
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	18,000.00
4362 · Prof.Service/City Officials	1,500.00
4363 · Prof. Other	4,000.00
4368 · Misc. Christmas Decoration	500.00
4370 · Insurance	28,150.00
4379 · Attorney Payment For Trials	1,500.00
4380 · Court Security Expense	3,500.00
4381 · Dues and Subscription	1,000.00
4382 · Court Technology	3,500.00
4383 · Travel and Training	16,500.00

City of Arp General Fund
Profit & Loss Budget Overview
October 2023 through September 2024

	<u>Oct '23 - Sep 24</u>
4385 · Uniforms	3,000.00
4401 · Equipment	42,500.00
4413 · Office Furniture/Equipment	250.00
4416 · UBEO Copiers Lexmark	5,612.00
4430 · Street Improvements	44,000.00
4521 · Bond Prin. 2013	60,000.00
4522 · Bond Int 2013	9,145.00
6000 · Patrol Car Repair & Maintenance	10,000.00
6011 · Fuel	27,000.00
6040 · K-9 Dog Expense	5,000.00
6041 · Community Outreach	2,000.00
6044 · JD Financial - 310SLT Backhoe	15,830.00
6049 · ASB-New Estimated Vehicle Loan	4,344.00
Total Expense	<u>990,490.00</u>
Net Income	<u><u>0.00</u></u>

City of Arp Water & Sewer Fund Profit & Loss Budget Overview October 2023 through September 2024

	Oct '23 - Sep 24
Income	
3030 · Interest Income	600.00
3400 · Water Sales	412,000.00
3421 · Water Tap Fees	12,000.00
3422 · Sewer Tap Fees	10,400.00
3430 · Sewer Income	137,000.00
3500 · Garbage Income (Inside City)	123,000.00
3501 · Garbage Income (Outside City)	19,000.00
3504 · Recycle Program	3,200.00
3505 · Ambulance Service	200.00
3514 · Misc. Returned Checks	100.00
3515 · Misc Transfer Fees	100.00
3516 · Misc. Other	2,000.00
3517 · Late Charge Fee	24,000.00
	743,600.00
Total Income	743,600.00
Gross Profit	743,600.00
Expense	
4100 · Credit Card	650.00
4111 · Payroll	192,119.00
4121 · Payroll Tax Expense	2,806.00
4122 · City part TMRS	24,000.00
4130 · Group Insurance	28,672.00
4221 · Postage	1,980.00
4230 · Operating Expense	95,000.00
4250 · Misc.	300.00
4251 · Misc. Rental Equipment	2,500.00
4311 · Repair Equipment	10,000.00
4340 · Collection Fee	95,000.00
4341 · Inspection Fee	1,000.00
4342 · Water Test Fee	7,000.00
4343 · Sewer Test Fee	12,000.00
4344 · Dumping Fee	2,000.00
4351 · Utilities Electric	33,000.00
4352 · Utilities Gas	1,700.00
4353 · Utilities Telephone	1,900.00
4355 · Cellular Phone	1,250.00
4361 · Audit Legal	6,000.00
4364 · Fee-Permit	3,000.00
4369 · ANRA	1,008.00
4370 · Insurance	5,000.00
4381 · Dues & Subscriptions	1,600.00
4383 · Travel & Training	1,750.00
4385 · Uniforms	2,500.00
4417 · Repair & Replacement	15,000.00
4521 · Bond Principal	143,000.00
4522 · Bond Interest & Sinking	27,762.00
4545 · Recycling Program	500.00
6011 · Fuel	7,500.00
6013 · Maint Parts Vehicle	4,000.00
6019 · ASB-Loan FD Building	5,380.00
6020 · ASB-Loan 2019 Silverado	6,723.00
	743,600.00
Total Expense	743,600.00
Net Income	0.00