



**2024-2025**

**BUDGETS**

**PUBLIC HEARING**

**September 10<sup>th</sup>, 2024**

**201 S Main St**

**Arp TX 75750**

**7:00 PM**



**This budget will be more revenue from property taxes than last year's budget by an amount of \$86,807 which is a 21.21 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 \$14,688. 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: Terry Lowry, Craig Robinson, Chris Johnson**

**AGAINST:**

**PRESENT and not voting:**

**ABSENT:**

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

	<u>2024-2025</u>	<u>2023-2024</u>	<u>2022-2023</u>	<u>2021-2022</u>
<b>Proposed Property Tax Rate:</b>	<b>.585309</b>	<b>.519889</b>	<b>.613359</b>	<b>.671836</b>
<b>No-New-Revenue Tax Rate:</b>	<b>.497618</b>	<b>.555916</b>	<b>.590344</b>	<b>.659442</b>
<b>No-New-Revenue M&amp;O Tax Rate:</b>	<b>.440448</b>	<b>.495863</b>	<b>.466839</b>	<b>.513656</b>
<b>Voter-Approval Tax Rate:</b>	<b>.585309</b>	<b>.519889</b>	<b>.613360</b>	<b>.682784</b>
<b>Debt Tax Rate:</b>	<b>.129271</b>	<b>.060053</b>	<b>.123505</b>	<b>.145786</b>

**Total debt obligation for the City of Arp secured by property taxes: \$678,838**

**City of Arp General Fund**  
**Profit & Loss Budget Overview**  
 October 2024 through September 2025

	Oct '24 - Sep 25
<b>Income</b>	
0001 · Ad Valorem Taxes	496,064.00
3020 · Sales & Use Tax	280,000.00
3021 · Alcohol Sales Permit Fees	600.00
3030 · Interest Income	100.00
3042 · Misc.-Building Permits	500.00
3045 · Misc.- Other	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	3,000.00
3083 · Franchise Fee/Centurylink	750.00
3084 · Franchise Fee/Suddenlink	6,000.00
3086 · Franchise Fee/Suddenlink PEG	1,100.00
3089 · Court Security	6,000.00
3100 · GR Acct -Law Officers	900.00
3102 · Transfer In	24,750.00
3103 · Bank Loan Proceeds	42,500.00
3504 · Truck/Trailer Parking Permit	1,000.00
3505 · Food Truck Permits	100.00
3506 · State of Texas Grant	27,500.00
3508 · Contract Reimbursement - Rooney	1,800.00
<b>Total Income</b>	<b>1,166,964.00</b>
<b>Gross Profit</b>	<b>1,166,964.00</b>
<b>Expense</b>	
4100 · Credit Card	750.00
4111 · Payroll	504,607.00
4115 · ACO Contract	1,000.00
4121 · Payroll Tax Expense	8,525.00
4122 · City Part TMRS	69,580.00
4130 · Group Insurance	53,233.00
4216 · Tires Equipment	1,000.00
4217 · Computer Support	8,000.00
4219 · Internet	4,000.00
4223 · Software Subscriptions	12,260.00
4225 · Vehicle Computers	2,400.00
4230 · Operating Expense	20,000.00
4250 · Misc.	500.00
4255 · Park Maintenance	500.00
4311 · Repair/Equipment	6,500.00
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	15,000.00
4362 · Prof.Service/City Officials	1,500.00
4363 · Prof. Other	4,000.00
4368 · Misc. Christmas Decoration	500.00
4370 · Insurance	34,700.00
4379 · Attorney Payment For Trials	2,000.00
4380 · Court Security Expense	3,500.00
4381 · Dues and Subscription	2,700.00
4382 · Court Technology	3,500.00
4383 · Travel and Training	16,500.00
4385 · Uniforms	5,000.00
4401 · Equipment	42,500.00

**City of Arp General Fund**  
**Profit & Loss Budget Overview**  
**October 2024 through September 2025**

---

	<u>Oct '24 - Sep 25</u>
4413 · Office Furniture/Equipment	250.00
4416 · UBEO Copiers Lexmark	5,912.00
4430 · Street Improvements	30,000.00
4521 · Bond Prin. 2013	63,000.00
4522 · Bond Int 2013	7,441.00
4523 · Bond Prin 2018	35,000.00
4524 · Bond Int. 2018	9,091.00
6000 · Patrol Car Repair & Maintenance	12,500.00
6011 · Fuel	32,000.00
6040 · K-9 Dog Expense	5,000.00
6041 · Community Outreach	2,500.00
6044 · JD Financial - 310SLT Backhoe	14,511.00
6049 · ASB-New Estimated Vehicle Loan	12,000.00
6052 · New Patrol Unit	70,000.00
<b>Total Expense</b>	<u>1,166,960.00</u>
<b>Net Income</b>	<u><b>4.00</b></u>

**City of Arp Water & Sewer Fund**  
**Profit & Loss Budget Overview**  
 October 2024 through September 2025

	Oct '24 - Sep 25
<b>Income</b>	
3030 · Interest Income	500.00
3400 · Water Sales	420,000.00
3421 · Water Tap Fees	12,000.00
3422 · Sewer Tap Fees	10,400.00
3430 · Sewer Income	140,000.00
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	1,000.00
3517 · Late Charge Fee	24,000.00
	753,500.00
<b>Total Income</b>	753,500.00
<b>Gross Profit</b>	753,500.00
<b>Expense</b>	
4100 · Credit Card	1,000.00
4111 · Payroll	175,500.00
4121 · Payroll Tax Expense	3,000.00
4122 · City part TMRS	25,000.00
4130 · Group Insurance	21,325.00
4221 · Postage	2,100.00
4230 · Operating Expense	95,000.00
4233 · Transfer Out	24,750.00
4250 · Misc.	120.00
4251 · Misc. Rental Equipment	2,500.00
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	48,000.00
4352 · Utilities Gas	1,700.00
4353 · Utilities Telephone	1,900.00
4355 · Cellular Phone	1,500.00
4361 · Audit Legal	15,000.00
4364 · Fee-Permit	3,000.00
4369 · ANRA	1,000.00
4370 · Insurance	7,000.00
4381 · Dues & Subscriptions	1,000.00
4383 · Travel & Training	2,000.00
4385 · Uniforms	2,500.00
4417 · Repair & Replacement	45,000.00
4521 · Bond Principal	117,000.00
4522 · Bond Interest & Sinking	16,032.00
4545 · Recycling Program	500.00
6011 · Fuel	7,500.00
6013 · Maint Parts Vehicle	4,000.00
	741,927.00
<b>Total Expense</b>	741,927.00
<b>Net Income</b>	11,573.00