

TOWN OF ARGYLE
 Adopted Annual Program of Services
 Fiscal Year 2012 - 2013

FUNDS	FY 11 ACTUAL	FY 12 BUDGET	FY 12 REEST.	FY 13 BUDGET	Inc/Dec over FY12 Budget
<u>GENERAL FUND</u>					
REVENUES					
Ad valorem tax	1,313,294	1,396,709	1,396,709	1,327,036	
Sales tax	291,971	289,800	285,000	285,000	
Franchise tax	337,114	345,000	345,000	345,000	
Municipal court	277,704	254,000	220,000	250,000	
Permits & registrations	44,102	39,550	56,400	31,600	
Construction permits	112,724	109,600	147,411	117,200	
Development	35,182	19,350	16,159	7,000	
Other revenues	44,056	40,000	41,900	38,750	
Other Proceeds	-	-	59,415	33,000	
TOTAL REVENUES	2,456,148	2,494,009	2,567,994	2,434,586	-2.38%
EXPENDITURES					
<u>Town Council - 110</u>					
Personnel	79	117	95	95	
Supplies & Contracted Services	26,666	46,400	43,800	28,200	
Transfers	5,000	5,000	5,000	5,000	
Total City Council	31,746	51,517	48,895	33,295	-35.37%
<u>Administration - 120</u>					
Personnel	315,037	325,979	248,122	327,290	
Supplies	19,249	23,600	18,700	15,100	
Contracted Services	148,624	178,050	225,644	163,350	
Repair & Maintenance	18,979	9,200	9,200	8,500	
Capital Outlay	-	-	59,415	-	
Total Administration	501,888	536,829	561,080	514,240	-4.21%
<u>Finance - 130</u>					
Personnel	79,509	92,593	93,545	93,097	
Supplies	71	-	845	-	
Contracted Services	9,266	12,900	10,675	12,700	
Total Finance	88,846	105,493	105,064	105,797	0.29%
<u>Municipal Court - 135</u>					
Personnel	89,628	92,832	95,271	94,461	
Supplies	1,360	1,425	2,575	1,400	
Contracted Services	36,567	42,275	37,275	39,800	
Total Municipal Court	127,555	136,532	135,121	135,661	-0.64%
<u>Information Technology - 140</u>					
Personnel	-	15,218	2,192	-	
Supplies	4,150	1,200	610	800	
Contracted Services	3,084	11,100	5,500	7,400	
Repair & Maintenance	5,296	11,150	8,000	7,300	
Capital Outlay	14,791	21,700	15,000	17,000	
Total Information Technology	27,321	60,368	31,302	32,500	-46.16%
<u>Police Administration - 210</u>					
Personnel	275,677	283,005	284,582	283,866	
Supplies	5,751	13,240	8,300	9,240	
Contracted Services	86,829	96,774	77,041	108,040	
Repair & Maintenance	8,313	10,250	5,000	10,250	
Capital Outlay	-	2,536	2,500	-	
Total Public Safety Administration	376,569	405,805	377,423	411,396	1.38%
<u>Police Operations - 212</u>					

<u>FUNDS</u>	<u>FY 11 ACTUAL</u>	<u>FY 12 BUDGET</u>	<u>FY 12 REEST.</u>	<u>FY 13 BUDGET</u>	<u>Inc/Dec over FY12 Budget</u>
Personnel	478,467	490,390	476,402	504,032	
Supplies	40,250	44,900	41,500	52,500	
Contracted Services	11,169	11,400	12,180	13,200	
Repair & Maintenance	17,434	18,750	13,250	17,750	
Capital Outlay	4,414	22,965	23,000	7,000	
Total Police Operations	551,734	588,405	566,332	594,482	1.03%
<u>Animal Control - 220</u>					
Contracted Services	11,500	14,500	13,000	14,500	
Total Animal Control	11,500	14,500	13,000	14,500	0.00%
<u>Community Devel. Administration - 410</u>					
Personnel	82,417	102,171	99,022	92,199	
Supplies	99	500	1,120	500	
Contracted Services	48,949	56,635	54,380	42,320	
Total Development Administration	131,464	159,306	154,522	135,019	-15.25%
<u>Community Devel. Inspections - 412</u>					
Supplies	-	150	-	150	
Contracted Services	54,978	50,000	90,000	60,000	
Repair & Maintenance	-	-	-	-	
Capital Outlay	-	-	-	-	
Total Development Inspections	54,978	50,150	90,000	60,150	19.94%
<u>Street Maint. Administration - 510</u>					
Personnel	142,958	147,988	150,147	149,858	
Supplies	4,540	5,400	6,600	6,100	
Contracted Services	9,873	21,150	12,768	18,000	
Repair & Maintenance	2,584	2,400	10,200	4,600	
Capital Outlay	2,287	600	600	600	
Total Public Works Administration	162,241	177,538	180,315	179,158	0.91%
<u>Street Maintenance - 520</u>					
Personnel	126,942	145,669	119,251	121,475	
Supplies	29,417	41,800	37,100	40,700	
Contracted Services	39,826	47,900	42,450	45,500	
Repair & Maintenance	28,472	37,000	30,650	36,400	
Debt Service	-	-	-	-	
Capital Outlay	-	-	-	-	
Total Street Maintenance	224,657	272,369	229,451	244,075	-10.39%
<u>Transfers to Other Funds - 710</u>					
Transfer to CIP	-	135,000	135,000	10,000	
Transfer to Equip. Repl. Fund	-	10,000	10,000	10,000	
Total Transfers Out	-	145,000	145,000	20,000	
TOTAL EXPENDITURES	2,290,500	2,703,812	2,637,506	2,480,274	-8.27%
REVENUES OVER/ (UNDER) EXPENDITURES	165,648	(209,803)	(69,513)	(45,687)	
BEGINNING FUND BALANCE	927,459	1,093,107	1,093,107	1,023,594	
ENDING FUND BALANCE	1,093,107	883,304	1,023,594	977,907	
 <u>SPECIAL REVENUE FUNDS</u>					
ECONOMIC DEVELOPMENT FUND - 210					
REVENUES	148,269	150,900	158,000	148,000	-1.92%

FUNDS	FY 11 ACTUAL	FY 12 BUDGET	FY 12 REEST.	FY 13 BUDGET	Inc/Dec over FY12 Budget
EXPENDITURES	55,163	145,640	94,511	263,400	80.86%
REVENUES OVER/ (UNDER) EXPENDITURES	93,106	5,260	63,489	(115,400)	
CRIME CONTROL & PREVENTION FUND - 220					
REVENUES	70,455	63,850	70,200	72,000	12.76%
EXPENDITURES	62,384	101,300	68,270	72,500	-28.43%
REVENUES OVER/ (UNDER) EXPENDITURES	8,070	(37,450)	1,930	(500)	
STREET MAINTENANCE SALES TAX FUND - 230					
REVENUES	79,040	76,200	74,500	73,000	-4.20%
EXPENDITURES	56,000	298,000	72,000	281,000	-5.70%
REVENUES OVER/ (UNDER) EXPENDITURES	23,040	(221,800)	2,500	(208,000)	
COURT TECHNOLOGY FUND - 240					
REVENUES	10,823	10,600	8,200	10,550	-0.47%
EXPENDITURES	5,424	15,500	11,600	10,500	-32.26%
REVENUES OVER/ (UNDER) EXPENDITURES	5,399	(4,900)	(3,400)	50	
COURT SECURITY FUND - 241					
REVENUES	8,525	9,000	6,280	8,900	-1.11%
EXPENDITURES	12,564	3,400	3,380	4,450	30.88%
REVENUES OVER/ (UNDER) EXPENDITURES	(4,038)	5,600	2,900	4,450	
KEEP ARGYLE BEAUTIFUL FUND - 250					
REVENUES	6,997	10,200	15,790	5,200	-49.02%
EXPENDITURES	7,372	13,000	9,025	12,500	-3.85%
REVENUES OVER/ (UNDER) EXPENDITURES	(376)	(2,800)	6,765	(7,300)	
PARKLAND DEDICATION FUND - 255					
REVENUES	19,732	5,000	3,999	4,578	-8.44%
EXPENDITURES	-	180,000	54,123	125,000	-30.56%
REVENUES OVER/ (UNDER) EXPENDITURES	19,732	(175,000)	(50,124)	(120,422)	
TREE REFORESTATION - 256					
REVENUES	-	20,000	5,000	-	-100.00%
EXPENDITURES	-	15,000	-	4,000	-73.33%
REVENUES OVER/ (UNDER) EXPENDITURES	-	5,000	5,000	(4,000)	
LEOSE TRAINING FUND - 260					
REVENUES	1,317	1,275	100	50	-96.08%

FUNDS	FY 11 ACTUAL	FY 12 BUDGET	FY 12 REEST.	FY 13 BUDGET	Inc/Dec over FY12 Budget
EXPENDITURES	938	2,000	525	2,000	0.00%
REVENUES OVER/ (UNDER) EXPENDITURES	<u>379</u>	<u>(725)</u>	<u>(425)</u>	<u>(1,950)</u>	
POLICE SEIZURE FUND -					
REVENUES	-	-	-	-	
EXPENDITURES	-	-	-	-	
REVENUES OVER/ (UNDER) EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
POLICE DONATIONS FUND - 265					
REVENUES	4,507	4,382	3,828	4,025	-8.15%
EXPENDITURES	4,821	10,000	3,436	7,000	-30.00%
REVENUES OVER/ (UNDER) EXPENDITURES	<u>(314)</u>	<u>(5,618)</u>	<u>392</u>	<u>(2,975)</u>	
SENIOR CITIZEN ORGANIZATION - 270					
REVENUES	-	1,200	2,780	-	
EXPENDITURES	-	1,200	2,180	-	
REVENUES OVER/ (UNDER) EXPENDITURES	<u>-</u>	<u>-</u>	<u>600</u>	<u>-</u>	
<u>CAPITAL PROJECTS FUNDS</u>					
CAPITAL IMPROVEMENTS FUND - 310					
REVENUES	3,772,673	162,400	41,121	12,500	-92.30%
EXPENDITURES	2,511,854	143,863	458,138	909,537	532.23%
REVENUES OVER/ (UNDER) EXPENDITURES	<u>1,260,820</u>	<u>18,538</u>	<u>(417,017)</u>	<u>(897,037)</u>	
ROADWAY IMPACT FEES FUND - 320					
REVENUES	45,585	128,986	88,851	84,201	-34.72%
EXPENDITURES	-	40,000	-	40,000	0.00%
REVENUES OVER/ (UNDER) EXPENDITURES	<u>45,585</u>	<u>88,986</u>	<u>88,851</u>	<u>44,201</u>	
EQUIPMENT REPLACEMENT FUND - 330					
REVENUES	201	10,100	22,433	10,050	-0.50%
EXPENDITURES	-	8,000	-	24,467	205.84%
REVENUES OVER/ (UNDER) EXPENDITURES	<u>201</u>	<u>2,100</u>	<u>22,433</u>	<u>(14,417)</u>	
<u>DEBT SERVICE FUND - 410</u>					
REVENUES	396,923	441,659	442,959	425,730	-3.61%
EXPENDITURES	430,376	436,210	436,710	448,455	2.81%
REVENUES OVER/ (UNDER) EXPENDITURES	<u>(33,453)</u>	<u>5,449</u>	<u>6,249</u>	<u>(22,725)</u>	

FUNDS	FY 11 ACTUAL	FY 12 BUDGET	FY 12 REEST.	FY 13 BUDGET	Inc/Dec over FY12 Budget
UTILITY FUNDS					
WASTEWATER UTILITY OPERATING FUND - 710					
REVENUES					
Sewer System Revenue	270,391	284,074	271,600	275,000	
Sewer System Tap Fees	5,600	7,800	11,200	9,000	
Miscellaneous Income	10,800	10,000	10,000	9,000	
Transfers in WW Development Fund	57,627	57,627	57,627	57,627	
TOTAL REVENUES	<u>344,418</u>	<u>359,501</u>	<u>350,427</u>	<u>350,627</u>	-2.47%
EXPENDITURES					
Personnel	89,928	97,386	95,900	103,860	
Supplies	6,100	6,800	6,200	6,300	
Contracted Services	69,500	160,000	95,187	136,014	
Repair & Maintenance	7,809	25,800	39,600	26,000	
Debt Service	84,020	146,139	146,139	149,646	
Capital Outlay	5,880	2,300	1,840	725	
Transfers	-	-	-	-	
Amortized Expenses	82,162	73,000	-	-	
TOTAL EXPENDITURES	<u>345,400</u>	<u>511,426</u>	<u>384,867</u>	<u>422,544</u>	-17.38%
REVENUES OVER/ (UNDER) EXPENDITURES	<u>(982)</u>	<u>(151,925)</u>	<u>(34,440)</u>	<u>(71,917)</u>	
WASTEWATER CAPITAL PROJECTS FUND - 720					
REVENUES	5,972	31,000	5,000	5,500	-82.26%
EXPENDITURES	3,050	25,000	-	25,000	0.00%
REVENUES OVER/ (UNDER) EXPENDITURES	<u>2,922</u>	<u>6,000</u>	<u>5,000</u>	<u>(19,500)</u>	
WASTEWATER IMPACT FEE FUND - 730					
REVENUES	34,865	31,060	58,161	8,194	-73.62%
EXPENDITURES	57,627	82,627	124,477	57,627	-30.26%
REVENUES OVER/ (UNDER) EXPENDITURES	<u>(22,762)</u>	<u>(51,567)</u>	<u>(66,315)</u>	<u>(49,433)</u>	