



Town of Argyle

Adopted Annual Operating Budget

For Fiscal Year 2014

Town Council

Peggy Krueger, Mayor

Joey Hasty, Mayor Pro Tem

Kay Teer

Joan Delashaw

Dr. Jeff Cantrell

Marla Hawkesworth

Charles West, Town Manger

Kim Collins, Director of Finance

TOWN OF ARGYLE, TEXAS
Proposed Annual Operating Budget
For Fiscal Year 2013 - 2014

This budget will raise more revenue from property taxes than last year's budget by an amount of \$22,226, which is a 1.34% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$37,344.

Town Council Record Vote

The members of the governing body voted on the adoption of the budget on September 24, 2013. A record vote was taken with the following results:

FOR: Joey Hasty, Kay Teer, Joan Delashaw, Jeff Cantrell, Marla Hawkesworth

AGAINST: None

PRESENT and not voting: N/A

ABSENT: N/A

The members of the governing body voted on the adoption of the tax rate on September 24, 2013. A record vote was taken with the following results:

FOR: Joey Hasty, Kay Teer, Joan Delashaw, Jeff Cantrell, Marla Hawkesworth

AGAINST: None

PRESENT and not voting: N/A

ABSENT: N/A

TAX RATE	PROPOSED FY13-14	ADOPTED FY12-13
Property Tax Rate	0.397500	0.397500
Effective Tax Rate	0.401297	0.423728
Effective M&O Tax Rate	0.322508	0.340528
Rollback Tax Rate	0.426885	0.445820
Debt Rate	0.078577	0.078050

The total amount of municipal debt obligation secured by property taxes for the Town of Argyle is \$5,870,000.

TOWN OF ARGYLE
Adopted Annual Program of Services
Fiscal Year 2013 - 2014

FUNDS	FY 12 ACTUAL	FY 13 BUDGET	FY 13 REEST.	FY 14 BUDGET	Inc/Dec over FY12 Budget
<u>GENERAL FUND</u>					
REVENUES					
Ad valorem tax	1,415,130	1,327,036	1,335,515	1,344,898	
Sales tax	286,304	285,000	290,280	288,600	
Franchise tax	329,781	345,000	341,000	345,000	
Municipal court	227,194	250,000	250,000	250,000	
Permits & registrations	55,576	31,600	45,000	44,500	
Construction permits	162,170	117,200	144,300	159,000	
Development	20,059	7,000	30,595	18,500	
Other revenues	54,766	38,750	36,700	27,000	
Transfers In	-	33,000	33,000	38,000	
Other Proceeds	77,007	-	-	-	
TOTAL REVENUES	2,627,988	2,434,586	2,506,390	2,515,498	3.32%
EXPENDITURES					
<u>Town Council - 110</u>					
Personnel	30	95	98	100	
Supplies & Contracted Services	36,942	28,200	31,400	32,200	
Transfers	5,000	5,000	5,000	5,000	
Total City Council	41,972	33,295	36,498	37,300	12.03%
<u>Administration - 120</u>					
Personnel	246,295	327,290	235,434	298,068	
Supplies	13,976	15,100	15,900	21,900	
Contracted Services	237,956	163,350	159,900	161,370	
Repair & Maintenance	9,809	8,500	8,500	8,500	
Capital Outlay	76,818	-	-	-	
Total Administration	584,855	514,240	419,734	489,838	-4.75%
<u>Finance - 130</u>					
Personnel	92,796	93,097	93,306	97,448	
Supplies	845	-	-	-	
Contracted Services	10,248	12,700	11,700	14,300	
Total Finance	103,888	105,797	105,006	111,748	5.62%
<u>Municipal Court - 135</u>					
Personnel	93,234	94,461	118,832	93,590	
Supplies	2,440	1,400	1,050	1,050	
Contracted Services	37,469	39,800	37,010	35,400	
Total Municipal Court	133,142	135,661	156,892	130,040	-4.14%
<u>Information Technology - 140</u>					
Personnel	-	-	-	-	
Supplies	607	800	350	350	
Contracted Services	2,839	7,400	4,500	-	
Repair & Maintenance	4,664	7,300	5,500	8,650	
Capital Outlay	10,121	17,000	12,100	23,400	
Total Information Technology	18,232	32,500	22,450	39,800	22.46%
<u>Police Administration - 210</u>					
Personnel	281,418	283,866	277,369	295,875	
Supplies	8,583	9,240	11,240	11,240	
Contracted Services	76,311	108,040	97,330	83,650	
Repair & Maintenance	7,899	10,250	10,250	5,250	
Capital Outlay	2,080	-	-	-	
Total Public Safety Administration	376,291	411,396	396,189	396,015	-3.74%

FUNDS	FY 12 ACTUAL	FY 13 BUDGET	FY 13 REEST.	FY 14 BUDGET	Inc/Dec over FY12 Budget
<u>Police Operations - 212</u>					
Personnel	473,933	504,032	498,699	527,224	
Supplies	37,761	52,500	42,000	44,500	
Contracted Services	12,389	13,200	13,750	13,750	
Repair & Maintenance	15,290	17,750	18,550	18,550	
Capital Outlay	20,165	7,000	17,175	10,750	
Total Police Operations	559,537	594,482	590,174	614,774	3.41%
<u>Animal Control - 220</u>					
Contracted Services	11,267	14,500	11,200	11,200	
Total Animal Control	11,267	14,500	11,200	11,200	-22.76%
<u>Community Devel. Administration - 410</u>					
Personnel	96,807	92,199	93,587	97,381	
Supplies	1,187	500	650	800	
Contracted Services	46,233	62,320	52,700	52,900	
Total Development Administration	144,227	155,019	146,937	151,081	-2.54%
<u>Community Devel. Inspections - 412</u>					
Supplies		150	100	150	
Contracted Services	94,398	60,000	88,500	96,000	
Repair & Maintenance	-	-	-	-	
Capital Outlay	-	-	-	-	
Total Development Inspections	94,398	60,150	88,600	96,150	59.85%
<u>Street Maint. Administration - 510</u>					
Personnel	147,526	149,858	121,084	122,026	
Supplies	6,181	6,100	6,100	6,200	
Contracted Services	13,082	18,000	17,040	17,410	
Repair & Maintenance	8,677	4,600	4,600	3,600	
Capital Outlay	429	600	600	600	
Total Public Works Administration	175,895	179,158	149,424	149,836	-16.37%
<u>Street Maintenance - 520</u>					
Personnel	109,801	121,475	105,117	151,209	
Supplies	33,787	40,700	38,200	38,200	
Contracted Services	37,851	45,500	44,500	46,725	
Repair & Maintenance	34,157	36,400	31,439	31,500	
Debt Service	-	-	-	-	
Capital Outlay	-	-	-	-	
Total Street Maintenance	215,596	244,075	219,256	267,634	9.65%
<u>Transfers to Other Funds - 710</u>					
Transfers out	145,000	10,000	10,000	-	
Transfer to Equip. Repl. Fund	-	10,000	70,000	20,000	
Total Transfers Out	145,000	20,000	80,000	20,000	
TOTAL EXPENDITURES	2,604,300	2,500,274	2,422,360	2,515,417	0.61%
REVENUES OVER/ (UNDER) EXPENDITURES	23,688	(65,687)	84,030	82	
BEGINNING FUND BALANCE	1,093,107	1,116,794	1,116,794	1,200,824	
ENDING FUND BALANCE	1,116,794	1,051,107	1,200,824	1,200,906	

FUNDS	FY 12 ACTUAL	FY 13 BUDGET	FY 13 REEST.	FY 14 BUDGET	Inc/Dec over FY12 Budget
<u>SPECIAL REVENUE FUNDS</u>					
ECONOMIC DEVELOPMENT FUND - 210					
REVENUES	159,425	148,000	150,840	150,000	1.35%
EXPENDITURES	69,064	283,400	135,550	286,400	1.06%
REVENUES OVER/ (UNDER) EXPENDITURES	<u>90,361</u>	<u>(135,400)</u>	<u>15,290</u>	<u>(136,400)</u>	
CRIME CONTROL & PREVENTION FUND - 220					
REVENUES	71,750	72,000	73,800	73,800	2.50%
EXPENDITURES	60,208	72,500	46,620	83,635	15.36%
REVENUES OVER/ (UNDER) EXPENDITURES	<u>11,542</u>	<u>(500)</u>	<u>27,180</u>	<u>(9,835)</u>	
STREET MAINTENANCE SALES TAX FUND - 230					
REVENUES	77,005	73,000	74,420	73,000	0.00%
EXPENDITURES	72,000	281,000	131,000	237,000	-15.66%
REVENUES OVER/ (UNDER) EXPENDITURES	<u>5,005</u>	<u>(208,000)</u>	<u>(56,580)</u>	<u>(164,000)</u>	
COURT TECHNOLOGY FUND - 240					
REVENUES	8,415	10,600	10,600	10,550	-0.47%
EXPENDITURES	10,553	15,500	10,210	10,700	-30.97%
REVENUES OVER/ (UNDER) EXPENDITURES	<u>(2,138)</u>	<u>(4,900)</u>	<u>390</u>	<u>(150)</u>	
COURT SECURITY FUND - 241					
REVENUES	6,459	8,900	8,800	8,750	-1.69%
EXPENDITURES	4,339	4,450	14,700	4,450	0.00%
REVENUES OVER/ (UNDER) EXPENDITURES	<u>2,120</u>	<u>4,450</u>	<u>(5,900)</u>	<u>4,300</u>	
KEEP ARGYLE BEAUTIFUL FUND - 250					
REVENUES	15,957	5,200	13,164	5,200	0.00%
EXPENDITURES	7,957	12,500	12,300	12,000	-4.00%
REVENUES OVER/ (UNDER) EXPENDITURES	<u>8,000</u>	<u>(7,300)</u>	<u>864</u>	<u>(6,800)</u>	
PARKLAND DEDICATION FUND - 255					
REVENUES	11,692	4,578	13,789	25,959	467.04%
EXPENDITURES	54,123	125,000		125,000	0.00%
REVENUES OVER/ (UNDER) EXPENDITURES	<u>(42,431)</u>	<u>(120,422)</u>	<u>13,789</u>	<u>(99,041)</u>	
TREE REFORESTATION - 256					
REVENUES	5,078		75	25	#DIV/0!
EXPENDITURES		4,000		4,000	0.00%

FUNDS	FY 12 ACTUAL	FY 13 BUDGET	FY 13 REEST.	FY 14 BUDGET	Inc/Dec over FY12 Budget
REVENUES OVER/ (UNDER) EXPENDITURES	5,078	(4,000)	75	(3,975)	
LEOSE TRAINING FUND - 260					
REVENUES	119	50	50	25	-50.00%
EXPENDITURES	856	2,000		2,000	0.00%
REVENUES OVER/ (UNDER) EXPENDITURES	(737)	(1,950)	50	(1,975)	
POLICE SEIZURE FUND -					
REVENUES	-	-	-	-	
EXPENDITURES	-	-	-	-	
REVENUES OVER/ (UNDER) EXPENDITURES	-	-	-	-	
POLICE DONATIONS FUND - 265					
REVENUES	3,925	4,025	7,396	4,000	-0.62%
EXPENDITURES	2,415	7,000	4,332	7,000	0.00%
REVENUES OVER/ (UNDER) EXPENDITURES	1,510	(2,975)	3,064	(3,000)	
SENIOR CITIZEN ORGANIZATION - 270					
REVENUES	2,895		1,430	1,210	
EXPENDITURES	2,137		1,200	1,200	
REVENUES OVER/ (UNDER) EXPENDITURES	758	-	230	10	
<u>CAPITAL PROJECTS FUNDS</u>					
CAPITAL IMPROVEMENTS FUND - 310					
REVENUES	186,816	12,500	11,260	2,900	-76.80%
EXPENDITURES	459,592	909,537	147,000	882,537	-2.97%
REVENUES OVER/ (UNDER) EXPENDITURES	(272,777)	(897,037)	(135,740)	(879,637)	
ROADWAY IMPACT FEES FUND - 320					
REVENUES	95,413	84,201	114,200	128,515	52.63%
EXPENDITURES		40,000		60,000	50.00%
REVENUES OVER/ (UNDER) EXPENDITURES	95,413	44,201	114,200	68,515	
EQUIPMENT REPLACEMENT FUND - 330					
REVENUES	22,673	10,050	70,200	10,050	0.00%
EXPENDITURES		27,073	26,984	48,500	79.15%
REVENUES OVER/ (UNDER) EXPENDITURES	22,673	(17,023)	43,216	(38,450)	

FUNDS	FY 12 ACTUAL	FY 13 BUDGET	FY 13 REEST.	FY 14 BUDGET	Inc/Dec over FY12 Budget
<u>DEBT SERVICE FUND - 410</u>					
REVENUES	448,344	425,730	426,230	429,550	0.90%
EXPENDITURES	436,710	447,955	448,455	440,596	-1.64%
REVENUES OVER/ (UNDER) EXPENDITURES	<u>11,635</u>	<u>(22,225)</u>	<u>(22,225)</u>	<u>(11,046)</u>	
<u>UTILITY FUNDS</u>					
WASTEWATER UTILITY OPERATING FUND - 710					
REVENUES					
Sewer System Revenue	275,711	275,000	290,000	325,500	
Sewer System Tap Fees	12,000	9,000	9,200	13,500	
Miscellaneous Income	10,247	9,000	19,115	2,000	
Transfers in WW Development Fund	57,627	57,627	82,627	73,813	
TOTAL REVENUES	<u>355,585</u>	<u>350,627</u>	<u>400,941</u>	<u>414,813</u>	18.31%
EXPENDITURES					
Personnel	88,317	103,860	93,794	138,368	
Supplies	6,275	6,300	5,900	6,300	
Contracted Services	98,426	136,014	95,780	160,844	
Repair & Maintenance	28,533	26,000	15,800	26,000	
Debt Service	81,054	149,646	149,646	157,796	
Capital Outlay	1,839	725	450	4,200	
Transfers	-	-	-	-	
Amortized Expenses	82,952	-	-	-	
TOTAL EXPENDITURES	<u>387,395</u>	<u>422,544</u>	<u>361,369</u>	<u>493,507</u>	16.79%
REVENUES OVER/ (UNDER) EXPENDITURES	<u>(31,810)</u>	<u>(71,917)</u>	<u>39,572</u>	<u>(78,694)</u>	
WASTEWATER CAPITAL PROJECTS FUND - 720					
REVENUES	5,061	5,500	4,200	12,000	118.18%
EXPENDITURES	1,525	25,000	26,525	71,525	186.10%
REVENUES OVER/ (UNDER) EXPENDITURES	<u>3,536</u>	<u>(19,500)</u>	<u>(22,325)</u>	<u>(59,525)</u>	
WASTEWATER IMPACT FEE FUND - 730					
REVENUES	20,613	8,194	45,958	56,518	589.75%
EXPENDITURES	57,627	57,627	57,627	38,813	-32.65%
REVENUES OVER/ (UNDER) EXPENDITURES	<u>(37,014)</u>	<u>(49,433)</u>	<u>(11,668)</u>	<u>17,705</u>	