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Town of Argyle
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Town of Argyle

Adopted Annual Operating Budget

For Fiscal Year 2015

Town Council

Peggy Krueger, Mayor

Joey Hasty, Mayor Pro Tem

Kay Teer

Eric Lamon

Dr. Jay Haynes

Marla Hawkesworth

Charles West, Town Manger

Kim Collins, Director of Finance

TOWN OF ARGYLE, TEXAS
Adopted Annual Operating Budget
For Fiscal Year 2014 - 2015

This budget will raise more revenue from property taxes than last year's budget by an amount of \$131,523, which is a 7.86% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$53,093.

Town Council Record Vote

The members of the governing body voted on the adoption of the budget on September 23, 2014. A record vote was taken with the following results:

FOR: Joey Hasty, Kay Teer, Eric Lamon, Jay Haynes, Marla Hawkesworth

AGAINST: None

PRESENT and not voting: None

ABSENT: None

The members of the governing body voted on the adoption of the tax rate on September 23, 2014. A record vote was taken with the following results:

FOR: Joey Hasty, Kay Teer, Eric Lamon, Jay Haynes, Marla Hawkesworth

AGAINST: None

PRESENT and not voting: None

ABSENT: None

TAX RATE	ADOPTED FY14-15	ADOPTED FY13-14
Property Tax Rate	0.397500	0.397500
Effective Tax Rate	0.383823	0.401297
Effective M&O Tax Rate	0.308458	0.322508
Rollback Tax Rate	0.411195	0.426885
Debt Rate	0.078061	0.078577

The total amount of municipal debt obligation secured by property taxes for the Town of Argyle is \$5,650,000.

TOWN OF ARGYLE
Adopted Annual Program of Services
Fiscal Year 2014 - 2015

FUNDS	FY 13 ACTUAL	FY 14 BUDGET	FY 14 REEST.	FY 15 BUDGET	Inc/Dec over FY14 Budget
<u>GENERAL FUND</u>					
REVENUES					
Ad valorem tax	1,330,886	1,344,898	1,354,714	1,450,597	
Sales tax	313,229	288,600	318,000	319,300	
Franchise tax	336,248	345,000	360,000	360,000	
Municipal court	253,639	250,000	125,000	125,000	
Permits & registrations	56,847	44,500	47,635	36,650	
Construction permits	191,292	159,000	250,085	196,000	
Development	36,395	18,500	19,800	43,595	
Other revenues	74,239	12,000	13,200	11,300	
Transfers In	33,000	38,000	38,000	38,000	
Other Proceeds	-	-	-	-	
TOTAL REVENUES	2,625,776	2,500,498	2,526,433	2,580,442	3.20%
EXPENDITURES					
<u>Town Council - 110</u>					
Personnel	97	100	32	32	
Supplies & Contracted Services	30,205	32,200	35,400	40,500	
Transfers	5,000	5,000	5,000	5,000	
Total City Council	35,302	37,300	40,432	45,532	22.07%
<u>Administration - 120</u>					
Personnel	235,319	298,068	260,876	303,413	
Supplies	13,943	21,900	20,000	14,100	
Contracted Services	174,638	161,370	176,300	182,730	
Repair & Maintenance	8,981	8,500	11,200	8,000	
Capital Outlay	-	-	-	-	
Total Administration	432,881	489,838	468,376	508,243	3.76%
<u>Finance - 130</u>					
Personnel	93,506	97,448	98,960	106,938	
Supplies	-	-	-	-	
Contracted Services	9,889	14,300	14,300	14,300	
Total Finance	103,395	111,748	113,260	121,238	8.49%
<u>Municipal Court - 135</u>					
Personnel	118,320	93,590	94,042	90,466	
Supplies	1,043	1,050	900	900	
Contracted Services	31,526	35,400	22,100	25,600	
Total Municipal Court	150,889	130,040	117,042	116,966	-10.05%
<u>Information Technology - 140</u>					
Personnel	51	350	350	550	
Supplies	1,988	7,400	5,900	7,400	
Contracted Services	4,383	8,650	8,650	15,450	
Repair & Maintenance	8,542	23,400	38,400	48,700	
Capital Outlay	-	-	-	-	
Total Information Technology	14,964	39,800	53,300	72,100	81.16%
<u>Police Administration - 210</u>					
Personnel	277,965	295,875	292,239	317,957	
Supplies	8,727	11,240	11,240	11,240	
Contracted Services	92,238	83,650	80,598	81,239	
Repair & Maintenance	4,691	5,250	7,250	7,250	
Capital Outlay	-	-	-	-	
Total Public Safety Administration	383,622	396,015	391,327	417,686	5.47%

FUNDS	FY 13 ACTUAL	FY 14 BUDGET	FY 14 REEST.	FY 15 BUDGET	Inc/Dec over FY14 Budget
<u>Police Operations - 212</u>					
Personnel	487,165	527,224	425,990	542,194	
Supplies	36,881	44,500	33,100	41,000	
Contracted Services	11,662	13,750	11,250	13,750	
Repair & Maintenance	17,958	18,550	15,700	15,700	
Capital Outlay	17,175	10,750	-	10,750	
Total Police Operations	570,840	614,774	486,040	623,394	1.40%
<u>Animal Control - 220</u>					
Contracted Services	11,200	11,200	11,200	11,200	
Total Animal Control	11,200	11,200	11,200	11,200	0.00%
<u>Community Devel. Administration - 410</u>					
Personnel	93,581	97,381	97,142	117,917	
Supplies	573	800	1,054	1,100	
Contracted Services	56,875	52,900	48,454	71,800	
Total Development Administration	151,028	151,081	146,650	190,817	26.30%
<u>Community Devel. Inspections - 412</u>					
Supplies	92	150	-	150	
Contracted Services	91,115	96,000	144,000	116,100	
Repair & Maintenance	-	-	-	-	
Capital Outlay	-	-	-	-	
Total Development Inspections	91,207	96,150	144,000	116,250	20.90%
<u>Street Maint. Administration - 510</u>					
Personnel	120,466	122,026	121,008	131,987	
Supplies	5,215	6,200	5,800	6,200	
Contracted Services	18,440	17,410	17,684	18,582	
Repair & Maintenance	2,393	3,600	2,900	2,900	
Capital Outlay	230	600	600	600	
Total Public Works Administration	146,744	149,836	147,992	160,269	6.96%
<u>Street Maintenance - 520</u>					
Personnel	103,548	151,209	148,972	154,215	
Supplies	32,618	38,200	37,700	38,200	
Contracted Services	34,338	46,725	42,800	46,725	
Repair & Maintenance	34,697	31,500	28,000	35,500	
Debt Service	-	-	-	-	
Capital Outlay	-	-	-	4,800	
Total Street Maintenance	205,201	267,634	257,472	279,440	4.41%
<u>Transfers to Other Funds - 710</u>					
Transfers out	10,000	-	-	-	
Transfer to Equip. Repl. Fund	70,000	20,000	20,000	20,000	
Total Transfers Out	80,000	20,000	20,000	20,000	
TOTAL EXPENDITURES	2,377,273	2,515,417	2,397,090	2,683,135	6.67%
REVENUES OVER/ (UNDER) EXPENDITURES	248,504	(14,918)	129,344	(102,693)	
BEGINNING FUND BALANCE	1,116,794	1,365,298	1,365,298	1,494,642	
ENDING FUND BALANCE	1,365,298	1,350,380	1,494,642	1,391,949	

FUNDS	FY 13 ACTUAL	FY 14 BUDGET	FY 14 REEST.	FY 15 BUDGET	Inc/Dec over FY14 Budget
<u>SPECIAL REVENUE FUNDS</u>					
ECONOMIC DEVELOPMENT FUND - 210					
REVENUES	164,483	150,000	163,400	162,900	8.60%
EXPENDITURES	88,674	291,600	183,900	206,340	-29.24%
REVENUES OVER/ (UNDER) EXPENDITURES	<u>75,809</u>	<u>(141,600)</u>	<u>(20,500)</u>	<u>(43,440)</u>	
CRIME CONTROL & PREVENTION FUND - 220					
REVENUES	79,201	73,800	82,600	82,200	11.38%
EXPENDITURES	41,375	83,635	50,564	147,562	76.44%
REVENUES OVER/ (UNDER) EXPENDITURES	<u>37,826</u>	<u>(9,835)</u>	<u>32,036</u>	<u>(65,362)</u>	
STREET MAINTENANCE SALES TAX FUND - 230					
REVENUES	83,646	73,000	83,200	80,200	9.86%
EXPENDITURES	81,000	237,000	138,947	244,950	3.35%
REVENUES OVER/ (UNDER) EXPENDITURES	<u>2,646</u>	<u>(164,000)</u>	<u>(55,747)</u>	<u>(164,750)</u>	
COURT TECHNOLOGY FUND - 240					
REVENUES	9,838	10,550	4,575	4,550	-56.87%
EXPENDITURES	5,247	10,700	6,300	6,400	-40.19%
REVENUES OVER/ (UNDER) EXPENDITURES	<u>4,590</u>	<u>(150)</u>	<u>(1,725)</u>	<u>(1,850)</u>	
COURT SECURITY FUND - 241					
REVENUES	7,477	8,750	3,455	3,430	-60.80%
EXPENDITURES	13,145	4,450	650	1,000	-77.53%
REVENUES OVER/ (UNDER) EXPENDITURES	<u>(5,667)</u>	<u>4,300</u>	<u>2,805</u>	<u>2,430</u>	
KEEP ARGYLE BEAUTIFUL FUND - 250					
REVENUES	13,564	5,200	5,303	5,202	0.04%
EXPENDITURES	5,805	12,000	744	12,000	0.00%
REVENUES OVER/ (UNDER) EXPENDITURES	<u>7,759</u>	<u>(6,800)</u>	<u>4,559</u>	<u>(6,798)</u>	
PARKLAND DEDICATION FUND - 255					
REVENUES	22,836	25,959	25,936	24,647	-5.05%
EXPENDITURES	-	125,000	10,000	125,000	0.00%
REVENUES OVER/ (UNDER) EXPENDITURES	<u>22,836</u>	<u>(99,041)</u>	<u>15,936</u>	<u>(100,353)</u>	
TREE REFORESTATION - 256					
REVENUES	105	25	35	35	40.00%

<u>FUNDS</u>	<u>FY 13 ACTUAL</u>	<u>FY 14 BUDGET</u>	<u>FY 14 REEST.</u>	<u>FY 15 BUDGET</u>	<u>Inc/Dec over FY14 Budget</u>
EXPENDITURES		4,000		4,000	0.00%
REVENUES OVER/ (UNDER) EXPENDITURES	105	(3,975)	35	(3,965)	
LEOSE TRAINING FUND - 260					
REVENUES	115	25	1,200	1,225	4799.76%
EXPENDITURES	-	2,000	624	2,000	0.00%
REVENUES OVER/ (UNDER) EXPENDITURES	115	(1,975)	576	(775)	
POLICE DONATIONS FUND - 265					
REVENUES	7,637	4,000	4,249	4,228	5.70%
EXPENDITURES	4,254	7,000	4,500	6,500	-7.14%
REVENUES OVER/ (UNDER) EXPENDITURES	3,383	(3,000)	(251)	(2,272)	
SENIOR CITIZEN ORGANIZATION - 270					
REVENUES	1,525	1,210	1,442	1,210	
EXPENDITURES	939	1,200	1,000	1,200	
REVENUES OVER/ (UNDER) EXPENDITURES	586	10	442	10	
CAPITAL PROJECTS FUNDS					
CAPITAL IMPROVEMENTS FUND - 310					
REVENUES	25,880	2,900	21,054	2,400	-17.24%
EXPENDITURES	274,952	882,537	841,537	91,000	-89.69%
REVENUES OVER/ (UNDER) EXPENDITURES	(249,072)	(879,637)	(820,483)	(88,600)	
ROADWAY IMPACT FEES FUND - 320					
REVENUES	113,617	128,515	204,226	109,012	-15.18%
EXPENDITURES		60,000	10,000	60,000	0.00%
REVENUES OVER/ (UNDER) EXPENDITURES	113,617	68,515	194,226	49,012	
EQUIPMENT REPLACEMENT FUND - 330					
REVENUES	70,385	10,050	24,300	20,450	103.48%
EXPENDITURES	26,984	48,500	39,809	33,990	-29.92%
REVENUES OVER/ (UNDER) EXPENDITURES	43,401	(38,450)	(15,509)	(13,540)	

<u>FUNDS</u>	<u>FY 13 ACTUAL</u>	<u>FY 14 BUDGET</u>	<u>FY 14 REEST.</u>	<u>FY 15 BUDGET</u>	<u>Inc/Dec over FY14 Budget</u>
<u>DEBT SERVICE FUND - 410</u>					
REVENUES	429,920	429,550	429,550	460,619	7.23%
EXPENDITURES	448,245	440,596	440,596	463,160	5.12%
REVENUES OVER/ (UNDER) EXPENDITURES	<u>(18,325)</u>	<u>(11,046)</u>	<u>(11,046)</u>	<u>(2,541)</u>	
<u>UTILITY FUNDS</u>					
WASTEWATER UTILITY OPERATING FUND - 710					
REVENUES					
Sewer System Revenue	285,684	325,500	328,900	350,000	
Sewer System Tap Fees	12,000	13,500	18,000	15,000	
Miscellaneous Income	20,662	2,000	6,478	13,115	
Transfers in WW Development Fund	82,627	73,813	73,813	123,333	
TOTAL REVENUES	<u>400,972</u>	<u>414,813</u>	<u>427,192</u>	<u>501,448</u>	20.89%
EXPENDITURES					
Personnel	82,924	138,368	106,646	141,163	
Supplies	4,228	6,300	5,300	6,300	
Contracted Services	109,429	160,844	194,561	231,336	
Repair & Maintenance	12,966	26,000	15,500	29,000	
Debt Service	77,488	157,796	157,796	160,589	
Capital Outlay	274	4,200	4,000	750	
Transfers	-	-	-	-	
Amortized Expenses	83,394	-	-	-	
TOTAL EXPENDITURES	<u>370,703</u>	<u>493,507</u>	<u>483,803</u>	<u>569,139</u>	15.33%
REVENUES OVER/ (UNDER) EXPENDITURES	<u>30,270</u>	<u>(78,694)</u>	<u>(56,611)</u>	<u>(67,691)</u>	
WASTEWATER CAPITAL PROJECTS FUND - 720					
REVENUES	4,217	12,000	202,300	11,000	-8.33%
EXPENDITURES	26,525	71,525	56,525	106,045	48.26%
REVENUES OVER/ (UNDER) EXPENDITURES	<u>(22,308)</u>	<u>(59,525)</u>	<u>145,775</u>	<u>(95,045)</u>	
WASTEWATER IMPACT FEE FUND - 730					
REVENUES	88,260	56,518	28,756	91,420	61.75%
EXPENDITURES	57,627	38,813	46,113	38,813	0.00%
REVENUES OVER/ (UNDER) EXPENDITURES	<u>30,633</u>	<u>17,705</u>	<u>(17,357)</u>	<u>52,607</u>	