



# **Town of Argyle**

## **Adopted Annual Operating Budget**

For Fiscal Year 2016

### **Town Council**

Peggy Krueger, Mayor

Joey Hasty, Mayor Pro Tem

Kay Teer

Eric Lamon

Dr. Jay Haynes

Marla Hawkesworth

Paul Frederiksen, Town Manger

Kim Collins, Director of Finance

**TOWN OF ARGYLE, TEXAS**  
**Adopted Annual Operating Budget**  
**For Fiscal Year 2015 – 2016**

This budget will raise more revenue from property taxes than last year’s budget by an amount of \$213,030 which is an 11.8% increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$95,556.

Town Council Record Vote

The members of the governing body voted on the adoption of the budget on September 22, 2015. A record vote was taken with the following results:

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

AGAINST: None

PRESENT and not voting: None

ABSENT: Marla Hawkesworth (arrived 6:12)

The members of the governing body voted on the adoption of the tax rate on September 22, 2015.

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

AGAINST: None

PRESENT and not voting: None

ABSENT: Marla Hawkesworth (arrived 6:12)

<b>TAX RATE</b>	<b>ADOPTED FY15-16</b>	<b>ADOPTED FY14-15</b>
Property Tax Rate	0.397500	0.397500
Effective Tax Rate	0.376296	0.383823
Effective M&O Tax Rate	0.330241	0.308458
Rollback Tax Rate	0.419653	0.411195
Debt Rate	0.093051	0.078061

The total amount of municipal debt obligation secured by property taxes for the Town of Argyle is \$5,414,000.

**TOWN OF ARGYLE**  
 Adopted Annual Program of Services  
 Fiscal Year 2015 - 2016

FUNDS	FY 14 ACTUAL	FY 15 BUDGET	FY 15 REEST.	FY 16 BUDGET	Inc/Dec over FY15 Budget
<b><u>GENERAL FUND</u></b>					
<b>REVENUES</b>					
Ad valorem tax	1,373,732	1,450,597	1,450,597	1,545,640	
Sales tax	369,375	319,300	367,200	367,200	
Franchise tax	368,632	360,000	370,000	370,000	
Municipal court	127,122	125,000	195,000	192,000	
Permits & registrations	47,689	36,650	31,900	36,900	
Construction permits	242,212	196,000	259,057	208,600	
Development	23,250	43,595	38,040	48,762	
Other revenues	26,574	11,300	17,100	9,800	
Transfers In	43,300	38,000	43,300	73,300	
Other Proceeds	-	-	12,500	-	
<b>TOTAL REVENUES</b>	<b>2,621,885</b>	<b>2,580,442</b>	<b>2,784,694</b>	<b>2,852,202</b>	<b>10.53%</b>
<b>EXPENDITURES</b>					
<b><u>Town Council - 110</u></b>					
Personnel	32	32	32	33	
Supplies & Contracted Services	29,943	40,500	43,500	34,600	
Transfers	5,000	5,000	-	-	
<b>Total City Council</b>	<b>34,975</b>	<b>45,532</b>	<b>43,532</b>	<b>34,633</b>	<b>-23.94%</b>
<b><u>Administration - 120</u></b>					
Personnel	249,955	303,413	361,725	403,139	
Supplies	20,400	14,100	13,150	6,400	
Contracted Services	173,747	198,730	170,406	161,040	
Repair & Maintenance	11,947	8,000	8,000	8,000	
Capital Outlay	-	-	-	-	
<b>Total Administration</b>	<b>456,050</b>	<b>524,243</b>	<b>553,282</b>	<b>578,579</b>	<b>10.36%</b>
<b><u>Finance - 130</u></b>					
Personnel	99,293	106,938	108,402	112,028	
Supplies	-	-	-	-	
Contracted Services	9,912	14,300	12,700	15,500	
<b>Total Finance</b>	<b>109,205</b>	<b>121,238</b>	<b>121,102</b>	<b>127,528</b>	<b>5.19%</b>
<b><u>Municipal Court - 135</u></b>					
Personnel	94,161	90,466	68,968	64,596	
Supplies	864	900	900	900	
Contracted Services	23,824	25,600	25,200	21,000	
<b>Total Municipal Court</b>	<b>118,848</b>	<b>116,966</b>	<b>95,068</b>	<b>86,496</b>	<b>-26.05%</b>
<b><u>Information Technology - 140</u></b>					
Personnel	-	-	-	-	
Supplies	286	550	550	550	
Contracted Services	7,011	7,400	16,900	10,500	
Repair & Maintenance	8,574	15,450	12,650	9,250	
Capital Outlay	23,113	48,700	45,900	29,800	
<b>Total Information Technology</b>	<b>38,985</b>	<b>72,100</b>	<b>76,000</b>	<b>50,100</b>	<b>-30.51%</b>
<b><u>Police Administration - 210</u></b>					
Personnel	292,167	317,957	319,741	300,224	
Supplies	7,802	11,240	11,240	5,900	
Contracted Services	80,324	81,239	69,275	94,889	
Repair & Maintenance	4,039	7,250	7,250	7,250	
Capital Outlay	-	-	-	-	
<b>Total Public Safety Administration</b>	<b>384,330</b>	<b>417,686</b>	<b>407,507</b>	<b>408,263</b>	<b>-2.26%</b>

<b>FUNDS</b>	<b>FY 14 ACTUAL</b>	<b>FY 15 BUDGET</b>	<b>FY 15 REEST.</b>	<b>FY 16 BUDGET</b>	<b>Inc/Dec over FY15 Budget</b>
<u>Police Operations - 212</u>					
Personnel	408,459	542,194	534,096	565,750	
Supplies	28,547	41,000	32,000	41,000	
Contracted Services	9,520	13,750	11,250	13,960	
Repair & Maintenance	13,793	15,700	19,300	19,300	
Capital Outlay	-	10,750	23,000	5,250	
Total Police Operations	460,318	623,394	619,646	645,260	3.51%
<u>Animal Control - 220</u>					
Contracted Services	11,200	11,200	11,200	11,500	
Total Animal Control	11,200	11,200	11,200	11,500	2.68%
<u>Community Devel. Administration - 410</u>					
Personnel	97,497	117,917	113,310	120,033	
Supplies	1,284	1,100	800	1,100	
Contracted Services	51,792	71,800	70,400	84,700	
Total Development Administration	150,572	190,817	184,510	205,833	7.87%
<u>Community Devel. Inspections - 412</u>					
Supplies	-	150	276	300	
Contracted Services	139,899	116,100	175,000	145,000	
Repair & Maintenance	-	-	-	-	
Capital Outlay	-	-	-	-	
Total Development Inspections	139,899	116,250	175,276	145,300	24.99%
<u>Street Maint. Administration - 510</u>					
Personnel	119,773	131,987	132,270	138,703	
Supplies	5,358	6,200	6,200	5,800	
Contracted Services	16,982	18,582	18,678	28,008	
Repair & Maintenance	1,387	2,900	2,900	2,100	
Capital Outlay	265	600	600	600	
Total Public Works Administration	143,765	160,269	160,648	175,211	9.32%
<u>Street Maintenance - 520</u>					
Personnel	148,341	154,215	145,738	168,927	
Supplies	29,757	38,200	46,200	48,650	
Contracted Services	36,563	46,725	44,500	58,000	
Repair & Maintenance	23,852	35,500	37,000	61,500	
Debt Service	-	-	-	-	
Capital Outlay	-	4,800	4,800	1,100	
Total Street Maintenance	238,513	279,440	278,238	338,177	21.02%
<u>Transfers to Other Funds - 710</u>					
Transfers out	-	-	-	-	
Transfer to Equip. Repl. Fund	20,000	20,000	50,000	45,000	
Total Transfers Out	20,000	20,000	50,000	45,000	
<b>TOTAL EXPENDITURES</b>	<b>2,306,660</b>	<b>2,699,135</b>	<b>2,776,009</b>	<b>2,851,879</b>	<b>5.66%</b>
<b>REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>315,225</b>	<b>(118,693)</b>	<b>8,685</b>	<b>323</b>	
<b>BEGINNING FUND BALANCE</b>	<b>1,365,299</b>	<b>1,680,523</b>	<b>1,680,524</b>	<b>1,689,210</b>	
<b>ENDING FUND BALANCE</b>	<b>1,680,524</b>	<b>1,561,830</b>	<b>1,689,210</b>	<b>1,689,533</b>	

<b>FUNDS</b>	<b>FY 14 ACTUAL</b>	<b>FY 15 BUDGET</b>	<b>FY 15 REEST.</b>	<b>FY 16 BUDGET</b>	<b>Inc/Dec over FY15 Budget</b>
<b><u>SPECIAL REVENUE FUNDS</u></b>					
<b>ECONOMIC DEVELOPMENT FUND - 210</b>					
REVENUES	188,328	162,900	185,143	184,360	13.17%
EXPENDITURES	124,229	206,340	220,905	260,916	26.45%
REVENUES OVER/ (UNDER) EXPENDITURES	<u>64,099</u>	<u>(43,440)</u>	<u>(20,500)</u>	<u>(76,556)</u>	
<b>CRIME CONTROL &amp; PREVENTION FUND - 220</b>					
REVENUES	97,229	82,200	95,580	95,080	15.67%
EXPENDITURES	31,924	147,562	94,083	139,187	-5.68%
REVENUES OVER/ (UNDER) EXPENDITURES	<u>65,305</u>	<u>(65,362)</u>	<u>1,497</u>	<u>(44,107)</u>	
<b>STREET MAINTENANCE SALES TAX FUND - 230</b>					
REVENUES	94,578	80,200	92,080	92,080	14.81%
EXPENDITURES	138,947	244,950	144,200	145,000	-40.80%
REVENUES OVER/ (UNDER) EXPENDITURES	<u>(44,370)</u>	<u>(164,750)</u>	<u>(52,120)</u>	<u>(52,920)</u>	
<b>COURT TECHNOLOGY FUND - 240</b>					
REVENUES	4,721	4,550	6,850	7,730	69.89%
EXPENDITURES	6,305	6,400	6,300	12,600	96.88%
REVENUES OVER/ (UNDER) EXPENDITURES	<u>(1,584)</u>	<u>(1,850)</u>	<u>550</u>	<u>(4,870)</u>	
<b>COURT SECURITY FUND - 241</b>					
REVENUES	3,560	3,430	5,150	5,830	69.97%
EXPENDITURES	637	1,000	500	11,500	1050.00%
REVENUES OVER/ (UNDER) EXPENDITURES	<u>2,922</u>	<u>2,430</u>	<u>4,650</u>	<u>(5,670)</u>	
<b>KEEP ARGYLE BEAUTIFUL FUND - 250</b>					
REVENUES	5,400	5,202	2,968	200	-96.16%
EXPENDITURES	1,898	12,000	12,000	12,500	4.17%
REVENUES OVER/ (UNDER) EXPENDITURES	<u>3,502</u>	<u>(6,798)</u>	<u>(9,032)</u>	<u>(12,300)</u>	
<b>PARKLAND DEDICATION FUND - 255</b>					
REVENUES	26,245	24,647	30,800	45,170	83.27%
EXPENDITURES	-	125,000	19,000	114,000	-8.80%
REVENUES OVER/ (UNDER) EXPENDITURES	<u>26,245</u>	<u>(100,353)</u>	<u>11,800</u>	<u>(68,830)</u>	
<b>TREE REFORESTATION - 256</b>					
REVENUES	56	35	28	20	-42.86%

<b>FUNDS</b>	<b>FY 14 ACTUAL</b>	<b>FY 15 BUDGET</b>	<b>FY 15 REEST.</b>	<b>FY 16 BUDGET</b>	<b>Inc/Dec over FY15 Budget</b>
EXPENDITURES		4,000		4,000	0.00%
REVENUES OVER/ (UNDER) EXPENDITURES	56	(3,965)	28	(3,980)	
<b>LEOSE TRAINING FUND - 260</b>					
REVENUES	1,227	1,225	1,200	1,200	-2.04%
EXPENDITURES	624	2,000	975	2,000	0.00%
REVENUES OVER/ (UNDER) EXPENDITURES	603	(775)	225	(800)	
<b>POLICE DONATIONS FUND - 265</b>					
REVENUES	4,251	4,228	4,250	4,260	0.76%
EXPENDITURES	5,001	6,500	6,500	7,000	7.69%
REVENUES OVER/ (UNDER) EXPENDITURES	(749)	(2,272)	(2,250)	(2,740)	
<b>SENIOR CITIZEN ORGANIZATION - 270</b>					
REVENUES	1,484	1,210	1,442	1,442	19.17%
EXPENDITURES	574	1,200	1,000	1,200	0.00%
REVENUES OVER/ (UNDER) EXPENDITURES	910	10	442	242	
<b>CAPITAL PROJECTS FUNDS</b>					
<b>CAPITAL IMPROVEMENTS FUND - 310</b>					
REVENUES	21,875	2,400	4,307	700	-70.83%
EXPENDITURES	812,642	91,000	23,129	16,000	-82.42%
REVENUES OVER/ (UNDER) EXPENDITURES	(790,767)	(88,600)	(18,822)	(15,300)	
<b>ROADWAY IMPACT FEES FUND - 320</b>					
REVENUES	163,003	109,012	105,483	138,510	27.06%
EXPENDITURES		60,000	-	-	-100.00%
REVENUES OVER/ (UNDER) EXPENDITURES	163,003	49,012	105,483	138,510	
<b>EQUIPMENT REPLACEMENT FUND - 330</b>					
REVENUES	24,564	20,450	50,450	20,200	-1.22%
EXPENDITURES	39,809	33,990	84,490	32,750	-3.65%
REVENUES OVER/ (UNDER) EXPENDITURES	(15,245)	(13,540)	(34,040)	(12,550)	

FUNDS	FY 14 ACTUAL	FY 15 BUDGET	FY 15 REEST.	FY 16 BUDGET	Inc/Dec over FY15 Budget
<b><u>DEBT SERVICE FUND - 410</u></b>					
REVENUES	438,502	460,619	447,906	488,406	6.03%
EXPENDITURES	440,296	459,200	459,200	475,818	3.62%
REVENUES OVER/ (UNDER) EXPENDITURES	<u>(1,794)</u>	<u>1,419</u>	<u>(11,294)</u>	<u>12,588</u>	
<b><u>UTILITY FUNDS</u></b>					
<b>WASTEWATER UTILITY OPERATING FUND - 710</b>					
<b>REVENUES</b>					
Sewer System Revenue	330,024	350,000	333,177	328,800	
Sewer System Tap Fees	19,200	15,000	15,300	23,200	
Miscellaneous Income	8,380	13,115	7,637	19,034	
Transfers in WW Development Fund	73,813	123,333	123,333	138,905	
<b>TOTAL REVENUES</b>	<u>431,418</u>	<u>501,448</u>	<u>479,448</u>	<u>509,940</u>	1.69%
<b>EXPENDITURES</b>					
Personnel	88,078	141,163	101,940	147,093	
Supplies	4,117	6,300	4,800	6,300	
Contracted Services	199,333	231,336	241,076	256,161	
Repair & Maintenance	10,992	29,000	24,500	31,500	
Debt Service	73,480	160,589	160,589	163,152	
Capital Outlay	3,702	750	750	750	
Transfers	-	-	-	-	
Amortized Expenses	83,394	-	-	-	
<b>TOTAL EXPENDITURES</b>	<u>463,095</u>	<u>569,139</u>	<u>533,655</u>	<u>604,956</u>	6.29%
REVENUES OVER/ (UNDER) EXPENDITURES	<u>(31,677)</u>	<u>(67,691)</u>	<u>(54,208)</u>	<u>(95,017)</u>	
<b>WASTEWATER CAPITAL PROJECTS FUND - 720</b>					
REVENUES	192,384	11,000	1,000	500	-95.45%
EXPENDITURES	45,000	106,045	94,520	110,092	3.82%
REVENUES OVER/ (UNDER) EXPENDITURES	<u>147,384</u>	<u>(95,045)</u>	<u>(93,520)</u>	<u>(109,592)</u>	
<b>WASTEWATER IMPACT FEE FUND - 730</b>					
REVENUES	31,128	91,420	62,590	142,672	56.06%
EXPENDITURES	28,813	38,813	36,313	43,813	12.88%
REVENUES OVER/ (UNDER) EXPENDITURES	<u>2,314</u>	<u>52,607</u>	<u>26,277</u>	<u>98,859</u>	