



Town of Argyle

Proposed Annual Operating Budget

For Fiscal Year 2017 - 2018

This budget will raise more total property taxes than last year's budget by \$337,565 (15.89%), and of that amount \$84,061 is tax revenue to be raised from property added to the tax roll this year.

Town Council

Donald Moser, Mayor

Marla Hawkesworth, Mayor Pro Tem

Joey Hasty

Ronald Schmidt

Jon Donahue

Todd Mankin

Matt Jones, Town Manager

Kim Collins, Director of Finance

TOWN OF ARGYLE
Proposed Annual Program of Services
Fiscal Year 2017 - 2018

FUNDS	FY 16 ACTUAL	FY 17 BUDGET	FY 17 REEST.	FY 18 BUDGET	Inc/Dec over FY17 Budget
<u>GENERAL FUND</u>					
REVENUES					
Ad valorem tax	1,591,838	1,627,206	1,636,589	1,858,893	
Sales tax	497,451	460,224	464,474	464,474	
Franchise tax	375,826	370,000	380,000	380,000	
Municipal court	274,535	255,000	275,000	315,000	
Permits & registrations	49,829	38,950	74,365	37,965	
Construction permits	185,132	194,600	156,414	175,200	
Development	72,872	128,930	123,930	196,411	
Other revenues	42,354	9,000	22,370	7,500	
Transfers In	38,300	119,193	119,000	134,775	
Other Proceeds	10,398	-	-	-	
TOTAL REVENUES	3,138,534	3,203,103	3,252,142	3,570,219	11.46%
EXPENDITURES					
<u>Town Council - 110</u>					
Personnel	97	93	97	101	
Supplies & Contracted Services	12,919	36,302	30,595	43,650	
Transfers	-	-	-	-	
Total City Council	13,016	36,395	30,692	43,751	20.21%
<u>Administration - 120</u>					
Personnel	492,251	330,856	314,807	344,745	
Supplies	3,109	5,100	4,900	5,300	
Contracted Services	154,198	165,195	144,362	182,563	
Repair & Maintenance	5,862	8,000	7,000	7,000	
Capital Outlay	-	-	-	-	
Total Administration	655,420	509,151	471,069	539,608	5.98%
<u>Finance - 130</u>					
Personnel	111,264	150,227	146,987	158,288	
Supplies	-	-	-	-	
Contracted Services	14,720	14,330	13,800	16,200	
Total Finance	125,984	164,557	160,787	174,488	6.03%
<u>Municipal Court - 135</u>					
Personnel	53,582	55,058	52,113	74,969	
Supplies	1,158	900	900	900	
Contracted Services	26,441	25,300	35,300	37,200	
Total Municipal Court	81,181	81,258	88,313	113,069	39.15%
<u>Information Technology - 140</u>					
Personnel	-	-	-	-	
Supplies	250	550	550	550	
Contracted Services	5,337	7,000	5,900	23,000	
Repair & Maintenance	6,411	11,900	15,600	12,950	
Capital Outlay	11,479	13,000	10,400	16,000	
Total Information Technology	23,477	32,450	32,450	52,500	61.79%
<u>Police Administration - 210</u>					
Personnel	299,000	331,672	327,613	355,008	
Supplies	3,973	5,700	5,700	5,700	
Contracted Services	66,195	97,040	87,964	104,584	
Repair & Maintenance	2,919	7,250	7,250	7,250	
Capital Outlay	-	-	-	-	
Total Public Safety Administration	372,087	441,662	428,527	472,542	6.99%

FUNDS	FY 16 ACTUAL	FY 17 BUDGET	FY 17 REEST.	FY 18 BUDGET	Inc/Dec over FY17 Budget
<u>Police Operations - 212</u>					
Personnel	511,763	658,338	583,439	760,414	
Supplies	21,869	31,000	31,000	31,000	
Contracted Services	8,276	13,960	12,132	14,632	
Repair & Maintenance	19,435	19,300	19,300	19,300	
Capital Outlay	-	3,500	-	1,500	
Total Police Operations	561,343	726,098	645,871	826,846	13.88%
<u>Animal Control - 220</u>					
Contracted Services	11,400	13,200	13,200	16,500	
Total Animal Control	11,400	13,200	13,200	16,500	25.00%
<u>Community Devel. Administration - 410</u>					
Personnel	104,530	170,027	169,254	256,596	
Supplies	2,537	1,100	1,000	1,200	
Contracted Services	56,771	81,000	77,800	78,800	
Total Development Administration	163,839	252,127	248,054	336,596	33.50%
<u>Community Devel. Inspections - 412</u>					
Supplies	202	300	200	300	
Contracted Services	114,219	157,000	95,800	120,880	
Repair & Maintenance	-	-	-	-	
Capital Outlay	-	-	-	-	
Total Development Inspections	114,420	157,300	96,000	121,180	-22.96%
<u>Street Maint. Administration - 510</u>					
Personnel	137,326	189,203	187,992	202,490	
Supplies	2,885	5,100	4,800	5,100	
Contracted Services	27,060	29,289	62,585	63,140	
Repair & Maintenance	1,263	2,100	2,100	2,100	
Capital Outlay	-	600	600	600	
Total Public Works Administration	168,534	226,292	258,077	273,430	20.83%
<u>Street Maintenance - 520</u>					
Personnel	150,125	247,635	243,233	240,675	
Supplies	39,152	49,150	48,150	44,150	
Contracted Services	40,723	64,475	64,500	64,500	
Repair & Maintenance	32,908	73,500	73,500	73,500	
Debt Service	76,311	1,100	1,100	12,200	
Capital Outlay	-	-	-	-	
Total Street Maintenance	339,219	435,860	430,483	435,025	-0.19%
<u>Transfers to Other Funds - 710</u>					
Transfers out	150,000	525,000	796,000	45,000	
Transfer to Equip. Repl. Fund	20,000	20,000	20,000	20,000	
Total Transfers Out	170,000	545,000	816,000	65,000	
TOTAL EXPENDITURES	2,799,922	3,621,351	3,719,524	3,470,534	-4.16%
REVENUES OVER/ (UNDER) EXPENDITURES	338,612	(418,248)	(467,382)	99,685	
BEGINNING FUND BALANCE	1,919,158	1,919,158	2,257,770	1,790,388	
ENDING FUND BALANCE	2,257,770	1,500,910	1,790,388	1,890,073	

TOWN OF ARGYLE
Proposed Annual Program of Services
Fiscal Year 2017 - 2018

FUNDS	FY 16 ACTUAL	FY 17 BUDGET	FY 17 REEST.	FY 18 BUDGET	Inc/Dec over FY17 Budget
<u>SPECIAL REVENUE FUNDS</u>					
ECONOMIC DEVELOPMENT FUND - 210					
REVENUES	250,535	231,237	243,524	232,237	0.43%
EXPENDITURES	154,343	196,110	99,163	199,850	1.91%
REVENUES OVER/ (UNDER) EXPENDITURES	<u>96,191</u>	<u>35,127</u>	<u>144,361</u>	<u>32,387</u>	
CRIME CONTROL & PREVENTION FUND - 220					
REVENUES	135,853	115,618	115,618	115,618	0.00%
EXPENDITURES	123,923	142,962	125,812	144,196	0.86%
REVENUES OVER/ (UNDER) EXPENDITURES	<u>11,930</u>	<u>(27,344)</u>	<u>(10,194)</u>	<u>(28,578)</u>	
STREET MAINTENANCE SALES TAX FUND - 230					
REVENUES	124,716	115,618	116,618	115,618	0.00%
EXPENDITURES	89,828	145,000	95,750	245,750	69.48%
REVENUES OVER/ (UNDER) EXPENDITURES	<u>34,888</u>	<u>(29,382)</u>	<u>20,868</u>	<u>(130,132)</u>	
BUILDING MAINTENANCE FUND - 235					
REVENUES	25,039	25,000	25,220	50	-99.80%
EXPENDITURES	-	25,000	15,132	25,000	0.00%
REVENUES OVER/ (UNDER) EXPENDITURES	<u>25,039</u>	<u>-</u>	<u>10,088</u>	<u>(24,950)</u>	
COURT TECHNOLOGY FUND - 240					
REVENUES	8,604	8,440	9,986	12,040	42.65%
EXPENDITURES	8,521	7,700	9,300	9,200	19.48%
REVENUES OVER/ (UNDER) EXPENDITURES	<u>83</u>	<u>740</u>	<u>686</u>	<u>2,840</u>	
COURT SECURITY FUND - 241					
REVENUES	6,531	6,360	7,565	9,060	42.45%
EXPENDITURES	1,054	7,500	1,750	21,750	190.00%
REVENUES OVER/ (UNDER) EXPENDITURES	<u>5,477</u>	<u>(1,140)</u>	<u>5,815</u>	<u>(12,690)</u>	
PARKLAND DEDICATION FUND - 255					
REVENUES	41,047	42,280	29,861	51,008	20.64%
EXPENDITURES	7,500	300,000	275,000	-	-100.00%
REVENUES OVER/ (UNDER) EXPENDITURES	<u>33,547</u>	<u>(257,720)</u>	<u>(245,139)</u>	<u>51,008</u>	

FUNDS	FY 16 ACTUAL	FY 17 BUDGET	FY 17 REEST.	FY 18 BUDGET	Inc/Dec over FY17 Budget
TREE REFORESTATION - 256					
REVENUES	44,275	5	200	150	2900.00%
EXPENDITURES	-	5,000	-	5,000	0.00%
REVENUES OVER/ (UNDER) EXPENDITURES	<u>44,275</u>	<u>(4,995)</u>	<u>200</u>	<u>(4,850)</u>	
LEOSE TRAINING FUND - 260					
REVENUES	1,194	1,190	1,193	1,183	-0.60%
EXPENDITURES	1,343	785	785	785	0.00%
REVENUES OVER/ (UNDER) EXPENDITURES	<u>(149)</u>	<u>405</u>	<u>408</u>	<u>398</u>	
POLICE DONATIONS FUND - 265					
REVENUES	4,692	4,660	4,118	4,058	-12.93%
EXPENDITURES	6,745	7,000	7,000	7,000	0.00%
REVENUES OVER/ (UNDER) EXPENDITURES	<u>(2,052)</u>	<u>(2,340)</u>	<u>(2,882)</u>	<u>(2,942)</u>	
SENIOR CITIZEN ORGANIZATION - 270					
REVENUES	1,376	1,210	1,421	1,210	0.00%
EXPENDITURES	1,626	1,200	1,400	1,500	25.00%
REVENUES OVER/ (UNDER) EXPENDITURES	<u>(250)</u>	<u>10</u>	<u>21</u>	<u>(290)</u>	

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<u>FUNDS</u>	<u>FY 16 ACTUAL</u>	<u>FY 17 BUDGET</u>	<u>FY 17 REEST.</u>	<u>FY 18 BUDGET</u>	<u>Inc/Dec over FY17 Budget</u>
<u>CAPITAL PROJECTS FUNDS</u>					
CAPITAL IMPROVEMENTS FUND - 310					
REVENUES	126,173	1,300,100	1,275,967	50	-100.00%
EXPENDITURES	26,319	1,375,000	1,475,000	-	-100.00%
REVENUES OVER/ (UNDER) EXPENDITURES	<u>99,854</u>	<u>(74,900)</u>	<u>(199,033)</u>	<u>50</u>	
ROADWAY IMPACT FEES FUND - 320					
REVENUES	104,494	119,008	147,758	123,502	3.78%
EXPENDITURES		-	-	-	
REVENUES OVER/ (UNDER) EXPENDITURES	<u>104,494</u>	<u>119,008</u>	<u>147,758</u>	<u>123,502</u>	
EQUIPMENT REPLACEMENT FUND - 330					
REVENUES	21,557	20,100	32,730	20,430	1.64%
EXPENDITURES	-	34,000	-	-	-100.00%
REVENUES OVER/ (UNDER) EXPENDITURES	<u>21,557</u>	<u>(13,900)</u>	<u>32,730</u>	<u>20,430</u>	

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<u>DEBT SERVICE FUND - 410</u>					
REVENUES	507,300	498,335	512,490	604,213	21.25%
EXPENDITURES	475,468	472,094	472,094	604,317	28.01%
REVENUES OVER/ (UNDER) EXPENDITURES	<u>31,832</u>	<u>26,241</u>	<u>40,396</u>	<u>(104)</u>	

OUTSTANDING DEBT ISSUE DETAIL

	<u>FY 16 Actual Prin & Int</u>	<u>FY 17 Budget Prin & Int</u>	<u>FY 17 Re-Est Prin & Int</u>	<u>FY 18 Budget Prin & Int</u>
2008 C.O. Bonds-\$1,010,000 (church purchase)	82,013	79,988	79,988	77,963
2009 C.O. Bonds-\$800,000 (renovation)	63,366	61,872	61,872	65,254
2010 C.O. Bonds-\$3,650,000 (street improvements)	264,063	266,013	266,013	272,193
2014 G.O. Refunding Bonds - 2003 C.O.	65,277	63,122	63,122	187,807
Administrative Fees	750	1,100	1,100	1,100
	<u>475,469</u>	<u>472,094</u>	<u>472,094</u>	<u>604,317</u>

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<u>UTILITY FUNDS</u>					
WASTEWATER UTILITY OPERATING FUND - 710					
REVENUES					
Sewer System Revenue	388,028	388,759	397,081	413,304	
Sewer System Installation Fees	16,000	19,600	9,200	18,800	
Miscellaneous Income	348,544	2,000	2,500	1,500	
Transfers in WW Development Fund	138,905	120,612	120,612	90,576	
TOTAL REVENUES	<u>891,477</u>	<u>530,972</u>	<u>529,393</u>	<u>524,180</u>	-1.28%
EXPENDITURES					
Personnel	86,101	N/A	N/A	N/A	
Supplies	2,270	1,700	1,700	1,700	
Contracted Services	225,333	309,997	244,797	267,912	
Repair & Maintenance	33,875	38,500	38,500	38,500	
Debt Service	64,211	165,483	165,483	162,696	
Capital Outlay	16,263	750	750	67,750	
Transfers	-	-	-	-	
Amortized Expenses	84,380	-	-	-	
TOTAL EXPENDITURES	<u>512,434</u>	<u>516,430</u>	<u>451,230</u>	<u>538,558</u>	4.28%
REVENUES OVER/ (UNDER) EXPENDITURES	<u>379,043</u>	<u>14,542</u>	<u>78,163</u>	<u>(14,377)</u>	
WASTEWATER CAPITAL PROJECTS FUND - 720					
REVENUES	708,945	500	1,941	500	0.00%
EXPENDITURES	110,092	120,612	120,612	90,576	-24.90%
REVENUES OVER/ (UNDER) EXPENDITURES	<u>598,853</u>	<u>(120,112)</u>	<u>(118,671)</u>	<u>(90,076)</u>	
WASTEWATER IMPACT FEE FUND - 730					
REVENUES	106,478	121,794	75,890	140,852	15.65%
EXPENDITURES	28,813	28,813	28,813	28,813	0.00%
REVENUES OVER/ (UNDER) EXPENDITURES	<u>77,664</u>	<u>92,981</u>	<u>47,077</u>	<u>112,039</u>	