



Town of Argyle

Proposed Annual Operating Budget

For Fiscal Year 2016 - 2017

This budget will raise more total property taxes than last year's budget by \$81,097 (3.97%), and of that amount \$59,930 is tax revenue to be raised from property added to the tax roll this year.

Town Council

Peggy Krueger, Mayor

Joey Hasty, Mayor Pro Tem

Kay Teer

Eric Lamon

Dr. Jay Haynes

Marla Hawkesworth

Paul Frederiksen, Town Manager

Kim Collins, Director of Finance

TOWN OF ARGYLE
Proposed Annual Program of Services
Fiscal Year 2016 - 2017

FUNDS	FY 15 ACTUAL	FY 16 BUDGET	FY 16 REEST.	FY 17 BUDGET	Inc/Dec over FY16 Budget
<u>GENERAL FUND</u>					
REVENUES					
Ad valorem tax	1,471,804	1,545,640	1,545,640	1,627,206	
Sales tax	399,332	367,200	460,224	460,224	
Franchise tax	388,363	370,000	378,000	370,000	
Municipal court	226,490	192,000	255,000	255,000	
Permits & registrations	44,737	36,900	33,650	38,950	
Construction permits	282,199	208,600	185,756	194,600	
Development	39,716	48,762	63,762	128,930	
Other revenues	24,354	9,800	12,650	9,000	
Transfers In	43,300	73,300	48,300	119,193	
Other Proceeds	12,500	-	10,398	-	
TOTAL REVENUES	2,932,793	2,852,202	2,993,380	3,203,103	12.30%
EXPENDITURES					
<u>Town Council - 110</u>					
Personnel	92	33	93	93	
Supplies & Contracted Services	27,092	34,600	28,177	36,302	
Transfers	-	-	-	-	
Total City Council	27,184	34,633	28,270	36,395	5.09%
<u>Administration - 120</u>					
Personnel	353,986	403,139	404,619	330,856	
Supplies	11,107	6,400	4,900	5,100	
Contracted Services	183,642	161,040	166,622	165,195	
Repair & Maintenance	8,998	8,000	8,000	8,000	
Capital Outlay	-	-	-	-	
Total Administration	557,733	578,579	584,141	509,151	-12.00%
<u>Finance - 130</u>					
Personnel	106,513	112,028	112,411	150,227	
Supplies	-	-	-	-	
Contracted Services	10,385	15,500	15,500	14,330	
Total Finance	116,898	127,528	127,911	164,557	29.04%
<u>Municipal Court - 135</u>					
Personnel	67,650	64,596	64,971	55,058	
Supplies	841	900	900	900	
Contracted Services	21,041	21,000	20,000	25,300	
Total Municipal Court	89,532	86,496	85,871	81,258	-6.06%
<u>Information Technology - 140</u>					
Personnel	-	-	-	-	
Supplies	335	550	550	550	
Contracted Services	7,303	10,500	5,900	7,000	
Repair & Maintenance	14,836	9,250	7,300	11,900	
Capital Outlay	47,625	29,800	10,400	13,000	
Total Information Technology	70,099	50,100	24,150	32,450	-35.23%
<u>Police Administration - 210</u>					
Personnel	320,676	300,224	306,416	331,672	
Supplies	8,679	5,900	5,700	5,700	
Contracted Services	68,398	94,889	83,390	97,040	
Repair & Maintenance	3,810	7,250	7,250	7,250	
Capital Outlay	-	-	-	-	
Total Public Safety Administration	401,563	408,263	402,756	441,662	8.18%

FUNDS	FY 15 ACTUAL	FY 16 BUDGET	FY 16 REEST.	FY 17 BUDGET	Inc/Dec over FY16 Budget
<u>Police Operations - 212</u>					
Personnel	532,973	565,750	550,384	658,338	
Supplies	27,089	41,000	31,000	31,000	
Contracted Services	9,029	13,960	11,250	13,960	
Repair & Maintenance	19,662	19,300	19,800	19,300	
Capital Outlay	22,833	5,250	-	3,500	
Total Police Operations	611,586	645,260	612,434	726,098	12.53%
<u>Animal Control - 220</u>					
Contracted Services	11,200	11,500	11,500	13,200	
Total Animal Control	11,200	11,500	11,500	13,200	14.78%
<u>Community Devel. Administration - 410</u>					
Personnel	112,847	120,033	120,598	170,027	
Supplies	243	1,100	2,716	1,100	
Contracted Services	61,320	84,700	42,500	81,000	
Total Development Administration	174,410	205,833	165,814	252,127	22.49%
<u>Community Devel. Inspections - 412</u>					
Supplies	193	300	300	300	
Contracted Services	167,277	145,000	126,800	157,000	
Repair & Maintenance	-	-	-	-	
Capital Outlay	-	-	-	-	
Total Development Inspections	167,470	145,300	127,100	157,300	8.26%
<u>Street Maint. Administration - 510</u>					
Personnel	129,409	138,703	138,753	189,203	
Supplies	3,240	5,800	5,100	5,100	
Contracted Services	32,783	28,008	28,010	29,289	
Repair & Maintenance	1,422	2,100	1,850	2,100	
Capital Outlay	-	600	600	600	
Total Public Works Administration	166,854	175,211	174,313	226,292	29.15%
<u>Street Maintenance - 520</u>					
Personnel	142,030	168,927	169,535	247,635	
Supplies	33,336	48,650	41,650	49,150	
Contracted Services	31,931	58,000	51,025	64,475	
Repair & Maintenance	38,413	61,500	31,000	73,500	
Debt Service	-	-	-	-	
Capital Outlay	3,921	1,100	86,400	1,100	
Total Street Maintenance	249,630	338,177	379,610	435,860	28.89%
<u>Transfers to Other Funds - 710</u>					
Transfers out	-	-	225,000	500,000	
Transfer to Equip. Repl. Fund	50,000	45,000	45,000	45,000	
Total Transfers Out	50,000	45,000	270,000	545,000	
TOTAL EXPENDITURES	2,694,158	2,851,879	2,993,870	3,621,351	26.98%
REVENUES OVER/ (UNDER) EXPENDITURES	238,634	323	(490)	(418,248)	
BEGINNING FUND BALANCE	1,680,523	1,919,158	1,919,158	1,918,668	
ENDING FUND BALANCE	1,919,158	1,919,481	1,918,668	1,500,420	

TOWN OF ARGYLE
Proposed Annual Program of Services
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FUNDS	FY 15 ACTUAL	FY 16 BUDGET	FY 16 REEST.	FY 17 BUDGET	Inc/Dec over FY16 Budget
<u>SPECIAL REVENUE FUNDS</u>					
ECONOMIC DEVELOPMENT FUND - 210					
REVENUES	202,088	184,360	241,412	231,237	25.43%
EXPENDITURES	133,673	260,916	298,480	196,110	-24.84%
REVENUES OVER/ (UNDER) EXPENDITURES	<u>68,414</u>	<u>(76,556)</u>	<u>(57,068)</u>	<u>35,127</u>	
CRIME CONTROL & PREVENTION FUND - 220					
REVENUES	103,265	95,080	115,618	115,618	21.60%
EXPENDITURES	108,288	139,187	138,519	142,962	2.71%
REVENUES OVER/ (UNDER) EXPENDITURES	<u>(5,023)</u>	<u>(44,107)</u>	<u>(22,901)</u>	<u>(27,344)</u>	
STREET MAINTENANCE SALES TAX FUND - 230					
REVENUES	100,616	92,080	115,718	115,618	25.56%
EXPENDITURES	94,950	145,000	99,048	145,000	0.00%
REVENUES OVER/ (UNDER) EXPENDITURES	<u>5,666</u>	<u>(52,920)</u>	<u>16,670</u>	<u>(29,382)</u>	
BUILDING MAINTENANCE FUND - 235					
REVENUES	-	25,000	25,000	25,000	0.00%
EXPENDITURES	-	25,000	-	25,000	0.00%
REVENUES OVER/ (UNDER) EXPENDITURES	<u>-</u>	<u>-</u>	<u>25,000</u>	<u>-</u>	
COURT TECHNOLOGY FUND - 240					
REVENUES	7,646	7,730	9,060	8,440	9.18%
EXPENDITURES	6,226	12,600	8,800	7,700	-38.89%
REVENUES OVER/ (UNDER) EXPENDITURES	<u>1,419</u>	<u>(4,870)</u>	<u>260</u>	<u>740</u>	
COURT SECURITY FUND - 241					
REVENUES	5,824	5,830	6,840	6,360	9.09%
EXPENDITURES	-	11,500	6,000	7,500	-34.78%
REVENUES OVER/ (UNDER) EXPENDITURES	<u>5,824</u>	<u>(5,670)</u>	<u>840</u>	<u>(1,140)</u>	
KEEP ARGYLE BEAUTIFUL FUND - 250					
REVENUES	-	200	N/A	N/A	
EXPENDITURES	-	12,500	N/A	N/A	
REVENUES OVER/ (UNDER) EXPENDITURES	<u>-</u>	<u>(12,300)</u>			

FUNDS	FY 15 ACTUAL	FY 16 BUDGET	FY 16 REEST.	FY 17 BUDGET	Inc/Dec over FY16 Budget
PARKLAND DEDICATION FUND - 255					
REVENUES	35,279	45,170	33,881	42,280	-6.40%
EXPENDITURES	12,011	114,000	7,500	300,000	163.16%
REVENUES OVER/ (UNDER) EXPENDITURES	<u>23,268</u>	<u>(68,830)</u>	<u>26,381</u>	<u>(257,720)</u>	
TREE REFORESTATION - 256					
REVENUES	29	20	20	5	-75.00%
EXPENDITURES	-	4,000	-	5,000	25.00%
REVENUES OVER/ (UNDER) EXPENDITURES	<u>29</u>	<u>(3,980)</u>	<u>20</u>	<u>(4,995)</u>	
LEOSE TRAINING FUND - 260					
REVENUES	1,202	1,200	1,190	1,190	-0.85%
EXPENDITURES	961	2,000	382	785	-60.75%
REVENUES OVER/ (UNDER) EXPENDITURES	<u>241</u>	<u>(800)</u>	<u>808</u>	<u>405</u>	
POLICE DONATIONS FUND - 265					
REVENUES	4,244	4,260	4,614	4,660	9.39%
EXPENDITURES	2,977	7,000	4,500	7,000	0.00%
REVENUES OVER/ (UNDER) EXPENDITURES	<u>1,268</u>	<u>(2,740)</u>	<u>114</u>	<u>(2,340)</u>	
SENIOR CITIZEN ORGANIZATION - 270					
REVENUES	1,633	1,442	1,322	1,210	-16.09%
EXPENDITURES	924	1,200	1,600	1,200	0.00%
REVENUES OVER/ (UNDER) EXPENDITURES	<u>709</u>	<u>242</u>	<u>(278)</u>	<u>10</u>	

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<u>FUNDS</u>	<u>FY 15 ACTUAL</u>	<u>FY 16 BUDGET</u>	<u>FY 16 REEST.</u>	<u>FY 17 BUDGET</u>	<u>Inc/Dec over FY16 Budget</u>
<u>CAPITAL PROJECTS FUNDS</u>					
CAPITAL IMPROVEMENTS FUND - 310					
REVENUES	4,138	700	125,624	1,300,100	185628.57%
EXPENDITURES	23,129	66,001	66,001	1,375,000	1983.32%
REVENUES OVER/ (UNDER) EXPENDITURES	<u>(18,991)</u>	<u>(65,301)</u>	<u>59,624</u>	<u>(74,900)</u>	
ROADWAY IMPACT FEES FUND - 320					
REVENUES	100,128	138,510	106,507	119,008	-14.08%
EXPENDITURES		-	-	-	
REVENUES OVER/ (UNDER) EXPENDITURES	<u>100,128</u>	<u>138,510</u>	<u>106,507</u>	<u>119,008</u>	
EQUIPMENT REPLACEMENT FUND - 330					
REVENUES	50,224	20,200	20,200	20,100	-0.50%
EXPENDITURES	75,647	32,750	-	34,000	3.82%
REVENUES OVER/ (UNDER) EXPENDITURES	<u>(25,424)</u>	<u>(12,550)</u>	<u>20,200</u>	<u>(13,900)</u>	

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<u>DEBT SERVICE FUND - 410</u>					
REVENUES	465,111	489,406	489,842	498,335	1.82%
EXPENDITURES	460,887	475,818	475,818	472,094	-0.78%
REVENUES OVER/ (UNDER) EXPENDITURES	<u>4,224</u>	<u>13,588</u>	<u>14,024</u>	<u>26,241</u>	

OUTSTANDING DEBT ISSUE DETAIL

	<u>FY 15 Actual Prin & Int</u>	<u>FY 16 Budget Prin & Int</u>	<u>FY 16 Re-Est Prin & Int</u>	<u>FY 17 Budget Prin & Int</u>
2008 C.O. Bonds-\$1,010,000 (church purchase)	78,925	82,013	82,013	79,988
2009 C.O. Bonds-\$800,000 (renovation)	64,860	63,366	63,366	61,872
2010 C.O. Bonds-\$3,650,000 (street improvements)	246,863	264,063	264,063	266,013
2014 G.O. Refunding Bonds - 2003 C.O.	67,452	65,277	65,277	63,122
Administrative Fees	2,787	1,100	1,100	1,100
	<u>460,887</u>	<u>475,818</u>	<u>475,818</u>	<u>472,094</u>

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<u>UTILITY FUNDS</u>					
WASTEWATER UTILITY OPERATING FUND - 710					
REVENUES					
Sewer System Revenue	343,133	328,800	365,432	368,400	
Sewer System Installation Fees	13,700	23,200	17,600	19,600	
Miscellaneous Income	8,618	19,034	20,034	22,359	
Transfers in WW Development Fund	123,333	138,905	138,905	120,612	
TOTAL REVENUES	<u>488,784</u>	<u>509,940</u>	<u>541,972</u>	<u>530,971</u>	4.12%
EXPENDITURES					
Personnel	90,852	147,093	89,436	N/A	
Supplies	3,487	6,300	4,000	1,700	
Contracted Services	217,500	256,161	246,305	309,900	
Repair & Maintenance	19,880	31,500	37,500	38,500	
Debt Service	69,024	163,152	163,152	165,483	
Capital Outlay	330	750	750	750	
Transfers	-	-	-	-	
Amortized Expenses	83,394	-	-	-	
TOTAL EXPENDITURES	<u>484,468</u>	<u>604,956</u>	<u>541,143</u>	<u>516,333</u>	-14.65%
REVENUES OVER/ (UNDER) EXPENDITURES	<u>4,317</u>	<u>(95,017)</u>	<u>828</u>	<u>14,638</u>	
WASTEWATER CAPITAL PROJECTS FUND - 720					
REVENUES	16,858	500	500	100	-80.00%
EXPENDITURES	94,520	110,092	110,092	120,612	9.56%
REVENUES OVER/ (UNDER) EXPENDITURES	<u>(77,662)</u>	<u>(109,592)</u>	<u>(109,592)</u>	<u>(120,512)</u>	
WASTEWATER IMPACT FEE FUND - 730					
REVENUES	48,332	142,672	107,182	121,794	-14.63%
EXPENDITURES	28,813	43,813	28,813	28,813	-34.24%
REVENUES OVER/ (UNDER) EXPENDITURES	<u>19,518</u>	<u>98,859</u>	<u>78,369</u>	<u>92,981</u>	