



Town of Argyle

Proposed Annual Operating Budget

For Fiscal Year 2018 – 2019

This budget will raise more total property taxes than last year's budget by \$217,414 (8.83%), and of that amount \$74,094 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

Alex Vukasin

Ronald Schmidt

Jon Donahue

Todd Mankin

Kristi Gilbert, Interim Town Manager/Town Secretary

Kim Collins, Director of Finance

TOWN OF ARGYLE
Proposed Annual Program of Services
Fiscal Year 2018 - 2019

FUNDS	FY 17 ACTUAL	FY 18 BUDGET	FY 18 REEST.	FY 19 BUDGET	Inc/Dec over FY18 Budget
<u>GENERAL FUND</u>					
REVENUES					
Ad valorem tax	1,693,436	1,858,893	1,895,375	2,023,041	
Sales tax	625,749	464,474	513,500	564,450	
Franchise tax	387,457	380,000	380,000	385,000	
Municipal court	293,789	315,000	313,000	308,000	
Permits & registrations	84,484	37,965	39,655	36,200	
Construction permits	183,710	175,200	266,659	277,250	
Development	152,078	196,411	206,142	15,000	
Other revenues	28,089	7,500	62,700	37,750	
Transfers In	82,895	134,775	134,775	137,680	
Other Proceeds	-	-	-	-	
TOTAL REVENUES	3,531,687	3,570,219	3,811,806	3,784,371	6.00%
EXPENDITURES					
<u>Town Council - 110</u>					
Personnel	102	101	97	99	
Supplies & Contracted Services	40,197	43,650	119,020	82,800	
Transfers	-	-	-	-	
Total City Council	40,299	43,751	119,117	82,899	89.48%
<u>Administration - 120</u>					
Personnel	318,457	344,745	387,873	356,458	
Supplies	3,693	5,300	3,800	4,700	
Contracted Services	175,161	182,563	203,949	183,033	
Repair & Maintenance	7,607	7,000	11,000	12,000	
Capital Outlay	-	-	-	-	
Total Administration	504,918	539,608	606,622	556,191	3.07%
<u>Finance - 130</u>					
Personnel	146,809	158,288	158,983	165,616	
Supplies	395	-	-	-	
Contracted Services	11,973	16,200	14,100	16,700	
Total Finance	159,178	174,488	173,083	182,316	4.49%
<u>Municipal Court - 135</u>					
Personnel	51,941	74,969	72,160	80,670	
Supplies	130	900	600	700	
Contracted Services	27,704	37,200	28,700	31,200	
Total Municipal Court	79,775	113,069	101,460	112,570	-0.44%
<u>Information Technology - 140</u>					
Personnel	-	-	-	-	
Supplies	228	550	100	800	
Contracted Services	3,665	23,000	38,500	77,449	
Repair & Maintenance	6,083	12,950	7,800	12,900	
Capital Outlay	14,684	16,000	11,500	11,034	
Total Information Technology	24,659	52,500	57,900	102,183	94.63%
<u>Police Administration - 210</u>					
Personnel	330,010	355,008	349,461	227,634	
Supplies	3,322	5,700	3,000	5,700	
Contracted Services	71,650	104,584	90,854	99,755	
Repair & Maintenance	19,113	7,250	17,750	7,250	
Capital Outlay	-	-	-	-	
Total Public Safety Administration	424,095	472,542	461,065	340,339	-27.98%

FUNDS	FY 17 ACTUAL	FY 18 BUDGET	FY 18 REEST.	FY 19 BUDGET	Inc/Dec over FY18 Budget
<u>Police Operations - 212</u>					
Personnel	562,024	760,414	760,880	1,007,090	
Supplies	22,728	31,000	32,000	46,085	
Contracted Services	11,859	14,632	12,100	14,600	
Repair & Maintenance	13,158	19,300	13,250	20,150	
Capital Outlay	-	1,500	1,500	1,500	
Total Police Operations	609,769	826,846	819,730	1,089,425	31.76%
<u>Animal Control - 220</u>					
Contracted Services	13,110	16,500	16,500	16,500	
Total Animal Control	13,110	16,500	16,500	16,500	0.00%
<u>Community Devel. Administration - 410</u>					
Personnel	166,286	256,596	244,681	277,298	
Supplies	677	1,200	1,200	1,200	
Contracted Services	66,113	78,800	79,300	79,500	
Total Development Administration	233,075	336,596	325,181	357,998	6.36%
<u>Community Devel. Inspections - 412</u>					
Supplies	-	300	300	300	
Contracted Services	106,012	120,880	168,500	192,000	
Repair & Maintenance	-	-	-	-	
Capital Outlay	-	-	-	-	
Total Development Inspections	106,012	121,180	168,800	192,300	58.69%
<u>Street Maint. Administration - 510</u>					
Personnel	188,432	202,490	199,321	207,619	
Supplies	3,443	5,100	5,100	5,100	
Contracted Services	48,731	63,140	63,772	64,820	
Repair & Maintenance	1,133	2,100	2,100	6,550	
Capital Outlay	290	600	600	600	
Total Public Works Administration	242,029	273,430	270,893	284,689	4.12%
<u>Street Maintenance - 520</u>					
Personnel	231,881	240,675	237,723	215,263	
Supplies	34,982	44,150	48,650	47,950	
Contracted Services	47,909	64,500	57,500	82,000	
Repair & Maintenance	35,780	73,500	73,500	72,500	
Debt Service	-	-	-	-	
Capital Outlay	35,471	12,200	12,200	1,100	
Total Street Maintenance	386,024	435,025	429,573	418,813	-3.73%
<u>Transfers to Other Funds - 710</u>					
Transfers out	525,000	45,000	592,000	6,000	
Transfer to Equip. Repl. Fund	20,000	20,000	20,000	20,000	
Total Transfers Out	545,000	65,000	612,000	26,000	
TOTAL EXPENDITURES	3,367,943	3,470,534	4,161,924	3,762,224	8.40%
REVENUES OVER/ (UNDER) EXPENDITURES	163,744	99,685	(350,118)	22,147	
BEGINNING FUND BALANCE	2,257,770	1,918,668	2,421,514	2,071,396	
ENDING FUND BALANCE	2,421,514	2,018,353	2,071,396	2,093,543	

TOWN OF ARGYLE
Proposed Annual Program of Services
Fiscal Year 2018 - 2019

FUNDS	FY 17 ACTUAL	FY 18 BUDGET	FY 18 REEST.	FY 19 BUDGET	Inc/Dec over FY18 Budget
<u>SPECIAL REVENUE FUNDS</u>					
ECONOMIC DEVELOPMENT FUND - 210					
REVENUES	325,256	232,237	260,800	142,600	-38.60%
EXPENDITURES	107,086	199,850	198,950	199,850	0.00%
REVENUES OVER/ (UNDER) EXPENDITURES	<u>218,170</u>	<u>32,387</u>	<u>61,850</u>	<u>(57,250)</u>	
CRIME CONTROL & PREVENTION FUND - 220					
REVENUES	152,370	115,618	136,511	140,100	21.17%
EXPENDITURES	103,906	144,196	144,787	205,455	42.48%
REVENUES OVER/ (UNDER) EXPENDITURES	<u>48,464</u>	<u>(28,578)</u>	<u>(8,276)</u>	<u>(65,355)</u>	
STREET MAINTENANCE SALES TAX FUND - 230					
REVENUES	157,263	115,618	132,100	280,500	142.61%
EXPENDITURES	25,857	245,750	135,135	169,600	-30.99%
REVENUES OVER/ (UNDER) EXPENDITURES	<u>131,407</u>	<u>(130,132)</u>	<u>(3,035)</u>	<u>110,900</u>	
BUILDING MAINTENANCE FUND - 235					
REVENUES	25,304	50	470	25,250	50400.00%
EXPENDITURES	15,132	25,000	15,000	10,000	-60.00%
REVENUES OVER/ (UNDER) EXPENDITURES	<u>10,172</u>	<u>(24,950)</u>	<u>(14,530)</u>	<u>15,250</u>	
COURT TECHNOLOGY FUND - 240					
REVENUES	9,317	12,040	10,630	12,150	0.91%
EXPENDITURES	9,112	9,200	8,600	9,300	1.09%
REVENUES OVER/ (UNDER) EXPENDITURES	<u>205</u>	<u>2,840</u>	<u>2,030</u>	<u>2,850</u>	
COURT SECURITY FUND - 241					
REVENUES	7,158	9,060	8,190	9,250	2.10%
EXPENDITURES	1,148	21,750	2,037	2,400	-88.97%
REVENUES OVER/ (UNDER) EXPENDITURES	<u>6,010</u>	<u>(12,690)</u>	<u>6,153</u>	<u>6,850</u>	
PARKLAND DEDICATION FUND - 255					
REVENUES	37,913	51,008	48,489	71,230	39.64%
EXPENDITURES	275,000	-	59,500	-	
REVENUES OVER/ (UNDER) EXPENDITURES	<u>(237,087)</u>	<u>51,008</u>	<u>(11,011)</u>	<u>71,230</u>	

FUNDS	FY 17 ACTUAL	FY 18 BUDGET	FY 18 REEST.	FY 19 BUDGET	Inc/Dec over FY18 Budget
TREE REFORESTATION - 256					
REVENUES	443	150	670	425	183.33%
EXPENDITURES	-	5,000	-	-	-100.00%
REVENUES OVER/ (UNDER) EXPENDITURES	<u>443</u>	<u>(4,850)</u>	<u>670</u>	<u>425</u>	
LEOSE TRAINING FUND - 260					
REVENUES	1,211	1,183	1,237	1,215	2.74%
EXPENDITURES	988	785	988	988	25.86%
REVENUES OVER/ (UNDER) EXPENDITURES	<u>223</u>	<u>398</u>	<u>249</u>	<u>227</u>	
POLICE DONATIONS FUND - 265					
REVENUES	8,654	4,058	4,023	3,720	-8.32%
EXPENDITURES	3,099	7,000	7,000	8,500	21.43%
REVENUES OVER/ (UNDER) EXPENDITURES	<u>5,555</u>	<u>(2,942)</u>	<u>(2,977)</u>	<u>(4,780)</u>	
SENIOR CITIZEN ORGANIZATION - 270					
REVENUES	1,617	1,210	3,289	2,630	117.36%
EXPENDITURES	1,784	1,500	2,100	2,100	40.00%
REVENUES OVER/ (UNDER) EXPENDITURES	<u>(168)</u>	<u>(290)</u>	<u>1,189</u>	<u>530</u>	

TOWN OF ARGYLE
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<u>CAPITAL PROJECTS FUNDS</u>					
CAPITAL IMPROVEMENTS FUND - 310					
REVENUES	779,402	50	1,133,425	2,500,100	
EXPENDITURES	222,168	-	1,903,752	2,500,000	
REVENUES OVER/ (UNDER) EXPENDITURES	<u>557,234</u>	<u>50</u>	<u>(770,328)</u>	<u>100</u>	
ROADWAY IMPACT FEES FUND - 320					
REVENUES	180,808	123,502	175,469	195,500	58.30%
EXPENDITURES		-	-	45,000	
REVENUES OVER/ (UNDER) EXPENDITURES	<u>180,808</u>	<u>123,502</u>	<u>175,469</u>	<u>150,500</u>	
EQUIPMENT REPLACEMENT FUND - 330					
REVENUES	39,948	20,430	21,535	20,600	0.83%
EXPENDITURES	-	34,000	-	44,500	30.88%
REVENUES OVER/ (UNDER) EXPENDITURES	<u>39,948</u>	<u>(13,570)</u>	<u>21,535</u>	<u>(23,900)</u>	

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<u>DEBT SERVICE FUND - 410</u>					
REVENUES	519,916	604,213	607,413	658,479	8.98%
EXPENDITURES	475,005	604,317	603,967	657,580	8.81%
REVENUES OVER/ (UNDER) EXPENDITURES	<u>44,911</u>	<u>(104)</u>	<u>3,446</u>	<u>899</u>	

OUTSTANDING GOVERNMENT WIDE DEBT ISSUE DETAIL

	FY 17 Actual Prin & Int	FY 18 Budget Prin & Int	FY 18 Re-Est Prin & Int	FY 19 Budget Prin & Int
2008 C.O. Bonds-\$1,010,000 (church purchase)	79,988	199,963	199,963	80,825
2009 C.O. Bonds-\$800,000 (renovation)	61,872	65,254	65,254	63,511
2010 C.O. Bonds-\$3,650,000 (street improvements)	266,013	272,194	272,194	272,588
2014 G.O. Refunding Bonds - 2003 C.O.	63,122	65,937	65,937	63,720
2018 Prepayment of debt	-	-	-	175,837
2018 Issuance - Street Improvements (1st debt pmt in FY20)	-	-	-	N/A
Administrative Fees	750	1,100	750	1,100
	<u>471,745</u>	<u>604,448</u>	<u>604,098</u>	<u>657,581</u>

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FUNDS	FY 17 ACTUAL	FY 18 BUDGET	FY 18 REEST.	FY 19 BUDGET	Inc/Dec over FY18 Budget
UTILITY FUNDS					
WASTEWATER UTILITY OPERATING FUND - 710					
REVENUES					
Sewer System Revenue	406,827	413,304	494,190	617,658	
Sewer System Installation Fees	15,314	18,800	17,600	30,000	
Miscellaneous Income	3,293	1,500	8,100	2,000	
Transfers in WW Development Fund	120,612	119,389	90,567	5,250	
TOTAL REVENUES	546,046	552,994	610,457	654,908	18.43%
EXPENDITURES					
Personnel	N/A	N/A	N/A	110,715	
Supplies	1,145	1,700	1,700	6,300	
Contracted Services	233,327	267,912	255,467	321,834	
Repair & Maintenance	10,505	38,500	38,500	45,000	
Debt Service	59,031	162,696	162,696	159,908	
Capital Outlay	475	67,750	50,250	41,000	
Transfers	-	-	-	-	
Amortized Expenses	79,366	-	-	-	
TOTAL EXPENDITURES	383,849	538,558	508,612	684,757	27.15%
REVENUES OVER/ (UNDER) EXPENDITURES	<u>162,197</u>	<u>14,436</u>	<u>101,845</u>	<u>(29,849)</u>	
WASTEWATER CAPITAL PROJECTS FUND - 720					
REVENUES	2,558	500	3,950	500	0.00%
EXPENDITURES	120,612	90,576	90,576	5,250	-94.20%
REVENUES OVER/ (UNDER) EXPENDITURES	<u>(118,054)</u>	<u>(90,076)</u>	<u>(86,626)</u>	<u>(4,750)</u>	
WASTEWATER IMPACT FEE FUND - 730					
REVENUES	94,515	132,110	140,169	219,550	66.19%
EXPENDITURES	-	28,813	-	83,813	190.88%
REVENUES OVER/ (UNDER) EXPENDITURES	<u>94,515</u>	<u>103,297</u>	<u>140,169</u>	<u>135,737</u>	

OUTSTANDING WW DEBT DETAIL

	FY 17 Actual Prin & Int	FY 18 Budget Prin & Int	FY 18 Re-Est Prin & Int	FY 19 Budget Prin & Int
Graveyard Branch	57,627	57,627	57,627	57,627
2008 C.O. Bonds-\$565,000 (1st TRA payment)	44,238	43,113	43,113	41,988
2009 C.O. Bonds-\$730,000 (2nd TRA payment)	63,619	61,956	61,956	60,294
	<u>165,483</u>	<u>162,696</u>	<u>162,696</u>	<u>159,908</u>