

**TOWN OF ARGYLE**  
**FY 08-09 ADOPTED ANNUAL BUDGET**  
09/23/2008

<b>FUNDS</b>	<b>FY 07 ACTUAL</b>	<b>FY 08 BUDGET</b>	<b>FY 08 REEST.</b>	<b>FY 09 BUDGET</b>
<b><u>GENERAL FUND</u></b>				
<b>REVENUES</b>				
Ad valorem tax	1,014,365.66	1,062,940.00	1,129,751.15	1,299,781.00
Sales tax	232,544.34	233,200.00	256,750.00	280,550.00
Franchise tax	262,834.59	270,000.00	289,000.00	310,000.00
Municipal court	248,838.33	235,000.00	239,700.00	240,000.00
Permits & registrations	12,580.35	11,900.00	14,500.00	16,000.00
Construction permits	161,951.00	210,000.00	157,000.00	105,000.00
Development	23,603.00	36,500.00	66,000.00	35,000.00
Other revenues	110,251.95	97,500.00	73,500.00	68,500.00
Deferred Revenue	-	-	150,613.00	-
<b>TOTAL REVENUES</b>	<b>2,066,969.22</b>	<b>2,157,040.00</b>	<b>2,376,814.15</b>	<b>2,354,831.00</b>
<b>EXPENDITURES</b>				
<b><u>City Council - 110</u></b>				
Personnel	663.46	159.00	146.30	155.00
Supplies & Contracted Services	35,704.09	42,000.00	30,150.00	51,450.00
<b>Total City Council</b>	<b>36,367.55</b>	<b>42,159.00</b>	<b>30,296.30</b>	<b>51,605.00</b>
<b><u>Administration - 120</u></b>				
Personnel	302,183.28	304,697.00	280,573.89	299,849.00
Supplies	22,109.02	33,600.00	30,000.00	21,600.00
Contracted Services	312,122.09	198,600.00	300,217.67	193,000.00
Repair & Maintenance	12,142.80	5,500.00	5,500.00	6,000.00
<b>Total Administration</b>	<b>648,557.19</b>	<b>542,397.00</b>	<b>616,291.56</b>	<b>520,449.00</b>
<b><u>Finance - 130</u></b>				
Personnel	-	55,004.00	52,824.28	75,312.00
Supplies	-	1,000.00	650.00	-
Contracted Services	35,276.18	12,000.00	9,580.00	12,650.00
<b>Total Finance</b>	<b>35,276.18</b>	<b>68,004.00</b>	<b>63,054.28</b>	<b>87,962.00</b>
<b><u>Municipal Court - 135</u></b>				
Personnel	42,360.24	52,058.00	49,061.67	53,015.00
Supplies	1,280.76	1,650.00	800.00	1,650.00
Contracted Services	16,280.16	22,500.00	14,600.00	23,700.00
<b>Total Municipal Court</b>	<b>59,921.16</b>	<b>76,208.00</b>	<b>64,461.67</b>	<b>78,365.00</b>
<b><u>Information Technology - 140</u></b>				
Personnel	23,454.76	25,872.00	26,223.17	-
Supplies	4,132.07	9,000.00	5,000.00	6,000.00
Contracted Services	9,393.13	25,720.00	11,300.00	16,800.00
Repair & Maintenance	16,534.62	2,620.00	700.00	11,500.00
Capital Outlay	104.74	22,600.00	15,500.00	11,500.00
<b>Total Information Technology</b>	<b>53,619.32</b>	<b>85,812.00</b>	<b>58,723.17</b>	<b>45,800.00</b>

<b>FUNDS</b>	<b>FY 07 ACTUAL</b>	<b>FY 08 BUDGET</b>	<b>FY 08 REEST.</b>	<b>FY 09 BUDGET</b>
<u>Public Safety Administration - 210</u>				
Personnel	164,983.29	224,422.00	199,211.81	270,343.50
Repair & Maintenance	-	-	-	500.00
Capital Outlay	-	-	-	5,000.00
Total Public Safety Administration	164,983.29	224,422.00	199,211.81	275,843.50
<u>Police Operations - 212</u>				
Personnel	323,233.93	437,464.00	368,404.11	475,699.50
Supplies	30,426.23	30,000.00	37,500.00	57,220.00
Contracted Services	33,288.59	42,260.00	49,024.91	53,420.00
Repair & Maintenance	13,837.82	14,250.00	16,525.00	18,750.00
Capital Outlay	6,016.37	10,450.00	8,900.00	47,446.00
Total Police Operations	406,802.94	534,424.00	480,354.02	652,535.50
<u>Animal Control - 220</u>				
Contracted Services	9,630.00	10,200.00	10,200.00	11,400.00
Total Animal Control	9,630.00	10,200.00	10,200.00	11,400.00
<u>Fire Administration - 320</u>				
Contracted Services	131,320.00	-	-	-
Total Fire Administration	131,320.00	-	-	-
<u>Development Administration - 410</u>				
Personnel	-	N/A	1,063.14	68,681.00
Supplies	667.00	850.00	750.00	7,200.00
Contracted Services	90,475.69	61,000.00	143,600.00	61,000.00
Total Development Administration	91,142.69	61,850.00	145,413.14	136,881.00
<u>Development Inspections - 412</u>				
Supplies	1,213.81	1,300.00	930.00	700.00
Contracted Services	58,664.80	56,500.00	76,900.00	60,500.00
Repair & Maintenance	-	-	-	-
Capital Outlay	-	-	-	-
Total Development Inspections	59,878.61	57,800.00	77,830.00	61,200.00
<u>Public Works Administration - 510</u>				
Personnel	87,807.05	109,297.00	97,839.33	110,248.60
Supplies	3,649.11	4,400.00	3,500.00	4,500.00
Contracted Services	12,603.77	11,600.00	40,365.95	12,908.00
Repair & Maintenance	1,898.96	2,400.00	2,500.00	2,400.00
Capital Outlay	-	-	-	-
Total Public Works Administration	105,958.89	127,697.00	144,205.28	130,056.60
<u>Street Maintenance - 520</u>				
Personnel	90,788.50	133,175.00	119,237.71	142,794.00
Supplies	23,168.29	39,100.00	48,400.00	46,500.00
Contracted Services	42,560.95	49,810.00	53,300.00	51,200.00
Repair & Maintenance	36,639.15	45,800.00	24,400.00	42,800.00
Debt Service	-	6,400.00	-	-
Capital Outlay	5,248.44	-	(1,000.00)	-
Total Street Maintenance	198,405.33	274,285.00	244,337.71	283,294.00

<b>FUNDS</b>	<b>FY 07 ACTUAL</b>	<b>FY 08 BUDGET</b>	<b>FY 08 REEST.</b>	<b>FY 09 BUDGET</b>
<u>Transfers to Other Funds - 710</u>				
Transfer to CIP	320,000.00	500,000.00	445,000.00	-
Transfer to Equip. Repl. Fund	81,226.00	192,300.00	172,800.00	-
Total Transfers Out	401,226.00	692,300.00	617,800.00	-
<b>TOTAL EXPENDITURES</b>	<b>2,403,089.15</b>	<b>2,797,558.00</b>	<b>2,752,178.94</b>	<b>2,335,391.60</b>
<b>REVENUES OVER/(UNDER) EXPEND.</b>	<b>(336,119.93)</b>	<b>(640,518.00)</b>	<b>(375,364.79)</b>	<b>19,439.40</b>
<b>BEGINNING FUND BALANCE</b>	<b>1,098,157.00</b>	<b>762,037.07</b>	<b>762,037.07</b>	<b>386,672.28</b>
<b>ENDING FUND BALANCE</b>	<b>762,037.07</b>	<b>121,519.07</b>	<b>386,672.28</b>	<b>406,111.68</b>
<b><u>SPECIAL REVENUE FUNDS</u></b>				
<b>ECONOMIC DEVELOPMENT FUND - 210</b>				
REVENUES	127,869.36	133,000.00	133,000.00	141,000.00
EXPENDITURES	16,588.25	163,300.00	163,300.00	117,000.00
REVENUES OVER/(UNDER) EXPEND.	111,281.11	(30,300.00)	(30,300.00)	24,000.00
BEGINNING FUND BALANCE	324,962.00	436,243.11	436,243.11	405,943.11
ENDING FUND BALANCE	436,243.11	405,943.11	405,943.11	429,943.11
<b>CRIME CONTROL &amp; PREVENTION FUND - 220</b>				
REVENUES	61,739.06	57,600.00	60,900.00	64,200.00
EXPENDITURES	62,864.29	85,540.00	52,975.00	102,726.77
REVENUES OVER/(UNDER) EXPEND.	(1,125.23)	(27,940.00)	7,925.00	(38,526.77)
BEGINNING FUND BALANCE	36,727.00	35,601.77	35,601.77	43,526.77
ENDING FUND BALANCE	35,601.77	7,661.77	43,526.77	5,000.00
<b>STREET MAINTENANCE SALES TAX FUND - 230</b>				
REVENUES	58,070.62	60,750.00	61,900.00	65,600.00
EXPENDITURES	-	128,000.00	123,372.00	150,000.00
REVENUES OVER/(UNDER) EXPEND.	58,070.62	(67,250.00)	(61,472.00)	(84,400.00)
BEGINNING FUND BALANCE	129,660.00	187,730.62	187,730.62	126,258.62

<b>FUNDS</b>	<b>FY 07 ACTUAL</b>	<b>FY 08 BUDGET</b>	<b>FY 08 REEST.</b>	<b>FY 09 BUDGET</b>
ENDING FUND BALANCE	187,730.62	120,480.62	126,258.62	41,858.62
<b>COURT TECHNOLOGY FUND - 240</b>				
REVENUES	9,360.49	6,800.00	10,000.00	10,000.00
EXPENDITURES	6,231.75	5,600.00	5,600.00	7,500.00
REVENUES OVER/(UNDER) EXPEND.	<u>3,128.74</u>	<u>1,200.00</u>	<u>4,400.00</u>	<u>2,500.00</u>
BEGINNING FUND BALANCE	3,939.00	7,067.74	7,067.74	11,467.74
ENDING FUND BALANCE	7,067.74	8,267.74	11,467.74	13,967.74
<b>COURT SECURITY FUND - 241</b>				
REVENUES	7,100.09	6,800.00	6,800.00	7,000.00
EXPENDITURES	2,285.00	1,200.00	1,328.88	3,600.00
REVENUES OVER/(UNDER) EXPEND.	<u>4,815.09</u>	<u>5,600.00</u>	<u>5,471.12</u>	<u>3,400.00</u>
BEGINNING FUND BALANCE	29,513.00	34,328.09	34,328.09	39,799.21
ENDING FUND BALANCE	34,328.09	39,928.09	39,799.21	43,199.21
<b>KEEP ARGYLE BEAUTIFUL FUND - 250</b>				
REVENUES	24,415.81	5,000.00	23,285.61	10,000.00
EXPENDITURES	18,163.92	5,000.00	18,756.00	12,000.00
REVENUES OVER/(UNDER) EXPEND.	<u>6,251.89</u>	<u>-</u>	<u>4,529.61</u>	<u>(2,000.00)</u>
BEGINNING FUND BALANCE	48.00	6,299.89	6,299.89	10,829.50
ENDING FUND BALANCE	6,299.89	6,299.89	10,829.50	8,829.50
<b>PARKLAND DEDICATION FUND - 255</b>				
REVENUES	-	-	18,000.00	-
EXPENDITURES	-	-	-	-
REVENUES OVER/(UNDER) EXPEND.	<u>-</u>	<u>-</u>	<u>18,000.00</u>	<u>-</u>
BEGINNING FUND BALANCE	155,155.49	155,155.49	155,155.49	173,155.49
ENDING FUND BALANCE	155,155.49	155,155.49	173,155.49	173,155.49

FUNDS	FY 07 ACTUAL	FY 08 BUDGET	FY 08 REEST.	FY 09 BUDGET
<b>LEOSE TRAINING FUND - 260</b>				
REVENUES	1,175.09	-	1,246.43	1,250.00
EXPENDITURES	1,985.00	2,000.00	1,625.00	2,280.00
REVENUES OVER/(UNDER) EXPEND.	<u>(809.91)</u>	<u>(2,000.00)</u>	<u>(378.57)</u>	<u>(1,030.00)</u>
BEGINNING FUND BALANCE	3,093.00	2,283.09	2,283.09	1,904.52
ENDING FUND BALANCE	2,283.09	283.09	1,904.52	874.52
<b>POLICE SEIZURE FUND -</b>				
REVENUES	-	-	-	-
EXPENDITURES	-	-	-	-
REVENUES OVER/(UNDER) EXPEND.	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
BEGINNING FUND BALANCE	-	-	-	-
ENDING FUND BALANCE	-	-	-	-
<b>POLICE DONATIONS FUND - 265</b>				
REVENUES	2,278.00	-	36,512.75	1,800.00
EXPENDITURES	8,973.70	1,800.00	31,800.00	6,000.00
REVENUES OVER/(UNDER) EXPEND.	<u>(6,695.70)</u>	<u>(1,800.00)</u>	<u>4,712.75</u>	<u>(4,200.00)</u>
BEGINNING FUND BALANCE	6,551.00	(144.70)	(144.70)	4,568.05
ENDING FUND BALANCE	(144.70)	(1,944.70)	4,568.05	368.05
<b><u>CAPITAL PROJECTS FUNDS</u></b>				
<b>CAPITAL IMPROVEMENTS FUND - 310</b>				
REVENUES	320,000.00	500,000.00	771,450.00	200,000.00
EXPENDITURES	91,500.27	530,000.00	611,897.42	50,000.00
REVENUES OVER/(UNDER) EXPEND.	<u>228,499.73</u>	<u>(30,000.00)</u>	<u>159,552.58</u>	<u>150,000.00</u>
BEGINNING FUND BALANCE	(83,524.45)	144,975.28	144,975.28	304,527.86

<b>FUNDS</b>	<b>FY 07 ACTUAL</b>	<b>FY 08 BUDGET</b>	<b>FY 08 REEST.</b>	<b>FY 09 BUDGET</b>
ENDING FUND BALANCE	144,975.28	114,975.28	304,527.86	454,527.86
<b>ROADWAY IMPACT FEES FUND - 320</b>				
REVENUES	67,536.71	-	31,484.00	31,483.00
EXPENDITURES	-	-	56,450.00	-
REVENUES OVER/(UNDER) EXPEND.	<u>67,536.71</u>	<u>-</u>	<u>(24,966.00)</u>	<u>31,483.00</u>
BEGINNING FUND BALANCE	6,900.00	74,436.71	74,436.71	49,470.71
ENDING FUND BALANCE	74,436.71	74,436.71	49,470.71	80,953.71
<b>EQUIPMENT REPLACEMENT FUND - 330</b>				
REVENUES	81,226.00	193,100.00	173,100.00	-
EXPENDITURES	61,202.82	146,100.00	178,115.51	10,000.00
REVENUES OVER/(UNDER) EXPEND.	<u>20,023.18</u>	<u>47,000.00</u>	<u>(5,015.51)</u>	<u>(10,000.00)</u>
BEGINNING FUND BALANCE	16,947.00	36,970.18	36,970.18	31,954.67
ENDING FUND BALANCE	36,970.18	83,970.18	31,954.67	21,954.67
<b><u>DEBT SERVICE FUND - 410</u></b>				
REVENUES	248,349.55	243,642.00	245,904.41	205,678.00
EXPENDITURES	225,325.00	220,786.00	220,786.00	225,942.50
REVENUES OVER/(UNDER) EXPEND.	<u>23,024.55</u>	<u>22,856.00</u>	<u>25,118.41</u>	<u>(20,264.50)</u>
BEGINNING FUND BALANCE	126,524.00	149,548.55	149,548.55	174,666.96
ENDING FUND BALANCE	149,548.55	172,404.55	174,666.96	154,402.46
<b><u>UTILITY FUNDS</u></b>				
<b>WASTEWATER UTILITY OPERATING FUND - 710</b>				
<b>REVENUES</b>				
Sewer System Revenue	220,032.96	190,000.00	234,000.00	246,000.00
Sewer System Tap Fees	-	63,000.00	700.00	-
Miscellaneous Income	3.00	2,000.00	-	2,000.00
Transfers in WW Development Fund	<u>57,626.78</u>	<u>57,626.00</u>	<u>57,626.78</u>	<u>57,626.78</u>
<b>TOTAL REVENUES</b>	<u>277,662.74</u>	<u>312,626.00</u>	<u>292,326.78</u>	<u>305,626.78</u>

<b>FUNDS</b>	<b>FY 07 ACTUAL</b>	<b>FY 08 BUDGET</b>	<b>FY 08 REEST.</b>	<b>FY 09 BUDGET</b>
<b>EXPENDITURES</b>				
Personnel	25,394.64	65,963.36	40,876.65	74,655.00
Supplies	4,868.43	5,900.00	8,250.00	8,200.00
Contracted Services	103,156.78	113,500.00	73,450.00	102,800.00
Repair & Maintenance	2,874.92	3,600.00	4,550.00	14,000.00
Debt Service	31,532.60	57,627.00	57,627.00	57,626.78
Capital Outlay	475.00	3,000.00	3,200.00	2,000.00
Transfers	13,000.00	13,000.00	13,000.00	13,000.00
Amortized Expenses	70,666.00	68,000.00	68,000.00	70,000.00
<b>TOTAL EXPENDITURES</b>	<b>251,968.37</b>	<b>330,590.36</b>	<b>268,953.65</b>	<b>342,281.78</b>
REVENUES OVER/(UNDER) EXPEND.	<u>25,694.37</u>	<u>(17,964.36)</u>	<u>23,373.13</u>	<u>(36,655.00)</u>
BEGINNING FUND BALANCE	240,680.00	266,374.37	266,374.37	289,747.50
ENDING FUND BALANCE	266,374.37	248,410.01	289,747.50	253,092.50

**WASTEWATER CAP. PROJECTS FUND - 720**

REVENUES	-	-	4,241,434.00	90,000.00
EXPENDITURES	-	-	4,241,434.00	90,000.00
REVENUES OVER/(UNDER) EXPEND.	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
BEGINNING FUND BALANCE	-	-	-	-
ENDING FUND BALANCE	-	-	-	-

**WASTEWATER IMPACT FEE FUND - 730**

REVENUES	97,918.16	63,000.00	53,400.00	61,000.00
EXPENDITURES	57,626.78	57,626.00	145,726.00	147,626.00
REVENUES OVER/(UNDER) EXPEND.	<u>40,291.38</u>	<u>5,374.00</u>	<u>(92,326.00)</u>	<u>(86,626.00)</u>
BEGINNING FUND BALANCE	324,575.00	364,866.38	364,866.38	272,540.38
ENDING FUND BALANCE	364,866.38	370,240.38	272,540.38	185,914.38