

**TOWN OF ARGYLE
FY 09-10 ADOPTED BUDGET SUMMARY**

FUNDS	FY 08 ACTUAL	FY 09 BUDGET	FY 09 REEST.	FY 10 BUDGET
<u>GENERAL FUND</u>				
REVENUES				
Ad valorem tax	1,122,841.66	1,299,781.00	1,297,904.88	1,296,646.62
Sales tax	268,493.64	280,550.00	251,000.00	231,120.00
Franchise tax	305,412.16	310,000.00	310,000.00	316,200.00
Municipal court	264,923.36	240,000.00	270,000.00	271,000.00
Permits & registrations	22,730.00	16,000.00	117,200.00	72,300.00
Construction permits	147,351.99	105,000.00	58,800.00	78,100.00
Development	63,900.39	35,000.00	10,000.00	17,000.00
Other revenues	196,418.31	68,500.00	47,800.00	38,000.00
Deferred Revenue	3,205.00	-	-	-
TOTAL REVENUES	2,395,276.51	2,354,831.00	2,362,704.88	2,320,366.62
EXPENDITURES				
<u>City Council - 110</u>				
Personnel	146.30	155.00	115.00	135.00
Supplies & Contracted Services	25,123.42	51,450.00	46,540.00	24,600.00
Transfers	5,000.00	-	5,000.00	5,000.00
Total City Council	30,269.72	51,605.00	51,655.00	29,735.00
<u>Administration - 120</u>				
Personnel	281,624.80	299,849.00	289,270.23	305,769.32
Supplies	32,258.20	21,600.00	15,600.00	22,900.00
Contracted Services	345,103.83	193,000.00	192,805.00	193,600.00
Repair & Maintenance	5,889.47	6,000.00	4,500.00	8,500.00
Total Administration	664,876.30	520,449.00	502,175.23	530,769.32
<u>Finance - 130</u>				
Personnel	52,847.91	75,312.00	72,973.18	77,296.95
Supplies	536.79	-	-	-
Contracted Services	8,951.63	12,650.00	12,000.00	18,200.00
Total Finance	62,336.33	87,962.00	84,973.18	95,496.95
<u>Municipal Court - 135</u>				
Personnel	48,944.22	53,015.00	52,927.37	64,830.38
Supplies	492.06	1,650.00	700.00	800.00
Contracted Services	14,915.42	23,700.00	13,250.00	21,800.00
Total Municipal Court	64,351.70	78,365.00	66,877.37	87,430.38
<u>Information Technology - 140</u>				
Personnel	26,249.84	-	-	-
Supplies	5,202.35	6,000.00	4,000.00	4,000.00
Contracted Services	10,882.30	16,800.00	9,000.00	14,700.00
Repair & Maintenance	680.70	11,500.00	3,800.00	8,800.00
Capital Outlay	11,211.10	11,500.00	9,500.00	18,500.00
Total Information Technology	54,226.29	45,800.00	26,300.00	46,000.00
<u>Police Administration - 210</u>				
Personnel	198,445.06	270,343.50	240,635.35	266,968.88
Supplies	-	-	-	2,000.00
Contracted Services	-	-	-	107,768.00
Repair & Maintenance	-	500.00	-	1,500.00
Capital Outlay	-	5,000.00	1,500.00	5,000.00
Total Public Safety Administration	198,445.06	275,843.50	242,135.35	383,236.88

FUNDS	FY 08 ACTUAL	FY 09 BUDGET	FY 09 REEST.	FY 10 BUDGET
<u>Police Operations - 212</u>				
Personnel	359,470.00	475,699.50	424,928.11	466,997.06
Supplies	38,089.51	57,220.00	24,200.00	32,500.00
Contracted Services	50,665.78	53,420.00	41,500.00	9,000.00
Repair & Maintenance	17,220.69	18,750.00	16,750.00	17,750.00
Capital Outlay	8,924.65	47,446.00	40,142.00	24,465.00
Total Police Operations	474,370.63	652,535.50	547,520.11	550,712.06
Total Police	672,815.69	928,379.00	789,655.46	933,948.94
<u>Animal Control - 220</u>				
Contracted Services	9,101.56	11,400.00	11,400.00	11,400.00
Total Animal Control	9,101.56	11,400.00	11,400.00	11,400.00
<u>Development Administration - 410</u>				
Personnel	1,001.81	68,681.00	71,206.78	80,112.37
Supplies	678.03	7,200.00	300.00	500.00
Contracted Services	145,900.60	61,000.00	66,750.00	76,800.00
Total Development Administration	147,580.44	136,881.00	138,256.78	157,412.37
<u>Development Inspections - 412</u>				
Supplies	919.36	700.00	200.00	350.00
Contracted Services	79,363.93	60,500.00	45,200.00	56,500.00
Repair & Maintenance	-	-	-	-
Capital Outlay	-	-	-	-
Total Development Inspections	80,283.29	61,200.00	45,400.00	56,850.00
Total Development	227,863.73	198,081.00	183,656.78	214,262.37
<u>Street Maint. Administration - 510</u>				
Personnel	97,717.95	110,248.60	103,991.15	120,434.22
Supplies	2,351.36	4,500.00	3,900.00	4,300.00
Contracted Services	37,638.20	12,908.00	16,675.00	16,700.00
Repair & Maintenance	2,275.35	2,400.00	2,400.00	2,400.00
Capital Outlay	-	-	-	-
Total Public Works Administration	139,982.86	130,056.60	126,966.15	143,834.22
<u>Street Maintenance - 520</u>				
Personnel	117,755.53	142,794.00	132,635.44	132,880.26
Supplies	46,851.48	46,500.00	39,500.00	43,000.00
Contracted Services	62,017.75	51,200.00	47,700.00	40,700.00
Repair & Maintenance	23,558.82	42,800.00	33,400.00	42,300.00
Debt Service	-	-	-	-
Capital Outlay	(1,022.21)	-	-	4,400.00
Total Street Maintenance	249,161.37	283,294.00	253,235.44	263,280.26
Total Street Maintenance	389,144.23	413,350.60	380,201.59	407,114.48
<u>Transfers to Other Funds - 710</u>				
Transfer to CIP	445,000.00	-	-	-
Transfer to Equip. Repl. Fund	172,800.00	-	-	-
Total Transfers Out	617,800.00	-	-	-
TOTAL EXPENDITURES	2,792,785.55	2,335,391.60	2,096,894.61	2,356,157.44
REVENUE OVER/ (UNDER) EXPEND.	(397,509.04)	19,439.40	265,810.27	(35,790.82)
BEGINNING FUND BALANCE	762,037.07	364,528.03	364,528.03	630,338.30
ENDING FUND BALANCE	364,528.03	383,967.43	630,338.30	594,547.48
NUMBER OF DAYS OF FUND BALANCE			109.72	92.10

FUNDS	FY 08 ACTUAL	FY 09 BUDGET	FY 09 REEST.	FY 10 BUDGET
<u>SPECIAL REVENUE FUNDS</u>				
ECONOMIC DEVEL. FUND - 210				
REVENUES	143,779.04	141,000.00	135,500.00	139,000.00
EXPENDITURES	171,291.97	117,000.00	85,050.00	114,800.00
REVENUE OVER/ (UNDER) EXPEND.	<u>(27,512.93)</u>	<u>24,000.00</u>	<u>50,450.00</u>	<u>24,200.00</u>
BEGINNING FUND BALANCE	436,243.29	408,730.36	408,730.36	459,180.36
ENDING FUND BALANCE	408,730.36	432,730.36	459,180.36	483,380.36
CRIME CTRL & PREVEN. FUND - 220				
REVENUES	64,947.60	64,200.00	57,878.00	57,138.00
EXPENDITURES	45,440.49	102,726.77	48,950.00	120,800.00
REVENUE OVER/ (UNDER) EXPEND.	<u>19,507.11</u>	<u>(38,526.77)</u>	<u>8,928.00</u>	<u>(63,662.00)</u>
BEGINNING FUND BALANCE	35,601.89	55,109.00	55,109.00	64,037.00
ENDING FUND BALANCE	55,109.00	16,582.23	64,037.00	375.00
STR. MAINT. SALES TAX FUND - 230				
REVENUES	69,986.12	65,600.00	60,400.00	58,900.00
EXPENDITURES	124,786.98	150,000.00	-	225,000.00
REVENUE OVER/ (UNDER) EXPEND.	<u>(54,800.86)</u>	<u>(84,400.00)</u>	<u>60,400.00</u>	<u>(166,100.00)</u>
BEGINNING FUND BALANCE	187,730.94	132,930.08	132,930.08	193,330.08
ENDING FUND BALANCE	132,930.08	48,530.08	193,330.08	27,230.08
COURT TECHNOLOGY FUND - 240				
REVENUES	10,153.14	10,000.00	10,250.00	10,700.00
EXPENDITURES	4,159.00	7,500.00	7,500.00	16,200.00
REVENUE OVER/ (UNDER) EXPEND.	<u>5,994.14</u>	<u>2,500.00</u>	<u>2,750.00</u>	<u>(5,500.00)</u>
BEGINNING FUND BALANCE	7,067.89	13,062.03	13,062.03	15,812.03
ENDING FUND BALANCE	13,062.03	15,562.03	15,812.03	10,312.03

COURT SECURITY FUND - 241

FUNDS	FY 08 ACTUAL	FY 09 BUDGET	FY 09 REEST.	FY 10 BUDGET
REVENUES	8,288.23	7,000.00	9,400.00	9,300.00
EXPENDITURES	1,268.88	3,600.00	2,600.00	41,500.00
REVENUE OVER/ (UNDER) EXPEND.	<u>7,019.35</u>	<u>3,400.00</u>	<u>6,800.00</u>	<u>(32,200.00)</u>
BEGINNING FUND BALANCE	34,328.32	41,347.67	41,347.67	48,147.67
ENDING FUND BALANCE	41,347.67	44,747.67	48,147.67	15,947.67

KEEP ARGYLE BEAUTIFUL FUND - 250

REVENUES	23,456.12	10,000.00	14,634.00	11,400.00
EXPENDITURES	18,323.59	12,000.00	13,000.00	13,200.00
REVENUE OVER/ (UNDER) EXPEND.	<u>5,132.53</u>	<u>(2,000.00)</u>	<u>1,634.00</u>	<u>(1,800.00)</u>
BEGINNING FUND BALANCE	6,299.89	11,432.42	11,432.42	13,066.42
ENDING FUND BALANCE	11,432.42	9,432.42	13,066.42	11,266.42

PARKLAND DEDICATION FUND - 255

REVENUES	20,959.18	-	4,500.00	3,000.00
EXPENDITURES	-	-	-	-
REVENUE OVER/ (UNDER) EXPEND.	<u>20,959.18</u>	<u>-</u>	<u>4,500.00</u>	<u>3,000.00</u>
BEGINNING FUND BALANCE	155,155.38	176,114.56	176,114.56	180,614.56
ENDING FUND BALANCE	176,114.56	176,114.56	180,614.56	183,614.56

LEOSE TRAINING FUND - 260

REVENUES	1,282.71	1,250.00	3,063.80	1,300.00
EXPENDITURES	1,625.00	2,280.00	405.00	2,000.00
REVENUE OVER/ (UNDER) EXPEND.	<u>(342.29)</u>	<u>(1,030.00)</u>	<u>2,658.80</u>	<u>(700.00)</u>
BEGINNING FUND BALANCE	2,283.51	1,941.22	1,941.22	4,600.02
ENDING FUND BALANCE	1,941.22	911.22	4,600.02	3,900.02

POLICE SEIZURE FUND -

REVENUES	-	-	-	-
EXPENDITURES	-	-	-	-
REVENUE OVER/ (UNDER) EXPEND.	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
BEGINNING FUND BALANCE	-	-	-	-
ENDING FUND BALANCE	-	-	-	-

FUNDS	FY 08 ACTUAL	FY 09 BUDGET	FY 09 REEST.	FY 10 BUDGET
POLICE DONATIONS FUND - 265				
REVENUES	36,859.20	1,800.00	4,143.17	3,550.00
EXPENDITURES	23,074.52	6,000.00	6,830.65	6,000.00
REVENUE OVER/ (UNDER) EXPEND.	<u>13,784.68</u>	<u>(4,200.00)</u>	<u>(2,687.48)</u>	<u>(2,450.00)</u>
BEGINNING FUND BALANCE	(144.29)	13,640.39	13,640.39	10,952.91
ENDING FUND BALANCE	13,640.39	9,440.39	10,952.91	8,502.91
<u>CAPITAL PROJECTS FUNDS</u>				
CAPITAL IMPROVEMENTS FUND - 310				
REVENUES	774,957.68	200,000.00	942,675.10	781,000.00
EXPENDITURES	568,819.87	50,000.00	1,055,646.53	981,479.60
REVENUE OVER/ (UNDER) EXPEND.	<u>206,137.81</u>	<u>150,000.00</u>	<u>(112,971.43)</u>	<u>(200,479.60)</u>
BEGINNING FUND BALANCE	144,975.28	351,113.09	351,113.09	238,141.66
ENDING FUND BALANCE	351,113.09	501,113.09	238,141.66	37,662.06
ROADWAY IMPACT FEES FUND - 320				
REVENUES	38,106.24	31,483.00	15,874.00	8,795.00
EXPENDITURES	56,450.00	-	-	25,000.00
REVENUE OVER/ (UNDER) EXPEND.	<u>(18,343.76)</u>	<u>31,483.00</u>	<u>15,874.00</u>	<u>(16,205.00)</u>
BEGINNING FUND BALANCE	74,436.88	56,093.12	56,093.12	71,967.12
ENDING FUND BALANCE	56,093.12	87,576.12	71,967.12	55,762.12
EQUIPMENT REPLACEMENT FUND - 330				
REVENUES	172,834.21	-	750.00	300.00
EXPENDITURES	178,115.51	10,000.00	5,992.00	18,481.00
REVENUE OVER/ (UNDER) EXPEND.	<u>(5,281.30)</u>	<u>(10,000.00)</u>	<u>(5,242.00)</u>	<u>(18,181.00)</u>
BEGINNING FUND BALANCE	36,970.57	31,689.27	31,689.27	26,447.27
ENDING FUND BALANCE	31,689.27	21,689.27	26,447.27	8,266.27
<u>DEBT SERVICE FUND - 410</u>				
REVENUES	271,206.14	205,678.00	254,473.35	268,049.95
EXPENDITURES	235,306.29	225,942.50	256,347.50	320,875.00
REVENUE OVER/ (UNDER) EXPEND.	<u>35,899.85</u>	<u>(20,264.50)</u>	<u>(1,874.15)</u>	<u>(52,825.05)</u>
BEGINNING FUND BALANCE	149,548.55	185,448.40	185,448.40	183,574.25
ENDING FUND BALANCE	185,448.40	165,183.90	183,574.25	130,749.20

FUNDS	FY 08 ACTUAL	FY 09 BUDGET	FY 09 REEST.	FY 10 BUDGET
<u>PROPRIETARY FUNDS</u>				
WASTEWATER OPER. FUND - 710				
REVENUES				
Sewer System Revenue	240,681.47	246,000.00	258,600.00	261,500.00
Sewer System Tap Fees	-	-	-	-
Miscellaneous Income	6,400.27	2,000.00	12,300.00	7,500.00
Transfers in WW Development Fund	<u>57,626.78</u>	<u>57,626.78</u>	<u>57,626.78</u>	<u>57,626.78</u>
TOTAL REVENUES	304,708.52	305,626.78	328,526.78	326,626.78
EXPENDITURES				
Personnel	38,165.18	74,655.00	67,773.10	77,560.37
Supplies	6,523.05	8,200.00	4,450.00	6,200.00
Contracted Services	88,469.67	102,800.00	82,170.00	103,720.00
Repair & Maintenance	4,883.24	14,000.00	10,300.00	20,800.00
Debt Service	29,938.97	57,626.78	57,626.78	122,061.00
Capital Outlay	3,148.25	2,000.00	1,250.00	2,600.00
Transfers	13,000.00	13,000.00	13,000.00	-
Amortized Expenses	<u>73,016.88</u>	<u>70,000.00</u>	<u>70,000.00</u>	<u>70,000.00</u>
TOTAL EXPENDITURES	257,145.24	342,281.78	306,569.88	402,941.37
REVENUE OVER/ (UNDER) EXPEND.	<u>47,563.28</u>	<u>(36,655.00)</u>	<u>21,956.90</u>	<u>(76,314.59)</u>
BEGINNING FUND BALANCE	266,374.37	313,937.65	313,937.65	335,894.55
ENDING FUND BALANCE	313,937.65	277,282.65	335,894.55	259,579.96
WASTEWATER CIP FUND - 720				
REVENUES	3,705,951.34	90,000.00	4,439,698.01	54,600.00
EXPENDITURES	4,158,694.59	90,000.00	3,711,919.24	71,500.00
REVENUE OVER/ (UNDER) EXPEND.	<u>(452,743.25)</u>	<u>-</u>	<u>727,778.77</u>	<u>(16,900.00)</u>
BEGINNING FUND BALANCE	-	(452,743.25)	(452,743.25)	275,035.52
ENDING FUND BALANCE	(452,743.25)	(452,743.25)	275,035.52	258,135.52
WW IMPACT FEE FUND - 730				
REVENUES	52,710.62	61,000.00	17,749.00	17,000.00
EXPENDITURES	145,726.78	147,626.00	125,126.78	112,126.78
REVENUE OVER/ (UNDER) EXPEND.	<u>(93,016.16)</u>	<u>(86,626.00)</u>	<u>(107,377.78)</u>	<u>(95,126.78)</u>
BEGINNING FUND BALANCE	364,866.52	271,850.36	271,850.36	164,472.58
ENDING FUND BALANCE	271,850.36	185,224.36	164,472.58	69,345.80
TOTAL REVENUE - ALL FUNDS	8,095,462.60	3,549,468.78	8,662,220.09	4,071,026.35
TOTAL EXPENDITURES - ALL FUNDS	8,783,014.26	3,602,348.65	7,722,832.19	4,828,061.19