

**TOWN OF ARGYLE, TEXAS
ORDINANCE NO. 2023-28**

AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF ARGYLE, TEXAS, ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024; PROVIDING FOR THE INCORPORATION OF PREMISES; PROVIDING FOR REPEALING, SAVINGS AND SEVERABILITY CLAUSES; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Annual Budget for the Town of Argyle, Texas was prepared by the Town Manager and presented to Town Council in accordance with ordinances of the Town of Argyle and sections 102.002 and 102.003 of the Texas Local Government Code; and

WHEREAS, the proposed annual budget document was posted on the Town's Internet web site and also made available for public review; and

WHEREAS, a notice of public hearing concerning the proposed Annual Town Budget was published as required by State law and said public hearing thereon was held by the Town Council on August 28, 2023; and

WHEREAS, following the public hearing on August 28, 2023, and upon careful review of, the Fiscal Year 2023-2024 Annual Town Budget, it is deemed to be in the best financial interest of the citizens of the Town of Argyle, Texas, that the Town Council approve said budget as presented by the Town Administrator.

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF ARGYLE, TEXAS:

Section 1: **Incorporation of Premises.** The above findings are hereby found to be true and correct and are incorporated herein in their entirety.

Section 2: **Approval of Annual Town Budget.** The official budget for the Town of Argyle, Texas, for the fiscal year beginning October 1, 2023 and ending September 30, 2024, a copy of which is attached hereto and incorporated as if set forth fully herein as **Exhibit A**, is hereby adopted by the Town Council of the Town of Argyle, Texas, and the Town Secretary is directed to keep and maintain a copy of such official budget on file in the office of the Town Secretary and, upon request, make same available to the citizens and the general public.

Section 3: **Capital Project Funds.** Capital Projects Funds are presented in the budget document on a multi-year, project basis, whereby all unexpended capital project funds are automatically re-appropriated into the subsequent fiscal year. Accordingly, no annual appropriation for Capital Projects Funds is provided.

Section 4: **Certain Funds Not Included in Annual Town Budget.** Expenditures on behalf of the Town government for the following funds are expressly limited or restricted to specific uses by other provision in the Town of Argyle Code of Ordinances, and therefore, no specific annual appropriation, except for interfund (intra-governmental) transfers are provided in the budget document:

Roadway Impact Fee Fund: Revenues are derived from roadway impact fees assessed on new development within the Town, and the expenditures are restricted to roadway improvement projects and/or debt service costs by the Code of Ordinances related to specific roadway improvement projects.

Wastewater Impact Fee Fund. Revenues are derived from wastewater impact fees assessed on new development within the Town, and expenditures are restricted to wastewater improvement projects and/or debt service costs by the Code of Ordinances related to specific wastewater improvement projects.

Section 5: **Severability.** Should any part, portion, section, or part of a section of this Ordinance be declared invalid, or inoperative, or void for any reason by a court of competent jurisdiction, such decision, opinion, or judgment shall in no way affect the remaining provisions, parts, section, or parts of sections of this Ordinance, which provisions shall be, remain, and continue to be in full force and effect.

Section 6: **Cumulative Repealer/Savings.** All provisions of any ordinance in conflict with this Ordinance are hereby repealed; but such repeal shall not abate any pending prosecution for violation of the repealed Ordinance, nor shall the repeal prevent prosecution from being commenced for any violation if occurring prior to the repeal of the Ordinance. Any remaining portions of conflicting ordinances shall remain in full force and effect.

Section 7: **Notice.** In accordance with State Law and the Town's Code of Ordinances, proper notice of public hearings has been provided for said Ordinance.

Section 8: **Effective Date.** This Ordinance shall take effect and be in full force and effect from and after its final passage upon a record vote.

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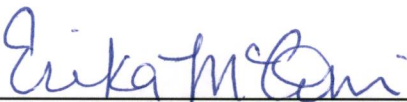
Vote on Motion	For	Against
Ronald Schmidt, Mayor Pro Tem/Place 2	X	
Gordon Baethge, Place 1 - ABSENT		
Chad Boyd, Place 3	X	
Casey Stewart, Place 4	X	
Cynthia Hermann, Place 5	X	

PASSED, APPROVED AND ADOPTED by a vote of 4 to 0 on this the 18th day of September 2023.

TOWN OF ARGYLE, TEXAS

BY: 
Rick Bradford, Mayor

ATTEST:


Erika McComis, Town Secretary



TOWN OF ARGYLE
 Adopted Annual Program of Services
 Fiscal Year 2023 - 2024

FUNDS	FY 21 ACTUAL	FY 22 ACTUAL	FY 23 PROJECTED YEAR END	FY 24 PROPOSED BUDGET	Inc/Dec over FY23 Budget
GENERAL FUND					
REVENUES					
Ad valorem tax	2,419,160	2,609,931	2,738,104	3,275,431	
Sales tax	1,135,585	1,432,034	1,337,150	1,306,000	
Franchise tax	383,904	496,355	485,234	394,000	
Municipal court	290,373	207,532	275,650	260,000	
Permits & registrations	51,400	64,220	54,550	38,600	
Construction permits	977,948	997,295	1,089,781	660,700	
Development	87,221	208,333	140,704	100,000	
Other revenues	27,084	172,737	374,280	383,500	
Transfers In	149,000	152,160	211,526	114,000	
Other Proceeds	24,304	24,304	65,100	550,000	
TOTAL REVENUES	5,545,979	6,364,901	6,772,079	7,082,231	11.27%
EXPENDITURES					
<u>Town Council - 110</u>					
Personnel	55	65	65	65	
Supplies	2,403	6,435	6,301	12,750	
Contracted Services	98,351	49,983	102,859	136,620	
Transfers	100	-	-	-	
Total City Council	100,909	56,483	109,225	149,435	36.81%
<u>Administration - 120</u>					
Personnel	353,355	457,945	305,629	445,412	
Supplies	6,805	37,980	19,100	15,100	
Contracted Services	164,328	123,980	127,522	83,624	
Repair & Maintenance	18,377	70,592	85,000	104,200	
Capital Outlay	-	-	-	-	
Total Administration	542,865	690,497	537,251	648,336	20.68%
<u>Finance - 130</u>					
Personnel	170,880	121,362	191,204	251,934	
Supplies	-	-	129	230	
Contracted Services	103,869	116,852	168,880	152,482	
Total Finance	274,749	238,214	360,213	404,646	12.34%
<u>Municipal Court - 135</u>					
Personnel	78,030	96,701	95,287	114,160	
Supplies	673	469	181	600	
Contracted Services	37,319	29,371	23,897	27,020	
Total Municipal Court	116,022	126,541	119,365	141,780	18.78%
<u>Information Technology - 140</u>					
Supplies	-	-	41,887	37,480	
Contracted Services	157,011	147,480	188,756	176,100	
Repair & Maintenance	18,412	14,682	126,795	107,115	
Capital Outlay	25,464	15,339	15,550	-	
Total Information Technology	200,887	177,501	372,988	320,695	-14.02%
<u>Police Services - 212</u>					
Personnel	1,354,015	1,457,186	1,658,326	2,030,309	
Supplies	37,777	83,403	67,500	54,633	
Contracted Services	123,716	133,614	130,438	162,685	
Repair & Maintenance	26,064	18,735	49,500	51,048	
Capital Outlay	4,164	6,354	-	-	
Total Public Services	1,545,736	1,699,292	1,905,764	2,298,675	20.62%

"Exhibit A"

FUNDS	FY 21 ACTUAL	FY 22 ACTUAL	FY 23 PROJECTED YEAR END	FY 24 PROPOSED BUDGET	Inc/Dec over FY23 Budget
<u>Animal Control - 220</u>					
Contracted Services	27,773	24,931	37,608	39,120	
Total Animal Control	27,773	24,931	37,608	39,120	4.02%
<u>Community Devel. Administration - 410</u>					
Personnel	261,511	276,111	279,979	328,864	
Supplies	305	113	1,185	2,300	
Contracted Services	110,561	103,279	107,937	67,690	
Total Development Administration	372,377	379,503	389,101	398,854	2.51%
<u>Community Devel. Inspections - 412</u>					
Personnel	47,255	96,606	94,251	78,489	
Supplies	4,133	9,100	4,209	4,200	
Contracted Services	435,773	454,162	460,115	288,500	
Repair & Maintenance	280	1,506	100	1,500	
Total Development Inspections	487,441	561,374	558,675	372,689	-33.29%
<u>Public Works - 520</u>					
Personnel	358,934	307,160	288,898	323,787	
Supplies	38,916	38,859	23,910	56,134	
Contracted Services	93,142	109,124	87,054	116,820	
Repair & Maintenance	39,326	33,078	88,202	132,850	
Capital Outlay	609	-	-	10,000	
Total Public Works	530,927	488,221	488,064	639,591	31.05%
<u>Non-Departmental - 610</u>					
Personnel	39,945	41,960	53,402	52,000	
Supplies	136	1,729	4,500	2,000	
Contracted Services	41,346	126,845	200,136	839,492	
Total Street Maintenance	81,427	170,534	258,038	893,492	246.26%
<u>Transfers to Other Funds - 710</u>					
Transfers out	-	-	225,000	589,202	
Transfer to Equip. Repl. Fund	50,000	45,000	45,000	-	
Total Transfers Out	50,000	45,000	270,000	589,202	
TOTAL EXPENDITURES	4,331,113	4,658,091	5,406,292	6,896,515	48.05%
REVENUES OVER/ (UNDER) EXPENDITURES	1,214,866	1,706,810	1,365,787	185,716	
BEGINNING FUND BALANCE	1,680,523	1,919,158	2,895,389	4,261,176	
ENDING FUND BALANCE	2,895,389	3,625,968	4,261,176	4,446,892	
<u>SPECIAL REVENUE FUNDS</u>					
MUNICIPAL DEVELOPMENT DISTRICT PROJECT FUND - 215					
REVENUES	1,834,285	376,066	370,335	305,000	-17.64%
EXPENDITURES	44,590	106,781	150,700	299,841	98.97%
REVENUES OVER/ (UNDER) EXPENDITURES	1,789,695	269,285	219,635	5,159	
CRIME CONTROL & PREVENTION FUND - 220					
REVENUES	287,862	362,032	351,195	278,200	-20.78%
EXPENDITURES	184,295	228,515	237,508	273,673	15.23%
REVENUES OVER/ (UNDER) EXPENDITURES	103,567	133,517	113,687	4,527	

"Exhibit A"

FUNDS	FY 21 ACTUAL	FY 22 ACTUAL	FY 23 PROJECTED YEAR END	FY 24 PROPOSED BUDGET	Inc/Dec over FY23 Budget
STREET MAINTENANCE SALES TAX FUND - 230					
REVENUES	566,807	726,473	709,000	715,000	-1.58%
EXPENDITURES	126,182	491,604	460,000	590,937	20.21%
REVENUES OVER/ (UNDER) EXPENDITURES	<u>440,625</u>	<u>234,869</u>	<u>249,000</u>	<u>124,063</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	8,590	5,708	7,200	8,100	41.91%
EXPENDITURES	11	42	300	-	-100.00%
REVENUES OVER/ (UNDER) EXPENDITURES	<u>8,579</u>	<u>5,666</u>	<u>6,900</u>	<u>8,100</u>	
COURT SECURITY FUND - 241					
REVENUES	10,339	7,064	12,500	13,700	93.94%
EXPENDITURES	23,973	260	2,000	2,000	669.23%
REVENUES OVER/ (UNDER) EXPENDITURES	<u>(13,634)</u>	<u>6,804</u>	<u>10,500</u>	<u>11,700</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>			
PARKLAND DEDICATION FUND - 255					
REVENUES	154,812	184,337	247,134	97,000	-60.75%
EXPENDITURES	4,668	19,005	31,583	40,000	26.65%
REVENUES OVER/ (UNDER) EXPENDITURES	<u>150,144</u>	<u>165,332</u>	<u>215,551</u>	<u>57,000</u>	
TREE REFORESTATION - 256					
REVENUES	93,239	95,474	12,552	11,000	-12.36%
EXPENDITURES	3,010	26,423	2,900	22,200	665.52%
REVENUES OVER/ (UNDER) EXPENDITURES	<u>90,229</u>	<u>69,051</u>	<u>9,652</u>	<u>(11,200)</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>	

"Exhibit A"

<u>FUNDS</u>	<u>FY 21 ACTUAL</u>	<u>FY 22 ACTUAL</u>	<u>FY 23 PROJECTED YEAR END</u>	<u>FY 24 PROPOSED BUDGET</u>	<u>Inc/Dec over FY23 Budget</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>	
<u>CAPITAL PROJECTS FUNDS</u>					
CAPITAL IMPROVEMENTS FUND - 310					
REVENUES	1,561,937	5,074,229	638,896	592,000	-7.34%
EXPENDITURES	2,848,956	2,764,455	4,037,831	-	0.00%
REVENUES OVER/ (UNDER) EXPENDITURES	<u>(1,287,019)</u>	<u>2,309,774</u>	<u>(3,398,935)</u>	<u>592,000</u>	
ROADWAY IMPACT FEES FUND - 320					
REVENUES	493,171	676,924	709,472	252,791	-64.37%
EXPENDITURES	-	-	-	-	
REVENUES OVER/ (UNDER) EXPENDITURES	<u>493,171</u>	<u>676,924</u>	<u>709,472</u>	<u>252,791</u>	
EQUIPMENT REPLACEMENT FUND - 330					
REVENUES	592	34,378	75,500	65,200	-13.64%
EXPENDITURES	88,511	-	-	65,200	
REVENUES OVER/ (UNDER) EXPENDITURES	<u>(87,919)</u>	<u>34,378</u>	<u>75,500</u>	<u>-</u>	
<u>DEBT SERVICE FUND - 410</u>					
REVENUES	680,230	854,744	1,337,701	1,202,590	-10.10%
EXPENDITURES	769,245	841,356	1,231,967	1,317,458	6.94%
REVENUES OVER/ (UNDER) EXPENDITURES	<u>(89,015)</u>	<u>13,388</u>	<u>105,734</u>	<u>(114,868)</u>	
<u>UTILITY FUNDS</u>					
WASTEWATER UTILITY OPERATING FUND - 710					
REVENUES					
Sewer System Revenue	813,945	1,529,635	1,345,018	1,475,000	
Sewer System Installation Fees	105,897	121,836	87,600	50,000	
Miscellaneous Income	3,317	259,074	85,116	60,000	
Transfers in WW Development Fund	-	-	-	-	
TOTAL REVENUES	<u>923,159</u>	<u>1,910,545</u>	<u>1,517,734</u>	<u>1,585,000</u>	4.43%

"Exhibit A"

FUNDS	FY 21 ACTUAL	FY 22 ACTUAL	FY 23 PROJECTED YEAR END	FY 24 PROPOSED BUDGET	Inc/Dec over FY23 Budget
EXPENDITURES					
Personnel	143,627	150,388	157,037	271,284	
Supplies	8,279	6,243	583	3,700	
Contracted Services	372,698	515,290	715,804	998,108	
Repair & Maintenance	23,393	26,633	67,146	45,000	
Debt Service	114,802	21,121	-	-	
Capital Outlay	-	-	8,693	-	
Transfers	-	-	246,644	221,644	
Amortized Expenses	327,396	329,668	330,000	330,000	
TOTAL EXPENDITURES	<u>990,195</u>	<u>1,049,343</u>	<u>1,525,907</u>	<u>1,869,736</u>	22.53%
REVENUES OVER/ (UNDER) EXPENDITURES	<u>(67,036)</u>	<u>861,202</u>	<u>(8,173)</u>	<u>(284,736)</u>	
WASTEWATER CAPITAL PROJECTS FUND - 720					
REVENUES	2,471	7,309	28,103	29,500	4.97%
EXPENDITURES	-	47,070	635,483	-	-100.00%
REVENUES OVER/ (UNDER) EXPENDITURES	<u>2,471</u>	<u>(39,761)</u>	<u>(607,380)</u>	<u>29,500</u>	
WASTEWATER IMPACT FEE FUND - 730					
REVENUES	812,361	600,911	757,553	188,922	-75.06%
EXPENDITURES	412,590	1,030,053	184,472	100,000	-45.79%
REVENUES OVER/ (UNDER) EXPENDITURES	<u>399,771</u>	<u>(429,142)</u>	<u>573,081</u>	<u>88,922</u>	