



Town of Argyle

Proposed Annual Operating Budget

For Fiscal Year 2020 - 2021

This budget will raise more total property taxes than last year's budget by \$134,638 (4.57%), and of that amount \$128,830 is tax revenue to be raised from property added to the tax roll this year.

Town Council

Cynthia Hermann, Mayor Pro Tem

Bryan Livingston

Ronald Schmidt

Sherri Myers

Marla Hawkesworth

Town Staff

Erika McComis, Interim Town Administrator

Received by Town Secretary:

Erika McComis
Signature

8-14-2020
Date

TOWN OF ARGYLE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

100-GENERAL FUND

| | 2016-2017 | 2017-2018 | 2018-2019 | (-----) 2019-2020 (-----) | (-----) 2020-2021 (-----) | | | |
|---------------------------------------|----------------|----------------|----------------|---------------------------|---------------------------|--------------------|------------------|-----------------|
| REVENUES | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| AD VALOREM TAX | | | | | | | | |
| 100-4001 Property Tax Delinquent | 0 | 41,936 | 7,676 | 0 | 0 | 24,806 | 0 | |
| 100-4002 Property Tax Current | 1,681,219 | 1,853,732 | 2,003,507 | 2,187,877 | 2,284,384 | 2,233,827 | 2,382,460 | |
| 100-4003 Property Tax P&I Delinquent | 12,217 | 7,805 | 1,900 | 0 | 0 | 4,852 | 0 | |
| 100-4004 Property Tax P&I Current | <u>0</u> | <u>6,194</u> | <u>7,865</u> | <u>0</u> | <u>0</u> | <u>7,029</u> | <u>0</u> | |
| TOTAL AD VALOREM TAX | 1,693,436 | 1,909,666 | 2,020,947 | 2,187,877 | 2,284,384 | 2,270,514 | 2,382,460 | |
| SALES TAX | | | | | | | | |
| 100-4010 Sales Tax General | 616,638 | 673,154 | 694,747 | 682,528 | 695,953 | 687,254 | 735,000 | |
| 100-4015 Mixed Beverage Tax | <u>9,112</u> | <u>10,880</u> | <u>10,590</u> | <u>10,560</u> | <u>8,286</u> | <u>10,761</u> | <u>9,500</u> | |
| TOTAL SALES TAX | 625,749 | 684,034 | 705,337 | 693,088 | 704,240 | 698,015 | 744,500 | |
| FRANCHISE TAX | | | | | | | | |
| 100-4161 Franchise Taxes | <u>387,457</u> | <u>403,452</u> | <u>389,770</u> | <u>412,000</u> | <u>352,374</u> | <u>424,247</u> | <u>423,454</u> | |
| TOTAL FRANCHISE TAX | 387,457 | 403,452 | 389,770 | 412,000 | 352,374 | 424,247 | 423,454 | |
| MUNICIPAL COURT | | | | | | | | |
| 100-4210 Municipal Court Fines | <u>293,789</u> | <u>320,047</u> | <u>251,066</u> | <u>250,000</u> | <u>152,987</u> | <u>122,619</u> | <u>215,000</u> | |
| TOTAL MUNICIPAL COURT | 293,789 | 320,047 | 251,066 | 250,000 | 152,987 | 122,619 | 215,000 | |
| PERMITS & REGISTRATIONS | | | | | | | | |
| 100-4310 Permits Alarm | 9,350 | 8,800 | 7,390 | 6,000 | 4,150 | 6,400 | 7,000 | |
| 100-4311 Registrations Contractor | 25,425 | 8,800 | 12,750 | 9,200 | 8,575 | 10,050 | 9,200 | |
| 100-4334 Permits Food Establishments | 425 | 6,190 | 4,200 | 6,400 | 6,490 | 11,830 | 6,000 | |
| 100-4350 Permits Other | <u>49,284</u> | <u>27,955</u> | <u>19,005</u> | <u>20,000</u> | <u>18,425</u> | <u>18,660</u> | <u>20,000</u> | |
| TOTAL PERMITS & REGISTRATIONS | 84,484 | 51,745 | 43,345 | 41,600 | 37,640 | 46,940 | 42,200 | |
| CONSTRUCTION PERMITS | | | | | | | | |
| 100-4490 Constr. Permits SFR - New | 99,212 | 128,146 | 297,956 | 313,874 | 258,707 | 293,221 | 290,061 | |
| 100-4491 Constr. Permits SFR - Other | 36,737 | 69,587 | 81,475 | 76,000 | 104,848 | 129,608 | 83,600 | |
| 100-4492 Constr. Permits Septic | 3,600 | 7,800 | 8,000 | 3,600 | 5,600 | 4,000 | 3,600 | |
| 100-4493 Constr. Permits Comm. - New | 41,894 | 20,849 | 25,242 | 66,300 | 16,193 | 21,363 | 28,460 | |
| 100-4494 Const. Permits Comm. - Other | <u>2,266</u> | <u>44,568</u> | <u>4,074</u> | <u>3,000</u> | <u>2,650</u> | <u>3,300</u> | <u>3,000</u> | |
| TOTAL CONSTRUCTION PERMITS | 183,710 | 270,950 | 416,746 | 462,774 | 387,997 | 451,492 | 408,721 | |
| DEVELOPMENT | | | | | | | | |
| 100-4550 Development Review Fee | 44,418 | 41,882 | 66,905 | 40,000 | 32,720 | 41,305 | 40,000 | |
| 100-4552 Subdivision Review Fee | <u>107,660</u> | <u>176,550</u> | <u>7,495</u> | <u>85,000</u> | <u>19,792</u> | <u>12,874</u> | <u>120,000</u> | |
| TOTAL DEVELOPMENT | 152,078 | 218,432 | 74,401 | 125,000 | 52,512 | 54,179 | 160,000 | |
| OTHER REVENUES | | | | | | | | |
| 100-4681 Miscellaneous Income Police | 664 | 911 | 636 | 250 | 1,198 | 240 | 25,250 | |
| 100-4685 Miscellaneous Income Admin | 280 | 10,652 | 5,053 | 200 | 171 | 342 | 200 | |
| 100-4686 Interest Income | 24,864 | 52,604 | 77,251 | 35,000 | 86,113 | 121,224 | 45,000 | |
| 100-4691 Processsing Fee | <u>2,282</u> | <u>2,214</u> | <u>1,846</u> | <u>1,785</u> | <u>2,818</u> | <u>847</u> | <u>1,700</u> | |
| TOTAL OTHER REVENUES | 28,089 | 66,381 | 84,786 | 37,235 | 90,300 | 122,653 | 72,150 | |

TOWN OF ARGYLE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

100-GENERAL FUND

| REVENUES | 2016-2017 ACTUAL | 2017-2018 ACTUAL | 2018-2019 ACTUAL | 2019-2020 | | 2020-2021 | | PROPOSED BUDGET |
|---------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | |
| <u>TRANSFERS IN</u> | | | | | | | | |
| 100-4710 Transfers In | 38,000 | 28,000 | 38,000 | 78,000 | 500,000 | 78,000 | 55,000 | ===== |
| 100-4713 Transfers In | <u>44,895</u> | <u>41,796</u> | <u>44,649</u> | <u>67,000</u> | <u>47,712</u> | <u>67,000</u> | <u>68,000</u> | ===== |
| TOTAL TRANSFERS IN | 82,895 | 69,796 | 82,649 | 145,000 | 547,712 | 145,000 | 123,000 | |
| <u>CONTRIBUTION/DONATIONS</u> | | | | | | | | |
| 100-4810 Contributions | <u>0</u> | <u>0</u> | <u>10,000</u> | <u>0</u> | <u>10,000</u> | <u>10,000</u> | <u>0</u> | ===== |
| TOTAL CONTRIBUTION/DONATIONS | 0 | 0 | 10,000 | 0 | 10,000 | 10,000 | 0 | |
| <u>OTHER PROCEEDS</u> | | | | | | | | |
| 100-4950 Other Financing Source | <u>0</u> | <u>0</u> | <u>0</u> | <u>19,500</u> | <u>0</u> | <u>0</u> | <u>0</u> | ===== |
| TOTAL OTHER PROCEEDS | 0 | 0 | 0 | 19,500 | 0 | 0 | 0 | |
| TOTAL REVENUES | 3,531,687 | 3,994,503 | 4,079,046 | 4,374,075 | 4,620,147 | 4,345,659 | 4,571,485 | |

TOWN OF ARGYLE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

100-GENERAL FUND
 TOWN COUNCIL

| EXPENDITURES | (----- 2019-2020 -----) (----- 2020-2021 -----) | | | | | | | |
|--|---|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | 2016-2017 ACTUAL | 2017-2018 ACTUAL | 2018-2019 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>PERSONNEL</u> | | | | | | | | |
| 100-5-110-1110 Salaries Full Time | 65 | 65 | 55 | 65 | 0 | 0 | 65 | |
| 100-5-110-1250 Workers Compensation | <u>37</u> | <u>37</u> | <u>33</u> | <u>35</u> | <u>29</u> | <u>35</u> | <u>30</u> | |
| TOTAL PERSONNEL | 102 | 102 | 88 | 100 | 29 | 35 | 95 | |
| <u>SUPPLIES</u> | | | | | | | | |
| 100-5-110-2130 Meal Services & Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 4,860 | |
| 100-5-110-2140 Uniforms & Clothing | 0 | 0 | 0 | 0 | 0 | 0 | 540 | |
| 100-5-110-2310 Minor Equipment | <u>0</u> | <u>315</u> | <u>0</u> | <u>300</u> | <u>49</u> | <u>59</u> | <u>300</u> | |
| TOTAL SUPPLIES | 0 | 315 | 0 | 300 | 49 | 59 | 5,700 | |
| <u>CONTRACTED SERVICES</u> | | | | | | | | |
| 100-5-110-3010 Postage & Printing | 2,414 | 4,209 | 9,139 | 7,500 | 5,580 | 6,696 | 5,150 | |
| 100-5-110-3100 Training | 7,060 | 7,902 | 3,523 | 4,900 | 5,101 | 4,953 | 3,700 | |
| 100-5-110-3120 Memberships & Licenses | 0 | 0 | 0 | 0 | 0 | 0 | 2,550 | |
| 100-5-110-3210 Other Professional Services | 24,832 | 32,909 | 40,739 | 84,325 | 57,906 | 61,171 | 46,900 | |
| 100-5-110-3211 Engineering Services | 0 | 0 | 0 | 0 | 3,018 | 3,292 | 20,000 | |
| 100-5-110-3215 Legal Expense | 0 | 0 | 0 | 0 | 84,279 | 101,135 | 100,000 | |
| 100-5-110-3218 Financial Services | 0 | 0 | 0 | 0 | 0 | 0 | 25,000 | |
| 100-5-110-3225 Community Service | <u>5,891</u> | <u>28,779</u> | <u>9,895</u> | <u>32,600</u> | <u>5,044</u> | <u>5,489</u> | <u>19,500</u> | |
| TOTAL CONTRACTED SERVICES | 40,197 | 73,799 | 63,296 | 129,325 | 160,928 | 182,736 | 222,800 | |
| <u>TRANSFERS</u> | | | | | | | | |
| TOTAL TOWN COUNCIL | 40,299 | 74,216 | 63,384 | 129,725 | 161,005 | 182,829 | 228,595 | |

TOWN OF ARGYLE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

100-GENERAL FUND
 ADMINISTRATION

| EXPENDITURES | (----- 2019-2020 -----) (----- 2020-2021 -----) | | | | | | | |
|---|---|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | 2016-2017 ACTUAL | 2017-2018 ACTUAL | 2018-2019 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| PERSONNEL | | | | | | | | |
| 100-5-120-1110 Salaries Full Time | 234,254 | 290,381 | 235,361 | 241,368 | 207,533 | 243,229 | 251,988 | |
| 100-5-120-1130 Overtime | 0 | 0 | 0 | 75 | 294 | 352 | 0 | |
| 100-5-120-1150 Salaries Longevity | 440 | 580 | 510 | 315 | 375 | 450 | 110 | |
| 100-5-120-1160 Phone/Auto Allowance | 5,900 | 6,700 | 5,946 | 5,800 | 2,881 | 3,242 | 16,800 | |
| 100-5-120-1210 Unemployment Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 3,899 | |
| 100-5-120-1220 Medicare | 3,506 | 4,330 | 3,476 | 3,590 | 2,992 | 3,505 | 3,992 | |
| 100-5-120-1230 Retirement | 37,807 | 45,069 | 36,511 | 37,109 | 30,696 | 36,835 | 39,935 | |
| 100-5-120-1240 Group Insurance | 35,804 | 39,238 | 20,720 | 23,976 | 14,620 | 17,531 | 21,004 | |
| 100-5-120-1250 Workers Compensation | 748 | 2,222 | 2,704 | 2,035 | 769 | 923 | 682 | |
| TOTAL PERSONNEL | 318,457 | 388,520 | 305,227 | 314,267 | 260,159 | 306,067 | 338,410 | |
| SUPPLIES | | | | | | | | |
| 100-5-120-2110 Office Supplies | 863 | 1,222 | 1,685 | 2,600 | 2,534 | 2,579 | 2,500 | |
| 100-5-120-2120 Janitorial Supplies | 1,160 | 1,228 | 1,632 | 1,600 | 1,478 | 1,774 | 1,600 | |
| 100-5-120-2130 Meal Services & Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 1,200 | |
| 100-5-120-2140 Uniforms & Clothing | 0 | 0 | 0 | 0 | 0 | 0 | 270 | |
| 100-5-120-2210 Other Supplies | 1,670 | 885 | 1,113 | 1,250 | 4,569 | 5,415 | 1,500 | |
| 100-5-120-2311 Minor Office Equipment | 0 | 327 | 7,912 | 500 | 184 | 221 | 400 | |
| TOTAL SUPPLIES | 3,693 | 3,662 | 12,342 | 5,950 | 8,766 | 9,989 | 7,470 | |
| CONTRACTED SERVICES | | | | | | | | |
| 100-5-120-3010 Postage & Printing | 11,744 | 10,544 | 15,561 | 9,300 | 9,090 | 10,734 | 7,540 | |
| 100-5-120-3015 Printing Services | 0 | 0 | 0 | 0 | 330 | 0 | 1,500 | |
| 100-5-120-3016 Legal Notices | 0 | 0 | 0 | 0 | 0 | 0 | 1,200 | |
| 100-5-120-3020 HR & Recruitment | 0 | 0 | 0 | 0 | 0 | 0 | 4,400 | |
| 100-5-120-3100 Training | 6,844 | 9,925 | 8,764 | 8,800 | 6,423 | 7,707 | 8,275 | |
| 100-5-120-3120 Membership & Licenses | 0 | 0 | 0 | 0 | 19 | 0 | 2,280 | |
| 100-5-120-3210 Other Professional Services | 59,231 | 108,024 | 89,938 | 190,879 | 152,725 | 176,530 | 23,220 | |
| 100-5-120-3215 Legal Services | 20,970 | 30,667 | 40,329 | 140,000 | 103,425 | 124,110 | 56,000 | |
| 100-5-120-3217 Services Tax Appr. & Collectio | 15,922 | 16,828 | 19,164 | 22,000 | 16,669 | 20,003 | 0 | |
| 100-5-120-3218 Financial Services | 25,399 | 16,772 | 19,434 | 35,000 | 11,168 | 8,785 | 10,800 | |
| 100-5-120-3300 Utilities | 24,163 | 20,233 | 21,616 | 23,000 | 18,400 | 19,909 | 23,000 | |
| 100-5-120-3410 Property & Liability Insurance | 7,194 | 7,110 | 8,617 | 9,480 | 9,928 | 11,913 | 9,200 | |
| 100-5-120-3610 Election Expense | 3,695 | 5,112 | 5,317 | 6,000 | 527 | 633 | 10,200 | |
| TOTAL CONTRACTED SERVICES | 175,161 | 225,213 | 228,739 | 444,459 | 328,703 | 380,323 | 157,615 | |
| REPAIR & MAINTENANCE | | | | | | | | |
| 100-5-120-4110 Building Maintenance | 7,607 | 10,423 | 21,430 | 16,450 | 9,338 | 10,528 | 13,100 | |
| TOTAL REPAIR & MAINTENANCE | 7,607 | 10,423 | 21,430 | 16,450 | 9,338 | 10,528 | 13,100 | |

TOWN OF ARGYLE
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2020

100-GENERAL FUND
ADMINISTRATION

| | 2016-2017 ACTUAL | 2017-2018 ACTUAL | 2018-2019 ACTUAL | (----- 2019-2020 -----) CURRENT BUDGET | (----- 2019-2020 -----) Y-T-D ACTUAL | (----- 2019-2020 -----) PROJECTED YEAR END | (----- 2020-2021 -----) REQUESTED BUDGET | (----- 2020-2021 -----) PROPOSED BUDGET |
|-----------------------|---------------------|---------------------|---------------------|--|--|--|--|---|
| EXPENDITURES | | | | | | | | |
| <u>CAPITAL OUTLAY</u> | | | | | | | | |
| TOTAL ADMINISTRATION | 504,918 | 627,818 | 567,739 | 781,126 | 606,965 | 706,907 | 516,595 | |

TOWN OF ARGYLE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

100-GENERAL FUND
 FINANCE

| EXPENDITURES | (----- 2019-2020 -----) (----- 2020-2021 -----) | | | | | | | |
|--|---|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | 2016-2017 ACTUAL | 2017-2018 ACTUAL | 2018-2019 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| PERSONNEL | | | | | | | | |
| 100-5-130-1110 Salaries Full Time | 108,968 | 117,495 | 120,075 | 135,038 | 109,685 | 129,864 | 145,000 | _____ |
| 100-5-130-1130 Overtime | 0 | 0 | 0 | 0 | 0 | 0 | 800 | _____ |
| 100-5-130-1150 Salaries Longevity | 735 | 825 | 915 | 720 | 720 | 864 | 75 | _____ |
| 100-5-130-1160 Auto & Phone Allowance | 0 | 0 | 0 | 0 | 35 | 21 | 1,200 | _____ |
| 100-5-130-1210 Unemployment Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 2,320 | _____ |
| 100-5-130-1220 Medicare | 1,551 | 1,679 | 1,667 | 1,968 | 1,495 | 1,769 | 2,128 | _____ |
| 100-5-130-1230 Retirement | 17,000 | 18,186 | 18,399 | 20,350 | 16,395 | 19,674 | 21,995 | _____ |
| 100-5-130-1240 Group Insurance | 18,220 | 21,050 | 20,190 | 22,098 | 15,553 | 18,655 | 23,214 | _____ |
| 100-5-130-1250 Workers Compensation | <u>336</u> | <u>162</u> | <u>316</u> | <u>350</u> | <u>594</u> | <u>713</u> | <u>393</u> | ===== |
| TOTAL PERSONNEL | 146,809 | 159,397 | 161,561 | 180,524 | 144,476 | 171,560 | 197,125 | _____ |
| SUPPLIES | | | | | | | | |
| 100-5-130-2210 Other Supplies | <u>395</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | ===== |
| TOTAL SUPPLIES | 395 | 0 | 0 | 0 | 0 | 0 | 0 | _____ |
| CONTRACTED SERVICES | | | | | | | | |
| 100-5-130-3100 Training | 698 | 1,654 | 1,489 | 3,200 | 855 | 1,026 | 3,250 | _____ |
| 100-5-130-3120 Membership & Licenses | 0 | 0 | 0 | 0 | 0 | 0 | 456 | _____ |
| 100-5-130-3210 Other Professional Services | 8,455 | 8,878 | 9,362 | 10,000 | 18,302 | 13,923 | 17,358 | _____ |
| 100-5-130-3216 Financial Services | 2,820 | 1,306 | 220 | 5,000 | 220 | 264 | 28,000 | _____ |
| 100-5-130-3217 Tax Appraisal & Collection | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>21,492</u> | ===== |
| TOTAL CONTRACTED SERVICES | 11,973 | 11,838 | 11,070 | 18,200 | 19,377 | 15,213 | 70,556 | _____ |
| TOTAL FINANCE | 159,178 | 171,235 | 172,632 | 198,724 | 163,853 | 186,773 | 267,681 | |

TOWN OF ARGYLE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

100-GENERAL FUND
 MUNICIPAL COURT

| EXPENDITURES | (----- 2019-2020 -----) (----- 2020-2021 -----) | | | | | | | |
|--|---|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | 2016-2017 ACTUAL | 2017-2018 ACTUAL | 2018-2019 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| PERSONNEL | | | | | | | | |
| 100-5-135-1110 Salaries Full Time | 39,770 | 55,562 | 62,521 | 67,363 | 56,655 | 64,982 | 45,818 | _____ |
| 100-5-135-1115 Salaries Part Time | 0 | 0 | 0 | 0 | 0 | 0 | 23,226 | _____ |
| 100-5-135-1130 Overtime | 0 | 289 | 0 | 800 | 0 | 0 | 800 | _____ |
| 100-5-135-1150 Salaries Longevity | 0 | 95 | 155 | 268 | 273 | 327 | 353 | _____ |
| 100-5-135-1210 Unemployment Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 1,078 | _____ |
| 100-5-135-1220 Medicare | 577 | 811 | 909 | 992 | 826 | 947 | 1,017 | _____ |
| 100-5-135-1230 Retirement | 5,962 | 8,386 | 9,395 | 10,258 | 8,158 | 9,790 | 10,270 | _____ |
| 100-5-135-1240 Group Insurance | 5,504 | 6,466 | 5,984 | 8,698 | 7,838 | 9,385 | 9,399 | _____ |
| 100-5-135-1250 Workers Compensation | <u>129</u> | <u>325</u> | <u>174</u> | <u>190</u> | <u>414</u> | <u>415</u> | <u>173</u> | ===== |
| TOTAL PERSONNEL | 51,941 | 71,935 | 79,138 | 88,568 | 74,163 | 85,847 | 92,134 | _____ |
| SUPPLIES | | | | | | | | |
| 100-5-135-2110 Office Supplies | 130 | 357 | 268 | 500 | 597 | 716 | 750 | _____ |
| 100-5-135-2210 Other Supplies | <u>0</u> | <u>0</u> | <u>547</u> | <u>200</u> | <u>0</u> | <u>0</u> | <u>0</u> | ===== |
| TOTAL SUPPLIES | 130 | 357 | 816 | 700 | 597 | 716 | 750 | _____ |
| CONTRACTED SERVICES | | | | | | | | |
| 100-5-135-3010 Postage & Printing | 4,308 | 5,791 | 3,992 | 4,100 | 2,033 | 2,403 | 4,000 | _____ |
| 100-5-135-3100 Training | 631 | 331 | 1,042 | 500 | 0 | 0 | 300 | _____ |
| 100-5-135-3210 Other Professional Services | 4,223 | 5,326 | 5,692 | 9,050 | 3,730 | 3,996 | 9,050 | _____ |
| 100-5-135-3215 Legal Services | 16,861 | 11,974 | 12,006 | 16,000 | 8,343 | 10,012 | 14,220 | _____ |
| 100-5-135-3300 Utilities | <u>1,681</u> | <u>1,520</u> | <u>1,387</u> | <u>1,400</u> | <u>1,155</u> | <u>1,387</u> | <u>1,400</u> | ===== |
| TOTAL CONTRACTED SERVICES | 27,704 | 24,941 | 24,119 | 31,050 | 15,261 | 17,797 | 28,970 | _____ |
| TOTAL MUNICIPAL COURT | 79,775 | 97,233 | 104,072 | 120,318 | 90,021 | 104,360 | 121,854 | _____ |

TOWN OF ARGYLE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

100-GENERAL FUND
 INFORMATION TECHNOLOGY

| EXPENDITURES | (----- 2019-2020 -----) (----- 2020-2021 -----) | | | | | | | |
|---|---|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | 2016-2017 ACTUAL | 2017-2018 ACTUAL | 2018-2019 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>PERSONNEL</u> | | | | | | | | |
| <u>SUPPLIES</u> | | | | | | | | |
| 100-5-140-2110 Office Supplies | 0 | 0 | 312 | 400 | 0 | 0 | 0 | |
| 100-5-140-2210 Other Supplies | <u>228</u> | <u>257</u> | <u>54</u> | <u>400</u> | <u>0</u> | <u>0</u> | <u>0</u> | |
| TOTAL SUPPLIES | 228 | 257 | 367 | 800 | 0 | 0 | 0 | |
| <u>CONTRACTED SERVICES</u> | | | | | | | | |
| 100-5-140-3100 Training | 150 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-5-140-3210 Other Professional Services | <u>3,515</u> | <u>33,500</u> | <u>100,191</u> | <u>102,669</u> | <u>96,263</u> | <u>105,783</u> | <u>87,600</u> | |
| TOTAL CONTRACTED SERVICES | 3,665 | 33,500 | 100,191 | 102,669 | 96,263 | 105,783 | 87,600 | |
| <u>REPAIR & MAINTENANCE</u> | | | | | | | | |
| 100-5-140-4310 Equipment Maintenance | 2,509 | 3,412 | 906 | 8,800 | 913 | 1,095 | 2,000 | |
| 100-5-140-4410 Software Maintenance | <u>3,574</u> | <u>5,762</u> | <u>4,673</u> | <u>4,300</u> | <u>7,141</u> | <u>8,380</u> | <u>20,430</u> | |
| TOTAL REPAIR & MAINTENANCE | 6,083 | 9,173 | 5,579 | 13,100 | 8,053 | 9,475 | 22,430 | |
| <u>CAPITAL OUTLAY</u> | | | | | | | | |
| 100-5-140-6211 Software Major | 0 | 0 | 0 | 2,500 | 523 | 627 | 92,000 | |
| 100-5-140-6215 Capital Outlay Office Machines | <u>14,684</u> | <u>9,138</u> | <u>7,298</u> | <u>31,440</u> | <u>29,664</u> | <u>32,224</u> | <u>13,300</u> | |
| TOTAL CAPITAL OUTLAY | 14,684 | 9,138 | 7,298 | 33,940 | 30,186 | 32,851 | 105,300 | |
| TOTAL INFORMATION TECHNOLOGY | 24,659 | 52,068 | 113,434 | 150,509 | 134,502 | 148,109 | 215,330 | |

TOWN OF ARGYLE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

100-GENERAL FUND
 PUBLIC SAFETY ADMIN

| EXPENDITURES | (----- 2019-2020 -----) (----- 2020-2021 -----) | | | | | | | |
|--|---|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | 2016-2017 ACTUAL | 2017-2018 ACTUAL | 2018-2019 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| PERSONNEL | | | | | | | | |
| 100-5-210-1110 Salaries Full Time | 244,261 | 264,758 | 172,844 | 195,005 | 160,196 | 183,378 | 196,716 | _____ |
| 100-5-210-1130 Overtime | 0 | 107 | 212 | 400 | 78 | 94 | 400 | _____ |
| 100-5-210-1140 Certification Pay | 3,900 | 3,000 | 1,950 | 1,463 | 1,350 | 1,530 | 1,950 | _____ |
| 100-5-210-1150 Salaries Longevity | 2,375 | 2,590 | 1,105 | 90 | 100 | 120 | 250 | _____ |
| 100-5-210-1160 Phone/Auto Allowance | 1,901 | 1,370 | 674 | 1,800 | 1,792 | 2,123 | 600 | _____ |
| 100-5-210-1210 Unemployment Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 3,071 | _____ |
| 100-5-210-1220 Medicare | 3,765 | 3,791 | 2,641 | 2,856 | 2,430 | 2,777 | 2,898 | _____ |
| 100-5-210-1230 Retirement | 38,979 | 40,991 | 26,857 | 29,524 | 23,926 | 28,711 | 29,967 | _____ |
| 100-5-210-1240 Group Insurance | 27,911 | 30,369 | 14,663 | 27,996 | 24,827 | 29,162 | 33,169 | _____ |
| 100-5-210-1250 Workers Compensation | <u>6,918</u> | <u>6,923</u> | <u>5,847</u> | <u>3,530</u> | <u>3,463</u> | <u>4,156</u> | <u>3,547</u> | _____ |
| TOTAL PERSONNEL | 330,010 | 353,898 | 226,793 | 262,663 | 218,164 | 252,052 | 272,568 | _____ |
| SUPPLIES | | | | | | | | |
| 100-5-210-2110 Office Supplies | 1,659 | 777 | 2,396 | 4,500 | 2,199 | 2,312 | 3,960 | _____ |
| 100-5-210-2120 Janitorial Supplies | 1,662 | 692 | 1,460 | 1,600 | 519 | 540 | 1,600 | _____ |
| 100-5-210-2140 Uniforms/Clothing | 0 | 0 | 0 | 0 | 38 | 45 | 1,750 | _____ |
| 100-5-210-2210 Other Supplies | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>3,400</u> | _____ |
| TOTAL SUPPLIES | 3,322 | 1,469 | 3,856 | 6,100 | 2,756 | 2,898 | 10,710 | _____ |
| CONTRACTED SERVICES | | | | | | | | |
| 100-5-210-3010 Postage & Printing | 4,657 | 5,213 | 5,521 | 7,144 | 5,311 | 5,772 | 5,400 | _____ |
| 100-5-210-3100 Training | 1,874 | 4,112 | 5,182 | 9,735 | 4,947 | 4,268 | 6,250 | _____ |
| 100-5-210-3120 Membership & Licenses | 0 | 0 | 0 | 0 | 0 | 0 | 2,110 | _____ |
| 100-5-210-3210 Other Professional Services | 37,896 | 42,261 | 61,531 | 189,946 | 103,278 | 123,632 | 76,882 | _____ |
| 100-5-210-3300 Utilities | 12,724 | 11,701 | 10,910 | 14,600 | 9,218 | 10,221 | 11,320 | _____ |
| 100-5-210-3410 Property and Liability Ins. | <u>14,498</u> | <u>11,666</u> | <u>12,238</u> | <u>14,680</u> | <u>13,925</u> | <u>16,710</u> | <u>14,000</u> | _____ |
| TOTAL CONTRACTED SERVICES | 71,650 | 74,953 | 95,383 | 236,105 | 136,680 | 160,603 | 115,962 | _____ |
| REPAIR & MAINTENANCE | | | | | | | | |
| 100-5-210-4110 Building Maintenance | 19,113 | 20,831 | 6,231 | 6,500 | 2,828 | 3,360 | 5,000 | _____ |
| 100-5-210-4214 Maintenance Office Machines | <u>0</u> | <u>0</u> | <u>0</u> | <u>750</u> | <u>0</u> | <u>0</u> | <u>500</u> | _____ |
| TOTAL REPAIR & MAINTENANCE | 19,113 | 20,831 | 6,231 | 7,250 | 2,828 | 3,360 | 5,500 | _____ |
| CAPITAL OUTLAY | | | | | | | | |
| TOTAL PUBLIC SAFETY ADMIN | 424,095 | 451,150 | 332,262 | 512,119 | 360,428 | 418,913 | 404,740 | _____ |

TOWN OF ARGYLE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

100-GENERAL FUND
 POLICE

| EXPENDITURES | (----- 2019-2020 -----) (----- 2020-2021 -----) | | | | | | | |
|---|---|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | 2016-2017 ACTUAL | 2017-2018 ACTUAL | 2018-2019 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| PERSONNEL | | | | | | | | |
| 100-5-212-1110 Salaries Full Time | 396,839 | 538,934 | 671,017 | 795,837 | 622,320 | 716,413 | 885,429 | _____ |
| 100-5-212-1130 Overtime | 8,836 | 12,892 | 12,368 | 11,200 | 12,884 | 15,214 | 15,000 | _____ |
| 100-5-212-1140 Certification Pay | 8,950 | 11,675 | 12,625 | 20,150 | 12,225 | 13,950 | 17,000 | _____ |
| 100-5-212-1150 Salaries Longevity | 2,935 | 3,295 | 3,025 | 3,600 | 3,515 | 4,218 | 3,065 | _____ |
| 100-5-212-1160 Phone/Auto Allowance | 8,956 | 12,222 | 15,826 | 29,100 | 11,425 | 13,433 | 7,200 | _____ |
| 100-5-212-1210 Unemployment Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 13,821 | _____ |
| 100-5-212-1220 Medicare | 6,170 | 8,434 | 10,300 | 12,142 | 9,580 | 11,028 | 14,166 | _____ |
| 100-5-212-1230 Retirement | 64,168 | 86,849 | 108,431 | 125,524 | 95,787 | 114,944 | 136,587 | _____ |
| 100-5-212-1240 Group Insurance | 54,637 | 72,944 | 83,816 | 138,840 | 109,741 | 130,387 | 142,320 | _____ |
| 100-5-212-1250 Workers Compensation | <u>10,533</u> | <u>13,530</u> | <u>23,251</u> | <u>25,420</u> | <u>18,930</u> | <u>22,370</u> | <u>19,000</u> | _____ |
| TOTAL PERSONNEL | 562,024 | 760,776 | 940,658 | 1,161,813 | 896,406 | 1,041,958 | 1,253,588 | _____ |
| SUPPLIES | | | | | | | | |
| 100-5-212-2110 Office Supplies | 0 | 0 | 22 | 150 | 0 | 0 | 0 | _____ |
| 100-5-212-2140 Uniforms/Clothing | 0 | 0 | 0 | 0 | 2,792 | 3,037 | 11,800 | _____ |
| 100-5-212-2210 Other Supplies | 4,415 | 4,416 | 3,243 | 11,000 | 7,204 | 8,314 | 4,000 | _____ |
| 100-5-212-2280 Fuel Supplies | <u>18,313</u> | <u>27,410</u> | <u>27,233</u> | <u>42,000</u> | <u>16,662</u> | <u>19,874</u> | <u>37,500</u> | _____ |
| TOTAL SUPPLIES | 22,728 | 31,826 | 30,499 | 53,150 | 26,658 | 31,226 | 53,300 | _____ |
| CONTRACTED SERVICES | | | | | | | | |
| 100-5-212-3010 Postage & Printing | 0 | 0 | 923 | 0 | 0 | 0 | 0 | _____ |
| 100-5-212-3100 Training | 7,290 | 9,674 | 8,278 | 11,000 | 7,575 | 8,776 | 10,500 | _____ |
| 100-5-212-3210 Other Professional Services | 0 | 0 | 102 | 3,025 | 478 | 574 | 0 | _____ |
| 100-5-212-3215 Legal Services | 0 | 0 | 0 | 0 | 2,594 | 3,113 | 3,500 | _____ |
| 100-5-212-3300 Utilities | <u>4,569</u> | <u>4,534</u> | <u>5,122</u> | <u>4,320</u> | <u>3,864</u> | <u>4,636</u> | <u>6,000</u> | _____ |
| TOTAL CONTRACTED SERVICES | 11,859 | 14,207 | 14,424 | 18,345 | 14,511 | 17,099 | 20,000 | _____ |
| REPAIR & MAINTENANCE | | | | | | | | |
| 100-5-212-4210 Vehicle Maintenance | 12,858 | 13,761 | 23,051 | 25,200 | 12,272 | 14,127 | 21,068 | _____ |
| 100-5-212-4310 Equipment Maintenance | <u>300</u> | <u>1,361</u> | <u>604</u> | <u>1,250</u> | <u>966</u> | <u>913</u> | <u>2,500</u> | _____ |
| TOTAL REPAIR & MAINTENANCE | 13,158 | 15,122 | 23,655 | 26,450 | 13,239 | 15,040 | 23,568 | _____ |
| CAPITAL OUTLAY | | | | | | | | |
| 100-5-212-6210 Equipment Major | 0 | 0 | 0 | 0 | 0 | 0 | 1,400 | _____ |
| 100-5-212-6215 Capital Outlay Office Machines | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,500</u> | <u>22,199</u> | <u>26,639</u> | <u>0</u> | _____ |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 1,500 | 22,199 | 26,639 | 1,400 | _____ |
| TOTAL POLICE | 609,769 | 821,931 | 1,009,236 | 1,261,258 | 973,013 | 1,131,961 | 1,351,856 | |

TOWN OF ARGYLE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

100-GENERAL FUND
 ANIMAL CONTROL

| EXPENDITURES | 2016-2017 ACTUAL | 2017-2018 ACTUAL | 2018-2019 ACTUAL | 2019-2020 | | 2020-2021 | | PROPOSED BUDGET |
|--|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | |
| <u>CONTRACTED SERVICES</u> | | | | | | | | |
| 100-5-220-3210 Other Professional Services | <u>13,110</u> | <u>14,828</u> | <u>15,240</u> | <u>25,835</u> | <u>21,960</u> | <u>24,027</u> | <u>27,128</u> | <u>27,128</u> |
| TOTAL CONTRACTED SERVICES | 13,110 | 14,828 | 15,240 | 25,835 | 21,960 | 24,027 | 27,128 | |
| TOTAL ANIMAL CONTROL | 13,110 | 14,828 | 15,240 | 25,835 | 21,960 | 24,027 | 27,128 | |

TOWN OF ARGYLE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

100-GENERAL FUND
 DEVELOPMENT SERVICES

| EXPENDITURES | (----- 2019-2020 -----) (----- 2020-2021 -----) | | | | | | | |
|--|---|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | 2016-2017 ACTUAL | 2017-2018 ACTUAL | 2018-2019 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| PERSONNEL | | | | | | | | |
| 100-5-410-1110 Salaries Full Time | 126,909 | 180,168 | 204,610 | 236,974 | 207,356 | 237,883 | 191,522 | _____ |
| 100-5-410-1130 Overtime | 0 | 0 | 0 | 1,175 | 2,246 | 2,695 | 1,500 | _____ |
| 100-5-410-1150 Salaries Longevity | 170 | 645 | 765 | 1,000 | 1,010 | 1,212 | 365 | _____ |
| 100-5-410-1160 Phone/Auto Allowance | 4,154 | 4,205 | 4,250 | 4,550 | 4,151 | 4,772 | 4,550 | _____ |
| 100-5-410-1210 Unemployment Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 2,990 | _____ |
| 100-5-410-1220 Medicare | 1,903 | 2,747 | 3,104 | 3,534 | 3,179 | 3,644 | 2,855 | _____ |
| 100-5-410-1230 Retirement | 18,274 | 28,464 | 32,322 | 36,530 | 31,662 | 37,994 | 29,517 | _____ |
| 100-5-410-1240 Group Insurance | 14,476 | 29,233 | 31,562 | 36,635 | 30,626 | 36,121 | 28,412 | _____ |
| 100-5-410-1250 Workers Compensation | 400 | 495 | 411 | 450 | 988 | 1,185 | 510 | ===== |
| TOTAL PERSONNEL | 166,286 | 245,956 | 277,023 | 320,848 | 281,217 | 325,507 | 262,221 | _____ |
| SUPPLIES | | | | | | | | |
| 100-5-410-2110 Office Supplies | 677 | 683 | 968 | 700 | 854 | 813 | 2,150 | _____ |
| 100-5-410-2210 Other Supplies | 0 | 118 | 89 | 500 | 8 | 9 | 180 | ===== |
| TOTAL SUPPLIES | 677 | 801 | 1,057 | 1,200 | 861 | 822 | 2,330 | _____ |
| CONTRACTED SERVICES | | | | | | | | |
| 100-5-410-3010 Postage & Printing | 3,043 | 4,641 | 3,829 | 4,500 | 1,284 | 1,505 | 2,000 | _____ |
| 100-5-410-3016 Legal Notices | 438 | 297 | 285 | 600 | 216 | 259 | 340 | _____ |
| 100-5-410-3100 Training | 5,549 | 3,594 | 2,608 | 7,000 | 2,633 | 3,160 | 4,970 | _____ |
| 100-5-410-3120 Membership & Licenses | 0 | 0 | 0 | 0 | 0 | 0 | 845 | _____ |
| 100-5-410-3210 Other Professional Services | 38,953 | 33,322 | 108,202 | 65,000 | 41,719 | 47,299 | 62,675 | _____ |
| 100-5-410-3215 Legal Services | 18,129 | 7,796 | 17,573 | 18,000 | 13,365 | 16,038 | 18,000 | _____ |
| 100-5-410-3300 Utilities | 0 | 502 | 555 | 700 | 476 | 517 | 600 | ===== |
| TOTAL CONTRACTED SERVICES | 66,113 | 50,153 | 133,052 | 95,800 | 59,693 | 68,778 | 89,430 | _____ |
| REPAIR & MAINTENANCE | | | | | | | | |
| TOTAL DEVELOPMENT SERVICES | 233,075 | 296,910 | 411,132 | 417,848 | 341,771 | 395,107 | 353,981 | _____ |

TOWN OF ARGYLE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

100-GENERAL FUND
 DEVELOPMENT INSPECTIONS

| EXPENDITURES | (----- 2019-2020 -----) (----- 2020-2021 -----) | | | | | | | |
|--|---|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | 2016-2017 ACTUAL | 2017-2018 ACTUAL | 2018-2019 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>PERSONNEL</u> | | | | | | | | |
| 100-5-412-1110 Salaries Full Time | 0 | 0 | 0 | 0 | 0 | 0 | 52,234 | _____ |
| 100-5-412-1130 Overtime | 0 | 0 | 0 | 0 | 0 | 0 | 700 | _____ |
| 100-5-412-1150 Salaries Longevity | 0 | 0 | 0 | 0 | 0 | 0 | 635 | _____ |
| 100-5-412-1210 Unemployment Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 816 | _____ |
| 100-5-412-1220 Medicare | 0 | 0 | 0 | 0 | 0 | 0 | 776 | _____ |
| 100-5-412-1230 Retirement | 0 | 0 | 0 | 0 | 0 | 0 | 8,029 | _____ |
| 100-5-412-1240 Group Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 9,113 | _____ |
| 100-5-412-1250 Workers Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 1,332 | ===== |
| TOTAL PERSONNEL | 0 | 0 | 0 | 0 | 0 | 0 | 73,635 | ===== |
| <u>SUPPLIES</u> | | | | | | | | |
| 100-5-412-2110 Office Supplies | 0 | 0 | 0 | 200 | 0 | 0 | 125 | _____ |
| 100-5-412-2140 Uniforms & Clothing | 0 | 0 | 0 | 0 | 0 | 0 | 974 | _____ |
| 100-5-412-2210 Other Supplies | 0 | 0 | 24 | 300 | 20 | 24 | 50 | _____ |
| 100-5-412-2280 Fuel Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 2,500 | ===== |
| TOTAL SUPPLIES | 0 | 0 | 24 | 500 | 20 | 24 | 3,649 | ===== |
| <u>CONTRACTED SERVICES</u> | | | | | | | | |
| 100-5-412-3010 Postage & Shipping Supplies | 0 | 0 | 0 | 750 | 0 | 0 | 75 | _____ |
| 100-5-412-3015 Printing | 0 | 0 | 0 | 0 | 0 | 0 | 250 | _____ |
| 100-5-412-3100 Training | 0 | 0 | 0 | 1,600 | 125 | 0 | 500 | _____ |
| 100-5-412-3210 Other Professional Services | 106,012 | 182,429 | 204,713 | 239,000 | 150,724 | 180,869 | 163,320 | ===== |
| TOTAL CONTRACTED SERVICES | 106,012 | 182,429 | 204,713 | 241,350 | 150,849 | 180,869 | 164,145 | ===== |
| <u>REPAIR & MAINTENANCE</u> | | | | | | | | |
| 100-5-412-4210 Vehicle Maintenance | 0 | 0 | 0 | 4,000 | 1,605 | 1,926 | 250 | ===== |
| TOTAL REPAIR & MAINTENANCE | 0 | 0 | 0 | 4,000 | 1,605 | 1,926 | 250 | ===== |
| <u>DEBT SERVICE</u> | | | | | | | | |
| <u>CAPITAL OUTLAY</u> | | | | | | | | |
| TOTAL DEVELOPMENT INSPECTIONS | 106,012 | 182,429 | 204,737 | 245,850 | 152,474 | 182,819 | 241,679 | |

TOWN OF ARGYLE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

100-GENERAL FUND
 PUBLIC WORKS ADMIN

| EXPENDITURES | (----- 2019-2020 -----) (----- 2020-2021 -----) | | | | | | | |
|---|---|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | 2016-2017 ACTUAL | 2017-2018 ACTUAL | 2018-2019 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| PERSONNEL | | | | | | | | |
| 100-5-510-1110 Salaries Full Time | 133,102 | 139,983 | 136,419 | 164,838 | 145,993 | 167,586 | 168,888 | _____ |
| 100-5-510-1130 Overtime | 267 | 149 | 776 | 3,000 | 511 | 613 | 1,500 | _____ |
| 100-5-510-1150 Salaries Longevity | 2,095 | 2,215 | 1,843 | 1,939 | 1,942 | 2,330 | 1,939 | _____ |
| 100-5-510-1160 Phone Allowance | 690 | 518 | 966 | 2,250 | 1,857 | 2,173 | 1,200 | _____ |
| 100-5-510-1210 Unemployment Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 2,637 | _____ |
| 100-5-510-1220 Medicare | 1,863 | 2,043 | 2,076 | 2,470 | 2,208 | 2,532 | 2,537 | _____ |
| 100-5-510-1230 Retirement | 20,306 | 21,877 | 21,912 | 25,540 | 22,142 | 26,570 | 26,236 | _____ |
| 100-5-510-1240 Group Insurance | 27,005 | 27,039 | 19,651 | 25,519 | 21,964 | 25,730 | 23,313 | _____ |
| 100-5-510-1250 Workers Compensation | <u>3,105</u> | <u>4,627</u> | <u>7,827</u> | <u>8,610</u> | <u>8,086</u> | <u>9,704</u> | <u>2,064</u> | _____ |
| TOTAL PERSONNEL | 188,432 | 198,450 | 191,470 | 234,166 | 204,703 | 237,239 | 230,314 | _____ |
| SUPPLIES | | | | | | | | |
| 100-5-510-2110 Office Supplies | 1,441 | 1,091 | 1,579 | 1,700 | 966 | 1,053 | 1,371 | _____ |
| 100-5-510-2120 Janitorial Supplies | 560 | 178 | 146 | 300 | 128 | 154 | 362 | _____ |
| 100-5-510-2140 Uniforms & Clothing | 0 | 0 | 0 | 0 | 0 | 0 | 2,922 | _____ |
| 100-5-510-2210 Other Supplies | 0 | 0 | 0 | 0 | 46 | 0 | 3,600 | _____ |
| 100-5-510-2280 Fuel Supplies | <u>1,443</u> | <u>1,633</u> | <u>3,499</u> | <u>3,000</u> | <u>3,885</u> | <u>4,662</u> | <u>4,600</u> | _____ |
| TOTAL SUPPLIES | 3,443 | 2,902 | 5,224 | 5,000 | 5,025 | 5,868 | 12,855 | _____ |
| CONTRACTED SERVICES | | | | | | | | |
| 100-5-510-3100 Training | 1,200 | 1,986 | 1,959 | 2,500 | 484 | 131 | 2,500 | _____ |
| 100-5-510-3210 Other Professional Services | 7,061 | 13,243 | 9,893 | 10,370 | 586 | 703 | 10,010 | _____ |
| 100-5-510-3211 Engineering Services | 29,385 | 12,431 | 3,330 | 40,000 | 52,850 | 63,420 | 25,000 | _____ |
| 100-5-510-3300 Utilities | 0 | 0 | 0 | 10,000 | 3,252 | 1,829 | 10,000 | _____ |
| 100-5-510-3410 Property & Liability Insurance | 5,085 | 6,222 | 7,527 | 9,400 | 6,886 | 8,263 | 18,000 | _____ |
| 100-5-510-3510 Rentals | <u>6,000</u> | <u>6,000</u> | <u>6,000</u> | <u>1,500</u> | <u>1,500</u> | <u>1,800</u> | <u>1,500</u> | _____ |
| TOTAL CONTRACTED SERVICES | 48,731 | 39,882 | 28,709 | 73,770 | 65,558 | 76,146 | 67,010 | _____ |
| REPAIR & MAINTENANCE | | | | | | | | |
| 100-5-510-4110 Building Maintenance | 758 | 598 | 1,735 | 6,500 | 2,717 | 3,213 | 6,500 | _____ |
| 100-5-510-4210 Vehicle Maintenance | 375 | 1,119 | 520 | 2,500 | 253 | 303 | 675 | _____ |
| 100-5-510-4410 Computer & Software Maint | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>400</u> | _____ |
| TOTAL REPAIR & MAINTENANCE | 1,133 | 1,717 | 2,255 | 9,000 | 2,970 | 3,517 | 7,575 | _____ |
| CAPITAL OUTLAY | | | | | | | | |
| 100-5-510-6210 Equipment Major | 290 | 225 | 0 | 600 | 0 | 0 | 0 | _____ |
| 100-5-510-6310 Buildings | <u>0</u> | <u>4,150</u> | <u>0</u> | <u>4,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | _____ |
| TOTAL CAPITAL OUTLAY | 290 | 4,375 | 0 | 4,600 | 0 | 0 | 0 | _____ |
| TOTAL PUBLIC WORKS ADMIN | 242,029 | 247,327 | 227,658 | 326,536 | 278,256 | 322,770 | 317,754 | _____ |

TOWN OF ARGYLE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

100-GENERAL FUND
 STREET MAINTENANCE

| EXPENDITURES | (----- 2019-2020 -----) (----- 2020-2021 -----) | | | | | | | |
|--|---|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | 2016-2017 ACTUAL | 2017-2018 ACTUAL | 2018-2019 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| PERSONNEL | | | | | | | | |
| 100-5-520-1110 Salaries Full Time | 153,437 | 147,714 | 107,884 | 162,780 | 55,235 | 67,455 | 163,873 | _____ |
| 100-5-520-1130 Overtime | 3,695 | 6,561 | 5,814 | 4,000 | 30 | 2,431 | 4,500 | _____ |
| 100-5-520-1150 Salaries Longevity | 1,395 | 1,060 | 1,255 | 110 | 0 | 0 | 110 | _____ |
| 100-5-520-1160 Phone Allowance | 1,852 | 1,892 | 2,241 | 5,100 | 983 | 1,152 | 2,460 | _____ |
| 100-5-520-1210 Unemployment Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 2,621 | _____ |
| 100-5-520-1220 Medicare | 2,412 | 2,328 | 1,728 | 2,459 | 812 | 1,026 | 2,471 | _____ |
| 100-5-520-1230 Retirement | 24,663 | 24,184 | 17,918 | 25,421 | 8,258 | 10,967 | 25,550 | _____ |
| 100-5-520-1240 Group Insurance | 34,644 | 34,732 | 21,523 | 39,952 | 12,893 | 15,451 | 37,496 | _____ |
| 100-5-520-1250 Workers Compensation | <u>9,785</u> | <u>10,757</u> | <u>15,344</u> | <u>16,910</u> | <u>7,655</u> | <u>9,138</u> | <u>6,745</u> | _____ |
| TOTAL PERSONNEL | 231,881 | 229,228 | 173,707 | 256,732 | 85,866 | 107,619 | 245,826 | _____ |
| SUPPLIES | | | | | | | | |
| 100-5-520-2140 Uniforms & Clothing | 0 | 0 | 0 | 0 | 0 | 0 | 5,068 | _____ |
| 100-5-520-2210 Other Supplies | 2,185 | 2,357 | 2,590 | 3,800 | 2,537 | 2,316 | 2,500 | _____ |
| 100-5-520-2220 Traffic Control | 13,754 | 8,229 | 4,750 | 6,000 | 0 | 0 | 6,000 | _____ |
| 100-5-520-2230 Street Materials | 6,199 | 10,351 | 10,166 | 15,000 | 7,995 | 7,858 | 10,000 | _____ |
| 100-5-520-2280 Fuel Supplies | 10,935 | 16,914 | 11,744 | 15,000 | 4,694 | 5,632 | 13,500 | _____ |
| 100-5-520-2312 Tools | <u>1,909</u> | <u>1,322</u> | <u>1,477</u> | <u>1,850</u> | <u>910</u> | <u>271</u> | <u>1,570</u> | _____ |
| TOTAL SUPPLIES | 34,982 | 39,173 | 30,728 | 41,650 | 16,135 | 16,078 | 38,638 | _____ |
| CONTRACTED SERVICES | | | | | | | | |
| 100-5-520-3100 Training | 2,805 | 3,347 | 1,800 | 4,000 | 757 | 459 | 3,000 | _____ |
| 100-5-520-3210 Other Professional Services | 13,294 | 7,775 | 23,307 | 24,826 | 25,288 | 30,345 | 24,000 | _____ |
| 100-5-520-3211 Engineering Services | 0 | 0 | 0 | 0 | 1,011 | 1,213 | 0 | _____ |
| 100-5-520-3300 Utilities | 31,582 | 34,951 | 35,153 | 50,000 | 42,713 | 49,451 | 50,000 | _____ |
| 100-5-520-3510 Rentals | <u>228</u> | <u>241</u> | <u>606</u> | <u>4,000</u> | <u>561</u> | <u>673</u> | <u>1,500</u> | _____ |
| TOTAL CONTRACTED SERVICES | 47,909 | 46,313 | 60,866 | 82,826 | 70,330 | 82,141 | 78,500 | _____ |
| REPAIR & MAINTENANCE | | | | | | | | |
| 100-5-520-4210 Vehicle Maintenance | 12,795 | 6,679 | 7,789 | 10,000 | 3,866 | 4,604 | 10,000 | _____ |
| 100-5-520-4310 Equipment Maintenance | 8,086 | 5,189 | 3,484 | 8,500 | 16,976 | 19,913 | 4,500 | _____ |
| 100-5-520-4510 Street Maintenance | 12,600 | 17,078 | 16,622 | 19,000 | 0 | 0 | 20,000 | _____ |
| 100-5-520-4610 Drainage Maintenance | 2,300 | 2,126 | 8,646 | 35,000 | 1,702 | 2,043 | 35,000 | _____ |
| 100-5-520-4910 Park Maintenance | <u>0</u> | <u>0</u> | <u>20,140</u> | <u>10,000</u> | <u>12,905</u> | <u>15,389</u> | <u>10,000</u> | _____ |
| TOTAL REPAIR & MAINTENANCE | 35,780 | 31,072 | 56,681 | 82,500 | 35,449 | 41,949 | 79,500 | _____ |
| DEBT SERVICE | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 100-5-520-6110 Vehicles | 35,471 | 10,564 | 8,268 | 0 | 0 | 0 | 10,100 | _____ |
| 100-5-520-6210 Equipment Major | <u>0</u> | <u>0</u> | <u>20,264</u> | <u>21,100</u> | <u>0</u> | <u>0</u> | <u>1,100</u> | _____ |
| TOTAL CAPITAL OUTLAY | 35,471 | 10,564 | 28,532 | 21,100 | 0 | 0 | 11,200 | _____ |
| TOTAL STREET MAINTENANCE | 386,024 | 356,350 | 350,514 | 484,808 | 207,780 | 247,787 | 453,664 | _____ |

TOWN OF ARGYLE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

100-GENERAL FUND
 TRANSFERS OUT

| EXPENDITURES | 2016-2017 ACTUAL | 2017-2018 ACTUAL | 2018-2019 ACTUAL | 2019-2020 | | 2020-2021 | | PROPOSED BUDGET |
|--|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | |
| TRANSFERS | | | | | | | | |
| 100-5-710-7110 Transfers Out | 500,000 | 0 | 500,000 | 6,000 | 0 | 0 | 67,967 | _____ |
| 100-5-710-7310 Transfers Out - CIP | 25,000 | 575,000 | 0 | 0 | 0 | 0 | 0 | _____ |
| 100-5-710-7330 Transfers Out - Equip Repl Fd | <u>20,000</u> | <u>20,000</u> | <u>100,000</u> | <u>30,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | ===== |
| TOTAL TRANSFERS | 545,000 | 595,000 | 600,000 | 36,000 | 0 | 0 | 67,967 | ===== |
| | | | | | | | | |
| TOTAL TRANSFERS OUT | 545,000 | 595,000 | 600,000 | 36,000 | 0 | 0 | 67,967 | |
| | | | | | | | | |
| TOTAL EXPENDITURES | 3,367,943 | 3,988,494 | 4,172,041 | 4,690,655 | 3,492,030 | 4,052,361 | 4,568,824 | ===== |
| | | | | | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | 163,744 | 6,009 | (92,995) | (316,581) | 1,128,117 | 293,298 | 2,661 | ===== |

TOWN OF ARGYLE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

201-HIGHLANDS PID#1

| REVENUES | 2016-2017 | | 2017-2018 | | 2018-2019 | | 2019-2020 | | 2020-2021 | |
|--------------------------------------|-----------|--------|-----------|----------------|--------------|--------------------|------------------|-----------------|-----------|--|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET | | |
| <u>AD VALOREM TAX</u> | | | | | | | | | | |
| 201-4007 Assessment Income - Current | 0 | 0 | 467,927 | 0 | 438,007 | 0 | 0 | 0 | 0 | |
| TOTAL AD VALOREM TAX | 0 | 0 | 467,927 | 0 | 438,007 | 0 | 0 | 0 | 0 | |
| <u>OTHER REVENUES</u> | | | | | | | | | | |
| 201-4686 Interest Income | 0 | 245 | 0 | 0 | 603 | 0 | 0 | 0 | 0 | |
| 201-4696 Interest Income | 0 | 0 | 46,760 | 0 | 4,137 | 0 | 0 | 0 | 0 | |
| TOTAL OTHER REVENUES | 0 | 245 | 46,760 | 0 | 4,740 | 0 | 0 | 0 | 0 | |
| <u>TRANSFERS IN</u> | | | | | | | | | | |
| TOTAL REVENUES | 0 | 245 | 514,687 | 0 | 442,746 | 0 | 0 | 0 | 0 | |

TOWN OF ARGYLE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

201-HIGHLANDS PID#1
 ADMINISTRATION

| EXPENDITURES | 2016-2017 | | | 2019-2020 | | | 2020-2021 | |
|--|-----------|------------|---------------------|----------------|----------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>CONTRACTED SERVICES</u> | | | | | | | | |
| 201-5-120-3210 Other Professional Services | 0 | 0 | 6,000 | 0 | 0 | 0 | 0 | |
| 201-5-120-3212 Prof Svc - Assessment Collect | <u>0</u> | <u>0</u> | <u>50,519</u> | <u>0</u> | <u>8,708</u> | <u>0</u> | <u>0</u> | <u></u> |
| TOTAL CONTRACTED SERVICES | 0 | 0 | 56,519 | 0 | 8,708 | 0 | 0 | |
| <u>DEBT SERVICE</u> | | | | | | | | |
| 201-5-120-5099 Donation Expense | 0 | 0 | 4,711,584 | 0 | 0 | 0 | 0 | |
| 201-5-120-5203 Debt Interest Expense | 0 | 0 | 559,635 | 0 | 141,781 | 0 | 0 | |
| 201-5-120-5410 Cost of Issuance | <u>0</u> | <u>0</u> | <u>372,878</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u></u> |
| TOTAL DEBT SERVICE | 0 | 0 | 5,644,097 | 0 | 141,781 | 0 | 0 | |
| <u>TRANSFERS</u> | | | | | | | | |
| TOTAL ADMINISTRATION | 0 | 0 | 5,700,616 | 0 | 150,489 | 0 | 0 | |
| TOTAL EXPENDITURES | <u>0</u> | <u>0</u> | <u>5,700,616</u> | <u>0</u> | <u>150,489</u> | <u>0</u> | <u>0</u> | <u></u> |
| REVENUE OVER/(UNDER) EXPENDITURES | <u>0</u> | <u>245</u> | <u>(5,185,929)</u> | <u>0</u> | <u>292,257</u> | <u>0</u> | <u>0</u> | <u></u> |

TOWN OF ARGYLE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

202-WATERBROOK PID#2

| REVENUES | 2016-2017 | 2017-2018 | 2018-2019 | (----- 2019-2020 -----) | (----- 2020-2021 -----) | | | |
|------------------------------------|-----------|-----------|-----------|-------------------------|-------------------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>AD VALOREM TAX</u> | | | | | | | | |
| 202-4007 Assessment Income Current | 0 | 0 | 1,172,591 | 0 | 1,023,752 | 0 | 0 | |
| TOTAL AD VALOREM TAX | 0 | 0 | 1,172,591 | 0 | 1,023,752 | 0 | 0 | |
| <u>OTHER REVENUES</u> | | | | | | | | |
| 202-4686 Interest | 0 | 695 | 0 | 0 | 2,830 | 0 | 0 | |
| 202-4696 Interest Income | 0 | 0 | 184,325 | 0 | 31,571 | 0 | 0 | |
| TOTAL OTHER REVENUES | 0 | 695 | 184,325 | 0 | 34,401 | 0 | 0 | |
| <u>TRANSFERS IN</u> | | | | | | | | |
| <u>CONTRIBUTION/DONATIONS</u> | | | | | | | | |
| 202-4810 Developer Contribution | 0 | 0 | 2,064,460 | 0 | 0 | 0 | 0 | |
| TOTAL CONTRIBUTION/DONATIONS | 0 | 0 | 2,064,460 | 0 | 0 | 0 | 0 | |
| TOTAL REVENUES | 0 | 695 | 3,421,376 | 0 | 1,058,153 | 0 | 0 | |

TOWN OF ARGYLE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

202-WATERBROOK PID#2
 ADMINISTRATION

| EXPENDITURES | 2016-2017 | | | 2017-2018 | | | 2018-2019 | | | 2019-2020 | | | 2020-2021 | |
|---|-----------|----------|------------------|----------------|---------------|--------------------|------------------|-----------------|--|-----------|--|--|-----------|--|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET | | | | | | |
| <u>CONTRACTED SERVICES</u> | | | | | | | | | | | | | | |
| 202-5-120-3005 Miscellaneous Expense | 0 | 0 | 45 | 0 | 0 | 0 | 0 | | | | | | | |
| 202-5-120-3210 Other Professional Service | 0 | 0 | 7,000 | 0 | 6,235 | 0 | 0 | | | | | | | |
| 202-5-120-3212 Prof Service Assessment | <u>0</u> | <u>0</u> | <u>84,207</u> | <u>0</u> | <u>25,303</u> | <u>0</u> | <u>0</u> | | | | | | | |
| TOTAL CONTRACTED SERVICES | 0 | 0 | 91,252 | 0 | 31,538 | 0 | 0 | | | | | | | |
| <u>DEBT SERVICE</u> | | | | | | | | | | | | | | |
| 202-5-120-5203 Debt Interest Expense | 0 | 0 | 1,102,852 | 0 | 343,325 | 0 | 0 | | | | | | | |
| 202-5-120-5410 Cost of Issuance | <u>0</u> | <u>0</u> | <u>1,065,620</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | | | | | | | |
| TOTAL DEBT SERVICE | 0 | 0 | 2,168,472 | 0 | 343,325 | 0 | 0 | | | | | | | |
| <u>TRANSFERS</u> | | | | | | | | | | | | | | |
| TOTAL ADMINISTRATION | 0 | 0 | 2,259,723 | 0 | 374,863 | 0 | 0 | | | | | | | |
| TOTAL EXPENDITURES | 0 | 0 | 2,259,723 | 0 | 374,863 | 0 | 0 | | | | | | | |
| REVENUE OVER/ (UNDER) EXPENDITURES | 0 | 695 | 1,161,652 | 0 | 683,290 | 0 | 0 | | | | | | | |

TOWN OF ARGYLE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

203-WATERBROOK TIRZ

| REVENUES | 2016-2017 ACTUAL | 2017-2018 ACTUAL | 2018-2019 ACTUAL | 2019-2020 | | 2020-2021 | | PROPOSED BUDGET |
|-------------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | |
| <u>AD VALOREM TAX</u> | | | | | | | | |
| 203-4005 TIRZ Property Tax - Town | 0 | 0 | 12,363 | 0 | 0 | 0 | 67,968 | |
| 203-4006 TIRZ Property Tax - County | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>38,562</u> | <u></u> |
| TOTAL AD VALOREM TAX | 0 | 0 | 12,363 | 0 | 0 | 0 | 106,530 | |
| <u>OTHER REVENUES</u> | | | | | | | | |
| 203-4686 Interest | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>64</u> | <u>0</u> | <u>0</u> | <u></u> |
| TOTAL OTHER REVENUES | 0 | 0 | 0 | 0 | 64 | 0 | 0 | |
| TOTAL REVENUES | 0 | 0 | 12,363 | 0 | 64 | 0 | 106,530 | |

TOWN OF ARGYLE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

210-ECONOMIC DEVELOPMENT FUND

| REVENUES | 2016-2017 ACTUAL | 2017-2018 ACTUAL | 2018-2019 ACTUAL | 2019-2020 | | 2020-2021 | | PROPOSED BUDGET |
|-------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | |
| <u>SALES TAX</u> | | | | | | | | |
| 210-4011 Sales Tax EDC | <u>308,319</u> | <u>305,408</u> | <u>173,687</u> | <u>170,755</u> | <u>173,988</u> | <u>0</u> | <u>185,000</u> | <u> </u> |
| TOTAL SALES TAX | 308,319 | 305,408 | 173,687 | 170,755 | 173,988 | 0 | 185,000 | |
| <u>OTHER REVENUES</u> | | | | | | | | |
| 210-4686 Interest Income | 7,650 | 20,384 | 36,798 | 10,000 | 15,925 | 0 | 26,901 | <u> </u> |
| 210-4690 Miscellaneous Income | <u>9,287</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u> </u> |
| TOTAL OTHER REVENUES | 16,937 | 20,384 | 36,798 | 10,000 | 15,925 | 0 | 26,901 | |
| <u>TRANSFERS IN</u> | | | | | | | | |
| <u>CONTRIBUTION/DONATIONS</u> | | | | | | | | |
| 210-4810 Contributions | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>15,000</u> | <u>0</u> | <u>0</u> | <u> </u> |
| TOTAL CONTRIBUTION/DONATIONS | 0 | 0 | 0 | 0 | 15,000 | 0 | 0 | |
| TOTAL REVENUES | 325,256 | 325,792 | 210,485 | 180,755 | 204,913 | 0 | 211,901 | |

TOWN OF ARGYLE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

210-ECONOMIC DEVELOPMENT FUND
 ADMINISTRATION

| EXPENDITURES | (----- 2019-2020 -----) (----- 2020-2021 -----) | | | | | | | |
|--|---|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | 2016-2017 ACTUAL | 2017-2018 ACTUAL | 2018-2019 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| PERSONNEL | | | | | | | | |
| 210-5-120-1110 Salaries | 0 | 0 | 0 | 39,350 | 19,551 | 22,207 | 30,381 | |
| 210-5-120-1210 Unemployment Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 486 | |
| 210-5-120-1220 Medicare | 0 | 0 | 0 | 575 | 283 | 322 | 440 | |
| 210-5-120-1230 Retirement | 0 | 0 | 0 | 5,950 | 2,774 | 3,329 | 4,554 | |
| 210-5-120-1240 Group Insurance | 0 | 0 | 0 | 9,600 | 8 | 0 | 102 | |
| 210-5-120-1250 Workers Compensation | 0 | 0 | 0 | 250 | 147 | 120 | 68 | |
| 210-5-120-1260 Uniform Allowance | 0 | 0 | 0 | 200 | 0 | 0 | 0 | |
| TOTAL PERSONNEL | 0 | 0 | 0 | 55,925 | 22,764 | 25,978 | 36,031 | |
| SUPPLIES | | | | | | | | |
| 210-5-120-2110 Office Supplies | 0 | 0 | 0 | 100 | 132 | 53 | 500 | |
| TOTAL SUPPLIES | 0 | 0 | 0 | 100 | 132 | 53 | 500 | |
| CONTRACTED SERVICES | | | | | | | | |
| 210-5-120-3005 Miscellaneous expense | 65 | 226 | 0 | 500 | 697 | 836 | 500 | |
| 210-5-120-3010 Postage | 0 | 0 | 0 | 200 | 37 | 44 | 200 | |
| 210-5-120-3015 Printing | 0 | 31 | 1,512 | 1,000 | 73 | 88 | 1,000 | |
| 210-5-120-3018 Advertising & Marketing | 0 | 0 | 66 | 20,000 | 23,457 | 28,148 | 40,000 | |
| 210-5-120-3019 Promotional Expense | 9,912 | 5,942 | 3,395 | 8,000 | 11,578 | 12,090 | 20,190 | |
| 210-5-120-3020 Contract Labor | 17,740 | 0 | 0 | 2,000 | 0 | 0 | 3,500 | |
| 210-5-120-3050 Special events | 0 | 0 | 0 | 25,000 | 0 | 0 | 25,000 | |
| 210-5-120-3100 Training | 3,126 | 4,083 | 7,869 | 5,550 | 0 | 0 | 5,550 | |
| 210-5-120-3120 Dues & Memberships | 11,863 | 7,580 | 15,480 | 9,500 | 1,560 | 1,872 | 10,000 | |
| 210-5-120-3210 Other Professional Services | 36,380 | 10,020 | 16,510 | 20,000 | 26,087 | 31,304 | 65,000 | |
| 210-5-120-3215 Legal expense | 0 | 0 | 0 | 2,000 | 4,713 | 5,656 | 2,000 | |
| TOTAL CONTRACTED SERVICES | 79,086 | 27,882 | 44,833 | 93,750 | 68,201 | 80,038 | 172,940 | |
| CAPITAL OUTLAY | | | | | | | | |
| 210-5-120-6005 Capital projects | 0 | 0 | 0 | 100,000 | 0 | 0 | 100,000 | |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 100,000 | 0 | 0 | 100,000 | |
| TRANSFERS | | | | | | | | |
| 210-5-120-7110 Transfers Out | 28,000 | 28,000 | 38,000 | 23,000 | 0 | 0 | 23,000 | |
| TOTAL TRANSFERS | 28,000 | 28,000 | 38,000 | 23,000 | 0 | 0 | 23,000 | |
| TOTAL ADMINISTRATION | 107,086 | 55,882 | 82,833 | 272,775 | 91,097 | 106,069 | 332,471 | |
| TOTAL EXPENDITURES | 107,086 | 55,882 | 82,833 | 272,775 | 91,097 | 106,069 | 332,471 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 218,170 | 269,910 | 127,652 | (92,020) | 113,816 | (106,069) | (120,570) | |

TOWN OF ARGYLE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

220-CRIME CNTRL & PREV FUND

| REVENUES | 2016-2017 | 2017-2018 | 2018-2019 | 2019-2020 | | 2020-2021 | | |
|-------------------------------|----------------|----------------|----------------|----------------|----------------|--------------------|------------------|-------------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>SALES TAX</u> | | | | | | | | |
| 220-4012 Sales Tax CCPD | <u>150,089</u> | <u>163,060</u> | <u>168,088</u> | <u>170,755</u> | <u>169,231</u> | <u>0</u> | <u>170,000</u> | <u> </u> |
| TOTAL SALES TAX | 150,089 | 163,060 | 168,088 | 170,755 | 169,231 | 0 | 170,000 | |
| <u>OTHER REVENUES</u> | | | | | | | | |
| 220-4686 Interest Income | 1,706 | 4,197 | 7,292 | 2,500 | 2,866 | 0 | 4,662 | <u> </u> |
| 220-4690 Miscellaneous income | <u>0</u> | <u>0</u> | <u>6,628</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u> </u> |
| TOTAL OTHER REVENUES | 1,706 | 4,197 | 13,920 | 2,500 | 2,866 | 0 | 4,662 | |
| <u>CONTRIBUTION/DONATIONS</u> | | | | | | | | |
| 220-4810 Contributions | <u>575</u> | <u>7,711</u> | <u>1,675</u> | <u>0</u> | <u>4,966</u> | <u>0</u> | <u>0</u> | <u> </u> |
| TOTAL CONTRIBUTION/DONATIONS | 575 | 7,711 | 1,675 | 0 | 4,966 | 0 | 0 | |
| TOTAL REVENUES | 152,370 | 174,968 | 183,682 | 173,255 | 177,063 | 0 | 174,662 | |

TOWN OF ARGYLE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

220-CRIME CNTRL & PREV FUND
 PUBLIC SAFETY ADMIN

| EXPENDITURES | (----- 2019-2020 -----) (----- 2020-2021 -----) | | | | | | | |
|--|---|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | 2016-2017 ACTUAL | 2017-2018 ACTUAL | 2018-2019 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| SUPPLIES | | | | | | | | |
| 220-5-210-2310 Minor Equipment | 1,144 | 26 | 2,509 | 2,000 | 1,338 | 1,606 | 360 | |
| TOTAL SUPPLIES | 1,144 | 26 | 2,509 | 2,000 | 1,338 | 1,606 | 360 | |
| CONTRACTED SERVICES | | | | | | | | |
| 220-5-210-3010 Postage | 0 | 0 | 14 | 100 | 0 | 0 | 100 | |
| 220-5-210-3015 Printing | 0 | 34 | 20 | 1,000 | 0 | 0 | 1,000 | |
| 220-5-210-3016 Newsletter | 0 | 0 | 0 | 100 | 0 | 0 | 0 | |
| 220-5-210-3050 Special Events | 3,163 | 2,471 | 3,941 | 4,000 | 3,788 | 4,522 | 4,000 | |
| 220-5-210-3100 Training | 241 | 0 | 500 | 3,500 | 1,074 | 623 | 3,500 | |
| 220-5-210-3120 Dues | 0 | 0 | 275 | 700 | 310 | 373 | 360 | |
| 220-5-210-3210 Other Professional Services | 780 | 796 | 812 | 750 | 21 | 26 | 844 | |
| 220-5-210-3215 Legal Services | 380 | 13 | 0 | 500 | 0 | 0 | 0 | |
| 220-5-210-3219 Evidence Processing | 0 | 0 | 0 | 1,000 | 370 | 444 | 0 | |
| 220-5-210-3225 Community Service | 2,888 | 6,737 | 8,481 | 24,500 | 4,085 | 4,141 | 15,750 | |
| TOTAL CONTRACTED SERVICES | 7,452 | 10,051 | 14,043 | 36,150 | 9,648 | 10,128 | 25,554 | |
| CAPITAL OUTLAY | | | | | | | | |
| 220-5-210-6210 Equipment Major | 32,269 | 38,606 | 143,253 | 43,617 | 40,590 | 48,708 | 64,320 | |
| 220-5-210-6221 In Car Video Systems | 3,345 | 5,250 | 4,970 | 8,000 | 7,795 | 0 | 8,000 | |
| 220-5-210-6223 Equipment | 14,802 | 12,641 | 25,992 | 33,600 | 22,066 | 26,241 | 27,500 | |
| 220-5-210-6310 Buildings | 0 | 0 | 9,429 | 9,000 | 799 | 959 | 500 | |
| TOTAL CAPITAL OUTLAY | 50,415 | 56,497 | 183,644 | 94,217 | 71,250 | 75,908 | 100,320 | |
| TRANSFERS | | | | | | | | |
| 220-5-210-7110 Transfers Out | 44,895 | 41,796 | 44,649 | 67,000 | 47,712 | 57,255 | 83,847 | |
| TOTAL TRANSFERS | 44,895 | 41,796 | 44,649 | 67,000 | 47,712 | 57,255 | 83,847 | |
| TOTAL PUBLIC SAFETY ADMIN | 103,906 | 108,370 | 244,844 | 199,367 | 129,949 | 144,897 | 210,081 | |
| TOTAL EXPENDITURES | 103,906 | 108,370 | 244,844 | 199,367 | 129,949 | 144,897 | 210,081 | |
| REVENUE OVER/ (UNDER) EXPENDITURES | 48,464 | 66,598 | (61,162) | (26,112) | 47,114 | (144,897) | (35,419) | |

TOWN OF ARGYLE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

230-STREET MAINT SALES TX FND

| REVENUES | 2016-2017 | 2017-2018 | 2018-2019 | 2019-2020 | | 2020-2021 | | |
|-----------------------------|----------------|----------------|----------------|----------------|----------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>SALES TAX</u> | | | | | | | | |
| 230-4013 Sales Tax St Maint | <u>154,159</u> | <u>199,473</u> | <u>347,373</u> | <u>341,264</u> | <u>347,977</u> | <u>0</u> | <u>363,840</u> | |
| TOTAL SALES TAX | 154,159 | 199,473 | 347,373 | 341,264 | 347,977 | 0 | 363,840 | |
| <u>OTHER REVENUES</u> | | | | | | | | |
| 230-4686 Interest income | <u>3,104</u> | <u>7,610</u> | <u>16,684</u> | <u>10,000</u> | <u>4,583</u> | <u>0</u> | <u>13,000</u> | |
| TOTAL OTHER REVENUES | 3,104 | 7,610 | 16,684 | 10,000 | 4,583 | 0 | 13,000 | |
| <u>OTHER PROCEEDS</u> | | | | | | | | |
| TOTAL REVENUES | 157,263 | 207,083 | 364,058 | 351,264 | 352,560 | 0 | 376,840 | |

TOWN OF ARGYLE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

230-STREET MAINT SALES TX FND
 STREET MAINTENANCE

| EXPENDITURES | (----- 2019-2020 -----) | | | (----- 2020-2021 -----) | | | | |
|--|-------------------------|---------------------|---------------------|-------------------------|-----------------|-----------------------|---------------------|--------------------|
| | 2016-2017 ACTUAL | 2017-2018 ACTUAL | 2018-2019 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>PERSONNEL</u> | | | | | | | | |
| <u>CONTRACTED SERVICES</u> | | | | | | | | |
| 230-5-520-3210 Other Professional Services | <u>780</u> | <u>796</u> | <u>22,339</u> | <u>1,600</u> | <u>68,923</u> | <u>0</u> | <u>15,000</u> | <u> </u> |
| TOTAL CONTRACTED SERVICES | 780 | 796 | 22,339 | 1,600 | 68,923 | 0 | 15,000 | |
| <u>DEBT SERVICE</u> | | | | | | | | |
| <u>CAPITAL OUTLAY</u> | | | | | | | | |
| 230-5-520-6410 Street Improvements | <u>15,076</u> | <u>114,385</u> | <u>21,333</u> | <u>80,000</u> | <u>21,234</u> | <u>0</u> | <u>80,000</u> | <u> </u> |
| TOTAL CAPITAL OUTLAY | 15,076 | 114,385 | 21,333 | 80,000 | 21,234 | 0 | 80,000 | |
| <u>TRANSFERS</u> | | | | | | | | |
| 230-5-520-7110 Transfers Out | 10,000 | 0 | 0 | 55,000 | 0 | 0 | 55,000 | |
| 230-5-520-7410 Transfer to Debt Service | <u>0</u> | <u>0</u> | <u>0</u> | <u>40,007</u> | <u>40,007</u> | <u>0</u> | <u>40,007</u> | <u> </u> |
| TOTAL TRANSFERS | 10,000 | 0 | 0 | 95,007 | 40,007 | 0 | 95,007 | |
| | | | | | | | | |
| TOTAL STREET MAINTENANCE | 25,857 | 115,181 | 43,672 | 176,607 | 130,164 | 0 | 190,007 | |
| | | | | | | | | |
| TOTAL EXPENDITURES | <u>25,857</u> | <u>115,181</u> | <u>43,672</u> | <u>176,607</u> | <u>130,164</u> | <u>0</u> | <u>190,007</u> | <u> </u> |
| | | | | | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | <u>131,407</u> | <u>91,902</u> | <u>320,386</u> | <u>174,657</u> | <u>222,396</u> | <u>0</u> | <u>186,833</u> | <u> </u> |

TOWN OF ARGYLE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

235-BUILDING MAINT. FUND

| REVENUES | 2016-2017 | 2017-2018 | 2018-2019 | (----- 2019-2020 -----) | | (----- 2020-2021 -----) | | |
|--------------------------|---------------|------------|------------|-------------------------|--------------|-------------------------|------------------|-------------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>OTHER REVENUES</u> | | | | | | | | |
| 235-4686 Interest Income | <u>304</u> | <u>609</u> | <u>769</u> | <u>100</u> | <u>168</u> | <u>0</u> | <u>500</u> | <u> </u> |
| TOTAL OTHER REVENUES | 304 | 609 | 769 | 100 | 168 | 0 | 500 | |
| <u>TRANSFERS IN</u> | | | | | | | | |
| 235-4710 Transfers In | <u>25,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u> </u> |
| TOTAL TRANSFERS IN | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL REVENUES | 25,304 | 609 | 769 | 100 | 168 | 0 | 500 | |

TOWN OF ARGYLE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

235-BUILDING MAINT. FUND
 ADMINISTRATION

| EXPENDITURES | 2016-2017 | 2017-2018 | 2018-2019 | (----- 2019-2020 -----) | | (----- 2020-2021 -----) | | |
|------------------------------------|---------------|-----------------|------------|-------------------------|-----------------|-------------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>CAPITAL OUTLAY</u> | | | | | | | | |
| 235-5-120-6310 Buildings | <u>15,132</u> | <u>5,948</u> | <u>0</u> | <u>10,000</u> | <u>3,100</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL CAPITAL OUTLAY | 15,132 | 5,948 | 0 | 10,000 | 3,100 | 0 | 0 | 0 |
| <hr/> | | | | | | | | |
| TOTAL ADMINISTRATION | 15,132 | 5,948 | 0 | 10,000 | 3,100 | 0 | 0 | 0 |
| <hr/> | | | | | | | | |
| TOTAL EXPENDITURES | <u>15,132</u> | <u>5,948</u> | <u>0</u> | <u>10,000</u> | <u>3,100</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| <hr/> | | | | | | | | |
| REVENUE OVER/ (UNDER) EXPENDITURES | <u>10,172</u> | <u>(5,339)</u> | <u>769</u> | <u>(9,900)</u> | <u>(2,932)</u> | <u>0</u> | <u>500</u> | <u>0</u> |

TOWN OF ARGYLE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

240-COURT TECHNOLOGY FUND

| REVENUES | 2016-2017 | 2017-2018 | 2018-2019 | 2019-2020 | | 2020-2021 | | |
|-----------------------------------|--------------|---------------|--------------|----------------|--------------|--------------------|------------------|-------------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>MUNICIPAL COURT</u> | | | | | | | | |
| 240-4211 Court Technology Revenue | <u>9,197</u> | <u>10,131</u> | <u>7,441</u> | <u>7,820</u> | <u>4,352</u> | <u>3,704</u> | <u>4,080</u> | <u> </u> |
| TOTAL MUNICIPAL COURT | 9,197 | 10,131 | 7,441 | 7,820 | 4,352 | 3,704 | 4,080 | |
| <u>OTHER REVENUES</u> | | | | | | | | |
| 240-4686 Interest income | <u>119</u> | <u>249</u> | <u>411</u> | <u>140</u> | <u>72</u> | <u>124</u> | <u>250</u> | <u> </u> |
| TOTAL OTHER REVENUES | 119 | 249 | 411 | 140 | 72 | 124 | 250 | |
| <u>OTHER PROCEEDS</u> | | | | | | | | |
| TOTAL REVENUES | 9,317 | 10,380 | 7,851 | 7,960 | 4,424 | 3,828 | 4,330 | |

TOWN OF ARGYLE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

240-COURT TECHNOLOGY FUND
 MUNICIPAL COURT

| EXPENDITURES | 2016-2017 | 2017-2018 | 2018-2019 | (----- 2019-2020 -----) | (----- 2020-2021 -----) | | | |
|-----------------------------------|-----------|-----------|-----------|-------------------------|-------------------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>PERSONNEL</u> | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| <u>SUPPLIES</u> | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 240-5-135-2510 Court Technology | 9,112 | 8,608 | 8,750 | 7,900 | 11,003 | 4,366 | 8,467 | ===== |
| TOTAL SUPPLIES | 9,112 | 8,608 | 8,750 | 7,900 | 11,003 | 4,366 | 8,467 | ===== |
| <u>DEBT SERVICE</u> | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| <u>TRANSFERS</u> | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL MUNICIPAL COURT | 9,112 | 8,608 | 8,750 | 7,900 | 11,003 | 4,366 | 8,467 | |
| TOTAL EXPENDITURES | 9,112 | 8,608 | 8,750 | 7,900 | 11,003 | 4,366 | 8,467 | ===== |
| REVENUE OVER/(UNDER) EXPENDITURES | 205 | 1,772 | (898) | 60 | (6,579) | (538) | (4,137) | ===== |

TOWN OF ARGYLE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

241-COURT SECURITY FUND

| REVENUES | 2016-2017 | 2017-2018 | 2018-2019 | (----- 2019-2020 -----) | | (----- 2020-2021 -----) | | |
|---------------------------------|--------------|--------------|--------------|-------------------------|--------------|-------------------------|------------------|-------------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>MUNICIPAL COURT</u> | | | | | | | | |
| 241-4212 Court Security Revenue | <u>6,927</u> | <u>7,634</u> | <u>5,589</u> | <u>5,865</u> | <u>4,549</u> | <u>3,399</u> | <u>3,060</u> | <u> </u> |
| TOTAL MUNICIPAL COURT | 6,927 | 7,634 | 5,589 | 5,865 | 4,549 | 3,399 | 3,060 | |
| <u>OTHER REVENUES</u> | | | | | | | | |
| 241-4686 Interest income | <u>231</u> | <u>555</u> | <u>963</u> | <u>450</u> | <u>219</u> | <u>375</u> | <u>675</u> | <u> </u> |
| TOTAL OTHER REVENUES | 231 | 555 | 963 | 450 | 219 | 375 | 675 | |
| TOTAL REVENUES | 7,158 | 8,189 | 6,551 | 6,315 | 4,768 | 3,775 | 3,735 | |

TOWN OF ARGYLE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

241-COURT SECURITY FUND
 MUNICIPAL COURT

| EXPENDITURES | (----- 2019-2020 -----) (----- 2020-2021 -----) | | | | | | | |
|------------------------------------|---|---------------------|---------------------|-------------------|------------------------------|-----------------------|---------------------|--------------------|
| | 2016-2017 ACTUAL | 2017-2018 ACTUAL | 2018-2019 ACTUAL | CURRENT BUDGET | 2019-2020 Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>PERSONNEL</u> | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| <u>SUPPLIES</u> | | | | | | | | |
| 241-5-135-2520 Court Security | <u>1,148</u> | <u>1,159</u> | <u>990</u> | <u>39,700</u> | <u>281</u> | <u>482</u> | <u>1,700</u> | ===== |
| TOTAL SUPPLIES | 1,148 | 1,159 | 990 | 39,700 | 281 | 482 | 1,700 | |
| <u>CONTRACTED SERVICES</u> | | | | | | | | |
| 241-5-135-3100 Training | <u>0</u> | <u>836</u> | <u>911</u> | <u>1,700</u> | <u>175</u> | <u>300</u> | <u>1,700</u> | ===== |
| TOTAL CONTRACTED SERVICES | 0 | 836 | 911 | 1,700 | 175 | 300 | 1,700 | |
| <u>TRANSFERS</u> | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL MUNICIPAL COURT | 1,148 | 1,995 | 1,901 | 41,400 | 456 | 782 | 3,400 | |
| TOTAL EXPENDITURES | <u>1,148</u> | <u>1,995</u> | <u>1,901</u> | <u>41,400</u> | <u>456</u> | <u>782</u> | <u>3,400</u> | ===== |
| REVENUE OVER/ (UNDER) EXPENDITURES | <u>6,010</u> | <u>6,194</u> | <u>4,651</u> | <u>(35,085)</u> | <u>4,311</u> | <u>2,992</u> | <u>335</u> | ===== |

TOWN OF ARGYLE
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2020

250-KEEP ARGYLE BEAUTIFUL FND

| REVENUES | 2016-2017 | 2017-2018 | 2018-2019 | (----- 2019-2020 -----) | | (----- 2020-2021 -----) | | |
|-------------------------------|-----------|-----------|-----------|-------------------------|--------------|-------------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>OTHER REVENUES</u> | | | | | | | | |
| 250-4686 Interest income | <u>0</u> | <u>0</u> | <u>0</u> | <u>200</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL OTHER REVENUES | 0 | 0 | 0 | 200 | 0 | 0 | 0 | 0 |
| <u>TRANSFERS IN</u> | | | | | | | | |
| <u>CONTRIBUTION/DONATIONS</u> | | | | | | | | |
| TOTAL REVENUES | 0 | 0 | 0 | 200 | 0 | 0 | 0 | 0 |

TOWN OF ARGYLE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

250-KEEP ARGYLE BEAUTIFUL FND
 ADMINISTRATION

| | 2019-2020 | | | 2020-2021 | | | | |
|-----------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| EXPENDITURES | 2016-2017 ACTUAL | 2017-2018 ACTUAL | 2018-2019 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>PERSONNEL</u> | _____ | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| <u>SUPPLIES</u> | _____ | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| <u>CONTRACTED SERVICES</u> | | | | | | | | |
| 250-5-120-3050 Special Events | 0 | 0 | 0 | 10,000 | 0 | 0 | 0 | _____ |
| 250-5-120-3100 Training | <u>0</u> | <u>0</u> | <u>0</u> | <u>2,500</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>_____</u> |
| TOTAL CONTRACTED SERVICES | 0 | 0 | 0 | 12,500 | 0 | 0 | 0 | _____ |
| <u>CAPITAL OUTLAY</u> | _____ | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| TOTAL ADMINISTRATION | 0 | 0 | 0 | 12,500 | 0 | 0 | 0 | |
| TOTAL EXPENDITURES | 0 | 0 | 0 | 12,500 | 0 | 0 | 0 | ===== |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0 | 0 | (12,300) | 0 | 0 | 0 | ===== |

TOWN OF ARGYLE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

255-PARKLAND DEDICATION FUND

| REVENUES | 2016-2017 | 2017-2018 | 2018-2019 | (----- 2019-2020 -----) | (----- 2020-2021 -----) | | | |
|-----------------------------------|---------------|---------------|---------------|-------------------------|-------------------------|--------------------|------------------|-------------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>DEVELOPMENT</u> | | | | | | | | |
| 255-4555 Parkland Development Fee | <u>35,924</u> | <u>44,030</u> | <u>65,805</u> | <u>82,443</u> | <u>56,423</u> | <u>0</u> | <u>86,331</u> | <u> </u> |
| TOTAL DEVELOPMENT | 35,924 | 44,030 | 65,805 | 82,443 | 56,423 | 0 | 86,331 | |
| <u>OTHER REVENUES</u> | | | | | | | | |
| 255-4686 Interest Income | <u>1,989</u> | <u>842</u> | <u>1,642</u> | <u>450</u> | <u>604</u> | <u>0</u> | <u>1,850</u> | <u> </u> |
| TOTAL OTHER REVENUES | 1,989 | 842 | 1,642 | 450 | 604 | 0 | 1,850 | |
| <u>TRANSFERS IN</u> | | | | | | | | |
| 255-4710 Transfer In | <u>0</u> | <u>0</u> | <u>0</u> | <u>7,500</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u> </u> |
| TOTAL TRANSFERS IN | 0 | 0 | 0 | 7,500 | 0 | 0 | 0 | |
| <u>CONTRIBUTION/DONATIONS</u> | | | | | | | | |
| 255-4810 Contributions | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>7,500</u> | <u> </u> |
| TOTAL CONTRIBUTION/DONATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 7,500 | |
| TOTAL REVENUES | 37,913 | 44,872 | 67,447 | 90,393 | 57,027 | 0 | 95,681 | |

TOWN OF ARGYLE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

255-PARKLAND DEDICATION FUND
 ADMINISTRATION

| EXPENDITURES | 2016-2017 | 2017-2018 | 2018-2019 | (----- 2019-2020 -----) | (----- 2020-2021 -----) | | | |
|--|-------------------|------------------|---------------|-------------------------|-------------------------|--------------------|------------------|-------------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>CONTRACTED SERVICES</u> | | | | | | | | |
| 255-5-120-3210 Other Professional Services | <u>0</u> | <u>0</u> | <u>0</u> | <u>5,500</u> | <u>1,240</u> | <u>0</u> | <u>5,000</u> | <u> </u> |
| TOTAL CONTRACTED SERVICES | 0 | 0 | 0 | 5,500 | 1,240 | 0 | 5,000 | |
| <u>CAPITAL OUTLAY</u> | | | | | | | | |
| 255-5-120-6005 Capital Projects | <u>0</u> | <u>0</u> | <u>0</u> | <u>30,000</u> | <u>0</u> | <u>0</u> | <u>30,000</u> | <u> </u> |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 30,000 | 0 | 0 | 30,000 | |
| <u>TRANSFERS</u> | | | | | | | | |
| 255-5-120-7110 Transfers Out | <u>275,000</u> | <u>55,595</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u> </u> |
| TOTAL TRANSFERS | 275,000 | 55,595 | 0 | 0 | 0 | 0 | 0 | |
| <hr/> | | | | | | | | |
| TOTAL ADMINISTRATION | 275,000 | 55,595 | 0 | 35,500 | 1,240 | 0 | 35,000 | |
| <hr/> | | | | | | | | |
| TOTAL EXPENDITURES | <u>275,000</u> | <u>55,595</u> | <u>0</u> | <u>35,500</u> | <u>1,240</u> | <u>0</u> | <u>35,000</u> | <u> </u> |
| <hr/> | | | | | | | | |
| REVENUE OVER/ (UNDER) EXPENDITURES | <u>(237,087)</u> | <u>(10,723)</u> | <u>67,447</u> | <u>54,893</u> | <u>55,788</u> | <u>0</u> | <u>60,681</u> | <u> </u> |

TOWN OF ARGYLE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

256-TREE REFORESTATION FUND

| REVENUES | 2016-2017 ACTUAL | 2017-2018 ACTUAL | 2018-2019 ACTUAL | 2019-2020 | | 2020-2021 | | PROPOSED BUDGET |
|---------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | |
| <u>DEVELOPMENT</u> | | | | | | | | |
| 256-4556 Tree Reforestation Fee | <u>10</u> | <u>0</u> | <u>1,220</u> | <u>123,750</u> | <u>167,550</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL DEVELOPMENT | 10 | 0 | 1,220 | 123,750 | 167,550 | 0 | 0 | 0 |
| <u>OTHER REVENUES</u> | | | | | | | | |
| 256-4686 Interest Income | <u>433</u> | <u>864</u> | <u>1,311</u> | <u>400</u> | <u>969</u> | <u>0</u> | <u>2,950</u> | <u>0</u> |
| TOTAL OTHER REVENUES | 433 | 864 | 1,311 | 400 | 969 | 0 | 2,950 | 0 |
| TOTAL REVENUES | 443 | 864 | 2,531 | 124,150 | 168,519 | 0 | 2,950 | 0 |

TOWN OF ARGYLE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

256-TREE REFORESTATION FUND
 ADMINISTRATION

| EXPENDITURES | 2016-2017 | | 2017-2018 | | 2018-2019 | | 2019-2020 | | 2020-2021 | |
|--|-----------|--------|-----------|----------------|--------------|--------------------|------------------|-----------------|-----------|--|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET | | |
| <u>CONTRACTED SERVICES</u> | | | | | | | | | | |
| 256-5-120-3210 Other Professional Services | 0 | 0 | 0 | 1,500 | 450 | 0 | 0 | | | |
| TOTAL CONTRACTED SERVICES | 0 | 0 | 0 | 1,500 | 450 | 0 | 0 | | | |
| <u>CAPITAL OUTLAY</u> | | | | | | | | | | |
| 256-5-120-6005 Capital Projects | 0 | 0 | 0 | 0 | 0 | 0 | 1,500 | | | |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | 1,500 | | | |
| TOTAL ADMINISTRATION | 0 | 0 | 0 | 1,500 | 450 | 0 | 1,500 | | | |
| TOTAL EXPENDITURES | 0 | 0 | 0 | 1,500 | 450 | 0 | 1,500 | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | 443 | 864 | 2,531 | 122,650 | 168,069 | 0 | 1,450 | | | |

TOWN OF ARGYLE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

260-LEOSE TRAINING FUND

| REVENUES | 2016-2017 | 2017-2018 | 2018-2019 | (----- 2019-2020 -----) | | | (----- 2020-2021 -----) | |
|----------------------------|-----------|------------|------------|-------------------------|--------------|--------------------|-------------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>OTHER REVENUES</u> | | | | | | | | |
| 260-4660 State LEOSE Funds | 1,153 | 1,144 | 1,196 | 1,150 | 1,241 | 0 | 1,150 | |
| 260-4686 Interest income | <u>59</u> | <u>128</u> | <u>209</u> | <u>50</u> | <u>41</u> | <u>0</u> | <u>150</u> | <u></u> |
| TOTAL OTHER REVENUES | 1,211 | 1,272 | 1,405 | 1,200 | 1,282 | 0 | 1,300 | |
| TOTAL REVENUES | 1,211 | 1,272 | 1,405 | 1,200 | 1,282 | 0 | 1,300 | |

TOWN OF ARGYLE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

260-LEOSE TRAINING FUND

Police Operations

| EXPENDITURES | 2016-2017 | 2017-2018 | 2018-2019 | 2019-2020 | | 2020-2021 | | |
|-----------------------------------|-----------|-----------|-----------|----------------|--------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>PERSONNEL</u> | | | | | | | | |
| <u>CONTRACTED SERVICES</u> | | | | | | | | |
| 260-5-212-3100 Training | 988 | 0 | 1,803 | 1,400 | 1,332 | 0 | 1,200 | |
| TOTAL CONTRACTED SERVICES | 988 | 0 | 1,803 | 1,400 | 1,332 | 0 | 1,200 | |
| TOTAL Police Operations | 988 | 0 | 1,803 | 1,400 | 1,332 | 0 | 1,200 | |
| TOTAL EXPENDITURES | 988 | 0 | 1,803 | 1,400 | 1,332 | 0 | 1,200 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 223 | 1,272 | (398) | (200) | (50) | 0 | 100 | |

TOWN OF ARGYLE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

265-POLICE DONATIONS FUND

| REVENUES | 2016-2017 | 2017-2018 | 2018-2019 | 2019-2020 | | 2020-2021 | | |
|-------------------------------|--------------|--------------|--------------|----------------|--------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>OTHER REVENUES</u> | | | | | | | | |
| 265-4686 Interest Income | <u>212</u> | <u>417</u> | <u>563</u> | <u>220</u> | <u>124</u> | <u>0</u> | <u>375</u> | |
| TOTAL OTHER REVENUES | 212 | 417 | 563 | 220 | 124 | 0 | 375 | |
| <u>CONTRIBUTION/DONATIONS</u> | | | | | | | | |
| 265-4825 Police Donations | <u>8,442</u> | <u>3,683</u> | <u>4,697</u> | <u>3,500</u> | <u>4,536</u> | <u>0</u> | <u>4,500</u> | |
| TOTAL CONTRIBUTION/DONATIONS | 8,442 | 3,683 | 4,697 | 3,500 | 4,536 | 0 | 4,500 | |
| TOTAL REVENUES | 8,654 | 4,100 | 5,260 | 3,720 | 4,660 | 0 | 4,875 | |

TOWN OF ARGYLE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

265-POLICE DONATIONS FUND
 PUBLIC SAFETY ADMIN

| | 2016-2017 | 2017-2018 | 2018-2019 | (----- 2019-2020 -----) | (----- 2020-2021 -----) | | | |
|--|--------------|-----------------|-----------------|-------------------------|-------------------------|--------------------|------------------|-----------------|
| EXPENDITURES | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>PERSONNEL</u> | | | | | | | | |
| <u>SUPPLIES</u> | | | | | | | | |
| 265-5-210-2210 Other Supplies | 300 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 265-5-210-2665 Donated Police Expenditures | <u>0</u> | <u>2,500</u> | <u>1,000</u> | <u>1,500</u> | <u>0</u> | <u>0</u> | <u>4,344</u> | |
| TOTAL SUPPLIES | 300 | 2,500 | 1,000 | 1,500 | 0 | 0 | 4,344 | |
| <u>CAPITAL OUTLAY</u> | | | | | | | | |
| 265-5-210-6210 Equipment Major | <u>2,799</u> | <u>4,280</u> | <u>7,094</u> | <u>7,500</u> | <u>5,704</u> | <u>0</u> | <u>2,000</u> | |
| TOTAL CAPITAL OUTLAY | 2,799 | 4,280 | 7,094 | 7,500 | 5,704 | 0 | 2,000 | |
| TOTAL PUBLIC SAFETY ADMIN | 3,099 | 6,780 | 8,094 | 9,000 | 5,704 | 0 | 6,344 | |
| TOTAL EXPENDITURES | <u>3,099</u> | <u>6,780</u> | <u>8,094</u> | <u>9,000</u> | <u>5,704</u> | <u>0</u> | <u>6,344</u> | |
| REVENUE OVER/(UNDER) EXPENDITURES | <u>5,555</u> | <u>(2,680)</u> | <u>(2,834)</u> | <u>(5,280)</u> | <u>(1,044)</u> | <u>0</u> | <u>(1,469)</u> | |

TOWN OF ARGYLE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

270-SENIOR CITIZEN ORGAN.

| REVENUES | 2016-2017 | 2017-2018 | 2018-2019 | (----- 2019-2020 -----) | | (----- 2020-2021 -----) | | |
|-------------------------------|--------------|--------------|--------------|-------------------------|--------------|-------------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>OTHER REVENUES</u> | | | | | | | | |
| 270-4686 Interest Income | <u>24</u> | <u>63</u> | <u>105</u> | <u>30</u> | <u>27</u> | <u>0</u> | <u>85</u> | <u>85</u> |
| TOTAL OTHER REVENUES | 24 | 63 | 105 | 30 | 27 | 0 | 85 | 85 |
| <u>CONTRIBUTION/DONATIONS</u> | | | | | | | | |
| 270-4815 Contributions | <u>1,593</u> | <u>3,239</u> | <u>3,149</u> | <u>2,600</u> | <u>274</u> | <u>0</u> | <u>2,600</u> | <u>2,600</u> |
| TOTAL CONTRIBUTION/DONATIONS | 1,593 | 3,239 | 3,149 | 2,600 | 274 | 0 | 2,600 | 2,600 |
| TOTAL REVENUES | 1,617 | 3,302 | 3,254 | 2,630 | 301 | 0 | 2,685 | 2,685 |

TOWN OF ARGYLE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

270-SENIOR CITIZEN ORGAN.
 ADMINISTRATION

| EXPENDITURES | 2016-2017 | | 2017-2018 | | 2018-2019 | | 2019-2020 | | 2020-2021 | |
|------------------------------------|-----------|--------|-----------|----------------|--------------|--------------------|------------------|-----------------|-----------|--|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET | | |
| <u>CONTRACTED SERVICES</u> | | | | | | | | | | |
| 270-5-120-3050 Special Events | 1,784 | 1,736 | 2,170 | 2,600 | 1,212 | 0 | 2,600 | | | |
| TOTAL CONTRACTED SERVICES | 1,784 | 1,736 | 2,170 | 2,600 | 1,212 | 0 | 2,600 | | | |
| TOTAL ADMINISTRATION | 1,784 | 1,736 | 2,170 | 2,600 | 1,212 | 0 | 2,600 | | | |
| TOTAL EXPENDITURES | 1,784 | 1,736 | 2,170 | 2,600 | 1,212 | 0 | 2,600 | | | |
| REVENUE OVER/ (UNDER) EXPENDITURES | (168) | 1,566 | 1,085 | 30 | (911) | 0 | 85 | | | |

TOWN OF ARGYLE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

310-CAPITAL IMPROVEMENTS FUND

| REVENUES | 2016-2017 | 2017-2018 | 2018-2019 | 2019-2020 | | 2020-2021 | | |
|------------------------------------|----------------|----------------|----------------|------------------|------------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>OTHER REVENUES</u> | | | | | | | | |
| 310-4672 Gas Royalty | 291 | 230 | 239 | 0 | 77 | 0 | 0 | |
| 310-4686 Interest income | <u>4,111</u> | <u>3,337</u> | <u>53,151</u> | <u>10,000</u> | <u>13,380</u> | <u>0</u> | <u>26,000</u> | |
| TOTAL OTHER REVENUES | 4,402 | 3,567 | 53,390 | 10,000 | 13,457 | 0 | 26,000 | |
| <u>TRANSFERS IN</u> | | | | | | | | |
| 310-4710 Transfers In | <u>775,000</u> | <u>630,595</u> | <u>660,000</u> | <u>1,000,000</u> | <u>1,029,468</u> | <u>0</u> | <u>0</u> | |
| TOTAL TRANSFERS IN | 775,000 | 630,595 | 660,000 | 1,000,000 | 1,029,468 | 0 | 0 | |
| <u>CONTRIBUTION/DONATIONS</u> | | | | | | | | |
| <u>OTHER PROCEEDS</u> | | | | | | | | |
| 310-4910 Bond Sale Proceeds | 0 | 0 | 2,750,000 | 0 | 0 | 0 | 0 | |
| 310-4940 Intergovernmental Grants | 0 | 500,000 | 0 | 0 | 0 | 0 | 0 | |
| 310-4945 Intragovernmental Revenue | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>2,563,600</u> | |
| TOTAL OTHER PROCEEDS | 0 | 500,000 | 2,750,000 | 0 | 0 | 0 | 2,563,600 | |
| TOTAL REVENUES | 779,402 | 1,134,162 | 3,463,390 | 1,010,000 | 1,042,926 | 0 | 2,589,600 | |

TOWN OF ARGYLE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

310-CAPITAL IMPROVEMENTS FUND
 PUBLIC WORKS ADMIN

| EXPENDITURES | 2016-2017 ACTUAL | 2017-2018 ACTUAL | 2018-2019 ACTUAL | (----- 2019-2020 -----) | | (----- 2020-2021 -----) | | PROPOSED BUDGET |
|--|---------------------|---------------------|---------------------|-------------------------|-----------------|-------------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | |
| <u>CONTRACTED SERVICES</u> | | | | | | | | |
| 310-5-510-3210 Other Professional Services | <u>90,870</u> | <u>9,541</u> | <u>21,332</u> | <u>100,000</u> | <u>18,219</u> | <u>0</u> | <u>0</u> | <u> </u> |
| TOTAL CONTRACTED SERVICES | 90,870 | 9,541 | 21,332 | 100,000 | 18,219 | 0 | 0 | |
| <u>CAPITAL OUTLAY</u> | | | | | | | | |
| 310-5-510-6005 Capital Projects | <u>131,297</u> | <u>1,735,035</u> | <u>251,130</u> | <u>0</u> | <u>44,931</u> | <u>0</u> | <u>0</u> | <u> </u> |
| TOTAL CAPITAL OUTLAY | 131,297 | 1,735,035 | 251,130 | 0 | 44,931 | 0 | 0 | |
| TOTAL PUBLIC WORKS ADMIN | 222,168 | 1,744,576 | 272,462 | 100,000 | 63,150 | 0 | 0 | |

TOWN OF ARGYLE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

310-CAPITAL IMPROVEMENTS FUND
 Street Maintenance

| EXPENDITURES | 2016-2017 | | 2017-2018 | | 2018-2019 | | 2019-2020 | | 2020-2021 | |
|------------------------------------|-----------|------------|-----------|----------------|--------------|--------------------|------------------|-----------------|-----------|--|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET | | |
| <u>REPAIR & MAINTENANCE</u> | | | | | | | | | | |
| <u>CAPITAL OUTLAY</u> | | | | | | | | | | |
| 310-5-520-6410 Street Improvements | 0 | 0 | 871,708 | 1,700,000 | 786,981 | 0 | 4,998,600 | | | |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 871,708 | 1,700,000 | 786,981 | 0 | 4,998,600 | | | |
| | | | | | | | | | | |
| TOTAL Street Maintenance | 0 | 0 | 871,708 | 1,700,000 | 786,981 | 0 | 4,998,600 | | | |
| | | | | | | | | | | |
| TOTAL EXPENDITURES | 222,168 | 1,744,576 | 1,144,171 | 1,800,000 | 850,131 | 0 | 4,998,600 | | | |
| | | | | | | | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | 557,234 | (610,414) | 2,319,219 | (790,000) | 192,795 | 0 | (2,409,000) | | | |

TOWN OF ARGYLE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

320-ROADWAY IMPACT FEES FUND

| REVENUES | 2016-2017 | 2017-2018 | 2018-2019 | (----- 2019-2020 -----) | (----- 2020-2021 -----) | | | |
|-------------------------------|----------------|----------------|----------------|-------------------------|-------------------------|--------------------|------------------|-------------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>DEVELOPMENT</u> | | | | | | | | |
| 320-4561 Area 1 Impact Fee | <u>173,809</u> | <u>150,041</u> | <u>235,014</u> | <u>311,527</u> | <u>328,878</u> | <u>0</u> | <u>322,164</u> | <u> </u> |
| TOTAL DEVELOPMENT | 173,809 | 150,041 | 235,014 | 311,527 | 328,878 | 0 | 322,164 | |
| <u>OTHER REVENUES</u> | | | | | | | | |
| 320-4686 Interest Income | <u>7,000</u> | <u>16,987</u> | <u>30,190</u> | <u>8,000</u> | <u>7,502</u> | <u>0</u> | <u>10,000</u> | <u> </u> |
| TOTAL OTHER REVENUES | 7,000 | 16,987 | 30,190 | 8,000 | 7,502 | 0 | 10,000 | |
| <u>TRANSFERS IN</u> | | | | | | | | |
| | _____ | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| <u>CONTRIBUTION/DONATIONS</u> | | | | | | | | |
| | _____ | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| <u>OTHER PROCEEDS</u> | | | | | | | | |
| | _____ | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| TOTAL REVENUES | 180,808 | 167,028 | 265,204 | 319,527 | 336,379 | 0 | 332,164 | |

TOWN OF ARGYLE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

320-ROADWAY IMPACT FEES FUND
 PUBLIC WORKS ADMIN

| EXPENDITURES | 2016-2017 | | 2017-2018 | | 2018-2019 | | 2019-2020 | | 2020-2021 | |
|--|-----------|---------|-----------|----------------|--------------|--------------------|------------------|-----------------|-----------|--|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET | | |
| <u>CONTRACTED SERVICES</u> | | | | | | | | | | |
| 320-5-510-3210 Other Professional Services | 0 | 0 | 18,237 | 165,500 | 17,346 | 0 | 0 | | | |
| TOTAL CONTRACTED SERVICES | 0 | 0 | 18,237 | 165,500 | 17,346 | 0 | 0 | | | |
| <u>CAPITAL OUTLAY</u> | | | | | | | | | | |
| <u>TRANSFERS</u> | | | | | | | | | | |
| 320-5-510-7310 Transfer to CIP | 0 | 0 | 0 | 1,000,000 | 1,029,468 | 0 | 0 | | | |
| TOTAL TRANSFERS | 0 | 0 | 0 | 1,000,000 | 1,029,468 | 0 | 0 | | | |
| TOTAL PUBLIC WORKS ADMIN | 0 | 0 | 18,237 | 1,165,500 | 1,046,814 | 0 | 0 | | | |
| TOTAL EXPENDITURES | 0 | 0 | 18,237 | 1,165,500 | 1,046,814 | 0 | 0 | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | 180,808 | 167,028 | 246,967 | (845,973) | (710,435) | 0 | 332,164 | | | |

TOWN OF ARGYLE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

330-EQUIP REPLACEMENT FUND

| REVENUES | 2016-2017 ACTUAL | 2017-2018 ACTUAL | 2018-2019 ACTUAL | 2019-2020 | | 2020-2021 | | PROPOSED BUDGET |
|-------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | |
| <u>OTHER REVENUES</u> | | | | | | | | |
| 330-4686 Interest Income | 719 | 1,691 | 3,730 | 600 | 1,367 | 0 | 3,000 | |
| 330-4690 Miscellaneous income | <u>19,229</u> | <u>0</u> | <u>64,661</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>19,300</u> | |
| TOTAL OTHER REVENUES | 19,948 | 1,691 | 68,391 | 600 | 1,367 | 0 | 22,300 | |
| <u>TRANSFERS IN</u> | | | | | | | | |
| 330-4710 Transfer in | <u>20,000</u> | <u>20,000</u> | <u>100,000</u> | <u>30,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | |
| TOTAL TRANSFERS IN | 20,000 | 20,000 | 100,000 | 30,000 | 0 | 0 | 0 | |
| TOTAL REVENUES | 39,948 | 21,691 | 168,391 | 30,600 | 1,367 | 0 | 22,300 | |

TOWN OF ARGYLE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

330-EQUIP REPLACEMENT FUND
 ADMINISTRATION

| EXPENDITURES | 2016-2017 | | 2017-2018 | | 2018-2019 | | 2019-2020 | | 2020-2021 | |
|------------------------------|-----------|--------|-----------|----------------|--------------|--------------------|------------------|-----------------|-----------|---|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET | | |
| TRANSFERS | | | | | | | | | | |
| 330-5-120-7110 Transfers out | 0 | 0 | 6,628 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL TRANSFERS | 0 | 0 | 6,628 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL ADMINISTRATION | 0 | 0 | 6,628 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

TOWN OF ARGYLE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

330-EQUIP REPLACEMENT FUND
 PUBLIC SAFETY ADMIN

| EXPENDITURES | 2016-2017 | 2017-2018 | 2018-2019 | (----- 2019-2020 -----) | | (----- 2020-2021 -----) | | |
|--------------------------------|-----------|-----------|-----------|-------------------------|--------------|-------------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>CONTRACTED SERVICES</u> | | | | | | | | |
| <u>CAPITAL OUTLAY</u> | | | | | | | | |
| 330-5-210-6210 Equipment Major | 0 | 0 | 1,620 | 0 | 0 | 0 | 0 | |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 1,620 | 0 | 0 | 0 | 0 | |
| | | | | | | | | |
| TOTAL PUBLIC SAFETY ADMIN | 0 | 0 | 1,620 | 0 | 0 | 0 | 0 | |

TOWN OF ARGYLE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

330-EQUIP REPLACEMENT FUND
 PUBLIC WORKS ADMIN

| EXPENDITURES | 2016-2017 | | 2017-2018 | | 2018-2019 | | 2019-2020 | | 2020-2021 | |
|------------------------------------|-----------|--------|-----------|----------------|--------------|--------------------|------------------|-----------------|-----------|--|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET | | |
| <u>CAPITAL OUTLAY</u> | | | | | | | | | | |
| 330-5-510-6210 Equipment Major | 0 | 0 | 27,955 | 96,500 | 0 | 0 | 0 | 0 | | |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 27,955 | 96,500 | 0 | 0 | 0 | 0 | | |
| TOTAL PUBLIC WORKS ADMIN | 0 | 0 | 27,955 | 96,500 | 0 | 0 | 0 | 0 | | |
| TOTAL EXPENDITURES | 0 | 0 | 36,203 | 96,500 | 0 | 0 | 0 | 0 | | |
| REVENUE OVER/ (UNDER) EXPENDITURES | 39,948 | 21,691 | 132,187 | (65,900) | 1,367 | 0 | 22,300 | | | |

TOWN OF ARGYLE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

410-DEBT SERVICE FUND

| REVENUES | 2016-2017 | 2017-2018 | 2018-2019 | (----- 2019-2020 -----) | | | (----- 2020-2021 -----) | |
|--------------------------------------|-----------|--------------|--------------|-------------------------|---------------|--------------------|-------------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>AD VALOREM TAX</u> | | | | | | | | |
| 410-4001 Property Tax Delinquent | 0 | 13,608 | 2,491 | 0 | 0 | 0 | 0 | |
| 410-4002 Property Tax Current | 513,822 | 601,451 | 650,140 | 690,956 | 720,290 | 0 | 647,912 | |
| 410-4003 Property Tax P&I Delinquent | 3,734 | 2,533 | 616 | 0 | 0 | 0 | 0 | |
| 410-4004 Property Tax P&I Current | <u>0</u> | <u>2,010</u> | <u>2,552</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | |
| TOTAL AD VALOREM TAX | 517,556 | 619,602 | 655,800 | 690,956 | 720,290 | 0 | 647,912 | |
| <u>OTHER REVENUES</u> | | | | | | | | |
| 410-4686 Interest Income | 2,360 | 6,479 | 7,835 | 2,000 | 4,423 | 0 | 6,500 | |
| 410-4690 Miscellaneous Income | <u>0</u> | <u>0</u> | <u>7,616</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | |
| TOTAL OTHER REVENUES | 2,360 | 6,479 | 15,451 | 2,000 | 4,423 | 0 | 6,500 | |
| <u>TRANSFERS IN</u> | | | | | | | | |
| 410-4715 Transfer in General Fund | <u>0</u> | <u>0</u> | <u>0</u> | <u>40,007</u> | <u>40,007</u> | <u>0</u> | <u>40,007</u> | |
| TOTAL TRANSFERS IN | 0 | 0 | 0 | 40,007 | 40,007 | 0 | 40,007 | |
| TOTAL REVENUES | 519,916 | 626,082 | 671,250 | 732,963 | 764,721 | 0 | 694,419 | |

TOWN OF ARGYLE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

410-DEBT SERVICE FUND
 FINANCE

| | | | 2019-2020 | | | 2020-2021 | | |
|--------------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| EXPENDITURES | 2016-2017 ACTUAL | 2017-2018 ACTUAL | 2018-2019 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>CONTRACTED SERVICES</u> | | | | | | | | |
| 410-5-130-3005 Miscellaneous Expense | 3,261 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL CONTRACTED SERVICES | 3,261 | 0 | 0 | 0 | 0 | 0 | 0 | |
| <u>DEBT SERVICE</u> | | | | | | | | |
| 410-5-130-5103 Debt Principal | 285,000 | 424,000 | 523,000 | 486,000 | 486,000 | 0 | 580,000 | |
| 410-5-130-5203 Debt Interest | 185,994 | 177,347 | 129,603 | 304,797 | 224,055 | 0 | 174,545 | |
| 410-5-130-5310 Paying Agent Fees | 750 | 750 | 5,750 | 5,750 | 5,750 | 0 | 5,750 | |
| TOTAL DEBT SERVICE | 471,744 | 602,097 | 658,353 | 796,547 | 715,805 | 0 | 760,295 | |
| <u>TRANSFERS</u> | | | | | | | | |
| 410-5-130-7110 Transfers Out | 0 | 0 | 0 | 0 | 0 | 0 | 9,500 | |
| TOTAL TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 9,500 | |
| TOTAL FINANCE | 475,005 | 602,097 | 658,353 | 796,547 | 715,805 | 0 | 769,795 | |
| TOTAL EXPENDITURES | 475,005 | 602,097 | 658,353 | 796,547 | 715,805 | 0 | 769,795 | |
| REVENUE OVER/ (UNDER) EXPENDITURES | 44,911 | 23,985 | 12,897 | (63,584) | 48,916 | 0 | (75,376) | |

TOWN OF ARGYLE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

710-WSTEWTR UTILITY OPER. FND

| REVENUES | 2016-2017 | 2017-2018 | 2018-2019 | 2019-2020 | | 2020-2021 | | |
|-------------------------------------|----------------|----------------|------------------|----------------|---------------|--------------------|------------------|-------------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>DEVELOPMENT</u> | | | | | | | | |
| 710-4552 Subdivision Inspection Fee | <u>20,943</u> | <u>88,110</u> | <u>2,921</u> | <u>23,800</u> | <u>34,802</u> | <u>56,080</u> | <u>80,000</u> | <u> </u> |
| TOTAL DEVELOPMENT | 20,943 | 88,110 | 2,921 | 23,800 | 34,802 | 56,080 | 80,000 | |
| <u>OTHER REVENUES</u> | | | | | | | | |
| 710-4670 Sewer System Revenue | 385,883 | 435,045 | 604,248 | 706,806 | 576,823 | 698,566 | 700,000 | |
| 710-4677 WW Installation Fees | 15,314 | 16,000 | 28,400 | 37,640 | 76,521 | 64,700 | 36,720 | |
| 710-4686 Interest Income | <u>3,293</u> | <u>9,234</u> | <u>14,678</u> | <u>4,000</u> | <u>3,264</u> | <u>5,596</u> | <u>10,000</u> | <u> </u> |
| TOTAL OTHER REVENUES | 404,491 | 460,279 | 647,326 | 748,446 | 656,608 | 768,861 | 746,720 | |
| <u>TRANSFERS IN</u> | | | | | | | | |
| 710-4730 Transfers In WW Dev Fd | <u>120,612</u> | <u>90,576</u> | <u>5,250</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u> </u> |
| TOTAL TRANSFERS IN | 120,612 | 90,576 | 5,250 | 0 | 0 | 0 | 0 | |
| <u>CONTRIBUTION/DONATIONS</u> | | | | | | | | |
| 710-4820 Developer Contribution | <u>0</u> | <u>812,764</u> | <u>2,303,044</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u> </u> |
| TOTAL CONTRIBUTION/DONATIONS | 0 | 812,764 | 2,303,044 | 0 | 0 | 0 | 0 | |
| TOTAL REVENUES | 546,046 | 1,451,729 | 2,958,541 | 772,246 | 691,409 | 824,941 | 826,720 | |

TOWN OF ARGYLE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

710-WSTEWTR UTILITY OPER. FND
 WASTEWATER UTILITY

| EXPENDITURES | (----- 2019-2020 -----) (----- 2020-2021 -----) | | | | | | | |
|---|---|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | 2016-2017 ACTUAL | 2017-2018 ACTUAL | 2018-2019 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| PERSONNEL | | | | | | | | |
| 710-5-530-1110 Salaries Full Time | 0 | 0 | 72,311 | 99,458 | 67,023 | 72,024 | 118,793 | _____ |
| 710-5-530-1130 Overtime | 0 | 0 | 411 | 4,400 | 4,682 | 3,026 | 8,000 | _____ |
| 710-5-530-1150 Longevity | 0 | 0 | 492 | 1,656 | 1,558 | 1,870 | 538 | _____ |
| 710-5-530-1210 Unemployment Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 1,900 | _____ |
| 710-5-530-1220 Medicare | 0 | 0 | 1,034 | 1,547 | 1,045 | 1,096 | 1,569 | _____ |
| 710-5-530-1230 Retirement | 0 | 0 | 11,020 | 15,996 | 10,183 | 11,162 | 16,223 | _____ |
| 710-5-530-1240 Group Insurance | 0 | 0 | 15,507 | 18,380 | 10,456 | 12,543 | 16,780 | _____ |
| 710-5-530-1250 Workers Compensation | 0 | 0 | 1,700 | 1,890 | 1,639 | 1,939 | 3,058 | _____ |
| 710-5-530-1260 Phone Allowance | 0 | 0 | 357 | 1,200 | 702 | 843 | 1,200 | _____ |
| TOTAL PERSONNEL | 0 | 0 | 102,831 | 144,528 | 97,288 | 104,504 | 168,061 | _____ |
| SUPPLIES | | | | | | | | |
| 710-5-530-2140 Uniforms & Clothing | 0 | 0 | 0 | 0 | 0 | 0 | 2,611 | _____ |
| 710-5-530-2210 Other Supplies | 876 | 1,196 | 2,141 | 1,500 | 1,388 | 1,665 | 2,500 | _____ |
| 710-5-530-2232 WW Materials | 0 | 0 | 4,396 | 1,500 | 0 | 0 | 1,500 | _____ |
| 710-5-530-2280 Fuel Supplies | 46 | 0 | 1,223 | 4,600 | 968 | 1,161 | 4,600 | _____ |
| 710-5-530-2312 Tools | 223 | 150 | 83 | 500 | 239 | 286 | 500 | _____ |
| TOTAL SUPPLIES | 1,145 | 1,346 | 7,843 | 8,100 | 2,594 | 3,113 | 11,711 | _____ |
| CONTRACTED SERVICES | | | | | | | | |
| 710-5-530-3005 Miscellaneous Expense | 0 | 0 | 22 | 1,000 | 506 | 608 | 0 | _____ |
| 710-5-530-3100 Training | 0 | 0 | 833 | 2,500 | 637 | 1,035 | 2,500 | _____ |
| 710-5-530-3120 Memberships & Dues | 0 | 0 | 0 | 0 | 0 | 0 | 370 | _____ |
| 710-5-530-3210 Other Professional Services | 20,475 | 17,563 | 18,178 | 19,000 | 21,293 | 18,007 | 12,157 | _____ |
| 710-5-530-3211 Engineering Services | 0 | 16,395 | 1,910 | 20,000 | 6,453 | 2,823 | 20,000 | _____ |
| 710-5-530-3250 WW Treatment Services | 202,928 | 196,884 | 282,183 | 399,360 | 240,176 | 288,211 | 386,458 | _____ |
| 710-5-530-3300 Utilities | 8,341 | 8,823 | 8,801 | 12,000 | 5,500 | 6,108 | 8,940 | _____ |
| 710-5-530-3410 Property & Liability Insurance | 1,582 | 2,033 | 2,099 | 2,500 | 2,229 | 2,675 | 6,300 | _____ |
| TOTAL CONTRACTED SERVICES | 233,327 | 241,699 | 314,025 | 456,360 | 276,794 | 319,466 | 436,725 | _____ |
| REPAIR & MAINTENANCE | | | | | | | | |
| 710-5-530-4210 Vehicle Maintenance | 0 | 0 | 0 | 2,750 | 0 | 0 | 2,750 | _____ |
| 710-5-530-4310 Equipment Maintenance | 114 | 0 | 1,523 | 5,000 | 1,785 | 1,668 | 5,000 | _____ |
| 710-5-530-4710 Lift Station Maintenance | 8,871 | 16,558 | 8,170 | 36,000 | 25,419 | 30,503 | 36,000 | _____ |
| 710-5-530-4810 Collection System Maintenance | 1,520 | 869 | 1,650 | 13,000 | 0 | 0 | 13,000 | _____ |
| TOTAL REPAIR & MAINTENANCE | 10,505 | 17,428 | 11,342 | 56,750 | 27,205 | 32,171 | 56,750 | _____ |
| DEBT SERVICE | | | | | | | | |
| 710-5-530-5110 Debt Principal - Graveyard | 0 | 0 | 0 | 53,781 | 52,314 | 62,777 | 53,038 | _____ |
| 710-5-530-5111 Debt Principal - TRA | 0 | 0 | 0 | 70,000 | 70,000 | 84,000 | 70,000 | _____ |
| 710-5-530-5210 Interest Expense - Graveyard | 11,775 | 9,145 | 6,245 | 3,846 | 5,313 | 6,376 | 4,590 | _____ |
| 710-5-530-5211 Interest Expense - TRA | 47,256 | 29,931 | 19,182 | 30,750 | 15,900 | 19,080 | 28,650 | _____ |
| TOTAL DEBT SERVICE | 59,031 | 39,076 | 25,427 | 158,377 | 143,527 | 172,232 | 156,278 | _____ |

TOWN OF ARGYLE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

710-WSTEWTR UTILITY OPER. FND
 WASTEWATER UTILITY

| | 2016-2017 | | 2017-2018 | | 2018-2019 | | 2019-2020 | | 2020-2021 | |
|-------------------------------------|----------------|------------------|------------------|------------------|----------------|--------------------|------------------|-----------------|-----------|--|
| EXPENDITURES | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET | | |
| <u>CAPITAL OUTLAY</u> | | | | | | | | | | |
| 710-5-530-6110 Vehicles | 0 | 0 | 0 | 0 | 0 | 0 | 9,200 | | | |
| 710-5-530-6210 Equipment Major | <u>475</u> | <u>15,690</u> | <u>1,730</u> | <u>0</u> | <u>7,056</u> | <u>8,467</u> | <u>36,500</u> | | | |
| TOTAL CAPITAL OUTLAY | 475 | 15,690 | 1,730 | 0 | 7,056 | 8,467 | 45,700 | | | |
| <u>TRANSFERS</u> | | | | | | | | | | |
| <u>AMORTIZED EXPENSES</u> | | | | | | | | | | |
| 710-5-530-8200 Depreciation Expense | <u>79,366</u> | <u>87,284</u> | <u>118,178</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | | | |
| TOTAL AMORTIZED EXPENSES | 79,366 | 87,284 | 118,178 | 0 | 0 | 0 | 0 | | | |
| TOTAL WASTEWATER UTILITY | 383,849 | 402,521 | 581,376 | 824,114 | 554,464 | 639,953 | 875,225 | | | |
| TOTAL EXPENDITURES | <u>383,849</u> | <u>402,521</u> | <u>581,376</u> | <u>824,114</u> | <u>554,464</u> | <u>639,953</u> | <u>875,225</u> | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | <u>162,197</u> | <u>1,049,208</u> | <u>2,377,165</u> | <u>(51,869)</u> | <u>136,946</u> | <u>184,989</u> | <u>(48,505)</u> | | | |

TOWN OF ARGYLE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

720-WSTEWTR UTILITY CIP FUND

| REVENUES | 2016-2017 | 2017-2018 | 2018-2019 | (----- 2019-2020 -----) | (----- 2020-2021 -----) | | | |
|---|-----------|-----------|-----------|-------------------------|-------------------------|--------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>DEVELOPMENT</u> | | | | | | | | |
| <u>OTHER REVENUES</u> | | | | | | | | |
| 720-4686 Interest income | 2,558 | 4,316 | 6,782 | 2,000 | 2,157 | 3,697 | 8,000 | |
| TOTAL OTHER REVENUES | 2,558 | 4,316 | 6,782 | 2,000 | 2,157 | 3,697 | 8,000 | |
| <u>TRANSFERS IN</u> | | | | | | | | |
| 720-4730 Transfer from WW Impact Fee Fd | 0 | 0 | 0 | 150,000 | 0 | 0 | 0 | |
| TOTAL TRANSFERS IN | 0 | 0 | 0 | 150,000 | 0 | 0 | 0 | |
| <u>CONTRIBUTION/DONATIONS</u> | | | | | | | | |
| <u>OTHER PROCEEDS</u> | | | | | | | | |
| 720-4910 Bond Sale Proceeds | 0 | 0 | 0 | 0 | 0 | 0 | 2,587,975 | |
| 720-4960 Reimbursements | 0 | 0 | 379,408 | 0 | 0 | 0 | 0 | |
| TOTAL OTHER PROCEEDS | 0 | 0 | 379,408 | 0 | 0 | 0 | 2,587,975 | |
| TOTAL REVENUES | 2,558 | 4,316 | 386,190 | 152,000 | 2,157 | 3,697 | 2,595,975 | |

TOWN OF ARGYLE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

720-WSTEWTR UTILITY CIP FUND
 NON-DEPARTMENTAL

| EXPENDITURES | 2016-2017 | | 2017-2018 | | 2018-2019 | | 2019-2020 | | 2020-2021 | |
|---------------------------------------|------------|-----------|-----------|----------------|--------------|--------------------|------------------|-----------------|-----------|--|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET | | |
| <u>PERSONNEL</u> | | | | | | | | | | |
| <u>CONTRACTED SERVICES</u> | | | | | | | | | | |
| 720-5-530-3005 Miscellaneous expense | 0 | 0 | 0 | 75,000 | 0 | 0 | 75,000 | | | |
| 720-5-530-3211 Engineering Services | 0 | 0 | 0 | 450,000 | 8,373 | 10,047 | 296,535 | | | |
| TOTAL CONTRACTED SERVICES | 0 | 0 | 0 | 525,000 | 8,373 | 10,047 | 371,535 | | | |
| <u>DEBT SERVICE</u> | | | | | | | | | | |
| <u>CAPITAL OUTLAY</u> | | | | | | | | | | |
| 720-5-530-6411 WW System Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 2,291,440 | | | |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | 2,291,440 | | | |
| <u>TRANSFERS</u> | | | | | | | | | | |
| 720-5-530-7710 Transfer to WW Oper. | 120,612 | 90,576 | 165,250 | 0 | 0 | 0 | 0 | | | |
| TOTAL TRANSFERS | 120,612 | 90,576 | 165,250 | 0 | 0 | 0 | 0 | | | |
| <u>AMORTIZED EXPENSES</u> | | | | | | | | | | |
| TOTAL NON-DEPARTMENTAL | 120,612 | 90,576 | 165,250 | 525,000 | 8,373 | 10,047 | 2,662,975 | | | |
| TOTAL EXPENDITURES | 120,612 | 90,576 | 165,250 | 525,000 | 8,373 | 10,047 | 2,662,975 | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | (118,054) | (86,260) | 220,940 | (373,000) | (6,216) | (6,350) | (67,000) | | | |

TOWN OF ARGYLE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

730-WASTEWATER DEV. FUND

| REVENUES | 2016-2017 | 2017-2018 | 2018-2019 | (----- 2019-2020 -----) | | (----- 2020-2021 -----) | | |
|---------------------------------------|--------------|--------------|---------------|-------------------------|--------------|-------------------------|------------------|-----------------|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| <u>DEVELOPMENT</u> | | | | | | | | |
| 730-4571 WW Impact Fees | 92,374 | 123,313 | 220,590 | 271,344 | 208,060 | 266,758 | 275,794 | |
| 730-4572 WW Impact Fees Country Lakes | <u>0</u> | <u>0</u> | <u>5,828</u> | <u>240</u> | <u>0</u> | <u>0</u> | <u>240</u> | |
| TOTAL DEVELOPMENT | 92,374 | 123,313 | 226,418 | 271,584 | 208,060 | 266,758 | 276,034 | |
| <u>OTHER REVENUES</u> | | | | | | | | |
| 730-4686 Interest Income | <u>2,141</u> | <u>6,178</u> | <u>13,762</u> | <u>5,000</u> | <u>4,050</u> | <u>6,701</u> | <u>7,360</u> | |
| TOTAL OTHER REVENUES | 2,141 | 6,178 | 13,762 | 5,000 | 4,050 | 6,701 | 7,360 | |
| <u>TRANSFERS IN</u> | | | | | | | | |
| <u>OTHER PROCEEDS</u> | | | | | | | | |
| TOTAL REVENUES | 94,515 | 129,491 | 240,179 | 276,584 | 212,109 | 273,459 | 283,394 | |

TOWN OF ARGYLE
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2020

730-WASTEWATER DEV. FUND
 WASTEWATER UTILITY

| EXPENDITURES | 2016-2017 | | 2017-2018 | | 2018-2019 | | 2019-2020 | | 2020-2021 | |
|--|-----------|---------|-----------|----------------|--------------|--------------------|------------------|-----------------|-----------|--|
| | ACTUAL | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET | | |
| <u>PERSONNEL</u> | | | | | | | | | | |
| <u>CONTRACTED SERVICES</u> | | | | | | | | | | |
| 730-5-530-3210 Other Professional Services | 0 | 0 | 15,619 | 15,500 | 17,346 | 29,737 | 0 | | | |
| TOTAL CONTRACTED SERVICES | 0 | 0 | 15,619 | 15,500 | 17,346 | 29,737 | 0 | | | |
| <u>CAPITAL OUTLAY</u> | | | | | | | | | | |
| <u>TRANSFERS</u> | | | | | | | | | | |
| 730-5-530-7330 Transfer to CIP Fund | 0 | 0 | 0 | 350,000 | 0 | 0 | 0 | | | |
| TOTAL TRANSFERS | 0 | 0 | 0 | 350,000 | 0 | 0 | 0 | | | |
| TOTAL WASTEWATER UTILITY | 0 | 0 | 15,619 | 365,500 | 17,346 | 29,737 | 0 | | | |
| TOTAL EXPENDITURES | 0 | 0 | 15,619 | 365,500 | 17,346 | 29,737 | 0 | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | 94,515 | 129,491 | 224,561 | (88,917) | 194,763 | 243,723 | 283,394 | | | |