

**Town of Argyle Proposed FY2024-2025 Budget**

	<i>Projected Revenue</i>	<i>Dept Projected Expense</i>	<i>Projected Excess / (Deficit)</i>
<b>100 - General Fund</b>	\$ 7,954,565	\$ 7,675,754	\$ 278,811
<b>215 - Municipal Development District</b>	\$ 575,000	\$ 556,114	\$ 18,886
<b>220 - Crime Control &amp; Prevention District</b>	\$ 466,935	\$ 431,086	\$ 35,849
<b>230 - Street Maintenance Sales Tax</b>	\$ 809,800	\$ 570,000	\$ 239,800
<b>240 - Court Technology Fund</b>	\$ 13,250	\$ 4,900	\$ 8,350
<b>241 - Court Security Fund</b>	\$ 14,650	\$ 2,500	\$ 12,150
<b>255 - Parkland Dedication Fund</b>	\$ 57,019	\$ 45,000	\$ 12,019
<b>256 - Tree Reforestation Fund</b>	\$ 13,500	\$ 2,500	\$ 11,000
<b>310 - Capital Improvement Fund</b>	\$ 562,500	\$ -	\$ 562,500
<b>320 - Roadway Impact Fee Fund</b>	\$ 435,839	\$ -	\$ 435,839
<b>330 - Equipment Replacement Fund</b>	\$ 9,250	\$ 70,500	\$ (61,250)
<b>410 - Debt Service Fund</b>	\$ 1,345,592	\$ 1,340,270	\$ 5,322
<b>710 - Wastewater Utility Operating Fund</b>	\$ 2,492,000	\$ 1,882,605	\$ 609,395
<b>720 - Wastewater Utility CIP Fund</b>	\$ 1,000	\$ -	\$ 1,000
<b>730 - Wastewater Development Fund</b>	\$ 344,758	\$ 196,162	\$ 148,596
<b>Grand Total</b>	<b>\$ 15,095,658</b>	<b>\$ 12,777,391</b>	<b>\$ 2,318,267</b>