

**TOWN OF ARGYLE, TEXAS
ORDINANCE NO. 2022-17**

AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF ARGYLE, TEXAS, ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023; PROVIDING FOR THE INCORPORATION OF PREMISES; PROVIDING FOR REPEALING, SAVINGS AND SEVERABILITY CLAUSES; AND PROVIDING FOR AN EFFECTIVE DATE.

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

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

WHEREAS, a notice of public hearing concerning the proposed Annual Town Budget was published as required by State law and said public hearing thereon was held by the Town Council on September 19, 2021; and

WHEREAS, following the public hearing on September 19, 2022, and upon careful review of, the Fiscal Year 2022-2023 Annual Town Budget, it is deemed to be in the best financial interest of the citizens of the Town of Argyle, Texas, that the Town Council approve said budget as presented by the Town Manager.

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

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

Section 2: **Approval of Annual Town Budget.** The official budget for the Town of Argyle, Texas, for the fiscal year beginning October 1, 2022 and ending September 30, 2023, a copy of which is attached hereto and incorporated as if set forth fully herein as **Exhibit A**, is hereby adopted by the Town Council of the Town of Argyle, Texas, and the Town Secretary is directed to keep and maintain a copy of such official budget on file in the office of the Town Secretary and, upon request, make same available to the citizens and the general public.

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

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

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

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

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

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

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


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

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Vote on Motion	For	Against
Rick Bradford, Mayor Pro Tem/Place 5	X	
Gordon Baethge, Place 1	X	
Ronald Schmidt, Place 2	X	
Sherri Myers, Place 3		X
Cynthia Hermann, Place 4	X	

PASSED, APPROVED AND ADOPTED by a vote of 4 to 1 on this the 19th day of September 2022.

TOWN OF ARGYLE, TEXAS


BY: 
Bryan Livingston, Mayor

ATTEST:


Erika McComis, Town Secretary



Approved as to Form and Legality:


Brenda McDonald, Town Attorney

TOWN OF ARGYLE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
AD VALOREM TAX								
100-4001 Property Tax Delinquent	7,676	39,920	25,752	0	0	0	0	0
100-4002 Property Tax Current	2,003,507	2,210,745	2,381,911	2,547,132	2,592,785	2,583,627	2,187,877	2,848,525
100-4003 Property Tax P&I Delinquent	1,900	7,116	11,497	0	0	0	0	0
100-4004 Property Tax P&I Current	<u>7,865</u>	<u>7,665</u>	<u>0</u>	<u>0</u>	<u>10,225</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL AD VALOREM TAX	2,020,947	2,265,446	2,419,160	2,547,132	2,603,010	2,583,627	2,187,877	2,848,525
SALES TAX								
100-4010 Sales Tax General	694,747	931,488	1,127,357	990,000	1,358,500	1,333,000	682,528	1,200,000
100-4015 Mixed Beverage Tax	<u>10,590</u>	<u>6,587</u>	<u>8,227</u>	<u>7,000</u>	<u>7,171</u>	<u>7,559</u>	<u>10,560</u>	<u>6,000</u>
TOTAL SALES TAX	705,337	938,075	1,135,585	997,000	1,365,670	1,340,559	693,088	1,206,000
FRANCHISE TAX								
100-4161 Franchise Taxes	389,770	379,701	383,904	420,000	321,470	236,279	412,000	350,000
100-4162 Franchise Fee Electric Utility	0	0	0	0	54,387	52,335	0	0
100-4163 Franchise Fee-Gas Utility	0	0	0	0	38,858	38,858	0	0
100-4164 Franchise Fee-Water Utility	0	0	0	0	19,302	19,302	0	0
100-4165 Franchise Fee-Communications	0	0	0	0	11,037	11,037	0	0
100-4166 Franchise Fee-Sanitation	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,483</u>	<u>15,000</u>	<u>0</u>	<u>0</u>
TOTAL FRANCHISE TAX	389,770	379,701	383,904	420,000	453,538	372,811	412,000	350,000
MUNICIPAL COURT								
100-4210 Municipal Court Fines	<u>251,066</u>	<u>200,059</u>	<u>290,373</u>	<u>225,000</u>	<u>190,188</u>	<u>192,357</u>	<u>250,000</u>	<u>200,000</u>
TOTAL MUNICIPAL COURT	251,066	200,059	290,373	225,000	190,188	192,357	250,000	200,000
PERMITS & REGISTRATIONS								
100-4311 Registrations Contractor	12,750	10,000	17,750	15,300	14,025	13,450	9,200	11,000
100-4334 Permits Food Establishments	4,200	6,490	6,540	4,200	3,485	5,770	6,400	4,200
100-4350 Permits Other	<u>19,005</u>	<u>21,225</u>	<u>27,110</u>	<u>18,000</u>	<u>43,710</u>	<u>38,660</u>	<u>20,000</u>	<u>25,000</u>
TOTAL PERMITS & REGISTRATIONS	35,955	37,715	51,400	37,500	61,220	57,880	35,600	40,200
CONSTRUCTION PERMITS								
100-4490 Constr. Permits SFR - New	297,956	299,071	682,495	610,803	662,879	749,664	313,874	742,460
100-4491 Constr. Permits SFR - Other	81,475	120,505	211,477	93,012	210,612	217,215	76,000	115,000
100-4492 Constr. Permits Septic	8,000	8,100	14,500	6,600	11,050	10,100	3,600	7,500
100-4493 Constr. Permits Comm. - New	25,242	16,193	51,946	28,460	17,696	24,100	66,300	85,500
100-4494 Constr. Permits Comm. - Other	<u>4,074</u>	<u>2,650</u>	<u>17,531</u>	<u>3,200</u>	<u>23,098</u>	<u>0</u>	<u>3,000</u>	<u>3,200</u>
TOTAL CONSTRUCTION PERMITS	416,746	446,518	977,948	742,075	925,335	1,001,079	462,774	953,660
DEVELOPMENT								
100-4550 Development Review Fee	66,905	34,220	87,221	15,000	206,083	86,249	40,000	15,000
100-4552 Subdivision Review Fee	<u>7,495</u>	<u>75,976</u>	<u>0</u>	<u>18,000</u>	<u>0</u>	<u>0</u>	<u>85,000</u>	<u>18,000</u>
TOTAL DEVELOPMENT	74,401	110,196	87,221	33,000	206,083	86,249	125,000	33,000

TOWN OF ARGYLE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND

REVENUES	2018-2019	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER REVENUES</u>								
100-4640 Special Event-Easter	0	0	0	0	3,050	0	0	0
100-4681 Miscellaneous Income Police	636	1,198	17,463	40,000	21,177	35	250	40,000
100-4685 Miscellaneous Income Admin	5,053	3,573	(20,053)	28,800	611	0	200	100
100-4686 Interest Income	77,251	38,365	26,355	45,000	47,787	37,298	35,000	36,000
100-4687 COVID-19 Relief Grant Funds	0	231,220	0	0	0	0	0	0
100-4691 Processsing Fee	<u>1,846</u>	<u>3,878</u>	<u>3,320</u>	<u>4,500</u>	<u>7,508</u>	<u>7,260</u>	<u>1,785</u>	<u>4,500</u>
TOTAL OTHER REVENUES	84,786	278,234	27,084	118,300	80,132	44,593	37,235	80,600
<u>TRANSFERS IN</u>								
100-4710 Transfers In	38,000	523,000	78,000	100,000	0	100,000	78,000	97,526
100-4713 Transfers In	<u>44,649</u>	<u>66,039</u>	<u>71,000</u>	<u>73,485</u>	<u>0</u>	<u>0</u>	<u>67,000</u>	<u>114,000</u>
TOTAL TRANSFERS IN	82,649	589,039	149,000	173,485	0	100,000	145,000	211,526
<u>CONTRIBUTION/DONATIONS</u>								
100-4810 Contributions	<u>10,000</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRIBUTION/DONATIONS	10,000	10,000	0	0	0	0	0	0
<u>OTHER PROCEEDS</u>								
100-4925 CLFRF Funds	0	0	542,775	0	1,073	0	0	0
100-4950 Other Financing Source	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>19,500</u>	<u>0</u>
TOTAL OTHER PROCEEDS	0	0	542,775	0	1,073	0	19,500	0
TOTAL REVENUES	4,071,656	5,254,982	6,064,450	5,293,492	5,886,250	5,779,156	4,368,075	5,923,511

TOWN OF ARGYLE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND
 TOWN COUNCIL

EXPENDITURES	2021-2022			2022-2023				
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL								
100-5-110-1110 Salaries Full Time	55	50	55	65	0	0	65	65
100-5-110-1250 Workers Compensation	33	29	58	30	0	0	35	30
TOTAL PERSONNEL	88	79	113	95	0	0	100	95
SUPPLIES								
100-5-110-2130 Meal Services & Supplies	0	0	2,321	2,500	188	205	0	6,600
100-5-110-2140 Uniforms & Clothing	0	0	82	500	33	36	0	500
100-5-110-2310 Minor Equipment	0	169	0	150	2,307	2,517	300	150
100-5-110-2440 Special Events	0	0	0	0	(500)	(3,873)	0	0
TOTAL SUPPLIES	0	169	2,403	3,150	2,028	(1,115)	300	7,250
CONTRACTED SERVICES								
100-5-110-3010 Postage & Printing	9,139	5,741	3,848	3,100	6,455	7,042	7,500	4,200
100-5-110-3016 Legal Notices	0	1,478	35	0	0	0	0	0
100-5-110-3100 Training	3,523	5,068	2,259	3,750	1,122	1,224	4,900	3,600
100-5-110-3120 Memberships & Licenses	0	0	0	2,550	160	175	0	2,550
100-5-110-3210 Other Professional Services	40,739	93,395	79,198	48,520	28,432	31,017	84,325	49,740
100-5-110-3211 Engineering Services	0	11,211	1,008	20,000	0	0	0	15,000
100-5-110-3215 Legal Expense	0	118,459	105,016	105,000	85,166	58,557	0	105,000
100-5-110-3218 Financial Services	0	0	6,750	25,000	2,685	2,929	0	0
100-5-110-3225 Community Service	9,895	37,197	5,253	23,500	2,500	0	32,600	13,000
TOTAL CONTRACTED SERVICES	63,296	272,548	203,367	231,420	126,520	100,943	129,325	193,090
TRANSFERS								
100-5-110-7111 Transfer Out - MDD	0	0	100	0	0	0	0	0
100-5-110-7112 Transfer Out - TIRZ	0	0	0	0	62,403	0	0	0
TOTAL TRANSFERS	0	0	100	0	62,403	0	0	0
TOTAL TOWN COUNCIL	63,384	272,797	205,983	234,665	190,951	99,828	129,725	200,435

TOWN OF ARGYLE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND
 ADMINISTRATION

EXPENDITURES	2021-2022				2022-2023			
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL								
100-5-120-1110 Salaries Full Time	235,361	239,099	272,767	266,898	344,642	315,895	241,368	287,275
100-5-120-1130 Overtime	0	390	604	1,000	1,095	952	75	1,500
100-5-120-1150 Salaries Longevity	510	375	110	240	70	76	315	0
100-5-120-1160 Phone/Auto Allowance	5,946	4,123	10,592	14,100	10,542	10,235	5,800	7,000
100-5-120-1170 Certification Pay	0	0	0	0	375	409	0	0
100-5-120-1210 Unemployment Taxes	0	0	888	4,062	443	483	0	4,598
100-5-120-1220 Medicare	3,476	3,325	4,062	3,618	4,721	4,929	3,590	4,290
100-5-120-1230 Retirement	36,511	36,070	37,611	38,058	45,125	43,907	37,109	35,511
100-5-120-1240 Group Insurance	20,720	16,689	26,722	31,939	34,286	33,397	23,976	53,407
100-5-120-1250 Workers Compensation	<u>2,704</u>	<u>769</u>	<u>851</u>	<u>1,276</u>	<u>1,099</u>	<u>1,199</u>	<u>2,035</u>	<u>954</u>
TOTAL PERSONNEL	305,227	300,840	354,206	361,191	442,398	411,482	314,267	394,535
SUPPLIES								
100-5-120-2110 Office Supplies	1,685	3,427	2,075	2,500	40,937	35,168	2,600	10,000
100-5-120-2120 Janitorial Supplies	1,632	1,849	1,683	1,800	0	0	1,600	1,800
100-5-120-2130 Meal Services & Supplies	0	0	79	1,200	1,429	1,559	0	1,200
100-5-120-2140 Uniforms & Clothing	0	98	302	315	0	0	0	500
100-5-120-2150 Emp Appreciation/Condolences	0	0	136	0	503	549	0	1,500
100-5-120-2210 Other Supplies	1,113	4,717	1,865	1,750	13,323	2,985	1,250	1,000
100-5-120-2311 Minor Office Equipment	<u>7,912</u>	<u>184</u>	<u>801</u>	<u>400</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL SUPPLIES	12,342	10,275	6,942	7,965	56,192	40,260	5,950	16,500
CONTRACTED SERVICES								
100-5-120-3010 Postage & Shipping	15,561	10,464	6,711	6,000	7,205	6,207	9,300	6,560
100-5-120-3015 Printing Services	0	330	389	1,500	139	151	0	500
100-5-120-3016 Legal Notices	0	0	3,176	1,500	2,320	2,407	0	2,400
100-5-120-3020 HR & Recruitment	0	0	3,842	3,400	7,346	8,014	0	36,080
100-5-120-3100 Training	8,764	10,806	2,575	9,305	2,305	2,515	8,800	9,500
100-5-120-3120 Membership & Licenses	0	89	2,859	2,280	5,509	6,010	0	3,000
100-5-120-3210 Other Professional Services	89,938	175,140	87,547	79,695	54,724	153,226	190,879	27,450
100-5-120-3211 Engineering Services	0	0	0	0	87,000	754	0	0
100-5-120-3215 Legal Services	40,329	107,442	41,367	15,000	34,580	33,786	140,000	30,000
100-5-120-3217 Services Tax Appr. & Collectio	19,164	21,151	8,848	0	9,802	10,694	22,000	0
100-5-120-3218 Financial Services	19,434	8,459	20,317	6,800	37,711	42,728	35,000	1,000
100-5-120-3300 Utilities	21,616	22,169	22,784	20,000	14,629	14,293	23,000	30,336
100-5-120-3410 Property & Liability Insurance	8,617	10,328	11,833	15,000	7,320	7,985	9,480	20,000
100-5-120-3610 Election Expense	<u>5,317</u>	<u>527</u>	<u>19,704</u>	<u>8,500</u>	<u>5,117</u>	<u>5,582</u>	<u>6,000</u>	<u>15,000</u>
TOTAL CONTRACTED SERVICES	228,739	366,905	231,953	168,980	275,707	294,352	444,459	181,826
REPAIR & MAINTENANCE								
100-5-120-4110 Building Maintenance	<u>21,430</u>	<u>12,749</u>	<u>18,377</u>	<u>13,500</u>	<u>64,568</u>	<u>70,364</u>	<u>16,450</u>	<u>164,200</u>
TOTAL REPAIR & MAINTENANCE	21,430	12,749	18,377	13,500	64,568	70,364	16,450	164,200

TOWN OF ARGYLE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND
 ADMINISTRATION

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
CAPITAL OUTLAY								
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TOTAL ADMINISTRATION	567,739	690,768	611,478	551,636	838,865	816,458	781,126	757,061

TOWN OF ARGYLE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND
 FINANCE

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL								
100-5-130-1110 Salaries Full Time	120,075	118,977	121,827	172,974	77,199	70,865	135,038	197,605
100-5-130-1130 Overtime	0	0	3,325	500	1,997	2,178	0	450
100-5-130-1150 Salaries Longevity	915	720	75	220	140	153	720	195
100-5-130-1160 Auto & Phone Allowance	0	190	2,786	4,000	923	579	0	5,100
100-5-130-1170 Certification Pay	0	0	0	0	575	573	0	650
100-5-130-1210 Unemployment Taxes	0	0	197	2,798	9	10	0	3,161
100-5-130-1220 Medicare	1,667	1,562	1,832	2,536	1,084	1,102	1,968	2,958
100-5-130-1230 Retirement	18,399	17,733	19,650	26,217	15,616	15,540	20,350	28,340
100-5-130-1240 Group Insurance	20,190	16,120	21,187	26,306	13,732	14,874	22,098	25,487
100-5-130-1250 Workers Compensation	316	594	528	717	983	1,072	350	393
TOTAL PERSONNEL	161,561	155,897	171,408	236,268	112,257	106,946	180,524	264,339
SUPPLIES								
100-5-130-2110 Office Supplies	0	0	0	150	361	394	0	0
100-5-130-2130 Meal Services & Supplies	0	0	0	0	180	196	0	0
TOTAL SUPPLIES	0	0	0	150	541	590	0	0
CONTRACTED SERVICES								
100-5-130-3015 Printing & Postage	0	0	199	0	532	581	0	0
100-5-130-3100 Training	1,489	1,140	3,014	3,500	1,379	1,504	3,200	3,600
100-5-130-3120 Membership & Licenses	0	0	400	500	150	164	0	280
100-5-130-3210 Other Professional Services	9,362	33,530	21,540	12,000	30,065	32,797	10,000	0
100-5-130-3216 Financial Services	220	220	40,703	90,968	71,713	74,426	5,000	56,000
100-5-130-3217 Tax Appraisal & Collection	0	0	8,848	23,062	4,901	5,347	0	26,306
TOTAL CONTRACTED SERVICES	11,070	34,890	74,704	130,030	108,740	114,819	18,200	86,186
TOTAL FINANCE	172,632	190,787	246,112	366,448	221,538	222,354	198,724	350,525

TOWN OF ARGYLE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND
 MUNICIPAL COURT

EXPENDITURES	(----- 2021-2022 -----) (----- 2022-2023 -----)							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL								
100-5-135-1110 Salaries Full Time	62,521	66,792	48,047	50,336	47,238	49,385	67,363	54,447
100-5-135-1115 Salaries Part Time	0	0	13,657	14,360	21,369	21,484	0	28,140
100-5-135-1130 Overtime	0	0	1,453	500	2,296	2,505	800	800
100-5-135-1150 Salaries Longevity	155	273	353	308	205	224	268	213
100-5-135-1170 Certification Pay	0	0	0	0	550	573	0	650
100-5-135-1210 Unemployment Taxes	0	0	551	1,058	268	292	0	1,321
100-5-135-1220 Medicare	909	937	926	959	1,048	1,128	992	1,221
100-5-135-1230 Retirement	9,395	10,053	8,822	9,909	11,141	11,320	10,258	10,110
100-5-135-1240 Group Insurance	5,984	8,610	4,220	10,044	8,030	7,731	8,698	9,368
100-5-135-1250 Workers Compensation	174	414	222	271	233	254	190	173
TOTAL PERSONNEL	79,138	87,078	78,253	87,745	92,379	94,896	88,568	106,443
SUPPLIES								
100-5-135-2110 Office Supplies	268	597	673	750	0	0	500	0
100-5-135-2130 Meal Services & Supplies	0	0	0	0	123	135	0	0
100-5-135-2210 Other Supplies	547	0	0	0	0	0	200	0
TOTAL SUPPLIES	816	597	673	750	123	135	700	0
CONTRACTED SERVICES								
100-5-135-3010 Postage & Printing	3,992	2,187	4,076	4,500	4,559	4,503	4,100	3,250
100-5-135-3100 Training	1,042	(100)	150	1,200	249	271	500	500
100-5-135-3120 Membership & Licenses	0	0	75	300	0	0	0	300
100-5-135-3210 Other Professional Services	5,692	4,755	9,642	9,250	6,065	6,071	9,050	9,000
100-5-135-3215 Legal Services	12,006	11,589	23,376	17,100	16,581	14,030	16,000	15,000
100-5-135-3300 Utilities	1,387	1,387	1,386	1,400	1,154	882	1,400	0
TOTAL CONTRACTED SERVICES	24,119	19,818	38,705	33,750	28,607	25,757	31,050	28,050
TOTAL MUNICIPAL COURT	104,072	107,493	117,631	122,245	121,109	120,788	120,318	134,493

TOWN OF ARGYLE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND
 INFORMATION TECHNOLOGY

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL								
SUPPLIES								
100-5-140-2110 Office Supplies	312	0	0	0	0	0	400	0
100-5-140-2210 Other Supplies	54	0	0	0	0	0	400	0
TOTAL SUPPLIES	367	0	0	0	0	0	800	0
CONTRACTED SERVICES								
100-5-140-3210 Other Professional Services	100,191	182,728	157,011	113,236	128,265	137,241	102,669	129,000
TOTAL CONTRACTED SERVICES	100,191	182,728	157,011	113,236	128,265	137,241	102,669	129,000
REPAIR & MAINTENANCE								
100-5-140-4310 Equipment Maintenance	906	913	201	10,000	1,859	2,028	8,800	0
100-5-140-4410 Software Maintenance	4,673	14,854	12,677	34,685	7,573	8,262	4,300	86,490
TOTAL REPAIR & MAINTENANCE	5,579	15,766	12,877	44,685	9,432	10,289	13,100	86,490
CAPITAL OUTLAY								
100-5-140-6211 Software Major	0	523	10,560	20,000	0	0	2,500	0
100-5-140-6215 Capital Outlay Office Machines	7,298	29,664	14,904	20,000	14,254	15,550	31,440	57,500
TOTAL CAPITAL OUTLAY	7,298	30,186	25,464	40,000	14,254	15,550	33,940	57,500
TOTAL INFORMATION TECHNOLOGY	113,434	228,681	195,352	197,921	151,951	163,080	150,509	272,990

TOWN OF ARGYLE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND
 PUBLIC SAFETY ADMIN

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL								
100-5-210-1110 Salaries Full Time	172,844	189,859	196,954	203,592	156,612	156,743	195,005	175,528
100-5-210-1115 Salaries Part-Time	0	0	0	0	14,857	14,416	0	24,228
100-5-210-1130 Overtime	212	78	0	400	215	234	400	400
100-5-210-1140 Certification Pay	1,950	1,650	1,950	1,950	2,450	2,400	1,463	1,950
100-5-210-1150 Salaries Longevity	1,105	100	250	532	495	540	90	165
100-5-210-1160 Phone/Auto Allowance	674	1,885	600	600	577	579	1,800	600
100-5-210-1210 Unemployment Taxes	0	0	432	3,313	30	33	0	3,196
100-5-210-1220 Medicare	2,641	2,765	2,988	3,003	2,581	2,697	2,856	2,941
100-5-210-1230 Retirement	26,857	29,703	28,602	31,040	26,855	26,376	29,524	24,344
100-5-210-1240 Group Insurance	14,663	27,592	30,051	25,161	20,008	19,077	27,996	24,084
100-5-210-1250 Workers Compensation	<u>5,847</u>	<u>3,463</u>	<u>195</u>	<u>5,738</u>	<u>233</u>	<u>254</u>	<u>3,530</u>	<u>3,547</u>
TOTAL PERSONNEL	226,793	257,095	262,022	275,329	224,912	223,348	262,663	260,983
SUPPLIES								
100-5-210-2110 Office Supplies	2,396	2,356	2,745	2,900	1,378	1,504	4,500	1,860
100-5-210-2120 Janitorial Supplies	1,460	706	513	600	0	0	1,600	600
100-5-210-2130 Meal Services & Supplies	0	0	0	0	0	0	0	200
100-5-210-2140 Uniforms & Clothing	0	99	510	800	24	26	0	600
100-5-210-2210 Other Supplies	<u>0</u>	<u>0</u>	<u>1,011</u>	<u>1,870</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,320</u>
TOTAL SUPPLIES	3,856	3,161	4,779	6,170	1,402	1,530	6,100	4,580
CONTRACTED SERVICES								
100-5-210-3010 Postage & Printing	5,521	6,516	4,162	4,200	1,419	1,548	7,144	4,200
100-5-210-3100 Training	5,182	5,803	5,319	7,250	2,470	1,343	9,735	6,850
100-5-210-3120 Membership & Licenses	0	0	1,646	2,595	2,048	2,235	0	2,654
100-5-210-3210 Other Professional Services	61,531	136,629	64,414	73,051	73,931	80,515	189,946	85,169
100-5-210-3300 Utilities	10,910	11,050	12,398	11,400	6,815	6,648	14,600	12,500
100-5-210-3410 Property and Liability Ins.	<u>12,238</u>	<u>13,925</u>	<u>16,027</u>	<u>16,000</u>	<u>16,673</u>	<u>18,189</u>	<u>14,680</u>	<u>17,000</u>
TOTAL CONTRACTED SERVICES	95,383	173,923	103,966	114,496	103,356	110,476	236,105	128,373
REPAIR & MAINTENANCE								
100-5-210-4110 Building Maintenance	6,231	12,286	3,994	5,000	1,976	2,080	6,500	4,000
100-5-210-4214 Maintenance Office Machines	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>333</u>	<u>363</u>	<u>750</u>	<u>500</u>
TOTAL REPAIR & MAINTENANCE	6,231	12,286	3,994	5,500	2,309	2,443	7,250	4,500
CAPITAL OUTLAY								
TOTAL PUBLIC SAFETY ADMIN	332,262	446,465	374,761	401,495	331,979	337,797	512,119	398,436

TOWN OF ARGYLE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND
 POLICE

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
PERSONNEL								
100-5-212-1110 Salaries Full Time	671,017	730,106	806,555	1,084,630	882,234	876,812	795,837	1,112,285
100-5-212-1130 Overtime	12,368	14,299	4,903	16,800	8,626	7,475	11,200	15,000
100-5-212-1140 Certification Pay	12,625	14,700	15,775	16,900	10,550	10,527	20,150	30,000
100-5-212-1150 Salaries Longevity	3,025	3,515	2,960	3,264	2,010	2,193	3,600	2,410
100-5-212-1160 Phone/Auto Allowance	15,826	12,394	6,177	8,400	5,814	5,688	29,100	7,800
100-5-212-1210 Unemployment Taxes	0	0	5,518	17,360	1,122	1,223	0	11,491
100-5-212-1220 Medicare	10,300	10,786	12,266	15,732	13,244	13,806	12,142	16,446
100-5-212-1230 Retirement	108,431	116,921	116,515	162,641	141,280	138,254	125,524	136,110
100-5-212-1240 Group Insurance	83,816	120,292	121,517	153,214	100,298	98,334	138,840	131,831
100-5-212-1250 Workers Compensation	<u>23,251</u>	<u>18,930</u>	<u>22,899</u>	<u>28,000</u>	<u>24,145</u>	<u>26,340</u>	<u>25,420</u>	<u>24,721</u>
TOTAL PERSONNEL	940,658	1,041,945	1,115,086	1,506,941	1,189,322	1,180,651	1,161,813	1,488,094
SUPPLIES								
100-5-212-2110 Office Supplies	22	0	0	0	0	0	150	2,550
100-5-212-2130 Meal Services & Supplies	0	0	0	250	0	0	0	0
100-5-212-2140 Uniforms/Clothing	0	4,052	7,488	9,500	6,624	7,226	0	11,000
100-5-212-2150 Emp Appreciation/Condolences	0	0	0	0	35	38	0	0
100-5-212-2210 Other Supplies	3,243	7,550	926	4,000	963	1,050	11,000	22,800
100-5-212-2280 Fuel Supplies	<u>27,233</u>	<u>19,178</u>	<u>20,584</u>	<u>32,000</u>	<u>33,473</u>	<u>31,809</u>	<u>42,000</u>	<u>45,000</u>
TOTAL SUPPLIES	30,499	30,779	28,998	45,750	41,095	40,124	53,150	81,350
CONTRACTED SERVICES								
100-5-212-3010 Postage & Printing	923	0	25	0	2,805	3,060	0	0
100-5-212-3100 Training	8,278	8,419	5,281	12,350	2,343	1,798	11,000	12,250
100-5-212-3210 Other Professional Services	102	478	600	0	2,296	2,504	3,025	16,200
100-5-212-3215 Legal Services	0	4,963	8,956	5,500	4,957	4,391	0	7,000
100-5-212-3300 Utilities	<u>5,122</u>	<u>4,730</u>	<u>4,888</u>	<u>6,384</u>	<u>3,870</u>	<u>4,222</u>	<u>4,320</u>	<u>6,000</u>
TOTAL CONTRACTED SERVICES	14,424	18,591	19,750	24,234	16,271	15,975	18,345	41,450
REPAIR & MAINTENANCE								
100-5-212-4210 Vehicle Maintenance	23,051	16,966	21,484	19,200	10,988	8,576	25,200	19,500
100-5-212-4310 Equipment Maintenance	<u>604</u>	<u>1,255</u>	<u>587</u>	<u>15,029</u>	<u>445</u>	<u>485</u>	<u>1,250</u>	<u>2,500</u>
TOTAL REPAIR & MAINTENANCE	23,655	18,221	22,071	34,229	11,433	9,061	26,450	22,000
CAPITAL OUTLAY								
100-5-212-6210 Equipment Major	0	0	2,141	4,050	3,250	3,545	0	0
100-5-212-6215 Capital Outlay Office Machines	<u>0</u>	<u>36,718</u>	<u>2,023</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	36,718	4,164	4,050	3,250	3,545	1,500	0
TOTAL POLICE	1,009,236	1,146,254	1,190,069	1,615,204	1,261,371	1,249,356	1,261,258	1,632,894

TOWN OF ARGYLE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND
 ANIMAL CONTROL

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTED SERVICES</u>								
100-5-220-3210 Other Professional Services	15,240	23,898	27,773	28,000	22,916	24,999	25,835	37,608
TOTAL CONTRACTED SERVICES	15,240	23,898	27,773	28,000	22,916	24,999	25,835	37,608
TOTAL ANIMAL CONTROL	15,240	23,898	27,773	28,000	22,916	24,999	25,835	37,608

TOWN OF ARGYLE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND
 DEVELOPMENT SERVICES

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL								
100-5-410-1110 Salaries Full Time	204,610	243,772	196,035	202,396	200,739	198,808	236,974	241,173
100-5-410-1130 Overtime	0	2,246	187	1,000	2,000	1,857	1,175	1,500
100-5-410-1150 Salaries Longevity	765	1,010	970	364	245	267	1,000	130
100-5-410-1160 Phone/Auto Allowance	4,250	4,851	3,154	600	3,499	3,440	4,550	4,500
100-5-410-1210 Unemployment Taxes	0	0	828	3,270	32	35	0	3,858
100-5-410-1220 Medicare	3,104	3,589	2,938	2,963	2,969	3,087	3,534	3,571
100-5-410-1230 Retirement	32,322	38,778	28,643	30,634	30,531	29,971	36,530	29,553
100-5-410-1240 Group Insurance	31,562	33,948	28,756	29,332	23,105	22,772	36,635	31,910
100-5-410-1250 Workers Compensation	<u>411</u>	<u>988</u>	<u>728</u>	<u>838</u>	<u>456</u>	<u>497</u>	<u>450</u>	<u>510</u>
TOTAL PERSONNEL	277,023	329,181	262,240	271,397	263,576	260,735	320,848	316,705
SUPPLIES								
100-5-410-2110 Office Supplies	968	994	305	2,150	0	0	700	0
100-5-410-2140 Uniforms & Clothing	0	0	0	0	0	0	0	300
100-5-410-2210 Other Supplies	<u>89</u>	<u>8</u>	<u>0</u>	<u>180</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>
TOTAL SUPPLIES	1,057	1,002	305	2,330	0	0	1,200	300
CONTRACTED SERVICES								
100-5-410-3010 Postage & Printing	3,829	1,362	1,650	2,000	1,511	1,648	4,500	2,120
100-5-410-3016 Legal Notices	285	305	368	500	237	184	600	500
100-5-410-3100 Training	2,608	2,936	654	5,000	0	0	7,000	6,000
100-5-410-3120 Membership & Licenses	0	0	0	850	0	0	0	1,225
100-5-410-3210 Other Professional Services	108,202	50,026	86,456	180,675	41,557	51,584	65,000	44,730
100-5-410-3211 Engineering Services	0	0	0	0	5,729	0	0	20,000
100-5-410-3215 Legal Services	17,573	16,936	21,434	18,000	34,022	30,213	18,000	30,000
100-5-410-3300 Utilities	<u>555</u>	<u>568</u>	<u>182</u>	<u>600</u>	<u>0</u>	<u>0</u>	<u>700</u>	<u>0</u>
TOTAL CONTRACTED SERVICES	133,052	72,133	110,743	207,625	83,056	83,629	95,800	104,575
REPAIR & MAINTENANCE								
TOTAL DEVELOPMENT SERVICES	411,132	402,316	373,288	481,352	346,631	344,364	417,848	421,580

TOWN OF ARGYLE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND
 DEVELOPMENT INSPECTIONS

EXPENDITURES	(----- 2021-2022 -----)			(----- 2022-2023 -----)				
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL								
100-5-412-1110 Salaries Full Time	0	0	36,428	53,810	69,686	68,904	0	57,576
100-5-412-1130 Overtime	0	0	1,318	500	2,367	2,244	0	700
100-5-412-1150 Salaries Longevity	0	0	0	652	755	824	0	810
100-5-412-1170 Certification Pay	0	0	0	0	125	82	0	0
100-5-412-1210 Unemployment Taxes	0	0	144	879	9	10	0	922
100-5-412-1220 Medicare	0	0	521	797	1,134	1,182	0	866
100-5-412-1230 Retirement	0	0	4,508	8,239	10,291	10,259	0	7,168
100-5-412-1240 Group Insurance	0	0	4,336	9,648	8,645	8,274	0	6,540
100-5-412-1250 Workers Compensation	0	0	0	478	393	428	0	1,332
TOTAL PERSONNEL	0	0	47,255	75,003	93,405	92,206	0	75,914
SUPPLIES								
100-5-412-2110 Office Supplies	0	0	827	130	0	0	200	0
100-5-412-2140 Uniforms & Clothing	0	0	655	974	311	344	0	900
100-5-412-2210 Other Supplies	24	52	172	50	13	14	300	100
100-5-412-2280 Fuel Supplies	0	0	2,479	1,200	7,294	7,465	0	3,200
TOTAL SUPPLIES	24	52	4,133	2,354	7,618	7,824	500	4,200
CONTRACTED SERVICES								
100-5-412-3010 Postage & Shipping Supplies	0	0	32	325	16	18	750	0
100-5-412-3015 Printing	0	0	216	250	0	0	0	0
100-5-412-3100 Training	0	125	588	1,500	0	0	1,600	1,500
100-5-412-3120 Membership & Licenses	0	0	113	0	0	0	0	0
100-5-412-3210 Other Professional Services	204,713	197,783	434,824	280,000	398,710	378,315	239,000	362,000
100-5-412-3300 Utilities	0	0	1,318	200	616	672	0	200
TOTAL CONTRACTED SERVICES	204,713	197,908	437,091	282,275	399,343	379,005	241,350	363,700
REPAIR & MAINTENANCE								
100-5-412-4210 Vehicle Maintenance	0	1,804	280	1,000	1,489	1,624	4,000	1,000
TOTAL REPAIR & MAINTENANCE	0	1,804	280	1,000	1,489	1,624	4,000	1,000
DEBT SERVICE								
CAPITAL OUTLAY								
TOTAL DEVELOPMENT INSPECTIONS	204,737	199,764	488,759	360,632	501,854	480,658	245,850	444,814

TOWN OF ARGYLE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND
 PUBLIC WORKS ADMIN

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL								
100-5-510-1110 Salaries Full Time	136,419	171,342	142,829	169,300	137,294	136,420	164,838	188,452
100-5-510-1130 Overtime	776	511	1,042	2,250	1,831	1,997	3,000	1,800
100-5-510-1150 Salaries Longevity	1,843	1,942	2,122	1,348	1,009	1,101	1,939	215
100-5-510-1160 Phone Allowance	966	2,042	831	2,400	1,200	1,158	2,250	1,800
100-5-510-1170 Certification Pay	0	0	0	0	125	82	0	1,300
100-5-510-1210 Unemployment Taxes	0	0	432	2,762	27	29	0	3,664
100-5-510-1220 Medicare	2,076	2,488	2,183	2,503	1,980	2,063	2,470	2,686
100-5-510-1230 Retirement	21,912	27,076	21,099	25,872	20,120	19,472	25,540	22,232
100-5-510-1240 Group Insurance	19,651	23,635	16,060	24,039	15,110	14,870	25,519	23,416
100-5-510-1250 Workers Compensation	7,827	8,086	4,823	1,502	2,247	2,452	8,610	2,037
TOTAL PERSONNEL	191,470	237,122	191,421	231,976	180,942	179,643	234,166	247,602
SUPPLIES								
100-5-510-2110 Office Supplies	1,579	1,260	843	1,371	0	0	1,700	1,500
100-5-510-2120 Janitorial Supplies	146	180	220	362	16	17	300	500
100-5-510-2140 Uniforms & Clothing	0	0	1,872	1,948	513	539	0	3,000
100-5-510-2150 Emp Appreciation/Condolences	0	0	0	0	115	125	0	0
100-5-510-2210 Other Supplies	0	167	0	1,600	582	0	0	1,200
100-5-510-2280 Fuel Supplies	3,499	4,772	4,724	4,600	2,057	1,762	3,000	6,100
TOTAL SUPPLIES	5,224	6,379	7,660	9,881	3,282	2,444	5,000	12,300
CONTRACTED SERVICES								
100-5-510-3010 Postage & Printing	0	0	108	0	126	137	0	0
100-5-510-3100 Training	1,959	624	2,255	1,650	1,050	1,145	2,500	944
100-5-510-3210 Other Professional Services	9,893	5,089	6,142	25,652	3,629	3,736	10,370	25,320
100-5-510-3211 Engineering Services	3,330	52,850	0	75,000	399	0	40,000	25,000
100-5-510-3300 Utilities	0	6,655	20,344	10,000	14,245	15,490	10,000	14,000
100-5-510-3410 Property & Liability Insurance	7,527	6,886	8,865	18,000	14,194	15,484	9,400	14,500
100-5-510-3510 Rentals	6,000	1,500	0	0	0	0	1,500	0
TOTAL CONTRACTED SERVICES	28,709	73,604	37,713	130,302	33,643	35,993	73,770	79,764
REPAIR & MAINTENANCE								
100-5-510-4110 Building Maintenance	1,735	5,318	2,498	6,812	3,103	2,611	6,500	2,500
100-5-510-4210 Vehicle Maintenance	520	496	1,879	675	106	115	2,500	2,000
100-5-510-4410 Computer & Software Maint	0	0	0	4,350	3,900	4,255	0	4,350
TOTAL REPAIR & MAINTENANCE	2,255	5,814	4,378	11,837	7,109	6,980	9,000	8,850
CAPITAL OUTLAY								
100-5-510-6210 Equipment Major	0	0	0	0	0	0	600	0
100-5-510-6310 Buildings	0	688	0	0	0	0	4,000	0
TOTAL CAPITAL OUTLAY	0	688	0	0	0	0	4,600	0
TOTAL PUBLIC WORKS ADMIN	227,658	323,608	241,172	383,996	224,976	225,061	326,536	348,516

TOWN OF ARGYLE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND
 STREET MAINTENANCE

EXPENDITURES	(----- 2021-2022 -----) (----- 2022-2023 -----)							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL								
100-5-520-1110 Salaries Full Time	107,884	76,305	108,087	149,958	81,903	80,245	162,780	150,029
100-5-520-1130 Overtime	5,814	436	1,774	10,500	924	1,008	4,000	4,000
100-5-520-1150 Salaries Longevity	1,255	0	70	336	150	164	110	125
100-5-520-1160 Phone Allowance	2,241	1,636	1,476	4,500	1,476	1,510	5,100	2,100
100-5-520-1210 Unemployment Taxes	0	0	933	2,563	269	294	0	2,400
100-5-520-1220 Medicare	1,728	1,047	1,683	2,323	1,291	1,344	2,459	2,266
100-5-520-1230 Retirement	17,918	13,091	21,680	24,013	14,980	14,374	25,421	18,751
100-5-520-1240 Group Insurance	21,523	14,746	36,632	38,459	12,539	12,768	39,952	34,288
100-5-520-1250 Workers Compensation	<u>15,344</u>	<u>7,655</u>	<u>9,641</u>	<u>12,207</u>	<u>12,125</u>	<u>13,227</u>	<u>16,910</u>	<u>5,731</u>
TOTAL PERSONNEL	173,707	114,917	181,976	244,859	125,658	124,933	256,732	219,690
SUPPLIES								
100-5-520-2140 Uniforms & Clothing	0	0	3,551	5,068	2,566	2,584	0	5,000
100-5-520-2210 Other Supplies	2,590	3,838	3,174	2,750	972	686	3,800	2,750
100-5-520-2220 Traffic Control	4,750	5,407	6,579	7,500	6,902	7,529	6,000	7,500
100-5-520-2230 Street Materials	10,166	12,127	6,965	10,000	7,493	8,174	15,000	10,000
100-5-520-2280 Fuel Supplies	11,744	6,042	9,519	13,500	8,742	8,524	15,000	18,000
100-5-520-2312 Tools	<u>1,477</u>	<u>1,499</u>	<u>1,468</u>	<u>2,600</u>	<u>0</u>	<u>0</u>	<u>1,850</u>	<u>2,600</u>
TOTAL SUPPLIES	30,728	28,913	31,256	41,418	26,676	27,498	41,650	45,850
CONTRACTED SERVICES								
100-5-520-3100 Training	1,800	1,419	896	3,000	700	764	4,000	3,000
100-5-520-3210 Other Professional Services	23,307	25,903	13,682	33,481	31,474	34,335	24,826	71,500
100-5-520-3211 Engineering Services	0	2,937	2,834	0	0	0	0	0
100-5-520-3300 Utilities	35,153	49,556	38,018	50,000	30,856	32,813	50,000	50,000
100-5-520-3510 Rentals	<u>606</u>	<u>561</u>	<u>0</u>	<u>1,500</u>	<u>221</u>	<u>241</u>	<u>4,000</u>	<u>500</u>
TOTAL CONTRACTED SERVICES	60,866	80,376	55,429	87,981	63,251	68,152	82,826	125,000
REPAIR & MAINTENANCE								
100-5-520-4210 Vehicle Maintenance	7,789	5,660	2,405	10,000	2,419	2,639	10,000	5,000
100-5-520-4310 Equipment Maintenance	3,484	17,285	7,678	4,500	1,468	1,601	8,500	6,500
100-5-520-4510 Street Maintenance	16,622	0	12,710	20,000	2,704	2,950	19,000	20,000
100-5-520-4610 Drainage Maintenance	8,646	2,038	811	35,000	0	0	35,000	0
100-5-520-4910 Park Maintenance	<u>20,140</u>	<u>17,059</u>	<u>11,345</u>	<u>10,000</u>	<u>12,728</u>	<u>13,627</u>	<u>10,000</u>	<u>42,000</u>
TOTAL REPAIR & MAINTENANCE	56,681	42,042	34,949	79,500	19,320	20,817	82,500	73,500
DEBT SERVICE								
CAPITAL OUTLAY								
100-5-520-6110 Vehicles	8,268	0	0	10,100	0	0	0	0
100-5-520-6210 Equipment Major	<u>20,264</u>	<u>0</u>	<u>609</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,100</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	28,532	0	609	10,100	0	0	1,100	0
TOTAL STREET MAINTENANCE	350,514	266,248	304,219	463,858	234,905	241,400	464,808	464,040

TOWN OF ARGYLE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2022

100-GENERAL FUND
 TRANSFERS OUT

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TRANSFERS								
100-5-710-7110 Transfers Out	500,000	0	55,492	89,540	43,780	0	6,000	100,000
100-5-710-7310 Transfers Out - CIP	0	0	0	0	0	750,000	0	115,013
100-5-710-7330 Transfers Out - Equip Repl Fd	<u>100,000</u>	<u>30,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>50,000</u>
TOTAL TRANSFERS	600,000	30,000	55,492	89,540	43,780	750,000	36,000	265,013
TOTAL TRANSFERS OUT	600,000	30,000	55,492	89,540	43,780	750,000	36,000	265,013
TOTAL EXPENDITURES	4,172,041	4,329,079	4,432,090	5,296,992	4,492,826	5,076,142	4,670,655	5,728,405
REVENUE OVER/(UNDER) EXPENDITURES	(100,385)	925,903	1,632,360	(3,500)	1,393,424	703,013	(302,581)	195,106

TOWN OF ARGYLE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2022

201-HIGHLANDS PID#1

REVENUES	(----- 2021-2022 -----) (----- 2022-2023 -----)							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>AD VALOREM TAX</u>								
201-4007 Assessment Income - Current	467,927	441,468	459,300	0	33,313	459,300	0	463,241
201-4009 Assessment Inc Penalty Int	<u>0</u>	<u>422</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL AD VALOREM TAX	467,927	441,890	459,300	0	33,313	459,300	0	463,241
<u>OTHER REVENUES</u>								
201-4686 Interest Income	0	607	199	0	874	196	0	4,100
201-4696 Interest Income	<u>47,586</u>	<u>4,102</u>	<u>95</u>	<u>0</u>	<u>0</u>	<u>95</u>	<u>0</u>	<u>0</u>
TOTAL OTHER REVENUES	47,586	4,708	294	0	874	291	0	4,100
<u>TRANSFERS IN</u>								
TOTAL REVENUES	515,514	446,599	459,594	0	34,187	459,591	0	467,341

TOWN OF ARGYLE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2022

201-HIGHLANDS PID#1
 ADMINISTRATION

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTED SERVICES								
201-5-120-3210 Other Professional Services	6,000	8,500	2,500	50,310	0	2,500	0	2,500
201-5-120-3212 Prof Svc - Assessment Collect	<u>50,519</u>	<u>25,142</u>	<u>6,181</u>	<u>0</u>	<u>7,950</u>	<u>6,181</u>	<u>0</u>	<u>7,950</u>
TOTAL CONTRACTED SERVICES	56,519	33,642	8,681	50,310	7,950	8,681	0	10,450
DEBT SERVICE								
201-5-120-5099 Donation Expense	4,711,584	0	0	0	0	0	0	0
201-5-120-5203 Debt Interest Expense	559,635	283,563	139,656	274,850	0	139,656	0	456,891
201-5-120-5410 Cost of Issuance	<u>372,878</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	5,644,097	283,563	139,656	274,850	0	139,656	0	456,891
TRANSFERS								
TOTAL ADMINISTRATION	5,700,616	317,205	148,337	325,160	7,950	148,337	0	467,341
TOTAL EXPENDITURES	<u>5,700,616</u>	<u>317,205</u>	<u>148,337</u>	<u>325,160</u>	<u>7,950</u>	<u>148,337</u>	<u>0</u>	<u>467,341</u>
REVENUE OVER/(UNDER) EXPENDITURES	(5,185,103)	129,394	311,257	(325,160)	26,237	311,254	0	0

TOWN OF ARGYLE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2022

202-WATERBROOK PID#2

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>AD VALOREM TAX</u>								
202-4007 Assessment Income Current	1,172,591	1,023,773	1,059,549	0	849,267	1,059,549	0	1,037,330
202-4009 Assessment Income Penalty Int	<u>0</u>	<u>0</u>	<u>15,372</u>	<u>0</u>	<u>0</u>	<u>15,372</u>	<u>0</u>	<u>0</u>
TOTAL AD VALOREM TAX	1,172,591	1,023,773	1,074,920	0	849,267	1,074,921	0	1,037,330
<u>OTHER REVENUES</u>								
202-4686 Interest	0	2,834	373	0	1,090	360	0	0
202-4696 Interest Income	<u>190,767</u>	<u>29,437</u>	<u>708</u>	<u>0</u>	<u>0</u>	<u>708</u>	<u>0</u>	<u>4,500</u>
TOTAL OTHER REVENUES	190,767	32,271	1,082	0	1,090	1,068	0	4,500
<u>TRANSFERS IN</u>								
<u>CONTRIBUTION/DONATIONS</u>								
202-4810 Developer Contribution	<u>2,064,460</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRIBUTION/DONATIONS	2,064,460	0	0	0	0	0	0	0
TOTAL REVENUES	3,427,818	1,056,044	1,076,002	0	850,356	1,075,989	0	1,041,830

TOWN OF ARGYLE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2022

202-WATERBROOK PID#2
 ADMINISTRATION

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022		2022-2023		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRACTED SERVICES								
202-5-120-3005 Miscellaneous Expense	45	0	0	0	0	0	0	0
202-5-120-3210 Other Professional Service	13,235	3,500	2,750	0	0	2,750	0	2,500
202-5-120-3212 Prof Service Assessment	95,167	45,239	8,668	0	0	8,668	0	7,500
202-5-120-3218 Financial Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTED SERVICES	108,447	48,739	11,418	0	5	11,418	0	10,000
DEBT SERVICE								
202-5-120-5099 Donation Expense	0	8,686,806	0	0	0	0	0	0
202-5-120-5203 Debt Interest Expense	1,102,852	686,650	338,438	0	0	338,438	0	1,031,830
202-5-120-5410 Cost of Issuance	<u>1,065,620</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	2,168,472	9,373,456	338,438	0	0	338,438	0	1,031,830
CAPITAL OUTLAY								
202-5-120-6000 Bad Debt Expense	<u>0</u>	<u>41,010</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	41,010	0	0	0	0	0	0
TRANSFERS								
TOTAL ADMINISTRATION	2,276,919	9,463,206	349,856	0	5	349,856	0	1,041,830
TOTAL EXPENDITURES	2,276,919	9,463,206	349,856	0	5	349,856	0	1,041,830
REVENUE OVER/(UNDER) EXPENDITURES	1,150,899	(8,407,161)	726,146	0	850,351	726,133	0	0

TOWN OF ARGYLE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2022

203-WATERBROOK TIRZ

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
AD VALOREM TAX								
203-4005 TIRZ Property Tax - Town	12,363	38,215	0	67,968	0	0	0	0
203-4006 TIRZ Property Tax - County	<u>0</u>	<u>62,015</u>	<u>0</u>	<u>38,562</u>	<u>98,257</u>	<u>0</u>	<u>0</u>	<u>92,603</u>
TOTAL AD VALOREM TAX	12,363	100,230	0	106,530	98,257	0	0	92,603
OTHER REVENUES								
203-4686 Interest	<u>0</u>	<u>76</u>	<u>289</u>	<u>0</u>	<u>357</u>	<u>289</u>	<u>0</u>	<u>0</u>
TOTAL OTHER REVENUES	0	76	289	0	357	289	0	0
TRANSFERS IN								
203-4710 Transfer In	<u>0</u>	<u>115,686</u>	<u>477,032</u>	<u>0</u>	<u>502,423</u>	<u>477,032</u>	<u>0</u>	<u>173,689</u>
TOTAL TRANSFERS IN	0	115,686	477,032	0	502,423	477,032	0	173,689
TOTAL REVENUES	12,363	215,992	477,320	106,530	601,037	477,321	0	266,292

TOWN OF ARGYLE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2022

203-WATERBROOK TIRZ
 ADMINISTRATION

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
DEBT SERVICE								
203-5-120-5302 TIRZ Administration	0	0	7,724	15,000	80,788	7,724	0	2,500
203-5-120-5303 Developer Reimbursement	0	0	689,744	91,530	144,952	412,040	0	0
TOTAL DEBT SERVICE	0	0	697,468	106,530	225,740	419,764	0	2,500
TRANSFERS								
203-5-120-7110 Waterbrook 380 Agreement	0	115,686	139,901	0	0	139,901	0	263,792
TOTAL TRANSFERS	0	115,686	139,901	0	0	139,901	0	263,792
TOTAL ADMINISTRATION	0	115,686	837,369	106,530	225,740	559,665	0	266,292
TOTAL EXPENDITURES	0	115,686	837,369	106,530	225,740	559,665	0	266,292
REVENUE OVER/(UNDER) EXPENDITURES	12,363	100,306	(360,048)	0	375,297	(82,344)	0	0

TOWN OF ARGYLE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2022

215-MDD DEV PROJECT FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>AD VALOREM TAX</u>								
<u>SALES TAX</u>								
215-4011 Sales Tax MDD	0	0	140,241	260,000	281,112	306,665	0	290,000
215-4012 Sales Tax MDD	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>62,157</u>	<u>36,554</u>	<u>0</u>	<u>0</u>
TOTAL SALES TAX	0	0	140,241	260,000	343,269	343,219	0	290,000
<u>OTHER REVENUES</u>								
215-4686 Interest Income	0	0	1,220	25,000	15,679	12,760	0	15,000
215-4690 Miscellaneous Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>134</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER REVENUES	0	0	1,220	25,000	15,813	12,760	0	15,000
<u>TRANSFERS IN</u>								
215-4710 Transfers In	<u>0</u>	<u>0</u>	<u>1,692,824</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS IN	0	0	1,692,824	0	0	0	0	0
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TOTAL REVENUES	0	0	1,834,285	285,000	359,081	355,978	0	305,000

TOWN OF ARGYLE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2022

215-MDD DEV PROJECT FUND
 MDD DEV PROJECT FUND

EXPENDITURES	2018-2019		2019-2020		2020-2021		2021-2022		2022-2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
SUPPLIES										
215-5-120-2110 Office Supplies	0	0	0	500	0	0	0	500		
TOTAL SUPPLIES	0	0	0	500	0	0	0	500		
CONTRACTED SERVICES										
215-5-120-3005 Miscellaneous Expenses	0	0	0	500	0	0	0	0		
215-5-120-3010 Postage & Shipping	0	0	0	250	75	90	0	250		
215-5-120-3015 Printing	0	0	0	1,010	0	0	0	640		
215-5-120-3018 Advertising & Marketing	0	0	0	10,000	9,200	11,040	0	0		
215-5-120-3019 Promotional Expenses	0	0	7,900	0	2,500	3,240	0	10,000		
215-5-120-3050 Special Events	0	0	0	0	0	0	0	2,500		
215-5-120-3100 Training	0	0	0	5,000	0	0	0	4,800		
215-5-120-3120 Dues & Memberships	0	0	495	9,210	10,695	12,594	0	14,000		
215-5-120-3210 Other Professional Services	0	0	31,709	0	30,370	36,444	0	20,125		
215-5-120-3215 Legal Services	0	0	4,486	17,200	7,503	6,448	0	15,000		
215-5-120-3218 Financial Services	0	0	0	0	133	160	0	4,500		
TOTAL CONTRACTED SERVICES	0	0	44,590	43,170	60,476	70,016	0	71,815		
CAPITAL OUTLAY										
215-5-120-6005 Capital Projects	0	0	0	325,000	0	0	0	150,000		
215-5-120-6210 Equipment Major	0	0	0	3,250	0	0	0	0		
TOTAL CAPITAL OUTLAY	0	0	0	328,250	0	0	0	150,000		
TRANSFERS										
215-5-120-7110 Transfers Out	0	0	0	45,000	0	45,000	0	77,526		
TOTAL TRANSFERS	0	0	0	45,000	0	45,000	0	77,526		
<hr/>										
TOTAL MDD DEV PROJECT FUND	0	0	44,590	416,920	60,476	115,016	0	299,841		
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TOTAL EXPENDITURES	0	0	44,590	416,920	60,476	115,016	0	299,841		
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REVENUE OVER/(UNDER) EXPENDITURES	0	0	1,789,695	(131,920)	298,605	240,963	0	5,159		

TOWN OF ARGYLE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2022

220-CRIME CNTRL & PREV FUND

REVENUES	(----- 2021-2022 -----)			(----- 2022-2023 -----)				
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SALES TAX								
220-4012 Sales Tax CCPD	<u>168,088</u>	<u>225,348</u>	<u>280,009</u>	<u>225,000</u>	<u>336,307</u>	<u>336,320</u>	<u>170,755</u>	<u>276,000</u>
TOTAL SALES TAX	168,088	225,348	280,009	225,000	336,307	336,320	170,755	276,000
OTHER REVENUES								
220-4686 Interest Income	7,292	3,062	1,042	2,200	4,937	4,201	2,500	2,200
220-4690 Miscellaneous income	<u>6,628</u>	<u>0</u>	<u>0</u>	<u>0</u>	(<u>350</u>)	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER REVENUES	13,920	3,062	1,042	2,200	4,587	4,201	2,500	2,200
TRANSFERS IN								
220-4713 Transfer In	<u>0</u>	<u>92</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS IN	0	92	0	0	0	0	0	0
CONTRIBUTION/DONATIONS								
220-4810 Contributions	<u>1,675</u>	<u>5,486</u>	<u>6,811</u>	<u>0</u>	<u>6,395</u>	<u>10,674</u>	<u>0</u>	<u>0</u>
TOTAL CONTRIBUTION/DONATIONS	1,675	5,486	6,811	0	6,395	10,674	0	0
TOTAL REVENUES	183,682	233,988	287,862	227,200	347,289	351,195	173,255	278,200

TOWN OF ARGYLE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2022

220-CRIME CNTRL & PREV FUND
 PUBLIC SAFETY ADMIN

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022		2022-2023		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>SUPPLIES</u>								
220-5-210-2310 Minor Equipment	2,509	1,338	435	750	0	0	2,000	360
TOTAL SUPPLIES	2,509	1,338	435	750	0	0	2,000	360
<u>CONTRACTED SERVICES</u>								
220-5-210-3010 Postage	14	0	0	100	0	0	100	100
220-5-210-3015 Printing	20	319	0	500	0	0	1,000	500
220-5-210-3016 Newsletter	0	0	21	0	1,705	1,860	100	0
220-5-210-3050 Special Events	3,941	3,788	5,564	4,000	5,191	5,663	4,000	6,000
220-5-210-3100 Training	500	1,074	298	3,500	500	545	3,500	3,500
220-5-210-3120 Dues	275	310	300	390	350	382	700	390
220-5-210-3210 Other Professional Services	812	21	0	1,000	2,975	3,234	750	1,000
220-5-210-3215 Legal Services	0	364	0	0	0	0	500	0
220-5-210-3219 Evidence Processing	0	970	240	0	0	0	1,000	0
220-5-210-3225 Community Service	8,481	4,244	8,092	15,750	955	1,041	24,500	15,500
TOTAL CONTRACTED SERVICES	14,043	11,090	14,516	25,240	11,675	12,726	36,150	26,990
<u>CAPITAL OUTLAY</u>								
220-5-210-6110 Vehicles	0	0	0	0	0	0	0	66,000
220-5-210-6210 Equipment Major	143,253	98,553	68,573	68,300	114,346	124,740	43,617	0
220-5-210-6221 In Car Video Systems	4,970	7,795	5,105	10,000	8,695	9,485	8,000	27,672
220-5-210-6223 Equipment	25,992	22,904	24,667	60,240	15,650	17,073	33,600	38,651
220-5-210-6310 Buildings	9,429	799	0	5,750	0	0	9,000	0
TOTAL CAPITAL OUTLAY	183,644	130,051	98,344	144,290	138,691	151,298	94,217	132,323
<u>TRANSFERS</u>								
220-5-210-7110 Transfers Out	44,649	66,131	71,000	73,485	0	73,485	67,000	114,000
TOTAL TRANSFERS	44,649	66,131	71,000	73,485	0	73,485	67,000	114,000
<hr/>								
TOTAL PUBLIC SAFETY ADMIN	244,844	208,610	184,295	243,765	150,366	237,508	199,367	273,673
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TOTAL EXPENDITURES	244,844	208,610	184,295	243,765	150,366	237,508	199,367	273,673
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REVENUE OVER/(UNDER) EXPENDITURES	(61,162)	25,378	103,567	(16,565)	196,923	113,687	(26,112)	4,527

TOWN OF ARGYLE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2022

230-STREET MAINT SALES TX FND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SALES TAX								
230-4013 Sales Tax St Maint	<u>347,373</u>	<u>465,744</u>	<u>563,679</u>	<u>440,000</u>	<u>678,928</u>	<u>602,459</u>	<u>341,264</u>	<u>550,000</u>
TOTAL SALES TAX	347,373	465,744	563,679	440,000	678,928	602,459	341,264	550,000
OTHER REVENUES								
230-4686 Interest income	<u>16,684</u>	<u>11,472</u>	<u>3,129</u>	<u>13,000</u>	<u>13,816</u>	<u>15,072</u>	<u>10,000</u>	<u>13,000</u>
TOTAL OTHER REVENUES	16,684	11,472	3,129	13,000	13,816	15,072	10,000	13,000
OTHER PROCEEDS								
TOTAL REVENUES	364,058	477,217	566,807	453,000	692,744	617,531	351,264	563,000

TOWN OF ARGYLE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2022

230-STREET MAINT SALES TX FND
 STREET MAINTENANCE

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL								
CONTRACTED SERVICES								
230-5-520-3210 Other Professional Services	22,339	68,923	27,125	0	7,484	25,000	1,600	0
TOTAL CONTRACTED SERVICES	22,339	68,923	27,125	0	7,484	25,000	1,600	0
DEBT SERVICE								
CAPITAL OUTLAY								
230-5-520-6410 Street Improvements	21,333	21,234	4,050	50,000	0	0	80,000	100,000
TOTAL CAPITAL OUTLAY	21,333	21,234	4,050	50,000	0	0	80,000	100,000
TRANSFERS								
230-5-520-7110 Transfers Out	0	0	55,000	421,470	0	55,000	55,000	320,000
230-5-520-7410 Transfer to Debt Service	0	40,007	40,007	82,650	0	40,007	40,007	40,000
TOTAL TRANSFERS	0	40,007	95,007	504,120	0	95,007	95,007	360,000
TOTAL STREET MAINTENANCE	43,672	130,164	126,182	554,120	7,484	120,007	176,607	460,000
TOTAL EXPENDITURES	43,672	130,164	126,182	554,120	7,484	120,007	176,607	460,000
REVENUE OVER/(UNDER) EXPENDITURES	320,386	347,053	440,626	(101,120)	685,259	497,524	174,657	103,000

TOWN OF ARGYLE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2022

235-BUILDING MAINT. FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		(----- 2022-2023 -----)		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>OTHER REVENUES</u>								
235-4686 Interest Income	769	395	67	200	205	67	100	200
TOTAL OTHER REVENUES	769	395	67	200	205	67	100	200
<u>TRANSFERS IN</u>								
TOTAL REVENUES	769	395	67	200	205	67	100	200

TOWN OF ARGYLE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2022

235-BUILDING MAINT. FUND
 ADMINISTRATION

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>								
235-5-120-6310 Buildings	0	3,100	0	50,000	0	0	10,000	0
TOTAL CAPITAL OUTLAY	0	3,100	0	50,000	0	0	10,000	0
<hr/>								
TOTAL ADMINISTRATION	0	3,100	0	50,000	0	0	10,000	0
<hr/>								
TOTAL EXPENDITURES	0	3,100	0	50,000	0	0	10,000	0
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REVENUE OVER/(UNDER) EXPENDITURES	769	(2,705)	67	(49,800)	205	67	(9,900)	200

TOWN OF ARGYLE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2022

240-COURT TECHNOLOGY FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>MUNICIPAL COURT</u>								
240-4211 Court Technology Revenue	7,441	5,576	8,579	7,500	5,470	5,597	7,820	6,000
TOTAL MUNICIPAL COURT	7,441	5,576	8,579	7,500	5,470	5,597	7,820	6,000
<u>OTHER REVENUES</u>								
240-4686 Interest income	411	166	11	120	42	46	140	120
TOTAL OTHER REVENUES	411	166	11	120	42	46	140	120
<u>OTHER PROCEEDS</u>								
TOTAL REVENUES	7,851	5,742	8,590	7,620	5,513	5,643	7,960	6,120

TOWN OF ARGYLE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2022

240-COURT TECHNOLOGY FUND
 MUNICIPAL COURT

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022		2022-2023		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>								
<u>SUPPLIES</u>								
240-5-135-2510 Court Technology	8,750	12,023	5,616	7,500	9,302	9,302	7,900	0
TOTAL SUPPLIES	8,750	12,023	5,616	7,500	9,302	9,302	7,900	0
<u>DEBT SERVICE</u>								
<u>TRANSFERS</u>								
240-5-135-7310 Transfers Out	0	0	0	0	0	0	0	6,120
TOTAL TRANSFERS	0	0	0	0	0	0	0	6,120
TOTAL MUNICIPAL COURT	8,750	12,023	5,616	7,500	9,302	9,302	7,900	6,120
TOTAL EXPENDITURES	8,750	12,023	5,616	7,500	9,302	9,302	7,900	6,120
REVENUE OVER/(UNDER) EXPENDITURES	(898)	(6,281)	2,974	120	(3,789)	(3,659)	60	0

TOWN OF ARGYLE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2022

241-COURT SECURITY FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
MUNICIPAL COURT								
241-4212 Court Security Revenue	5,589	6,031	10,226	7,500	6,562	6,708	5,865	7,500
TOTAL MUNICIPAL COURT	5,589	6,031	10,226	7,500	6,562	6,708	5,865	7,500
OTHER REVENUES								
241-4686 Interest income	963	531	112	0	262	286	450	0
TOTAL OTHER REVENUES	963	531	112	0	262	286	450	0
TOTAL REVENUES	6,551	6,562	10,339	7,500	6,824	6,994	6,315	7,500

TOWN OF ARGYLE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2022

241-COURT SECURITY FUND
 MUNICIPAL COURT

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>								
<u>SUPPLIES</u>								
241-5-135-2520 Court Security	990	281	23,973	1,700	260	260	39,700	0
TOTAL SUPPLIES	990	281	23,973	1,700	260	260	39,700	0
<u>CONTRACTED SERVICES</u>								
241-5-135-3100 Training	911	75	0	2,000	0	0	1,700	2,000
TOTAL CONTRACTED SERVICES	911	75	0	2,000	0	0	1,700	2,000
<u>TRANSFERS</u>								
TOTAL MUNICIPAL COURT	1,901	356	23,973	3,700	260	260	41,400	2,000
TOTAL EXPENDITURES	1,901	356	23,973	3,700	260	260	41,400	2,000
REVENUE OVER/(UNDER) EXPENDITURES	4,651	6,206	(13,635)	3,800	6,564	6,734	(35,085)	5,500

TOWN OF ARGYLE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2022

255-PARKLAND DEDICATION FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>DEVELOPMENT</u>								
255-4555 Parkland Development Fee	<u>65,805</u>	<u>64,932</u>	<u>154,385</u>	<u>195,315</u>	<u>168,304</u>	<u>(154,385)</u>	<u>82,443</u>	<u>238,260</u>
TOTAL DEVELOPMENT	65,805	64,932	154,385	195,315	168,304	(154,385)	82,443	238,260
<u>OTHER REVENUES</u>								
255-4686 Interest Income	<u>1,642</u>	<u>1,614</u>	<u>427</u>	<u>1,850</u>	<u>3,033</u>	<u>427</u>	<u>450</u>	<u>600</u>
TOTAL OTHER REVENUES	1,642	1,614	427	1,850	3,033	427	450	600
<u>TRANSFERS IN</u>								
255-4710 Transfer In	<u>0</u>	<u>7,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,500</u>	<u>0</u>
TOTAL TRANSFERS IN	0	7,500	0	0	0	0	7,500	0
<u>CONTRIBUTION/DONATIONS</u>								
255-4810 Contributions	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRIBUTION/DONATIONS	0	0	0	7,500	0	0	0	0
TOTAL REVENUES	67,447	74,046	154,812	204,665	171,337	(153,958)	90,393	238,860

TOWN OF ARGYLE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2022

255-PARKLAND DEDICATION FUND
 ADMINISTRATION

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022		2022-2023		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTED SERVICES</u>								
255-5-120-3210 Other Professional Services	0	3,329	4,668	15,000	16,848	4,416	5,500	20,000
TOTAL CONTRACTED SERVICES	0	3,329	4,668	15,000	16,848	4,416	5,500	20,000
<u>CAPITAL OUTLAY</u>								
255-5-120-6005 Capital Projects	0	23,675	0	30,000	0	0	30,000	0
TOTAL CAPITAL OUTLAY	0	23,675	0	30,000	0	0	30,000	0
<u>TRANSFERS</u>								
TOTAL ADMINISTRATION	0	27,004	4,668	45,000	16,848	4,416	35,500	20,000
TOTAL EXPENDITURES	0	27,004	4,668	45,000	16,848	4,416	35,500	20,000
REVENUE OVER/(UNDER) EXPENDITURES	67,447	47,042	150,144	159,665	154,489	(158,374)	54,893	218,860

TOWN OF ARGYLE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2022

256-TREE REFORESTATION FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
DEVELOPMENT								
256-4556 Tree Reforestation Fee	<u>1,220</u>	<u>167,550</u>	<u>92,707</u>	<u>2,302</u>	<u>93,357</u>	<u>92,707</u>	<u>123,750</u>	<u>2,500</u>
TOTAL DEVELOPMENT	1,220	167,550	92,707	2,302	93,357	92,707	123,750	2,500
OTHER REVENUES								
256-4686 Interest Income	<u>1,311</u>	<u>2,556</u>	<u>532</u>	<u>675</u>	<u>2,465</u>	<u>532</u>	<u>400</u>	<u>1,000</u>
TOTAL OTHER REVENUES	1,311	2,556	532	675	2,465	532	400	1,000
TOTAL REVENUES	2,531	170,106	93,239	2,977	95,822	93,239	124,150	3,500

TOWN OF ARGYLE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2022

256-TREE REFORESTATION FUND
 ADMINISTRATION

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTED SERVICES</u>								
256-5-120-3210 Other Professional Services	0	450	3,010	2,200	26,423	2,880	1,500	23,000
TOTAL CONTRACTED SERVICES	0	450	3,010	2,200	26,423	2,880	1,500	23,000
<u>CAPITAL OUTLAY</u>								
256-5-120-6005 Capital Projects	0	0	0	1,500	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	1,500	0	0	0	0
TOTAL ADMINISTRATION	0	450	3,010	3,700	26,423	2,880	1,500	23,000
TOTAL EXPENDITURES	0	450	3,010	3,700	26,423	2,880	1,500	23,000
REVENUE OVER/(UNDER) EXPENDITURES	2,531	169,656	90,229	(723)	69,399	90,359	122,650	(19,500)

TOWN OF ARGYLE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2022

260-LEOSE TRAINING FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER REVENUES</u>								
260-4660 State LEOSE Funds	1,196	1,241	1,185	1,200	1,069	1,647	1,150	1,200
260-4686 Interest income	<u>209</u>	<u>102</u>	<u>20</u>	<u>100</u>	<u>55</u>	<u>20</u>	<u>50</u>	<u>100</u>
TOTAL OTHER REVENUES	1,405	1,344	1,205	1,300	1,123	1,667	1,200	1,300
TOTAL REVENUES	1,405	1,344	1,205	1,300	1,123	1,667	1,200	1,300

TOWN OF ARGYLE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2022

260-LEOSE TRAINING FUND
 Police Operations

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>								
<u>CONTRACTED SERVICES</u>								
260-5-212-3100 Training	1,803	1,332	1,080	1,300	1,334	1,080	1,400	1,200
TOTAL CONTRACTED SERVICES	1,803	1,332	1,080	1,300	1,334	1,080	1,400	1,200
TOTAL Police Operations	1,803	1,332	1,080	1,300	1,334	1,080	1,400	1,200
TOTAL EXPENDITURES	1,803	1,332	1,080	1,300	1,334	1,080	1,400	1,200
REVENUE OVER/(UNDER) EXPENDITURES	(398)	12	125	0	(211)	587	(200)	100

TOWN OF ARGYLE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2022

270-SENIOR CITIZEN ORGAN.

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER REVENUES</u>								
270-4686 Interest Income	<u>105</u>	<u>60</u>	<u>12</u>	<u>85</u>	<u>32</u>	<u>12</u>	<u>30</u>	<u>0</u>
TOTAL OTHER REVENUES	105	60	12	85	32	12	30	0
<u>CONTRIBUTION/DONATIONS</u>								
270-4815 Contributions	<u>3,149</u>	<u>1,509</u>	<u>0</u>	<u>2,600</u>	<u>1,052</u>	<u>0</u>	<u>2,600</u>	<u>6,000</u>
TOTAL CONTRIBUTION/DONATIONS	3,149	1,509	0	2,600	1,052	0	2,600	6,000
TOTAL REVENUES	3,254	1,569	12	2,685	1,084	12	2,630	6,000

TOWN OF ARGYLE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2022

270-SENIOR CITIZEN ORGAN.
 ADMINISTRATION

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTED SERVICES</u>								
270-5-120-3050 Special Events	2,170	1,302	793	2,600	2,374	793	2,600	5,600
TOTAL CONTRACTED SERVICES	2,170	1,302	793	2,600	2,374	793	2,600	5,600
TOTAL ADMINISTRATION	2,170	1,302	793	2,600	2,374	793	2,600	5,600
TOTAL EXPENDITURES	2,170	1,302	793	2,600	2,374	793	2,600	5,600
REVENUE OVER/(UNDER) EXPENDITURES	1,085	267	(781)	85	(1,290)	(781)	30	400

TOWN OF ARGYLE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2022

310-CAPITAL IMPROVEMENTS FUND

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER REVENUES</u>								
310-4672 Gas Royalty	239	77	0	0	0	0	0	0
310-4686 Interest income	<u>53,151</u>	<u>29,841</u>	<u>4,437</u>	<u>26,000</u>	<u>18,648</u>	<u>20,343</u>	<u>10,000</u>	<u>0</u>
TOTAL OTHER REVENUES	53,390	29,918	4,437	26,000	18,648	20,343	10,000	0
<u>TRANSFERS IN</u>								
310-4710 Transfers In	<u>660,000</u>	<u>1,029,468</u>	<u>0</u>	<u>366,470</u>	<u>0</u>	<u>0</u>	<u>1,000,000</u>	<u>300,000</u>
TOTAL TRANSFERS IN	660,000	1,029,468	0	366,470	0	0	1,000,000	300,000
<u>CONTRIBUTION/DONATIONS</u>								
<u>OTHER PROCEEDS</u>								
310-4910 Bond Sale Proceeds	2,750,000	0	0	0	3,085,000	3,085,000	0	0
310-4940 Intergovernmental Grants	0	0	957,500	0	300,000	300,000	0	382,659
310-4945 Intragovernmental Revenue	0	0	0	2,563,600	0	0	0	0
310-4950 Premium on CO	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>239,007</u>	<u>239,007</u>	<u>0</u>	<u>0</u>
TOTAL OTHER PROCEEDS	2,750,000	0	957,500	2,563,600	3,624,007	3,624,007	0	382,659
TOTAL REVENUES	3,463,390	1,059,387	961,937	2,956,070	3,642,656	3,644,350	1,010,000	682,659

TOWN OF ARGYLE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2022

310-CAPITAL IMPROVEMENTS FUND
 Administration

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>DEBT SERVICE</u>								
310-5-120-5410 Issue Costs	0	0	0	0	74,007	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	74,007	0	0	0
<u>CAPITAL OUTLAY</u>								
310-5-120-6310 Buildings	0	0	0	0	22,440	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	22,440	0	0	0
<u>TRANSFERS</u>								
TOTAL Administration	0	0	0	0	96,447	0	0	0

TOWN OF ARGYLE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2022

310-CAPITAL IMPROVEMENTS FUND
 PUBLIC WORKS ADMIN

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>CONTRACTED SERVICES</u>								
310-5-510-3210 Other Professional Services	21,332	74,709	9,040	0	0	9,040	100,000	0
TOTAL CONTRACTED SERVICES	21,332	74,709	9,040	0	0	9,040	100,000	0
<u>CAPITAL OUTLAY</u>								
310-5-510-6005 Capital Projects	251,130	44,931	0	0	0	0	0	0
310-5-510-6601 Comprehensive plan	0	0	0	100,000	0	0	0	150,000
TOTAL CAPITAL OUTLAY	251,130	44,931	0	100,000	0	0	0	150,000
 TOTAL PUBLIC WORKS ADMIN	 272,462	 119,641	 9,040	 100,000	 0	 9,040	 100,000	 150,000

TOWN OF ARGYLE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2022

310-CAPITAL IMPROVEMENTS FUND
 Street Maintenance

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022		2022-2023		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
REPAIR & MAINTENANCE								
310-5-520-4510 Street Maintenance	0	0	0	100	0	0	0	100
TOTAL REPAIR & MAINTENANCE	0	0	0	100	0	0	0	100
CAPITAL OUTLAY								
310-5-520-6410 Street Improvements	871,708	1,004,068	2,848,956	1,036,470	2,076,593	1,477,626	1,700,000	5,038,771
TOTAL CAPITAL OUTLAY	871,708	1,004,068	2,848,956	1,036,470	2,076,593	1,477,626	1,700,000	5,038,771
TOTAL Street Maintenance	871,708	1,004,068	2,848,956	1,036,570	2,076,593	1,477,626	1,700,000	5,038,871
TOTAL EXPENDITURES	1,144,171	1,123,708	2,857,995	1,136,570	2,173,040	1,486,666	1,800,000	5,188,871
REVENUE OVER/(UNDER) EXPENDITURES	2,319,219	(64,322)	(1,896,058)	1,819,500	1,469,615	2,157,684	(790,000)	(4,506,212)

TOWN OF ARGYLE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2022

320-ROADWAY IMPACT FEES FUND

REVENUES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>DEVELOPMENT</u>								
320-4561 Area 1 Impact Fee	<u>235,014</u>	<u>356,378</u>	<u>491,377</u>	<u>619,946</u>	<u>544,766</u>	<u>491,377</u>	<u>311,527</u>	<u>737,814</u>
TOTAL DEVELOPMENT	235,014	356,378	491,377	619,946	544,766	491,377	311,527	737,814
<u>OTHER REVENUES</u>								
320-4686 Interest Income	<u>30,190</u>	<u>15,674</u>	<u>1,793</u>	<u>2,800</u>	<u>11,081</u>	<u>1,793</u>	<u>8,000</u>	<u>3,000</u>
TOTAL OTHER REVENUES	30,190	15,674	1,793	2,800	11,081	1,793	8,000	3,000
<u>TRANSFERS IN</u>								
<u>CONTRIBUTION/DONATIONS</u>								
<u>OTHER PROCEEDS</u>								
TOTAL REVENUES	265,204	372,051	493,171	622,746	555,847	493,170	319,527	740,814

TOWN OF ARGYLE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2022

320-ROADWAY IMPACT FEES FUND
 PUBLIC WORKS ADMIN

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTED SERVICES</u>								
320-5-510-3210 Other Professional Services	18,237	17,346	0	0	0	0	165,500	0
TOTAL CONTRACTED SERVICES	18,237	17,346	0	0	0	0	165,500	0
<u>CAPITAL OUTLAY</u>								
<u>TRANSFERS</u>								
320-5-510-7310 Transfer to CIP	0	1,029,468	0	0	0	0	1,000,000	0
TOTAL TRANSFERS	0	1,029,468	0	0	0	0	1,000,000	0
TOTAL PUBLIC WORKS ADMIN	18,237	1,046,814	0	0	0	0	1,165,500	0
TOTAL EXPENDITURES	18,237	1,046,814	0	0	0	0	1,165,500	0
REVENUE OVER/(UNDER) EXPENDITURES	246,967	(674,763)	493,171	622,746	555,847	493,170	(845,973)	740,814

TOWN OF ARGYLE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2022

330-EQUIP REPLACEMENT FUND

REVENUES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER REVENUES</u>								
330-4686 Interest Income	3,730	3,244	529	2,200	1,413	529	600	2,200
330-4690 Miscellaneous income	<u>64,661</u>	<u>0</u>	<u>0</u>	<u>19,300</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER REVENUES	68,391	3,244	529	21,500	1,413	529	600	2,200
<u>TRANSFERS IN</u>								
330-4710 Transfer in	<u>100,000</u>	<u>30,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>70,000</u>
TOTAL TRANSFERS IN	100,000	30,000	0	0	0	0	30,000	70,000
TOTAL REVENUES	168,391	33,244	529	21,500	1,413	529	30,600	72,200

TOWN OF ARGYLE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2022

330-EQUIP REPLACEMENT FUND
 ADMINISTRATION

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>TRANSFERS</u>								
330-5-120-7110 Transfers out	6,628	0	0	0	0	0	0	0
TOTAL TRANSFERS	6,628	0	0	0	0	0	0	0
TOTAL ADMINISTRATION	6,628	0	0	0	0	0	0	0

TOWN OF ARGYLE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2022

330-EQUIP REPLACEMENT FUND
 PUBLIC SAFETY ADMIN

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTED SERVICES</u>								
<u>CAPITAL OUTLAY</u>								
330-5-210-6210 Equipment Major	1,620	1,930	88,511	0	0	88,511	0	0
TOTAL CAPITAL OUTLAY	1,620	1,930	88,511	0	0	88,511	0	0
TOTAL PUBLIC SAFETY ADMIN	1,620	1,930	88,511	0	0	88,511	0	0

TOWN OF ARGYLE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2022

330-EQUIP REPLACEMENT FUND
 PUBLIC WORKS ADMIN

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>								
330-5-510-6210 Equipment Major	27,955	0	0	0	0	0	96,500	0
TOTAL CAPITAL OUTLAY	27,955	0	0	0	0	0	96,500	0
TOTAL PUBLIC WORKS ADMIN	27,955	0	0	0	0	0	96,500	0
TOTAL EXPENDITURES	36,203	1,930	88,511	0	0	88,511	96,500	0
REVENUE OVER/(UNDER) EXPENDITURES	132,187	31,314	(87,983)	21,500	1,413	(87,982)	(65,900)	72,200

TOWN OF ARGYLE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2022

410-DEBT SERVICE FUND

REVENUES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>AD VALOREM TAX</u>								
410-4001 Property Tax Delinquent	2,491	11,731	6,915	0	0	0	0	0
410-4002 Property Tax Current	650,140	698,197	634,807	750,414	764,785	643,388	690,956	1,098,349
410-4003 Property Tax P&I Delinquent	616	2,090	3,064	0	0	0	0	0
410-4004 Property Tax P&I Current	<u>2,552</u>	<u>2,290</u>	<u>0</u>	<u>0</u>	<u>3,068</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL AD VALOREM TAX	655,800	714,307	644,786	750,414	767,853	643,388	690,956	1,098,349
<u>OTHER REVENUES</u>								
410-4686 Interest Income	7,835	4,801	739	1,500	3,023	735	2,000	7,500
410-4690 Miscellaneous Income	<u>7,616</u>	<u>2,640,000</u>	<u>(5,302)</u>	<u>0</u>	<u>280</u>	<u>2,186</u>	<u>0</u>	<u>0</u>
TOTAL OTHER REVENUES	15,451	2,644,801	(4,563)	1,500	3,303	2,921	2,000	7,500
<u>TRANSFERS IN</u>								
410-4713 Transfer In Wastewater Fund	0	0	0	0	0	0	0	221,644
410-4715 Transfer in General Fund	<u>0</u>	<u>40,007</u>	<u>40,007</u>	<u>0</u>	<u>0</u>	<u>40,007</u>	<u>40,007</u>	<u>40,000</u>
TOTAL TRANSFERS IN	0	40,007	40,007	0	0	40,007	40,007	261,644
TOTAL REVENUES	671,250	3,399,115	680,230	751,914	771,156	686,316	732,963	1,367,493

TOWN OF ARGYLE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2022

410-DEBT SERVICE FUND
 FINANCE

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CONTRACTED SERVICES</u>								
410-5-130-3005 Miscellaneous Expense	0	2,590,000	0	0	0	0	0	0
TOTAL CONTRACTED SERVICES	0	2,590,000	0	0	0	0	0	0
<u>DEBT SERVICE</u>								
410-5-130-5103 Debt Principal	523,000	486,000	580,000	608,000	451,144	580,000	486,000	1,067,000
410-5-130-5203 Debt Interest	129,603	291,995	174,545	150,000	86,343	151,535	304,797	270,045
410-5-130-5310 Paying Agent Fees	5,750	5,750	5,200	5,750	2,250	5,200	5,750	3,500
410-5-130-5410 Issue Costs	0	62,802	0	0	0	0	0	0
TOTAL DEBT SERVICE	658,353	846,547	759,745	763,750	539,736	736,735	796,547	1,340,545
<u>TRANSFERS</u>								
410-5-130-7110 Transfers Out	0	0	9,500	0	37,095	9,500	0	25,000
TOTAL TRANSFERS	0	0	9,500	0	37,095	9,500	0	25,000
 TOTAL FINANCE	 658,353	 3,436,547	 769,245	 763,750	 576,831	 746,235	 796,547	 1,365,545
 TOTAL EXPENDITURES	 658,353	 3,436,547	 769,245	 763,750	 576,831	 746,235	 796,547	 1,365,545
REVENUE OVER/(UNDER) EXPENDITURES	12,897	(37,433)	(89,016)	(11,836)	194,325	(59,919)	(63,584)	1,948

TOWN OF ARGYLE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2022

710-WSTEWTR UTILITY OPER. FND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
DEVELOPMENT								
710-4552 Subdivision Inspection Fee	2,921	34,802	0	80,000	0	0	23,800	80,000
TOTAL DEVELOPMENT	2,921	34,802	0	80,000	0	0	23,800	80,000
OTHER REVENUES								
710-4670 Sewer System Revenue	604,248	729,621	813,945	883,627	1,360,282	1,345,018	706,806	1,100,000
710-4675 Sewer System Tap Fees	0	0	0	81,600	0	0	0	99,200
710-4677 WW Installation Fees	28,400	62,780	105,897	36,720	116,236	122,439	37,640	50,000
710-4686 Interest Income	14,678	13,921	3,317	10,000	12,214	13,325	4,000	5,000
710-4690 Miscellaneous Income	0	0	0	0	246,860	75,182	0	0
TOTAL OTHER REVENUES	647,326	806,322	923,159	1,011,947	1,735,593	1,555,963	748,446	1,254,200
TRANSFERS IN								
710-4730 Transfers In WW Dev Fd	5,250	0	0	0	0	0	0	0
TOTAL TRANSFERS IN	5,250	0	0	0	0	0	0	0
CONTRIBUTION/DONATIONS								
710-4820 Developer Contribution	2,303,044	0	0	0	0	0	0	0
TOTAL CONTRIBUTION/DONATIONS	2,303,044	0	0	0	0	0	0	0
OTHER PROCEEDS								
TOTAL REVENUES	2,958,541	841,124	923,159	1,091,947	1,735,593	1,555,963	772,246	1,334,200

TOWN OF ARGYLE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2022

710-WSTEWTR UTILITY OPER. FND
 WASTEWATER UTILITY

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022		2022-2023		APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
PERSONNEL								
710-5-530-1110 Salaries Full Time	72,311	81,390	109,354	105,369	101,573	105,924	99,458	161,003
710-5-530-1130 Overtime	411	5,323	6,686	5,500	4,591	4,755	4,400	5,326
710-5-530-1150 Longevity	492	1,558	538	1,444	701	701	1,656	190
710-5-530-1210 Unemployment Taxes	0	0	213	1,448	9	1,200	0	2,576
710-5-530-1220 Medicare	1,034	1,203	1,698	1,312	1,509	1,577	1,547	2,427
710-5-530-1230 Retirement	11,020	11,796	10,888	13,568	17,556	17,216	15,996	20,090
710-5-530-1240 Group Insurance	15,507	11,156	11,617	18,736	17,087	18,150	18,380	29,858
710-5-530-1250 Workers Compensation	1,700	1,639	1,802	3,918	0	3,918	1,890	3,058
710-5-530-1260 Phone Allowance	357	795	831	900	577	604	1,200	900
TOTAL PERSONNEL	102,831	114,859	143,627	152,195	143,603	154,044	144,528	225,428
SUPPLIES								
710-5-530-2140 Uniforms & Clothing	0	0	1,708	2,172	461	472	0	2,600
710-5-530-2210 Other Supplies	2,141	1,431	1,946	2,500	254	277	1,500	3,700
710-5-530-2232 WW Materials	4,396	0	347	1,500	85	93	1,500	1,500
710-5-530-2280 Fuel Supplies	1,223	1,429	3,748	4,600	3,633	4,200	4,600	6,100
710-5-530-2312 Tools	83	276	530	500	0	0	500	500
TOTAL SUPPLIES	7,843	3,136	8,279	11,272	4,433	5,042	8,100	14,400
CONTRACTED SERVICES								
710-5-530-3005 Miscellaneous Expense	22	613	585	0	163	177	1,000	0
710-5-530-3100 Training	833	1,337	2,602	2,500	1,150	1,150	2,500	2,500
710-5-530-3120 Memberships & Dues	0	0	325	408	416	416	0	408
710-5-530-3210 Other Professional Services	18,178	24,764	19,408	83,000	63,494	63,494	19,000	82,500
710-5-530-3211 Engineering Services	1,910	1,887	4,821	20,000	8,267	8,267	20,000	15,000
710-5-530-3250 WW Treatment Services	282,183	280,232	333,057	528,308	403,325	439,987	399,360	590,000
710-5-530-3300 Utilities	8,801	6,582	9,559	9,000	4,495	4,903	12,000	7,400
710-5-530-3410 Property & Liability Insurance	2,099	2,229	2,341	6,300	4,694	4,694	2,500	5,000
TOTAL CONTRACTED SERVICES	314,025	317,644	372,698	649,516	486,003	523,088	456,360	702,808
REPAIR & MAINTENANCE								
710-5-530-4210 Vehicle Maintenance	0	804	862	2,750	2,040	2,040	2,750	2,750
710-5-530-4310 Equipment Maintenance	1,523	1,835	309	5,000	222	222	5,000	5,000
710-5-530-4710 Lift Station Maintenance	8,170	25,920	11,789	36,000	23,338	23,338	36,000	20,000
710-5-530-4810 Collection System Maintenance	1,650	985	10,434	13,000	60	60	13,000	15,000
TOTAL REPAIR & MAINTENANCE	11,342	29,545	23,393	56,750	25,659	25,660	56,750	42,750
DEBT SERVICE								
710-5-530-5110 Debt Principal - Graveyard	0	0	0	28,028	0	0	53,781	0
710-5-530-5111 Debt Principal	0	0	0	150,000	0	0	70,000	0
710-5-530-5210 Interest Expense - Graveyard	6,245	3,846	786	787	0	0	3,846	0
710-5-530-5211 Interest Expense	19,182	30,750	28,650	65,919	0	0	30,750	0
710-5-530-5212 Debt Interest Expense	0	0	24,712	0	172,017	172,017	0	0
710-5-530-5410 Cost of Issuance	0	0	60,654	0	0	0	0	0
TOTAL DEBT SERVICE	25,427	34,596	114,802	244,734	172,017	172,017	158,377	0

TOWN OF ARGYLE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2022

710-WSTEWTR UTILITY OPER. FND
 WASTEWATER UTILITY

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022		2022-2023		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>								
710-5-530-6110 Vehicles	0	0	0	9,200	0	0	0	25,000
710-5-530-6210 Equipment Major	<u>1,730</u>	<u>7,056</u>	<u>0</u>	<u>25,000</u>	<u>0</u>	<u>77,065</u>	<u>0</u>	<u>25,000</u>
TOTAL CAPITAL OUTLAY	1,730	7,056	0	34,200	0	77,065	0	50,000
<u>TRANSFERS</u>								
710-5-530-7100 Transfers Out General Fund	0	0	0	0	0	0	0	25,000
710-5-530-7141 Transfers Out Debt Service Fun	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>221,644</u>
TOTAL TRANSFERS	0	0	0	0	0	0	0	246,644
<u>AMORTIZED EXPENSES</u>								
710-5-530-8200 Depreciation Expense	<u>118,178</u>	<u>194,695</u>	<u>327,396</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL AMORTIZED EXPENSES	118,178	194,695	327,396	0	0	0	0	0
TOTAL WASTEWATER UTILITY	581,376	701,531	990,195	1,148,667	831,715	956,916	824,114	1,282,030
TOTAL EXPENDITURES	<u>581,376</u>	<u>701,531</u>	<u>990,195</u>	<u>1,148,667</u>	<u>831,715</u>	<u>956,916</u>	<u>824,114</u>	<u>1,282,030</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>2,377,165</u>	<u>139,593</u>	<u>(67,037)</u>	<u>(56,720)</u>	<u>903,878</u>	<u>599,048</u>	<u>(51,869)</u>	<u>52,170</u>

TOWN OF ARGYLE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2022

720-WSTEWTR UTILITY CIP FUND

REVENUES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
DEVELOPMENT								
OTHER REVENUES								
720-4686 Interest income	6,782	2,157	2,471	8,000	7,309	2,471	2,000	8,000
TOTAL OTHER REVENUES	6,782	2,157	2,471	8,000	7,309	2,471	2,000	8,000
TRANSFERS IN								
720-4730 Transfer from WW Impact Fee Fd	0	0	0	0	0	0	150,000	0
TOTAL TRANSFERS IN	0	0	0	0	0	0	150,000	0
CONTRIBUTION/DONATIONS								
OTHER PROCEEDS								
720-4910 Bond Sale Proceeds	0	0	0	2,000,000	0	0	0	0
720-4960 Reimbursements	379,408	0	0	0	0	0	0	0
TOTAL OTHER PROCEEDS	379,408	0	0	2,000,000	0	0	0	0
TOTAL REVENUES	386,190	2,157	2,471	2,008,000	7,309	2,471	152,000	8,000

TOWN OF ARGYLE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2022

720-WSTEWTR UTILITY CIP FUND
 NON-DEPARTMENTAL

EXPENDITURES	(----- 2021-2022 -----) (----- 2022-2023 -----)							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL								
720-5-530-1265 Compensated Absences	0	1,876	0	0	0	0	0	0
TOTAL PERSONNEL	0	1,876	0	0	0	0	0	0
CONTRACTED SERVICES								
720-5-530-3005 Miscellaneous expense	0	0	0	0	0	0	75,000	0
720-5-530-3016 Legal Notices	0	88	0	0	0	0	0	0
720-5-530-3211 Engineering Services	0	8,465	0	296,535	16,288	16,288	450,000	35,000
TOTAL CONTRACTED SERVICES	0	8,553	0	296,535	16,288	16,288	525,000	35,000
DEBT SERVICE								
720-5-530-5103 Debt Principal	0	0	0	0	215,000	215,000	0	0
720-5-530-5203 Debt Interest	0	0	0	0	23,011	23,011	0	0
TOTAL DEBT SERVICE	0	0	0	0	238,011	238,011	0	0
CAPITAL OUTLAY								
720-5-530-6411 WW System Improvements	0	0	0	645,173	292,142	292,142	0	1,084,920
TOTAL CAPITAL OUTLAY	0	0	0	645,173	292,142	292,142	0	1,084,920
TRANSFERS								
720-5-530-7710 Transfer to WW Oper.	165,250	0	0	0	0	0	0	0
TOTAL TRANSFERS	165,250	0	0	0	0	0	0	0
AMORTIZED EXPENSES								
TOTAL NON-DEPARTMENTAL	165,250	10,429	0	941,708	546,441	546,441	525,000	1,119,920
TOTAL EXPENDITURES	165,250	10,429	0	941,708	546,441	546,441	525,000	1,119,920
REVENUE OVER/(UNDER) EXPENDITURES	220,940	(8,273)	2,471	1,066,292	(539,132)	(543,970)	(373,000)	(1,111,920)

TOWN OF ARGYLE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2022

730-WASTEWATER DEV. FUND

REVENUES	2018-2019	2019-2020	2020-2021	2021-2022		2022-2023		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>DEVELOPMENT</u>								
730-4571 WW Impact Fees	220,590	228,458	278,870	577,558	33,795	278,870	271,344	577,558
730-4572 WW Impact Fees Country Lakes	5,828	0	0	240	0	0	240	0
730-4573 WW Impact Fees S-1 Sewer Line	0	11,656	531,222	0	208,934	531,222	0	0
TOTAL DEVELOPMENT	226,418	240,114	810,092	577,798	242,729	810,092	271,584	577,558
<u>OTHER REVENUES</u>								
730-4686 Interest Income	13,762	9,029	2,269	7,500	8,303	2,259	5,000	7,500
TOTAL OTHER REVENUES	13,762	9,029	2,269	7,500	8,303	2,259	5,000	7,500
<u>TRANSFERS IN</u>								
<u>OTHER PROCEEDS</u>								
TOTAL REVENUES	240,179	249,142	812,361	585,298	251,032	812,351	276,584	585,058

TOWN OF ARGYLE
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2022

730-WASTEWATER DEV. FUND
 WASTEWATER UTILITY

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022		2022-2023		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL								
CONTRACTED SERVICES								
730-5-530-3210 Other Professional Services	15,619	0	550	0	0	550	15,500	0
TOTAL CONTRACTED SERVICES	15,619	0	550	0	0	550	15,500	0
CAPITAL OUTLAY								
TRANSFERS								
730-5-530-7110 Transfer Out	0	115,686	412,040	547,832	359,123	412,040	0	330,000
730-5-530-7330 Transfer to CIP Fund	0	0	0	0	0	0	350,000	0
TOTAL TRANSFERS	0	115,686	412,040	547,832	359,123	412,040	350,000	330,000
TOTAL WASTEWATER UTILITY	15,619	115,686	412,590	547,832	359,123	412,590	365,500	330,000
TOTAL EXPENDITURES	15,619	115,686	412,590	547,832	359,123	412,590	365,500	330,000
REVENUE OVER/(UNDER) EXPENDITURES	224,561	133,456	399,771	37,466	(108,090)	399,761	(88,917)	255,058