

TOWN OF ARGYLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2025

100-GENERAL FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 -----)		----- 2025-2026 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>AD VALOREM TAX</u>							
100-4001 Property Tax Delinquent	20,150	8,408	123	12,000	5,458	12,000	_____
100-4002 Property Tax Current	2,574,352	2,759,241	3,187,572	3,539,545	3,749,378	4,077,233	_____
M&O Rate	1 4,077,233.00					4,077,233	_____
100-4003 Property Tax P&I Delinquent	6,384	8,934	2,370	1,500	( 16,590)	1,500	_____
100-4004 Property Tax P&I Current	<u>9,045</u>	<u>18,974</u>	<u>14,685</u>	<u>12,000</u>	<u>( 13,880)</u>	<u>12,000</u>	=====
TOTAL AD VALOREM TAX	2,609,931	2,795,558	3,204,750	3,565,045	3,724,365	4,102,733	_____
<u>SALES TAX</u>							
100-4010 Sales Tax General	1,425,315	1,594,857	1,780,916	1,950,000	1,540,476	2,300,000	_____
Estimated	1 2,300,000.00					2,300,000	_____
100-4015 Mixed Beverage Tax	<u>6,719</u>	<u>5,561</u>	<u>5,803</u>	<u>6,000</u>	<u>19,838</u>	<u>17,000</u>	=====
TOTAL SALES TAX	1,432,034	1,600,418	1,786,718	1,956,000	1,560,313	2,317,000	_____
<u>FRANCHISE TAX</u>							
100-4161 Franchise Taxes	496,355	138,280	49	0	0	0	_____
100-4162 Franchise Fee Electric Utility	0	201,227	290,035	200,000	135,761	312,600	_____
100-4163 Franchise Fee-Gas Utility	0	70,687	111,651	150,000	142,411	90,084	_____
100-4164 Franchise Fee-Water Utility	0	55,704	135,166	60,000	54,569	104,870	_____
100-4165 Franchise Fee-Communications	0	29,666	30,669	30,000	20,528	27,044	_____
100-4166 Franchise Fee-Sanitation	0	40,226	63,425	54,000	50,950	67,794	_____
100-4167 Right of Way	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>942</u>	<u>0</u>	=====
TOTAL FRANCHISE TAX	496,355	535,789	630,996	494,000	405,162	602,392	_____
<u>MUNICIPAL COURT</u>							
100-4210 Municipal Court Fines	<u>207,532</u>	<u>324,257</u>	<u>399,970</u>	<u>375,000</u>	<u>313,512</u>	<u>418,300</u>	=====
TOTAL MUNICIPAL COURT	207,532	324,257	399,970	375,000	313,512	418,300	_____
<u>PERMITS &amp; REGISTRATIONS</u>							
100-4311 Registrations Contractor	14,975	14,800	14,350	11,000	8,875	11,000	_____
100-4334 Permits Food Establishments	3,885	4,135	7,620	4,000	2,985	4,000	_____
100-4350 Permits Other	<u>45,360</u>	<u>40,190</u>	<u>36,447</u>	<u>212,250</u>	<u>13,255</u>	<u>35,000</u>	=====
TOTAL PERMITS & REGISTRATIONS	64,220	59,125	58,417	227,250	25,115	50,000	_____
<u>CONSTRUCTION PERMITS</u>							
100-4490 Constr. Permits SFR - New	700,036	802,789	300,384	200,000	58,012	50,000	_____
100-4491 Constr. Permits SFR - Other	227,684	282,273	228,384	100,000	95,388	60,900	_____
100-4492 Constr. Permits Septic	11,050	10,920	11,520	3,000	7,700	3,000	_____
100-4493 Constr. Permits Comm. - New	35,227	75,922	18,478	50,000	298,293	50,000	_____
100-4494 Constr. Permits Comm. - Other	23,298	51,401	27,328	50,000	14,812	90,000	_____
100-4495 Public Construction Inspection	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>255,279</u>	<u>0</u>	=====
TOTAL CONSTRUCTION PERMITS	997,295	1,223,305	586,094	403,000	729,485	253,900	_____

TOWN OF ARGYLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2025

100-GENERAL FUND

REVENUES	(----- 2024-2025 -----)					----- 2025-2026 -----)	
	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>DEVELOPMENT</u>							
100-4550 Development Review Fee	208,333	145,294	39,445	25,000	26,315	25,000	
TOTAL DEVELOPMENT	208,333	145,294	39,445	25,000	26,315	25,000	
<u>OTHER REVENUES</u>							
100-4640 Special Event-Easter	3,050	5,950	0	0	0	0	
100-4681 Miscellaneous Income Police	35,552	84,046	169,454	184,040	160,907	500	
Fingerprint, ORR, Misc	1 500.00					500	
100-4682 PD Services	0	0	0	0	0	259,623	
Harvest Law Residential	1 216,780.00					216,780	
Harvest Law Commerical	1 42,843.00					42,843	
100-4685 Miscellaneous Income Admin	598	29,977	7,455	500	9,893	500	
100-4686 Interest Income	124,797	345,603	528,732	220,000	181,407	217,000	
Estimated	1 217,000.00					217,000	
100-4691 Processsing Fee	8,740	11,415	157	0	500	0	
TOTAL OTHER REVENUES	172,737	476,990	705,798	404,540	352,708	477,623	
<u>TRANSFERS IN</u>							
100-4710 Transfers In	152,160	191,526	1,750,000	100,000	0	100,000	
Trnsf fm Str Maint Tax	1 50,000.00					50,000	
Trnsf fm St Main Tax DR	1 50,000.00					50,000	
100-4713 Transfers In	0	76,641	114,000	209,653	157,240	342,100	
Trnsf fm CCPD Cert	1 40,000.00					40,000	
Trnsf fm CCPD STEP	1 80,000.00					80,000	
Trns fm MDD	1 117,100.00					117,100	
Trns fm WW - Indirect	1 105,000.00					105,000	
TOTAL TRANSFERS IN	152,160	268,167	1,864,000	309,653	157,240	442,100	
<u>CONTRIBUTION/DONATIONS</u>							
<u>OTHER PROCEEDS</u>							
100-4920 Lease Proceeds	24,304	( 24,304)	0	0	0	0	
100-4925 CLFRF Funds	0	418,373	74,112	889,828	932,328	0	
100-4930 Sale of Assets	0	0	33,686	0	0	25,000	
Auction Revenues	1 25,000.00					25,000	
TOTAL OTHER PROCEEDS	24,304	394,069	107,798	889,828	932,328	25,000	
TOTAL REVENUES	6,364,900	7,822,972	9,383,985	8,649,316	8,226,542	8,714,048	

TOWN OF ARGYLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2025

100-GENERAL FUND  
 TOWN COUNCIL

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 ---)		----- 2025-2026 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL</u>							
100-5-110-1110 Salaries Full Time	65	65	45	65	0	0	
TOTAL PERSONNEL	65	65	45	65	0	0	
<u>SUPPLIES</u>							
100-5-110-2130 Meal Services & Supplies	4,053	3,490	11,799	12,000	5,771	9,380	
Council Meetings 18	300.00					5,400	
Special Event Meals/Rei 1	2,000.00					2,000	
Meeting Room Drinks & S 12	165.00					1,980	
100-5-110-2140 Uniforms & Clothing	125	544	860	1,000	235	1,000	
100-5-110-2310 Minor Equipment	2,757	8,850	0	500	0	7,500	
iPad/Laptops 6	1,250.00					7,500	
100-5-110-2440 Special Events	(500)	2,633	7,198	5,500	7,706	0	
TOTAL SUPPLIES	6,435	15,517	19,857	19,000	13,712	17,880	
<u>CONTRACTED SERVICES</u>							
100-5-110-3010 Postage & Printing	6,523	1,688	6,581	10,000	359	1,000	
Business Cards 6	50.00					300	
Name Plates/Badges 1	700.00					700	
100-5-110-3016 Legal Notices	1,265	0	52	0	0	0	
100-5-110-3018 Advertising/Marketing Services	0	406	1,100	0	767	2,000	
Logo Items/Mkt Table Ch 1	2,000.00					2,000	
100-5-110-3100 Training	2,586	6,037	6,286	4,800	2,117	6,500	
TML Conference 2	2,500.00					5,000	
Newly Elected Officials 3	500.00					1,500	
100-5-110-3120 Memberships & Licenses	220	3,315	15,764	3,200	3,493	3,550	
NCTCOG 1	650.00					650	
TML 1	1,700.00					1,700	
Oncor & ATMOS Committee 1	1,200.00					1,200	
100-5-110-3210 Professional Services	32,082	62,537	57,294	40,800	2,722	1,750	
Council Photos in May 1	1,750.00					1,750	
100-5-110-3211 Engineering Services	753	0	0	0	0	0	
100-5-110-3218 Financial Services	3,935	47,419	18,416	0	19,520	0	
100-5-110-3221 Software Subscriptions	0	0	0	0	3,669	5,000	
CivicPlus - Code of Ord 1	5,000.00					5,000	
100-5-110-3225 Community Service	2,619	69,865	26,539	40,000	6,337	35,000	
Employee Events 1	5,000.00					5,000	
Partnerships with Non P 1	30,000.00					30,000	
TOTAL CONTRACTED SERVICES	49,983	191,267	132,031	98,800	38,983	54,800	
<u>TRANSFERS</u>							
100-5-110-7111 Transfer Out - MDD	0	0	18,265	0	0	0	
TOTAL TRANSFERS	0	0	18,265	0	0	0	
TOTAL TOWN COUNCIL	56,483	206,850	170,199	117,865	52,695	72,680	

TOWN OF ARGYLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2025

100-GENERAL FUND  
 ADMINISTRATION

EXPENDITURES	(----- 2024-2025 -----)					----- 2025-2026 -----)	
	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL</u>							
100-5-120-1110 Salaries Full Time	353,393	248,636	314,227	293,360	144,245	362,294	_____
100-5-120-1130 Overtime	1,095	118	228	500	0	0	_____
100-5-120-1150 Salaries Longevity	70	0	155	200	215	100	_____
100-5-120-1160 Phone/Auto Allowance	10,815	7,148	5,370	4,800	2,100	7,800	_____
100-5-120-1170 Certification Pay	375	0	1,725	1,950	525	1,300	_____
100-5-120-1210 Unemployment Taxes	443	122	11	4,700	0	5,798	_____
100-5-120-1220 Medicare	5,454	3,571	4,357	4,375	2,434	5,255	_____
100-5-120-1230 Retirement	45,125	33,441	35,870	37,600	16,592	45,299	_____
100-5-120-1240 Group Insurance	<u>41,176</u>	<u>29,286</u>	<u>43,286</u>	<u>27,850</u>	<u>10,321</u>	<u>26,505</u>	_____
TOTAL PERSONNEL	457,945	322,321	405,230	375,335	176,433	454,351	_____
<u>SUPPLIES</u>							
100-5-120-2110 Office Supplies	17,924	21,853	7,543	10,000	3,731	5,000	_____
100-5-120-2120 Janitorial Supplies	13,596	322	1,576	1,850	1,770	1,900	_____
100-5-120-2130 Meal Services & Supplies	1,568	765	1,734	1,500	591	3,000	_____
100-5-120-2140 Uniforms & Clothing	106	328	145	600	1,000	450	_____
Shirts for Employees 3 150.00						450	_____
100-5-120-2210 Other Supplies	4,787	39,440	1,433	1,000	546	1,000	_____
kitchen, first aid, pla 1 1,000.00						1,000	_____
100-5-120-2311 Minor Office Equipment	<u>0</u>	<u>14,696</u>	<u>796</u>	<u>1,000</u>	<u>540</u>	<u>500</u>	_____
TOTAL SUPPLIES	37,980	77,405	13,227	15,950	8,178	11,850	_____
<u>CONTRACTED SERVICES</u>							
100-5-120-3010 Postage & Shipping	7,408	15,409	3,659	4,500	1,454	660	_____
Postage for TH 1 160.00						160	_____
Pitney Bowes Machine Le 1 500.00						500	_____
100-5-120-3011 Janitorial Services	0	944	86	0	2,617	0	_____
100-5-120-3015 Printing Services	863	3,457	( 2,991)	1,500	1,656	5,340	_____
Business Cards/Envelope 1 1,500.00						1,500	_____
Copier Charges 12 320.00						3,840	_____
100-5-120-3016 Legal Notices	2,407	4,189	2,397	3,000	1,564	0	_____
100-5-120-3018 Advertising/Marketing Services	0	4,343	754	14,400	71	0	_____
100-5-120-3020 Contract Labor	0	0	0	0	0	6,750	_____
Intern 1/6 est 15 weeks 15 225.00						3,375	_____
Intern 2/6 est 15 weeks 15 225.00						3,375	_____
100-5-120-3100 Training	5,850	8,815	4,522	8,500	2,747	4,000	_____
TML 2 1,400.00						2,800	_____
ICMA 1 1,200.00						1,200	_____
100-5-120-3110 Travel Expenses	0	1,029	2,741	1,500	1,838	750	_____
Mileage Reimbursement 1 750.00						750	_____
100-5-120-3120 Membership & Licenses	6,385	4,544	3,888	3,520	3,073	1,420	_____
Sams Club 1 100.00						100	_____
Amazon Business 1 200.00						200	_____
NTCMA 3 40.00						120	_____
TCMA 1 400.00						400	_____

TOWN OF ARGYLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2025

100-GENERAL FUND  
 ADMINISTRATION

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 -----)		----- 2025-2026 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
ICMA 2 300.00						600	
100-5-120-3210 Professional Services	61,371	46,345	28,244	30,000	172,149	0	
100-5-120-3215 Legal Services	0	0	0	0	1,150	0	
100-5-120-3218 Financial Services	0	0	0	0	400	400	
Employee Bond 1 400.00						400	
100-5-120-3221 Software & Subscriptions	0	0	0	0	2,846	0	
100-5-120-3300 Utilities	0	0	0	0	114	0	
100-5-120-3610 Election Expense	5,117	9,578	0	17,500	8,490	0	
TOTAL CONTRACTED SERVICES	89,401	98,652	43,299	84,420	200,168	19,320	
<u>REPAIR &amp; MAINTENANCE</u>							
100-5-120-4110 Building Maintenance	70,592	103,877	70,885	20,000	13,804	13,000	
Landscaping/maintenance 1 12,000.00						12,000	
Matts, mops, towels 1 1,000.00						1,000	
TOTAL REPAIR & MAINTENANCE	70,592	103,877	70,885	20,000	13,804	13,000	
<u>CAPITAL OUTLAY</u>							
100-5-120-6310 Buildings	0	0	4,330,031	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	4,330,031	0	0	0	
TOTAL ADMINISTRATION	655,918	602,255	4,862,671	495,705	398,582	498,521	

TOWN OF ARGYLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2025

100-GENERAL FUND  
 TOWN SECRETARY

EXPENDITURES	(----- 2024-2025 -----)					----- 2025-2026 -----)	
	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<b>PERSONNEL</b>							
100-5-122-1110 Salaries Full Time	0	0	0	0	0	119,995	_____
100-5-122-1150 Longevity	0	0	0	0	0	330	_____
100-5-122-1160 Auto & Phone Allowance	0	0	0	0	0	6,500	_____
100-5-122-1170 Certification Pay	0	0	0	0	0	1,950	_____
100-5-122-1210 Unemployment Taxes	0	0	0	0	0	1,925	_____
100-5-122-1220 Medicare	0	0	0	0	0	1,745	_____
100-5-122-1230 Retirement	0	0	0	0	0	15,041	_____
100-5-122-1240 Group Insurance	0	0	0	0	0	13,524	=====
TOTAL PERSONNEL	0	0	0	0	0	161,010	_____
<b>SUPLIES</b>							
100-5-122-2110 Office Supplies	0	0	0	0	0	500	_____
100-5-122-2140 Uniforms & Clothing	0	0	0	0	0	300	_____
100-5-122-2311 Minor Office Equipment	0	0	0	0	0	1,000	=====
TOTAL SUPPLIES	0	0	0	0	0	1,800	_____
<b>CONTRACTED SERVICES</b>							
100-5-122-3010 Postage	0	0	0	0	0	150	_____
100-5-122-3015 Printing	0	0	0	0	0	250	_____
100-5-122-3016 Legal Notices	0	0	0	0	0	3,000	_____
Public Notices for ord/	1	3,000.00				3,000	_____
100-5-122-3100 Training	0	0	0	0	0	3,680	_____
NTMAC	8	35.00				280	_____
TMCCP Seminars	1	1,200.00				1,200	_____
TML	1	1,200.00				1,200	_____
PFIA/GFOAT	1	1,000.00				1,000	_____
100-5-122-3120 Dues & Membership	0	0	0	0	0	595	_____
IIMC	1	195.00				195	_____
NTMCA/TMCA	1	200.00				200	_____
GFOA/GFOAT	1	200.00				200	_____
100-5-122-3210 Professional Services	0	0	0	0	0	2,160	_____
Document Shredding Mont	12	55.00				660	_____
Bulk Shredding	1	1,500.00				1,500	_____
100-5-122-3215 Legal Services	0	0	0	0	0	2,000	_____
Open Records Request	1	2,000.00				2,000	_____
100-5-122-3218 Financial Services	0	0	0	0	0	400	_____
Employment Bond	1	400.00				400	_____
100-5-122-3221 Software Subscriptions	0	0	0	0	0	28,600	_____
JustFOIA	1	7,000.00				7,000	_____
Swagit - Live Stream Me	12	1,800.00				21,600	_____
100-5-122-3610 Election Expense	0	0	0	0	0	29,000	_____
General Election	1	12,000.00				12,000	_____
Special Election (by vo	1	17,000.00				17,000	=====
TOTAL CONTRACTED SERVICES	0	0	0	0	0	69,835	_____
TOTAL TOWN SECRETARY	0	0	0	0	0	232,645	_____

TOWN OF ARGYLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2025

100-GENERAL FUND  
 COMMUNICATIONS/MARKETING

EXPENDITURES	(----- 2024-2025 -----)					----- 2025-2026 -----)	
	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL</u>							
100-5-123-1110 Salaries Full Time	0	0	43,077	82,500	61,331	0	
100-5-123-1150 Salaries Longevity	0	0	0	60	60	0	
100-5-123-1210 Unemployment Taxes	0	0	0	1,350	0	0	
100-5-123-1220 Medicare	0	0	535	1,250	1,105	0	
100-5-123-1230 Retirement	0	0	8,738	10,500	7,282	0	
100-5-123-1240 Group Insurance	0	0	11,150	13,300	12,003	0	
TOTAL PERSONNEL	0	0	63,500	108,960	81,781	0	
<u>SUPPLIES</u>							
100-5-123-2130 Meal Services & Supplies	0	0	709	1,200	0	0	
100-5-123-2210 Other Supplies	0	0	293	500	252	0	
100-5-123-2440 Special Events	0	0	399	0	1,882	28,500	
Golden Agers - Bingo 12	900.00					10,800	
Golden Agers Bingo - Gi 12	600.00					7,200	
Easter Event 1	4,000.00					4,000	
Christmas Event 1	4,000.00					4,000	
Fall Event Preparing fo 1	2,500.00					2,500	
TOTAL SUPPLIES	0	0	1,401	1,700	2,134	28,500	
<u>CONTRACTED SERVICES</u>							
100-5-123-3010 Postage & Shipping	0	0	893	1,500	90	1,500	
Quarterly Newsletter 4	300.00					1,200	
Annual Newsletter 1	300.00					300	
100-5-123-3015 Printing Services	0	0	6,280	7,500	0	10,500	
Seasonal Newsletter (2k 3	2,000.00					6,000	
Annual Newsletter 1	4,000.00					4,000	
Assorted Publications 1	500.00					500	
100-5-123-3018 Advertising/Marketing Services	0	0	965	3,500	10,561	2,000	
3rd Party Services 1	2,000.00					2,000	
100-5-123-3020 Contract Labor	0	0	0	0	0	54,000	
3rd Party Contract Serv 12	4,500.00					54,000	
100-5-123-3100 Training	0	0	3,469	4,500	1,609	0	
100-5-123-3110 Travel Expenses	0	0	1,457	1,000	3,005	0	
100-5-123-3120 Membership & Licenses	0	0	1,268	750	1,188	0	
100-5-123-3210 Professional Services	0	0	3,022	2,200	416	0	
100-5-123-3221 Software & Subscriptions	0	0	0	0	1,302	17,500	
CivicPlus - Answer Engi 1	9,000.00					9,000	
Business Adobe, Canva, 1	2,500.00					2,500	
CivicPlus - Archive Soc 1	3,000.00					3,000	
CivicPlus - ADA Website 1	3,000.00					3,000	
100-5-123-3225 Community Services	0	0	5,739	1,500	1,730	0	
TOTAL CONTRACTED SERVICES	0	0	23,094	22,450	19,901	85,500	
TOTAL COMMUNICATIONS/MARKETING	0	0	87,996	133,110	103,816	114,000	

TOWN OF ARGYLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2025

100-GENERAL FUND  
 FINANCE

EXPENDITURES			(----- 2024-2025 ---)		----- 2025-2026 -----)		
	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL</u>							
100-5-130-1110 Salaries Full Time	83,318	142,783	89,295	178,100	89,059	81,863	_____
100-5-130-1130 Overtime	1,997	746	1,087	1,000	0	1,220	_____
100-5-130-1150 Salaries Longevity	140	200	260	75	0	25	_____
100-5-130-1160 Auto & Phone Allowance	1,119	994	70	910	0	910	_____
100-5-130-1170 Certification Pay	600	650	375	0	600	1,500	_____
100-5-130-1210 Unemployment Taxes	9	31	0	2,850	960	1,330	_____
100-5-130-1220 Medicare	1,282	2,032	1,432	2,625	1,357	1,205	_____
100-5-130-1230 Retirement	15,616	18,669	8,995	22,525	10,616	10,388	_____
100-5-130-1240 Group Insurance	<u>17,281</u>	<u>23,244</u>	<u>19,058</u>	<u>24,400</u>	<u>8,548</u>	<u>16,413</u>	<u>_____</u>
TOTAL PERSONNEL	121,362	189,349	120,571	232,485	111,141	114,854	_____
<u>SUPPLIES</u>							
100-5-130-2110 Office Supplies	537	0	271	0	0	0	_____
100-5-130-2130 Meal Services & Supplies	180	0	200	0	0	0	_____
100-5-130-2140 Uniforms & Clothing	0	129	0	300	0	150	_____
Shirts	1	150.00				150	_____
100-5-130-2150 Emp Appreciation/Condolences	0	49	0	0	0	0	_____
100-5-130-2210 Other Supplies	0	0	819	750	0	0	_____
100-5-130-2311 Minor Office Equipment	<u>0</u>	<u>0</u>	<u>343</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL SUPPLIES	717	177	1,633	1,550	0	150	_____
<u>CONTRACTED SERVICES</u>							
100-5-130-3015 Printing & Postage	532	727	69	0	0	0	_____
100-5-130-3016 Legal Notices	0	151	0	250	198	250	_____
Property Tax Rate Notic	1	250.00				250	_____
100-5-130-3100 Training	1,379	10,104	4,730	5,700	2,818	6,000	_____
GFOAT - Training/Confer	1	1,500.00				1,500	_____
Incode Conference	1	1,500.00				1,500	_____
GFOA	1	1,500.00				1,500	_____
InCode Training	1	1,500.00				1,500	_____
100-5-130-3110 Travel Expense	0	1,908	0	0	1,090	0	_____
100-5-130-3120 Membership & Licenses	150	460	4,310	650	495	2,150	_____
GFOAT	2	75.00				150	_____
GFOA Membership	2	500.00				1,000	_____
Accounting Placeholder	1	1,000.00				1,000	_____
100-5-130-3210 Professional Services	29,815	2,975	73,061	0	5,383	0	_____
100-5-130-3217 Tax Appraisal & Collection	19,605	26,462	31,161	36,800	27,524	0	_____
100-5-130-3218 Financial Services	65,372	146,195	139,452	72,400	108,511	108,900	_____
Audit Services	1	30,000.00				30,000	_____
ZacTax Annual (Sales&P	1	5,500.00				5,500	_____
Financial Consultant	5	4,000.00				20,000	_____
Bank Account Fees	1	11,400.00				11,400	_____
Denton County Appraisal	4	10,500.00				42,000	_____
100-5-130-3221 Software Subscriptions	0	0	0	0	128	49,817	_____
OpenGov	1	18,000.00				18,000	_____

TOWN OF ARGYLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2025

100-GENERAL FUND  
 FINANCE

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 ---)		----- 2025-2026 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
InCode Content Mngr Car 1	1,910.00					1,910	
InCode Core Financials 1	8,898.00					8,898	
InCode Fixed Assets 1	1,115.00					1,115	
InCode Proj Acct 1	1,820.00					1,820	
InCode POs 1	2,209.00					2,209	
InCode System Software 1	1,442.00					1,442	
InCode - Output Process 1	1,238.00					1,238	
InCode - Cashiering 1	876.00					876	
InCode - Acct Recv 1	1,592.00					1,592	
InCode - Acct Recv Acce 1	900.00					900	
InCode - Host Reporting 1	3,000.00					3,000	
InCode - ACFR Stmt 1	3,036.00					3,036	
InCode - Utility Access 1	2,100.00					2,100	
InCode - Receipt Printe 1	1,681.00					1,681	
TOTAL CONTRACTED SERVICES	116,852	188,981	252,784	115,800	146,146	167,117	
<u>DEBT SERVICE</u>							
100-5-130-5000 Bad Debt Expense	0	0	18,079	0	0	0	
TOTAL DEBT SERVICE	0	0	18,079	0	0	0	
TOTAL FINANCE	238,931	378,507	393,066	349,835	257,287	282,121	

TOWN OF ARGYLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2025

100-GENERAL FUND  
 MUNICIPAL COURT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 -----)		----- 2025-2026 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL</u>							
100-5-135-1110 Salaries Full Time	49,193	56,029	62,285	117,000	80,302	123,211	_____
100-5-135-1115 Salaries Part Time	22,226	21,302	23,611	0	5,459	0	_____
100-5-135-1130 Overtime	2,296	275	6,238	800	4,216	1,500	_____
100-5-135-1140 Certification Pay	0	0	0	0	400	0	_____
100-5-135-1150 Salaries Longevity	205	223	310	600	605	725	_____
100-5-135-1170 Certification Pay	575	650	975	1,300	1,500	2,600	_____
100-5-135-1210 Unemployment Taxes	268	15	0	1,875	0	2,007	_____
100-5-135-1220 Medicare	1,128	1,116	1,201	1,750	1,475	1,819	_____
100-5-135-1230 Retirement	11,141	9,328	11,293	15,000	11,495	15,679	_____
100-5-135-1240 Group Insurance	9,670	9,508	10,094	9,250	10,095	17,372	_____
TOTAL PERSONNEL	96,701	98,447	116,006	147,575	115,547	164,913	_____
<u>SUPLIES</u>							
100-5-135-2110 Office Supplies	277	137	52	500	76	0	_____
100-5-135-2130 Meal Services & Supplies	192	32	1,279	200	718	0	_____
100-5-135-2140 Uniforms & Clothing	0	0	0	600	0	400	_____
100-5-135-2150 Emp Appreciation/Condolences	0	0	88	0	0	0	_____
TOTAL SUPPLIES	469	169	1,420	1,300	794	400	_____
<u>CONTRACTED SERVICES</u>							
100-5-135-3010 Postage & Shipping	5,340	3,467	2,900	4,500	132	4,750	_____
Postage Pitney Bowes	1	1,750.00				1,750	_____
Custom Court Jackets	1	3,000.00				3,000	_____
100-5-135-3015 Printing Services	0	1,861	390	2,200	668	2,000	_____
Copier Lease	12	150.00				1,800	_____
Large Printer Overages	4	50.00				200	_____
100-5-135-3100 Training	499	200	2,502	500	1,629	500	_____
Cert Ct Mng	1	500.00				500	_____
100-5-135-3110 Travel Expenses	0	0	0	0	3,481	1,800	_____
Mileage Reimbursement	0	0.00				300	_____
Cert Ct Mng	1	1,500.00				1,500	_____
100-5-135-3120 Membership & Licenses	150	0	257	300	21	377	_____
TCMA/TMCEC	2	75.00				150	_____
TCCA	2	55.00				110	_____
Notary Annual Memb	2	21.00				42	_____
Notary Renewal	1	75.00				75	_____
100-5-135-3210 Professional Services	6,628	3,992	6,543	8,220	6,625	11,470	_____
Contract Judge	12	750.00				9,000	_____
Translation Services	1	750.00				750	_____
Warrant duties, etc for	1	1,000.00				1,000	_____
Incode Court Notificati	12	60.00				720	_____
100-5-135-3215 Legal Services	16,755	13,943	22,000	24,000	16,000	24,000	_____
Prosecutor	12	2,000.00				24,000	_____
TOTAL CONTRACTED SERVICES	29,371	23,464	34,591	39,720	28,555	44,897	_____
TOTAL MUNICIPAL COURT	126,541	122,079	152,017	188,595	144,896	210,210	_____

TOWN OF ARGYLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2025

100-GENERAL FUND  
 INFORMATION TECHNOLOGY

EXPENDITURES	2021-2022		2022-2023		2023-2024		(----- 2024-2025 -----)		----- 2025-2026 -----)	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
<u>SUPPLIES</u>										
100-5-140-2210 Other Supplies	0	199	0	0	0	0	0			
100-5-140-2310 Minor Equipment	0	41,688	3,183	37,480	6,256					
Computer Replacements	9	2,500.00								
Computer Setup Fee	9	450.00								
Docking Stations	5	620.00								
Outdoor Wireless -PD	1	1,260.00								
UPS Network Monitoring	1	3,000.00								
New Switch	1	15,000.00								
TOTAL SUPPLIES	0	41,887	3,183	37,480	6,256					
<u>CONTRACTED SERVICES</u>										
100-5-140-3200 IT Support Services	147,480	170,455	84,624	207,800	45,641					
Fulcrum Monthly	12	9,250.00								
New User Set Up	1	5,000.00								
100-5-140-3210 Professional Services	0	0	49,752	0	54,054					
100-5-140-3221 Software Subscriptions	0	73,560	58,971	67,180	89,473					
Adobe Annual	1	3,800.00								
Annual Subscriptions	1	10,000.00								
DocuSign	3	480.00								
Security - DNAFusion, D	1	7,400.00								
Security - Milestone, C	1	4,800.00								
Laserfiche Managed Clou	1	50,500.00								
Laserfiche Annual Subsc	1	9,250.00								
Smartsheets	1	5,200.00								
TOTAL CONTRACTED SERVICES	147,480	244,014	193,347	274,980	189,168					
<u>REPAIR &amp; MAINTENANCE</u>										
100-5-140-4310 Equipment Maintenance	1,859	10,502	4,810	0	0					
100-5-140-4410 Software Maintenance	12,823	140,271	100,587	76,226	41,128					
TOTAL REPAIR & MAINTENANCE	14,682	150,773	105,396	76,226	41,128					
<u>DEBT SERVICE</u>										
<u>CAPITAL OUTLAY</u>										
100-5-140-6215 Capital Outlay Office Machines	15,339	13,046	7,234	0	0					
TOTAL CAPITAL OUTLAY	15,339	13,046	7,234	0	0					
TOTAL INFORMATION TECHNOLOGY	177,501	449,720	309,160	388,686	236,552					

TOWN OF ARGYLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2025

100-GENERAL FUND  
 POLICE SERVICES

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 ---)		----- 2025-2026 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL</u>							
100-5-212-1110 Salaries Full Time	1,081,882	1,284,392	1,499,753	1,781,400	1,148,681	1,832,806	_____
100-5-212-1115 Salaries Part-Time	15,762	21,014	0	0	0	0	_____
100-5-212-1130 Overtime	8,841	23,124	15,397	17,000	7,846	12,000	_____
100-5-212-1140 Certification Pay	13,575	25,600	26,775	32,100	25,125	0	_____
100-5-212-1150 Salaries Longevity	2,505	2,800	3,170	3,700	3,475	4,460	_____
100-5-212-1160 Phone/Auto Allowance	6,713	9,692	13,706	15,470	9,211	15,470	_____
100-5-212-1170 Certification Pay	0	0	0	0	0	47,750	_____
100-5-212-1210 Unemployment Taxes	1,152	147	0	28,500	0	29,588	_____
100-5-212-1220 Medicare	17,217	20,010	20,510	26,850	19,985	26,814	_____
100-5-212-1230 Retirement	168,134	164,077	187,310	231,250	140,748	231,158	_____
100-5-212-1240 Group Insurance	<u>141,405</u>	<u>158,398</u>	<u>239,822</u>	<u>224,930</u>	<u>132,714</u>	<u>253,911</u>	<u>_____</u>
TOTAL PERSONNEL	1,457,186	1,709,253	2,006,442	2,361,200	1,487,785	2,453,957	_____
<u>SUPPLIES</u>							
100-5-212-2110 Office Supplies	2,502	1,883	1,913	1,020	515	400	_____
Misc Supplies 1	400.00					400	_____
100-5-212-2120 Janitorial Supplies	319	542	901	700	650	700	_____
Trash bags, paper towel 1	700.00					700	_____
100-5-212-2130 Meal Services & Supplies	0	136	1,587	1,200	391	700	_____
Patrol Snacks 12	30.00					360	_____
Water Subscription 1	340.00					340	_____
100-5-212-2140 Uniforms/Clothing	37,204	10,333	10,276	10,800	4,223	8,150	_____
Admin/Chief Uniforms 1	350.00					350	_____
Replacement Vest 1	2,500.00					2,500	_____
Uniforms 16	300.00					4,800	_____
Academy Supplies/New of 1	500.00					500	_____
100-5-212-2150 Emp Appreciation/Condolences	35	0	0	500	397	500	_____
Employee birthday celeb 1	500.00					500	_____
100-5-212-2210 Other Supplies	2,630	22,734	4,170	4,050	2,867	4,050	_____
Flags for front buildin 1	1,000.00					1,000	_____
Patrol Equip, crime sce 1	1,200.00					1,200	_____
Less Lethal Shotgun She 1	350.00					350	_____
Distraction Devices/Con 1	1,500.00					1,500	_____
100-5-212-2280 Motor Vehicle & Equip Fuel	40,713	37,770	35,908	40,000	28,493	32,000	_____
Full Staff Projection 1	32,000.00					32,000	_____
100-5-212-2311 Minor Office Equipment	<u>0</u>	<u>0</u>	<u>1,260</u>	<u>0</u>	<u>497</u>	<u>0</u>	<u>_____</u>
TOTAL SUPPLIES	83,403	73,397	56,014	58,270	38,034	46,500	_____
<u>CONTRACTED SERVICES</u>							
100-5-212-3010 Postage & Printing	1,705	6,284	988	4,200	946	1,200	_____
Paper & Toner 1	500.00					500	_____
Certified Stamps 1	700.00					700	_____
100-5-212-3011 Janitorial Services	0	1,012	2,970	3,240	2,430	3,240	_____
Janitorial (270/month) 12	270.00					3,240	_____
100-5-212-3015 Printing Services	0	0	0	0	1,521	3,380	_____

TOWN OF ARGYLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2025

100-GENERAL FUND  
 POLICE SERVICES

EXPENDITURES		2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 ---)		----- 2025-2026 -----)	
					CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
Printer Lease	12	240.00					2,880	
Printer Qtrly Overages	1	500.00					500	
100-5-212-3020 HR & Recruitment		0	0	6,396	5,500	7,894	1,700	
Hiring/Testing	1	1,700.00					1,700	
100-5-212-3100 Training		9,810	13,332	17,978	25,390	11,315	25,340	
Chief (IACP)	1	2,500.00					2,500	
Admin	1	750.00					750	
Crime Scene Tech	1	1,200.00					1,200	
Courtroom Testimony	1	700.00					700	
FBI LEEDA Course	1	1,590.00					1,590	
Chief Executive Dev Cou	1	600.00					600	
Chief (TPCA)	1	600.00					600	
Officer Training	16	450.00					7,200	
Police One Online Porta	1	1,700.00					1,700	
Replace Rifle Ammo	1	2,400.00					2,400	
Mental Health Officer T	1	400.00					400	
Women of Law Conference	4	500.00					2,000	
Per Diem & Mileage	1	1,000.00					1,000	
Field Training Supplies	1	200.00					200	
Basic Police Academy	1	2,500.00					2,500	
100-5-212-3110 Travel Expense		0	0	0	0	240	0	
100-5-212-3120 Membership & Licenses		2,345	2,057	4,043	3,015	2,449	2,695	
TPCA Dues	1	415.00					415	
IACP Dues	1	190.00					190	
ILEA Dues	1	125.00					125	
TPCA Recognition Progra	1	750.00					750	
LEEDA Dues	1	150.00					150	
Inter Assoc Property &	1	65.00					65	
Champions Rotary	1	1,000.00					1,000	
100-5-212-3200 IT Support Services		0	2,500	0	0	12	0	
100-5-212-3210 Professional Services		83,377	104,811	68,990	58,691	27,594	70,090	
Shared governance Dispa	1	27,538.00					27,538	
LEADS	1	2,240.00					2,240	
TransuNion/TLO	1	1,100.00					1,100	
Cellhawk	1	3,100.00					3,100	
LAB	1	2,500.00					2,500	
Ring Camera	1	50.00					50	
Brazos Ticker Writer	1	3,350.00					3,350	
Tasers (Year 1 of 5)	1	13,130.00					13,130	
Judge Fees	1	1,000.00					1,000	
Denton County Radio Sys	1	2,592.00					2,592	
Narcan Training	1	500.00					500	
Evertel	1	720.00					720	
Survey Monkey	1	500.00					500	
GoGov Annual Subscripti	1	4,670.00					4,670	
Children Advocacy Cente	1	6,000.00					6,000	
Frontline Website/Citiz	1	1,100.00					1,100	
100-5-212-3211 Lease Financing - Principal		0	0	9,985	0	0	0	

TOWN OF ARGYLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2025

100-GENERAL FUND  
 POLICE SERVICES

EXPENDITURES	(----- 2024-2025 -----)					----- 2025-2026 -----)	
	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
100-5-212-3212 Lease Financing - Interest	0	0	815	0	0	0	
100-5-212-3215 Legal Services	0	0	0	0	3,620	6,000	
100-5-212-3270 Police Search & Other Services	0	223	0	0	0	0	
100-5-212-3300 Utilities	14,352	12,932	14,510	13,550	12,844	26,700	
GEXA	12 500.00					6,000	
Ntegrated Consulting In	12 325.00					3,900	
AWSC	12 250.00					3,000	
Atoms PD	12 300.00					3,600	
VOIP & Fax Lines	12 400.00					4,800	
Verizon (Veh GPS & Data	12 450.00					5,400	
100-5-212-3410 Property & Liability Insurance	<u>16,673</u>	<u>19,287</u>	<u>0</u>	<u>14,500</u>	<u>0</u>	<u>14,500</u>	
TOTAL CONTRACTED SERVICES	128,263	162,438	126,676	128,086	70,865	154,845	
<b>REPAIR &amp; MAINTENANCE</b>							
100-5-212-4110 Building Maintenance	2,171	7,969	32,400	5,900	4,063	6,000	
Annual AC Repair, inspe	1 1,300.00					1,300	
Alarm System	12 35.00					420	
Pest Control	4 90.00					360	
Mats	12 23.00					276	
Other Repairs	1 3,644.00					3,644	
100-5-212-4210 Vehicle Maintenance	15,787	24,990	20,495	21,048	22,721	29,316	
Verizon Reveal 10 Vehic	12 193.00					2,316	
Maint Estimate	10 2,700.00					27,000	
100-5-212-4214 Maintenance Office Machines	333	0	0	0	0	0	
100-5-212-4310 Equipment Maintenance	445	16,200	18,671	20,500	20,590	32,600	
Annual Radar Calibratio	1 600.00					600	
8 LPR Cameras	8 2,500.00					20,000	
4 LPR Cameras (Harvest)	4 3,000.00					12,000	
TOTAL REPAIR & MAINTENANCE	18,735	49,159	71,566	47,448	47,374	67,916	
<b>DEBT SERVICE</b>							
100-5-212-5115 Lease Principal	2,627	220	7,602	0	0	0	
100-5-212-5215 Lease Interest	<u>28</u>	<u>1</u>	<u>214</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL DEBT SERVICE	2,656	221	7,815	0	0	0	
<b>CAPITAL OUTLAY</b>							
100-5-212-6210 Equipment Major	<u>6,354</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY	6,354	0	0	0	0	0	
<b>TOTAL POLICE SERVICES</b>	<b>1,696,596</b>	<b>1,994,468</b>	<b>2,268,514</b>	<b>2,595,004</b>	<b>1,644,057</b>	<b>2,723,218</b>	

TOWN OF ARGYLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2025

100-GENERAL FUND  
 ANIMAL CONTROL

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 ---)		----- 2025-2026 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>CONTRACTED SERVICES</u>							
100-5-220-3222 Animal Control Services	24,931	39,483	35,188	37,500	28,118	39,500	
Annual Contract           12    3,125.00						37,500	
Wildlife Services         1    2,000.00						<u>2,000</u>	
TOTAL CONTRACTED SERVICES	24,931	39,483	35,188	37,500	28,118	39,500	
TOTAL ANIMAL CONTROL	24,931	39,483	35,188	37,500	28,118	39,500	

TOWN OF ARGYLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2025

100-GENERAL FUND  
 DEVELOPMENT SERVICES

EXPENDITURES	(----- 2024-2025 -----)					----- 2025-2026 -----)	
	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL</u>							
100-5-410-1110 Salaries Full Time	209,941	243,062	252,159	267,850	142,403	260,541	_____
100-5-410-1130 Overtime	2,089	3,284	896	500	537	500	_____
100-5-410-1150 Salaries Longevity	245	135	360	550	385	535	_____
100-5-410-1160 Phone/Auto Allowance	3,673	4,508	4,400	4,100	350	910	_____
100-5-410-1170 Certification Pay	0	625	4,100	3,250	2,000	4,550	_____
100-5-410-1210 Unemployment Taxes	32	31	0	4,290	61	4,185	_____
100-5-410-1220 Medicare	3,244	3,728	3,611	4,000	2,453	3,793	_____
100-5-410-1230 Retirement	30,531	30,751	32,362	34,120	18,111	32,697	_____
100-5-410-1240 Group Insurance	<u>26,357</u>	<u>27,126</u>	<u>32,892</u>	<u>31,330</u>	<u>12,028</u>	<u>18,032</u>	<u>_____</u>
TOTAL PERSONNEL	276,111	313,249	330,780	349,990	178,327	325,743	_____
<u>SUPPLIES</u>							
100-5-410-2110 Office Supplies	18	1,573	0	0	76	0	_____
100-5-410-2130 Meal Services & Supplies	0	192	928	2,000	1,374	2,000	_____
100-5-410-2140 Uniforms & Clothing	0	0	0	300	490	300	_____
100-5-410-2210 Other Supplies	96	5	0	0	0	0	_____
100-5-410-2280 Motor Vehicle & Equip Fuel	<u>0</u>	<u>0</u>	<u>50</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL SUPPLIES	113	1,770	978	2,300	1,940	2,300	_____
<u>CONTRACTED SERVICES</u>							
100-5-410-3010 Postage & Printing	1,511	347	0	0	185	0	_____
100-5-410-3016 Legal Notices	327	1,148	655	1,500	1,040	1,500	_____
PH Notice in Newspaper 1	1,500.00					1,500	_____
100-5-410-3020 Contract Labor	0	0	0	0	0	6,750	_____
Intern 5/6 est 15 week 15	225.00					3,375	_____
Intern 6/6 est 15 weeks 15	225.00					3,375	_____
100-5-410-3100 Training	456	5,442	1,484	6,000	738	5,770	_____
Arbor Science/Tree Trai 1	2,400.00					2,400	_____
APATX Annual Conference 1	1,500.00					1,500	_____
Permit Clerk Certificat 1	650.00					650	_____
ACIP Exam 2	610.00					1,220	_____
100-5-410-3120 Membership & Licenses	553	749	790	2,190	2,154	1,950	_____
Director - APA Membersh 2	975.00					1,950	_____
100-5-410-3210 Professional Services	52,326	27,287	42,645	45,500	36,883	10,000	_____
GIS 3rd Party Svcs 1	10,000.00					10,000	_____
100-5-410-3211 Engineering Services	12,152	42,824	6,061	10,000	0	0	_____
100-5-410-3214 Planning & Review Services	0	1,955	1,700	20,000	537	0	_____
100-5-410-3221 Software & Subscriptions	0	0	0	0	178	16,400	_____
iWorQ 1	15,000.00					15,000	_____
ArcGIS License & Trial 1	1,400.00					1,400	_____
TOTAL CONTRACTED SERVICES	67,325	79,751	53,335	85,190	41,715	42,370	_____

TOWN OF ARGYLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2025

100-GENERAL FUND  
 DEVELOPMENT SERVICES

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 ---)		----- 2025-2026 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>REPAIR &amp; MAINTENANCE</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL DEVELOPMENT SERVICES	343,549	394,769	385,093	437,480	221,982	370,413	

TOWN OF ARGYLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2025

100-GENERAL FUND  
 DEVELOPMENT INSPECTIONS

EXPENDITURES	(----- 2024-2025 -----)					----- 2025-2026 -----)	
	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL</u>							
100-5-412-1110 Salaries Full Time	72,804	76,924	59,594	61,750	44,830	62,593	_____
100-5-412-1130 Overtime	2,581	1,585	1,300	1,500	234	500	_____
100-5-412-1150 Salaries Longevity	755	848	875	930	935	995	_____
100-5-412-1170 Certification Pay	150	1,075	650	650	1,025	1,950	_____
100-5-412-1210 Unemployment Taxes	9	9	0	1,000	0	1,025	_____
100-5-412-1220 Medicare	1,242	1,279	910	930	840	929	_____
100-5-412-1230 Retirement	10,291	7,993	8,272	8,000	6,145	8,011	_____
100-5-412-1240 Group Insurance	<u>8,775</u>	<u>9,265</u>	<u>6,506</u>	<u>6,890</u>	<u>5,280</u>	<u>6,902</u>	<u>_____</u>
TOTAL PERSONNEL	96,606	98,978	78,107	81,650	59,289	82,905	_____
<u>SUPLIES</u>							
100-5-412-2110 Office Supplies	80	0	0	0	116	0	_____
100-5-412-2140 Uniforms & Clothing	325	343	456	500	0	500	_____
100-5-412-2210 Other Supplies	13	58	0	100	17	100	_____
100-5-412-2280 Motor Vehicle & Equip Fuel	8,181	4,275	3,107	3,600	878	3,100	_____
100-5-412-2311 Minor Office Equipment	<u>501</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL SUPPLIES	9,100	4,676	3,562	4,200	1,011	3,700	_____
<u>CONTRACTED SERVICES</u>							
100-5-412-3010 Postage & Shipping Supplies	16	0	0	0	99	540	_____
Pitney Bowes	12 45.00					540	_____
100-5-412-3015 Printing	0	55	0	0	0	0	_____
100-5-412-3100 Training	375	502	135	1,500	0	750	_____
Building Officials of T	1 750.00					750	_____
100-5-412-3120 Membership & Licenses	0	0	0	0	75	0	_____
100-5-412-3210 Professional Services	453,771	505,623	267,275	484,250	276,775	305,800	_____
SafeBuilt	1 275,000.00					275,000	_____
Bureau Veritas	1 11,200.00					11,200	_____
Code Compliance Assista	1 19,600.00					19,600	_____
100-5-412-3211 Engineering Services	0	0	0	0	0	156,000	_____
Cardinal Drainage & Flo	1 36,000.00					36,000	_____
City Engineering Consul	1 120,000.00					120,000	_____
100-5-412-3220 Public Construction Inspection	0	0	0	0	260,944	17,500	_____
BV Inspection of Pub Im	1 17,500.00					17,500	_____
TOTAL CONTRACTED SERVICES	454,162	506,180	267,410	485,750	537,894	480,590	_____
<u>REPAIR &amp; MAINTENANCE</u>							
100-5-412-4210 Vehicle Maintenance	<u>1,506</u>	<u>207</u>	<u>1,794</u>	<u>1,500</u>	<u>41</u>	<u>3,000</u>	<u>_____</u>
TOTAL REPAIR & MAINTENANCE	1,506	207	1,794	1,500	41	3,000	_____
TOTAL DEVELOPMENT INSPECTIONS	561,374	610,041	350,873	573,100	598,235	570,195	_____

TOWN OF ARGYLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2025

100-GENERAL FUND  
 PW - STREETS & DRAINAGE

EXPENDITURES	(----- 2024-2025 -----)					----- 2025-2026 -----)	
	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL</u>							
100-5-520-1110 Salaries Full Time	229,456	222,364	220,776	247,070	186,133	221,816	_____
100-5-520-1130 Overtime	2,755	2,988	2,820	4,300	1,750	6,163	_____
100-5-520-1150 Salaries Longevity	1,159	383	165	610	240	678	_____
100-5-520-1160 Phone Allowance	2,791	2,590	2,625	2,460	1,995	3,030	_____
100-5-520-1170 Certification Pay	150	925	1,775	1,890	1,900	1,729	_____
100-5-520-1210 Unemployment Taxes	296	61	0	3,960	0	3,659	_____
100-5-520-1220 Medicare	3,598	3,513	3,344	3,725	3,847	3,316	_____
100-5-520-1230 Retirement	35,100	33,577	36,874	32,050	23,597	28,582	_____
100-5-520-1240 Group Insurance	<u>31,855</u>	<u>24,811</u>	<u>36,302</u>	<u>43,120</u>	<u>27,677</u>	<u>39,683</u>	_____
TOTAL PERSONNEL	307,160	291,211	304,680	339,185	247,138	308,656	_____
<u>SUPPLIES</u>							
100-5-520-2110 Office Supplies	0	146	566	1,500	577	1,500	_____
100-5-520-2120 Janitorial Supplies	119	2,587	76	500	506	500	_____
100-5-520-2140 Uniforms & Clothing	3,410	3,301	2,044	2,500	2,889	2,500	_____
Unifirst Uniforms 1 2,500.00						2,500	_____
100-5-520-2150 Emp Appreciation/Condolences	115	0	0	1,000	0	1,000	_____
Employee Appreciations 1 1,000.00						1,000	_____
100-5-520-2210 Other Supplies	4,390	7,035	2,700	3,500	1,576	5,500	_____
Drinking Water/Ice 1 1,500.00						1,500	_____
Staff Safety Equipment 1 1,500.00						1,500	_____
Flag Replacements(\$50 e 50 50.00						2,500	_____
100-5-520-2220 Traffic Control	8,852	8,577	15,544	25,000	10,593	35,000	_____
Street Signs (Centerlin 1 20,000.00						20,000	_____
Cones and Barricades 1 5,000.00						5,000	_____
Road Striping 1 10,000.00						10,000	_____
100-5-520-2230 Street Materials	7,493	3,416	2,479	10,000	3,030	10,000	_____
Road Base, Gravel, Sand 1 10,000.00						10,000	_____
100-5-520-2280 Motor Vehicle & Equip Fuel	14,479	11,416	7,353	13,450	6,487	13,450	_____
Voyager Fuel Cards 1 13,450.00						13,450	_____
100-5-520-2311 Minor Office Equipment	0	0	0	0	2,665	1,000	_____
Furniture Upgrades 1 500.00						500	_____
Storage Equipment 1 500.00						500	_____
100-5-520-2312 Tools	0	1,086	2,526	2,000	1,405	1,500	_____
Small Hand Tools 1 1,500.00						1,500	_____
TOTAL SUPPLIES	38,859	37,564	33,289	59,450	29,729	71,950	_____
<u>CONTRACTED SERVICES</u>							
100-5-520-3010 Postage & Printing	194	623	1,233	750	245	0	_____
100-5-520-3011 Janitorial Services	0	300	0	0	1,440	1,247	_____
Janitorial Service (Nor 1 1,247.00						1,247	_____
100-5-520-3015 Printing Services	0	0	0	0	161	1,700	_____
Lg Printer Lease Novate 1 1,600.00						1,600	_____
Lg Printer Qtrly Overag 1 100.00						100	_____
100-5-520-3100 Training	2,263	( 120)	1,390	2,000	25	1,655	_____

TOWN OF ARGYLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2025

100-GENERAL FUND  
 PW - STREETS & DRAINAGE

EXPENDITURES			(----- 2024-2025 -----)			----- 2025-2026 -----)	
	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
Traffic Control Trainin	3	135.00				405	
Asphalt Repair Training	1	1,000.00				1,000	
APWA Certification	1	250.00				250	
100-5-520-3120 Membership & Licenses		151	0	1,108	1,500	399	600
APWA	1	600.00					600
100-5-520-3210 Professional Services		35,128	12,860	21,326	9,320	510	9,320
HHW - Annual Republic E	1	8,500.00					8,500
Tier II Report	1	200.00					200
Fire Ext Certification	1	620.00					620
100-5-520-3211 Engineering Services		399	1,545	0	5,000	0	0
100-5-520-3213 Surveys/Assessment Services		0	18,060	0	0	0	0
100-5-520-3300 Utilities		56,573	53,641	55,585	10,000	60,830	58,820
CoServ Electric (St Lig	12	2,250.00					27,000
AT&T	12	75.00					900
GEXA	12	2,300.00					27,600
Ntegrated Consulting In	1	1,300.00					1,300
Texas Star Aerobic	1	300.00					300
Stonecres Water Bill	1	120.00					120
VoIP & Fax Lines	1	1,600.00					1,600
100-5-520-3410 Property & Liability Insurance		14,194	6,026	0	5,000	0	5,000
100-5-520-3510 Rentals		221	0	0	0	0	0
<b>TOTAL CONTRACTED SERVICES</b>		<b>109,124</b>	<b>92,935</b>	<b>80,642</b>	<b>33,570</b>	<b>63,610</b>	<b>78,342</b>
<b>REPAIR &amp; MAINTENANCE</b>							
100-5-520-4110 Building Maintenance		3,750	2,067	16,385	2,500	2,983	3,000
Adams Exterminating	1	2,500.00					2,500
Minor Repairs & Mainten	1	500.00					500
100-5-520-4210 Vehicle Maintenance		2,956	4,629	7,021	5,000	3,025	5,000
Discount Tire	1	5,000.00					5,000
100-5-520-4310 Equipment Maintenance		3,395	1,096	10,700	5,000	3,261	6,500
Large Field Equipment	1	6,500.00					6,500
100-5-520-4410 Computer & Software Maint		4,763	164	0	0	0	0
100-5-520-4510 Street Maintenance		2,704	20,088	3,946	50,000	34,845	43,000
Street Repair Material	1	33,000.00					33,000
Street Light Repairs	1	10,000.00					10,000
100-5-520-4610 Drainage Maintenance		0	0	74,252	50,000	0	33,000
Silt and debris removal	1	33,000.00					33,000
<b>TOTAL REPAIR &amp; MAINTENANCE</b>		<b>17,569</b>	<b>28,044</b>	<b>112,303</b>	<b>112,500</b>	<b>44,114</b>	<b>90,500</b>
<b>DEBT SERVICE</b>							
<b>CAPITAL OUTLAY</b>							
<b>TOTAL PW - STREETS &amp; DRAINAGE</b>		<b>472,712</b>	<b>449,754</b>	<b>530,914</b>	<b>544,705</b>	<b>384,591</b>	<b>549,448</b>

TOWN OF ARGYLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2025

100-GENERAL FUND  
 PW - PARKS

EXPENDITURES	(----- 2024-2025 -----)						----- 2025-2026 -----)	
	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	
<u>SUPPLIES</u>								
100-5-521-2120 Janitorial Supplies		0	0	0	227	500		
Unity Park Restrooms 1	500.00					500		
100-5-521-2210 Other Supplies		0	61	1,500	12	0		
100-5-521-2312 Tools		0	269	1,000	0	1,000		
TOTAL SUPPLIES	0	0	330	2,500	239	1,500		
<u>CONTRACTED SERVICES</u>								
100-5-521-3011 Janitorial Services		0	0	0	1,080	4,320		
Janitorial Service - Su 12	180.00					2,160		
Janitorial Service - Fr 12	180.00					2,160		
100-5-521-3210 Professional Services		0	23,580	28,100	0	13,500		
Tree Trimming 1	3,500.00					3,500		
Mowing Contract 1	10,000.00					10,000		
100-5-521-3300 Utilities		0	21,798	31,500	11,845	31,500		
Water 12	2,250.00					27,000		
Electric 12	150.00					1,800		
Trash 12	225.00					2,700		
100-5-521-3701 Parks Committee		0	0	40,000	25,000	2,000		
4 Board Meals/Yr - Expe 4	500.00					2,000		
TOTAL CONTRACTED SERVICES	0	0	45,378	99,600	37,925	51,320		
<u>REPAIR &amp; MAINTENANCE</u>								
100-5-521-4310 Equipment Maintenance		0	520	1,000	0	3,000		
Irrigation System 1	1,000.00					1,000		
Landscape Equipment 1	2,000.00					2,000		
100-5-521-4910 Parks Maintenance	15,509	92,272	151,427	115,000	25,700	206,240		
Volunteer Unity Park Ma 1	45,000.00					45,000		
Maintenance & Impr Futu 1	146,240.00					146,240		
Park Facility repairs & 1	15,000.00					15,000		
TOTAL REPAIR & MAINTENANCE	15,509	92,272	151,947	116,000	25,700	209,240		
TOTAL PW - PARKS	15,509	92,272	197,655	218,100	63,863	262,060		

TOWN OF ARGYLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2025

100-GENERAL FUND  
 NON-DEPARTMENTAL

EXPENDITURES	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)		----- 2025-2026 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL</u>							
100-5-610-1240 Group Insurance - EAP	0	0	6,923	10,000	0	10,000	
100-5-610-1250 Workers Compensation	41,960	41,867	27,300	32,000	40,493	32,000	
TOTAL PERSONNEL	41,960	41,867	34,223	42,000	40,493	42,000	
<u>SUPPLIES</u>							
100-5-610-2130 Meal Service & Supplies	0	0	0	0	368	0	
100-5-610-2150 Employee Appreciation/Condolen	1,729	4,281	2,065	3,000	2,222	8,600	
FTE * 100/year	36	100.00				3,600	
Holiday Luncheon	1	2,500.00				2,500	
Employee Summer Event	1	2,500.00				2,500	
TOTAL SUPPLIES	1,729	4,281	2,065	3,000	2,590	8,600	
<u>CONTRACTED SERVICES</u>							
100-5-610-3010 Postage & Shipping	0	0	2,890	0	78	4,200	
Pitney Bowes - Lease Pa	12	275.00				3,300	
Postage Pitney Bowes	12	75.00				900	
100-5-610-3011 Janitorial Services	0	1,448	6,637	9,000	4,792	7,240	
Janitorial Service (Nor	12	603.33				7,240	
Janitorial Service (Nor	1	0.04				0	
100-5-610-3015 Printing Services	0	0	0	0	1,698	5,800	
Lg Printer Lease Novate	1	4,800.00				4,800	
Lg Printer Qrtly Overag	4	250.00				1,000	
100-5-610-3020 Contract Labor	9,515	10,237	64,225	10,100	12,434	56,175	
3rd Party Contract Serv	12	4,500.00				54,000	
Background Checks	15	85.00				1,275	
Drug Screens	15	60.00				900	
100-5-610-3035 CLFRF Program Expense	0	77,506	0	42,500	20,000	0	
100-5-610-3210 Professional Services	0	0	0	0	11,997	0	
100-5-610-3211 Engineering Services	87,000	35,765	152,609	30,000	90,995	0	
100-5-610-3215 Legal Services	174,910	209,777	132,408	150,000	104,580	135,500	
Employment & Litigation	1	20,000.00				20,000	
Subpoena Asst.	1	1,500.00				1,500	
Legal Services (GF, MDD	12	9,500.00				114,000	
100-5-610-3221 Software & IT Subscriptions	0	0	0	0	18,698	22,208	
HR Connection	1	2,200.00				2,200	
Financial Software InCo	1	4,008.00				4,008	
NeoGov (Onboarding & Ev	1	16,000.00				16,000	
100-5-610-3300 Utilities	23,010	28,330	28,026	38,892	37,486	45,000	
VOIP & Fax lines	12	400.00				4,800	
Atmos - Parsonage	12	200.00				2,400	
Atmos - Town Hall	12	350.00				4,200	
AWSC	12	950.00				11,400	
Ntegrated Consulting In	12	375.00				4,500	
GEXA	12	1,250.00				15,000	
ATT	12	225.00				2,700	

TOWN OF ARGYLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2025

100-GENERAL FUND  
 NON-DEPARTMENTAL

EXPENDITURES	(----- 2024-2025 ---)					----- 2025-2026 -----)	
	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
100-5-610-3410 Property & Liability Insurance	<u>7,320</u>	<u>12,379</u>	<u>41,411</u>	<u>48,000</u>	<u>49,936</u>	<u>48,000</u>	<u>48,000</u>
TOTAL CONTRACTED SERVICES	301,755	375,442	428,205	328,492	352,694	324,123	324,123
<b>REPAIR &amp; MAINTENANCE</b>							
100-5-610-4110 Building Maintenance	0	0	436	0	618	7,000	7,000
Repairs 1	<u>7,000.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,000</u>	<u>7,000</u>
TOTAL REPAIR & MAINTENANCE	0	0	436	0	618	7,000	7,000
<b>TOTAL NON-DEPARTMENTAL</b>	<b>345,444</b>	<b>421,590</b>	<b>464,930</b>	<b>373,492</b>	<b>396,395</b>	<b>381,723</b>	<b>381,723</b>

TOWN OF ARGYLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2025

100-GENERAL FUND  
 TRANSFERS OUT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 ---)		----- 2025-2026 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>TRANSFERS</u>							
100-5-710-7110 Transfers Out	793,780	132,000	142,845	1,049,828	0	573,763	
Waterbrook TIRZ - M&O	1 166,763.00					166,763	
To Emp Support Fund	1 307,000.00					307,000	
To Reforestation Fund	1 100,000.00					100,000	
100-5-710-7310 Transfers Out - CIP	0	1,000,000	500,000	500,000	1,389,828	1,176,251	
To Town Center	1 500,000.00					500,000	
To Equip & Replacement	1 12,500.00					12,500	
To CCPD Sale of Veh	1 12,500.00					12,500	
To CIP Parks FY25	1 100,000.00					100,000	
To CIP	1 551,251.00					551,251	
TOTAL TRANSFERS	793,780	1,132,000	642,845	1,549,828	1,389,828	1,750,014	
TOTAL TRANSFERS OUT	793,780	1,132,000	642,845	1,549,828	1,389,828	1,750,014	
TOTAL EXPENDITURES	5,509,268	6,893,789	10,851,118	8,003,005	5,920,897	8,314,048	
REVENUE OVER/(UNDER) EXPENDITURES	855,632	929,183	( 1,467,132)	646,311	2,305,645	400,000	

TOWN OF ARGYLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2025

203-WATERBROOK TIRZ

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 ---)		----- 2025-2026 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>AD VALOREM TAX</u>							
203-4005 TIRZ Property Tax - Town	0	123,648	199,107	219,868	217,879	236,529	
203-4006 TIRZ Property Tax - County	<u>98,257</u>	<u>92,571</u>	<u>137,448</u>	<u>151,779</u>	<u>0</u>	<u>151,779</u>	
TOTAL AD VALOREM TAX	98,257	216,219	336,555	371,647	217,879	388,308	
<u>FRANCHISE TAX</u>							
203-4185 Miscellaneous Revenue	<u>22</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL FRANCHISE TAX	22	0	0	0	0	0	
<u>OTHER REVENUES</u>							
203-4686 Interest Income	<u>439</u>	<u>3,973</u>	<u>6,628</u>	<u>5,600</u>	<u>6,677</u>	<u>5,600</u>	
TOTAL OTHER REVENUES	439	3,973	6,628	5,600	6,677	5,600	
<u>TRANSFERS IN</u>							
203-4710 Transfer In	<u>608,110</u>	<u>114,570</u>	<u>174,107</u>	<u>20,000</u>	<u>0</u>	<u>0</u>	
TOTAL TRANSFERS IN	608,110	114,570	174,107	20,000	0	0	
TOTAL REVENUES	706,827	334,762	517,290	397,247	224,556	393,908	

TOWN OF ARGYLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2025

203-WATERBROOK TIRZ  
 ADMINISTRATION

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 ---)		----- 2025-2026 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>DEBT SERVICE</u>							
203-5-120-5302 TIRZ Administration	80,788	0	0	2,500	0	2,500	_____
TIRZ Administrator      1    2,500.00						2,500	_____
203-5-120-5303 Developer Reimbursement	<u>144,952</u>	<u>428,941</u>	<u>336,555</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>=====</u>
TOTAL DEBT SERVICE	225,740	428,941	336,555	2,500	0	2,500	=====
<u>TRANSFERS</u>							
203-5-120-7110 Waterbrook 380 Agreement	0	0	0	391,647	0	388,308	_____
Property Tax Payment-Co    1   151,779.27						151,779	_____
Property Tax Payment-To   1   236,529.00						<u>236,529</u>	_____
TOTAL TRANSFERS	0	0	0	391,647	0	388,308	_____
<hr/>							
TOTAL ADMINISTRATION	225,740	428,941	336,555	394,147	0	390,808	_____
<hr/>							
TOTAL EXPENDITURES	<u>225,740</u>	<u>428,941</u>	<u>336,555</u>	<u>394,147</u>	<u>0</u>	<u>390,808</u>	<u>=====</u>
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	<u>481,087</u>	<u>( 94,179)</u>	<u>180,735</u>	<u>3,100</u>	<u>224,556</u>	<u>3,100</u>	<u>=====</u>

TOWN OF ARGYLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2025

215-MDD DEV PROJECT FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 ---)		----- 2025-2026 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>AD VALOREM TAX</u>							
<u>SALES TAX</u>							
215-4011 Sales Tax MDD	355,573	412,300	470,298	450,000	414,769	550,000	
TOTAL SALES TAX	355,573	412,300	470,298	450,000	414,769	550,000	
<u>OTHER REVENUES</u>							
215-4686 Interest Income	20,359	106,326	139,491	125,000	70,523	100,000	
215-4690 Miscellaneous Income	134	0	150	0	0	0	
TOTAL OTHER REVENUES	20,493	106,326	139,641	125,000	70,523	100,000	
<u>TRANSFERS IN</u>							
215-4710 Transfers In	0	0	18,265	0	0	0	
TOTAL TRANSFERS IN	0	0	18,265	0	0	0	
TOTAL REVENUES	376,066	518,627	628,205	575,000	485,292	650,000	

TOWN OF ARGYLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2025

215-MDD DEV PROJECT FUND  
 MDD DEV PROJECT FUND

EXPENDITURES	(----- 2024-2025 -----)					----- 2025-2026 -----)	
	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<b>PERSONNEL</b>							
215-5-120-1110 Salaries Full Time	0	17,955	54,938	128,750	0	0	
215-5-120-1160 Phone/Auto Allowance	0	1,000	1,750	4,500	0	0	
215-5-120-1210 Unemployment Taxes	0	0	0	1,520	0	0	
215-5-120-1220 Medicare	0	247	836	1,932	0	0	
215-5-120-1230 Retirement	0	892	4,204	16,656	0	0	
215-5-120-1240 Group Insurance	0	1,739	200	11,207	( 32)	0	
215-5-120-1250 Workers Compensation	0	0	580	600	0	0	
<b>TOTAL PERSONNEL</b>	<b>0</b>	<b>21,834</b>	<b>62,508</b>	<b>165,165</b>	<b>( 32)</b>	<b>0</b>	
<b>SUPPLIES</b>							
215-5-120-2110 Office Supplies	0	3,205	0	500	0	500	
215-5-120-2130 Meal Services & Supplies	0	186	1,064	2,000	586	2,000	
\$15 per person for 10 p 1 2,000.00						2,000	
215-5-120-2311 Minor Office Equipment	0	0	1,672	0	0	0	
<b>TOTAL SUPPLIES</b>	<b>0</b>	<b>3,391</b>	<b>2,736</b>	<b>2,500</b>	<b>586</b>	<b>2,500</b>	
<b>CONTRACTED SERVICES</b>							
215-5-120-3005 Miscellaneous Expenses	0	0	0	0	125	0	
215-5-120-3010 Postage & Shipping	75	0	0	250	31	250	
215-5-120-3015 Printing	0	0	0	426	0	350	
Board Name Badges 1 100.00						100	
Name plats at dais 1 150.00						150	
Other printed items 1 100.00						100	
215-5-120-3018 Advertising & Marketing	9,200	0	4,054	20,000	27,767	22,500	
Shop Local Ads Qtrly 4 2,500.00						10,000	
Promotional Signs, ribb 1 7,500.00						7,500	
Argyle Business Associa 1 5,000.00						5,000	
215-5-120-3019 Promotional Expenses	2,500	0	0	0	0	0	
215-5-120-3100 Training	0	12,331	2,295	4,300	0	4,300	
TEDC Conf 2 1,200.00						2,400	
Basic ED 1 1,900.00						1,900	
215-5-120-3120 Dues & Memberships	10,695	26,800	2,640	14,850	5,000	14,850	
Metroport Luncheon Pack 1 1,800.00						1,800	
Metroport Community Par 1 7,500.00						7,500	
Alliance Dev Forum Spon 1 2,500.00						2,500	
Tex-21 Annual Membershi 1 2,500.00						2,500	
TEDC Membership 1 550.00						550	
215-5-120-3200 IT Support Services	0	0	0	0	14,206	33,000	
Fulcrum SPOT 12 2,750.00						33,000	
215-5-120-3210 Professional Services	31,675	20,293	91,846	45,000	47,625	45,000	
Retail Strategies 1 45,000.00						45,000	
215-5-120-3215 Legal Services	7,503	6,738	21,810	23,000	13,500	21,000	
Attorney for Meeting/Pr 12 1,500.00						18,000	
Special Meetings/Counse 1 3,000.00						3,000	
215-5-120-3218 Financial Services	133	0	0	5,200	0	5,200	

TOWN OF ARGYLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2025

215-MDD DEV PROJECT FUND  
 MDD DEV PROJECT FUND

EXPENDITURES	2021-2022		2022-2023		2023-2024		(----- 2024-2025 ---)		----- 2025-2026 -----)	
	ACTUAL		ACTUAL		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	
Fund portion of audit	1	5,200.00							5,200	
215-5-120-3221 Software Subscriptions		0	0	0	0	0	0	180		
Background Checks	6	30.00						180		
215-5-120-3410 Property & Liability Insurance		0	0	0	3,420	3,420	0	3,420		
Property Insurance Port	1	3,420.00						3,420		
215-5-120-3611 Economic Incentive Grant		0	0	0	75,000	225,000	247,500	300,000		
Future Project(s)	3	100,000.00						300,000		
<b>TOTAL CONTRACTED SERVICES</b>		<b>61,781</b>			<b>201,065</b>	<b>341,446</b>	<b>355,754</b>	<b>450,050</b>		
<b>REPAIR &amp; MAINTENANCE</b>										
215-5-120-4410 Software Maintenance		0	0	0	0	0	2,813	0		
<b>TOTAL REPAIR &amp; MAINTENANCE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,813</b>	<b>0</b>		
<b>CAPITAL OUTLAY</b>										
<b>TRANSFERS</b>										
215-5-120-7110 Transfers Out		45,000	77,526	800,000	47,003	35,252		492,100		
Trsf GF Port Supt St,Co	1	117,100.00						117,100		
FM 407 Muni Complex Trf	1	375,000.00						375,000		
<b>TOTAL TRANSFERS</b>		<b>45,000</b>	<b>77,526</b>	<b>800,000</b>	<b>47,003</b>	<b>35,252</b>		<b>492,100</b>		
<b>TOTAL MDD DEV PROJECT FUND</b>		<b>106,781</b>	<b>168,913</b>	<b>1,066,308</b>	<b>556,114</b>	<b>394,374</b>		<b>944,650</b>		
<b>TOTAL EXPENDITURES</b>		<b>106,781</b>	<b>168,913</b>	<b>1,066,308</b>	<b>556,114</b>	<b>394,374</b>		<b>944,650</b>		
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>		<b>269,285</b>	<b>349,714</b>	<b>( 438,103)</b>	<b>18,886</b>	<b>90,917</b>		<b>( 294,650)</b>		

TOWN OF ARGYLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2025

220-CRIME CNTRL & PREV FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 ----)		----- 2025-2026 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALES TAX</u>							
220-4012 Sales Tax CCPD	<u>349,684</u>	<u>389,682</u>	<u>433,360</u>	<u>424,435</u>	<u>372,737</u>	<u>511,875</u>	<u>          </u>
TOTAL SALES TAX	349,684	389,682	433,360	424,435	372,737	511,875	<u>          </u>
<u>OTHER REVENUES</u>							
220-4686 Interest Income	6,303	33,579	45,017	42,500	27,859	42,500	<u>          </u>
220-4690 Miscellaneous income	( <u>350</u> )	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>          </u>
TOTAL OTHER REVENUES	5,953	33,579	45,017	42,500	27,859	42,500	<u>          </u>
<u>TRANSFERS IN</u>							
220-4713 Transfer In	0	0	0	0	0	12,500	<u>          </u>
From GF Auction Revenue	1 12,500.00					<u>12,500</u>	<u>          </u>
TOTAL TRANSFERS IN	0	0	0	0	0	12,500	<u>          </u>
<u>CONTRIBUTION/DONATIONS</u>							
220-4810 Contributions	6,395	1,000	0	0	0	0	<u>          </u>
220-4825 Police Donations	<u>0</u>	<u>13,500</u>	<u>4,118</u>	<u>0</u>	<u>17,200</u>	<u>0</u>	<u>          </u>
TOTAL CONTRIBUTION/DONATIONS	6,395	14,500	4,118	0	17,200	0	<u>          </u>
TOTAL REVENUES	362,032	437,762	482,495	466,935	417,797	566,875	

TOWN OF ARGYLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2025

220-CRIME CNTRL & PREV FUND  
 PUBLIC SAFETY ADMIN

EXPENDITURES	(----- 2024-2025 ---)					----- 2025-2026 -----)	
	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SUPPLIES</u>							
220-5-210-2310 Minor Equipment	0	0	24,525	2,350	2,897	0	
TOTAL SUPPLIES	0	0	24,525	2,350	2,897	0	
<u>CONTRACTED SERVICES</u>							
220-5-210-3010 Postage	0	0	0	100	0	0	
220-5-210-3015 Printing	101	119	141	500	70	500	
220-5-210-3016 Newsletter	1,705	0	0	0	0	0	
220-5-210-3050 Special Events	5,986	6,967	7,251	8,000	6,960	8,000	
Annual PD Banquet	1 8,000.00					8,000	
220-5-210-3100 Training	500	116	1,619	2,000	0	2,500	
General community train	1 500.00					500	
Child ID Kits,	1 1,000.00					1,000	
crime watch starter kit	1 1,000.00					1,000	
220-5-210-3120 Dues	759	375	649	0	0	0	
220-5-210-3210 Professional Services	2,975	0	0	1,000	0	12,059	
Power DMS Year 2	1 12,059.00					12,059	
220-5-210-3211 Lease Financing - Principal	0	0	18,012	0	0	0	
220-5-210-3212 Lease Financing - Interest	0	0	3,059	0	0	0	
220-5-210-3215 Legal Services	0	364	0	0	0	0	
220-5-210-3225 Community Service	2,222	4,529	7,102	13,000	7,194	9,750	
National Night Out/Even	1 2,000.00					2,000	
Senior Lunch/Talks	1 1,000.00					1,000	
Red Ribbon Week	1 1,500.00					1,500	
Project Graduation	1 1,000.00					1,000	
Branded Items	1 3,000.00					3,000	
CPA	1 1,250.00					1,250	
TOTAL CONTRACTED SERVICES	14,247	12,469	37,833	24,600	14,224	32,809	
<u>CAPITAL OUTLAY</u>							
220-5-210-6110 Vehicles	60,177	68,664	222,749	0	0	120,000	
Patrol Vehicle (Fully 1	1 80,000.00					80,000	
Traffic Motorcycle	1 40,000.00					40,000	
220-5-210-6210 Equipment Major	54,169	0	25,446	177,725	170,411	14,950	
emergency equip	1 1,000.00					1,000	
graphics	1 450.00					450	
Tait TM9400 Radio & Ins	1 2,500.00					2,500	
Tait Handheld Radios (Q	1 7,000.00					7,000	
Laptop	1 4,000.00					4,000	
220-5-210-6221 In Car Video Systems	8,695	31,644	24,340	20,818	20,818	20,818	
Axon in car video w/LPR	1 20,818.00					20,818	
220-5-210-6223 Equipment	16,249	45,862	5,840	92,117	28,894	45,944	
speed display	1 7,000.00					7,000	
PD Funding Request	1 10,000.00					10,000	
Axon Body Camera-Year 3	1 23,584.00					23,584	
simunition	1 1,500.00					1,500	

TOWN OF ARGYLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2025

220-CRIME CNTRL & PREV FUND  
 PUBLIC SAFETY ADMIN

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 ---)		----- 2025-2026 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
SIRT Training Pistol	1	260.00				260	
One nEw Axon Body Camer	1	3,600.00				3,600	
220-5-210-6310 Buildings		<u>2,819</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY		142,108	146,170	278,376	290,659	220,122	201,712
<b>TRANSFERS</b>							
220-5-210-7110 Transfers Out		72,160	190,641	114,000	162,650	121,988	495,000
Step Pay	1	80,000.00				80,000	
Certification Pay	1	40,000.00				40,000	
FM 407 Muni Complex Pre	1	375,000.00				375,000	
TOTAL TRANSFERS		72,160	190,641	114,000	162,650	121,988	495,000
TOTAL PUBLIC SAFETY ADMIN		228,515	349,281	454,734	480,259	359,230	729,521
TOTAL EXPENDITURES		228,515	349,281	454,734	480,259	359,230	729,521
REVENUE OVER/(UNDER) EXPENDITURES		133,517	88,481	27,761	( 13,324)	58,567	( 162,646)

TOWN OF ARGYLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2025

230-STREET MAINT SALES TX FND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 ---)		----- 2025-2026 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALES TAX</u>							
230-4013 Sales Tax St Maint	712,657	797,429	890,324	734,800	769,083	1,023,750	
50% of 100-4010	1 1,023,750.00					<u>1,023,750</u>	
TOTAL SALES TAX	712,657	797,429	890,324	734,800	769,083	1,023,750	
<u>OTHER REVENUES</u>							
230-4686 Interest income	<u>13,816</u>	<u>98,492</u>	<u>103,974</u>	<u>75,000</u>	<u>102,777</u>	<u>75,000</u>	<u></u>
TOTAL OTHER REVENUES	13,816	98,492	103,974	75,000	102,777	75,000	
<u>OTHER PROCEEDS</u>							
TOTAL REVENUES	726,473	895,921	994,297	809,800	871,860	1,098,750	

TOWN OF ARGYLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2025

230-STREET MAINT SALES TX FND  
 STREET MAINTENANCE

EXPENDITURES	(----- 2024-2025 -----)					----- 2025-2026 -----)	
	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL</u>							
<u>CONTRACTED SERVICES</u>							
230-5-520-3210 Professional Services	7,484	3,242	0	50,000	763	0	
230-5-520-3211 Engineering Services	0	0	0	0	0	100,000	
Engineering for \$1.5M S	1 100,000.00					100,000	
TOTAL CONTRACTED SERVICES	7,484	3,242	0	50,000	763	100,000	
<u>DEBT SERVICE</u>							
<u>CAPITAL OUTLAY</u>							
230-5-520-6410 Street Improvements	0	114,670	807,444	520,000	0	1,936,000	
Update Street Signs	1 20,000.00					20,000	
Street Repairs	1 1,500,000.00					1,500,000	
Neighborhood Projects	1 75,000.00					75,000	
Mowing FM 377/UPRR ROW	1 48,000.00					48,000	
Mowing FM407 Right of W	1 20,000.00					20,000	
Mowing General Town ROW	1 23,000.00					23,000	
Concrete Repair Pkg	1 250,000.00					250,000	
TOTAL CAPITAL OUTLAY	0	114,670	807,444	520,000	0	1,936,000	
<u>TRANSFERS</u>							
230-5-520-7110 Transfers Out	401,470	0	0	0	0	165,000	
Trf to Equip Replacemen	1 65,000.00					65,000	
Trf to Public Works	1 100,000.00					100,000	
230-5-520-7410 Transfer to Debt Service	82,650	0	0	0	0	50,000	
	1 50,000.00					50,000	
TOTAL TRANSFERS	484,120	0	0	0	0	215,000	
<hr/>							
TOTAL STREET MAINTENANCE	491,604	117,912	807,444	570,000	763	2,251,000	
<hr/>							
TOTAL EXPENDITURES	491,604	117,912	807,444	570,000	763	2,251,000	
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	234,869	778,009	186,853	239,800	871,097	( 1,152,250)	

TOWN OF ARGYLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2025

235-BUILDING MAINT. FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 ---)		----- 2025-2026 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER REVENUES</u>							
235-4686 Interest Income	205	1,283	1,198	1,200	160	0	
235-4690 Miscellaneous Income	<u>0</u>	<u>0</u>	<u>5,040</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER REVENUES	205	1,283	6,238	1,200	160	0	
<u>TRANSFERS IN</u>							
TOTAL REVENUES	205	1,283	6,238	1,200	160	0	

TOWN OF ARGYLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2025

235-BUILDING MAINT. FUND  
 ADMINISTRATION

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 ---)		----- 2025-2026 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>							
235-5-120-6310 Buildings	0	0	31,040	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	31,040	0	0	0	
<u>TRANSFERS</u>							
235-5-120-7110 Transfer Out	0	0	0	0	0	4,848	
TOTAL TRANSFERS	0	0	0	0	0	4,848	
TOTAL ADMINISTRATION	0	0	31,040	0	0	4,848	
TOTAL EXPENDITURES	0	0	31,040	0	0	4,848	
REVENUE OVER/(UNDER) EXPENDITURES	205	1,283	( 24,802)	1,200	160	( 4,848)	

TOWN OF ARGYLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2025

240-COURT TECHNOLOGY FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 ---)		----- 2025-2026 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>MUNICIPAL COURT</u>							
240-4211 Court Technology Revenue	<u>5,666</u>	<u>9,758</u>	<u>11,963</u>	<u>12,500</u>	<u>9,681</u>	<u>13,250</u>	<u>          </u>
TOTAL MUNICIPAL COURT	5,666	9,758	11,963	12,500	9,681	13,250	<u>          </u>
<u>OTHER REVENUES</u>							
240-4686 Interest income	<u>42</u>	<u>535</u>	<u>702</u>	<u>750</u>	<u>594</u>	<u>750</u>	<u>          </u>
TOTAL OTHER REVENUES	42	535	702	750	594	750	<u>          </u>
<u>OTHER PROCEEDS</u>							
TOTAL REVENUES	5,708	10,294	12,665	13,250	10,276	14,000	

TOWN OF ARGYLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2025

240-COURT TECHNOLOGY FUND  
 MUNICIPAL COURT

EXPENDITURES	(----- 2024-2025 ----)					----- 2025-2026 -----)	
	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL</u>							
<u>SUPPLIES</u>							
240-5-135-2510 Court Technology		9,302	4,498	9,515	4,900	2,456	
Court Notification Call 10	70.00						700
TOTAL SUPPLIES		9,302	4,498	9,515	4,900	2,456	700
<u>CONTRACTED SERVICES</u>							
240-5-135-3221 Software Subscriptions		0	0	0	0	0	9,092
InCode - Criminal Case 1	5,473.00						5,473
InCode - Court to Polic 1	1,578.00						1,578
InCode - Service Fee: P 1	360.00						360
InCode - Service Fee: R 1	1,681.00						1,681
TOTAL CONTRACTED SERVICES		0	0	0	0	0	9,092
<u>REPAIR &amp; MAINTENANCE</u>							
240-5-135-4410 Software Maintenance		0	0	0	0	7,927	0
TOTAL REPAIR & MAINTENANCE		0	0	0	0	7,927	0
<u>DEBT SERVICE</u>							
<u>TRANSFERS</u>							
<hr/>							
TOTAL MUNICIPAL COURT		9,302	4,498	9,515	4,900	10,383	9,792
<hr/>							
TOTAL EXPENDITURES		9,302	4,498	9,515	4,900	10,383	9,792
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	( 3,593)	5,796	3,150	8,350	( 107)		4,208

TOWN OF ARGYLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2025

241-COURT SECURITY FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 ---)		----- 2025-2026 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>MUNICIPAL COURT</u>							
241-4212 Court Security Revenue	<u>6,802</u>	<u>11,852</u>	<u>14,586</u>	<u>12,500</u>	<u>11,842</u>	<u>14,000</u>	<u>14,000</u>
TOTAL MUNICIPAL COURT	6,802	11,852	14,586	12,500	11,842	14,000	14,000
<u>OTHER REVENUES</u>							
241-4686 Interest income	<u>262</u>	<u>2,025</u>	<u>2,062</u>	<u>2,150</u>	<u>2,416</u>	<u>2,150</u>	<u>2,150</u>
TOTAL OTHER REVENUES	262	2,025	2,062	2,150	2,416	2,150	2,150
TOTAL REVENUES	7,064	13,877	16,648	14,650	14,257	16,150	

TOWN OF ARGYLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2025

241-COURT SECURITY FUND  
 MUNICIPAL COURT

EXPENDITURES	(----- 2024-2025 ----)					----- 2025-2026 -----)	
	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL</u>							
<u>SUPPLIES</u>							
241-5-135-2520 Court Security	260	0	0	0	126	0	
TOTAL SUPPLIES	260	0	0	0	126	0	
<u>CONTRACTED SERVICES</u>							
241-5-135-3100 Training	0	250	2,540	2,500	0	400	
TMCEC Reg Seminar	1 250.00					250	
Legislative Update	1 150.00					150	
241-5-135-3110 Travel Expense	0	0	0	0	0	2,100	
TMECE	1 1,200.00					1,200	
Legislative Update	1 900.00					900	
TOTAL CONTRACTED SERVICES	0	250	2,540	2,500	0	2,500	
<u>TRANSFERS</u>							
TOTAL MUNICIPAL COURT	260	250	2,540	2,500	126	2,500	
TOTAL EXPENDITURES	260	250	2,540	2,500	126	2,500	
REVENUE OVER/(UNDER) EXPENDITURES	6,804	13,627	14,108	12,150	14,131	13,650	

TOWN OF ARGYLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2025

255-PARKLAND DEDICATION FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 ----)		----- 2025-2026 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>DEVELOPMENT</u>							
255-4555 Parkland Development Fee	181,304	257,013	72,897	32,519	12,448	15,600	
Est \$1,300/month      1	15,600.00					15,600	
TOTAL DEVELOPMENT	181,304	257,013	72,897	32,519	12,448	15,600	
<u>OTHER REVENUES</u>							
255-4686 Interest Income	3,033	27,631	22,457	24,500	3,722	1,000	
TOTAL OTHER REVENUES	3,033	27,631	22,457	24,500	3,722	1,000	
<u>TRANSFERS IN</u>							
<u>CONTRIBUTION/DONATIONS</u>							
TOTAL REVENUES	184,337	284,644	95,353	57,019	16,170	16,600	

TOWN OF ARGYLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2025

255-PARKLAND DEDICATION FUND  
 ADMINISTRATION

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 ----)		----- 2025-2026 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>CONTRACTED SERVICES</u>							
255-5-120-3210 Professional Services	19,005	28,058	1,038	0	0	75,000	_____
Argyle Nature Trail Des 1	75,000.00					75,000	_____
255-5-120-3300 Park Utilities	<u>0</u>	<u>3,515</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>=====</u>
TOTAL CONTRACTED SERVICES	19,005	31,573	1,038	0	0	75,000	=====
<u>REPAIR &amp; MAINTENANCE</u>							
255-5-120-4910 Park Maintenance	<u>0</u>	<u>0</u>	<u>36,770</u>	<u>45,000</u>	<u>39,394</u>	<u>0</u>	<u>=====</u>
TOTAL REPAIR & MAINTENANCE	0	0	36,770	45,000	39,394	0	=====
<u>CAPITAL OUTLAY</u>							
<u>TRANSFERS</u>							
255-5-120-7110 Transfers Out	<u>0</u>	<u>0</u>	<u>650,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>=====</u>
TOTAL TRANSFERS	0	0	650,000	0	0	0	=====
<hr/>							
TOTAL ADMINISTRATION	19,005	31,573	687,808	45,000	39,394	75,000	=====
<hr/>							
TOTAL EXPENDITURES	<u>19,005</u>	<u>31,573</u>	<u>687,808</u>	<u>45,000</u>	<u>39,394</u>	<u>75,000</u>	<u>=====</u>
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	<u>165,332</u>	<u>253,071</u>	<u>( 592,454)</u>	<u>12,019</u>	<u>( 23,224)</u>	<u>( 58,400)</u>	<u>=====</u>

TOWN OF ARGYLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2025

256-TREE REFORESTATION FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 ---)		----- 2025-2026 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>DEVELOPMENT</u>							
256-4556 Tree Reforestation Fee	93,010	10	0	0	0	1,000	
TOTAL DEVELOPMENT	93,010	10	0	0	0	1,000	
<u>OTHER REVENUES</u>							
256-4686 Interest Income	2,465	17,240	11,532	13,500	2,145	1,000	
TOTAL OTHER REVENUES	2,465	17,240	11,532	13,500	2,145	1,000	
<u>TRANSFERS IN</u>							
256-4710 Transfers In	0	0	0	0	0	100,000	
From GF	1 100,000.00					100,000	
TOTAL TRANSFERS IN	0	0	0	0	0	100,000	
TOTAL REVENUES	95,474	17,250	11,532	13,500	2,145	102,000	

TOWN OF ARGYLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2025

256-TREE REFORESTATION FUND  
 ADMINISTRATION

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 ----)		----- 2025-2026 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>CONTRACTED SERVICES</u>							
256-5-120-3019 Arbor Day Expenses	0	1,600	0	3,985	3,999	4,000	
256-5-120-3021 Tree Rebate Program - Comm	0	0	1,200	2,050	1,800	10,000	
256-5-120-3022 Tree Rebate Program - Res	0	0	5,550	8,100	6,939	10,000	
256-5-120-3210 Professional Services	<u>26,423</u>	<u>2,973</u>	<u>19,835</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CONTRACTED SERVICES	26,423	4,573	26,585	14,135	12,738	24,000	
<u>REPAIR &amp; MAINTENANCE</u>							
256-5-120-4910 Park Maintenance	0	0	0	0	0	15,000	
Town Hall & Parks repla 1 15,000.00						<u>15,000</u>	
TOTAL REPAIR & MAINTENANCE	0	0	0	0	0	15,000	
<u>CAPITAL OUTLAY</u>							
<u>TRANSFERS</u>							
256-5-120-7110 Transfer to General Fund	<u>0</u>	<u>0</u>	<u>300,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL TRANSFERS	0	0	300,000	0	0	0	
<hr/>							
TOTAL ADMINISTRATION	26,423	4,573	326,585	14,135	12,738	39,000	
<hr/>							
TOTAL EXPENDITURES	<u>26,423</u>	<u>4,573</u>	<u>326,585</u>	<u>14,135</u>	<u>12,738</u>	<u>39,000</u>	
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	<u>69,052</u>	<u>12,676</u>	<u>( 315,053)</u>	<u>( 635)</u>	<u>( 10,593)</u>	<u>63,000</u>	

TOWN OF ARGYLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2025

260-LEOSE TRAINING FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 ---)		----- 2025-2026 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER REVENUES</u>							
260-4660 State LEOSE Funds	1,069	1,113	0	1,200	3,142	1,200	
Est. of Rev. Based on 4 1 1,200.00						1,200	
260-4686 Interest income	<u>55</u>	<u>348</u>	<u>276</u>	<u>325</u>	<u>238</u>	<u>325</u>	<u></u>
TOTAL OTHER REVENUES	1,123	1,461	276	1,525	3,379	1,525	
TOTAL REVENUES	1,123	1,461	276	1,525	3,379	1,525	

TOWN OF ARGYLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2025

260-LEOSE TRAINING FUND  
 Police Operations

EXPENDITURES	(----- 2024-2025 ---)					----- 2025-2026 -----)	
	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL</u>							
<u>CONTRACTED SERVICES</u>							
260-5-212-3100 Training	1,334	1,168	1,704	1,525	0	1,200	
TOTAL CONTRACTED SERVICES	1,334	1,168	1,704	1,525	0	1,200	
TOTAL Police Operations	1,334	1,168	1,704	1,525	0	1,200	
TOTAL EXPENDITURES	1,334	1,168	1,704	1,525	0	1,200	
REVENUE OVER/(UNDER) EXPENDITURES	( 211)	293	( 1,428)	0	3,379	325	

TOWN OF ARGYLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2025

261-POLICE SEIZURE FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 ---)		----- 2025-2026 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>							
<u>OTHER REVENUES</u>							
261-4665 Seized Funds	<u>0</u>	<u>0</u>	<u>18,531</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u><u>1,000</u></u>
TOTAL OTHER REVENUES	0	0	18,531	0	0	1,000	
<hr/>							
TOTAL REVENUES	0	0	18,531	0	0	1,000	

TOWN OF ARGYLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2025

261-POLICE SEIZURE FUND  
 PUBLIC SAFETY ADMIN

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 ---)		----- 2025-2026 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL</u>							
<u>SUPPLIES</u>							
261-5-210-2660 Seized Funds Expenditures	0	0	300	0	0	1,000	
TOTAL SUPPLIES	0	0	300	0	0	1,000	
TOTAL PUBLIC SAFETY ADMIN	0	0	300	0	0	1,000	
TOTAL EXPENDITURES	0	0	300	0	0	1,000	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	18,231	0	0	0	

TOWN OF ARGYLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2025

265-POLICE DONATIONS FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 ---)		----- 2025-2026 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER REVENUES</u>							
265-4686 Interest Income	<u>151</u>	<u>1,295</u>	<u>1,533</u>	<u>1,625</u>	<u>1,920</u>	<u>0</u>	<u>0</u>
TOTAL OTHER REVENUES	151	1,295	1,533	1,625	1,920	0	0
<u>CONTRIBUTION/DONATIONS</u>							
265-4825 Police Donations	6,270	28,243	24,697	0	16,200	0	0
265-4826 Child Safety Fair Donations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>18,250</u>	<u>0</u>	<u>0</u>
TOTAL CONTRIBUTION/DONATIONS	6,270	28,243	24,697	0	34,450	0	0
TOTAL REVENUES	6,421	29,538	26,230	1,625	36,370	0	0

TOWN OF ARGYLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2025

265-POLICE DONATIONS FUND  
 PUBLIC SAFETY ADMIN

EXPENDITURES	(----- 2024-2025 -----)					----- 2025-2026 -----)	
	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL</u>							
<u>SUPPLIES</u>							
265-5-210-2665 Donated Police Expenditures	7,733	8,952	15,307	0	33,540	0	
265-5-210-2666 Child Safety Fair	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,463</u>	<u>0</u>	<u></u>
TOTAL SUPPLIES	7,733	8,952	15,307	0	41,003	0	
<u>CAPITAL OUTLAY</u>							
<u>TRANSFERS</u>							
265-5-210-7110 Transfer Out	0	0	0	0	0	48,662	
Res 2023-28 to TC/PD      1   15,000.00						15,000	
Res 2023-13 to TC/PD     1     5,000.00						5,000	
Res 2023-13 to TC/PD     1     5,000.00						5,000	
FB to TC/PD               1   23,662.00						<u>23,662</u>	
TOTAL TRANSFERS	0	0	0	0	0	48,662	
TOTAL PUBLIC SAFETY ADMIN	7,733	8,952	15,307	0	41,003	48,662	
TOTAL EXPENDITURES	<u>7,733</u>	<u>8,952</u>	<u>15,307</u>	<u>0</u>	<u>41,003</u>	<u>48,662</u>	<u></u>
REVENUE OVER/(UNDER) EXPENDITURES	( 1,312)	20,586	10,923	1,625	( 4,633)	( 48,662)	

TOWN OF ARGYLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2025

275-HOTEL OCCUPANY TAX FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 ---)		----- 2025-2026 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER REVENUES</u>							
275-4680 Short Term Rentals	0	0	829	0	201	200	
TOTAL OTHER REVENUES	0	0	829	0	201	200	
TOTAL REVENUES	0	0	829	0	201	200	

TOWN OF ARGYLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2025

310-CAPITAL IMPROVEMENTS FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 ----)		----- 2025-2026 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER REVENUES</u>							
310-4686 Interest income	18,648	107,740	58,951	62,500	69,051	20,000	
310-4690 Miscellaneous Income	<u>615,104</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,128</u>	<u>0</u>	<u></u>
TOTAL OTHER REVENUES	633,752	107,740	58,951	62,500	70,179	20,000	
<u>TRANSFERS IN</u>							
310-4710 Transfers In	1,116,470	1,000,000	500,000	1,389,828	1,389,828	651,251	
Parks FY 25	1 100,000.00					100,000	
From GF for CIP	1 551,251.00					<u>551,251</u>	
TOTAL TRANSFERS IN	1,116,470	1,000,000	500,000	1,389,828	1,389,828	651,251	
<u>CONTRIBUTION/DONATIONS</u>							
310-4810 Contributions	0	0	0	0	0	250,000	
Developer Heritage	1 250,000.00					<u>250,000</u>	
TOTAL CONTRIBUTION/DONATIONS	0	0	0	0	0	250,000	
<u>OTHER PROCEEDS</u>							
310-4910 Bond Sale Proceeds	3,085,000	0	0	0	0	0	
310-4940 Intergov Rev - Crawford	0	371,812	0	0	0	0	
310-4945 Intragov Rev - Stonecrest	0	235,181	0	0	0	0	
310-4950 Premium on CO	<u>239,007</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL OTHER PROCEEDS	3,324,007	606,994	0	0	0	0	
TOTAL REVENUES	5,074,229	1,714,734	558,951	1,452,328	1,460,007	921,251	

TOWN OF ARGYLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2025

310-CAPITAL IMPROVEMENTS FUND  
 Administration

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 ---)		----- 2025-2026 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>DEBT SERVICE</u>							
310-5-120-5410 Issue Costs	74,007	0	0	0	0	0	
TOTAL DEBT SERVICE	74,007	0	0	0	0	0	
<u>CAPITAL OUTLAY</u>							
310-5-120-6310 Buildings	22,440	0	0	0	0	190,000	
Building Improvements	1 190,000.00					190,000	
TOTAL CAPITAL OUTLAY	22,440	0	0	0	0	190,000	
<u>TRANSFERS</u>							
310-5-120-7110 Transfers Out	0	0	0	0	0	2,000,000	
CIP Fy 2023 to TC/PD	1 1,000,000.00					1,000,000	
CIP Fy 2024 to TC/PD	1 500,000.00					500,000	
CIP Fy 2025 to TC/PD	1 500,000.00					500,000	
TOTAL TRANSFERS	0	0	0	0	0	2,000,000	
TOTAL Administration	96,447	0	0	0	0	2,190,000	

TOWN OF ARGYLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2025

310-CAPITAL IMPROVEMENTS FUND  
 Public Works Admin.

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 ----)		----- 2025-2026 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>CONTRACTED SERVICES</u>							
310-5-510-3210 Professional Services	0	0	17,164	0	141	0	
TOTAL CONTRACTED SERVICES	0	0	17,164	0	141	0	
<u>CAPITAL OUTLAY</u>							
310-5-510-6450 Drainage Improvements	0	0	0	889,828	0	600,000	
Design for 3 near term	1	110,000.00				110,000	
Bid & Est Construction	1	270,000.00				270,000	
\$195,000 Drainage Maste	1	0.00				0	
Neighborhood Priority D	1	220,000.00				220,000	
310-5-510-6601 Comprehensive plan	0	17,794	24,912	0	0	0	
TOTAL CAPITAL OUTLAY	0	17,794	24,912	889,828	0	600,000	
TOTAL Public Works Admin.	0	17,794	42,076	889,828	141	600,000	

TOWN OF ARGYLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2025

310-CAPITAL IMPROVEMENTS FUND  
 Parks

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 ---)		----- 2025-2026 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>							
310-5-521-6312 Parks	0	0	0	0	0	400,000	
Argyle Nature Trail	1	400,000.00				<u>400,000</u>	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	400,000	
<hr/>							
TOTAL Parks	0	0	0	0	0	400,000	

TOWN OF ARGYLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2025

310-CAPITAL IMPROVEMENTS FUND  
 Street Maintenance

EXPENDITURES	(----- 2024-2025 ---)					----- 2025-2026 -----)	
	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>CONTRACTED SERVICES</u>							
310-5-520-3211 Engineering Services	0	0	0	0	0	125,000	
Heritage Impact PreCons 1 125,000.00						<u>125,000</u>	
TOTAL CONTRACTED SERVICES	0	0	0	0	0	125,000	
<u>REPAIR &amp; MAINTENANCE</u>							
<u>CAPITAL OUTLAY</u>							
310-5-520-6410 Street Improvements	2,152,351	4,013,657	84,748	0	0	0	
310-5-520-6420 Street Imp-Denton County Cost	<u>612,104</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY	2,764,455	4,013,657	84,748	0	0	0	
<u>TRANSFERS</u>							
TOTAL Street Maintenance	2,764,455	4,013,657	84,748	0	0	125,000	
TOTAL EXPENDITURES	<u>2,860,902</u>	<u>4,031,451</u>	<u>126,824</u>	<u>889,828</u>	<u>141</u>	<u>3,315,000</u>	
REVENUE OVER/(UNDER) EXPENDITURES	<u>2,213,327</u>	<u>( 2,316,717)</u>	<u>432,127</u>	<u>562,500</u>	<u>1,459,866</u>	<u>( 2,393,749)</u>	

TOWN OF ARGYLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2025

311-TOWN CENTER/PD FACILITY

REVENUES			(----- 2024-2025 ---)		----- 2025-2026 -----)		
	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER REVENUES</u>							
311-4686 Interest Income	0	0	0	0	0	100,000	
TOTAL OTHER REVENUES	0	0	0	0	0	100,000	
<u>TRANSFERS IN</u>							
311-4710 Transfer In	0	0	0	0	0	3,303,510	
From CIP Fy 23	1 1,000,000.00					1,000,000	
From CIP Fy 24	1 500,000.00					500,000	
From CIP Fy 25	1 500,000.00					500,000	
From Building Fund	1 4,848.00					4,848	
From PD Donations	1 48,662.00					48,662	
From MDD	1 375,000.00					375,000	
From CCPD	1 375,000.00					375,000	
From GF FY26	1 500,000.00					500,000	
TOTAL TRANSFERS IN	0	0	0	0	0	3,303,510	
<u>OTHER PROCEEDS</u>							
311-4910 COs Sale Proceeds	0	0	0	0	0	750,000	
TOTAL OTHER PROCEEDS	0	0	0	0	0	750,000	
TOTAL REVENUES	0	0	0	0	0	4,153,510	

TOWN OF ARGYLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2025

311-TOWN CENTER/PD FACILITY  
 ADMINISTRATION

EXPENDITURES	(----- 2024-2025 ---)					----- 2025-2026 -----)	
	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>CONTRACTED SERVICES</u>							
311-5-120-3210 Professional Services	0	0	0	0	0	1,500,000	
GFF Master Plan           1	68,060.00					68,060	
Dunaway Master Plan    1	47,838.00					47,838	
GFF Sm Area Plan       1	43,100.00					43,100	
Arch Svc                 1	791,002.00					791,002	
Engineering             1	350,000.00					350,000	
Project Mng Svc         1	200,000.00					200,000	
TOTAL CONTRACTED SERVICES	0	0	0	0	0	1,500,000	
TOTAL ADMINISTRATION	0	0	0	0	0	1,500,000	
TOTAL EXPENDITURES	0	0	0	0	0	1,500,000	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	2,653,510	

TOWN OF ARGYLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2025

320-ROADWAY IMPACT FEES FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 ---)		----- 2025-2026 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>DEVELOPMENT</u>							
320-4561 Area 1 Impact Fee	665,842	713,551	195,276	333,339	111,605	75,000	
TOTAL DEVELOPMENT	665,842	713,551	195,276	333,339	111,605	75,000	
<u>OTHER REVENUES</u>							
320-4686 Interest Income	11,082	101,264	108,515	102,500	99,778	120,000	
TOTAL OTHER REVENUES	11,082	101,264	108,515	102,500	99,778	120,000	
<u>TRANSFERS IN</u>							
<u>CONTRIBUTION/DONATIONS</u>							
<u>OTHER PROCEEDS</u>							
TOTAL REVENUES	676,924	814,814	303,790	435,839	211,383	195,000	

TOWN OF ARGYLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2025

320-ROADWAY IMPACT FEES FUND  
 PUBLIC WORKS ADMIN

EXPENDITURES	(----- 2024-2025 ---)					----- 2025-2026 -----)	
	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>CONTRACTED SERVICES</u>							
320-5-510-3210 Professional Services	0	0	0	0	0	310,000	
Impact Study & Improvem    1   200,000.00						200,000	
Thoroughfare & Sm Area    1   110,000.00						<u>110,000</u>	
TOTAL CONTRACTED SERVICES	0	0	0	0	0	310,000	
<u>CAPITAL OUTLAY</u>							
<u>TRANSFERS</u>							
TOTAL PUBLIC WORKS ADMIN	0	0	0	0	0	310,000	
TOTAL EXPENDITURES	0	0	0	0	0	310,000	
REVENUE OVER/(UNDER) EXPENDITURES	676,924	814,814	303,790	435,839	211,383	( 115,000)	

TOWN OF ARGYLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2025

330-EQUIP REPLACEMENT FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 ---)		----- 2025-2026 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER REVENUES</u>							
330-4686 Interest Income	1,413	10,147	8,869	9,250	8,172	8,000	
330-4690 Miscellaneous income	<u>33,325</u>	<u>33,325</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL OTHER REVENUES	34,738	43,472	8,869	9,250	8,172	8,000	
<u>TRANSFERS IN</u>							
330-4710 Transfer in	0	0	0	0	0	172,500	
Trf From Street Mainten	1 65,000.00					65,000	
Trf From WW Jetter Trai	1 95,000.00					95,000	
Trf From GF Auction Rev	1 12,500.00					<u>12,500</u>	
TOTAL TRANSFERS IN	0	0	0	0	0	172,500	
TOTAL REVENUES	34,738	43,472	8,869	9,250	8,172	180,500	

TOWN OF ARGYLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2025

330-EQUIP REPLACEMENT FUND  
 PUBLIC WORKS ADMIN

EXPENDITURES	(----- 2024-2025 ---)					----- 2025-2026 -----)	
	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>							
330-5-510-6210 Equipment Major	0	0	0	75,263	54,779	225,000	
Skid Steer (From STM Tr	1 65,000.00					65,000	
Jetter Trailer (From WW	1 95,000.00					95,000	
Equipment Awning (Use F	1 65,000.00					65,000	
TOTAL CAPITAL OUTLAY	0	0	0	75,263	54,779	225,000	
<hr/>							
TOTAL PUBLIC WORKS ADMIN	0	0	0	75,263	54,779	225,000	
<hr/>							
TOTAL EXPENDITURES	0	0	0	75,263	54,779	225,000	
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	34,738	43,472	8,869	( 66,013)	( 46,607)	( 44,500)	

TOWN OF ARGYLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2025

410-DEBT SERVICE FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 ---)		----- 2025-2026 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>AD VALOREM TAX</u>							
410-4001 Property Tax Delinquent	5,878	7,310	146	1,200	1,313	1,200	
410-4002 Property Tax Current	758,426	1,058,648	1,255,491	1,315,492	1,453,241	1,705,729	
410-4003 Property Tax P&I Delinquent	1,733	2,209	886	400	( 4,334)	400	
410-4004 Property Tax P&I Current	<u>2,414</u>	<u>6,260</u>	<u>5,405</u>	<u>4,500</u>	<u>( 4,805)</u>	<u>4,500</u>	
TOTAL AD VALOREM TAX	768,451	1,074,428	1,261,928	1,321,592	1,445,415	1,711,829	
<u>OTHER REVENUES</u>							
410-4686 Interest Income	3,363	15,943	24,552	24,000	43,433	24,000	
410-4690 Miscellaneous Income	<u>280</u>	<u>3,461</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OTHER REVENUES	3,643	19,404	24,552	24,000	43,433	24,000	
<u>TRANSFERS IN</u>							
410-4710 Transfers In	0	0	0	0	0	50,000	
From St Maint	1 50,000.00					50,000	
410-4713 Transfer In Wastewater Fund	0	221,644	221,644	0	0	230,744	
410-4715 Transfer in General Fund	<u>82,650</u>	<u>32,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL TRANSFERS IN	82,650	253,644	221,644	0	0	280,744	
TOTAL REVENUES	854,744	1,347,475	1,508,124	1,345,592	1,488,848	2,016,573	

TOWN OF ARGYLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2025

410-DEBT SERVICE FUND  
 FINANCE

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 ----)		----- 2025-2026 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>CONTRACTED SERVICES</u>							
<u>DEBT SERVICE</u>							
410-5-130-5103 Debt Principal	608,000	907,000	870,000	1,057,000	1,150,000	1,610,000	
2019 CO '19 Street Impr	1 290,000.00					290,000	
2019 GO Refund of '08/'	1 200,000.00					200,000	
2020 GO Refund of 2010	1 240,000.00					240,000	
2021 CO	1 295,000.00					295,000	
Series 2020	1 85,000.00					85,000	
Series 2025	1 500,000.00					500,000	
410-5-130-5203 Debt Interest	212,396	207,989	182,020	209,020	129,792	197,703	
2019 CO 2019 SIP	1 38,438.00					38,438	
2019 GO Refund of '08/'	1 25,600.00					25,600	
2020 GO Refund of 2010	1 26,649.00					26,649	
2020 CO \$3,085,000 Inte	1 32,944.00					32,944	
Series 2021 CO	1 54,450.00					54,450	
Series 2025	1 19,622.00					19,622	
410-5-130-5310 Paying Agent Fees	2,250	6,700	8,750	9,250	0	9,250	
Hilltop Annual Disclosu	1 7,000.00					7,000	
BNY Paying Agent Fee	1 2,250.00					2,250	
TOTAL DEBT SERVICE	822,646	1,121,689	1,060,770	1,275,270	1,279,792	1,816,953	
<u>TRANSFERS</u>							
410-5-130-7110 Transfers Out	18,711	25,000	31,262	65,000	0	69,766	
Waterbrook TIRZ Transfe	1 69,766.00					69,766	
TOTAL TRANSFERS	18,711	25,000	31,262	65,000	0	69,766	
<hr/>							
TOTAL FINANCE	841,356	1,146,689	1,092,032	1,340,270	1,279,792	1,886,719	
<hr/>							
TOTAL EXPENDITURES	841,356	1,146,689	1,092,032	1,340,270	1,279,792	1,886,719	
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	13,388	200,786	416,092	5,322	209,056	129,854	

TOWN OF ARGYLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2025

500-EMPLOYEE SUPPORT FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 ---)		----- 2025-2026 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>TRANSFERS IN</u>							
500-4710 Transfers In						330,000	
From GF	1 307,000.00					307,000	
From WW	1 23,000.00					<u>23,000</u>	
TOTAL TRANSFERS IN	0	0	0	0	0	330,000	
<hr/>							
TOTAL REVENUES	0	0	0	0	0	330,000	

TOWN OF ARGYLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2025

500-EMPLOYEE SUPPORT FUND  
 ADMINISTRATION

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 ---)		----- 2025-2026 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL</u>							
500-5-120-1300 Competitive Compensation	0	0	0	0	0	300,000	
TOTAL PERSONNEL	0	0	0	0	0	300,000	
<u>SUPPLIES</u>							
500-5-120-2150 Employee Appreciation/Condolen	0	0	0	0	0	5,000	
TOTAL SUPPLIES	0	0	0	0	0	5,000	
<u>CONTRACTED SERVICES</u>							
500-5-120-3210 Professional Services	0	0	0	0	0	5,000	
TOTAL CONTRACTED SERVICES	0	0	0	0	0	5,000	
<hr/>							
TOTAL ADMINISTRATION	0	0	0	0	0	310,000	
<hr/>							
TOTAL EXPENDITURES	0	0	0	0	0	310,000	
<hr/>							
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	20,000	

TOWN OF ARGYLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2025

710-WSTEWTR UTILITY OPER. FND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 ---)		----- 2025-2026 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>CONSTRUCTION PERMITS</u>							
710-4495 Public Construction Inspection	0	0	0	0	17,240	0	
TOTAL CONSTRUCTION PERMITS	0	0	0	0	17,240	0	
<u>DEVELOPMENT</u>							
<u>OTHER REVENUES</u>							
710-4670 Sewer System Revenue	1,529,635	1,612,152	2,134,352	2,300,000	1,771,743	2,415,000	
5% Increase per Rate St	1 2,415,000.00					2,415,000	
710-4677 WW Installation Fees	121,836	99,600	27,600	50,000	11,820	0	
710-4686 Interest Income	12,214	123,031	122,465	142,000	81,468	110,000	
710-4690 Miscellaneous Income	246,860	0	0	0	0	0	
TOTAL OTHER REVENUES	1,910,546	1,834,782	2,284,417	2,492,000	1,865,032	2,525,000	
<u>TRANSFERS IN</u>							
<u>CONTRIBUTION/DONATIONS</u>							
<u>OTHER PROCEEDS</u>							
TOTAL REVENUES	1,910,546	1,834,782	2,284,417	2,492,000	1,882,272	2,525,000	

TOWN OF ARGYLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2025

710-WSTEWTR UTILITY OPER. FND  
 WASTEWATER UTILITY

EXPENDITURES	(----- 2024-2025 -----)					----- 2025-2026 -----)	
	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL</u>							
710-5-530-1110 Salaries Full Time	106,190	117,558	119,731	197,425	109,593	209,216	_____
710-5-530-1130 Overtime	4,591	7,116	12,646	7,500	8,179	4,657	_____
710-5-530-1150 Longevity	701	195	295	430	370	258	_____
710-5-530-1160 Phone/Auto Allowance	0	0	0	0	490	2,430	_____
710-5-530-1170 Bilingual-Certification Pay	0	0	100	150	0	3,471	_____
710-5-530-1210 Unemployment Taxes	9	9	0	3,160	0	3,426	_____
710-5-530-1220 Medicare	1,650	1,849	1,837	3,030	1,895	3,105	_____
710-5-530-1230 Retirement	17,556	14,950	6,965	26,110	14,370	26,766	_____
710-5-530-1240 Group Insurance	19,090	16,817	19,062	31,500	16,264	46,379	_____
710-5-530-1250 Workers Compensation	0	10,467	11,876	0	14,321	0	_____
710-5-530-1260 Phone Allowance	600	648	1,155	1,200	1,155	1,200	_____
TOTAL PERSONNEL	150,388	169,610	173,667	270,505	166,636	300,908	_____
<u>SUPPLIES</u>							
710-5-530-2140 Uniforms & Clothing	475	1,067	2,399	2,000	1,150	2,000	_____
710-5-530-2210 Other Supplies	1,029	1,052	1,440	3,700	768	3,700	_____
710-5-530-2232 WW Materials	211	591	0	0	21	0	_____
710-5-530-2280 Motor Vehicle & Equip Fuel	4,528	5,289	5,376	6,500	2,818	7,000	_____
710-5-530-2285 Equipment Fuel Supplies	0	0	0	100	0	0	_____
710-5-530-2310 Minor Equipment	0	0	0	0	91	0	_____
710-5-530-2311 Minor Office Equipment	0	0	0	0	50	0	_____
710-5-530-2312 Tools	0	0	1,610	1,200	1,306	1,200	_____
TOTAL SUPPLIES	6,243	7,999	10,825	13,500	6,203	13,900	_____
<u>CONTRACTED SERVICES</u>							
710-5-530-3005 Miscellaneous Expense	163	0	20	0	0	0	_____
710-5-530-3010 Postage	0	0	806	300	366	500	_____
710-5-530-3011 Janitorial Services	0	693	3,465	3,500	1,260	2,533	_____
Janitorial Service Nort	1	2,533.00				2,533	_____
710-5-530-3015 Printing Services	0	604	3,547	3,800	4,076	3,450	_____
Lg Printer Lease Novate	1	3,250.00				3,250	_____
Lg Printer Qtrly Overag	1	200.00				200	_____
710-5-530-3020 Contract Labor	0	10,188	3,500	5,000	0	5,000	_____
710-5-530-3100 Training	1,590	775	3,039	4,000	1,839	4,000	_____
710-5-530-3110 Travel Expense	0	0	0	0	268	0	_____
710-5-530-3120 Memberships & Dues	521	0	225	1,000	0	1,000	_____
710-5-530-3200 IT Support Services	0	0	0	0	25,295	60,000	_____
3rd Party Managed Servi	1	60,000.00				60,000	_____
710-5-530-3210 Professional Services	65,795	36,849	329,695	177,500	( 21,963)	35,000	_____
Fee Rate Study (Devl/WW	1	25,000.00				25,000	_____
GIS 3rd Party	1	10,000.00				10,000	_____
710-5-530-3211 Engineering Services	9,182	19,353	54,026	25,000	62,180	35,000	_____
710-5-530-3215 Legal Services	0	0	11,500	12,000	13,500	20,000	_____
710-5-530-3217 Other Notices	0	121	58	0	0	0	_____
710-5-530-3221 Software & IT Subsciprtions	0	0	25,165	54,000	0	54,000	_____

TOWN OF ARGYLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2025

710-WSTEWTR UTILITY OPER. FND  
 WASTEWATER UTILITY

EXPENDITURES	(----- 2024-2025 -----)					----- 2025-2026 -----)	
	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
710-5-530-3230 Lab Testing Services	0	0	0	500	0	500	
710-5-530-3240 Bank Service Charges	0	479	619	0	0	0	
710-5-530-3250 WW Treatment Services	427,979	634,989	929,344	1,200,000	853,742	1,314,700	
TRA-DCWRS WW Treatment	1 966,000.00					966,000	
Town of F.M. - Canyon F	1 48,300.00					48,300	
City of Denton - WW tre	1 300,000.00					300,000	
TCEQ	1 400.00					400	
710-5-530-3300 Utilities	5,367	4,897	25,238	10,000	39,627	37,635	
CoServ Electric	12 600.00					7,200	
ATT	1 1,800.00					1,800	
GEXA	1 21,000.00					21,000	
Ntegrated Consulting I	1 2,650.00					2,650	
Stonrcrese Water Bill	1 235.00					235	
Atmos Lift Station	12 125.00					1,500	
VoIP & Fax Lines	1 3,250.00					3,250	
710-5-530-3301 Utility Refund Expense	0	0	229,444	0	0	0	
710-5-530-3410 Property & Liability Insurance	4,694	6,725	10,924	12,000	13,173	12,000	
TOTAL CONTRACTED SERVICES	515,290	715,673	1,630,614	1,508,600	993,364	1,585,318	
<b>REPAIR &amp; MAINTENANCE</b>							
710-5-530-4210 Vehicle Maintenance	2,068	1,693	5,480	5,000	3,047	5,000	
710-5-530-4310 Equipment Maintenance	233	336	806	5,000	1,313	5,000	
710-5-530-4610 Drainage Maintenance	0	1,975	0	0	0	0	
710-5-530-4710 Lift Station Maintenance	24,273	60,920	84,948	25,000	7,284	37,000	
Diversified Power Syste	1 25,000.00					25,000	
Contract Services	1 12,000.00					12,000	
710-5-530-4810 Collection System Maintenance	60	8,132	111,267	25,000	120	147,000	
Manhole Repairs & Emerg	1 35,000.00					35,000	
Sewer Line Cleaning/CCT	1 100,000.00					100,000	
Contract Services	1 12,000.00					12,000	
TOTAL REPAIR & MAINTENANCE	26,633	73,056	202,501	60,000	11,764	194,000	
<b>DEBT SERVICE</b>							
710-5-530-5212 Debt Interest Expense	21,121	20,067	16,742	0	0	0	
TOTAL DEBT SERVICE	21,121	20,067	16,742	0	0	0	
<b>CAPITAL OUTLAY</b>							
<b>TRANSFERS</b>							
710-5-530-7100 Transfers Out	0	0	0	30,000	0	980,744	
Indirect Expenses	1 105,000.00					105,000	
Trf to Equip Replace -	1 95,000.00					95,000	
Trf to WW CIP	1 550,000.00					550,000	
Trf to Debt	1 230,744.00					230,744	
710-5-530-7141 Transfers Out Debt Service Fun	0	221,644	221,644	0	0	0	
TOTAL TRANSFERS	0	221,644	221,644	30,000	0	980,744	

TOWN OF ARGYLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2025

710-WSTEWTR UTILITY OPER. FND  
 WASTEWATER UTILITY

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 ---)		----- 2025-2026 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>AMORTIZED EXPENSES</u>							
710-5-530-8200 Depreciation Expense	<u>329,668</u>	<u>343,186</u>	<u>367,713</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL AMORTIZED EXPENSES	329,668	343,186	367,713	0	0	0	0
<hr/>							
TOTAL WASTEWATER UTILITY	1,049,343	1,551,235	2,623,707	1,882,605	1,177,967	3,074,870	
<hr/>							
TOTAL EXPENDITURES	<u>1,049,343</u>	<u>1,551,235</u>	<u>2,623,707</u>	<u>1,882,605</u>	<u>1,177,967</u>	<u>3,074,870</u>	
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	<u>861,203</u>	<u>283,547</u>	<u>( 339,290)</u>	<u>609,395</u>	<u>704,305</u>	<u>( 549,870)</u>	

TOWN OF ARGYLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2025

720-WSTEWTR UTILITY CIP FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 ---)		----- 2025-2026 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>DEVELOPMENT</u>							
<u>OTHER REVENUES</u>							
720-4686 Interest income	7,309	38,317	1,000	1,000	0	1,000	
TOTAL OTHER REVENUES	7,309	38,317	1,000	1,000	0	1,000	
<u>TRANSFERS IN</u>							
720-4710 Transfers In						550,000	
Trf from WW Ops	1 550,000.00					550,000	
TOTAL TRANSFERS IN						550,000	
<u>CONTRIBUTION/DONATIONS</u>							
<u>OTHER PROCEEDS</u>							
TOTAL REVENUES	7,309	38,317	1,000	1,000	0	551,000	

TOWN OF ARGYLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2025

720-WSTEWTR UTILITY CIP FUND  
 NON-DEPARTMENTAL

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 -----)		----- 2025-2026 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL</u>							
720-5-530-1265 Compensated Absences	2,790	471	348	0	0	0	
TOTAL PERSONNEL	2,790	471	348	0	0	0	
<u>CONTRACTED SERVICES</u>							
720-5-530-3210 Professional Services	0	0	4,531	0	0	50,000	
Impact Fee Study & Impr 1 50,000.00						50,000	
720-5-530-3211 Engineering Services	0	0	8,804	0	2,045	0	
TOTAL CONTRACTED SERVICES	0	0	13,335	0	2,045	50,000	
<u>DEBT SERVICE</u>							
720-5-530-5103 Debt Principal	0	0	0	0	0	0	
720-5-530-5203 Debt Interest	44,280	37,694	36,094	0	0	0	
TOTAL DEBT SERVICE	44,280	37,694	36,094	0	0	0	
<u>CAPITAL OUTLAY</u>							
720-5-530-6411 WW System Improvements	0	0	0	0	0	400,000	
Frenchtown WW Connector 1 400,000.00						400,000	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	400,000	
<u>TRANSFERS</u>							
<u>AMORTIZED EXPENSES</u>							
TOTAL NON-DEPARTMENTAL	47,070	38,165	49,777	0	2,045	450,000	
TOTAL EXPENDITURES	47,070	38,165	49,777	0	2,045	450,000	
REVENUE OVER/(UNDER) EXPENDITURES	( 39,762)	151	( 48,778)	1,000	( 2,045)	101,000	

TOWN OF ARGYLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2025

730-WASTEWATER DEV. FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 ----)		----- 2025-2026 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>DEVELOPMENT</u>							
730-4571 WW Impact Fees	383,536	640,628	121,098	140,498	262,881	120,000	
730-4572 WW Impact Fees Country Lakes	0	2,914	0	0	0	0	
730-4573 WW Impact Fees S-1 Sewer Line	<u>208,934</u>	<u>160,199</u>	<u>130,480</u>	<u>156,760</u>	<u>14,570</u>	<u>120,000</u>	
TOTAL DEVELOPMENT	592,469	803,741	251,577	297,258	277,451	240,000	
<u>OTHER REVENUES</u>							
730-4686 Interest Income	<u>8,442</u>	<u>58,205</u>	<u>54,194</u>	<u>47,500</u>	<u>44,013</u>	<u>47,500</u>	
TOTAL OTHER REVENUES	8,442	58,205	54,194	47,500	44,013	47,500	
<u>TRANSFERS IN</u>							
<u>OTHER PROCEEDS</u>							
TOTAL REVENUES	600,911	861,946	305,772	344,758	321,464	287,500	

TOWN OF ARGYLE  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2025

730-WASTEWATER DEV. FUND  
 WASTEWATER UTILITY

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(----- 2024-2025 ---)		----- 2025-2026 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL</u>							
<u>CONTRACTED SERVICES</u>							
730-5-530-3200 IT Support Services	0	8,087	17,291	0	0	0	
730-5-530-3210 Professional Services	0	0	4,498	0	0	0	
730-5-530-3252 WW Impact fee Services	<u>484,435</u>	<u>384,409</u>	<u>291,400</u>	<u>0</u>	<u>247,875</u>	<u>0</u>	<u></u>
TOTAL CONTRACTED SERVICES	484,435	392,496	313,189	0	247,875	0	
<u>CAPITAL OUTLAY</u>							
<u>TRANSFERS</u>							
730-5-530-7110 Transfer Out	545,619	14,570	0	196,162	0	196,162	
Belmont DA for D1 line	1 100,000.00					100,000	
Waterbrook	33 2,914.00					<u>96,162</u>	
TOTAL TRANSFERS	545,619	14,570	0	196,162	0	196,162	
TOTAL WASTEWATER UTILITY	1,030,053	407,066	313,189	196,162	247,875	196,162	
TOTAL EXPENDITURES	<u>1,030,053</u>	<u>407,066</u>	<u>313,189</u>	<u>196,162</u>	<u>247,875</u>	<u>196,162</u>	<u></u>
REVENUE OVER/(UNDER) EXPENDITURES	( 429,142)	454,880	( 7,418)	148,596	73,589	91,338	