



NOTICE OF THE MUNICIPAL DEVELOPMENT DISTRICT
**MUNICIPAL DEVELOPMENT DISTRICT
REGULAR MEETING**

July 10, 2023 at 5:30 PM

Argyle Town Hall, 308 Denton Street, Argyle, Texas

AGENDA

Notice is hereby given as required by Title 5, Chapter 551.041 of the Government Code that the Argyle Municipal Development District will meet in a Regular Meeting on Monday, July 10, 2023 at 5:30 PM at the Argyle Town Hall, 308 Denton Street, Argyle, Texas.

CALL TO ORDER

PLEDGE OF ALLEGIANCE

American Flag

Texas Flag: "Honor the Texas Flag; I pledge allegiance to thee Texas, one state under God, one and indivisible."

OPEN FORUM

This is an opportunity for the public to address the Municipal Development District on any matter of public business, except public hearings.

EXECUTIVE SESSION

In accordance with Texas Government Code, Chapter 551, Subchapter D, the Board may convene in a closed session. After the Executive Session, discussion on any of the following items, any final action or vote taken will be in public.

Personnel Matters

§551.074: Personnel matters (to deliberate the appointment, employment, evaluation, reassignment, duties, discipline or dismissal of a public officer or employee; or to hear a complaint or charge against an officer or employee):

1. Executive Director Interviews

OPEN SESSION

In accordance with Texas Government Code, Section 551, the Municipal Development District will reconvene into Open Session and consider action, if any, on matters discussed in Executive Session.

ACTION ITEMS

2. Discuss and consider action on the Argyle Small Business Grants Program applications received as of June 30, 2023.
3. Discuss and consider action regarding the proposed Fiscal Year 2023 Argyle Municipal Development District budget.

ADJOURN

NOTE: As authorized by Section 551.071 of the Texas Government Code (Consultation with Town Attorney), this meeting may be convened into closed Executive Session for the purpose of seeking confidential legal advice from the Town Attorney on any agenda item herein.

CERTIFICATION

I hereby certify the above Notice of Meeting was posted on the bulletin board at Argyle Town Hall, a place convenient and readily accessible to the general public at all times, and to the Town's website in compliance with Chapter 551, Texas Government Code, on **July 7, 2023, by 5:00 p.m.** and remained posted for at least 72 continuous hours preceding the scheduled time of said meeting.



Town Administrator



Persons with disabilities who plan to attend this public meeting and who may need auxiliary aid or services are requested to contact the Argyle Town Hall 48 hours in advance, at 940-464-7273, and reasonable accommodations will be made for assistance.



Municipal Development District ***Agenda Item Memorandum***

ITEM TYPE

Action Item

MEETING DATE:

July 10, 2023

PRESENTER:

Erika McComis, Town Administrator

ITEM DESCRIPTION:

Discuss and consider awarding funding to eligible businesses for the Argyle Small Business Grants Program applications received as of June 30, 2023.

BACKGROUND INFORMATION:

The Town of Argyle Small Business Grant is a new program that will provide financial support in the form of grants to small business owners in Argyle that have been impacted by the pandemic. The program, funded by the Town of Argyle (2021 American Rescue Plan Grant) has dedicated \$250,000 in funding to support for-profit small businesses with grants up to \$25,000.

The grants will range from \$5,000 to \$25,000 to eligible small for-profit businesses. Maximum grant amount is based on annual revenue (gross receipts and sales) in 2020. The funds must be used for business-related expenses, including payroll, working capital, business rent, inventory, supplies, equipment, and other operating costs.

The following limitations apply:

- o Applicants are eligible to receive only one grant award
- o Only one grant may be awarded per business with more than one location
- o Limited to one grant per physical address within the Town of Argyle

To be eligible for this program, businesses must:

- o Have annual gross sales between \$15,000 and \$2 million; gross revenues are based on Line 1 of Schedule C or Line 1a of 1120, 1120S, or 1065.
- o Be located within the Town of Argyle. You can check your address using this map.
- o Have experienced negative impact on operations due to the pandemic; "Negative impact" is defined as a 15% decrease in gross sales between 2019 and 2020 (Line 1 of

Schedule C or Line 1a of 1120, 1120S, or 1065) or a 25% increase in expenses between 2019 and 2020 (Line 28 of Schedule C or Line 1a of 1120, 1120S, or Line 21 of 1065). Other methods may be used if additional documentation is requested.

- o Have been in operation before December 30, 2019 and currently operational; "Operational" is defined as a positive amount of gross receipts or sales on the 2019 tax return (Line 1 of Schedule C or Line 1a of 1120, 1120S, or 1065) or a bank statement prior to April 2020 showing business activity generated sales deposits. "Currently operational" is defined as presence of business activity generated sales deposits on the most recent bank statement.
- o Have at least one employee (W2) and no more than 50 FTEs (W2 and 1099) employees
- o Be in good standing with Texas Comptroller's office.

After staff review the below businesses are eligible for the small business grant by meeting all requirements:

Cevin Price - \$15,000
CJP Ventures, LLC - \$15,000
Nora Clothing - \$5,000

The Town received one application which met all requirements except the negative financial impact and saw an increase in funds between 2019 and 2020: Libra Tech Corp.

FISCAL IMPACT:

- Not Applicable
- Proposed Expenditure:
- General Ledger Code:
- Proposed Revenue:
- Budget Amendment Required: No
- Financial Review Completed by:

LEGAL REVIEW:

Not applicable.

ATTACHMENTS:

Grant Review
Cevin Price Application
CJP Ventures Application
Libra Tech Application

Noras Clothing Application

RECOMMENDED MOTION AND/OR ACTION:

Staff recommends the funding of \$15,000 to Cevin Price and CJP Ventures LLC.

Staff recommends the funding of \$5,000 to Nora clothing.

Town of Argyle

Small Business Grant Program

Eligibility

Date: 6-27-2023

	Organization	Gross Revenue			Located in Town of Argyle	Negative Impact				
		Line 1a of 1120, 1120S, 1065 or Line 1 of Sch C				Line 1a of 1120, 1120S, 1065 or Line 1 of Sch C 15% Decrease Gross Sales 2019 & 2020				
		15K-100K	100K-1M	1M-2M		YR	Amt	YR	Amt	% Ch
1	Cevin Price		X		yes	2019	198,419	2020	129,500	-34.7%
2	CJP Ventures LLC		X		yes	2019	237,348	2020	166,437	-29.9%
3	Libra Tech Corp		X		yes	2019	222,692	2020	852,845	283.0%
4	Nora Clothing	X			yes	2019	25,769	2020	20,780	-19.4%

From: noreply@civicplus.com
To: [Erika McComis](#)
Subject: Online Form Submittal: Small Business Grant
Date: Tuesday, March 28, 2023 11:55:27 PM

External Email: Do not click links or open attachments unless you know the content is safe.

Small Business Grant

Legal Name of Business Entity	CEVIN PRICE
Contact Person	CEVIN PRICE
Title	OWNER
Business Address	135 COUNTY LAKES BLVD ARGYLE TEXAS 76226
Phone	[REDACTED]
Email address	[REDACTED]
Legal structure of business	LLC, Sole Proprietorship
Business EIN	[REDACTED]
DUNS Number	<i>Field not completed.</i>

(Section Break)

OWNERSHIP

Name	CEVIN PRICE
Percentage of Ownership	100
Name	<i>Field not completed.</i>
Percentage of Ownership	<i>Field not completed.</i>

(Section Break)

SECTION 2 - BUSINESS ACTIVITY AND FUNDING

Business Activity Information

1. Provide a description of how your business has been affected by COVID-19 restrictions including, but not limited to, any reduction in staff, furloughs, lay-offs or closures.	Temporary closure due to Covid-19
2. Between March 1, 2020 and the date of your application, has your business been closed due to COVID-19 restrictions?	Yes
3. What is your current business situation? Are you currently open/operational?	Yes
4. If open, have the hours of operation been reduced?	No
If Yes, please provide an explanation.	<i>Field not completed.</i>
5. Provide a description of how COVID-19 funds will be used, including how they will impact your business operation.	Payment of expenses incurred due to Covid-19
6. Who will be responsible for overseeing the grant funding?	CEVIN PRICE
7. To be eligible for this grant the business must have made \$15,000 - \$2,000,000 in revenue (gross receipts and sales) in 2019. Does your business meet this	Yes

qualification?

8. To be eligible for this grant the business must have made \$25,000 - \$ 2,000,000 in revenue (gross receipts and sales) in 2020. Does your business meet this qualification? Yes

9. Does your business have 50 or fewer full-time equivalent employees (including part-time and full-time employees, contractors, and owners)? Yes

(Section Break)

SECTION 3 - CERTIFICATION STATEMENTS

Conflict of Interest Statement

The conflict of interest provisions will apply to any person who is an employee, agent, consultant, officer, elected or appointed official of the recipient, of any designated public agencies, or sub recipients that are receiving COVID-19 funds.

1. Are you or any of the business employees a Town of Argyle employee? No

2. Are you or any employees elected officials with the Town of Argyle, related to anyone employed by the Town of Argyle, related to elected officials of the Town of Argyle or related to someone reviewing this application? No

If yes, please list (name and *Field not completed.*

relationship)

3. Does your business entity conduct business with any person or department with the Town of Argyle? No

If yes, please list (name and relationship) *Field not completed.*

Do you have a current Driver's license or government-issued photo ID? Yes

Proof of Business Registry with Texas Secretary of State [TEXAS SEC.pdf](#)

Q4 2021 Form 941, Q4 2021 payroll report, or Q4 2021 check copies to verify number of employees *Field not completed.*

Business utility bill (water, gas, electric). Home based business may provide a home utility bill. [UTILITY BILL CEVIN PRICE.pdf](#)

Business Financials: 2019 and 2020 business tax returns (additional financial documents, such as bank statements, or P&L may be requested if losses cannot be verified by the tax returns). Applicants without a tax return for either year will not be considered. [2020 Tax Return\(Cevin Price\).pdf](#)

I certify that all information provided as part of this application is true and correct to the best of my knowledge. I give my consent to the Town of Argyle to use the

information provided herein for the purpose and consideration of awarding grant funds for small business assistance.

Full name	CEVIN PRICE
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Request Date	3/29/2023
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Email not displaying correctly? [View it in your browser.](#)

From: noreply@civicplus.com
To: [Erika McComis](#)
Subject: Online Form Submittal: Small Business Grant
Date: Sunday, March 19, 2023 9:38:33 PM

External Email: Do not click links or open attachments unless you know the content is safe.

Small Business Grant

Legal Name of Business Entity CJP Ventures, LLC (dba: CJP Photography)

Contact Person Carl Peet

Title Owner

Business Address 1436 Rolling Acres Dr., Argyle, TX 76226

Phone [REDACTED]

Email address [REDACTED]

Legal structure of business LLC

Business EIN [REDACTED]

DUNS Number *Field not completed.*

(Section Break)

OWNERSHIP

Name Carl John Peet

Percentage of Ownership 50

Name Bettina Kathleen Peet

Percentage of Ownership 50

(Section Break)

SECTION 2 - BUSINESS ACTIVITY AND FUNDING

Business Activity Information

1. Provide a description of how your business has been affected by COVID-19 restrictions including, but not limited to, any reduction in staff, furloughs, lay-offs or closures.

Thank you for the opportunity to submit a request for a Small Business Grant provided by the Town of Argyle. My wife and I have lived in Argyle over 20 years and we own and operate a School Photography Business. When COVID-19 hit, and schools closed their operations, our photography business suffered greatly. In fact, our business came to a standstill as I was unable to take pictures for all of the events typically photographed during a school year (i.e. Spring Portraits, Sports, Holiday, Seniors, Graduations, etc.). As a result of COVID-19, we had to lay off our contractors and office staffing. Some of whom had to seek alternative employment and did not return after schools once again resumed business. Without funds coming in to our business we were not able to pay our contractors, upgrade photography equipment or purchase needed equipment and props. There were also promotional and time-sensitive items that we had purchased prior to COVID-19 (posters, tassels, flyers, camera cards, etc.) that were not able to be used for the 2020 school year and were a complete loss to our company. We will never be able to recoup these funds. Our sales ceased to exist and our overall business loss amounted to over [REDACTED] as a result of COVID-19.

2. Between March 1, 2020 and the date of your application, has your business been closed due to COVID-19 restrictions?

No

3. What is your current business situation? Are you currently open/operational?

Yes

4. If open, have the hours of operation been reduced?

No

If Yes, please provide an explanation.

Field not completed.

5. Provide a description of how COVID-19 funds will be used, including how they will impact your business operation.

If granted, COVID-19 funds will be used toward payroll for photographers and office support staff, for office supplies, photography equipment, and operating costs. Our business model underwent a complete change as a result of COVID-19. Where we once used to accept cash/check payments we have now had to move exclusively to online sales. Significant costs were incurred to make this change, and many are ongoing (software programs, subscription fees, equipment updates, etc.). Receiving grant funds will help us to grow our business model,

stay competitive, and keep the qualified and well-trained contractors we have who love what they do.

In short, grant funds will help us off-set the impact of COVID-19, remain competitive and thrive as a small business.
Thank you for this opportunity and for your consideration.

6. Is the business registered as a minority-owned business? No

7. Is the business registered as a woman-owned business? No

8. Who will be responsible for overseeing the grant funding? Carl Peet

9. To be eligible for this grant the business must have made \$15,000 - \$2,000,000 in revenue (gross receipts and sales) in 2019. Does your business meet this qualification? Yes

10. To be eligible for this grant the business must have made \$25,000 - \$ 2,000,000 in revenue (gross receipts and sales) in 2020. Does your business meet this qualification? Yes

11. Does your business have 50 or fewer full-time equivalent employees (including part-time and full-time employees, contractors, and owners)? Yes

(Section Break)

SECTION 3 - CERTIFICATION STATEMENTS

Conflict of Interest Statement

The conflict of interest provisions will apply to any person who is an employee, agent, consultant, officer, elected or appointed official of the recipient, of any designated public agencies, or sub recipients that are receiving COVID-19 funds.

1. Are you or any of the business employees a Town of Argyle employee? No

2. Are you or any employees elected officials with the Town of Argyle, related to anyone employed by the Town of Argyle, related to elected officials of the Town of Argyle or related to someone reviewing this application? No

If yes, please list (name and relationship) *Field not completed.*

3. Does your business entity conduct business with any person or department with the Town of Argyle? No

If yes, please list (name and relationship) *Field not completed.*

Do you have a current Driver's license or government-issued photo ID? Yes

Proof of Business Registry with Texas Secretary of State [Texas Comptroller of Public Accounts.pdf](#)

Q4 2021 Form 941, Q4 2021 payroll report, or Q4 2021 check copies to verify number of employees

Business utility bill (water, gas, electric). Home based business may provide a home utility bill.

Business Financials: 2019 and 2020 business tax returns (additional financial documents, such as bank statements, or P&L may be requested if losses cannot be verified by the tax returns). Applicants without a tax return for either year will not be considered.

I certify that all information provided as part of this application is true and correct to the best of my knowledge. I give my consent to the Town of Argyle to use the information provided herein for the purpose and consideration of awarding grant funds for small business assistance.

Full name Carl John Peet

Request Date 3/19/2023

Email not displaying correctly? [View it in your browser.](#)

From: noreply@civicplus.com
To: [Erika McComis](#)
Subject: Online Form Submittal: Small Business Grant
Date: Wednesday, April 5, 2023 9:19:55 AM

External Email: Do not click links or open attachments unless you know the content is safe.

Small Business Grant

Legal Name of Business Entity Libra-Tech Corporation

Contact Person Penny Gromatzky

Title President, Owner

Business Address 525 E Hickory Hill Rd

Phone [REDACTED]

Email address [REDACTED]

Legal structure of business Corporation

Business EIN [REDACTED]

DUNS Number [REDACTED]

(Section Break)

OWNERSHIP

Name Penny Gromatzky

Percentage of Ownership 100%

Name *Field not completed.*

Percentage of Ownership *Field not completed.*

(Section Break)

SECTION 2 - BUSINESS ACTIVITY AND FUNDING

Business Activity Information

1. Provide a description of how your business has been affected by COVID-19 restrictions including, but not limited to, any reduction in staff, furloughs, lay-offs or closures.

Lost money because of this pandemic. Projects reduced and or on hold and libraries closed down, so no new work. Our sales went way down so caused a deficiency in sales.

2. Between March 1, 2020 and the date of your application, has your business been closed due to COVID-19 restrictions?

Yes

3. What is your current business situation? Are you currently open/operational?

Yes

4. If open, have the hours of operation been reduced?

Yes

If Yes, please provide an explanation.

Field not completed.

5. Provide a description of how COVID-19 funds will be used, including how they will impact your business operation.

Funds will be used to get more lead services to boost our sales, pay staff and office expenses.

6. Who will be responsible for overseeing the grant funding?

Penny Gromatzky

7. To be eligible for this grant the business must have made \$15,000 - \$2,000,000 in revenue (gross receipts and sales) in 2019. Does your business meet this

Yes

qualification?

8. To be eligible for this grant the business must have made \$25,000 - \$ 2,000,000 in revenue (gross receipts and sales) in 2020. Does your business meet this qualification? Yes

9. Does your business have 50 or fewer full-time equivalent employees (including part-time and full-time employees, contractors, and owners)? Yes

(Section Break)

SECTION 3 - CERTIFICATION STATEMENTS

Conflict of Interest Statement

The conflict of interest provisions will apply to any person who is an employee, agent, consultant, officer, elected or appointed official of the recipient, of any designated public agencies, or sub recipients that are receiving COVID-19 funds.

1. Are you or any of the business employees a Town of Argyle employee? No

2. Are you or any employees elected officials with the Town of Argyle, related to anyone employed by the Town of Argyle, related to elected officials of the Town of Argyle or related to someone reviewing this application? No

If yes, please list (name and

Field not completed.

relationship)

3. Does your business entity conduct business with any person or department with the Town of Argyle?

No

If yes, please list (name and relationship)

Field not completed.

Do you have a current Driver's license or government-issued photo ID?

Yes

Proof of Business Registry with Texas Secretary of State

[LTC Corporation Documents.pdf](#)

Q4 2021 Form 941, Q4 2021 payroll report, or Q4 2021 check copies to verify number of employees

[LTC Employee Payroll Report 2020.pdf](#)

Business utility bill (water, gas, electric). Home based business may provide a home utility bill.

[CoServ Bill March 2023.pdf](#)

Business Financials: 2019 and 2020 business tax returns (additional financial documents, such as bank statements, or P&L may be requested if losses cannot be verified by the tax returns). Applicants without a tax return for either year will not be considered.

[Libra-Tech Corporation 2020 Fed TX Fr_.pdf](#)

I certify that all information provided as part of this application is true and correct to the best of my knowledge. I give my consent to the Town of Argyle to use the

information provided herein for the purpose and consideration of awarding grant funds for small business assistance.

Full name	Penny Gromatzky
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Request Date	4/5/2023
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Email not displaying correctly? [View it in your browser.](#)

From: noreply@civicplus.com
To: [Erika McComis](#)
Subject: Online Form Submittal: Small Business Grant
Date: Sunday, March 26, 2023 12:21:40 PM

External Email: Do not click links or open attachments unless you know the content is safe.

Small Business Grant

Legal Name of Business Entity	Nora's Clothing
Contact Person	Nora Bunch
Title	Owner
Business Address	305 Collins St, Argyle, TX 76226
Phone	[REDACTED]
Email address	[REDACTED]
Legal structure of business	Sole Proprietorship
Business EIN	[REDACTED]
DUNS Number	<i>Field not completed.</i>

(Section Break)

OWNERSHIP

Name	Nora Bunch
Percentage of Ownership	100%
Name	<i>Field not completed.</i>
Percentage of Ownership	<i>Field not completed.</i>

(Section Break)

SECTION 2 - BUSINESS ACTIVITY AND FUNDING

Business Activity Information

1. Provide a description of how your business has been affected by COVID-19 restrictions including, but not limited to, any reduction in staff, furloughs, lay-offs or closures.

I have lost about 30% of my business since the outbreak of corona virus and the partial executive suspension during the pandemic.

2. Between March 1, 2020 and the date of your application, has your business been closed due to COVID-19 restrictions?

Yes

3. What is your current business situation? Are you currently open/operational?

Yes

4. If open, have the hours of operation been reduced?

No

If Yes, please provide an explanation.

Field not completed.

5. Provide a description of how COVID-19 funds will be used, including how they will impact your business operation.

\$4020 from grant funds will be used to retain 1 full-time payroll employee for at least 1 calendar year and \$980 would be allocated to capital improvements.

6. Who will be responsible for overseeing the grant funding?

Nora Bunch

7. To be eligible for this grant the business must have made \$15,000 - \$2,000,000 in revenue (gross receipts and sales) in 2019. Does your business meet this

Yes

qualification?

8. To be eligible for this grant the business must have made \$25,000 - \$ 2,000,000 in revenue (gross receipts and sales) in 2020. Does your business meet this qualification? Yes

9. Does your business have 50 or fewer full-time equivalent employees (including part-time and full-time employees, contractors, and owners)? Yes

(Section Break)

SECTION 3 - CERTIFICATION STATEMENTS

Conflict of Interest Statement

The conflict of interest provisions will apply to any person who is an employee, agent, consultant, officer, elected or appointed official of the recipient, of any designated public agencies, or sub recipients that are receiving COVID-19 funds.

1. Are you or any of the business employees a Town of Argyle employee? No

2. Are you or any employees elected officials with the Town of Argyle, related to anyone employed by the Town of Argyle, related to elected officials of the Town of Argyle or related to someone reviewing this application? No

If yes, please list (name and

Field not completed.

relationship)

3. Does your business entity conduct business with any person or department with the Town of Argyle?

No

If yes, please list (name and relationship)

Field not completed.

Do you have a current Driver's license or government-issued photo ID?

Yes

Proof of Business Registry with Texas Secretary of State

[Nora- BUSINESS LICENSE.pdf](#)

Q4 2021 Form 941, Q4 2021 payroll report, or Q4 2021 check copies to verify number of employees

[941--2021_Nora.pdf](#)

Business utility bill (water, gas, electric). Home based business may provide a home utility bill.

[Utility_Nora.pdf](#)

Business Financials: 2019 and 2020 business tax returns (additional financial documents, such as bank statements, or P&L may be requested if losses cannot be verified by the tax returns). Applicants without a tax return for either year will not be considered.

[1040--2020_Bunch.pdf](#)

I certify that all information provided as part of this application is true and correct to the best of my knowledge. I give my consent to the Town of Argyle to use the

information provided herein for the purpose and consideration of awarding grant funds for small business assistance.

Full name	Nora Bunch
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Request Date	3/26/2023
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Email not displaying correctly? [View it in your browser.](#)



Municipal Development District Agenda Item Memorandum

ITEM TYPE

Action Item

MEETING DATE:

July 10, 2023

PRESENTER:

Erika McComis, Town Administrator

ITEM DESCRIPTION:

Discuss and consider action regarding the proposed Fiscal Year 2024 Argyle Municipal Development District budget.

BACKGROUND INFORMATION:

The Municipal Development District Bylaws require the budget to be approved by August 1st each year. The proposed budget is being presented for the board's consideration.

FISCAL IMPACT:

- Not Applicable
- Proposed Expenditure:
- General Ledger Code:
- Proposed Revenue:
- Budget Amendment Required: No
- Financial Review Completed by:

LEGAL REVIEW:

Not applicable.

ATTACHMENTS:

Proposed Fiscal Year 2024 Budget

RECOMMENDED MOTION AND/OR ACTION:

The board may move to approve the budget as presented or recommended changes to be made prior to presenting to the Town Council for approval.

TOWN OF ARGYLE
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

215-MDD DEV PROJECT FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<hr/>								
<u>AD VALOREM TAX</u>								
<u>SALES TAX</u>								
215-4011 Sales Tax MDD	<u>0</u>	<u>140,241</u>	<u>355,573</u>	<u>290,000</u>	<u>296,407</u>	<u>306,665</u>	<u>305,000</u>	<u> </u>
TOTAL SALES TAX	0	140,241	355,573	290,000	296,407	306,665	305,000	
<u>OTHER REVENUES</u>								
215-4686 Interest Income	0	1,220	20,359	15,000	73,928	12,760	80,000	<u> </u>
215-4690 Miscellaneous Income	<u>0</u>	<u>0</u>	<u>134</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u> </u>
TOTAL OTHER REVENUES	0	1,220	20,493	15,000	73,928	12,760	80,000	
<u>TRANSFERS IN</u>								
215-4710 Transfers In	<u>0</u>	<u>1,692,824</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u> </u>
TOTAL TRANSFERS IN	0	1,692,824	0	0	0	0	0	
<hr/>								
TOTAL REVENUES	0	1,834,285	376,066	305,000	370,335	319,425	385,000	

TOWN OF ARGYLE
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

215-MDD DEV PROJECT FUND
 MDD DEV PROJECT FUND

EXPENDITURES	2019-2020		2020-2021		2021-2022		2022-2023		2023-2024	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
PERSONNEL										
215-5-120-1110 Salaries Full Time	0	0	0	0	0	0	0	125,000		
215-5-120-1160 Phone/Auto Allowance	0	0	0	0	0	0	0	5,800		
215-5-120-1210 Unemployment Taxes	0	0	0	0	0	0	0	2,060		
215-5-120-1220 Medicare	0	0	0	0	0	0	0	1,932		
215-5-120-1230 Retirement	0	0	0	0	0	0	0	16,656		
215-5-120-1240 Group Insurance	0	0	0	0	0	0	0	10,000		
215-5-120-1250 Workers Compensation	0	0	0	0	0	0	0	270		
TOTAL PERSONNEL	0	0	0	0	0	0	0	161,718		
SUPPLIES										
215-5-120-2110 Office Supplies	0	0	0	0	500	0	0	500		
215-5-120-2130 Meal Services & Supplies	0	0	0	0	0	0	0	2,000		
TOTAL SUPPLIES	0	0	0	0	500	0	0	2,500		
CONTRACTED SERVICES										
215-5-120-3010 Postage & Shipping	0	0	75	250	0	0	90	250		
215-5-120-3015 Printing	0	0	0	640	0	0	0	640		
215-5-120-3018 Advertising & Marketing	0	0	9,200	0	0	11,040	10,000			
215-5-120-3019 Promotional Expenses	0	7,900	2,500	10,000	0	3,240	5,000			
215-5-120-3050 Special Events	0	0	0	2,500	0	0	2,500			
215-5-120-3100 Training	0	0	0	4,800	12,331	0	4,800			
215-5-120-3120 Dues & Memberships	0	495	10,695	14,000	16,800	12,594	15,100			
215-5-120-3210 Other Professional Services	0	31,709	31,675	20,125	15,940	36,444	10,125			
215-5-120-3215 Legal Services	0	4,486	7,503	15,000	3,738	6,448	15,000			
215-5-120-3218 Financial Services	0	0	133	4,500	0	160	4,500			
TOTAL CONTRACTED SERVICES	0	44,590	61,781	71,815	48,809	70,016	67,915			
CAPITAL OUTLAY										
215-5-120-6005 Capital Projects	0	0	0	150,000	0	0	150,000			
TOTAL CAPITAL OUTLAY	0	0	0	150,000	0	0	150,000			
TRANSFERS										
215-5-120-7110 Transfers Out	0	0	45,000	77,526	20,000	45,000	0			
TOTAL TRANSFERS	0	0	45,000	77,526	20,000	45,000	0			
TOTAL MDD DEV PROJECT FUND	0	44,590	106,781	299,841	68,809	115,016	382,133			
TOTAL EXPENDITURES	0	44,590	106,781	299,841	68,809	115,016	382,133			
REVENUE OVER/(UNDER) EXPENDITURES	0	1,789,695	269,285	5,159	301,526	204,409	2,867			

TOWN OF ARGYLE
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

215-MDD DEV PROJECT FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<hr/>								
<u>AD VALOREM TAX</u>								
<u>SALES TAX</u>								
215-4011 Sales Tax MDD	<u>0</u>	<u>140,241</u>	<u>355,573</u>	<u>290,000</u>	<u>296,407</u>	<u>306,665</u>	<u>305,000</u>	<u> </u>
TOTAL SALES TAX	0	140,241	355,573	290,000	296,407	306,665	305,000	
<u>OTHER REVENUES</u>								
215-4686 Interest Income	0	1,220	20,359	15,000	73,928	12,760	80,000	<u> </u>
215-4690 Miscellaneous Income	<u>0</u>	<u>0</u>	<u>134</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u> </u>
TOTAL OTHER REVENUES	0	1,220	20,493	15,000	73,928	12,760	80,000	
<u>TRANSFERS IN</u>								
215-4710 Transfers In	<u>0</u>	<u>1,692,824</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u> </u>
TOTAL TRANSFERS IN	0	1,692,824	0	0	0	0	0	
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TOTAL REVENUES	0	1,834,285	376,066	305,000	370,335	319,425	385,000	

TOWN OF ARGYLE
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

215-MDD DEV PROJECT FUND
 MDD DEV PROJECT FUND

EXPENDITURES	2019-2020		2020-2021		2021-2022		2022-2023			2023-2024	
	ACTUAL		ACTUAL		ACTUAL		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL											
215-5-120-1110 Salaries Full Time	0		0		0		0	0	0	125,000	
215-5-120-1160 Phone/Auto Allowance	0		0		0		0	0	0	5,800	
Phone Allowance	1	600.00								600	
Auto Allowance	26	200.00								5,200	
215-5-120-1210 Unemployment Taxes	0		0		0		0	0	0	2,060	
215-5-120-1220 Medicare	0		0		0		0	0	0	1,932	
215-5-120-1230 Retirement	0		0		0		0	0	0	16,656	
215-5-120-1240 Group Insurance	0		0		0		0	0	0	10,000	
215-5-120-1250 Workers Compensation	0		0		0		0	0	0	270	
TOTAL PERSONNEL	0		0		0		0	0	0	161,718	
SUPPLIES											
215-5-120-2110 Office Supplies	0		0		0		500	0	0	500	
Misc Office Supplies	1	500.00								500	
215-5-120-2130 Meal Services & Supplies	0		0		0		0	0	0	2,000	
Meals for meetings	1	2,000.00								2,000	
TOTAL SUPPLIES	0		0		0		500	0	0	2,500	
CONTRACTED SERVICES											
215-5-120-3010 Postage & Shipping	0		0		75		250	0	90	250	
215-5-120-3015 Printing	0		0		0		640	0	0	640	
Board Name Badges	1	90.00								90	
Name plats at dais	1	50.00								50	
Other printed items	1	500.00								500	
215-5-120-3018 Advertising & Marketing	0		0		9,200		0	0	11,040	10,000	
215-5-120-3019 Promotional Expenses	0		7,900		2,500		10,000	0	3,240	5,000	
Promotions for events o	1	5,000.00								5,000	
215-5-120-3050 Special Events	0		0		0		2,500	0	0	2,500	
Trade Event Attendance	1	2,500.00								2,500	
215-5-120-3100 Training	0		0		0		4,800	12,331	0	4,800	
TEDC Conf for Director	1	1,200.00								1,200	
TEDC for 2 Board Member	1	2,400.00								2,400	
TML or Other Training S	1	1,200.00								1,200	
215-5-120-3120 Dues & Memberships	0		495		10,695		14,000	16,800	12,594	15,100	
Metroport Luncheon Pack	1	2,000.00								2,000	
Metroport Community Par	1	6,500.00								6,500	
Alliance Dev Forum Spon	1	2,500.00								2,500	
Other Membership as nee	1	500.00								500	
Tex-21 Annual Membershi	1	2,500.00								2,500	
TEDC Membership - Direc	1	550.00								550	
TEDC Membership - TA	1	550.00								550	
215-5-120-3210 Other Professional Services	0		31,709		31,675		20,125	15,940	36,444	10,125	
Retail Consulting	1	7,500.00								7,500	
Envision Annual Service	1	2,625.00								2,625	
215-5-120-3215 Legal Services	0		4,486		7,503		15,000	3,738	6,448	15,000	

TOWN OF ARGYLE
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2023

215-MDD DEV PROJECT FUND
 MDD DEV PROJECT FUND

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
Attorney for Meeting/Pr 12	1,250.00						15,000	
215-5-120-3218 Financial Services	0	0	133	4,500	0	160	4,500	
Fund portion of audit 1	4,500.00						4,500	
TOTAL CONTRACTED SERVICES	0	44,590	61,781	71,815	48,809	70,016	67,915	
CAPITAL OUTLAY								
215-5-120-6005 Capital Projects	0	0	0	150,000	0	0	150,000	
Undesignated Project 1	150,000.00						150,000	
TOTAL CAPITAL OUTLAY	0	0	0	150,000	0	0	150,000	
TRANSFERS								
215-5-120-7110 Transfers Out	0	0	45,000	77,526	20,000	45,000	0	
TOTAL TRANSFERS	0	0	45,000	77,526	20,000	45,000	0	
TOTAL MDD DEV PROJECT FUND								
	0	44,590	106,781	299,841	68,809	115,016	382,133	
TOTAL EXPENDITURES								
	0	44,590	106,781	299,841	68,809	115,016	382,133	
REVENUE OVER/ (UNDER) EXPENDITURES								
	0	1,789,695	269,285	5,159	301,526	204,409	2,867	