

TOWN OF BARTONVILLE, TEXAS
PROPOSED
FY 2026-2027 ANNUAL BUDGET

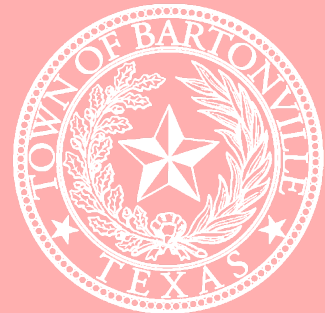


Presented by:

Jaclyn Carrington, Mayor

Kirk Riggs, Town Administrator

Shannon Montgomery, Town Secretary



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Bartonville, Texas 76226
817-693-5280
www.townofbartonville.com

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$151,023 OR 12.57%, AND OF THAT AMOUNT, \$101,824 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 3.50% AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000.00 HOME BY APPROXIMATELY \$5.84.

The above statements are included to comply with Texas Local Government Code Section 102.005, Subsection (b).

The members of the Town of Bartonville governing body will vote on the adoption of the **FY2026-2027 Annual Budget** on September 15, 2026.

Vote on Motion	FOR	AGAINST	ABSENT	ABSTAIN
Margie Arens, Place 5/Mayor Pro Tem				
Rick Lawrence, Place 1				
Matt Chapman, Place 2				
Clay Sams, Place 3				
Keith Crandall, Place 4				
PRESENT and not voting:	Mayor Jaclyn Carrington			

The members of the Town of Bartonville governing body will vote on the adoption of the **2026 Tax Rate** on September 15, 2026.

Vote on Motion	FOR	AGAINST	ABSENT	ABSTAIN
Margie Arens, Place 5/Mayor Pro Tem				
Rick Lawrence, Place 1				
Matt Chapman, Place 2				
Clay Sams, Place 3				
Keith Crandall, Place 4				
PRESENT and not voting:	Mayor Jaclyn Carrington			

Property Tax Comparison	2026-2027	2025-2026
Property Tax Rate	\$0.173646/100 <i>PROPOSED</i>	\$0.173646/100
No New Revenue Tax Rate	\$0.165054/100	\$0.161552/100
Voter Approval Tax Rate	\$0.172653/100	\$0.167738/100
De Minimis Tax Rate	\$0.231003/100	\$0.235144/100
Debt Rate	\$0.000000/100	\$0.000000/100

The debt obligation for TOWN OF BARTONVILLE secured by property taxes: \$0.00.

The above statements are included to comply with the Local Government Code Section 102.007, Subsection (d).

Town of Bartonville
Proposed FY2026-2027
FUND 100 GENERAL

	FY2024	FY2025	FY2026	FY2026	FY2027
	Actual	Actual	Approved	YTD	PROPOSED
REVENUES					
Property Taxes					
Ad Valorem Current	1,051,568	1,199,830	1,195,000	1,341,669	1,200,000
Ad Valorem Pent & Int	4,051	7,441	2,500	3,207	2,500
Ad Valorem Delinquent	11,181	1,501	2,500	714	2,500
Sales & Beverage Tax					
Sales Tax Revenue	829,336	891,759	800,000	787,893	800,000
Mixed Beverage Allocation	103,149	99,872	90,000	83,774	90,000
Franchise Fees					
Electric/Gas Franchise Fees	200,117	201,393	200,000	201,728	200,000
Telephone Franchise Fees	12,493	9,332	15,000	5,911	10,500
Solid Waste Franchise Fees	28,688	35,279	36,000	32,896	36,000
Water Franchise Fees	21,594	21,203	25,000	22,610	25,000
Permit & Development Fees					
Permits:BOA Application Fees	2,700	8,845	-	12,370	8,000
Permits:Business C of O Permits	1,000	250	1,000	1,750	1,000
Permits:Commercial Bldg Permits	2,177	17,137	2,000	2,439	2,000
Permits:Contractor Registration Fees	10,875	14,250	7,000	12,375	7,000
Permits:Gas Well Inspection Fees	22,900	24,994	24,000	10,516	24,000
Permits:Health/Food Permits	12,565	11,020	7,800	10,235	8,000
Permits:Red Tag Fees	3,400	9,495	1,000	6,525	4,000
Permits:Residential Bldg Permits	173,572	177,106	130,000	127,340	140,000
Permits:ROW Permit/License	-	750	-	750	-
Permits:Septic Permit Fee	14,140	8,610	7,000	11,670	10,000
Permits:Sign or Tree Permits	1,800	925	300	1,550	1,000
Permits:Special Event/Race Permit	322	100	100	50	100
Permits:Truck Permit	325	575	250	475	250
Permits:Zoning/Subdivision/DRC/Fees	16,637	29,140	10,000	25,358	20,000
Other/Transfer					
Adminstration Services	225	25	-	400	-
General Revenue	39,195	37,835	-	468	-
Open Records	18	15	-	-	-
LOESE Training Funds	1,975	1,986	1,000	2,040	1,000
Interest Earned	143,820	138,184	115,000	95,699	111,000
Sale of Surplus	-	15,000	-	-	-
Transfer from CCPD	-	30,000	30,000	-	30,000
Transfer from BCDC	37,691	10,000	20,000	-	20,000
Transfer In	443,957	-	-	-	-
TOTAL REVENUE	3,191,471	3,003,853	2,722,450	2,802,412	2,753,850

Town of Bartonville
Proposed FY2026-2027
FUND 100 GENERAL

	FY2024 Actual	FY2025 Actual	FY2026 Approved	FY2026 YTD	FY2027 PROPOSED
EXPENDITURES					
ADMINISTRATION					
Wages & Salaries	344,213	400,036	449,225	342,061	385,800
Certification Wages	3,000	3,277	7,200	3,162	7,200
Overtime Wages	5,997	6,258	8,000	4,778	8,000
Vacation Buy Back	-	-	2,500	-	2,500
Longevity Pay	288	564	750	756	762
Mileage Pay	8,303	6,319	5,000	3,329	5,000
Retirement - TMRS	53,406	46,553	49,300	37,744	35,233
Payroll Taxes	5,086	5,180	6,850	4,968	
Workers Compensation	7,905	5,931	5,500	7,588	7,256
Unemployment - TWC Payable	468	189	300	787	684
Health and Dental	62,862	74,121	96,200	69,027	83,004
Advertisements and Notices	3,569	3,406	5,500	1,710	7,000
Animal Control	15,968	13,637	15,000	13,262	15,000
Appraisal District	6,859	8,265	9,000	7,250	9,000
Audit & Accounting Expense	23,545	43,663	30,000	60,213	60,000
Bank Service Charges	255	657	500	250	750
Banners and Signs	7,476	2,352	8,000	6,110	8,000
Building Inspections/Code Enforcement	69,955	-	-	-	-
Building Inspections	-	74,745	75,000	51,805	75,000
Code Enforcement	-	8,400	8,400	7,000	8,400
Cell Phone Charges	3,856	2,951	4,000	5,688	5,000
Clean Up Day	10,563	4,400	10,800	10,021	10,800
<i>2026 Clean Up Day Event</i>					
<i>Monthly Hazardous Waste Pick Up</i>					
Codification	477	1,413	3,500	2,201	-
Codification / Records Management	-	-	-	-	8,500
Computers, Software & Maintenance	38,484	52,653	77,785	56,246	135,000
<i>Adobe Annual Subscription</i>					
<i>Archive Social Annual Subscription</i>					
<i>Canva Annual Subscription</i>					
<i>CivicPlus & SSL Management Annual Subscription</i>					
<i>Cloud Permit Annual Subscription</i>					
<i>Council Chamber AV upgrades</i>					
<i>Datamax Monthly Service</i>					
<i>eCode360 Annual Subscription</i>					
<i>FundView Annual Subscription</i>					
<i>LaserFiche Annual Maintenance</i>					
<i>New Computers & Warranty Upgrades</i>					
<i>New Legislation Accessibilty Upgrads</i>					
<i>QuickBooks Annual Subscription</i>					
<i>Software Licenses</i>					
<i>Zoom Annual Subscription</i>					
Contract Labor	-	-	17,300	-	-
Copier Lease/Supplies/Maint	3,148	2,814	3,000	2,267	3,000

*Expense moved to Fund 600 287(g)

Town of Bartonville
Proposed FY2026-2027
FUND 100 GENERAL

	FY2024	FY2025	FY2026	FY2026	FY2027
	Actual	Actual	Approved	YTD	PROPOSED
Copier/Printing Expense and Supplies	244	221	2,500	-	2,500
Computer Hardware Improvements	-	17,236	-	-	-
County Filing Fees	316	224	600	323	600
Dues & Memberships	1,882	2,018	5,000	1,631	5,000
<i>Atmos Cities Steering Committee</i> <i>CoServ Cities Steering Committee</i> <i>International Institute of Municipal Clerks</i> <i>National Assoc of Govt Archives & Records Admins</i> <i>North Central Texas Council of Governments</i> <i>North Texas Municipal Clerks Association</i> <i>Texas Court Clerks Association</i> <i>Texas Municipal Clerks Association</i> <i>Texas Municipal Human Resources Association</i> <i>Texas Municipal League</i>					
Election Expense	118	245	14,000	-	50,000
Engineering/Surveying Services	35,335	64,096	90,000	17,232	90,000
Gas Well Inspections	20,319	21,269	24,750	10,346	24,750
Insurance - Property & Liability	2,905	4,308	8,000	2,798	2,679
Legal	103,258	57,739	90,000	50,559	90,000
Inclement Weather Maintenance	6,790	14,025	8,000	23,400	14,000
Maintenance/Repair/Cleaning	19,206	30,639	30,000	17,837	30,000
Tree Trimming	13,045	9,030	17,000	12,171	17,000
Public Assistance	65	-	8,000	1,000	8,000
<i>Child Advocacy Center MHMR SPAN Ridge Share</i>					
Office Supplies/Sm Ofc Equip	10,608	3,893	-	-	-
Operations and Supplies	-	-	7,500	6,338	7,500
Planning Services	32,626	51,593	42,000	38,596	47,000
Postage	2,905	2,488	3,500	2,104	3,500
Professional Services	12,500	-	-	-	-
Publications/Subscriptions	709	1,886	1,500	472	1,500
Records Management	6,500	4,054	6,000	631	-
Health Inspections and Sanitarian Services	16,375	-	-	-	-
Health Inspections	-	10,050	10,000	9,100	11,000
Sanitarian Services	-	8,700	9,000	6,825	9,000
TCEQ Fees	300	290	300	230	300
Special Events	17,772	12,308	15,000	13,486	15,000
Meetings/Events	3,259	2,788	5,000	4,420	5,000
Travel & Training	5,100	2,582	8,000	911	8,000
Utilities	14,622	15,384	17,500	11,764	17,500
Capital Improvements	-	-	50,000	69,738	50,000
GF ADMIN TOTAL EXPENSE	1,002,441	1,104,845	1,371,760	1,000,134	1,390,718

Town of Bartonville
Proposed FY2026-2027
FUND 100 GENERAL

	FY2024 Actual	FY2025 Actual	FY2026 Approved	FY2026 YTD	FY2027 PROPOSED
POLICE DEPARTMENT					
Wages & Salaries	495,681	540,780	516,900	478,839	655,200
Certification Wages	4,870	6,900	10,800	7,864	12,600
Overtime Wages	74,807	47,697	42,000	45,815	64,800
Vacation Buy Back		4,976	8,000	-	8,000
Longevity Pay	702	996	1,200	936	1,120
Mileage Pay	-	-	-	2,035	4,810
Retirement - TMRS	78,210	79,323	59,600	56,595	65,472
Payroll Taxes	7,686	9,085	8,250	7,561	10,709
Health and Dental	88,835	97,505	131,500	103,696	146,200
Workers Compensation	18,171	12,334	13,000	14,093	16,930
Unemployment - TWC Payable	702	583	400	1,302	2,000
Vehicle Maintenance	19,969	1,296	12,000	10,671	Fund 600*
Cell Phone Charges	7,740	-	7,000	6,628	Fund 600*
Computers, Software & Maintenance	21,381	32,831	26,800	25,306	Fund 600*
<i>Datamax Monthly Service</i>					
<i>Adobe Annual Subscriptions</i>					
<i>Tyler Technologies</i>					
<i>Software Licenses</i>					
Criminal Invest & Background	1,777	-	2,000	139	2,000
<i>Background Checks</i>					
<i>New Hire Employment Testing</i>					
Contracts	-	8,038	10,200	10,155	10,200
<i>Denton County 911 Dispatch Agreement</i>					
<i>Denton County Radio Agreement</i>					
Dues & Memberships	170	943	2,000	1,021	Fund 600*
<i>Texas Police Chief's Association</i>					
<i>North Texas Police Chief's Association</i>					
Fuel	19,219	22,653	22,000	18,897	Fund 600*
Insurance - Auto	5,181	8,960	7,500	7,116	7,734
Insurance - Police Liability	8,360	9,795	10,000	11,459	9,796
Insurance - Property & Liability	907	1,573	1,700	1,633	2,123
Operations and Supplies	11,083	18,837	20,000	18,669	20,000
Small Equipment Purchase/Repair	6,127	-	-	-	-
Meetings/Events	-	1,557	1,500	1,518	1,500
Travel & Training	4,805	2,369	4,500	2,826	Fund 600*
Uniforms	3,347	1,545	4,000	3,964	Fund 600*
POLICE TOTAL EXPENSE	879,730	910,575	922,850	838,736	1,041,194
Transfer to Reserve Fund	266,596	-	-	-	-
Transfer to Lantana Town Center Grant	223,051	202,140	265,000	143,715	265,000
				215,922	
TOTAL GENERAL FUND EXPENSES	2,371,817	2,217,560	2,559,610	1,982,584	2,696,912
REVENUE OVER/(UNDER) EXPENSES	819,654	786,294	162,840	819,827	56,938

Town of Bartonville
Proposed FY2026-2027
FUND 150 RESERVE

	FY2024 Actual	FY2025 Actual	FY2026 Approved	FY2026 YTD	FY2027 PROPOSED
REVENUES					
Interest Earned (<i>RESERVE Bank Account</i>)	19,184	26,998	19,000	25,329	25,000
Transfer In (<i>into RESERVE Bank Account</i>)	-	-	183,645	-	-
Transfer From GF	266,596	-	-	-	-
TOTAL REVENUE	285,780	26,998	202,645	25,329	25,000
EXPENDITURES					
	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-
REVENUE OVER/(UNDER) EXPENSES	285,780	26,998	202,645	25,329	25,000

Town of Bartonville
Proposed FY2026-2027
FUND 160 WASTEWATER

	FY2024	FY2025	FY2026	FY2026	FY2027
	Actual	Actual	Approved	YTD	PROPOSED
REVENUES					
Waste Water Revenue	40,739	42,453	41,000	11,916	41,000
TOTAL REVENUE	40,739	42,453	41,000	11,916	41,000
EXPENDITURES					
Waste Water: Metering Station Utilities	335	335	350	286	350
Waste Water: Treatment Expense - UTRWD	38,897	40,497	36,000	31,180	36,000
TOTAL EXPENDITURES	39,232	40,831	36,350	31,465	36,350
REVENUE OVER/(UNDER) EXPENSES	1,507	1,622	4,650	(19,549)	4,650

Town of Bartonville
Proposed FY2026-2027
FUND 170 STREETS

	FY2024 Actual	FY2025 Actual	FY2026 Approved	FY2026 YTD	FY2027 PROPOSED
REVENUES					
Fund Balance		479,281	180,637	364,281	668,163
Street Sales Tax	581,997	614,119	520,000	531,978	520,000
Interest Earned (Street Sales Tax)	43,202	45,191	40,000	50,373	40,000
Surplus			790,000	790,000	-
Transfer In			183,645	183,645	-
TOTAL REVENUE	625,199	1,138,591	1,714,281	1,920,277	1,228,163
EXPENDITURES					
Engineering/Surveying Services	41,876	87,500	100,000	84,709	-
Street Maint/Rpr	104,042	133,109	250,000	257,406	250,000
Street Projects	-	737,345	1,000,000	255,808	-
TOTAL EXPENDITURES	145,918	957,954	1,350,000	597,923	250,000
REMAINING REVENUE	479,281	180,637	364,281	1,322,355	978,163

Town of Bartonville
Proposed FY2026-2027
FUND 180 LTC GRANT

	FY2024	FY2025	FY2026
	Actual	Actual	YTD
REVENUES			
Transfer In	223,051	202,140	143,715
TOTAL REVENUE	223,051	202,140	143,715
EXPENDITURES			
LTC Sales Tax Grants	173,253	152,117	146,121
LTC Property Tax Grant	83,338	82,203	69,800
TOTAL EXPENDITURES	256,592	234,319	215,922

Town of Bartonville
Proposed FY2026-2027
FUND MUNICIPAL COURT

	FY2024 Actual	FY2025 Actual	FY2026 Approved	FY2026 YTD	FY2027 PROPOSED
REVENUES					
Child Safety Collected	-	-	2,000	-	2,000
Municipal Court Fines	86,046	95,131	85,000	87,888	85,000
Municipal Court Fines - CC Payments	15,841	17,648	15,000	16,168	15,000
Building Security Fees	3,699	3,252	-	-	-
Court Technolgy Fee	3,026	2,655	-	-	-
Local Truancy and Prevention Diversion Fee	3,758	3,959	2,000	4,030	-
Municipal Jury Fund	75	80	-	81	-
Consolidated Court Security & Technology Fees	-	1,219	5,700	6,800	5,700
TOTAL REVENUE	112,445	-	123,944	109,700	114,966
EXPENDITURES					
Fees	72,391	76,174	71,042	71,042	74,160
<i>State Comptroller</i>	<i>69,415</i>	<i>70,196</i>		<i>68,388</i>	
<i>Collection Services</i>	<i>24</i>	<i>360</i>		<i>66</i>	
<i>Collections Agency Fee</i>	<i>2,953</i>	<i>5,618</i>		<i>2,588</i>	
Municipal Court Expenses	1,819	9,600	12,000	9,775	12,000
Court Building Security	828	1,800	-	-	-
Computers, Software & Maintenance	5,645	3,241	-	-	4,000
Consolidated Court Security & Technology	-	465	5,300	5,150	5,300
<i>Adobe Annual Subscription (1 user)</i>					
<i>FundView Annual Subscription</i>					
<i>Baliff Services</i>					
TOTAL EXPENDITURES	80,682	-	91,280	88,342	85,967
REVENUE OVER/(UNDER) EXPENSES	31,763	32,664	21,358	28,999	12,240

Town of Bartonville
Proposed FY2026-2027
FUND 600 287(g)

	<i>FY2027 PROPOSED</i>
REVENUES	
Transferred In	580,000
TOTAL REVENUE	580,000
EXPENDITURES	
Axon Body Cameras	15,000
Cell Phone Charges	7,500
Computer, Software & Maintenance	42,150
<i>2 new computers</i>	<i>7000</i>
<i>Datamax Monthly Service</i>	<i>21000</i>
<i>Adobe Annual Subscriptions</i>	<i>550</i>
<i>Tyler Technologies (Brazos & 2 receipt printers)</i>	<i>6600</i>
<i>Blue Voice</i>	<i>7000</i>
Dues & Memberships	2,000
Equipment (Flock)	52,000
Equipment (Radios)	12,000
Small Equipment Purchase/Repair	9,000
Squad Car Accessories	1,000
Fuel	25,000
Travel & Training	10,000
Uniforms	15,000
Vehicle Maintenance	15,000
New Vehicle	80,000
Vehicle Replacement	58,314
TOTAL EXPENDITURES	343,964
REVENUE OVER/(UNDER) EXPENSES	236,036

Town of Bartonville
Proposed FY2026-2027
FUND 800 BCDC

	FY2024	FY2025	FY2026	FY2026	FY2027
	Actual	Actual	Approved	YTD	PROPOSED
REVENUES					
Sales Tax Revenue	116,399	122,824	120,000	106,396	110,000
Interest Earned	39,194	27,469	25,000	23,290	20,000
Transfer In	143,500	-	16,125	-	164,625
TOTAL REVENUE	299,093	150,293	161,125	129,686	294,625
EXPENDITURES					
Computers, Software & Maintenance	-	3,000	3,000	3,000	3,000
Consulting Fees	3,000	-	1,500	-	1,500
Copier/Printing Expense and Supplies	-	-	500	-	500
Grant Expenses	243,500	8,700	100,000	-	100,000
Marketing	8,700	19,585	14,000	14,000	14,000
Legal	753	1,227	1,500	53	1,500
Old Town Improvements	35,035	4,000	-	-	-
Old Town Maintenance & Repairs	15,083	13,642	10,000	18,797	23,000
Traffic Study	7,548	-	10,000	-	10,000
Postage	-	730	625	-	625
Professional Development	-	-	-	-	500
Salary Transfer to Town	10,000	10,000	20,000	-	20,000
Transfers Out	37,691	-	-	-	-
Beautification/Drainage/Erosion Control	-	-	-	-	120,000
TOTAL EXPENDITURES	361,309	60,885	161,125	35,850	294,625
REVENUE OVER/(UNDER) EXPENSES	(62,216)	89,408	-	93,836	-

Town of Bartonville
Proposed FY2026-2027
FUND 900 CCPD

	FY2024	FY2025	FY2026	FY2026	FY2027
	Actual	Actual	Amended	YTD	PROPOSED
REVENUES					
Sales Tax Revenue	130,958	139,259	130,000	127,336	130,000
Use of Reserves <i>(from Fund Balance)</i>	-	-	60,000	31,972	-
Interest Earned	17,723	11,397	8,500	6,473	7,000
Transfer In <i>(from Fund Balance)</i>	156,000		34,514	34,514	77,014
TOTAL REVENUE	304,681	150,656	233,014	200,295	214,014
EXPENDITURES					
Bonds	140	140	200	140	200
Vehicle Maintenance	16,000	12,392	-	-	-
Blue Santa	339	1,748	1,500	-	1,500
Cell Phone Charges	-	5,940	-	-	-
Computers, Software & Maintenance	4,048	22,400	-	-	-
Other	500	-	-	-	-
Datamax Project Contingency	-	540	-	-	-
Computer Hardware Improvements	-	26,173	-	-	Fund 600*
<i>Equipment (Flock)</i>	44,473	29,969	50,000	50,000	Fund 600*
National Night Out	2,439	2,225	3,000	2,407	3,000
Salary Transfer to Town	-	30,000	30,000	-	30,000
<i>Small Equipment Purchase/Repair</i>	-	4,747	-	-	Fund 600*
<i>Axon Body Cameras</i>	-	16,780	35,000	35,462	Fund 600*
<i>Training Expense</i>	-	4,149	5,000	5,000	Fund 600*
<i>Uniform & Apparel Expense</i>	10,303	9,801	9,000	8,972	Fund 600*
<i>Vehicle Replacement</i>	155,523		98,314	98,313	Fund 600*
<i>Squad Car Accessories</i>	14,600	685	1,000	-	Fund 600*
TOTAL EXPENDITURES	248,364	167,690	233,014	200,295	34,700
REVENUE OVER/(UNDER) EXPENSES	56,317	(17,034)	-	-	179,314