

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



*Presented by:*

Jaclyn Carrington, Mayor

Kirk Riggs, Town Administrator

Shannon Montgomery, Town Secretary



1941 E Jeter Road  
Bartonville, Texas 76226  
817-693-5280  
[www.townofbartonville.com](http://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**

|                                      | <b>FY2024</b>    | <b>FY2025</b>    | <b>FY2026</b>    | <b>FY2026</b>    | <b>FY2027</b>    |
|--------------------------------------|------------------|------------------|------------------|------------------|------------------|
|                                      | <b>Actual</b>    | <b>Actual</b>    | <b>Approved</b>  | <b>YTD</b>       | <b>PROPOSED</b>  |
| <b>REVENUES</b>                      |                  |                  |                  |                  |                  |
| <b>Property Taxes</b>                |                  |                  |                  |                  |                  |
| 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            |
| <b>Sales &amp; Beverage Tax</b>      |                  |                  |                  |                  |                  |
| 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           |
| <b>Franchise Fees</b>                |                  |                  |                  |                  |                  |
| 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           |
| <b>Permit &amp; Development Fees</b> |                  |                  |                  |                  |                  |
| 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           |
| <b>Other/Transfer</b>                |                  |                  |                  |                  |                  |
| 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          | -                | -                | -                | -                |
| <b>TOTAL REVENUE</b>                 | <b>3,191,471</b> | <b>3,003,853</b> | <b>2,722,450</b> | <b>2,802,412</b> | <b>2,753,850</b> |

**Town of Bartonville**  
**Proposed FY2026-2027**  
**FUND 100 GENERAL**

|                                                           | FY2024<br>Actual | FY2025<br>Actual | FY2026<br>Approved | FY2026<br>YTD | FY2027<br>PROPOSED |
|-----------------------------------------------------------|------------------|------------------|--------------------|---------------|--------------------|
| <b>EXPENDITURES</b>                                       |                  |                  |                    |               |                    |
| <b>ADMINISTRATION</b>                                     |                  |                  |                    |               |                    |
| 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 &amp; 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 &amp; 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**

|                                                             | <b>FY2024</b>    | <b>FY2025</b>    | <b>FY2026</b>    | <b>FY2026</b>    | <b>FY2027</b>    |
|-------------------------------------------------------------|------------------|------------------|------------------|------------------|------------------|
|                                                             | <b>Actual</b>    | <b>Actual</b>    | <b>Approved</b>  | <b>YTD</b>       | <b>PROPOSED</b>  |
| 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 &amp; 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           |
| <b>GF ADMIN TOTAL EXPENSE</b>                               | <b>1,002,441</b> | <b>1,104,845</b> | <b>1,371,760</b> | <b>1,000,134</b> | <b>1,390,718</b> |

**Town of Bartonville**  
**Proposed FY2026-2027**  
**FUND 100 GENERAL**

|                                               | FY2024<br>Actual | FY2025<br>Actual | FY2026<br>Approved | FY2026<br>YTD    | FY2027<br>PROPOSED |
|-----------------------------------------------|------------------|------------------|--------------------|------------------|--------------------|
| <b>POLICE DEPARTMENT</b>                      |                  |                  |                    |                  |                    |
| 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*          |
| <b>POLICE TOTAL EXPENSE</b>                   | <b>879,730</b>   | <b>910,575</b>   | <b>922,850</b>     | <b>838,736</b>   | <b>1,041,194</b>   |
| Transfer to Reserve Fund                      | 266,596          | -                | -                  | -                | -                  |
| Transfer to Lantana Town Center Grant         | 223,051          | 202,140          | 265,000            | 143,715          | 265,000            |
| <b>TOTAL GENERAL FUND EXPENSES</b>            | <b>2,371,817</b> | <b>2,217,560</b> | <b>2,559,610</b>   | <b>1,982,584</b> | <b>2,696,912</b>   |
| <b>REVENUE OVER/(UNDER) EXPENSES</b>          | <b>819,654</b>   | <b>786,294</b>   | <b>162,840</b>     | <b>819,827</b>   | <b>56,938</b>      |

**Town of Bartonville**  
**Proposed FY2026-2027**  
**FUND 150 RESERVE**

|                                                  | FY2024<br>Actual | FY2025<br>Actual | FY2026<br>Approved | FY2026<br>YTD | FY2027<br>PROPOSED |
|--------------------------------------------------|------------------|------------------|--------------------|---------------|--------------------|
| <b>REVENUES</b>                                  |                  |                  |                    |               |                    |
| 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          | -                | -                  | -             | -                  |
| <b>TOTAL REVENUE</b>                             | <b>285,780</b>   | <b>26,998</b>    | <b>202,645</b>     | <b>25,329</b> | <b>25,000</b>      |
| <b>EXPENDITURES</b>                              |                  |                  |                    |               |                    |
|                                                  | -                | -                | -                  | -             | -                  |
| <b>TOTAL EXPENDITURES</b>                        | <b>-</b>         | <b>-</b>         | <b>-</b>           | <b>-</b>      | <b>-</b>           |
| <b>REVENUE OVER/(UNDER) EXPENSES</b>             | <b>285,780</b>   | <b>26,998</b>    | <b>202,645</b>     | <b>25,329</b> | <b>25,000</b>      |

**Town of Bartonville**  
**Proposed FY2026-2027**  
**FUND 160 WASTEWATER**

|                                         | <b>FY2024</b> | <b>FY2025</b> | <b>FY2026</b>   | <b>FY2026</b>   | <b>FY2027</b>   |
|-----------------------------------------|---------------|---------------|-----------------|-----------------|-----------------|
|                                         | <b>Actual</b> | <b>Actual</b> | <b>Approved</b> | <b>YTD</b>      | <b>PROPOSED</b> |
| <b>REVENUES</b>                         |               |               |                 |                 |                 |
| Waste Water Revenue                     | 40,739        | 42,453        | 41,000          | 11,916          | 41,000          |
| <b>TOTAL REVENUE</b>                    | <b>40,739</b> | <b>42,453</b> | <b>41,000</b>   | <b>11,916</b>   | <b>41,000</b>   |
| <b>EXPENDITURES</b>                     |               |               |                 |                 |                 |
| 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          |
| <b>TOTAL EXPENDITURES</b>               | <b>39,232</b> | <b>40,831</b> | <b>36,350</b>   | <b>31,465</b>   | <b>36,350</b>   |
| <b>REVENUE OVER/(UNDER) EXPENSES</b>    | <b>1,507</b>  | <b>1,622</b>  | <b>4,650</b>    | <b>(19,549)</b> | <b>4,650</b>    |



**Town of Bartonville**  
**Proposed FY2026-2027**  
**FUND 170 STREETS**

|                                    | <b>FY2024</b>  | <b>FY2025</b>    | <b>FY2026</b>    | <b>FY2026</b>    | <b>FY2027</b>    |
|------------------------------------|----------------|------------------|------------------|------------------|------------------|
|                                    | <b>Actual</b>  | <b>Actual</b>    | <b>Approved</b>  | <b>YTD</b>       | <b>PROPOSED</b>  |
| <b>REVENUES</b>                    |                |                  |                  |                  |                  |
| <b>Fund Balance</b>                |                | 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          | -                |
| <b>TOTAL REVENUE</b>               | <b>625,199</b> | <b>1,138,591</b> | <b>1,714,281</b> | <b>1,920,277</b> | <b>1,228,163</b> |
| <b>EXPENDITURES</b>                |                |                  |                  |                  |                  |
| 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          | -                |
| <b>TOTAL EXPENDITURES</b>          | <b>145,918</b> | <b>957,954</b>   | <b>1,350,000</b> | <b>597,923</b>   | <b>250,000</b>   |
| <b>REMAINING REVENUE</b>           | <b>479,281</b> | <b>180,637</b>   | <b>364,281</b>   | <b>1,322,355</b> | <b>978,163</b>   |

**Town of Bartonville**  
**Proposed FY2026-2027**  
**FUND 180 LTC GRANT**

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

**Town of Bartonville**  
**Proposed FY2026-2027**  
**FUND MUNICIPAL COURT**

|                                               | FY2024<br>Actual | FY2025<br>Actual | FY2026<br>Approved | FY2026<br>YTD  | FY2027<br>PROPOSED |
|-----------------------------------------------|------------------|------------------|--------------------|----------------|--------------------|
| <b>REVENUES</b>                               |                  |                  |                    |                |                    |
| 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              |
| <b>TOTAL REVENUE</b>                          | <b>112,445</b>   | <b>-</b>         | <b>123,944</b>     | <b>109,700</b> | <b>114,966</b>     |
| <b>EXPENDITURES</b>                           |                  |                  |                    |                |                    |
| 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>                        |                  |                  |                    |                |                    |
| <b>TOTAL EXPENDITURES</b>                     | <b>80,682</b>    | <b>-</b>         | <b>91,280</b>      | <b>88,342</b>  | <b>85,967</b>      |
| <b>REVENUE OVER/(UNDER) EXPENSES</b>          | <b>31,763</b>    | <b>32,664</b>    | <b>21,358</b>      | <b>28,999</b>  | <b>12,240</b>      |

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

|                                      |                                                             | <b><u>FY2027</u></b><br><b><u>PROPOSED</u></b> |
|--------------------------------------|-------------------------------------------------------------|------------------------------------------------|
| <b>REVENUES</b>                      |                                                             |                                                |
| Transferred In                       |                                                             | 580,000                                        |
| <b>TOTAL REVENUE</b>                 |                                                             | <b><u>580,000</u></b>                          |
| <b>EXPENDITURES</b>                  |                                                             |                                                |
| 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 &amp; 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                                         |
| <b>TOTAL EXPENDITURES</b>            |                                                             | <b><u>343,964</u></b>                          |
| <b>REVENUE OVER/(UNDER) EXPENSES</b> |                                                             | <b><u>236,036</u></b>                          |

**Town of Bartonville**  
**Proposed FY2026-2027**  
**FUND 800 BCDC**

|                                         | <b>FY2024</b>   | <b>FY2025</b>  | <b>FY2026</b>   | <b>FY2026</b>  | <b>FY2027</b>   |
|-----------------------------------------|-----------------|----------------|-----------------|----------------|-----------------|
|                                         | <b>Actual</b>   | <b>Actual</b>  | <b>Approved</b> | <b>YTD</b>     | <b>PROPOSED</b> |
| <b>REVENUES</b>                         |                 |                |                 |                |                 |
| 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         |
| <b>TOTAL REVENUE</b>                    | <b>299,093</b>  | <b>150,293</b> | <b>161,125</b>  | <b>129,686</b> | <b>294,625</b>  |
| <b>EXPENDITURES</b>                     |                 |                |                 |                |                 |
| 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         |
| <b>TOTAL EXPENDITURES</b>               | <b>361,309</b>  | <b>60,885</b>  | <b>161,125</b>  | <b>35,850</b>  | <b>294,625</b>  |
| <b>REVENUE OVER/(UNDER) EXPENSES</b>    | <b>(62,216)</b> | <b>89,408</b>  | <b>-</b>        | <b>93,836</b>  | <b>-</b>        |

**Town of Bartonville**  
**Proposed FY2026-2027**  
**FUND 900 CCPD**

|                                            | <b>FY2024</b>  | <b>FY2025</b>   | <b>FY2026</b>  | <b>FY2026</b>  | <b>FY2027</b>   |
|--------------------------------------------|----------------|-----------------|----------------|----------------|-----------------|
|                                            | <b>Actual</b>  | <b>Actual</b>   | <b>Amended</b> | <b>YTD</b>     | <b>PROPOSED</b> |
| <b>REVENUES</b>                            |                |                 |                |                |                 |
| 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          |
| <b>TOTAL REVENUE</b>                       | <b>304,681</b> | <b>150,656</b>  | <b>233,014</b> | <b>200,295</b> | <b>214,014</b>  |
| <b>EXPENDITURES</b>                        |                |                 |                |                |                 |
| 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 &amp; 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*       |
| <b>TOTAL EXPENDITURES</b>                  | <b>248,364</b> | <b>167,690</b>  | <b>233,014</b> | <b>200,295</b> | <b>34,700</b>   |
| <b>REVENUE OVER/(UNDER) EXPENSES</b>       | <b>56,317</b>  | <b>(17,034)</b> | <b>-</b>       | <b>-</b>       | <b>179,314</b>  |