

TOWN OF BARTONVILLE

**ORDINANCE NO. _____-22
AMENDING THE FISCAL YEAR 2021-2022 BUDGET**

AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF BARTONVILLE, TEXAS AMENDING THE TOWN'S BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021, AND ENDING SEPTEMBER 30, 2022, AS ADOPTED BY ORDINANCE NO. 715-21 AND AMENDED BY ORDINANCE 720-21 AND BY ORDINANCE 724-22 BY PROVIDING FOR ADJUSTMENTS TO THE GENERAL FUND, PROVIDING THAT EXPENDITURES FOR SAID FISCAL YEAR SHALL BE MADE IN ACCORDANCE WITH SAID BUDGET, AS AMENDED; PROVIDING SAVINGS; PROVIDING THAT THIS ORDINANCE IS CUMULATIVE OF ALL ORDINANCES OF THE TOWN OF BARTONVILLE; PROVIDING FOR SEVERABILITY; PROVIDING FOR ENGROSSMENT AND ENROLLMENT; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Town of Bartonville, Texas, (the "Town") is a Type A General Law Municipality located in Denton County, created in accordance with the provisions of the Texas Local Government Code and operating pursuant to the enabling legislation of the State of Texas; and

WHEREAS, an annual budget for the Fiscal Year beginning October 1, 2021, and ending September 30, 2022, was duly created and adopted by the Bartonville Town Council in accordance with Title Four (4), Chapter 102., Sections 102.002 and 102.003 of the Texas Local Government Code; and

WHEREAS, said Annual Budget was adopted by Ordinance 715-21 on September 21, 2021 and amended by Ordinance 720-21 on December 14, 2021 and amended by Ordinance 724-22 on April 19, 2022; and

WHEREAS, after approval of said Annual Budget, unexpected needs have arisen which require amendment of the Annual Budget.

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

SECTION 1.

The Annual Budget of the Town of Bartonville, Texas, for the fiscal year beginning on October 1, 2021, and ending on September 30, 2022, as heretofore adopted by Ordinance No. 715-21 and amended by Ordinance 720-21 and amended by Ordinance 724-22 is hereby amended to provide for adjustments to the General Fund, as described below and incorporated herein, and expenditures for the fiscal year shall be made in accordance with said Annual Budget, as amended.

				AMENDED BUDGET VARIANCE	BUDGET AMENDMENT INC (DEC)	NEW AMENDED BUDGET	VARIANCE AFTER NEW AMEND
ACCOUNT CODE	ACCOUNT DESCRIPTION	FY 2021-22	9/30/2022	INC (DEC)	(DEC)	BUDGET	AMEND
Administration - 10							
100-10-5001	Salaries	260,000	200,994	59,006	(50,000)	210,000	9,006
100-10-5002	Certification Pay	3,900	2,412	1,488	(680)	3,220	808
100-10-5006	Comp Time		275	(275)	275	275	0
100-10-5007	Salaries - Overtime	2,500	259	2,241	(2,000)	500	241
100-10-5008	Vacation Buy Back	5,000	4,896	104		5,000	104
100-10-5018	Longevity	800	942	(142)	145	945	3
100-10-5019	Mileage Allowance	2,000	2,424	(424)	425	2,425	1
100-10-5020	TMRs - Retirement	40,000	32,196	7,804	(7,500)	32,500	304
100-10-5023	Payroll Tax	4,000	2,984	1,016		4,000	1,016
100-10-5025	Health and Dental Insurance	38,864	27,502	11,362	(10,000)	28,864	1,362
100-10-5030	Unemployment Benefits		51	(51)	60	60	9
100-10-5053	Legal Notices	4,000	7,191	(3,191)	3,200	7,200	9
100-10-5063	Animal Control	12,800	13,312	(512)	515	13,315	3
100-10-5080	Appraisal District	6,000	4,689	1,311		6,000	1,311
100-10-5082	Auditor	6,000	8,700	(2,700)	2,700	8,700	0
100-10-5102	Bank Charges	500	329	171		500	171
100-10-5103	Banners & Signs	10,000	2,194	7,806		10,000	7,806
100-10-5113	Building Inspector	40,000	43,440	(3,440)	5,000	45,000	1,560
100-10-5128	Cell Phone Allowance	1,200	822	378		1,200	378
100-10-5140	Clean Up Day/Curbside HHW	10,000	5,710	4,290		10,000	4,290
100-10-5142	Codification	2,700	1,080	1,620		2,700	1,620
100-10-5147	Computer Maintenance/Software	29,000	24,378	4,622	(4,000)	25,000	622
100-10-5154	Contract Labor	50,000	99,799	(49,799)	50,000	100,000	201
100-10-5157	Copier	5,000	3,139	1,861		5,000	1,861
100-10-5158	External Printing	2,500	1,318	1,182		2,500	1,182
100-10-5161	County Filing Fees		738	(738)	750	750	12
100-10-5162	Denton County Tax Office	3,000	1,781	1,219		3,000	1,219
100-10-5207	Dues & Certifications	4,000	1,835	2,165		4,000	2,165
100-10-5226	Elections	12,500	4,039	8,461	(8,000)	4,500	461
100-10-5230	Town Engineer	90,000	258,872	(168,872)	169,000	259,000	128
100-10-5275	Gas Well Inspector	24,750	18,603	6,147	(6,000)	18,750	147
100-10-5337	Insurance - Property/WC/Liability	4,750	5,031	(281)	300	5,050	19
100-10-5381	Town Attorney	100,000	84,925	15,075	(15,000)	85,000	75
100-10-5404	Building Maintenance and Repair	20,000	17,725	2,275	(2,000)	18,000	275
100-10-5276	Gas Well Complaint Invest			0		0	0
100-10-5405	Tree Trimming	3,000	1,760	1,240		3,000	1,240
100-10-5406	SPAN Transportation	1,180	0	1,180		1,180	1,180
100-10-5477	Office Supplies	6,330	4,864	1,466		6,330	1,466
100-10-5479	Operations and Supplies	4,000	4,550	(550)	550	4,550	0
100-10-5482/5513	Town Planner	50,000	27,873	22,127	(20,000)	30,000	2,127
100-10-5514	Postage	3,000	2,153	847		3,000	847
100-10-5537	Publications & Subscriptions	1,000	296	704		1,000	704
100-10-5601	Records Management	3,500	4,750	(1,250)	1,250	4,750	0
100-10-5630	Health/Septic Inspector	10,000	12,325	(2,325)	2,325	12,325	0
100-10-5703	TCEQ Fees	170	170	0		170	0
100-10-5710	Town Meetings and Events	1,800	444	1,356		1,800	1,356
100-10-5717	Training & Travel	6,000	2,104	3,896	(3,000)	3,000	896
100-10-5727	Utilities - Electric, Water, Phone, Etc	17,500	13,591	3,909	(3,000)	14,500	909
100-30-5421	Municipal Court Expense			0		0	0
Total Expenditures - Administration		903,244	959,465	(56,221)	105,315	1,008,559	49,094

				AMENDED	BUDGET		VARIANCE
				BUDGET	AMENDMENT	NEW	AFTER
		AMENDED	ACTUAL	VARIANCE	INC	AMENDED	NEW
ACCOUNT CODE	ACCOUNT DESCRIPTION	FY 2021-22	9/30/2022	INC (DEC)	(DEC)	BUDGET	AMEND
Police Department						0	0
100-20-5001	Salaries	380,161	299,244	80,917	(80,000)	300,161	917
100-20-5002	Certification / Incentive Pay	9,000	4,388	4,612	(4,000)	5,000	612
100-20-5003	Police Officers		(790)	790		0	790
100-20-5004	Sergeant			0		0	0
100-20-5007	Salaries - Overtime	24,000	14,014	9,986	(9,000)	15,000	986
100-20-5008	Vacation Buy Back	1,400	1,212	188		1,400	188
100-20-5014	Chief			0		0	0
100-20-5017	Incentive Pay		7,500	(7,500)	7,500	7,500	0
100-20-5018	Longevity	1,332	1,830	(498)	500	1,832	2
100-20-5020	TMRS - Retirement	60,000	49,684	10,316	(10,000)	50,000	316
100-20-5023	Payroll Taxes	6,389	4,653	1,736	(1,500)	4,889	236
100-20-5025	Health and Dental Insurance	68,000	66,215	1,785	(1,500)	66,500	285
100-20-5029	Workers Comp	19,564	8,833	10,731	(10,000)	9,564	731
100-20-5030	Unemployment Benefits		72	(72)	75	75	3
100-20-5084	Vehicle Maintenance	8,000	5,105	2,895		8,000	2,895
100-20-5128	Utilities - Cellular Phones and Air Cards	4,900	5,072	(172)	175	5,075	3
100-20-5145	Computer Maintenance / Software	51,800	50,990	810		51,800	810
100-20-5172	DPS - Investigations	2,000	1,792	208		2,000	208
100-20-5204	Dispatch/Software Maint Agreements	6,025	6,505	(480)	480	6,505	0
100-20-5205	DCSO Support Contract			0		0	0
100-20-5208	Dues and Memberships	1,000	270	730		1,000	730
100-20-5264	Fuel Supplies	12,000	11,041	959		12,000	959
100-20-5334	Auto Liability	2,371	1,705	666		2,371	666
100-20-5336	LE Liability	4,178	4,303	(125)	125	4,303	0
100-20-5337	Property Insurance	2,059	1,601	458		2,059	458
100-20-5479	Operations & Supplies	4,000	2,434	1,566		4,000	1,566
100-20-5647	Small Equipt/Repair	5,000	4,362	638		5,000	638
100-20-5717	Training & Travel	2,000	846	1,154		2,000	1,154
100-20-5726	Uniform / Apparel	3,500	5,330	(1,830)	1,830	5,330	0
100-20-6008	Equipment	59,000	40,213	18,787		59,000	18,787
Total Expenditures - Police Department		737,679	598,424	139,255	(105,315)	632,364	33,940

INCREASE COVID REVENUES AND EXPENSES

				AMENDED	BUDGET		VARIANCE
				BUDGET	AMENDMENT	NEW	AFTER
		AMENDED	ACTUAL	VARIANCE	INC	AMENDED	NEW
ACCOUNT CODE	ACCOUNT DESCRIPTION	FY 2021-22	9/30/2022	INC (DEC)	(DEC)	BUDGET	AMEND
100-4016	COVID Funds				37,650	37,650	37,650
100-10-5482	Other		37,650	(37,650)	37,650	37,650	0

INCREASE SALES TAX REVENUES AND EXPENSES FOR LANTANA TOWN CENTER

				AMENDED	BUDGET		VARIANCE
				BUDGET	AMENDMENT	NEW	AFTER
		AMENDED	ACTUAL	VARIANCE	INC	AMENDED	NEW
ACCOUNT CODE	ACCOUNT DESCRIPTION	FY 2021-22	9/30/2022	INC (DEC)	(DEC)	BUDGET	AMEND
100-4025	Sales Tax				10,500	10,500	10,500
100-90-5720	Transfer to Economic Development Grant	250,000	260,436	(10,436)	10,500	260,500	64

SECTION 2.

The expenditures and amendments authorized by this Ordinance are necessary to meet unusual and/or unforeseen conditions or circumstances that could not have been included in the original budget through the use of reasonably diligent thought and attention.

SECTION 3.

This Ordinance shall be cumulative of all provisions of Ordinances of the Town of Bartonville, Texas except where the provisions of this Ordinance are in direct conflict with the provisions of such Ordinances, in which event the conflicting provisions of such Ordinances are hereby repealed.

SECTION 4.

It is hereby declared to be the intention of the Town Council of The Town of Bartonville that the phrases, clauses, sentences, paragraphs, and sections of this Ordinance are severable, and if any phrase, clause, sentence, paragraph, or section of this Ordinance should be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of this Ordinance, since the same would have been enacted by the Town Council without incorporation in this Ordinance of any such unconstitutional phrase, clause, sentence, paragraph, or section.

SECTION 5.

All rights and remedies of the Town of Bartonville are expressly saved as to any and all violations of the provisions of any Ordinances affecting budgets, budget approval, adoption, and/or amendments which have accrued at the time of the effective date of this Ordinance; and, as to such accrued violations and all pending litigation, both civil and criminal, whether pending in court or not, under such Ordinances, same shall not be affected by this Ordinance but may be prosecuted until final disposition by the courts.

SECTION 6.

The Town Secretary of the Town of Bartonville is hereby directed to engross and enroll this Ordinance by copying the exact Caption and the Effective Date clause in the minutes of the Town Council of the Town of Bartonville and by filing this Ordinance in the Ordinance records of the Town.

SECTION 7.

This Ordinance shall be in full force and effect from and after its date of passage.

AND IT IS SO ORDAINED.

PASSED AND APPROVED by a vote of ____ to _____, this the 15th day of November 2022.

APPROVED:

Jaclyn Carrington, Mayor

ATTEST:

Tammy Dixon, Town Secretary

State of Texas§
County of Denton §

Before me, _____ a Notary Public in and for said County and State, on this day personally appeared Jaclyn Carrington, Mayor of the Town of Bartonville, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of the office this the 15th day of November 2022.

Notary