

**TOWN OF BARTONVILLE, TEXAS
ORDINANCE NO. 776-24**

FISCAL YEAR 2024-2025 BUDGET AMENDMENT #2

AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF BARTONVILLE, TEXAS AMENDING THE TOWN'S BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024, AND ENDING SEPTEMBER 30, 2025, AS ADOPTED BY ORDINANCE NO. 772-24; PROVIDING FOR ADJUSTMENTS TO THE GENERAL OPERATING FUND AND THE BARTONVILLE COMMUNITY DEVELOPMENT CORPORATION 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 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, 2024, and ending September 30, 2025, 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 772-24 on September 17, 2024; 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 findings set forth above are incorporated into the body of this Ordinance as if fully set forth herein.

SECTION 2.

The Annual Budget of the Town of Bartonville, Texas, for the fiscal year beginning on October 1, 2024, and ending on September 30, 2025, as heretofore adopted by Ordinance No. 772-24 is hereby amended to provide for adjustments to both the General Operating Fund and

the Bartonville Community Development Corporation Fund, as described below and incorporated herein, and expenditures for the fiscal year shall be made in accordance with said Annual Budget, as amended.

TOWN OF BARTONVILLE		
FISCAL YEAR 2024-2025		
BUDGET AMENDMENT #2		
45,916.00		
GENERAL FUND		
	Debit	Credit
100-4114 Permits:Residential Bldg Permits		45,572
100-4090 General Revenue		22,763
100-4122 Permits:Zoning/Subdivision/DRC/Fees		25,140
100-4104 Permits:Commercial Bldg Permits		15,137
100-4705 Sale of Surplus		15,000
100-4025 Sales Tax Revenue		43,130
100-4105 Permits:Contractor Registration Fees		9,000
100-4102 Permits:BOA Application Fees		8,845
100-4045 Solidwaste Franchise Fees		8,692
100-4112 Permits:Red Tag Fees		7,670
100-4150 Municipal Court Fines		5,327
100-4003 Ad Valorem Pent & Int		4,801
100-4041 Electric/Gas Franchise Fees		4,244
100-4002 Ad Valorem Current		3,969
100-4108 Permits:Health/Food Permits		3,185
100-4157 Municipal Court Fines - CC Payments		1,972
100-4060 Mixed Beverage Allocation		1,514
100-4200 Use of Reserves (from Fund Balance)	40,500	
100-4250 Interest Earned	13,524	
100-4042 Telephone Franchise Fees	4,783	
100-4046 Water Franchise Fees	3,779	
100-4117 Permits:Septic Permit Fee	1,390	
100-20-5007 Overtime Wages	18,308	
100-10-5110 Building Inspections	19,080	
100-10-5082 Audit & Accounting Expense	22,000	
100-10-5001 Wages & Salaries	29,912	
100-10-5147 Computer Software & Maintenance	16,230	
100-10-5403 Inclement Weather Maintenance	6,025	
100-20-5145 Computer Software & Maintenance	4,736	
100-10-5029 Workers Compensation	5,676	

100-10-5080	Appraisal District	1,315
100-20-5001	Wages & Salaries	101,805
100-20-5025	Health and Dental	26,792
100-10-6100	Capital Improvements	50,000
100-10-5381	Legal	38,473
100-10-5025	Health and Dental	35,184
100-10-5230	Engineering/Surveying Services	27,379
100-20-5029	Workers Compensation	19,837
100-10-5154	Contract Labor	17,300
100-10-5226	Election Expense	13,755
100-20-5084	Vehicle Maintenance	10,906
100-10-5160	Computer Hardware Improvements	7,364
100-10-5717	Travel & Training	9,463
100-20-5479	Operations and Supplies	8,673
100-20-5020	Retirement - TMRS	8,204
100-10-5405	Tree Trimming	7,970
100-10-5275	Gas Well Inspections	6,985
100-20-5337	Insurance - Property & Liability	6,344
100-20-5002	Certification Wages	5,991
100-10-5513	Planning Services	2,673
100-10-5103	Banners and Signs	5,648
100-10-5157	Copier Lease/Supplies/Maint	4,720
100-10-5155	Datamax Project Contingency	5,000
100-10-5337	Insurance - Property & Liability	4,212
100-10-5404	Maintenance/Repair/Cleaning	1,175
100-10-5002	Certification Wages	3,573
100-20-5726	Uniforms	1,964
100-20-5264	Fuel & Lubricants	1,929
100-10-5727	Utilities	1,893
100-20-5334	Insurance - Auto	3,540
100-10-5479	Operations and Supplies	3,500
100-10-5020	Retirement - TMRS	3,473
100-20-5008	Vacation Buy Back	1,024
100-10-5162	County Tax Collection	3,000
100-10-5207	Dues & Memberships	2,983
100-10-5019	Mileage Pay	2,681
100-20-5336	Insurance - Police Liability	2,705
100-10-5406	Public Assistance	2,500
100-10-5710	Meetings/Events	2,331
100-10-5158	Copier/Printing Expense and Supplies	2,079

100-20-5717	Travel & Training	2,100	
100-10-5115	Code Enforcement	2,100	
100-10-5142	Codification	1,087	
100-20-5172	Criminal Invest & Background	1,000	
100-10-5601	Records Management	1,895	
100-10-5053	Advertisements and Notices	1,320	
100-20-5208	Dues & Memberships	1,008	
		187,257	701,497

RESERVES			
		Debit	Credit
	Transfer from Tax Note Fund*		183,645
150-4250	Interest Earned		12,523
		0	196,168
* New Account Created, if Amendment is Approved			

WATER/WASTEWATER			
		Debit	Credit
160-4945	Waste Water Revenue		38,806
160-10-5790	Waste Water: Metering Station Utilities	308	
160-10-5792	Waste Water: Treatment Expense - UTRWD	36,643	
		36,951	38,806

FUND 310 STREET IMPROVEMENT FUND-COUNCIL DESIGNATED			
		Debit	Credit
310-4999	Fund Balance		245,360
310-40-5881	Street Projects	245,360	
	Transfer from Tax Note Fund*		183,645
		245,360	429,005

FUND 170 STREET MAINTENANCE-RESTRICTED		
	Debit	Credit
170-4055	Street Sales Tax	45,195
170-4250	Interest Earned	5,163
170-40-5881	Street Projects	245,360
170-40-5881	Street Projects	183,645
170-40-5877	Street Maint/Rpr	26,500
170-40-5230	Engineering/Surveying Services	26,500
	26,500	505,863
* New Account Code to be created, if Amendment is Approved		

LANTANA TOWN CENTER (LTC) GRANT LIABILITY		
	Debit	Credit
180-4790	Transfer from GF	210,000
180-4999	Transfer In from GF	210,000
180-11-5225	LTC Sales Tax Grants	6,764
180-11-5281	LTC Property Tax Grant	6,764
180-4999	Transfer In from GF	10,000
180-11-5281	LTC Property Tax Grant	10,000
	10,000	
	226,764	226,764

BARTONVILLE COMMUNITY DEVELOPMENT DISTRICT		
	Debit	Credit
800-4999	Transfer from Fund Balance	26,340
800-10-5289	Marketing	16,585
800-10-5514	Postage	200
800-10-5147	Computer Software & Maintenance	2,000
800-10-5480	Old Town Improvements	4,000
800-10-5481	Old Town Maintenance & Repairs	3,555
	26,340	26,340

SECTION 3.

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 4.

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 5.

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 6.

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 7.

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. Additionally, pursuant to Section 102.009, this Ordinance amending the Budget shall be filed in the office of the municipal clerk and in the office of the County Clerk.

SECTION 8.

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 16th day of September 2025.

APPROVED:

Jaclyn Carrington,
Mayor

ATTEST:

Shannon Montgomery, TRMC
Town Secretary

State of Texas §
County of Denton §

Before me, Shannon Montgomery, 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 16th day of September 2025.

Shannon Montgomery,
Notary