

GENERAL FUND

	FY 2022	FY 2023	FY 2024
	Budget	Adopted Budget	Proposed Budget
BEGINNING FUND BALANCE		1,571,799	362,322
TRANSFER FROM FUND BALANCE			
Transfer to Reserve Fund	-	282,596	-
Transfer to Street Improvement Fund	-	1,000,000	-
REVISED FUND BALANCE		289,203	362,322
REVENUES			
Property Taxes	825,238	943,000	1,050,000
Sales & Beverage Tax	715,000	759,800	785,000
Franchise Fees	161,000	157,500	200,000
Permit & Development Fees	279,400	162,900	180,000
Municipal Court	52,000	60,000	85,000
Other/Transfer	19,000	64,000	169,300
TOTAL REVENUE	2,051,638	2,147,200	2,469,300
EXPENDITURES			
ADMINISTRATION			
Salaries & Wages	319,400	421,410	430,393
Medical Benefits	38,864	74,974	76,276
Advertisements & Notices	4,000	4,500	4,500
Appraisal & Tax Collection Services	9,000	9,000	9,000
Contracted Services	380,250	307,310	344,610
Audit & Accounting Services	6,000	15,000	22,500
Fees & Service Charges	670	1,170	1,170
Banners & Signs	10,000	10,000	10,000
Clean Up Day	10,000	7,000	9,000
Computer Hardware & Software	29,000	30,000	46,430
Supplies/Postage/Printing	15,830	13,500	13,500
Copier Lease/Supplies/Maintenance	5,000	5,000	7,500
Dues & Memberships	4,000	4,000	5,000
Election Expense	12,500	12,500	14,000
Insurance - Property & Liability	4,750	5,872	7,500
Repairs & Maintenance	23,000	27,000	41,000
Public Transportation	1,180	1,180	1,180
Publications/Subscriptions	1,000	1,500	1,500
Records Management	3,500	6,000	6,000
Town Meetings/Events	1,800	6,000	21,000
Travel & Training	6,000	6,000	8,000
Utilities	17,500	17,500	17,500
Waste Water	-	36,300	36,300
Capital Improvements	150,000	-	50,000
ADMIN EXPENSES	903,244	1,022,716	1,183,859

Town of Bartonville
GENERAL FUND

	FY 2022 Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget
POLICE DEPARTMENT			
Salaries & Wages	482,282	595,835	670,027
Medical Benefits	68,000	97,113	100,415
Vehicle Maintenance	8,000	8,000	12,000
Operations & Supplies	15,900	20,000	20,000
Computer Software & Maintenance	51,800	20,000	29,631
Contracts	6,025	7,500	8,000
Dues & Memberships	1,000	1,000	1,000
Fuel & Lubricants	12,000	15,000	22,000
Insurance	28,172	32,917	32,917
Travel & Training	2,000	3,000	3,500
Uniforms	3,500	4,000	4,000
POLICE EXPENSES	678,679	804,365	903,490
MUNICIPAL COURT			
Municipal Court Expenses	6,600	5,400	6,600
TOTAL EXPENDITURES	1,588,523	1,832,481	2,093,949
TRANSFERS FROM GENERAL FUND			
Transfer to Street Fund	115,000	-	-
Transfer to Capital Imp Fund	25,000	10,000	10,000
Transfer to Grants (Lantana Town Center 380)	250,000	210,000	210,000
Transfer to Vehicle/Equip Replacement Fund	21,600	21,600	94,000
Transfer to Tax Note Fund	51,515	-	-
TOTAL TRANSFERS	463,115	241,600	314,000
REV OVER/(UNDER) EXP & TRANSFERS	-	73,119	61,351
ENDING FUND BALANCE		362,322	423,673
REVISED REV OVER/(UNDER) EXP		73,119	61,351
REVISED ENDING FUND BALANCE		362,322	423,673

Street Maintenance Sales Tax Restricted Fund

Fund: 170

	FY 2022	FY 2023	FY 2024
	Budget	Adopted Budget	Proposed Budget
BEGINNING FUND BALANCE		1,246,109	673,109
REVENUES			
Street Sales Tax	247,500	265,000	400,000
Interest Earned	2,000	2,000	60,000
Transfer from General Fund	115,000	-	-
FM ILA - Transfer to Street	150,000	-	-
TOTAL REVENUE	514,500	267,000	460,000
EXPENDITURES			
Engineering/Surveying Services	80,000	60,000	60,000
Street Maint/Repair	215,000	100,000	100,000
2019 Street Project	35,663	-	-
Street Projects	-	680,000	-
TOTAL EXPENSES	330,663	840,000	160,000
REV OVER/(UNDER) EXP	183,837	(573,000)	300,000
ENDING FUND BALANCE	1,246,109	673,109	973,109

Street Improvement Fund-Council Designated

Fund: 310

	FY 2022	FY 2023	FY 2024
	Budget	Adopted	Proposed
	Budget	Budget	Budget
BEGINNING FUND BALANCE	-	-	1,000,000
TRANSFERS IN			
Transfer in from Fund Balance	-	1,000,000	-
TOTAL	-	1,000,000	-
EXPENDITURES			
Street Projects	-	-	-
	-	-	-
TOTAL EXPENSES	-	-	-
REV OVER/(UNDER) EXP	-	1,000,000	-
ENDING FUND BALANCE	-	1,000,000	1,000,000

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Town of Bartonville
Reserve Fund

Fund: 150

	FY 2022	FY 2023	FY 2024
	Budget	Adopted	Proposed
	Budget	Budget	Budget
BEGINNING FUND BALANCE	316,639	317,404	601,000
INTEREST & TRAFERS IN			
Interest	765	1,000	15,000
Transfer in from Fund Balance	-	282,596	-
TOTAL	765	283,596	15,000
Interest Earned			
ENDING FUND BALANCE	317,404	601,000	616,000

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Town of Bartonville
Economic Development Liability
(Lantana Town Center Grants)

Fund: 180

	FY 2022	FY 2023	FY 2024
	Budget	Adopted Budget	Proposed Budget
BEGINNING FUND BALANCE		80,499	25,499
TRANFERS IN			
Transfer from General Fund	250,000	210,000	210,000
TOTAL	250,000	210,000	210,000
EXPENDITURES			
LTC Sales Tax Grants	115,000	175,000	165,000
LTC Property Tax Grants	85,000	90,000	54,000
TOTAL EXPENSES	200,000	265,000	219,000
REV OVER/(UNDER) EXP	50,000	(55,000)	(9,000)
ENDING FUND BALANCE	80,499	25,499	16,499

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Town of Bartonville
Building Maintenance Fund

Fund: 300

	FY 2022	FY 2023	FY 2024
	Budget	Adopted Budget	Proposed Budget
BEGINNING FUND BALANCE		39,639	34,939
TRANFERS IN			
Interest Earned	300	300	300
Transfer from General Fund	25,000	10,000	10,000
TOTAL	25,300	10,300	10,300
EXPENDITURES			
Building Improvements-Town Hall	25,000	15,000	15,000
TOTAL EXPENSES	25,000	15,000	15,000
REV OVER/(UNDER) EXP	300	(4,700)	(4,700)
ENDING FUND BALANCE	39,639	34,939	30,239

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Town of Bartonville

Vehicle Computer Fund

Fund: 301

	FY 2022	FY 2023	FY 2024
	Budget	Adopted	Proposed
	Budget	Budget	Budget
BEGINNING FUND BALANCE	50,805	9,805	16,405
TRANFERS IN			
Transfer from General Fund	21,600	21,600	94,000
TOTAL	21,600	21,600	94,000
EXPENDITURES			
Computers	2,300		
Vehicle Equipment	60,300	15,000	2,300
Vehicle Replacement			80,000
TOTAL EXPENSES	62,600	15,000	82,300
REV OVER/(UNDER) EXP	(41,000)	6,600	11,700
ENDING FUND BALANCE	9,805	16,405	28,105

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Town of Bartonville

Tax Note Fund

Fund: 200

	FY 2022	FY 2023	FY 2024
	Budget	Adopted Budget	Proposed Budget
BEGINNING FUND BALANCE		614,000	298,948
TRANFERS IN			
Interest Earned	2,500	2,500	18,604
Transfer from General Fund	51,515	-	-
TOTAL	54,015	2,500	18,604
EXPENDITURES			
Tax Note Payment	317,567	317,552	317,552
TOTAL EXPENSES	317,567	317,552	317,552
REV OVER/(UNDER) EXP	-	(315,052)	(298,948)
ENDING FUND BALANCE	614,000	298,948	-

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Court Security Fund-Restricted

Fund: 210

	FY 2022	FY 2023	FY 2024
	Budget	Adopted Budget	Proposed Budget
BEGINNING FUND BALANCE	7,030	7,995	4,835
REVENUE			
Building Security Fees	2,000	2,000	2,500
TOTAL	2,000	2,000	2,500
EXPENDITURES			
Court Building Security	660	3,660	3,660
Municipal Court Security	375	1,500	1,500
TOTAL EXPENSES	1,035	5,160	5,160
REV OVER/(UNDER) EXP	965	(3,160)	(2,660)
ENDING FUND BALANCE	7,995	4,835	2,175

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Court Technology Fund - Restricted

Fund: 220

	FY 2022	FY 2023	FY 2024
	Budget	Adopted Budget	Proposed Budget
BEGINNING FUND BALANCE	3,765	2,865	1,965
REVENUE			
Court Technology Fees	1,700	1,700	2,000
TOTAL	1,700	1,700	2,000
EXPENDITURES			
Court Software/Hardware	2,600	2,600	2,700
	-	-	-
TOTAL EXPENSES	2,600	2,600	2,700
REV OVER/(UNDER) EXP	(900)	(900)	(700)
ENDING FUND BALANCE	2,865	1,965	1,265

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Court Truancy Fund - Restricted

Fund: 230

	FY 2022	FY 2023	FY 2024
	Budget	Adopted	Proposed
	Budget	Budget	Budget
BEGINNING FUND BALANCE	4,422	6,122	7,822
REVENUE			
Court Technology	1,700	1,700	2,500
TOTAL	1,700	1,700	2,500
EXPENDITURES			
	-	-	-
	-	-	-
TOTAL EXPENSES	-	-	-
REV OVER/(UNDER) EXP	1,700	1,700	2,500
ENDING FUND BALANCE	6,122	7,822	10,322

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Town of Bartonville
Community Development Corporation

Fund: 800

	FY 2022 Budget	FY 2023 Adopted Budget	FY 2024 Proposed Budget
BEGINNING FUND BALANCE		740,721	693,196
REVENUES			
Sales Tax Revenue	185,000	197,950	120,000
Interest Earned	2,500	2,000	25,000
TOTAL REVENUE	187,500	199,950	145,000
EXPENDITURES			
Grant Expenses/Projects	80,000	100,000	100,000
Other	19,625	20,875	15,625
Supplies	4,500	4,500	1,500
Contracted Services	61,000	62,100	37,100
Old Town Improvements			50,000
Old Town Maintenance	40,000	40,000	40,000
Salary Transfer to Town	10,000	20,000	10,000
TOTAL EXPENSES	215,125	247,475	254,225
REV OVER/(UNDER) EXP	(27,625)	(47,525)	(109,225)
ENDING FUND BALANCE	740,721	693,196	583,971

Crime Control Prevention District

Fund: 900

	FY 2022	FY 2023	FY 2024
	Budget	Adopted Budget	Proposed Budget
BEGINNING FUND BALANCE		187,317	178,517
REVENUES			
Sales Tax Revenue	80,000	96,750	100,000
Interest Earned	500	400	7,000
Grants and Donations	500	1,500	1,500
TOTAL REVENUE	81,000	98,650	108,500
EXPENDITURES			
Contracted Services	250	250	250
Other	300	200	200
Police/Other	5,000	36,500	37,500
Police/Supplies	66,428	70,500	73,200
TOTAL EXPENSES	71,978	107,450	111,150
REV OVER/(UNDER) EXP	9,022	(8,800)	(2,650)
ENDING FUND BALANCE	187,317	178,517	175,867

