



TOWN OF BARTONVILLE FISCAL YEAR 2024-2025 BUDGET COVER PAGE

The following statement is included to comply with
Texas Local Government Code Section 102.005, Subsection (b).

This budget will raise more revenue from property taxes than last year's budget by an amount of \$132,554, which is a 12.06 percent increase from last year's budget. Of that amount, \$56,147 is tax revenue to be raised from new property added to the tax roll this year.

The Town Council will vote on September 17, 2024 to adopt a budget and a tax rate not to exceed the Voter Approval Rate.

The members of the governing body voted on the budget as follows:

Name	Title	For	Against
Jaclyn Carrington	Mayor		
Jim Roberts	Council Member		
Matt Chapman	Mayor Pro Tem		
Clay Sams	Council Member		
Keith Crandall	Council Member		
Margie Arens	Council Member		

MUNICIPAL TAX RATES	
2023 Tax Rate	\$0.173646
2024	
No-new-revenue Rate	\$0.162282
Proposed Rate	\$0.173646
Voter-approval Rate	\$0.181560
De minimis Rate	\$0.243907

Town of Bartonville
GENERAL FUND

	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget
BEGINNING FUND BALANCE	1,571,799	362,322	539,673
TRANSFER FROM FUND BALANCE			
Transfer to Reserve Fund	282,596	-	-
Transfer to Street Improvement Fund (Not Restricted)	1,000,000	-	-
REVISED FUND BALANCE	289,203	362,322	539,673
REVENUES			
Property Taxes	943,000	1,050,000	1,200,000
Sales & Beverage Tax	759,800	785,000	890,000
Franchise Fees	157,500	200,000	260,000
Permit & Development Fees	162,900	180,000	179,000
Municipal Court	60,000	85,000	100,000
Other/Transfer	64,000	169,300	153,000
TOTAL REVENUE	2,147,200	2,469,300	2,782,000
EXPENDITURES			
ADMINISTRATION			
Salaries & Wages	421,410	430,393	455,946
Medical Benefits	74,974	76,276	112,237
Advertisements & Notices	4,500	4,500	4,500
Appraisal & Tax Collection Services	9,000	9,000	10,300
Contracted Services	307,310	344,610	378,950
Audit & Accounting Services	15,000	22,500	25,000
Fees & Service Charges	1,170	1,170	1,170
Banners & Signs	10,000	10,000	8,000
Clean Up Day	7,000	9,000	5,000
Computer Hardware & Software	30,000	46,430	32,000
Supplies/Postage/Printing	13,500	13,500	13,500
Copier Lease/Supplies/Maintenance	5,000	7,500	7,500
Dues & Memberships	4,000	5,000	5,000
Election Expense	12,500	14,000	14,000
Insurance - Property & Liability	5,872	7,500	8,000
Inclement Weather			8,000
Repairs & Maintenance	27,000	41,000	30,000
Public Assistance	1,180	1,180	2,500
Publications/Subscriptions	1,500	1,500	1,500
Records Management	6,000	6,000	6,000
Town Meetings/Events	6,000	21,000	17,000
Travel & Training	6,000	8,000	12,000
Utilities	17,500	17,500	17,500
Capital Improvements	-	50,000	50,000
ADMIN EXPENSES	986,416	1,147,559	1,225,603

Town of Bartonville
GENERAL FUND

	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget
POLICE DEPARTMENT			
Salaries & Wages	595,835	677,527	712,565
Medical Benefits	97,113	102,415	168,222
Vehicle Maintenance - Auto Maint/Repair/CarWash	8,000	12,000	12,000
Operations & Supplies	20,000	20,000	20,000
Computer Software & Maintenance	20,000	29,631	29,631
Contracts - DCSO Communications Contract	7,500	8,000	8,000
Dues & Memberships	1,000	1,000	2,000
Fuel & Lubricants	15,000	22,000	22,000
Insurance	32,917	32,917	32,917
Meetings			1,500
Travel & Training	3,000	3,500	4,500
Uniforms	4,000	4,000	4,000
POLICE EXPENSES	804,365	912,990	1,017,335
MUNICIPAL COURT			
Municipal Court Expenses	5,400	6,600	12,000
TOTAL EXPENDITURES	1,796,181	2,067,149	2,254,938
TRANSFERS FROM GENERAL FUND			
Transfer to Grants (Lantana Town Center 380)	210,000	210,000	210,000
TOTAL TRANSFERS	241,600	314,000	210,000
Year One Cost to General Fund for Adding Officer			93,000
REV OVER/(UNDER) EXP & TRANSFERS	109,419	88,151	224,062
ENDING FUND BALANCE	398,622	450,473	856,735
REVISED REV OVER/(UNDER) EXP	109,419	88,151	224,062
REVISED ENDING FUND BALANCE	398,622	450,473	856,735

Town of Bartonville
Street Maintenance Sales Tax - Restricted Fund

Fund: 170

	FY 2023 Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget
BEGINNING FUND BALANCE	1,246,109	673,109	830,486
REVENUES			
Street Sales Tax	265,000	400,000	550,000
Interest Earned	2,000	60,000	38,000
Transfer from General Fund	-	-	-
FM ILA - Transfer to Street	-	-	-
TOTAL REVENUE	267,000	460,000	588,000
EXPENDITURES			
Engineering/Surveying Services	60,000	60,000	60,000
Street Maint/Repair	100,000	100,000	250,000
Street Projects	680,000	-	1,000,000
TOTAL EXPENSES	840,000	160,000	1,310,000
REV OVER/(UNDER) EXP	(573,000)	300,000	(722,000)
ENDING FUND BALANCE	673,109	973,109	108,486

PROPOSED

Town of Bartonville
Street Improvement Fund - Council Designated

Fund: 310

	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget
BEGINNING FUND BALANCE	-	-	245,361
TRANSFERS IN			
Transfer in from General Fund	1,000,000	1,000,000	-
TOTAL	1,000,000	1,000,000	-
EXPENDITURES			
Street Projects	-	754,640	-
TOTAL EXPENSES	-	754,640	-
REV OVER/(UNDER) EXP	1,000,000	245,361	-
ENDING FUND BALANCE	1,000,000	245,361	245,361

PROPOSED

Town of Bartonville
Reserve Fund

Fund: 150

	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget
BEGINNING FUND BALANCE	317,404	318,404	600,000
INTEREST & TRANSFERS IN			
Interest Earned	1,000	15,000	15,000
Transfer in from Fund Balance		266,596	
TOTAL	1,000	281,596	15,000
ENDING FUND BALANCE	318,404	600,000	615,000

PROPOSED

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

Fund: 180

	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget
BEGINNING FUND BALANCE	80,499	25,499	270,711
TRANSFERS IN			
Transfer from General Fund	210,000	210,000	210,000
TOTAL	210,000	210,000	210,000
EXPENDITURES			
LTC Sales Tax Grants	175,000	165,000	175,000
LTC Property Tax Grants	90,000	54,000	75,000
TOTAL EXPENSES	265,000	219,000	250,000
REV OVER/(UNDER) EXP	(55,000)	(9,000)	(40,000)
Transfer in from Fund Balance			
ENDING FUND BALANCE	25,499	16,499	230,711

PROPOSED

Town of Bartonville
Building Maintenance Fund

Fund: 300

	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget
BEGINNING FUND BALANCE			-
TRANSFERS IN			
Interest Earned	300	300	-
Transfer from General Fund	10,000	10,000	-
TOTAL	10,300	10,300	-
EXPENDITURES			
Building Improvements-Town Hall	15,000	15,000	-
TOTAL EXPENSES	15,000	15,000	-
REV OVER/(UNDER) EXP	(4,700)	(4,700)	-
<i>Transfer in from Fund Balance</i>			
ENDING FUND BALANCE	(4,700)	(4,700)	-

PROPOSED

Town of Bartonville
Court Security Fund - Restricted

Fund: 210

	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget
BEGINNING FUND BALANCE	7,995	4,835	2,175
REVENUE			
Building Security Fees	2,000	2,500	3,000
TOTAL	2,000	2,500	3,000
EXPENDITURES			
Court Building Security	3,660	3,660	3,660
Municipal Court Security	1,500	1,500	1,500
TOTAL EXPENSES	5,160	5,160	5,160
REV OVER/(UNDER) EXP	(3,160)	(2,660)	(2,160)
Transfer in from Fund Balance			
ENDING FUND BALANCE	4,835	2,175	15

PROPOSED

Town of Bartonville
Court Technology Fund - Restricted

Fund: 220

	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget
BEGINNING FUND BALANCE	2,865	1,965	1,265
REVENUE			
Court Technology Fees	1,700	2,000	2,700
TOTAL	1,700	2,000	2,700
EXPENDITURES			
Court Software/Hardware	2,600	2,700	2,700
TOTAL EXPENSES	2,600	2,700	2,700
REV OVER/(UNDER) EXP	(900)	(700)	-
Transfer in from Fund Balance			
ENDING FUND BALANCE	1,965	1,265	1,265

PROPOSED

Town of Bartonville
Court Truancy Fund - Restricted

Fund: 230

	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget
BEGINNING FUND BALANCE	6,122	7,822	10,322
REVENUE			
Court Technology Revenue	1,700	2,500	3,700
Local Truancy and Prevention Diversion Fee		1,700	1,700
TOTAL	1,700	2,500	3,700
EXPENDITURES			
	-	-	-
	-	-	-
TOTAL EXPENSES	-	-	-
REV OVER/(UNDER) EXP	1,700	2,500	3,700
ENDING FUND BALANCE	7,822	10,322	14,022

PROPOSED

Town of Bartonville
Community Development Corporation

Fund: 800

	FY 2023 Adopted Budget	FY 2024 Amended Budget	FY 2025 Proposed Budget
BEGINNING FUND BALANCE	653,750	497,000	497,000
REVENUES			
Sales Tax Revenue	197,950	120,000	120,000
Interest Earned	2,000	25,000	25,000
Transfer In from Fund Balance		252,725	2,125
TOTAL REVENUE	199,950	397,725	147,125
EXPENDITURES			
Grant Expenses/Projects	100,000	243,500	100,000
Other	20,875	15,625	12,625
Supplies	4,500	1,500	1,500
Contracted Services	62,100	37,100	13,000
Old Town Improvements		50,000	-
Old Town Maintenance & Repairs	40,000	40,000	10,000
Salary Transfer to Town	20,000	10,000	10,000
TOTAL EXPENSES	247,475	397,725	147,125
REV OVER/(UNDER) EXP	(47,525)	-	-
Transfer in from Fund Balance		2,125	2,125
ENDING FUND BALANCE	606,225	497,000	497,000

PROPOSED

Town of Bartonville
Crime Control Prevention District

Fund: 900

	FY 2023 Adopted Budget	FY 2024 Amended Budget	FY 2025 Proposed Budget
BEGINNING FUND BALANCE	187,317	178,517	425,000
REVENUES			
Sales Tax Revenue	96,750	100,000	120,000
Interest Earned	400	7,000	7,000
Grants and Donations	1,500	1,500	1,500
TOTAL REVENUE	98,650	108,500	128,500
EXPENDITURES			
Audit Accounting Expense	250	250	250
Bonds	200	200	200
Police/Other	36,500	37,500	39,500
Police/Supplies	70,500	184,200	189,450
TOTAL EXPENSES	107,450	222,150	229,400
REV OVER/(UNDER) EXP	(8,800)	(113,650)	(100,900)
Transfer in from Fund Balance			
ENDING FUND BALANCE	178,517	64,867	324,100

PROPOSED