

Town of Bartonville
Proposed FY2025-2026
General Operating Budget

Account #	Description	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY25 as of 07/03/25	AVERAGE		FY2026 Proposed
100-4002	Ad Valorem Current	953,755	1,077,442	1,195,000	1,202,906	1,078,034		1,195,000
100-4003	Ad Valorem Pent & Int	3,579	4,051	2,500	7,024	4,885		2,500
100-4010	Ad Valorem Delinquent	28,850	11,181	2,500	1,492	13,841		2,500
100-4025	Sales Tax Revenue	757,982	829,336	800,000	643,216	743,511		800,000
100-4041	Electric/Gas Franchise Fees	179,455	200,117	200,000	164,332	181,301		200,000
100-4042	Telephone Franchise Fees	17,486	12,493	15,000	7,949	12,643		15,000
100-4045	Solid Waste Franchise Fees	24,016	28,688	20,000	10,064	20,923		36,000
100-4046	Water Franchise Fees	18,348	21,594	25,000	20,125	20,022		25,000
100-4060	Mixed Beverage Allocation	96,543	101,980	90,000	73,311	90,611		90,000
100-4103	Permits:Business C of O Permits	250	-	1,000	250	167		1,000
100-4104	Permits:Commercial Bldg Permits	25,891	2,176	2,000	17,137	15,068		2,000
100-4105	Permits:Contractor Registration Fees	9,375	10,875	5,000	12,125	10,792		7,000
100-4107	Permits:Gas Well Inspection Fees	33,145	22,900	27,750	23,686	26,577		24,000
100-4108	Permits:Health/Food Permits	7,875	12,565	7,800	10,510	10,317		7,800
100-4112	Permits:Red Tag Fees	3,290	3,400	1,000	6,420	4,370		1,000
100-4114	Permits:Residential Bldg Permits	126,878	173,572	120,000	138,114	146,188		130,000
100-4117	Permits:Septic Permit Fee	10,580	14,140	10,000	6,970	10,563		7,000
100-4118	Permits:Sign or Tree Permits	525	1,800	300	850	1,058		300
100-4119	Permits:Special Event/Race Permit	124	322	100	100	182		100
100-4120	Permits:Truck Permit	100	325	50	550	325		250
100-4122	Permits:Zoning/Subdivision/DRC/Fees	14,591	16,637	4,000	9,940	13,722		10,000
100-4130	Child Safety Collected	-	2,050	2,000	2,098	1,383		2,000
100-4150	Municipal Court Fines	93,903	86,261	85,000	70,391	83,519		85,000
100-4157	Municipal Court Fines - CC Payments	15,285	15,841	15,000	13,357	14,828		85,000
100-4160	LOESE Training Funds	776	1,975	1,000	1,986	1,579		1,000
100-4250	Interest Earned	114,489	143,820	140,000	94,041	117,450		115,000
100-4725	Transfer from CCPD	-	-	30,000	30,000			30,000
100-4730	Transfer from BCDC	37,691	-	10,000	10,000			20,000
	TOTAL REVENUE	2,592,125	3,339,177	2,812,000	2,610,402	2,788,458		2,894,450

Town of Bartonville
Proposed FY2025-2026
General Operating Budget

Account #	Description	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY25 as of 07/03/25	AVERAGE		FY2026 Proposed
100-10-5001	Wages & Salaries	306,582	344,213	370,129	294,670	315,155		449,225
100-10-5002	Certification Wages	3,393	3,000	7,200	2,377	2,923		7,200
100-10-5007	Overtime Wages	1,289	5,997	6,400	4,966	4,084		8,000
100-10-5008	Vacation Buy Back	1,788	-	-	-	596		2,500
100-10-5018	Longevity Pay	1,716	288	576	564	856		750
100-10-5019	Mileage Pay	6,745	8,303	9,000	5,419	6,823		5,000
100-10-5020	Retirement - TMRS	50,588	53,406	48,073	34,876	46,290		49,300
100-10-5023	Payroll Taxes	4,353	5,086	5,691	3,806	4,415		6,850
100-10-5025	Health and Dental	63,182	67,350	112,237	57,241	62,591		96,200
100-10-5029	Workers Compensation	-	7,905	1,609	4,577	4,161		5,500
100-10-5030	Unemployment - TWC Payable	102	468	468	189	253		300
100-10-5053	Advertisements and Notices	3,560	3,569	4,500	1,577	2,902		5,500
100-10-5063	Animal Control	14,967	15,968	15,000	10,217	13,717		15,000
100-10-5080	Appraisal District	7,314	7,216	7,300	6,461	6,997		9,000
100-10-5082	Audit & Accounting Expense	19,156	23,545	25,000	27,350	23,351		30,000
100-10-5102	Bank Service Charges	399	255	500	438	364		500
100-10-5103	Banners and Signs	73,361	7,476	8,000	1,966	27,601		8,000
100-10-5110	Building Inspections	-	-	55,000	56,715	18,905		75,000
100-10-5115	Code Enforcement	-	-	8,400	7,000	2,333		8,400
100-10-5128	Cell Phone Charges	3,058	3,856	4,000	1,979	2,965		4,000
100-10-5140	Clean Up Day	8,199	10,563	5,000	3,200	7,321		10,800
	<i>Clean Up Day Event - Computer Crushers</i>						500	
	<i>Clean Up Day Event - Post Cards</i>						275	
	<i>Clean Up Day Event - Shredding</i>						1,000	
	<i>Clean Up Day Event - Signs</i>						160	
	<i>Clean Up Day Event - Snacks & Water</i>						50	
	<i>Clean Up Day Event - Tire Recycling</i>						2,500	
	<i>Clean Up Day Event - Tree Chipping</i>						1,500	
	<i>Monthly Hazardous Waste Pick Up</i>						4,800	
100-10-5142	Codification	785	477	3,500	1,413	892		3,500

Town of Bartonville
Proposed FY2025-2026
General Operating Budget

Account #	Description	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY25 as of 07/03/25	AVERAGE		FY2026 Proposed
100-10-5147	Computer Software & Maintenance	26,801	38,597	40,400	45,517	36,972		77,785
	<i>Adobe Annual Subscription (3 users)</i>						800	
	<i>Archive Social Annual Subscription</i>						4,200	
	<i>Canva Annual Subscription</i>						120	
	<i>CivicPlus & SSL Management Annual Subscription</i>						3,600	
	<i>Datamax Monthly Service</i>						19,300	
	<i>eCode360 Annual Subscription</i>						1,200	
	<i>FundView Annual Subscription</i>						9,000	
	<i>QuickBooks Annual Subscription</i>						405	
	<i>SafeBuilt Software, Conversion and Annual Cost</i>						38,000	
	<i>Software Licenses</i>						1,000	
	<i>Zoom Annual Subscription</i>						160	
100-10-5154	Contract Labor	8,870	-	17,300	-	2,957		17,300
100-10-5157	Copier Lease/Supplies/Maint	2,708	3,148	7,500	2,123	2,660		3,000
100-10-5158	Copier/Printing Expense and Supplies	942	244	2,500	221	469		2,500
100-10-5161	County Filing Fees	502	316	670	831	549		600
100-10-5207	Dues & Memberships	1,208	1,882	5,000	1,561	1,550		5,000
	<i>Amazon Prime</i>						200	
	<i>Atmos Cities Steering Committee</i>						85	
	<i>GFOA</i>						100	
	<i>ICC</i>						170	
	<i>International Institute of Municipal Clerks</i>						220	
	<i>North Central Texas Council of Governments</i>						100	
	<i>North Texas Municipal Clerks Association (2)</i>						100	
	<i>Texas Court Clerks Association (2)</i>						110	
	<i>Texas Municipal Clearks Association (2)</i>						250	
	<i>Texas Municipal Human Resources Association</i>						100	
	<i>Texas Municipal League</i>						651	
	<i>Texas Smart Buy Board</i>						50	
100-10-5226	Election Expense	11,645	118	14,000	245	4,003		14,000
100-10-5230	Engineering/Surveying Services	84,840	69,677	90,000	52,621	69,046		90,000
100-10-5275	Gas Well Inspections	22,799	20,319	24,750	17,765	20,295		24,750
100-10-5337	Insurance - Property & Liability	5,335	2,905	8,000	3,261	3,834		8,000

Town of Bartonville
Proposed FY2025-2026
General Operating Budget

Account #	Description	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY25 as of 07/03/25	AVERAGE		FY2026 Proposed
100-10-5381	Legal	91,283	103,816	90,000	38,383	77,827		90,000
100-10-5403	Inclement Weather Maintenance		6,790	8,000	14,025	6,938		8,000
100-10-5404	Maintenance/Repair/Cleaning	22,951	19,206	30,000	14,954	19,037		30,000
100-10-5405	Tree Trimming	16,411	13,045	17,000	3,267	10,908		17,000
100-10-5406	Public Assistance	200	65	2,500	-	88		8,000
	<i>Child Advocacy Center</i>						3,500	
	<i>MHMR</i>						3,500	
	<i>SPAN Ride Share</i>	200	65				1,000	
100-10-5479	Operations and Supplies	6,469	-	3,500	-	2,156		7,500
100-10-5513	Planning Services	44,031	40,826	42,000	29,991	38,283		42,000
100-10-5514	Postage	3,102	2,905	3,500	1,872	2,626		3,500
100-10-5537	Publications/Subscriptions	747	709	1,500	738	731		1,500
100-10-5601	Records Management	3,155	6,500	6,000	3,818	4,491		6,000
100-10-5635	Health Inspections			9,000	9,850	3,283		10,000
100-10-5640	Sanitarian Services			7,000	6,700	2,233		9,000
100-10-5703	TCEQ Fees	280	300	300	250	277		300
100-10-5705	Special Events	2,214	17,772	12,000	11,147	10,378		15,000
100-10-5710	Meetings/Events	941	3,259	5,000	2,308	2,169		5,000
100-10-5717	Travel & Training	5,207	5,100	12,000	2,292	4,200		8,000
100-10-5727	Utilities	14,897	14,622	17,500	11,112	13,544		17,500
100-10-6100	Capital Improvements	150,041	-	50,000	6,063	52,035		50,000
	GF ADMIN TOTAL EXPENSE	1,099,077	951,735	1,228,503	810,976	953,841		1,371,760

Town of Bartonville
Proposed FY2025-2026
General Operating Budget

Account #	Description	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY25 as of 07/03/25	AVERAGE		FY2026 Proposed
100-20-5001	Wages & Salaries	440,400	495,681	623,979	381,787	439,289		516,900
100-20-5002	Certification Wages	5,308	4,870	12,600	5,383	5,187		10,800
100-20-5007	Overtime Wages	28,506	74,807	29,951	23,251	42,188		42,000
100-20-5008	Vacation Buy Back	1,731	-	8,000	4,976	2,236		8,000
100-20-5018	Longevity Pay	1,638	702	960	762	1,034		1,200
100-20-5020	Retirement - TMRS	75,360	78,210	84,833	64,431	72,667		59,600
100-20-5023	Payroll Taxes	6,737	7,686	9,946	7,298	7,241		8,250
100-20-5025	Health and Dental	83,482	88,835	196,321	85,195	85,838		131,500
100-20-5029	Workers Compensation	11,527	18,171	32,171	9,177	12,958		13,000
100-20-5030	Unemployment - TWC Payable	-	702	819	558	420		400
100-20-5084	Vehicle Maintenance	11,522	19,969	12,000	54	10,515		12,000
100-20-5128	Cell Phone Charges	4,843	7,740	-	-	4,194		7,000
100-20-5145	Computer Software & Maintenance	23,250	21,703	29,631	28,554	24,502		26,800
	<i>Datamax Monthly Service</i>						20000	
	<i>Adobe Annual Subscription</i>						250	
	<i>Tyler Technologies</i>						4000	
	<i>Software Licenses</i>						2500	
100-20-5172	Criminal Invest & Background	-	1,777	2,000	-	592		2,000
100-20-5204	Contracts	6,722	-	8,000	8,038	4,920		10,200
	<i>Denton County 911 Dispatch Agreement</i>					-	9,435	
	<i>Denton County Radio Agreement</i>					-	720	
100-20-5208	Dues & Memberships	395	170	2,000	535	367		2,000

Town of Bartonville
Proposed FY2025-2026
General Operating Budget

Account #	Description	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY25 as of 07/03/25	AVERAGE		FY2026 Proposed
100-20-5264	Fuel & Lubricants	16,150	19,219	22,000	16,032	17,134		22,000
100-20-5334	Insurance - Auto	5,181	5,181	12,500	7,213	5,858		7,500
100-20-5336	Insurance - Police Liability	5,732	8,360	12,500	7,310	7,134		10,000
100-20-5337	Insurance - Property & Liability	1,739	907	7,917	1,165	1,270		1,700
100-20-5479	Operations and Supplies	4,537	11,083	20,000	3,827	6,482		20,000
100-20-5710	Meetings/Events			1,500	1,112	371		1,500
100-20-5717	Travel & Training	1,874	4,805	4,500	2,369	3,016		4,500
100-20-5726	Uniforms	1,898	3,347	4,000	36	1,760		4,000
	Total Police Expenses	739,828	880,051	1,138,128	659,062	759,647		922,850
100-30-5421	Municipal Court Expenses	4,700	10,600	12,000	7,200	7,500		12,000
	Total Administration Expenses	2,115,300	2,332,033	2,588,631	1,633,523	2,026,863		2,306,610
	Revenue Over (Under) Expenses	476,825	1,007,144	223,369	976,880	761,594		587,840