



TOWN OF BARTONVILLE FISCAL YEAR 2025-2026 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 \$110,642, which is a 10.26 percent increase from last year's budget. Of that amount, \$64,265 is tax revenue to be raised from new property added to the tax roll this year.

The Town Council will vote on September 16, 2025 to adopt a budget and a tax rate that exceeds both the No-New-Revenue Tax Rate and Voter-Approval Tax Rate, but is less than the De Minimis 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	
2024 Tax Rate	\$0.173646
2025	
No-new-revenue Rate	\$0.161552
Voter-approval Rate	\$0.167738
Proposed Rate	\$0.173646
De minimis Rate	\$0.235144

Town of Bartonville
Proposed FY2025-2026
FUND 100 General Fund

	FY2023	FY2024	FY2025	FY2026
	Actual	Actual	Amended	Proposed
REVENUES				
Property Taxes				
Ad Valorem Current	953,755	1,077,442	1,195,000	1,195,000
Ad Valorem Pent & Int	3,579	4,051	2,500	2,500
Ad Valorem Delinquent	28,850	11,181	2,500	2,500
Sales & Beverage Tax				
Sales Tax Revenue	757,982	829,336	800,000	800,000
Mixed Beverage Allocation	96,543	101,980	90,000	90,000
Franchise Fees				
Electric/Gas Franchise Fees	179,455	200,117	200,000	200,000
Telephone Franchise Fees	17,486	12,493	15,000	15,000
Solid Waste Franchise Fees	24,016	28,688	20,000	36,000
Water Franchise Fees	18,348	21,594	25,000	25,000
Permit & Development Fees				
Permits:Business C of O Permits	250	-	1,000	1,000
Permits:Commercial Bldg Permits	25,891	2,176	2,000	2,000
Permits:Contractor Registration Fees	9,375	10,875	5,000	7,000
Permits:Gas Well Inspection Fees	33,145	22,900	27,750	24,000
Permits:Health/Food Permits	7,875	12,565	7,800	7,800
Permits:Red Tag Fees	3,290	3,400	1,000	1,000
Permits:Residential Bldg Permits	126,878	173,572	120,000	130,000
Permits:Septic Permit Fee	10,580	14,140	10,000	7,000
Permits:Sign or Tree Permits	525	1,800	300	300
Permits:Special Event/Race Permit	124	322	100	100
Permits:Truck Permit	100	325	50	250
Permits:Zoning/Subdivision/DRC/Fees	14,591	16,637	4,000	10,000
Municipal Court				
Child Safety Collected	-	2,050	2,000	2,000
Municipal Court Fines	93,903	86,261	85,000	85,000
Municipal Court Fines - CC Payments	15,285	15,841	15,000	15,000
Other/Transfer				
LOESE Training Funds	776	1,975	1,000	1,000
Interest Earned	114,489	143,820	140,000	115,000
Transfer from CCPD	-	-	30,000	30,000
Transfer from BCDC	37,691	-	10,000	20,000
TOTAL REVENUE	<u>2,592,125</u>	<u>3,339,177</u>	<u>2,812,000</u>	<u>2,824,450</u>

EXPENDITURES

ADMINISTRATION

Wages & Salaries	306,582	344,213	370,129	449,225
Certification Wages	3,393	3,000	7,200	7,200
Overtime Wages	1,289	5,997	6,400	8,000
Vacation Buy Back	1,788	-	-	2,500

Town of Bartonville
Proposed FY2025-2026
FUND 100 General Fund

	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY2026 Proposed
Longevity Pay	1,716	288	576	750
Mileage Pay	6,745	8,303	9,000	5,000
Retirement - TMRS	50,588	53,406	48,073	49,300
Payroll Taxes	4,353	5,086	5,691	6,850
Workers Compensation	-	7,905	1,609	5,500
Unemployment - TWC Payable	102	468	468	300
Health and Dental	63,182	67,350	112,237	96,200
Advertisements and Notices	3,560	3,569	4,500	5,500
Animal Control	14,967	15,968	15,000	15,000
Appraisal District	7,314	7,216	7,300	9,000
Audit & Accounting Expense	19,156	23,545	25,000	30,000
Bank Service Charges	399	255	500	500
Banners and Signs	73,361	7,476	8,000	8,000
Building Inspections	-	-	55,000	75,000
Code Enforcement	-	-	8,400	8,400
Cell Phone Charges	3,058	3,856	4,000	4,000
Clean Up Day	8,199	10,563	5,000	10,800
<i>2026 Clean Up Day Event</i>				
<i>Monthly Hazardous Waste Pick Up</i>				
Codification	785	477	3,500	3,500
Computer Software & Maintenance	26,801	38,597	40,400	77,785
<i>Adobe Annual Subscription (3 users)</i>				
<i>Archive Social Annual Subscription</i>				
<i>Canva Annual Subscription</i>				
<i>CivicPlus & SSL Management Annual Subscription</i>				
<i>Datamax Monthly Service</i>				
<i>eCode360 Annual Subscription</i>				
<i>FundView Annual Subscription</i>				
<i>QuickBooks Annual Subscription</i>				
<i>SafeBuilt Software, Conversion and Annual Cost</i>				
<i>Software Licenses</i>				
<i>Zoom Annual Subscription</i>				
Contract Labor	8,870	-	17,300	17,300
Copier Lease/Supplies/Maint	2,708	3,148	7,500	3,000
Copier/Printing Expense and Supplies	942	244	2,500	2,500
County Filing Fees	502	316	670	600
Dues & Memberships	1,208	1,882	5,000	5,000
<i>Atmos Cities Steering Committee</i>				
<i>CoServ Cities Steering Committee</i>				
<i>International Institute of Municipal Clerks</i>				
<i>North Central Texas Council of Governments</i>				
<i>North Texas Municipal Clerks Association (2)</i>				
<i>Texas Court Clerks Association (2)</i>				

Town of Bartonville
Proposed FY2025-2026
FUND 100 General Fund

	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY2026 Proposed
<i>Texas Municipal Clerks Association (2)</i>				
Texas Municipal Human Resources Association				
Texas Municipal League				
Election Expense	11,645	118	14,000	14,000
Engineering/Surveying Services	84,840	69,677	90,000	90,000
Gas Well Inspections	22,799	20,319	24,750	24,750
Insurance - Property & Liability	5,335	2,905	8,000	8,000
Legal	91,283	103,816	90,000	90,000
Inclement Weather Maintenance	-	6,790	8,000	8,000
Maintenance/Repair/Cleaning	22,951	19,206	30,000	30,000
Tree Trimming	16,411	13,045	17,000	17,000
Public Assistance	200	65	2,500	8,000
<i>Child Advocacy Center</i>				
<i>MHMR</i>				
<i>SPAN Ride Share</i>				
Operations and Supplies	6,469	-	3,500	7,500
Planning Services	44,031	40,826	42,000	42,000
Postage	3,102	2,905	3,500	3,500
Publications/Subscriptions	747	709	1,500	1,500
Records Management	3,155	6,500	6,000	6,000
Health Inspections	-	-	9,000	10,000
Sanitarian Services	-	-	7,000	9,000
TCEQ Fees	280	300	300	300
Special Events	2,214	17,772	12,000	15,000
Meetings/Events	941	3,259	5,000	5,000
Travel & Training	5,207	5,100	12,000	8,000
Utilities	14,897	14,622	17,500	17,500
Capital Improvements	150,041	-	50,000	50,000
GF ADMIN TOTAL EXPENSE	1,098,877	951,670	1,228,503	1,371,760

POLICE DEPARTMENT

Wages & Salaries	440,400	495,681	623,979	516,900
Certification Wages	5,308	4,870	12,600	10,800
Overtime Wages	28,506	74,807	29,951	42,000
Vacation Buy Back	1,731	-	8,000	8,000
Longevity Pay	1,638	702	960	1,200
Retirement - TMRS	75,360	78,210	84,833	59,600
Payroll Taxes	6,737	7,686	9,946	8,250
Health and Dental	83,482	88,835	196,321	131,500
Workers Compensation	11,527	18,171	32,171	13,000
Unemployment - TWC Payable	-	702	819	400
Vehicle Maintenance	11,522	19,969	12,000	12,000
Cell Phone Charges	4,843	7,740	-	7,000

Town of Bartonville
Proposed FY2025-2026
FUND 100 General Fund

	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY2026 Proposed
Computer Software & Maintenance	23,250	21,703	29,631	26,800
<i>Datamax Monthly Service</i>				
<i>Adobe Annual Subscriptions</i>				
<i>Tyler Technologies Software Licenses</i>				
Criminal Invest & Background Contracts	-	1,777	2,000	2,000
<i>Denton County 911 Dispatch Agreement</i>	6,722	-	8,000	10,200
<i>Denton County Radio Agreement</i>				
Dues & Memberships	395	170	2,000	2,000
<i>Texas Smart Buy Board</i>				
<i>Texas Police Chief's Association</i>				
Fuel & Lubricants	16,150	19,219	22,000	22,000
Insurance - Auto	5,181	5,181	12,500	7,500
Insurance - Police Liability	5,732	8,360	12,500	10,000
Insurance - Property & Liability	1,739	907	7,917	1,700
Operations and Supplies	4,537	11,083	20,000	20,000
<i>Background Checks</i>				
<i>New Hire Employment Testing</i>				
Meetings/Events	-	-	1,500	1,500
Travel & Training	1,874	4,805	4,500	4,500
Uniforms	1,898	3,347	4,000	4,000
POLICE TOTAL EXPENSE	739,828	880,051	1,138,128	922,850
MUNICIPAL COURT				
Municipal Court Expenses	4,700	10,600	12,000	12,000
TRANSFERS FROM GENERAL FUND				
Transfer to Lantana Town Center Grant	271,695	223,051	210,000	265,000
TOTAL EXPENSES	2,115,100	2,331,968	2,588,631	2,571,610
REVENUE OVER/(UNDER) EXPENSES	477,025	1,007,209	223,369	252,840

Town of Bartonville
Proposed FY2025-2026
FUND 150 Reserve Fund

	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY2026 <i>Proposed</i>
REVENUES				
Interest Earned (<i>RESERVE</i> Bank Account)	20,705	19,184	15,000	19,000
Transfer From GF (<i>into RESERVE</i> Bank Account)	-	266,596	-	-
TOTAL REVENUE	20,705	285,780	15,000	19,000

PROPOSED

Town of Bartonville
Proposed FY2025-2026
FUND 160 WasteWater

	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY2026 <i>Proposed</i>
REVENUES				
Waste Water Revenue	52,528	41,768	-	41,000
TOTAL REVENUE	52,528	41,768	-	41,000
EXPENDITURES				
Waste Water: Metering Station Utilities	333	335	-	350
Waste Water: Treatment Expense - UTRWD	44,048	38,897	-	36,000
TOTAL EXPENDITURES	44,381	39,232	-	36,350
REVENUE OVER/(UNDER) EXPENSES	8,147	2,535	-	4,650

PROPOSED

Town of Bartonville
Proposed FY2025-2026
FUND 170 Street Maintenance

	FY2023	FY2024	FY2025	FY2026
	<i>Actual</i>	<i>Actual</i>	<i>Amended</i>	<i>Proposed</i>
REVENUES				
Street Sales Tax	486,849	581,997	550,000	520,000
Interest Earned (Street Sales Tax)	80,997	43,202	38,000	40,000
Surplus	-	-	-	790,000
TOTAL REVENUE	567,846	625,199	588,000	1,350,000
EXPENDITURES				
Engineering/Surveying Services	71,855	41,876	60,000	100,000
Street Maint/Rpr	154,652	135,767	250,000	250,000
Street Projects	467,838	-	1,000,000	1,000,000
TOTAL EXPENDITURES	694,345	177,643	1,310,000	1,350,000
REVENUE OVER/(UNDER) EXPENSES	(126,499)	447,556	(722,000)	-

Town of Bartonville
Proposed FY2025-2026
FUND 180 LTC Grant Liability

	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY2026 Proposed
REVENUES				
Transfer From GF	-	-	210,000	-
Transfer In	271,695	223,051	-	265,000
TOTAL REVENUE	271,695	223,051	210,000	265,000
EXPENDITURES				
LTC Sales Tax Grants	167,662	173,253	175,000	170,000
LTC Property Tax Grant	53,192	83,338	75,000	95,000
TOTAL EXPENDITURES	220,854	256,592	250,000	265,000
REVENUE OVER/(UNDER)	50,841	(33,541)	(40,000)	-

PROPOSED

Town of Bartonville
Proposed FY2025-2026
FUND 200 Municipal Court

	FY2023 Actual	FY2024 Actual	FY2025 Adopted	FY2025 Amended	FY2026 <i>Proposed</i>
REVENUES					
Local Truancy and Prevention Diversion Fee	3,851	3,758	1,700	1,700	2,000
Municipal Jury Fund	77	75	-	-	-
Consolidated Court Security & Technology Fees	-	-	-	-	5,700
<i>Court Security Fees</i>					
<i>Court Technology Fees</i>					
TOTAL REVENUE	3,928	3,833	1,700	1,700	7,700
EXPENDITURES					
Consolidated Court Security & Technology	-	-	-	-	5,300
<i>Adobe Annual Subscription (1 user)</i>					
<i>FundView Annual Subscription</i>					
<i>Bailiff Services</i>					
TOTAL EXPENDITURES	-	-	-	-	5,300
REVENUE OVER/(UNDER) EXPENSES					2,400

Town of Bartonville
Proposed FY2025-2026
FUND 300 Building Maintenance

	FY2023	FY2024	FY2025	FY2026
	Actual	Actual	Amended	<i>Proposed</i>
REVENUES				
Interest Earned	3,213	608	-	-
TOTAL REVENUE	3,213	608	-	-
EXPENDITURES				
Building Improvements-Town Hall	30,876	27,942	-	3,000
TOTAL EXPENDITURES	30,876	27,942	-	3,000
REVENUE OVER/(UNDER) EXPENSES	(27,663)	(27,334)	-	(3,000)

PROPOSED

Town of Bartonville
Proposed FY2025-2026
Bartonville Community Development Corporation (BCDC)

	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY2026 <i>Proposed</i>
REVENUES				
Sales Tax Revenue	158,347	116,399	120,000	120,000
Interest Earned	50,044	39,194	25,000	25,000
Transfer In	-	-	2,125	16,125
TOTAL REVENUE	208,390	155,593	147,125	161,125
EXPENDITURES				
Computer Software & Maintenance	4,000	1,000	1,000	3,000
Consulting Fees	2,500	22,000	1,500	1,500
Copier/Printing Expense and Supplies	382	-	500	500
Grant Expenses	82,400	243,500	100,000	100,000
Marketing	740	8,700	12,000	14,000
Legal	2,031	753	1,500	1,500
Old Town Maintenance & Repairs	27,208	15,083	10,000	10,000
Traffic Study	5,400	7,548	10,000	10,000
Postage	-	-	625	625
Salary Transfer to Town	-	10,000	10,000	20,000
TOTAL EXPENDITURES	124,812	343,618	147,125	161,125
REVENUE OVER/(UNDER) EXPENSES	83,578	(188,025)	-	-

Town of Bartonville
Proposed FY2025-2026
Bartonville Crime Control Prevention District (CCPD)

	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY2026 <i>Proposed</i>
REVENUES				
Sales Tax Revenue	115,380	130,958	120,000	130,000
Interest Earned	13,604	17,723	7,000	8,500
Transfer In (<i>from Fund Balance</i>)	-	-	110,100	34,514
TOTAL REVENUE	128,984	148,681	237,100	173,014
EXPENDITURES				
Bonds	152	140	200	200
Blue Santa	1,338	339	1,500	1,500
Equipment (Flock)	46,958	27,373	71,250	50,000
National Night Out	2,719	2,439	3,000	3,000
Salary to Town	-	-	30,000	30,000
Axon Body Cameras			17,000	15,000
Training Expense	-	-	5,000	5,000
Uniform & Apparel Expense	5,498	10,053	9,000	9,000
Vehicle Replacement		155,523	80,000	58,314
Squad Car Accessories	-	14,600	1,000	1,000
TOTAL EXPENDITURES	67,060	227,392	339,700	173,014
REVENUE OVER/(UNDER) EXPENSES	61,924	(78,710)	(102,600)	-