

FY 10/11 TOWN OF BARTONVILLE
JULY 27, 2010 PRELIMINARY BUDGET Page 1

General Fund Revenues	Actual FY 06/07	Actual FY 07/08	Actual FY 08/09	Actual as of 7/23/10	Adopted FY 09/10	Proposed FY 10/11
Ad Valorem Taxes						
Debt	174,113.25	176,574.64	173,965.30	162,113.63	162,450.00	162,450.00
Operations/Maint	168,651.39	203,121.05	270,155.00	276,002.69	283,450.00	285,206.00
Delinquent Collections	4,568.72	1,304.93	2,069.34	694.53	6,000.00	4,770.00
Penalty/Interest	4,629.72	4,147.22	4,452.70	3,624.61	4,000.00	4,000.00
Franchise Fees						
Water Supply Corps	15,408.70	8,699.28	10,157.24	10,733.13	10,000.00	11,000.00
Electric/Gas	93,517.30	98,621.53	98,767.96	91,935.49	104,000.00	98,000.00
Telephone	13,892.26	17,414.09	19,694.31	19,735.85	20,000.00	25,000.00
Solid Waste	6,874.07	7,384.67	7,935.57	5,722.64	8,000.00	8,000.00
Sales Tax/Interest/Other Income						
1 Cent City Sales Tax	80,173.01	81,409.63	100,190.04	58,457.79	78,000.00	78,000.00
1/4 Cent City Sales Tax	20,043.21	20,352.37	25,047.46	14,614.43	19,500.00	19,500.00
Mixed Bev. Allocation	3,506.45	3,393.84	404.57	8.54	600.00	300.00
Interest Income	22,516.55	13,940.04	5,073.27	4,983.38	6,000.00	7,200.00
Insufficient Check Fee	0.00	90.00	30.00	60.00	50.00	60.00
Adm Services/Misc	281.80	22.82	3,313.15	2,498.78	500.00	1,000.00
Court Fines	35,980.55	75,649.78	49,616.61	35,820.07	52,000.00	55,000.00
Oil and Gas Royalties	227.00	549.26	378.54	208.22	200.00	200.00
WW Overhead Trans	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Permits & Registration Fees						
Residential	38,193.26	36,732.20	22,453.25	34,653.13	20,000.00	22,000.00
Swimming Pool	6,000.00	5,050.00	2,250.00	2,250.00	2,400.00	2,400.00
Accessory/Barn	7,932.50	6,528.96	5,838.94	4,475.66	6,000.00	6,000.00
Remodeling/Addition	1,877.60	6,394.70	8,152.75	2,662.20	6,000.00	4,000.00
Septic	11,595.00	13,125.00	7,950.00	7,900.00	6,500.00	8,000.00
Culvert/Driveway	1,393.00	1,380.00	1,077.50	525.00	1,260.00	600.00
Red Tag Fees	2,155.00	1,790.00	1,275.00	675.00	1,400.00	800.00
Contractor Registration	14,000.00	14,010.00	11,350.00	8,875.00	11,000.00	9,000.00
Commercial	3,923.90	17,426.00	2,073.00	17,490.50	4,000.00	4,000.00
Special Event Permit	0.00	200.00	50.00	0.00	100.00	100.00
Health/Food Permit	750.00	1,650.00	1,650.00	1,500.00	1,650.00	1,800.00
Utility/Mobile/Other Permit	6,924.00	6,193.00	5,539.50	3,519.75	4,800.00	3,600.00
Sign/Tree	425.00	525.00	825.00	75.00	600.00	150.00
Business Permits	300.00	500.00	700.00	1,000.00	200.00	500.00
Water Well/Sprinkler	5,150.00	2,150.00	2,835.00	1,440.00	2,000.00	2,000.00
Oil/Gas Drilling Permit	48,632.00	51,250.00	48,000.00	67,000.00	33,000.00	24,500.00
Gas Well Inspection Fee	0.00	0.00	3,300.00	4,800.00	5,700.00	8,400.00
Truck Permits	1,800.00	1,750.00	875.00	225.00	750.00	300.00
Zoning and Development Fees						
Development Inspection Fees	5,742.00	0.00	0.00	0.00	0.00	0.00
Zoning/Sub/DRC	8,700.00	12,900.00	8,800.00	6,050.00	9,000.00	7,500.00
Right-of-Way Permit/License	0.00	2,250.00	51,815.00	82,880.00	37,500.00	3,000.00
BOA Applications	400.00	0.00	400.00	400.00	400.00	400.00
Total GF Revenues	810,277.24	895,980.01	959,961.00	937,110.02	910,510.00	870,236.00

Ad Valorem Tax Rate	2009 Adopted Rate	2010 Propsoed Rate	2010 Est Values	\$232,018,179
Per \$100 Valuation	09 Debt Rate = .07128	10 Debt Rate = .07002		
	09 O&M Rate = .12166	10 O&M Rate = .12292		
	09 Total Rate = .19294	10 Total Rate = .19294		

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Administration Expense	Actual FY 06/07	Actual FY 07/08	Actual FY 08/09	Actual as of 7/23/10	Adopted FY 09/10	Proposed FY 10/11
Postage	2,799.81	3,034.95	2,830.18	1,555.53	2,000.00	1,600.00
Elections	1,715.15	155.00	150.00	2,269.40	2,400.00	2,400.00
Printing	1,681.00	570.40	457.00	598.50	500.00	600.00
Hearing/Ord Notices	6,687.07	3,612.25	2,577.60	1,045.70	3,500.00	3,500.00
Dues	1,683.00	1,590.00	1,900.04	1,973.19	2,000.00	2,100.00
Ref Materials	402.84	289.57	299.29	288.00	300.00	300.00
Codification	3,575.00	4,872.00	2,780.00	350.00	4,500.00	3,500.00
Professional Training	3,695.05	3,663.95	2,685.06	3,144.00	3,600.00	4,600.00
Travel Reimburse	574.76	492.45	0.00	0.00	0.00	0.00
Legal Expense	14,715.46	11,954.68	6,421.81	3,921.54	10,000.00	8,000.00
Municipal Court Exp	7,366.44	8,990.63	11,735.94	11,511.37	12,500.00	12,500.00
Annual Audit/Accting	3,200.00	3,400.00	3,900.00	3,000.00	3,400.00	3,400.00
Banking Fees/Charges	111.64	9.49	1.00	0.00	100.00	100.00
Appraisal Dist	3,144.40	3,498.20	3,759.36	2,865.22	3,950.00	4,200.00
Tax Collections	560.79	628.03	749.71	897.62	800.00	950.00
Prop/Liability/WC	4,872.50	3,278.82	4,295.22	3,454.54	4,500.00	2,800.00
Utilities	11,927.52	14,844.30	14,806.33	13,148.15	16,000.00	16,000.00
Maint/Rpr/Clean	3,320.47	4,439.27	7,112.38	4,440.73	7,500.00	16,000.00
Operations/Supply	1,018.56	1,811.78	1,614.69	867.91	1,900.00	1,200.00
Office Supply/Sm Equip	4,054.64	4,674.44	3,638.80	2,080.01	3,500.00	2,500.00
Copier, Supplies and Maint	4,062.77	4,764.91	4,923.39	3,721.46	4,800.00	4,800.00
Computer/Software Exp	5,135.19	9,659.77	18,707.76	7,707.30	10,000.00	12,000.00
Emg Services	69,077.00	0.00	0.00	0.00	0.00	0.00
Police Contract	44,551.25	0.00	0.00	0.00	0.00	0.00
Animal Control	2,065.00	2,335.00	1,800.00	1,560.00	2,000.00	2,100.00
Salaries and Wages	136,134.15	152,807.70	163,188.94	145,607.26	172,000.00	175,800.00
Overtime Wages	0.00		487.26	552.06	2,000.00	1,000.00
Longevity Pay	0.00		972.00	1,116.00	1,200.00	1,500.00
Emp Benefits and Ins	20,679.44	30,102.84	30,251.70	29,862.70	33,000.00	40,900.00
Retirement Plan Exp	7,987.22	12,413.00	13,068.21	11,801.46	13,850.00	15,375.00
Payroll Tax Expense	2,386.43	2,725.05	3,158.69	2,809.60	3,200.00	3,270.00
Haz Waste Disposal/Cleanup Day	0.00	0.00	7,424.36	6,925.21	7,500.00	7,500.00
Town Mtg/Events	200.58	8,030.56	226.50	108.09	500.00	500.00
Engineering/Planning	38,839.95	31,875.63	27,332.00	10,615.00	20,000.00	16,000.00
Contingencies	1,569.50	0.00	0.00	0.00	0.00	0.00
Sign Purchase/Maint	949.00	1,437.35	2,855.88	2,001.50	3,000.00	2,500.00
Minor Street/Drainage Maint.	5,197.50	43,909.08	69,598.17	49,215.23	40,000.00	0.00
Town Hall Improvements	1,982.00	1,020.00	8,453.22	0.00	0.00	0.00
Bldg Inspect/Code	31,975.00	24,785.00	19,825.00	18,390.00	18,000.00	18,000.00
Sanitarian and Health Insp	10,250.00	6,700.00	7,400.00	4,820.00	8,000.00	6,500.00
Gas Well Inspections	0.00	7,200.00	6,600.00	0.00	0.00	8,400.00
TCEQ Fees	150.00	260.00	60.00	90.00	100.00	100.00
Contract Wages	1,520.00	1,480.00	4,225.00	1,605.00	3,600.00	1,800.00
Police Dept - See Police Dept Expenditures	81,786.32	256,260.20	283,618.81	257,471.05	322,360.00	335,034.00

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General Fund Expenditures
 Police Department

	Actual FY 06/07	Actual FY 07/08	Actual FY 08/09	Actual as of 7/23/10	Adopted FY 09/10	Proposed FY 10/11
Salaries						
Chief	26,502.12	56,000.10	63,500.06	54,957.76	64,950.00	66,314.00
Patrol Wages (2 FT + 1 PT)	9,999.60	78,458.42	85,809.08	104,721.92	125,440.00	127,958.00
Certification Pay	0.00	0.00	0.00	0.00	0.00	5,400.00
Longevity	0.00	0.00	334.50	330.00	324.00	474.00
Overtime Compensation	0.00	2,567.67	64.50	452.20	4,000.00	2,000.00
Benefits/Personnel Expense						
Health Ins (3 officers)	1,536.72	21,393.66	16,643.72	19,381.20	23,500.00	28,800.00
Retirement	2,273.96	11,143.11	12,167.35	12,866.82	16,045.40	17,668.00
Payroll Taxes	619.24	2,338.92	2,680.60	3,229.79	2,888.60	3,640.00
Property/Liability Insurance						
Workers Comp	56.50	7,728.18	6,578.52	6,003.92	6,232.00	5,750.00
Law Enforcement Liability	268.00	995.00	2,108.75	2,767.23	2,416.00	2,950.00
Auto Liability	13.00	1,555.00	1,312.00	1,169.00	1,169.00	1,160.00
Property Insurance	0.00	0.00	920.61	965.63	835.00	810.00
Vehicle Expense						
Gasoline	2,070.35	13,370.32	7,036.54	8,741.39	10,000.00	12,000.00
Maintenance/Repair/Carwash	150.00	4,331.86	4,148.15	3,900.57	6,000.00	6,000.00
Investigations & Background Checks	523.86	506.34	947.39	358.52	1,500.00	1,500.00
Operations						
Supplies and Operational Expense	7,097.09	8,379.56	5,359.75	2,687.20	5,000.00	3,500.00
Computer Expense	0.00	0.00	3,999.21	4,804.54	12,000.00	10,000.00
Small Equipment Purchase/Repair	0.00	0.00	14,159.42	0.00	2,000.00	2,000.00
Dues and Memberships	0.00	0.00	1,392.00	1,472.00	2,150.00	1,500.00
Training/Travel Expense/Training Sup	1,896.37	5,009.31	7,087.58	5,320.41	7,500.00	7,500.00
Mobile Phones	1,374.73	2,773.64	3,769.46	3,181.62	3,800.00	4,200.00
Uniform Allowance	2,400.00	2,400.00	2,700.00	3,600.00	3,700.00	3,600.00
Reserve Uniform Allowance	1,200.00	900.00	1,200.00	300.00	1,800.00	1,200.00
Communications Contract w/DCSO				3,655.00	6,500.00	6,500.00
Lease Purchase Payment	23,804.78	36,409.11	36,409.11	12,604.33	12,610.00	12,610.00
Total	81,786.32	256,260.20	194,519.22	257,471.05	322,360.00	335,034.00

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TOTAL GF Exp	543,604.40	673,576.30	745,891.30	613,390.33	748,060.00	739,329.00
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Summary of General Revenues and Expenditures

	Actual FY 06/07	Actual FY 07/08	Actual FY 08/09	Actual as of 7/23/10	Adopted FY 09/10	Proposed FY 10/11
Transfer Current Tax - I&S	174,103.32	176,553.03	173,965.30	162,113.63	162,450.00	162,450.00
Transfer Start Up Police Dept	42,419.36					
Total GF Expenses	760,127.08	850,129.33	919,856.60	775,503.96	910,510.00	901,779.00
Total GF Revenues	810,277.24	895,980.21	959,961.00	937,110.02	910,510.00	870,236.00
General Fund Reserves						31,543.00
Excess Revenue vs Expenditures	50,150.16	45,850.88	40,104.40	161,606.06	0.00	0.00

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**Waste Water Operating
 Revenues & Expenditures**

Revenues

Description	Actual FY 06/07	Actual FY 07/08	Actual FY 08/09	Actual as of 7/23/10	Adopted FY 09/10	Proposed FY 10/11
Treatment Income - BTC	22,135.03	23,182.90	24,796.45	21,554.43	26,300.00	26,848.00
Other Income - Repair/Main	0.00	0.00	0.00	0.00	100.00	100.00
Administrative Fee	1,200.00	1,475.00	1,500.00	1,250.00	1,500.00	1,500.00
Interest Earned	63.24	116.04	38.87	15.40	40.00	12.00
Total Revenue	23,398.27	23,398.27	24,773.94	22,819.83	27,940.00	28,460.00

Expenditures

Description	Actual FY 06/07	Actual FY 07/08	Actual FY 08/09	Actual as of 7/23/10	Adopted FY 09/10	Proposed FY 10/11
Treatment Expense UTRWI	21,774.30	24,819.23	22,701.53	19,223.22	25,965.00	26,500.00
Utilities	283.06	367.79	310.81	256.50	375.00	360.00
Maintenance and Repair	0.00	0.00	0.00	0.00	100.00	100.00
Personnel/Overhead Expen:	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL I&S Expenses	22,057.36	26,687.02	24,512.34	20,979.72	27,940.00	28,460.00

Totals for Fiscal Year 2010/11

Total Revenues	28,460.00
Total Expenditures	28,460.00
Revenues vs Expenditu	0.00

FY 10/11 TOWN OF BARTONVILLE
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Debt Service Fund
 Revenues & Expenditures

Balance	Actual FY 06/07	Actual FY 07/08	Actual FY 08/09	Actual as of 10/1/2010	Adopted FY 09/10	Proposed FY 10/11
Beginning Fund Balance	41,510.04	54,526.76	65,139.58	77,152.92	77,152.92	72,000.00

Revenues	Actual FY 06/07	Actual FY 07/08	Actual FY 08/09	Actual as of 7/23/10	Adopted FY 09/10	Proposed FY 10/11
Tax Income: Refunding Series 2004 Tax Notes Series 2004 Tax Notes Series 2009	174,103.32	176,553.03	173,965.30	162,113.63	162,450.00	162,450.00
Transfer from General Operating	0.00	0.00	0.00	0.00	0.00	0.00
Interest Earned	990.87	2,879.82	1,917.69	1,936.27	1,500.00	1,600.00
TOTAL I&S Revenue	175,094.19	179,432.85	175,882.99	164,049.90	163,950.00	236,050.00

Expenditures

Description	Actual FY 06/07	Actual FY 07/08	Actual FY 08/09	Actual as of 7/23/10	Adopted FY 09/10	Proposed FY 10/11
Series 97/04 GO Debt Pymnt	107,914.06	110,125.01	107,129.16	12,010.42	109,200.00	111,000.00
Tax Notes Series 2004 Pymnt	55,305.00	58,695.02	56,740.49	2,308.10	54,750.00	57,530.00
Tax Notes Series 2009 Pymnt				4,026.39		52,250.00
TOTAL I&S Expenses	163,219.06	168,820.03	163,869.65	18,344.91	163,950.00	220,780.00

Fiscal Year 2010-11

Total Revenues	165,040.00
Total Expenditures	220,780.00
Revenues vs Expenditures + or () =	(55,740.00)
Beginning Fund Balance	72,000.00
Ending Fund Balance	16,260.00

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**Street Improvement Fund
Revenues & Expenditures**

Street Fund Balance	Actual FY 06/07	Actual FY 07/08	Actual FY 08/09	Actual as of 10/1/09	Adopted FY 09/10	Proposed FY 10/11
Beginning Fund Balance	214,571.15	225,192.90	230,688.88	294,679.34	250,000.00	300,000.00
Revenues	Actual FY 06/07	Actual FY 07/08	Actual FY 08/09	Actual as of 7/23/10	Adopted FY 09/10	Proposed FY 10/11
Road Remediation Income	19,342.00	12,496.49	171,978.00	157,129.00	50,000.00	
Oil and Gas Company Reimburse		10,531.89	42.253.	18,045.42	12,000.00	15,000.00
FEMA Disaster Asst DR-1709	2,164.00	5,743.89				
Transfer General Fund	21,506.00	28,772.27				
Interest Income			5,329.25	4,420.27	800.00	5,200.00
Total Revenues	43,012.00	57,544.54	177,307.25	179,594.69	62,800.00	20,200.00
Funds Available	257,583.15	282,737.44	407,996.13	474,274.03	312,800.00	320,200.00
Expenditures	Actual FY 06/07	Actual FY 07/08	Actual FY 08/09	Actual as of 7/23/10	Adopted FY 09/10	Proposed FY 10/11
Projects:						
2005 Repairs to Roads						
2007/2008 Drainage Improvments		159,900.32				
2008/2009 Project TBD (Drainage, Culverts, FY07/08Project)						
2009 General Pavement Repairs			30,596.19			
2009/2010 Project TBD			82,720.60	82,160.48	80,000.00	
2010/2011 Projects TBD						80,000.00
Spot Repairs/Crack Seal	19,508.00	1,676.00				
Oil and Gas Route Repairs	12,065.00	12,405.00	42,253.00	18,045.42	12,000.00	15,000.00
TOTAL	31,573.00	173,981.32	155,569.79	100,205.90	92,000.00	95,000.00

Fiscal Year 2010-11

Total Revenues	20,200.00
Total Expenditures	95,000.00
Revenues vs Expenditures + or () =	(74,800.00)
Beginning Fund Balance	300,000.00
Ending Fund Balance	225,200.00

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Capital Improvement Fund
Revenues & Expenditures

Balance	Actual FY 06/07	Actual FY 07/08	Actual FY 08/09	Actual as of 10/1/09	Adopted FY 09/10	Proposed FY 10/11
Beginning Balance	17,803.72	49.09	202,702.30	352,702.30	325,000.00	450,000.00
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Revenues	Actual FY 06/07	Actual FY 07/08	Actual FY 08/09	Actual as of 7/23/10	Adopted FY 09/10	Proposed FY 10/11
Proceeds of 2009 Tax Notes				477,500.00		
CIP Interlocal Agreement	0.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Interest Income	8.57	2,102.30		8,843.28	3,000.00	6,500.00
Return of Bond Issue						
Transfer from General Fund		50,600.00			0.00	
Total Current Year Income	8.57	202,702.30	150,000.00	636,343.28	153,000.00	156,500.00
Funds Available	17,812.29	202,751.39	352,702.30	989,045.58	631,000.00	606,500.00
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Expenditures	Actual FY 06/07	Actual FY 07/08	Actual FY 08/09	Actual as of 7/23/10	Adopted FY 09/10	Proposed FY 10/11
Funded Projects						
Fire Suppression System Add Fire Bay to Town Hall	17,763.20			0.00	0.00	
CIP Land Purchase/Eng			63,275.58			
CIP Road Project				49,801.00	477,500.00	
Banking Fees/Charges	0.00			0.00	0.00	
Town Hall Additional Parking			28,000.00			
Town Hall Improvements				15,736.99	20,000.00	
Total Expenditures	17,763.20	0.00	91,275.58	65,537.99	497,500.00	0.00
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Fiscal Year 2010-11						
Total Funds Available		606,500.00				
Total Expenditures		0.00				
Fund Balance less Expenditures =		606,500.00				