

# Town of Bartonville

## **Fiscal Year 2009-2010 ADOPTED BUDGET**

### **September 21, 2009**

On July 28, 2009, the Bartonville Town Council unanimously voted to approve, for public inspection and comment, this proposed preliminary budget for Fiscal Year 2009-2010, dated July 28, 2009, at Bartonville Town Hall. A public hearing was held on August 18, 2009, to hear public comment before final adoption.

Consideration of the FY 2009/2010 Budget and the Proposed 2009 Tax Rate was set for the Regular Monthly meeting on September 15, 2009. It was determined that the Town Council would not be able to achieve a 2/3 majority of Councilmembers as required by Local Government Code §220.039 on that date. Therefore, a Special Called Meeting was held at 6:30 p.m. on Monday, September 21, 2009, at Bartonville Town Hall, 1941 East Jeter Road, Bartonville, Texas, to consider the FY 2009/2010 Budget and Imposition of 2009 Ad Valorem Taxes. The Town Council voted unanimously to approve this budget and levy a total tax rate of \$0.19294/per \$100 valuation.

**FY 09/10 TOWN OF BARTONVILLE  
ADOPTED BUDGET Page 1**

<b>General Fund Revenues</b>	<b>Actual FY 05/06</b>	<b>Actual FY 06/07</b>	<b>Actual FY 07/08</b>	<b>Actual as of 7/20/09</b>	<b>Adopted FY 08/09</b>	<b>Adopted FY 09/10</b>
<b>Ad Valorem Taxes</b>						
Debt	165,417.21	174,113.25	176,574.64	172,447.57	161,468.00	162,450.00
Operations/Maint	152,542.94	168,651.39	203,121.05	267,885.18	253,350.00	283,450.00
Delinquent Collections	1,369.11	4,568.72	1,304.93	1,989.71	2,000.00	6,000.00
Penalty/Interest	4,615.23	4,629.72	4,147.22	3,701.71	3,000.00	4,000.00
<b>Franchise Fees</b>						
Water Supply Corps	9,530.10	15,408.70	8,699.28	10,157.24	9,000.00	10,000.00
Electric/Gas	90,076.65	93,517.30	98,621.53	98,767.96	104,000.00	104,000.00
Telephone	13,752.31	13,892.26	17,414.09	14,166.02	16,500.00	20,000.00
Solid Waste	6,239.22	6,874.07	7,384.67	6,047.25	7,500.00	8,000.00
<b>Sales Tax/Interest/Other Income</b>						
1 Cent City Sales Tax	67,112.51	80,173.01	81,409.63	87,920.26	78,000.00	78,000.00
1/4 Cent City Sales Tax	16,778.09	20,043.21	20,352.37	21,980.02	19,500.00	19,500.00
Mixed Bev. Allocation	3,084.91	3,506.45	3,393.84	362.03	3,500.00	600.00
Interest Income	18,403.86	22,516.55	13,940.04	2,881.95	18,500.00	6,000.00
Insufficient Check Fee	75.00	0.00	90.00	30.00	50.00	50.00
Adm Services/Misc	629.48	281.80	22.82	2,148.15	100.00	500.00
Court Fines	35,779.42	35,980.55	75,649.78	37,382.15	75,000.00	52,000.00
Oil and Gas Royalties	0.00	227.00	549.26	378.54	1,000.00	200.00
WW Overhead Trans	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00
<b>Permits &amp; Registration Fees</b>						
Residential	87,894.18	38,193.26	36,732.20	22,453.25	30,000.00	20,000.00
Swimming Pool	3,330.00	6,000.00	5,050.00	1,800.00	3,600.00	2,400.00
Accessory/Barn	12,828.55	7,932.50	6,528.96	5,668.94	4,000.00	6,000.00
Remodeling/Addition	3,614.00	1,877.60	6,394.70	3,398.25	6,000.00	6,000.00
Septic	18,075.00	11,595.00	13,125.00	6,400.00	10,000.00	6,500.00
Culvert/Driveway	3,035.00	1,393.00	1,380.00	1,077.50	1,250.00	1,260.00
Red Tag Fees	1,810.00	2,155.00	1,790.00	1,200.00	1,800.00	1,400.00
Contractor Registration	14,665.00	14,000.00	14,010.00	9,975.00	14,000.00	11,000.00
Commercial	14,666.85	3,923.90	17,426.00	2,073.00	4,000.00	4,000.00
Special Event Permit	0.00	0.00	200.00	50.00	100.00	100.00
Health/Food Permit	0.00	750.00	1,650.00	1,650.00	1,800.00	1,650.00
Utility/Mobile/Other Permit	4,037.00	6,924.00	6,193.00	3,424.50	6,200.00	4,800.00
Sign/Tree	875.00	425.00	525.00	625.00	500.00	600.00
Business Permits	150.00	300.00	500.00	200.00	500.00	200.00
Water Well/Sprinkler	4,600.00	5,150.00	2,150.00	1,895.00	2,500.00	2,000.00
Oil/Gas Drilling Permit	23,550.00	48,632.00	51,250.00	48,000.00	58,700.00	33,000.00
Gas Well Inspection Fee	0.00	0.00	0	3,300.00	0.00	5,700.00
Truck Permits	0.00	1,800.00	1,750.00	800.00	1,000.00	750.00
<b>Zoning and Development Fees</b>						
Development Inspection Fee	4,620.00	5,742.00	0.00	0.00	0.00	0.00
Zoning/Sub/DRC	17,350.00	8,700.00	12,900.00	8,800.00	9,000.00	9,000.00
Right-of-Way Permit/Licen	0.00	0.00	2,250.00	46,265.00	1,500.00	37,500.00
BOA Applications	0.00	400.00	0.00	400.00	400.00	400.00

<b>Total GF Revenues</b>	<b>800,506.62</b>	<b>810,277.24</b>	<b>895,980.01</b>	<b>897,701.18</b>	<b>910,818.00</b>	<b>910,510.00</b>
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<b>Ad Valorem Tax Rate</b>	<b>2008 Adopted Rate</b>	<b>2009 Adopted Rate</b>	<b>2009 Est Values</b>	<b>\$233,000,000</b>
<b>Per \$100 Valuation</b>	08 Debt Rate = .07510	09 Debt Rate = .07128		
2009 Values = \$233,000,000.	08 O&M Rate = .11784	09 O&M Rate = .12166		
	08 Total Rate = .19294	09 Total Rate = .19294		

**FY09/10 TOWN OF BARTONVILLE  
ADOPTED BUDGET - Page 2**

<b>Administration Expense</b>	<b>Actual FY 05/06</b>	<b>Actual FY 06/07</b>	<b>Actual FY 07/08</b>	<b>Actual as of 7/23/09</b>	<b>Adopted FY 08/09</b>	<b>Adopted FY 09/10</b>
Postage	2,383.46	2,799.81	3,034.95	1,231.77	3,000.00	2,000.00
Elections	1,647.82	1,715.15	155.00	150.00	2,400.00	2,400.00
Printing	1,725.00	1,681.00	570.40	213.00	800.00	500.00
Hearing/Ord Notices	4,724.90	6,687.07	3,612.25	1,871.50	3,500.00	3,500.00
Dues	1,260.00	1,683.00	1,590.00	1,900.04	1,800.00	2,000.00
Ref Materials	334.56	402.84	289.57	256.00	300.00	300.00
Codification	2,375.00	3,575.00	4,872.00	0.00	2,400.00	4,500.00
Professional Training	2,464.90	3,695.05	3,663.95	2,230.06	4,000.00	3,600.00
Travel Reimburse	209.43	574.76	492.45	0.00	0.00	0.00
Legal Expense	20,797.24	14,715.46	11,954.68	4,670.91	16,000.00	10,000.00
Municipal Court Exp	7,132.14	7,366.44	8,990.63	8,749.99	8,500.00	12,500.00
Annual Audit/Accting	2,900.00	3,200.00	3,400.00	3,900.00	3,900.00	3,400.00
<b>Banking Fees/Charges</b>	107.65	111.64	9.49	1.00	0.00	100.00
Appraisal Dist	2,773.76	3,144.40	3,498.20	2,819.52	3,850.00	3,950.00
Tax Collections	559.65	560.79	628.03	749.71	675.00	800.00
Prop/Liability/WC	4,813.16	4,872.50	3,278.82	4,295.22	3,800.00	4,500.00
<b>Utilities</b>	9,976.16	11,927.52	14,844.30	11,414.46	16,000.00	16,000.00
Maint/Rpr/Clean	1,716.75	3,320.47	4,439.27	5,143.36	5,000.00	7,500.00
Operations/Supply	898.09	1,018.56	1,811.78	1,218.07	1,800.00	1,900.00
Office Supply/Sm Equip	3,251.48	4,054.64	4,674.44	3,288.47	3,500.00	3,500.00
Copier, Supplies and Maint	2,296.78	4,062.77	4,764.91	3,957.16	4,800.00	4,800.00
Computer/Software Exp	2,829.12	5,135.19	9,659.77	13,027.21	17,500.00	10,000.00
Emg Services	60,027.56	69,077.00	0.00	0.00	0.00	0.00
Police Contract	61,667.04	44,551.25	0	0.00	0.00	0.00
Animal Control	1,650.00	2,065.00	2,335.00	1,275.00	2,700.00	2,000.00
<b>Salaries and Wages</b>	93,128.65	136,134.15	152,807.70	137,114.74	159,500.00	172,000.00
Overtime Wages	0.00	0.00		487.26	4,000.00	2,000.00
Longevity Pay	0.00	0.00		972.00	1,200.00	1,200.00
Emp Benefits and Ins	13,270.00	20,679.44	30,102.84	25,862.56	31,682.00	33,000.00
Retirement Plan Exp	4,606.41	7,987.22	12,413.00	11,081.33	12,450.00	13,850.00
Payroll Tax Expense	1,996.84	2,386.43	2,725.05	2,761.58	2,800.00	3,200.00
Haz Waste Disposal/Cleanup Day	0.00	0.00	0.00	7,424.36	8,000.00	7,500.00
Town Mtg/Events	293.53	200.58	8,030.56	226.50	500.00	500.00
Engineering/Planning	45,672.63	38,839.95	31,875.63	21,684.00	30,000.00	20,000.00
Contingencies	0.00	1,569.50		0.00	0.00	0.00
Sign Purchase/Maint	1,351.88	949.00	1,437.35	2,855.88	1,800.00	3,000.00
Minor Street/Drainage Maint.	2,934.65	5,197.50	43,909.08	64,826.90	50,000.00	40,000.00
Town Hall Improvements	22,643.06	1,982.00	1,020.00	6,815.22	8,000.00	0.00
<b>Bldg Inspect/Code</b>	33,255.00	31,975.00	24,785.00	16,735.00	24,000.00	18,000.00
Sanitarian and Health Insp	8,125.00	10,250.00	6,700.00	6,400.00	8,000.00	8,000.00
Gas Well Inspections	0.00	0.00	7,200.00	2,400.00	4,800.00	0.00
TCEQ Fees	320.00	150.00	260.00	20.00	300.00	100.00
Contract Wages	890.00	1,520.00	1,480.00	3,600.00	2,000.00	3,600.00
<b>Police Dept - See Police Dept Expenditures</b>	0.00	0.00	256,260.20	232,779.95	294,075.00	322,360.00
<b>TOTAL GF Exp</b>	0.00	429,009.30	673,576.30	616,409.73	749,332.00	748,060.00

**FY 09/10 TOWN OF BARTONVILLE  
ADOPTED BUDGET - Page 3**

**General Fund Expenditures  
Police Department**

	<b>Actual FY 06/07</b>	<b>Actual FY 07/08</b>	<b>Actual as of 7/23/09</b>	<b>Adopted FY 08/09</b>	<b>Adoted FY 09/10</b>
<b>Salaries</b>					
Chief	26,502.12	56,000.10	53,730.82	63,450.00	64,950.00
Patrol Wages	9,999.60	78,458.42	72,797.88	84,560.00	125,440.00
Certification Pay	0.00	0.00	0.00	0.00	0.00
Longevity	0.00	0.00	334.5	300.00	324.00
Overtime Compensation	0.00	2,567.67	3,355.01	4,000.00	4,000.00
<b>Benefits/Personnel Expense</b>					
Health Ins (3 officers)	1,536.72	21,393.66	15,050.96	20,325.00	23,500.00
Retirement	2,273.96	11,143.11	10,431.51	11,585.00	16,045.40
Payroll Taxes	619.24	2,338.92	2,330.88	2,800.00	2,888.60
<b>Property/Liability Insurance</b>					
Workers Comp	56.50	7,728.18	6,578.52	5,250.00	6,232.00
Law Enforcement Liability	268.00	995.00	2,108.75	1,500.00	2,416.00
Auto Liability	13.00	1,555.00	1,312.00	1,065.00	1,169.00
Property Insurance	0.00	0.00	920.61	340.00	835.00
<b>Vehicle Expense</b>					
Gasoline	2,070.35	13,370.32	5,533.36	30,000.00	10,000.00
Maintenance/Repair/Carwash	150.00	4,331.86	1,410.97	6,000.00	6,000.00
<b>Investigations &amp; Background Checks</b>					
	523.86	506.34	1,075.29	1,500.00	1,500.00
<b>Operations</b>					
Supplies and Operational Expense	7,097.09	8,379.56	4,419.30	5,000.00	5,000.00
Computer Expense	0.00	0.00	1,210.65	2,000.00	12,000.00
Small Equipment Purchase/Repair	0.00	0.00	1,013.58	2,000.00	2,000.00
Dues and Memberships	0.00	0.00	978.00	2,100.00	2,150.00
Training/Travel Expense/Training Supp	1,896.37	5,009.31	5,634.73	6,000.00	7,500.00
Mobile Phones	1,374.73	2,773.64	2,843.52	3,300.00	3,800.00
Uniform Allowance	2,400.00	2,400.00	2,700.00	2,700.00	3,700.00
Reserve Uniform Allowance	1,200.00	900.00	600.00	1,800.00	1,800.00
<b>Communications Contract w/DCSO</b>					
					6,500.00
<b>Lease Purchase Payment</b>					
	23,804.78	36,409.11	36,409.11	36,500.00	12,610.00
<b>Total</b>	<b>81,786.32</b>	<b>256,260.20</b>	<b>232,779.95</b>	<b>294,075.00</b>	<b>322,360.00</b>

FY 09/10 TOWN OF BARTONVILLE  
ADOPTED BUDGET - Page 4

Summary of General Revenues and Expenditures

	Actual FY 06/07	Actual FY 07/08	Actual as of 7/23/09	Adopted FY 08/09	Adopted FY 09/10
Transfer Current Tax - I&S	174,103.32	176,553.03	173,481.92	161,468.00	162,450.00
Transfer Start Up Police Dept	42,419.36				
Total GF Expenses	645,531.98	850,129.33	789,891.65	910,800.00	910,510.00
Total GF Revenues	810,277.24	895,980.21	897,701.18	910,800.00	910,510.00
Excess Revenue over Expenditures	164,745.26	45,850.88	107,809.53	0.00	0.00

**FY 09/10 TOWN OF BARTONVILLE  
ADOPTED BUDGET - Page 5**

**Waste Water Operating  
Revenues & Expenditures**

**Revenues**

Description	Actual FY 05/06	Actual FY 06/07	Actual FY 07/08	Actual as of 7/23/09	Adopted FY 08/09	Adopted FY 09/10
Treatment Income - BTC	22,419.25	22,135.03	23,182.90	18,387.29	24,695.00	26,300.00
Other Income - Repair/Main	0.00	0.00	0.00	0.00	100.00	100.00
Administrative Fee	1,200.00	1,200.00	1,475.00	1,125.00	1,500.00	1,500.00
Interest Earned	16.22	63.24	116.04	27.37	100.00	40.00
<b>Total Revenue</b>	<b>23,635.47</b>	<b>23,335.03</b>	<b>24,773.94</b>	<b>19,539.66</b>	<b>26,395.00</b>	<b>27,940.00</b>

**Expenditures**

Description	Actual FY 05/06	Actual FY 06/07	Actual FY 07/08	Actual as of 7/23/09	Adopted FY 08/09	Adopted FY 09/10
Treatment Expense UTRWI	23,932.59	21,774.30	24,819.23	16,472.72	24,455.00	25,965.00
Utilities	338.34	283.06	367.79	225.33	340.00	375.00
Maintenance and Repair	0.00	0.00	0.00	0.00	100.00	100.00
Personnel/Overhead Expens	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00
<b>TOTAL I&amp;S Expenses</b>	<b>24,270.93</b>	<b>22,057.36</b>	<b>26,687.02</b>	<b>16,698.05</b>	<b>26,395.00</b>	<b>27,940.00</b>

**Fiscal Year 2009/10**

<b>Total Revenues</b>	<b>27,940.00</b>
<b>Total Expenditures</b>	<b>27,940.00</b>
<b>Revenues vs Expenditu</b>	<b>0.00</b>

**FY 09/10 TOWN OF BARTONVILLE  
ADOPTED BUDGET - Page 6**

**Debt Service Fund  
Revenues & Expenditures**

**Revenues**

Description	Actual FY 05/06	Actual FY 06/07	Actual FY 07/08	Actual as of 7/23/09	Adopted FY 08/09	Adopted FY 09/10
Tax Income-Series 2004 and Tax Notes Series 2004	166,558.80	174,103.32	176,553.03	173,481.92	161,468.00	162,450.00
Transfer from General Operatir	10,577.00	0.00	0.00	0.00	0.00	0.00
Interest Earned	541.41	990.87	2,879.82	795.07	2,500.00	1,500.00
<b>TOTAL I&amp;S Revenue</b>	<b>177,677.21</b>	<b>175,094.19</b>	<b>179,432.85</b>	<b>174,276.99</b>	<b>163,968.00</b>	<b>163,950.00</b>

**Expenditures**

Description	Actual FY 05/06	Actual FY 06/07	Actual FY 07/08	Actual as of 7/23/09	Adopted FY 08/09	Adopted FY 09/10
Series 97/04 GO Debt Pymnt	110,757.81	107,914.06	110,125.01	13,535.41	107,188.00	109,200.00
Tax Notes Series 2004 Pymnt	56,699.99	55,305.00	58,695.02	3,389.19	56,780.00	54,750.00
<b>TOTAL I&amp;S Expenses</b>	<b>167,457.80</b>	<b>163,219.06</b>	<b>168,820.03</b>	<b>16,924.60</b>	<b>163,968.00</b>	<b>163,950.00</b>

**Fiscal Year 2009-10**

**Total Revenues** 163,950.00

**Total Expenditures** 163,950.00

**Revenues vs Expenditures + or ( ) = 0.00**

**FY 09/10 TOWN OF BARTONVILLE  
ADOPTED BUDGET - Page 7**

**Street Improvement Fund  
Revenues & Expenditures**

**Street Fund Balance**

Description	Actual FY 05/06	Actual FY 06/07	Actual FY 07/08	Actual as of 7/23/09	Adopted FY 08/09	Adopted FY 09/10
Beginning Fund Balance	245,059.59	214,571.15	225,192.90	230,688.88	300,088.81	250,000.00

**Revenues**

Road Remediation Income		66,340.00	75,132.00	171,978.00	50,000.00	50,000.00
Oil and Gas Company Reimburse		19,342.00	12,496.49	2,802.00	12,000.00	12,000.00
FEMA Disaster Asst DR-1709			10,531.89		0.00	
Interest Income		2,164.00	5,743.89	751.39	6,000.00	800.00
Transfer General Fund						
<b>Total Revenues</b>		<b>87,846.00</b>	<b>103,904.27</b>	<b>175,531.39</b>	<b>68,000.00</b>	<b>62,800.00</b>
Funds Available	245,059.59	302,417.15	329,097.17	406,220.27	368,088.81	312,800.00

**Expenditures**

Description	Actual FY 05/06	Actual FY 06/07	Actual FY 07/08	Actual as of 7/23/09	Adopted FY 08/09	Adopted FY 09/10
<b>St Project W Jeter Rd Paving</b>	27,394.40					
<b>St Project:</b>			1,676.00			
2005 Repairs to Roads						
2007/2008 Drainage Improvments			159,900.32			
2008/2009 Project TBD (Drainage, Culverts, FY07/08Project)				75,483.65		
2009 General Pavement Repairs				72,849.19		
2009/2010 Project TBD						80,000.00
Spot Repairs/Crack Seal	27,317.60	19,508.00	1,676.00			
Oil and Gas Route Repairs		12,065.00	12,405.00		12,000.00	12,000.00
<b>TOTAL</b>	<b>54,712.00</b>	<b>31,573.00</b>	<b>175,657.32</b>	<b>148,332.84</b>	<b>12,000.00</b>	<b>92,000.00</b>

**Fiscal Year 2009-10**

**Total Funds Available** = 312,800.00

**Total Expenditures** = 92,000.00

**Fund Balance less Expenditures + or ( )** = 220,800.00

**FY 09/10 TOWN OF BARTONVILLE  
ADOPTED BUDGET - Page 8**

**Capital Improvement Fund  
Revenues & Expenditures**

<b>Description</b>	<b>Actual FY 05/06</b>	<b>Actual FY 06/07</b>	<b>Actual FY 07/08</b>	<b>Actual as of 7/23/09</b>	<b>Adopted FY 08/09</b>	<b>Adopted FY 09/10</b>
Beginning Balance	285,060.92	17,803.72	49.09	202,702.30	203,400.00	325,000.00
<b>Revenues</b>						
CIP Income	0.00	0.00	200,600.00	150,000.00	150,000.00	150,000.00
Interest Income	4,009.12	8.57	2,102.30	535.99	3,000.00	3,000.00
Return of Bond Issue	2,500.00					
Transfer from General Fu	95,000.00				0.00	0.00
Total Current Year Income	101,509.12			150,535.99	153,000.00	153,000.00
<b>Funds Available</b>	<b>386,570.04</b>	<b>17,812.29</b>	<b>202,751.39</b>	<b>353,238.29</b>	<b>356,400.00</b>	<b>478,000.00</b>

**Expenditures**

<b>Description</b>	<b>Actual FY 05/06</b>	<b>Actual FY 06/07</b>	<b>Actual FY 07/08</b>	<b>Actual as of 7/23/09</b>	<b>Adopted FY 08/09</b>	<b>Adopted FY 09/10</b>
<b>Funded Projects</b>						
E Jeter/FM 407 Culvert ar	209,777.75	0.00		0.00	0.00	
Land Purchase/Eng, Closing				63,275.58	0.00	
Fire Suppression System Add Fire Bay to Town Hall	158,988.57	17,763.20		0.00	0.00	
Banking Fees/Charges	0.00	0.00		0.00	0.00	
Town Hall Additional Parking Town Hall Improvements					10,000.00	20,000.00
Total Expenditures	368,766.32	17,763.20	0.00	63,275.58	0.00	20,000.00

**Fiscal Year 2009-10**

<b>Total Funds Available</b>	<b>478,000.00</b>
<b>Total Expenditures</b>	<b>20,000.00</b>
<b>Fund Balance less Expenditures + c</b>	<b>458,000.00</b>