

Town of Bartonville, Texas Proposed Annual Budget FY 2018-2019



Presented by:

Bill Scherer, Mayor
Michael Montgomery, Town Administrator
Tammy Dixon, Town Secretary

1941 E. Jeter Road
Bartonville, Texas 76226
817-693-5280



This budget will raise more total property taxes than last year's budget by \$76,284 which is a 11.23 percent increase from last year's budget, and of that amount \$23,092 is tax revenue to be raised from new property added to the tax roll this year.

*This page is included to comply with the Local Government Code Section 102.005, Subsection (b)
The Town's tax rate is remaining at \$0.19294*

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TOWN OF BARTONVILLE, TEXAS

ELECTED OFFICIALS

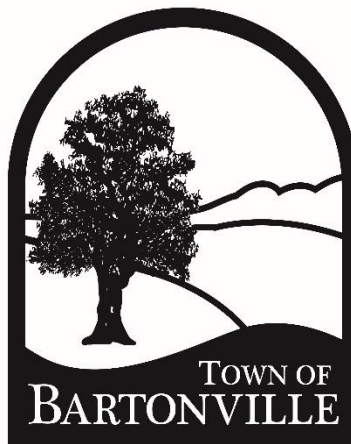
Mayor	Bill Scherer
Councilmember Place 1	Jeff Traylor
Councilmember Place 2	Jaclyn Carrington
Councilmember Place 3	Clay Sams
Mayor Pro Tem/Councilmember Place 4	Jim Murphy
Councilmember Place 5	Josh Phillips

APPOINTED OFFICIALS

Town Administrator	Michael Montgomery
Town Attorney	Ed Voss
Town Secretary	Tammy Dixon

BOARDS AND COMMISSIONS

Planning & Zoning Commission	Board of Adjustment
Community Development Corporation	Crime Control & Prevention District



Town of Bartonville

2018-2019 Fiscal Year

Budget Overview

COMMUNITY PROFILE AND GENERAL INFORMATION

With its unique location just north of the Dallas/Fort Worth Metro area and its easy access to the DFW Airport, Bartonville provides a pleasant residential setting with a rural atmosphere. Bartonville remains rural while providing convenient connectivity to amenities and jobs throughout the Metroplex. Bartonville is a Type A General Law City and operates under the Mayor-Council form of Government. The elected body is made up of a Mayor and five council members elected by place. Terms of office for all Council members and the Mayor are two year staggered terms. The Town Administrator is directly responsible to the Town Council and is responsible for the daily operations of the Town and implementing Town Council policy.

FINANCIAL STRUCTURE

Governmental Funds are those through which most governmental functions of the City are financed. The acquisition, use and balances, of the Town's expendable financial resources and related liabilities are accounted for through governmental funds. The measurement focus is upon determination of changes in financial position, rather than upon net income determination. The following are the Town's governmental funds:

General Fund:

The General Fund is used to account for all revenues and expenditures not accounted for in other funds and is the principal fund for the Town. The General Fund, which is used to account for resources associated with core government services, is primarily supported by the ad valorem tax, general sales tax, franchise taxes, license and permit fees, and municipal court fines. All the programs included in the budget are justified, efficient, and serve the basic needs of the community.

Reserve Fund:

The Reserve Fund is used to account for unplanned and emergency expenses that cannot be covered by the General Fund. The Town's goal is to maintain 25% of budgeted expenses in this fund.

Street Maintenance Fund:

The Street Maintenance Fund is used to account for the annual maintenance and repair of roads as well as major reconstructions and overlays.

Economic Development Liability Fund:

The Economic Development Liability Fund is used to clearly illustrate the Town’s liability in relation to the 380 Agreement with Lantana Town Center. Sales and property taxes from the General Fund are transferred here. The annual payment to the developer is made from this fund.

Interest & Sinking Fund:

The Interest & Sinking Fund is used to account for the financial resources to be used for the payment of principal, interest and related cost on tax notes.

Court Security & Technology Funds:

The Court Security & Technology Funds are used to support the security and technology operations of the Municipal Court.

Capital Improvement & Vehicle and Equipment Replacement Funds:

The Capital Improvement & Vehicle and Equipment Replacement Funds are used to account for financial resources to be used for the acquisition and construction of major capital facilities and equipment.

Special Revenue Funds:

The Bartonville Community Development Corporation & Bartonville Crime Control District facilitate and account for economic development and public safety expenses.

Basis for Accounting and Budgeting

Government funds follow the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recognized in the account period in which they become both measurable and available to finance expenditures of the fiscal period. “Measurable” means the amount of the transaction can be determined and “available” means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period.

The Comprehensive Annual Financial Report shows the status of the Town’s finances on the basis of “Generally Accepted Accounting Principles” (GAAP). The Town prepares its budget on the

GAAP basis. The modified accrual basis of accounting is used for all the governmental and fund type budgets.

Balanced Budget:

It is the policy of the Town to prepare a balanced budget. A balanced budget is one where the proposed expenses are less than or equal to the estimated revenues. A balanced budget may also include situations where the Council approved the use of reserved of the fund balance to offset the revenue shortfall. If, during the year, the revenues received or expected to be received will be less than estimated the Mayor or Town Administrator will recommend a revised or amended expense appropriation for Council approval that will again balance the budget.

REVENUE SOURCES

The following information is a general description of the major revenue sources for the Town of Bartonville’s major operating funds and the assumption used to project those revenues for this budget. Most projected revenues are based on assumptions of historical data with increases and decreases associated with economic and rate changes.

General Fund:

Ad Valorem taxes – Ad Valorem taxes comprise about **47%** of the estimated General Fund Revenue for FY 2018. This includes current and delinquent tax payments as well as penalties and interest. The Town’s ad valorem tax rate is calculated based on the certified appraisal rolls provided by the Denton Central Appraisal District (DCAD).

A combined tax rate is adopted each year by the Bartonville Town Council (a) for the use and support of the Town’s General Fund (referred to as the maintenance and operations rate) and (b) to finance the Town’s Debt Service Fund (referred to as interest and sinking fund) for payment of annual principal and interest due to outstanding general indebtedness. **Note: The Town of Bartonville does not currently have any debt pledged to I&S; funds are being placed in the interest and sinking account for Tax Notes, Series 2015. **

Below is a table of the trends in assessed values, tax rates,, total collection and percentage increase/decrease.

Fiscal Year starting October 1st	Assessed Value of Taxable Property	Tax Rate	Total Collection	% Increase/ Decrease
2011	246,922,023	0.19294	\$456,524	2.74%
2012	248,528,888	0.19294	\$476,137	4.30%
2013	248,198,638	0.19294	\$478,168	0.43%
2014	263,666,333	0.19294	\$509,331	6.52%
2015	255,717,641	0.19294	\$561,127	10.17%
2016	284,471,222	0.19294	\$629,303	12.15%
2017	308,416,383	0.19294	\$679,179	7.93%
2018	344,102,274	0.19294	\$755,463	11.23%

Ad Valorem taxes are due on or before January 31 of the next calendar year. Projections for delinquent tax revenues are those collected after January 31 and are based on conservative prior years' experience, as well as interest and penalties on delinquent ad valorem taxes.

Sales tax- The Town's 1 cent share of all local taxable sales is remitted by merchants to the State Comptroller's Office and then distributed to the Town on a monthly basis. This represents approximately **23%** of total revenue for the General Fund. Our economic outlook is conservative for the upcoming fiscal year. We are projecting an increase in sales tax due to the economic growth in town.

Utility Franchise Fees- A percentage of local gross receipts remitted to the Town by each privately owned utility (electric, telephone, gas, waste and recycling collection, and cable) providing services to Bartonville citizens for their use of the Town's right-of-way. This can be the right-of-way used by the companies for their utility lines or the use of the streets for their vehicles. Revenues are based on terms of a franchise agreement between the Town and the utility. The majority of franchise revenue is based on a percentage of gross revenue from the utilities. This fee totals an estimated **10%** of General Fund revenues.

Permits, Licenses and Inspections – This includes construction permit fee and contractor registrations fees. This revenue source makes up approximately **5%** of General Fund revenues for fiscal year 2018.

Municipal Court Fines – This includes fines levied for misdemeanor offenses occurring within the Town. This revenue source makes up approximately **4%** of General Fund revenues for fiscal year 2018.

Special Revenue Funds

Street Fund – On May 7, 2016, the voters approved increasing the dedicated sales and use tax for street maintenance from ¼ cent to ½ cent. The increase will take effect on October 1, 2016. The Street Maintenance Fund provides for maintenance of streets including resurfacing, concrete repair, crack-seal, and surface sealing of residential and arterial roadways. The dedicated sales and use tax is remitted by merchants to the State Comptroller’s Office and then distributed to the Town on a monthly basis.

Bartonville Community Development Corporation – On May 7, 2016, the voters approved decreasing the dedicated sales and use tax for the Community Development from ½ cent to ¼ cent. The decrease will take effect on October 1, 2016. These funds are transferred to the Bartonville Community Development Corporation. These funds can only be used for authorized categories under Section 4B of the Development Corporation Act. The dedicated sales and use tax is remitted by merchants to the State Comptroller’s Office and then distributed to the Town on a monthly basis.

Bartonville Crime Control and Prevention District – ¼ cent of the sales tax goes to fund public safety operations in the Town of Bartonville.

Municipal Court Security Fee - This fee is the collection of \$3 from defendants convicted of a misdemeanor offence. Funds can only be used for purposes that provide security for the operations of the municipal court. Projections are based on traffic citation estimates.

Municipal Court Technology Fee - This fee is the collection of \$4 from defendants convicted of a misdemeanor offense. Funds can only be used for the purpose that provides or maintain technological enhancements for the operation of the municipal court. Projections are based on traffic citation estimates.

BUDGETARY SYSTEM AND PROCESS

The Texas Local Government Code required the Budget Officer to prepare a municipal budget to cover the proposed expenditures of the municipal government for the succeeding year. Per state law, the Mayor of a municipality serves as the budget officer for the governing body. The budget officer shall itemize the budget to allow as clear a comparison as practicable between expenditures included in the proposed budget and actual expenditures for the same or similar purposes made for the preceding year. The budget must show as definitely as possible each of the projects for which expenditures are set up in the budget and the estimated amount of money carried in the budget for each project.

The budget must contain a complete financial stat of the municipality that shows:

1. The outstanding obligations of the municipality;
2. The cash on hand to the credit of each fund;
3. The funds received from all sources during the preceding year;
4. The funds available from all sources during the ensuing year;
5. The estimated revenue available to cover the proposed budget; and
6. The estimated tax rate required to cover proposed budget.

As part of the general government budget presentation, there is also a simultaneous preparation of a budget for the Bartonville Community Development Corporations (Type B). Due to their separate legal status, the respective board must approve their budget, which is then sent to the Town Council for final approval and appropriation.

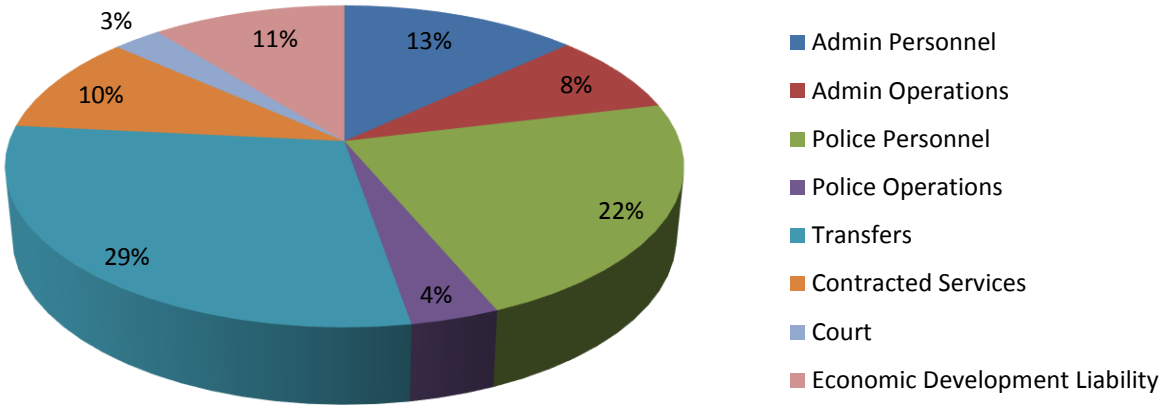
Following adoption of the budget by the Town Council, the Town Administrator and department heads monitor expenditures and revenues throughout the year to ensure that the integrity of the budget is maintained.

General Fund Allocation

Expenses

Admin Personnel	\$213,768	13.16%
Admin Operations	\$130,650	8.05%
Police Personnel	\$364,111	22.42%
Police Operations	\$59,458	3.66%
Transfers	\$475,477	29.28%
Contracted Services	\$161,200	9.93%
Court	\$44,199	2.72%
Economic Development Liability	\$175,000	10.78%
FY 2018-19 Expenses	\$1,623,863	100.00%

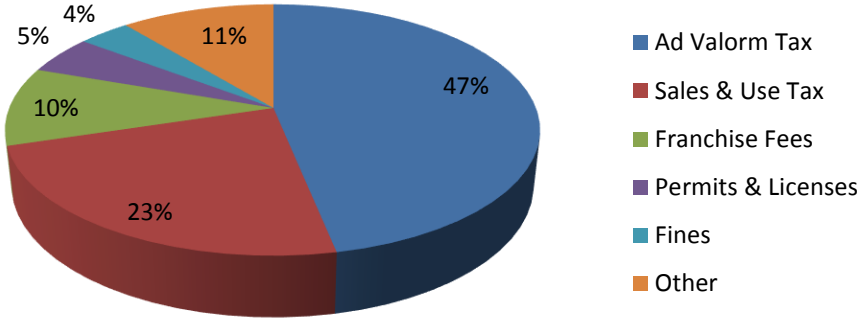
FY 2018-19 Expenses



Revenues

Ad Valorm Tax	\$760,463	46.83%
Sales & Use Tax	\$380,000	23.40%
Franchise Fees	\$164,500	10.13%
Permits & Licenses	\$80,800	4.98%
Fines	\$60,000	3.69%
Other	\$178,100	10.97%
FY 2018-19 Revenue	\$1,623,863	100.00%

FY 2018-19 Revenue





Town of Bartonville
Fiscal Year 2018-19
Line-item Budget

Per the 380 Agreement (Lantana Town Center) the Town is required to pay grants to the Developer each year in an amount equal to a certain percentage of the Town's sales tax and property tax revenues. For FY 2017-18 the amount is estimated at \$175,000 which is listed under the General Fund Transfers.

Account Description	Actual FY 2013-14	Actual FY 2014-15	Amended FY 2015-16	Amended FY 2016-17	Amended FY 2017-18	Proposed FY 2018-19
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General Fund - 100

ACCOUNT CODES	GENERAL FUND REVENUE					
100-4002	Tax Revenue - Current	475,562	503,127	555,628	624,803	755,463
100-4003/4010	Tax Revenue-Delinquent/Penalty/Int	6,200	5,135	5,500	5,500	5,000
	Ad Valorem Total	481,762	508,262	561,128	630,303	760,463
100-4025	Sales Tax	198,050	226,000	270,000	330,000	350,000
100-4060	Mixed Beverage Tax	3,000	5,613	4,000	4,000	30,000
	Use Tax Total	201,050	231,613	274,000	334,000	380,000
100-4041	Franchise Fees-Electric/Gas	105,000	118,129	105,000	110,000	110,000
100-4042	Franchise Fees-Telephone	48,000	37,897	35,000	35,000	30,000
100-4046	Franchise Fees-Water Supply	12,500	13,334	12,500	12,500	12,500
100-4045	Franchise Fees-Solid Waste	11,000	13,298	11,000	11,000	12,000
	Franchise Fee Total	176,500	182,658	163,500	168,500	164,500
100-4114	Building Permits - Residential	39,550	64,802	47,396	67,850	58,850
100-4104	Building Permits - Commerical	6,000	6,634	16,619	20,000	4,000
100-4105	Contractors Registration Fees	11,000	9,350	7,500	9,000	4,000
100-4117	Septic Permits/Inspections	9,000	11,500	9,150	11,500	6,000
100-4119	Special Event Permit	150	135	150	150	50
100-4108	Health Food Permit	2,550	5,200	6,500	7,500	6,000
100-4109	Utility/Other Permits	7,000	7,335	5,500	6,000	0
100-4118	Sign and Tree Permits	400	400	400	400	300
100-4115	ROW Permit	0	327	0	150	0
100-4103	Business Certificate of Occupancy	1,400	1,000	1,000	1,000	1,000
100-4120	Truck Permit	200	275	200	200	100
100-4112	Red Tag Fees	800	360	500	500	500
	Permit Total	78,050	107,318	94,915	124,250	80,800
100-4122	Zoning/Subdiv/Development Review Fees	3,000	7,560	7,300	36,000	4,000
100-4102	Board of Adjustment Fee	450	1,650	900	900	900
	Development Fee Total	3,450	9,210	8,200	36,900	4,900
100-4150	Court Fines & Forfeitures	65,000	51,889	56,559	65,000	60,000
	Municipal Court Total	65,000	51,889	56,559	65,000	60,000
100-4250	Interest Income	800	467	500	500	8,000
100-4116	Royalties	50	1,842	1,000	1,000	0
100-4107	Gas Well Inspection Fees	40,200	33,100	29,200	29,200	29,200
100-4402	Grant Funds	0	24,875	0	0	0
100-4850	Insufficient Check Fee	100		100	100	100
100-4065	WW Overhead	0	1,500	1,500	1,500	2,400
100-4730	Transfer from BCDC	0	3,325	5,000	5,000	5,000
100-4725	Transfer from BCCPD	0	0	1,000	1,000	1,000
100-4925	FM Interlocal Agreement	30,000	0	0	0	0
100-4065	Adm Services/Misc/Other	1,500	366	1,000	19,500	500
100-4980	Tax Note	0	520,175	0	0	0
100-4130	Child Safety Fees	0	1,909	2,000	2,000	2,000
100-4001	Past Fiscal Years					125,000
	TOB/CTWSC Agreement	0	0	174,113	0	0
	Other Revenue Total	72,650	587,559	215,413	59,800	173,200
TOTAL GENERAL FUND REVENUE		1,078,462	1,678,509	1,373,715	1,418,753	1,623,863
GENERAL FUND EXPENDITURES						
Administration - 10						
Salary & Benefits						
100-10-5012	Town Administrator Salary	63,892	72,110	81,200	83,212	76,220
100-10-5128	TA Cell Phone Allowance				300	600



Town of Bartonville
Fiscal Year 2018-19
Line-item Budget

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Account Description		Actual FY 2013-14	Actual FY 2014-15	Amended FY 2015-16	Amended FY 2016-17	Amended FY 2017-18	Proposed FY 2018-19
100-10-5019	TA Mileage Allowance	0	1,744	2,100	2,400	2,400	2,000
100-10-5015	Court Clerk Wages	9,830	20,086	27,500	30,075	32,000	0
100-10-5013	Town Secretary Salary	55,673	74,393	72,800	74,631	77,230	80,000
100-10-5002	Certification Pay	0	0	0	3,600	2,400	2,400
100-10-5007	Salaries - Overtime	0	2,144	1,000	0	0	0
100-10-5020	TMRS - Retirement	15,731	18,548	19,445	23,906	28,065	24,412
100-10-5018	Longevity	216	360	504	648	492	636
100-10-5025	Health and Dental Insurance	26,334	22,172	16,450	18,772	19,000	19,000
100-10-5023	Payroll Tax	5,726	6,568	4,000	4,500	4,500	3,000
100-10-5337	Insurance - Property/WC/Liability	2,600	4,810	4,500	4,500	4,500	5,500
	Retirement Agreement	0	25,000	0	0	0	0
	Total Salary & Benefits	180,002	247,935	229,499	246,544	245,187	213,768
	Operations & Supplies						
100-10-5477	Office Supplies	2,333	3,492	4,000	4,000	4,000	4,000
100-10-5479	Operations and Supplies	1,541	2,865	3,000	4,000	7,000	4,000
100-10-5404	Building Maintenance and Repair	33,180	44,081	17,500	17,000	20,000	20,000
100-10-5147	Computer Maintenance/Software	4,742	11,783	12,000	27,650	26,000	26,000
100-10-5158	External Printing	1,988	769	2,500	2,500	2,500	2,500
100-10-5514	Postage	2,980	2,328	2,500	2,500	3,000	3,000
100-10-5725	Utilities - Electric, Water, Phone, Etc	19,430	19,929	16,700	17,500	17,500	17,500
100-10-5157	Copier	3,970	4,789	4,000	4,000	5,000	5,000
	Total Operations & Supplies	70,163	90,036	62,200	79,150	85,000	82,000
	Contracted Services						
100-10-5381	Town Attorney	60,653	77,028	42,000	58,000	100,000	50,000
100-10-5063	Animal Control	2,400	2,300	2,700	2,700	2,700	2,700
100-10-5230	Town Engineer	12,261	16,481	24,000	87,000	20,000	20,000
100-10-5082	Auditor	3,500	3,500	3,500	3,500	3,750	3,750
100-10-5113	Building Inspector	17,245	15,930	23,000	29,000	25,000	30,000
100-10-5630	Health/Septic Inspector	6,250	9,900	7,000	8,000	8,000	8,000
100-10-5275	Gas Well Inspector	24,933	27,405	25,000	24,750	24,750	24,750
100-10-5482/5513	Town Planner	2,285	2,500	2,500	16,500	3,500	10,000
100-10-5226	Elections	7,921	9,450	5,000	5,000	5,000	5,000
100-10-5162	Denton County Tax Office	959	89	1,500	1,500	1,500	2,000
100-10-5080	Appraisal District	4,484	3,420	3,900	3,900	4,500	5,000
	Total Contracted Services	142,890	168,003	140,100	239,850	198,700	161,200
	Other						
100-10-5053	Legal Notices	1,353	3,881	4,500	4,500	4,500	4,500
100-30-5421	Municipal Court Expense	4,621	13,861	10,000	14,000	10,000	0
100-10-5142	Codification	375	4,745	2,700	2,700	2,700	2,700
100-10-5601	Records Management	0	5,027	5,000	5,000	6,000	6,000
100-10-5717	Training & Travel	881	1,910	5,000	5,000	5,000	5,000
100-10-5537	Publications & Subscriptions	186	226	500	1,000	1,000	1,000
100-10-5207	Dues & Certifications	981	2,083	2,200	2,400	2,400	2,400
100-10-5102	Bank Charges	0	100	100	100	100	100
100-10-5103	Banners & Signs	27	1,054	13,333	15,800	7,500	15,000
100-10-5140	Clean Up Day	8,676	8,409	10,073	10,000	10,000	10,000
100-10-5710	Town Meetings and Events	1,633	1,634	1,700	1,800	1,800	1,800
	Historical Marker	0	0	2,000	0	0	0
100-10-5703	TCEQ Fees	70	140	100	100	150	150
	Total Other	18,802	43,070	57,206	62,400	51,150	48,650
	Total Expenditures - Administration	411,857	549,044	489,005	627,944	580,037	505,618
Police Department							
	Salary & Benefits						



Town of Bartonville
Fiscal Year 2018-19
Line-item Budget

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100-20-5014	Chief	114,625	47,385	77,000	78,166	72,000	78,000
100-20-5003	Sergeant	18,911	0	61,607	62,254	0	57,500
100-20-5003	Police Officers	156,631	125,384	97,013	99,885	136,891	105,363
100-20-5007	Salaries - Overtime	779	980	5,000	15,000	10,000	10,000
100-20-5002	Certification / Incentive Pay	8,169	4,439	7,200	7,200	7,200	7,200
100-20-5008	Vacation Buy Back	0	0	0	0	0	5,500
100-20-5018	Longevity	1,260	72	288	594	732	990
100-20-5025	Health and Dental Insurance	49,861	34,962	32,833	37,604	34,490	37,604
100-20-5023	Payroll Taxes	5,940	3,610	4,300	4,992	5,700	5,000
100-20-5020	TMRS - Retirement	35,755	19,311	25,229	30,844	32,987	39,454
100-20-5336	LE Liability	3,789	3,824	5,000	4,500	4,500	2,500
100-20-5334	Auto Liability	2,110	1,662	2,800	4,000	4,000	3,000
100-20-5337	Property Insurance	1,916	2,434	2,200	2,200	2,200	2,000
100-20-5029	Workers Comp	8,701	6,520	7,600	7,600	7,600	10,000
	Total Salary & Benefits	408,447	250,583	328,070	354,839	318,300	364,111
	Operations & Supplies						
100-20-5479	Operations & Supplies	1,290	1,563	4,000	4,000	4,000	4,000
100-20-5204	Dispatch/Software Maint Agreements	2,608	2,869	4,100	4,915	6,758	6,758
100-20-5145	Computer Maintenance	5,808	13,185	13,200	14,400	15,000	15,000
100-20-5084	Vehicle Maintenance	6,645	4,271	8,000	8,000	8,000	8,000
100-20-5647	Small Equipt/Repair	1,534	3,401	8,600	2,500	2,500	2,500
100-20-5205	DCSO Support Contract	0	0	500	500	500	500
100-20-5264	Fuel Supplies	11,407	7,398	9,500	11,000	11,000	11,000
100-20-5726	Uniform / Apparel	335	2,269	3,500	3,500	3,500	3,500
	Total Operations & Supplies	29,627	34,956	27,850	48,815	51,258	51,258
	Capital						
100-20-5726	Lease Purchase Payment	11,841	11,955	0	0	0	0
	Total Capital	11,841	11,955	0	0	0	0
	Other						
100-20-5717	Training & Travel	1,447	487	1,000	1,000	1,000	1,000
100-20-5208	Dues and Memberships	360	640	1,000	1,000	1,000	1,000
100-20-5128	Utilities - Cellular Phones and Air Cards	3,598	3,759	4,200	4,200	4,200	4,200
100-20-5172	DPS - Investigations	993	544	1,000	1,000	2,000	2,000
	L3 Communications	0	24,875	0	0	0	0
	Motorola Solutions	0	0	34,000	0	0	0
	Total Other	6,398	30,305	41,200	7,200	8,200	8,200
	Total Expenditures - Police Department	456,313	327,799	397,120	410,854	377,758	423,569
	Court - 30						
100-30-5015	Court Clerk Wages	0	0	0	0	0	32,000
100-30-5020	TMRS - Retirement	0	0	0	0	0	4,925
100-30-5023	Payroll Tax	0	0	0	0	0	1,274
100-30-5421	Municipal Court Expenses	0	0	0	0	0	6,000
	Total Expenditures - Court						44,199
	Transfers - 90						
100-90-5714	Transfer to Reserve Fund	0	0	120,113	81,024	20,000	0
	Transfer to CIP Fund	0	0	77,000	10,000	0	0
100-90-5713	Transfer to Street Fund	0	0	0	0	109,052	
100-90-5780	Transfer to I&S Fund	0	0	116,261	118,233	116,332	459,077
	Transfer to Equipment/Vehicle Replacement Fund	0	12,400	12,400	16,400	16,400	16,400
100-90-5225	Transfer to Economic Development Grant (Lantana Town Center) Fund	0	0	77,131	147,548	140,000	175,000
	Total Expenditures - Transfers	0	12,400	402,905	373,205	401,784	650,477
	TOTAL GENERAL FUND EXPENDITURES	868,170	889,243	1,289,030	1,412,003	1,359,579	1,623,863

Reserve Fund - 140



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Account Description	Actual FY 2013-14	Actual FY 2014-15	Amended FY 2015-16	Amended FY 2016-17	Amended FY 2017-18	Proposed FY 2018-19
RESERVE FUND BALANCE	170,866	56,028	104,493	201,680	284,805	306,538
RESERVE FUND REVENUE						
160-4940 Transfer from General Fund	0	0	116,261	118,233	116,332	459,077
TOTAL RESERVE FUND REVENUE	0	0	116,261	118,233	116,332	459,077
WASTEWATER FUND EXPENSES						
160-10-5791 Transfer to General Fund	0	0	0	0	0	0
TOTAL RESERVE FUND EXPENSES	0	0	0	0	0	0

Wastewater Fund - 150

WASTEWATER FUND BALANCE	8,016	6,999	15,227	13,446	7,500	7,500
WASTEWATER FUND REVENUE						
160-4940 BTC Treatment Income	30,000	35,137	32,000	32,000	32,000	32,000
160-4935 Other Income - Repair/Utilities	0	0	688	688	0	0
160-4735 Overhead Expense	1,500	1,500	1,500	1,500	1,500	1,500
160-4250 Interest Income	32	9	10	10	30	30
TOTAL WASTEWATER FUND REVENUE	31,532	36,646	34,198	34,198	33,530	33,530
WASTEWATER FUND EXPENSES						
160-10-5791 Treatment UTRWD	31,660	31,691	32,000	32,000	32,000	32,000
160-10-5790 Utilities	350	327	688	688	688	688
160-10-5789 Repair/Maintenance	0	0	100	100	100	100
TOTAL WASTEWATER FUND EXPENSES	32,010	32,018	32,788	32,788	32,788	32,788

Street Maintenance Fund - 150

STREET MAINTENANCE FUND BALANCE	2,506	41,341	633,531	270,895	113,746	113,746
STREET MAINTENANCE FUND REVENUE						
170-4925 FM ILA	120,000	150,000	150,000	150,000	150,000	150,000
Oil/Gas Reimburse	0	0	0	0	0	0
170-4250 Interest Income	359	399	600	200	200	200
170-4745 CIP Fund Transfer	0	0	0	0	50,000	0
170-4740 General Fund Transfer	93,495	470,000	0	0	109,052	0
5 Year Tax Note						1,470,000
170-4055 General Sales Tax - Streets Fund	30,000	55,146	80,000	150,000	175,000	175,000
TOTAL STREET MAINTENANCE FUND REVENUE	243,854	675,545	230,600	300,200	484,252	1,795,200
STREET MAINTENANCE FUND EXPENDITURES						
13/14 Projects	234,795		0	0	0	0
14/15 Projects	0	64,162		0	0	0
170-40-5875 15/16 Projects (Dove Creek Culvert/Misc Patch/Slurry Seal)	0	0	146,287			
W. Jeter Reconstruction Project (late 2015)	0	0	470,000	0	0	0
170-40-5230 Engineering	0	0	0	0	0	250,000
170-40-5877 Annual Maintenance (Spot Repair/Crack Seal/Culvert Replacement)	0	0	0	50,000	60,000	75,000
170-40-5877 20 Year Street Maint Plan	0		200,000	200,000	525,780	1,470,000
170-40-5877 Transfer to I&S for Tax Notes	0	0	0	0	0	
TOTAL STREET MAINTENANCE FUND EXPENDITURES	234,795	64,162	816,287	250,000	585,780	1,795,000

Economic Development Liability (Lantna Town Center) Fund - 180

ED GRANT FUND BALANCE	8,016	6,999	15,227	13,446	7,500	7,500
ED GRANT FUND REVENUE						
180-4999 Transfer from General Fund	0	0	77,131	147,548	140,000	175,000
TOTAL ED GRANT FUND REVENUE	0	0	77,131	147,548	140,000	175,000
WASTEWATER FUND EXPENSES						
180-11-5225 Sales Tax Grant		0	29,816	97,000	75,000	105,000
180-11-5281 Ad Valorem Grant		8,791	47,315	50,548	65,000	70,000
TOTAL ED GRANT FUND EXPENSES	0	8,791	77,131	147,548	140,000	175,000



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Account Description	Actual FY 2013-14	Actual FY 2014-15	Amended FY 2015-16	Amended FY 2016-17	Amended FY 2017-18	Proposed FY 2018-19
Interest & Sinking Fund - 200						
I&S FUND BALANCE						
I&S FUND REVENUE	102,472	99,716	95,838	6,280	6,301	3,135
200-4740 Transfer from General Fund	0	0	116,261	118,233	116,332	459,077
TOTAL I&S FUND REVENUE	0	0	116,261	118,233	116,332	459,077
I&S FUND EXPENSES						
200-10-5702 Tax Not Payment	0	0	116,261	118,233	116,332	0
TOTAL I&S FUND EXPENSES	0	0	116,261	118,233	116,332	0
Court Security Fund - 210						
COURT SECURITY FUND BALANCE					2,603	2,600
COURT SECURITY FUND REVENUE						
210-4158 Court Security Fee					1,000	1,000
TOTAL COURT SECURITY FUND REVENUE	0	0	0	0	100	100
COURT SECURITY FUND EXPENDITURES						
210-30-5422 Court Building Security					625	625
220-30-6010 Municipal Court Security					100	375
TOTAL COURT SECURITY FUND EXPENDITURES	0	0	0	0	725	1,000
Court Technology Fund - 220						
COURT TECHNOLOGY FUND BALANCE					4,985	4,100
COURT TECHNOLOGY FUND REVENUE						
220-4159 Court Technology Fee					1,500	1,700
TOTAL COURT TECHNOLOGY FUND REVENUE	0	0	0	0	100	100
COURT TECHNOLOGY FUND EXPENDITURES						
220-30-5147 Court Computer Software					200	2,400
220-30-6010 Court Computer Hardware					1,800	0
TOTAL COURT TECHNOLOGY FUND EXPENDITURES	0	0	0	0	2,000	2,400
Capital Improvement Fund - 300						
CAPITAL PROJECTS FUND BALANCE	96,018	96,141	209,962	300,061	50,000	50,000
CAPITAL PROJECTS FUND REVENUE						
Transfer from GF - Town Hall Project	0	113,675	90,103	0	0	0
CIP Interlocal Agreement	0	0	0	0	0	0
300-4250 Interest Income	145	146	200	200	100	100
TOTAL CAPITAL PROJECTS FUND REVENUE	145	113,821	90,303	200	100	100
CAPITAL PROJECTS FUND EXPENDITURES						
Office Furniture	0	3,979	10,000	0	0	0
96 McMakin Plat and Appraisal	0	0	11,103	0	0	0
300-10-6005 Town Hall Remodel	2,900	0	17,523	174,000	0	0
300-10-5404 Town Hall Equipment						5,000
Transfer to Street Fund	0	0	0	0	50,000	0
TOTAL CAPITAL PROJECTS FUND EXPENDITURES	2,900	3,979	38,626	174,000	50,000	5,000
Vehicle & Equipment Replacement Fund - 301						
VEHICLE/EQUIPMENT REPLACEMENT FUND BALANCE	4,050	4,050	23,513	35,913	4,000	4,000
VEHICLE EQUIPMENT/REPLACEMENT FUND REVENUE						
Transfer from General Fund (Ins. Claim)	0	7,063	0	0	0	0
301-4740 Equipment Replacement Fund (Computers)	0	2,400	2,400	2,400	2,400	2,400
301-4740 Vehicle Replacement Fund - Revenue	0	10,000	10,000	14,000	14,000	14,000
Transfer from Crime Control District					23,000	0
301-4705 Sale of Vehicle #1	4,050	0	0	0	0	0



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Account Description	Actual FY 2013-14	Actual FY 2014-15	Amended FY 2015-16	Amended FY 2016-17	Amended FY 2017-18	Proposed FY 2018-19
TOTAL VEHICLE REPLACEMENT FUND REVENUE	4,050	12,400	12,400	16,400	39,400	16,400
VEHICLE REPLACEMENT FUND EXPENDITURES						
301-10-5752 Equipment Replacement (Computer)	0	0	1,800	1,800	1,800	1,800
301-20-5752 Vehicle Replacement Expense	0	0	0	47,000	47,000	0
TOTAL VEHICLE REPLACEMENT FUND EXPENDITURES	0	0	1,800	48,800	48,800	1,800