

TOWN OF BARTONVILLE

**ORDINANCE NO. 720-21
AMENDING THE FISCAL YEAR 2021-2022 BUDGET**

AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF BARTONVILLE, TEXAS AMENDING THE TOWN'S BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021, AND ENDING SEPTEMBER 30, 2022, AS ADOPTED BY ORDINANCE NO. 715-21 BY PROVIDING FOR ADJUSTMENTS TO THE GENERAL FUND, STREET MAINTENANCE FUND, AND CAPITAL IMPROVEMENT FUND, PROVIDING THAT EXPENDITURES FOR SAID FISCAL YEAR SHALL BE MADE IN ACCORDANCE WITH SAID BUDGET, AS AMENDED; PROVIDING SAVINGS; PROVIDING THAT THIS ORDINANCE IS CUMULATIVE OF ALL ORDINANCES OF THE TOWN OF BARTONVILLE; PROVIDING FOR SEVERABILITY; PROVIDING FOR ENGROSSMENT AND ENROLLMENT; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Town of Bartonville, Texas, (the "Town") is a Type A General Law Municipality located in Denton County, created in accordance with the provisions of the Texas Local Government Code and operating pursuant to the enabling legislation of the State of Texas; and

WHEREAS, an annual budget for the Fiscal Year beginning October 1, 2021, and ending September 30, 2022, was duly created and adopted by the Bartonville Town Council in accordance with Title Four (4), Chapter 102., Sections 102.002 and 102.003 of the Texas Local Government Code; and

WHEREAS, said Annual Budget was adopted by Ordinance 715-21 on September 21, 2021; and

WHEREAS, after approval of said Annual Budget, unexpected needs have arisen which require amendment of the Annual Budget.

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF BARTONVILLE, TEXAS, THAT:

SECTION 1.

The Annual Budget of the Town of Bartonville, Texas, for the fiscal year beginning on October 1, 2021, and ending on September 30, 2022, as heretofore adopted by Ordinance No. 715-21 is hereby amended to provide for adjustments to the General Fund, Street Maintenance Fund, AND Capital Improvement Fund, as described below and incorporated herein, and expenditures for the fiscal year shall be made in accordance with said Annual Budget, as amended.

General Fund Revenues

Account #	Description	Type	2021-2022 Adopted	2021-2022 Amended	Change	
100-4010	Ad Valorem Delinquent	Revenue	\$2,500.00	\$47,888.00	\$2,288.00	
100-4025	Sales Tax Revenue	Revenue	\$500,000.00	\$640,000.00	\$140,000.00	
100-4046	Water Franchise Fees	Revenue	\$12,500.00	\$16,000.00	\$3,500.00	
100-4122	Zoning/Subdivision/DRC/Fee	Revenue	\$10,000.00	\$32,000.00	\$22,000.00	
100-4150	Municipal Court Fines	Revenue	\$60,000.00	\$52,000.00	(\$8,000.00)	
100-4930	Construction inspection fee	Revenue		\$124,500.00	<u>\$124,500.00</u>	
					\$284,288.00	Total Additional Revenue Recognized

General Fund Expenditures

Administration

Account #	Description	Type	2021-2022 Adopted	2021-2022 Amended	Change	
100-10-50XX	Salaries	Expense		\$260,000.00	\$260,000.00	
100-10-5008	Vacation Buy Back	Expense		\$5,000.00	\$5,000.00	
100-10-5012	Administrator Salary	Expense	\$75,000.00	\$0.00	(\$75,000.00)	
100-10-5013	Town Secretary Salary	Expense	\$84,872.00	\$0.00	(\$84,872.00)	
100-10-5016	Admin Assistant Salary	Expense	\$52,000.00	\$0.00	(\$52,000.00)	
100-10-5018	Longevity Pay	Expense	\$870.00	\$200.00	(\$70.00)	
100-10-5020	Retirement - TMRS	Expense	\$33,403.00	\$40,000.00	\$6,597.00	
100-10-5023	FICA	Expense	\$3,178.00	\$4,000.00	\$822.00	
100-10-5053	Advertisements and Notice	Expense	\$2,000.00	\$4,000.00	\$2,000.00	
100-10-5147	Computer Software	Expense	\$27,500.00	\$29,000.00	\$1,500.00	
100-10-5154	Contract labor	Expense		\$50,000.00	\$50,000.00	
100-10-5207	Dues & Certs	Expense	\$2,400.00	\$4,000.00	\$1,600.00	
100-10-5230	Engineering/Surveying Serv	Expense	\$40,000.00	\$90,000.00	\$50,000.00	
100-10-5477	Office Supplies/Sm Ofc Equ	Expense	\$4,000.00	\$6,330.00	\$2,330.00	
100-10-5513	Planning Services	Expense	\$25,000.00	\$50,000.00	\$25,000.00	
100-10-5601	Records Management	Expense	\$6,000.00	\$8,500.00	<u>(\$2,500.00)</u>	
					\$190,407.00	Additional Administration Expenditures

Police

Account #	Description	Type	2021-2022 Adopted	2021-2022 Amended	Change	
100-20-XXXX	Salaries	Expense		\$380,161.00	\$380,161.00	
100-20-5003	Police Officer Wages	Expense	\$267,000.00		(\$267,000.00)	
100-20-5004	Sergeant	Expense	\$62,815.00		(\$62,815.00)	
100-20-5007	Overtime Wages	Expense	\$17,045.00	\$24,000.00	\$6,955.00	
100-20-5008	Vacation Buy Back	Expense	\$0.00	\$1,400.00	\$1,400.00	
100-20-5014	Police Chief Salary	Expense	\$83,430.00		(\$83,430.00)	
100-20-5020	Retirement - TMRS	Expense	\$67,162.00	\$60,000.00	(\$7,162.00)	
100-20-5025	Health and Dental	Expense	\$77,728.00	\$68,000.00	(\$9,728.00)	
100-20-5145	Computer Maintenance	Expense	\$48,800.00	\$51,800.00	\$3,000.00	
100-20-5647	Small Equipment Purchase	Expense	\$2,500.00	\$5,000.00	<u>\$2,500.00</u>	
					(\$36,119.00)	Reduced Police Department Expenditures

Transfers FROM General Fund

Account #	Description	Type	2021-2022 Adopted	2021-2022 Amended	Change	
100-90-5713	Transfer to Street Fund	Expense	\$0.00	\$115,000.00	\$115,000.00	
	Transfer to CIP		\$10,000.00	\$25,000.00	<u>\$15,000.00</u>	
					\$130,000.00	Additional Transfers Out from General Fund

Street Maintenance Fund						
Account #	Description	Type	2021-2022 Adopted	2021-2022 Amended	Change	
170-4740	Transfer From GF	Revenue	\$0.00	\$115,000.00	\$115,000.00	Additional Transfer In from General Fund
170-40-5877	Street Maint/Rpr	Expense	\$100,000.00	\$215,000.00	\$115,000.00	Additional Street Maintenance Fund

Capital Improvement Fund						
Account #	Description	Type	2021-2022 Adopted	2021-2022 Amended	Change	
	Transfer from GF	Revenue	\$0.00	\$25,000.00	\$25,000.00	Additional Transfer In from General Fund
300-10-6005	Building Improvements-To	Expense	\$15,000.00	\$25,000.00	\$10,000.00	Additional Capital Improvement Fund Expenditures

SECTION 2.

The expenditures and amendments authorized by this Ordinance are necessary to meet unusual and/or unforeseen conditions or circumstances that could not have been included in the original budget through the use of reasonably diligent thought and attention.

SECTION 3.

This Ordinance shall be cumulative of all provisions of Ordinances of the Town of Bartonville, Texas except where the provisions of this Ordinance are in direct conflict with the provisions of such Ordinances, in which event the conflicting provisions of such Ordinances are hereby repealed.

SECTION 4.

It is hereby declared to be the intention of the Town Council of The Town of Bartonville that the phrases, clauses, sentences, paragraphs, and sections of this Ordinance are severable, and if any phrase, clause, sentence, paragraph, or section of this Ordinance should be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of this Ordinance, since the same would have been enacted by the Town Council without incorporation in this Ordinance of any such unconstitutional phrase, clause, sentence, paragraph, or section.

SECTION 5.

All rights and remedies of the Town of Bartonville are expressly saved as to any and all violations of the provisions of any Ordinances affecting budgets, budget approval, adoption, and/or amendments which have accrued at the time of the effective date of this Ordinance; and, as to such accrued violations and all pending litigation, both civil and criminal, whether pending in court or not, under such Ordinances, same shall not be affected by this Ordinance but may be prosecuted until final disposition by the courts.

SECTION 6.

The Town Secretary of the Town of Bartonville is hereby directed to engross and enroll this Ordinance by copying the exact Caption and the Effective Date clause in the minutes of the Town Council of the Town of Bartonville and by filing this Ordinance in the Ordinance records of the Town.

SECTION 7.

This Ordinance shall be in full force and effect from and after its date of passage.

AND IT IS SO ORDAINED.

PASSED AND APPROVED by a vote of 5 to 0, this the 14th day of December 2021.



APPROVED:

Bill Scherer, Mayor

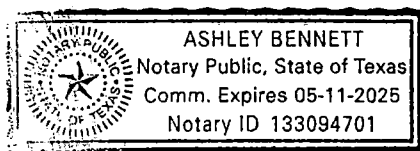
ATTEST:

Tammy Dixon, Town Secretary

State of Texas §
County of Denton §

Before me, Ashley Bennett a Notary Public in and for said County and State, on this day personally appeared Bill Scherer, Mayor of the Town of Bartonville, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of the office this the 14th day of December 2021.


Notary

TO THE YOUTH
OF THE WORLD
AND THE
FUTURE OF THE
HUMANITY