

ADOPTED BUDGET
FISCAL YEAR 2013-2014

TOWN OF BARTONVILLE



ADOPTED BUDGET FISCAL YEAR 2013-2014

Town of Bartonville, Texas
Adopted Budget - September 17, 2013
Fiscal Year 2013-2014

This budget will raise more revenue from property taxes than last year's budget by an amount of \$4,705 which is a 1.003% percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$2771.

The members of the governing body voted on the proposal to consider the budget as follows:

AYES: Jim Farrell, Jim Langford, Bill Scherer
 NAYES: None
 ABSTENTIONS: Jim Strange

Property Tax Comparison	2013-2014	2012-2013
Property Tax Rate	\$0.192940/\$100	\$0.192940/\$100
Effective Tax Rate	\$0.196247/\$100	\$0.204332/\$100
Effective Maintenance & Operation Rate	\$0.152509/\$100	\$0.149940/\$100
Rollback Tax Rate	\$0.164709/\$100	\$0.169323/\$100
Debt Rate	\$0.000000/\$100	\$0.043000/\$100

The total amount of city debt obligations secured by property taxes is \$0.00.

This page is included to comply with Local Government Code Section 102.005, Subsection (b) and Subsection (c) as amended by the State of Texas Legislature in 2013.

ELECTED OFFICIALS

Mayor	Ron Robertson
Place 2: Mayor Pro Tem	Jim Farrell
Place 1: Alderman	Vacant
Place 3: Alderman	Bill Scherer
Place 4: Alderman	Vacant*
Place 5: Alderman	Jim Langford

*Jim Strange resigned 6/19/13. Constitutional "holdover" - Texas Constituion, Sec. 17 until successor is duly qualified.

APPOINTED OFFICIALS

Interim Town Administrator	Stacey Almond
Town Attorney	Bob Hager
Town Secretary	Tammy Dixon
Police Chief	Dave Howell

BOARDS AND COMMISSIONS

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



Preserving the Past.

Preparing for the Future

TOWN OF BARTONVILLE
FY 2013-2014 ADOPTED BUDGET

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General Fund Revenues	Actual FY 09/10	Actual FY10/11	Actual FY11/12	Actual as of 8/31/2013	Amended FY 12/13	Adopted FY 13/14
Ad Valorem Taxes						
Debt	162,707.15	164,252.15	215,471.13	102,513.32	106,871.00	0.00
Operations/Maint	276,864.27	287,246.40	255,012.37	364,726.87	372,644.00	471,968.00
Delinquent Collections	837.53	1,226.51	2,037.58	3,091.64	2,500.00	3,000.00
Penalty/Interest	3,911.61	3,800.29	3,617.38	3,390.39	2,000.00	3,200.00
Franchise Fees						
Water Supply Corps	10,733.13	12,244.09	12,778.89	11,365.28	14,000.00	12,500.00
Electric/Gas	91,935.49	97,679.22	105,171.56	97,520.25	100,000.00	105,000.00
Telephone	26,953.34	31,933.40	35,066.45	38,179.89	45,000.00	48,000.00
Solid Waste	7,001.46	9,630.29	10,255.88	9,196.28	11,000.00	11,000.00
Sales Tax/Interest/Other Income						
1 Cent City Sales Tax	72,664.13	86,577.98	101,248.04	101,099.32	120,000.00	120,000.00
1/4 Cent City Sales Tax	18,166.01	21,644.47	25,311.96	25,274.78	30,000.00	0.00
FM Interlocal Agreement				0.00		30,000.00
Mixed Bev. Allocation	8.54	2,248.91	2,989.36	3,031.14	3,200.00	3,000.00
Interest Income	6,908.35	5,112.04	3,406.89	496.21	1,000.00	800.00
Insufficient Check Fee	60.00	30.00	90.00	30.00	100.00	100.00
Adm Services/Misc	2,537.38	4,747.00	1,475.13	1,475.18	500.00	1,500.00
Court Fines	48,681.29	61,728.06	64,479.53	57,164.53	50,000.00	65,000.00
Oil and Gas Royalties	208.22	221.49	42.29	166.47	100.00	50.00
WW Overhead Trans	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Permits & Registration Fees						
Residential	37,900.13	11,161.25	13,268.85	21,623.11	10,000.00	14,000.00
Swimming Pool	3,375.00	2,800.00	2,650.00	3,250.00	3,500.00	4,000.00
Accessory/Barn	6,273.66	1,015.00	7,977.98	4,121.10	7,500.00	6,000.00
Remodeling/Addition	3,052.50	10,892.95	6,737.61	2,145.00	10,000.00	6,000.00
Septic	9,750.00	10,400.00	9,000.00	6,100.00	9,000.00	9,000.00
Culvert/Driveway/Drainage	525.00	1,270.00	640.00	610.00	800.00	800.00
Red Tag Fees	900.00	450.00	675.00	870.00	800.00	800.00
Contractor Registration	10,500.00	7,750.00	9,375.00	10,500.00	10,000.00	11,000.00
Commercial	17,490.50	16,087.35	10,172.90	3,785.50	6,000.00	6,000.00
Special Event Permit	50.00	200.00	100.00	100.00	150.00	150.00
Health/Food Permit	1,500.00	2,550.00	1,950.00	2,550.00	2,400.00	2,550.00
Utility/Mobile/Other Permit	5,069.75	7,129.00	7,689.00	6,197.50	6,500.00	7,000.00
Sign/Tree	300.00	375.00	340.00	400.00	600.00	400.00
Business Permits	1,250.00	250.00	1,100.00	1,350.00	800.00	1,400.00
Water Well/Sprinkler	2,690.00	1,865.00	1,080.00	970.00	1,500.00	1,200.00
Oil/Gas Drilling Permit	67,750.00	9,750.00	0.00		0.00	0.00
Gas Well Inspection Fee	4,800.00	25,950.00	24,328.12	25,400.00	40,200.00	40,200.00
Truck Permits	250.00	375.00	100.00	350.00	300.00	300.00
Zoning and Development Fees						
Development Inspection Fees	0.00	0.00	0	750.00	0.00	0.00
Zoning/Sub/DRC	6,450.00	10,200.00	2,875.00	0.00	6,000.00	3,000.00
Right-of-Way Permit/License	82,880.00	0.00	0	4.86	0.00	0.00
BOA Applications	400.00	4,500.00	900.00	450.00	900.00	450.00
Total GF Revenues	994,834.44	916,792.85	940,913.90	911,748.62	977,365.00	990,868.00
Transfer in from Closing Debt Fund				89,456.31	112,329.00	
				1,001,204.93	1,089,694.00	

Total Tax Rate for Years 2006 through 2013 + .19294/\$100

2013 Est Values: 248,198,638	2009 Values: 227,828,040	2012 Adopted Rate : .19294	2013 Adopted Rate: .19294
2012 Values: 248,528,888	2008 Values: 230,185,549	12 Debt Rate = .04300	13 Debt Rate = .00000
2011 Values: 246,922,023	2007 Values: 196,743,402	12 O&M Rate = .14994	13 O&M Rate = .19294
2010 Values: 234,009,822	2006 Values: 177,653,488		

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FY 2013-2014 ADOPTED BUDGET

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General Fund Expenditures	Actual	Actual	Actual	Actual as	Amended	Adopted
Administration	FY 09/10	FY10/11	FY11/12	of 8/31/2013	FY 12/13	FY 13/14
Postage	2,342.19	2,554.61	2,439.08	1,719.83	2,400.00	1,800.00
Elections	2,269.40	2,585.38	1,223.93	1,752.47	2,600.00	4,000.00
Printing	598.50	519.80	819.14	464.00	1,000.00	1,000.00
Hearing/Ord Notices	3,346.10	3,355.70	1,968.60	1,559.30	3,500.00	2,000.00
Dues	1,973.19	2,071.75	2,141.94	1,965.50	2,200.00	2,000.00
Ref Materials	288.00	205.90	314.90	216.40	300.00	300.00
Codification	3,445.00	3,305.00	350.00	2,665.00	3,500.00	2,700.00
Professional Training	3,144.00	4,317.36	4,181.84	2,777.82	3,800.00	3,200.00
Legal Expense	7,473.54	63,148.56	72,248.26	65,307.36	55,000.00	30,000.00
Municipal Court Exp	13,857.37	17,062.54	15,880.76	14,153.55	12,500.00	12,500.00
Annual Audit/Accting	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00	3,500.00
Banking Fees/Charges	0.00	0.00	65.80	0.00	100.00	100.00
Appraisal Dist	3,820.46	3,857.09	3,924.40	2,775.24	4,200.00	3,800.00
Tax Collections	897.62	1,212.12	1,503.07	1,531.62	1,300.00	1,500.00
Prop/Liability/WC	3,454.54	3,250.41	2,722.56	2,832.83	3,200.00	3,000.00
Utilities	17,517.23	17,293.16	20,789.46	17,523.03	18,000.00	18,000.00
Maint/Rpr/Clean	7,743.73	19,674.95	44,932.41	33,292.38	35,250.00	28,000.00
Operations/Supply	1,281.66	2,409.90	1,841.33	2,101.88	1,800.00	1,800.00
Office Supply/Sm Equip	2,473.75	2,544.30	3,065.66	2,432.61	1,800.00	2,000.00
Copier, Supplies and Maint	4,890.86	6,344.82	3,686.33	3,647.64	3,800.00	3,800.00
Computer/Software Exp	12,910.97	16,579.16	9,741.67	5,834.46	6,000.00	6,000.00
Salaries and Wages	178,680.81	176,457.67	177,318.50		180,500.00	
Town Administrator				54,720.89		78,189.00
Staff				103,466.90		104,811.00
Overtime Wages	1,405.89	2,968.14	832.11	33.30	1,000.00	1,000.00
Longevity Pay	1,116.00	1,602.00	1,404.00	2,430.00	1,596.00	144.00
Emp Benefits and Ins	34,734.00	40,587.38	44,777.20	46,268.37	48,735.00	40,875.00
Retirement Plan Exp	14,583.48	15,896.10	16,983.99	17,322.19	18,939.00	19,902.00
Payroll Tax Expense	3,325.05	3,323.44	2,994.81	3,921.40	3,595.00	2,965.00
Haz Waste Disposal/Cleanup Day	6,925.21	7,486.73	8,076.85	7,233.02	7,500.00	7,500.00
Town Meetings	159.97	305.11	191.69	1,409.68	1,700.00	1,700.00
Engineering/Planning	15,178.50	19,616.10	7,726.17	10,553.53	6,000.00	6,000.00
Sign Purchase/Maint	2,001.50	2,263.60	1,217.37	1,167.25	2,000.00	1,500.00
Minor Street/Drainage Maint.	49,215.23	0.00	0.00	0.00	0.00	0.00
Animal Control	1,910.00	2,375.00	2,275.00	2,400.00	2,700.00	2,400.00
Bldg Inspect/Code	23,280.00	18,798.87	16,180.00	17,895.00	14,000.00	14,000.00
Sanitarian and Health Insp	6,595.00	6,700.00	7,300.00	6,635.00	5,000.00	6,000.00
Gas Well Inspections	0.00	29,394.85	27,066.32	20,299.74	27,500.00	27,500.00
Gas Well Complaint Investigations	0.00	0.00	1,830.40	0.00	1,800.00	1,000.00
TCEQ Fees	110.00	130.00	100.00	10.00	200.00	30.00
Contract Wages	1,605.00	1,695.00	640.00	3,131.00	2,500.00	2,500.00
Police Dept - See Police Dept Expenditures	283,618.81	334,574.56	344,365.78	444,485.09	491,808.00	547,880.00
TOTAL GF Exp	721,172.56	839,467.06	858,621.33	911,435.28	982,823.00	996,896.00

TOWN OF BARTONVILLE
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General Fund Expenditures Police Department	Actual FY 09/10	Actual FY 10/11	Actual FY 11/12	Actual as of 8/31/2013	Amended FY 12/13	Adopted FY 13-14
Salaries						
Chief	67,448.16	66,314.04	68,303.30	69,549.83	75,800.00	80,762.00
Sergeant				7,615.20		65,999
Patrol Wages (3 FT)*	128,835.52	128,121.42	131,855.36	154,611.43	181,000.00	161,991.00
Patrol Wages (1 PT)	-	-		37,877.76	41,553.00	43,198.00
Certification Pay	-	7,199.92	7,199.92	8,861.44	9,560.00	10,800.00
Longevity	330.00	546.00	756.00	972.00	975.00	1,200.00
Overtime Compensation	452.20	329.70	0.00	0.00	2,000.00	1,000.00
Benefits/Personnel Expense						
Health Ins (5 officers)	22,252.50	28,823.40	31,086.54	47,948.96	48,973.00	48,125.00
Retirement	15,868.37	17,739.49	19,653.25	30,621.93	31,800.00	42,758.00
Payroll Taxes	3,807.57	3,214.84	4,274.23	5,739.49	5,875.00	5,275.00
Property/Liability Insurance						
Workers Comp	6,003.92	5,927.40	4,975.20	7,461.92	7,632.00	7,632.00
Law Enforcement Liability	2,907.23	2,884.63	2,731.72	2,962.52	2,800.00	2,800.00
Auto Liability	1,169.00	1,157.00	824.00	1,597.00	1,400.00	1,400.00
Property Insurance	965.63	918.56	807.52	1,175.73	1,200.00	1,200.00
Vehicle Expense						
Gasoline	12,000.07	12,551.53	15,261.00	15,237.78	15,000.00	15,000.00
Maintenance/Repair/Carwash	6,050.50	9,084.00	8,511.11	5,471.99	8,000.00	7,340.00
Investigations & Background Chec	358.52	706.51	408.40	1,035.00	2,500.00	1,500.00
Operations						
Supplies and Operational Expense	2,851.12	3,383.88	3,428.68	5,211.04	5,000.00	5,000.00
Computer Expense	4,999.58	11,989.65	9,367.77	8,496.41	7,000.00	7,000.00
Small Equipment Purchase/Repair	11,140.00	1,183.07	215.05	3,099.84	4,000.00	3,500.00
Dues and Memberships	1,610.00	1,596.00	776.00	851.00	1,500.00	1,000.00
Training/Travel Expense/Training	7,033.71	3,749.36	10,498.31	5,131.72	10,500.00	6,000.00
Neighborhood Watch Expense	0.00	3,581.42	0.00	0.00	600.00	600.00
Mobile Phones	4,107.94	3,717.41	3,405.72	4,430.23	5,000.00	5,000.00
Uniforms (Reg&Reserve)	3,600.00	3,600.00	4,147.09	5,630.84	6,000.00	6,000.00
Reserve Uniform Allowance	300.00	300.00	0.00	0.00	0.00	0.00
Communications Contract w/DCSC	3,655.00	3,351.00	4,039.00	0.00	4,140.00	2,800.00
Lease Purchase Payment	12,604.33	12,604.33	11,840.61	12,894.03	12,000.00	13,000.00
Total	320,350.87	334,574.56	344,365.78	444,485.09	491,808.00	547,880.00

**Patrol Wages for fiscal years 09/10 through 12/13 included 4 FT*

TOWN OF BARTONVILLE
FY 2013-2014 ADOPTED BUDGET

General Fund Summary

	Actual FY 09/10	Actual FY 10/11	Actual FY 11/12	Actual as of 8/31/2013	Amended FY 12/13	Adopted FY 13/14
Transfer Current Tax - I&S	162,707.15	164,252.15	215,471.13	102,513.32	106,871.00	0.00
GF Expenses	839,467.06	858,621.33	858,621.33	911,435.28	982,823.00	996,896.00
Total GF Expenses	883,879.71	1,022,873.48	1,074,092.46	1,013,948.60	1,089,694.00	996,896.00
Total GF Revenues	916,792.85	916,792.85	940,913.90	1,001,204.93	977,635.00	990,868.00
General Fund Reserves		106,080.63	133,178.56			
Transfer from I&S Closing Fund					112,329.00	
Transfer from General Fund Reserves						6,028.00
Excess Revenue vs Expenditures	32,913.14	0.00	0.00	-12,743.67	270.00	0.00

**TOWN OF BARTONVILLE
FY 2012-2013 ADOPTED BUDGET**

**Waste Water Operating
Revenues & Expenditures**

Revenues	Actual FY 09/10	Actual FY 10/11	Actual FY 11/12	Actual as of 8/31/2013	Amended FY 12/13	Adopted FY 13/14
Treatment Income - BTC	25,896.26	29,160.62	30230.74	25,630.32	30,000.00	32,000.00
Other Income - Repair/Maint				0.00	100.00	100.00
Administrative Fee	1,500.00	1,500.00	1500	1,250.00	1,500.00	1,500.00
Interest Earned	20.68	48.53	32.27	5.82	32.00	10.00
Total Revenue	27,416.94	30,709.15	31,763.01	26,886.14	33,610.00	33,610.00

Expenditures	Actual FY 09/10	Actual FY 10/11	Actual FY 11/12	Actual as of 8/31/2013	Adopted FY 12/13	Adopted FY 13/14
Treatment Expense UTRWI	25,636.93	29,102.99	29,993.98	22,840.58	29,652.00	31,660.00
Utilities	342.31	340.60	338.47	212.21	380.00	350.00
Maintenance and Repair	0.00	0.00	0.00	0.00	100.00	100.00
Personnel/Overhead Expen:	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL I&S Expenses	27,479.24	30,943.59	31,832.45	24,552.79	31,632.00	33,610.00

Totals for Fiscal Year 2013-2014

Total Revenues	33,610.00
Total Expenditures	33,610.00
Revenues vs Expenditures	0.00

TOWN OF BARTONVILLE
FY 2013-2014 ADOPTED BUDGET

Debt Service Fund
Revenues & Expenditures

Balance	Actual FY 09/10	Actual FY 10/11	Actual FY 11/12	Actual as of 10/01/2012	Adopted FY 12/13	Adopted FY 13/14
Beginning Fund Balance	77,152.92	63,399.00	8,248.73	6,012.49	6,012.00	0.00

Revenues	Actual FY 09/10	Actual FY 10/11	Actual FY 11/12	Actual as of 8/31/2013	Adopted FY 11/12	Adopted FY 13/14
Tax Income:	162,707.15	164,252.15	215,471.13	102,513.32	106,871.00	0.00
Refunding Series 2004						
Tax Notes Series 2009						
Transfer from GF						
Transfer from Capital Fund	0.00	0.00		762,000.00	764,352.00	0.00
Interest Earned	2,492.16	1,410.31	917.35	34.15	300.00	0.00
TOTAL I&S Revenue	165,199.31	165,662.46	216,388.48	864,547.47	871,523.00	
Funds Available	242,352.23	229,061.46	224,637.21	870,559.96	877,535.00	0.00

Expenditures

Description	Actual FY 09/10	Actual FY 10/11	Actual FY 11/12	Actual as of 8/31/2013	Adopted FY 12/13	Adopted FY 13/14
Series 97/04 GO Debt Retirement	109,104.17	110,982.29	112,578.12	384,285.94	377,344.00	0.00
Tax Notes Series 2004 Pymnt	69,849.48	57,530.00			0.00	0.00
Series 09 Tax Notes Debt Retirement		52,300.00	105,943.42	396,352.55	387,862.00	0.00
Transfer to GF to Close Acct				89,456.31	112,329.00	0.00
TOTAL I&S Expenses	178,953.65	220,812.29	218,521.54	870,094.80	877,535.00	0.00

Fiscal Year 2013-2014

TOWN OF BARTONVILLE
FY 2013-2014 ADOPTED BUDGET

**Street Improvement Fund
Revenues & Expenditures**

Beginning Fund Balance	Actual FY 09/10	Actual FY 10/11	Actual FY 11/12	Actual as of 10/1/2012	Amended FY 12/13	Adopted FY 13/14
Beginning Fund Balance	371,832.26	375,492.00	275,517.67	183,997.91	181,000.00	121,947.10
Revenues	Actual FY 09/10	Actual FY 10/11	Actual FY 11/12	Actual as of 8/31/2013	Amended FY 12/13	Adopted FY 13/14
Road Remediation Income	157,129.00			0.00		0.00
Oil and Gas Company Reimburse	18,045.42	6,965.00		0.00	6,000.00	0.00
Interest Income	5,843.47	3,640.81	1,948.68	193.07	2,500.00	200.00
FM Interlocal Agreement						120,000.00
1/4 Cent City Sales Tax						30,000.00
Total Revenues	181,017.89	10,605.81	1,948.68	193.07	8,500.00	150,200.00
Funds Available	552,850.15	386,097.81	277,466.35	121,947.10	189,500.00	272,147.10
Expenditures	Actual FY 09/10	Actual FY 10/11	Actual FY 11/12	Actual as of 8/31/2013	Amended FY 12/13	Adopted FY 13/14
Projects:						
2012/2013 Project TBD				48,170.83	80,000.00	
5 Year Street Maintenance Plan				12,000.00		30,000.00
2009/2010 Project TBD	82,160.48					
2010/2011 Projects TBD		113,471.47				
2011/2012 Projects TBD			91,866.44			
2013/2014 Projects TBD						120,000.00
Oil and Gas Route Repairs	18,045.42	0.00			6,000.00	0.00
TOTAL	100,205.90	113,471.47	91,866.44	60,170.83	86,000.00	150,000.00

Fiscal Year 2013-2014

Total Revenues	272,147.10
Total Expenditures	150,000.00
Revenues vs Expenditures + or () =	122,147.10
Beginning Fund Balance	121,947.10
Ending Fund Balance	121,947.10

TOWN OF BARTONVILLE
FY 2013-2014 ADOPTED BUDGET

**Capital Improvement Fund
Revenues & Expenditures**

Balance	Actual FY 09/10	Actual FY 10/11	Actual FY 11/12	Actual as of 10/1/2012	Amended FY 12/13	Adopted FY 13/14
Beginning Balance	267,394.99	450,968.00		210,926.93	210,926.00	103,500.00

Revenues	Actual FY 09/10	Actual FY 10/11	Actual FY 11/12	Actual as of 8/31/2013	Amended FY 12/13	Adopted FY 13/14
Proceeds from Land Sale				750,000.00	750,000.00	
Transfer from BCDC				145,000.00	145,000.00	
Proceeds of 2009 Tax Note:	477,500.00					
CIP Interlocal Agreement (Start Date -Jan 2007)	150,000.00	150,000.00		150,000.00	150,000.00	0.00
Interest Income	11,600.45	1,300.77		410.00	500.00	500.00
Total Current Year Income	639,100.45	151,300.77		1,045,410.00	1,045,500.00	0.00
Funds Available	602,268.77	0.00		1,256,336.93	1,256,426.00	103,547.00

Expenditures	Actual FY 08/09	Actual FY 09/10	Actual FY 11/12	Actual as of 8/31/2013	Amended FY 12/13	Adopted FY 13/14
Funded Projects						
CIP Land Purchase/Eng		497,573.30		390,826.68	390,826.00	0.00
CIP Road Project	436,495.19	47,207.41				0.00
Banking Fees/Charges						0.00
Town Hall Additional Parking	19,031.87					0.00
Transfer to I&S				762,000.00	764,347.00	0.00
Total Expenditures	544,780.71	0.00		1,152,826.68	1,155,173.00	0.00

Fiscal Year 2013-2014

Total Funds Available	103,547.00
Total Expenditures	0.00
Funds Available less Expenditures =	103,547.00