

# Town of Bartonville, Texas Adopted Annual Budget FY 2019-2020



## 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 \$53,923 which is a 7.14 percent increase from last year's budget, and of that amount \$24,766 is tax revenue to be raised from new property added to the tax roll this year.

The members of the governing body voted on the adoption of the **FY 2019-2020 Annual Budget** on September 17, 2019. A record vote was taken with the following results:

FOR: Mayor Pro Tem Jaclyn Carrington  
 Councilmember Jeff Traylor  
 Councilmember Clay Sams  
 Councilmember Bridget Melson  
 Councilmember Josh Phillips

AGAINST: None  
 PRESENT and not voting Mayor Bill Scherer

The members of the governing body voted on the adoption of the **tax rate** on September 17, 2019. A record vote was taken with the following results:

FOR: Mayor Pro Tem Jaclyn Carrington  
 Councilmember Jeff Traylor  
 Councilmember Clay Sams  
 Councilmember Bridget Melson  
 Councilmember Josh Phillips

AGAINST: None  
 PRESENT and not voting Mayor Bill Scherer

<b>Property Tax Comparison</b>	<b>2018-2019</b>	<b>2019-2020</b>
Property Tax Rate	\$0.192940/\$100	\$0.192940/\$100
Effective Tax Rate	\$0.183666/\$100	\$0.186654/\$100
Effective Maintenance & Operation Rate	\$0.183666/\$100	\$0.186654/\$100
Rollback Tax Rate	\$0.198359/\$100	\$0.201586/\$100
Debt Rate	\$0.000000/\$100	\$0.000000/\$100

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

*This page is included to comply with the Local Government Code Section 102.007, Subsection (a), Subsection (d) and Subsection (e). The Town's tax rate is remaining at \$0.192940*

## **ELECTED OFFICIALS**

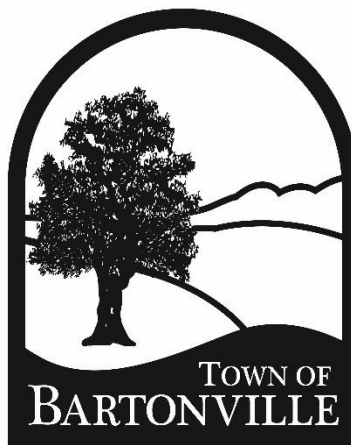
Mayor	Bill Scherer
Councilmember Place 1	Jeff Traylor
Mayor Pro Tem/Councilmember Place 2	Jaclyn Carrington
Councilmember Place 3	Clay Sams
Councilmember Place 4	Bridget Melson
Councilmember Place 5	Josh Phillips

## **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

# Fiscal Year 2019-2020

## 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. *Details about the financial impact of this agreement is explained on page 8.*

**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 2019-20. 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 & Tax Notes, Series 2019. \*\*

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

<b>Year Starting Oct. 1</b>	<b>Assessed Value of Taxable Property</b>	<b>Tax Rate</b>	<b>Total Collection</b>	<b>% Increase/ Decrease</b>
2011	246,922,023	.19294	\$456,524	2.74%
2012	248,528,888	.19294	\$476,137	4.29%
2013	248,198,638	.19294	\$478,168	.426%
2014	263,666,333	.19294	\$509,331	6.51%
2015	255,717,641	.19294	\$561,127	10.16%
2016	284,471,222	.19294	\$630,303	12.32%
2017	308,368,090	.19294	\$684,179	8.55%
2018	344,102,274	.19294	\$755,463	11.23%
<b>2019</b>	<b>361,751,244</b>	<b>.19294</b>	<b>\$809,385</b>	<b>7.14%</b>

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 **29%** 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 2019-20.

Municipal Court Fines – This includes fines levied for misdemeanor offenses occurring within the Town. This revenue source makes up approximately **3%** of General Fund revenues for fiscal year 2019-20.

### **Special Revenue Funds**

Street Fund – On May 7, 2016, the voters approved increasing the dedicated sales and use tax for street maintenance from  $\frac{1}{4}$  cent to  $\frac{1}{2}$  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  $\frac{1}{2}$  cent to  $\frac{1}{4}$  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 –  $\frac{1}{4}$  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 offence. 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.



## **LANTANA TOWN CENTER’S FINANCIAL IMPACT**

The Lantana Town Center (LTC) property located at the Northwest Corner FM 407 and Jeter Road, was originally part of Lantana in unincorporated Denton County’s Fresh Water Supply District Nos. 6 and 7 (DCFWDs), which was not in the Town of Bartonville’s town limits.



In 1999 the property was purchased to develop a major retail center. In order to attract a major grocer, the Developer needed the area to have the ability to sell beer and wine. By State law, fresh water districts cannot conduct an election to legalize alcohol sales, therefore, the Developer approached the Town of Bartonville to annex the property and requested incentives (grants).

In 2006 the Town Council annexed the property and entered into two agreements with the Developer. A Development Agreement which allowed the DCFWDs to retain control over the architectural design, permitting, inspections and other aspects of development oversight regulation that existed prior to annexation and an Economic Development Agreement (also known as a 380 agreement) which provides annual grants to the Developer.

The 380 Agreement, in summary, provides annual grants to the Developer beginning in 2015 (for 90 years), as follows:

**Property Tax Grant:** A grant equal to 100 percent of the Town Property Tax actually paid, including personal property tax.

**Sales Tax Grant - Phase I/II:** A grant equal to 75 percent of the sales and use tax for the first 12 years. After 12 years, a grant equal to 50 percent of the sales and use tax.

**Sales Tax Grant – Pad Sites:** A grant equal to 50 percent of the sales and use tax.

**Alcohol Beverage Tax Grant:** A grant equal to 50 percent of any Alcoholic Beverage Tax.

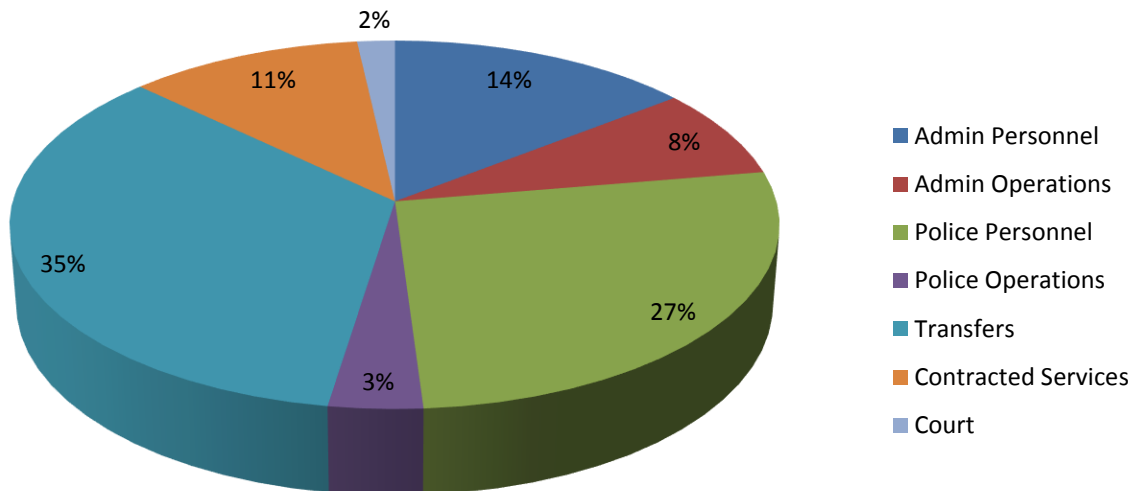
<b>Financial Impact per Calendar Year</b>			
<b>Calendar Year</b>	<b>LTC Sales Tax and Property Tax Revenue</b>	<b>Grants Paid to Developer</b>	<b>Net Benefit to Town</b>
2015	\$130,214	-\$80,522	\$49,692
2016	\$306,862	-\$94,055	\$212,807
2017	\$441,467	-\$187,973	\$253,494
2018	\$421,219	-\$147,658	\$273,561
<b>4 Year Total</b>	<b>\$1,299,762</b>	<b>-\$510,208</b>	<b>\$789,554</b>

## General Fund Allocation

### Expenses

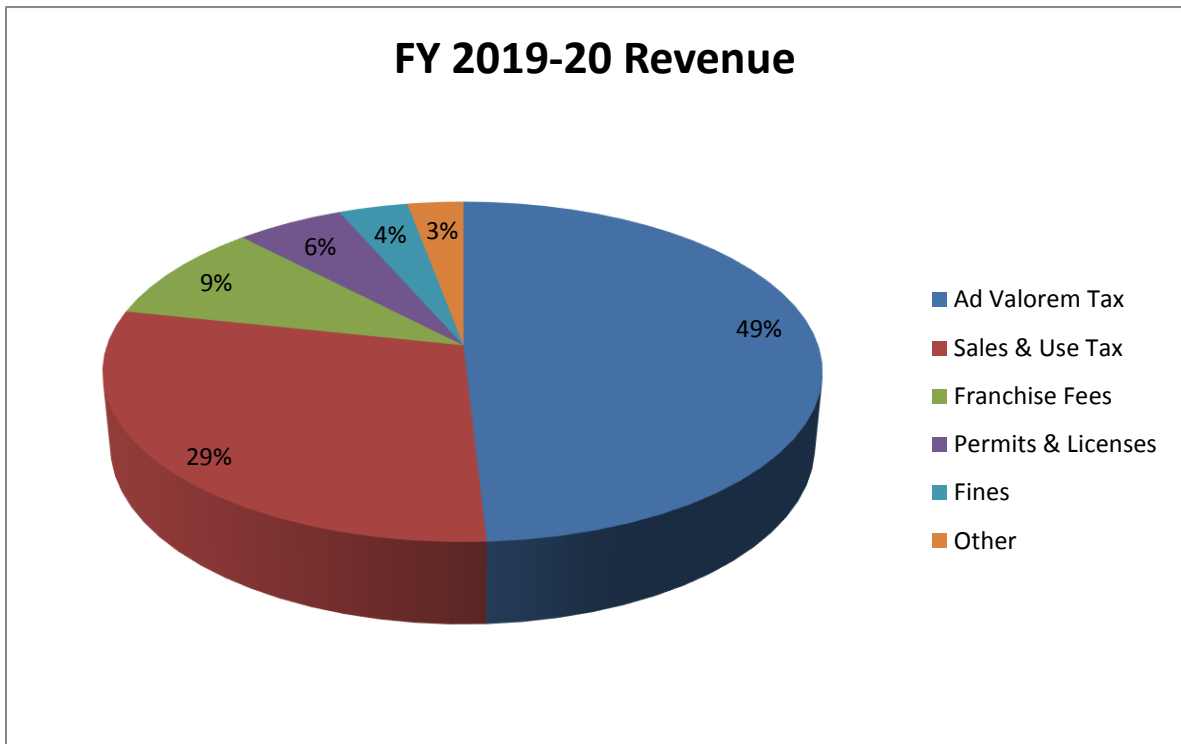
Admin Personnel	\$239,564	14.45%
Admin Operations	\$131,150	7.91%
Police Personnel	\$441,010	26.60%
Police Operations	\$58,099	3.50%
Transfers	\$573,866	34.61%
Contracted Services	\$184,600	11.13%
Court	\$29,646	1.79%
<b>FY 2019-20 Expenses</b>	<b>\$1,657,935</b>	<b>100.00%</b>

### FY 2019-20 Expenses



## Revenues

Ad Valorem Tax	\$814,385	49.12%
Sales & Use Tax	\$485,000	29.25%
Franchise Fees	\$157,500	9.50%
Permits & Licenses	\$92,850	5.60%
Fines	\$60,000	3.62%
Other	\$48,200	2.91%
<b>FY 2019-20 Revenue</b>	<b>\$1,657,935</b>	<b>100.00%</b>





**Town of Bartonville**  
**Fiscal Year 2019-20 Budget**  
**Consolidated Statement**

	Amended Budget FY 2015-16	Amended Budget FY 2016-17	Amended Budget 2017-18	Amended Budget FY 2018-19	Adopted Budget FY 2019-20
<b>General Fund</b>					
Revenues	\$ 1,373,715	\$ 1,418,753	\$ 1,802,579	\$ 1,623,863	\$ 1,657,935
Expenditures	\$ 1,289,030	\$ 1,412,003	\$ 1,799,489	\$ 1,723,863	\$ 1,657,935
Net Revenues Over (Under) Expenditures	\$ 84,685	\$ 6,750	\$ 3,090	\$ (100,000)	\$ (0)
<b>Fund Balance</b>	<b>\$ 120,706</b>	<b>\$ 386,638</b>	<b>\$ 425,000</b>	<b>\$ 250,000</b>	<b>\$ 125,000</b>
<b>Reserve Fund</b>					
Revenues	\$ 121,113	\$ 83,024	\$ 22,100	\$ 2,700	\$ 4,000
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Net Revenues Over (Under) Expenditures	\$ 121,113	\$ 83,024	\$ 22,100	\$ 2,700	\$ 4,000
<b>Fund Balance</b>	<b>\$ 104,493</b>	<b>\$ 201,680</b>	<b>\$ 284,805</b>	<b>\$ 306,538</b>	<b>\$ 310,000</b>
<b>Wastewater Fund</b>					
Revenues	\$ 34,198	\$ 34,198	\$ 33,530	\$ 33,530	\$ 33,530
Expenditures	\$ 32,788	\$ 32,788	\$ 32,788	\$ 32,788	\$ 32,788
Net Revenues Over (Under) Expenditures	\$ 1,410	\$ 1,410	\$ 742	\$ 742	\$ 742
<b>Fund Balance</b>	<b>\$ 15,227</b>	<b>\$ 13,446</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>
<b>Street Maintenance Fund</b>					
Revenues	\$ 230,600	\$ 300,200	\$ 663,452	\$ 2,218,108	\$ 390,000
Expenditures	\$ 816,287	\$ 250,000	\$ 585,780	\$ 1,445,000	\$ 1,230,000
Net Revenues Over (Under) Expenditures	\$ (585,687)	\$ 50,200	\$ 77,672	\$ 773,108	\$ (840,000)
<b>Fund Balance</b>	<b>\$ 633,531</b>	<b>\$ 494,823</b>	<b>\$ 600,000</b>	<b>\$ 145,000</b>	<b>\$ 145,000</b>
<b>Economic Liability Fund</b>					
Revenues	\$ 77,131	\$ 147,548	\$ 185,000	\$ 175,000	\$ 200,000
Expenditures	\$ 77,131	\$ 147,548	\$ 140,000	\$ 175,000	\$ 200,000
Net Revenues Over (Under) Expenditures	\$ -	\$ -	\$ 45,000	\$ -	\$ -
<b>Fund Balance</b>	<b>\$ 15,227</b>	<b>\$ 13,446</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>
<b>Interest &amp; Sinking Fund</b>					
Revenues	\$ 116,261	\$ 118,233	\$ 288,252	\$ 600,000	\$ 662,466
Expenditures	\$ 116,261	\$ 118,233	\$ 116,332	\$ 114,253	\$ 434,721
Net Revenues Over (Under) Expenditures	\$ -	\$ -	\$ 171,920	\$ 485,747	\$ 227,745
<b>Fund Balance</b>	<b>\$ 95,838</b>	<b>\$ 6,280</b>	<b>\$ 231,000</b>	<b>\$ 116,747</b>	<b>\$ 1,377,466</b>
<b>Court Security Fund</b>					



**Town of Bartonville  
Fiscal Year 2019-20 Budget  
Consolidated Statement**

	Amended Budget FY 2015-16	Amended Budget FY 2016-17	Amended Budget 2017-18	Amended Budget FY 2018-19	Adopted Budget FY 2019-20
Revenues	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
Expenditures	\$ -	\$ -	\$ 725	\$ 1,000	\$ 1,000
Net Revenues Over (Under) Expenditures	\$ -	\$ -	\$ 275	\$ -	\$ -
<b>Fund Balance</b>	\$ -	\$ -	\$ 2,603	\$ 2,600	\$ 2,600
<b>Court Technology Fund</b>					
Revenues	\$ -	\$ -	\$ 1,500	\$ 1,700	\$ 1,700
Expenditures	\$ -	\$ -	\$ 725	\$ 1,000	\$ 1,000
Net Revenues Over (Under) Expenditures	\$ -	\$ -	\$ 775	\$ 700	\$ 700
<b>Fund Balance</b>	\$ -	\$ -	\$ 4,985	\$ 4,100	\$ 4,100



**Town of Bartonville**  
**Fiscal Year 2019-20 Budget**  
**Consolidated Statement**

Amended Budget FY 2015-16	Amended Budget FY 2016-17	Amended Budget 2017-18	Amended Budget FY 2018-19	Adopted Budget FY 2019-20
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**Capital Improvements Fund**

Revenues	\$ 90,303	\$ 200	\$ 100	\$ 100	\$ 1,000
Expenditures	\$ 38,626	\$ 174,000	\$ 50,000	\$ 5,000	\$ 5,000
Net Revenues Over (Under) Expenditures	\$ 51,677	\$ (173,800)	\$ (49,900)	\$ (4,900)	\$ (4,000)
<b>Fund Balance</b>	<b>\$ 209,962</b>	<b>\$ 300,061</b>	<b>\$ 62,835</b>	<b>\$ 57,835</b>	<b>\$ 52,835</b>

**Vehicle Replacement Fund**

Revenues	\$ 12,400	\$ 16,400	\$ 39,400	\$ 16,400	\$ 16,400
Expenditures	\$ 1,800	\$ 48,800	\$ 48,800	\$ 1,800	\$ 1,800
Net Revenues Over (Under) Expenditures	\$ 10,600	\$ (32,400)	\$ (9,400)	\$ 14,600	\$ 14,600
<b>Fund Balance</b>	<b>\$ 23,513</b>	<b>\$ 35,913</b>	<b>\$ 13,439</b>	<b>\$ 28,039</b>	<b>\$ 44,000</b>



**Town of Bartonville  
Fiscal Year 2019-20 Budget  
General Fund Summary  
Fund Balance / Reserves**

	Amended Budget FY 2015-16	Amended Budget FY 2016-17	Amended Budget FY 2017-18	Amended Budget FY 2018-19	Adopted Budget FY 2019-20
<b>GENERAL FUND BALANCE</b>	<b>\$120,706</b>	<b>\$386,638</b>	<b>\$425,000</b>	<b>\$250,000</b>	<b>\$250,000</b>
<b>REVENUES:</b>					
Ad Valorem	\$ 561,128	\$ 630,303	\$ 699,179	\$ 760,463	\$ 814,385
Use Tax	\$ 274,000	\$ 334,000	\$ 404,000	\$ 380,000	\$ 485,000
Franchise Fees	\$ 163,500	\$ 168,500	\$ 168,000	\$ 164,500	\$ 157,500
Permits	\$ 94,915	\$ 124,250	\$ 95,750	\$ 80,800	\$ 87,950
Development Fees	\$ 8,200	\$ 36,900	\$ 10,400	\$ 4,900	\$ 4,900
Municipal Court	\$ 56,559	\$ 65,000	\$ 55,000	\$ 60,000	\$ 60,000
Other	\$ 215,413	\$ 59,800	\$ 370,250	\$ 173,200	\$ 48,200
<b>Total Revenues</b>	<b>\$ 1,373,715</b>	<b>\$ 1,418,753</b>	<b>\$ 1,802,579</b>	<b>\$ 1,623,863</b>	<b>\$ 1,657,935</b>
<b>EXPENDITURES:</b>					
Current:					
Administration	\$ 489,005	\$ 627,944	\$ 579,556	\$ 509,479	\$ 555,314
Public Safety	\$ 397,120	\$ 410,854	\$ 363,949	\$ 425,877	\$ 499,109
Court	\$ -	\$ -	\$ -	\$ 44,199	\$ 29,646
Transfers	\$ 402,905	\$ 373,205	\$ 855,984	\$ 744,308	\$ 573,866
<b>Total Expenditures</b>	<b>\$ 1,289,030</b>	<b>\$ 1,412,003</b>	<b>\$ 1,799,489</b>	<b>\$ 1,723,863</b>	<b>\$ 1,657,935</b>
<b>Net Change in Fund Balance - Excess (Deficit)</b>	<b>\$ 84,685</b>	<b>\$ 6,750</b>	<b>\$ 3,090</b>	<b>\$ (100,000)</b>	<b>\$ (0)</b>
<b>FUND BALANCE RESERVE:</b>	<b>\$ 104,493</b>	<b>\$ 201,680</b>	<b>\$ 284,805</b>	<b>\$ 306,538</b>	<b>\$ 310,000</b>
Total Expenditures	\$ 1,289,030	\$ 1,412,003	\$ 1,799,489	\$ 1,723,863	\$ 1,657,935
25% Target Reserve (3 months)	\$ 322,258	\$ 353,001	\$ 449,872	\$ 430,966	\$ 414,484
25% Target Reserve Minus Transfers	<b>\$ 221,531</b>	<b>\$ 259,700</b>	<b>\$ 235,876</b>	<b>\$ 244,889</b>	<b>\$ 271,017</b>



Town of Bartonville  
Fiscal Year 2019-20  
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 2019-20 the amount is estimated at \$200,000 which is listed under the General Fund Transfers.

Account Description	Amended FY 2015-16	Amended FY 2016-17	Amended FY 2017-18	Amended FY 2018-19	Adopted FY 2019-20
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General Fund - 100

ACCOUNT CODES	GENERAL FUND REVENUE					
100-4002	Tax Revenue - Current	555,628	624,803	690,179	755,463	809,385
100-4003/4010	Tax Revenue-Delinquent/Penalty/Int	5,500	5,500	9,000	5,000	5,000
	<b>Ad Valorem Total</b>	<b>561,128</b>	<b>630,303</b>	<b>699,179</b>	<b>760,463</b>	<b>814,385</b>
100-4025	Sales Tax	270,000	330,000	381,000	350,000	450,000
100-4060	Mixed Beverage Tax	4,000	4,000	23,000	30,000	35,000
	<b>Use Tax Total</b>	<b>274,000</b>	<b>334,000</b>	<b>404,000</b>	<b>380,000</b>	<b>485,000</b>
100-4041	Franchise Fees-Electric/Gas	105,000	110,000	110,000	110,000	110,000
100-4042	Franchise Fees-Telephone	35,000	35,000	34,500	30,000	20,000
100-4046	Franchise Fees-Water Supply	12,500	12,500	12,500	12,500	12,500
100-4045	Franchise Fees-Solid Waste	11,000	11,000	11,000	12,000	15,000
	<b>Franchise Fee Total</b>	<b>163,500</b>	<b>168,500</b>	<b>168,000</b>	<b>164,500</b>	<b>157,500</b>
100-4114	Building Permits - Residential	47,396	67,850	66,300	58,850	60,000
100-4104	Building Permits - Commercial	16,619	20,000	5,000	4,000	10,000
100-4105	Contractors Registration Fees	7,500	9,000	6,000	4,000	4,000
100-4117	Septic Permits/Inspections	9,150	11,500	7,000	6,000	6,000
100-4119	Special Event Permit	150	150	50	50	50
100-4108	Health Food Permit	6,500	7,500	6,000	6,000	6,000
100-4118	Sign and Tree Permits	400	400	300	300	300
100-4103	Business Certificate of Occupancy	1,000	1,000	1,000	1,000	1,000
100-4120	Truck Permit	200	200	100	100	100
100-4112	Red Tag Fees	500	500	500	500	500
	<b>Permit Total</b>	<b>94,915</b>	<b>124,250</b>	<b>95,750</b>	<b>80,800</b>	<b>87,950</b>
100-4122	Zoning/Subdiv/Development Review Fees	7,300	36,000	6,000	4,000	4,000
100-4102	Board of Adjustment Fee	900	900	4,400	900	900
	<b>Development Fee Total</b>	<b>8,200</b>	<b>36,900</b>	<b>10,400</b>	<b>4,900</b>	<b>4,900</b>
100-4150	Court Fines & Forfeitures	56,559	65,000	55,000	60,000	60,000
	<b>Municipal Court Total</b>	<b>56,559</b>	<b>65,000</b>	<b>55,000</b>	<b>60,000</b>	<b>60,000</b>
100-4250	Interest Income	500	500	4,000	8,000	8,000
100-4710	Mowing/Demolition Fees	0	0	0	0	0
100-4116	Royalties	1,000	1,000	50	0	0
100-4107	Gas Well Inspection Fees	29,200	29,200	29,200	29,200	29,200
100-4850	Insufficient Check Fee	100	100	0	100	100
100-4065	WW Overhead	1,500	1,500	1,500	2,400	2,400
100-4730	Transfer from BCDC	5,000	5,000	5,000	5,000	5,000
100-4725	Transfer from BCCPD	1,000	1,000	1,000	1,000	1,000
100-4065	Adm Services/Misc/Other	1,000	19,500	500	500	500
100-4130	Child Safety Fees	2,000	2,000	2,000	2,000	2,000
100-4001	Past Fiscal Years	0	0	0	125,000	0
100-4705	Sale of Surplus	0	0	327,000	0	0
	TOB/CTWSC Agreement	174,113	0	0	0	0
	<b>Other Revenue Total</b>	<b>215,413</b>	<b>59,800</b>	<b>370,250</b>	<b>173,200</b>	<b>48,200</b>
	<b>TOTAL GENERAL FUND REVENUE</b>	<b>1,373,715</b>	<b>1,418,753</b>	<b>1,802,579</b>	<b>1,623,863</b>	<b>1,657,935</b>
	<b>GENERAL FUND EXPENDITURES</b>					
	<b>Administration - 10</b>					
	<b>Salary &amp; Benefits</b>					
100-10-5012	Town Administrator Salary	81,200	83,212	74,000	80,000	82,400
100-10-5128	Cell Phone Allowance		300	600	600	1,200
100-10-5019	Mileage Allowance	2,100	2,400	2,400	2,000	2,000
100-10-5016	Admin Assistant Wages	0	0	0	0	11,700
100-10-5015	Court Clerk Wages	27,500	30,075	23,500	0	0
100-10-5013	Town Secretary Salary	72,800	74,631	77,230	80,000	82,400
100-10-5002	Certification Pay	0	3,600	2,400	2,400	2,400
100-10-5020	TMRS - Retirement	19,445	23,906	26,784	24,993	26,184
100-10-5018	Longevity	504	648	492	636	780
100-10-5025	Health and Dental Insurance	16,450	18,772	19,000	19,000	22,000
100-10-5023	Payroll Tax	4,000	4,500	4,500	3,000	3,000
100-10-5337	Insurance - Property/WC/Liability	4,500	4,500	4,500	5,500	5,500
	<b>Total Salary &amp; Benefits</b>	<b>229,499</b>	<b>246,544</b>	<b>235,406</b>	<b>218,129</b>	<b>239,564</b>
	<b>Operations &amp; Supplies</b>					
100-10-5477	Office Supplies	4,000	4,000	4,000	4,000	4,000
100-10-5479	Operations and Supplies	3,000	4,000	7,000	4,000	4,000
100-10-5404	Building Maintenance and Repair	17,500	17,000	20,000	20,000	20,000





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Account Description		Amended FY 2015-16	Amended FY 2016-17	Amended FY 2017-18	Amended FY 2018-19	Adopted FY 2019-20
100-10-5147	Computer Maintenance/Software	12,000	27,650	26,000	26,000	26,000
100-10-5158	External Printing	2,500	2,500	2,500	2,500	2,500
100-10-5514	Postage	2,500	2,500	3,000	3,000	3,000
100-10-5725	Utilities - Electric, Water, Phone, Etc	16,700	17,500	17,500	17,500	17,500
100-10-5405	Tree Trimming	0	0	0	0	3,000
100-10-5157	Copier	4,000	4,000	5,000	5,000	5,000
<b>Total Operations &amp; Supplies</b>		<b>62,200</b>	<b>79,150</b>	<b>85,000</b>	<b>82,000</b>	<b>85,000</b>
<b>Contracted Services</b>						
100-10-5381	Town Attorney	42,000	58,000	100,000	50,000	50,000
100-10-5063	Animal Control	2,700	2,700	2,700	2,700	12,800
100-10-5230	Town Engineer	24,000	87,000	20,000	20,000	20,000
100-10-5082	Auditor	3,500	3,500	3,750	3,750	3,750
100-10-5113	Building Inspector	23,000	29,000	29,000	30,000	30,000
100-10-5630	Health/Septic Inspector	7,000	8,000	10,500	10,000	10,000
100-10-5275	Gas Well Inspector	25,000	24,750	24,750	24,750	24,750
100-10-5482/5513	Town Planner	2,500	16,500	11,300	10,000	10,000
100-10-5226	Elections	5,000	5,000	0	5,000	12,500
100-10-5162	Denton County Tax Office	1,500	1,500	1,500	2,000	3,000
100-10-5406	SPAN Transportation	0	0	0	0	1,800
100-10-5080	Appraisal District	3,900	3,900	4,500	5,000	6,000
<b>Total Contracted Services</b>		<b>140,100</b>	<b>239,850</b>	<b>208,000</b>	<b>163,200</b>	<b>184,600</b>
<b>Other</b>						
100-10-5053	Legal Notices	4,500	4,500	4,500	2,000	2,000
100-30-5421	Municipal Court Expense	10,000	14,000	10,000	0	0
100-10-5142	Codification	2,700	2,700	2,700	2,700	2,700
100-10-5601	Records Management	5,000	5,000	6,000	6,000	6,000
100-10-5717	Training & Travel	5,000	5,000	5,000	5,000	5,000
100-10-5537	Publications & Subscriptions	500	1,000	1,000	1,000	1,000
100-10-5207	Dues & Certifications	2,200	2,400	2,400	2,400	2,400
100-10-5102	Bank Charges	100	100	100	100	100
100-10-5103	Banners & Signs	13,333	15,800	7,500	15,000	15,000
100-10-5140	Clean Up Day/Curbside HHW	10,073	10,000	10,000	10,000	10,000
100-10-5710	Town Meetings and Events	1,700	1,800	1,800	1,800	1,800
100-10-5703	TCEQ Fees	100	100	150	150	150
<b>Total Other</b>		<b>57,206</b>	<b>62,400</b>	<b>51,150</b>	<b>46,150</b>	<b>46,150</b>
<b>Total Expenditures - Administration</b>		<b>489,005</b>	<b>627,944</b>	<b>579,556</b>	<b>509,479</b>	<b>555,314</b>
<b>Police Department</b>						
<b>Salary &amp; Benefits</b>						
100-20-5014	Chief	77,000	78,166	72,000	75,000	77,250
100-20-5003	Sergeant	61,607	62,254	0	57,500	59,225
100-20-5003	Police Officers	97,013	99,885	124,891	105,363	154,363
100-20-5007	Salaries - Overtime	5,000	15,000	10,000	15,000	15,000
100-20-5002	Certification / Incentive Pay	7,200	7,200	7,200	7,200	8,500
100-20-5008	Vacation Buy Back	0	0	0	5,500	0
100-20-5018	Longevity	288	594	732	990	1,278
100-20-5025	Health and Dental Insurance	32,833	37,604	34,490	37,604	55,000
100-20-5023	Payroll Taxes	4,300	4,992	5,700	5,000	5,000
100-20-5020	TMRS - Retirement	25,229	30,844	31,178	39,762	47,894
100-20-5336	LE Liability	5,000	4,500	4,500	2,500	2,500
100-20-5334	Auto Liability	2,800	4,000	4,000	3,000	3,000
100-20-5337	Property Insurance	2,200	2,200	2,200	2,000	2,000
100-20-5029	Workers Comp	7,600	7,600	7,600	10,000	10,000
<b>Total Salary &amp; Benefits</b>		<b>328,070</b>	<b>354,839</b>	<b>304,491</b>	<b>366,419</b>	<b>441,010</b>
<b>Operations &amp; Supplies</b>						
100-20-5479	Operations & Supplies	4,000	4,000	4,000	4,000	4,000
100-20-5204	Dispatch/Software Maint Agreements	4,100	4,915	6,758	6,758	5,399
100-20-5145	Computer Maintenance	13,200	14,400	15,000	15,000	15,000
100-20-5084	Vehicle Maintenance	8,000	8,000	8,000	8,000	8,000
100-20-5647	Small Equipment/Repair	8,600	2,500	2,500	2,500	2,500
100-20-5205	DCSO Support Contract	500	500	500	500	500
100-20-5264	Fuel Supplies	9,500	11,000	11,000	11,000	11,000
100-20-5726	Uniform / Apparel	3,500	3,500	3,500	3,500	3,500
<b>Total Operations &amp; Supplies</b>		<b>27,850</b>	<b>48,815</b>	<b>51,258</b>	<b>51,258</b>	<b>49,899</b>
<b>Other</b>						
100-20-5717	Training & Travel	1,000	1,000	1,000	1,000	1,000



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Account Description		Amended FY 2015-16	Amended FY 2016-17	Amended FY 2017-18	Amended FY 2018-19	Adopted FY 2019-20
100-20-5208	Dues and Memberships	1,000	1,000	1,000	1,000	1,000
100-20-5128	Utilities - Cellular Phones and Air Cards	4,200	4,200	4,200	4,200	4,200
100-20-5172	DPS - Investigations	1,000	1,000	2,000	2,000	2,000
	Motorola Solutions	34,000	0	0	0	0
<b>Total Other</b>		<b>41,200</b>	<b>7,200</b>	<b>8,200</b>	<b>8,200</b>	<b>8,200</b>
<b>Total Expenditures - Police Department</b>		<b>397,120</b>	<b>410,854</b>	<b>363,949</b>	<b>425,877</b>	<b>499,109</b>
<b>Court - 30</b>						
100-30-5015	Court Clerk Wages	0	0	0	32,000	19,500
100-30-5020	TMRS - Retirement	0	0	0	4,925	3,054
100-30-5023	Payroll Tax	0	0	0	1,274	1,093
100-30-5421	Municipal Court Expenses	0	0	0	6,000	6,000
<b>Total Expenditures - Court</b>					<b>44,199</b>	<b>29,646</b>
<b>Transfers - 90</b>						
100-90-5714	Transfer to Reserve Fund	120,113	81,024	20,000	0	0
	Transfer to CIP Fund	77,000	10,000	5,000	0	0
100-90-5713	Transfer to Street Fund	0	0	288,252	452,908	0
100-90-5780	Transfer to I&S Fund	116,261	118,233	341,332	100,000	357,466
	Transfer to Equipment/Vehicle Replacement Fund	12,400	16,400	16,400	16,400	16,400
100-90-5225	Transfer to Economic Development Grant (Lantana Town Center) Fund	77,131	147,548	185,000	175,000	200,000
<b>Total Expenditures - Transfers</b>		<b>402,905</b>	<b>373,205</b>	<b>855,984</b>	<b>744,308</b>	<b>573,866</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>1,289,030</b>	<b>1,412,003</b>	<b>1,799,489</b>	<b>1,723,863</b>	<b>1,657,935</b>
<b>Reserve Fund - 150</b>						
<b>RESERVE FUND BALANCE</b>		<b>104,493</b>	<b>201,680</b>	<b>284,805</b>	<b>306,538</b>	<b>310,000</b>
<b>RESERVE FUND REVENUE</b>						
150-4250	Interest Income	1,000	2,000	2,100	2,700	4,000
150-4940	Transfer from General Fund	120,113	81,024	20,000	0	0
<b>TOTAL RESERVE FUND REVENUE</b>		<b>121,113</b>	<b>83,024</b>	<b>22,100</b>	<b>2,700</b>	<b>4,000</b>
<b>WASTEWATER FUND EXPENSES</b>						
150-10-5791	Transfer to General Fund	0	0	0	0	0
<b>TOTAL RESERVE FUND EXPENSES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Wastewater Fund - 160</b>						
<b>WASTEWATER FUND BALANCE</b>		<b>15,227</b>	<b>13,446</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>
<b>WASTEWATER FUND REVENUE</b>						
160-4940	BTC Treatment Income	32,000	32,000	32,000	32,000	32,000
160-4935	Other Income - Repair/Utilities	688	688	0	0	0
160-4735	Overhead Expense	1,500	1,500	1,500	1,500	1,500
160-4250	Interest Income	10	10	30	30	30
<b>TOTAL WASTEWATER FUND REVENUE</b>		<b>34,198</b>	<b>34,198</b>	<b>33,530</b>	<b>33,530</b>	<b>33,530</b>
<b>WASTEWATER FUND EXPENSES</b>						
160-10-5791	Treatment UTRWD	32,000	32,000	32,000	32,000	32,000
160-10-5790	Utilities	688	688	688	688	688
160-10-5789	Repair/Maintenance	100	100	100	100	100
<b>TOTAL WASTEWATER FUND EXPENSES</b>		<b>32,788</b>	<b>32,788</b>	<b>32,788</b>	<b>32,788</b>	<b>32,788</b>
<b>Street Maintenance Fund - 170</b>						
<b>STREET MAINTENANCE FUND BALANCE</b>		<b>633,531</b>	<b>494,823</b>	<b>600,000</b>	<b>145,000</b>	<b>145,000</b>
<b>STREET MAINTENANCE FUND REVENUE</b>						
170-4925	FM ILA	150,000	150,000	150,000	150,000	150,000
	Oil/Gas Reimburse	0	0	0	0	0
170-4250	Interest Income	600	200	200	200	15,000
170-4745	CIP Fund Transfer	0	0	50,000	0	0
170-4740	General Fund Transfer	0	0	288,252	452,908	0
	5 Year Tax Note				1,440,000	0
170-4055	General Sales Tax - Streets Fund	80,000	150,000	175,000	175,000	225,000
<b>TOTAL STREET MAINTENANCE FUND REVENUE</b>		<b>230,600</b>	<b>300,200</b>	<b>663,452</b>	<b>2,218,108</b>	<b>390,000</b>
<b>STREET MAINTENANCE FUND EXPENDITURES</b>						
	13/14 Projects	0	0	0	0	0
	14/15 Projects		0	0	0	0
170-40-5875	15/16 Projects (Dove Creek Culvert/Misc Patch/Slurry Seal)	146,287				
	W. Jeter Reconstruction Project (late 2015)	470,000	0	0	0	0
170-40-5230	Engineering	0	0	0	250,000	50,000
170-40-5877	Annual Maintenance (Spot Repair/Crack Seal/Culvert Replacement)	0	50,000	60,000	110,000	75,000
170-40-5877	20 Year Street Maint Plan	200,000	200,000	525,780	585,000	0



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170-40-5879	2019 Streets Project				635,000	805,000
170-40-5877	Transfer to I&S for Tax Notes	0	0	0	500,000	300,000
<b>TOTAL STREET MAINTENANCE FUND EXPENDITURES</b>		<b>816,287</b>	<b>250,000</b>	<b>585,780</b>	<b>1,445,000</b>	<b>1,230,000</b>
<b>Economic Development Liability (Lantana Town Center) Fund - 180</b>						
<b>ED GRANT FUND BALANCE</b>		<b>15,227</b>	<b>13,446</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>
<b>ED GRANT FUND REVENUE</b>						
180-4999	Transfer from General Fund	77,131	147,548	185,000	175,000	200,000
<b>TOTAL ED LIABILITY FUND REVENUE</b>		<b>77,131</b>	<b>147,548</b>	<b>185,000</b>	<b>175,000</b>	<b>200,000</b>
<b>WASTEWATER FUND EXPENSES</b>						
180-11-5225	Sales Tax Grant	29,816	97,000	75,000	105,000	115,000
180-11-5281	Ad Valorem Grant	47,315	50,548	65,000	70,000	85,000
<b>TOTAL ED LIABILITY FUND EXPENSES</b>		<b>77,131</b>	<b>147,548</b>	<b>140,000</b>	<b>175,000</b>	<b>200,000</b>
<b>Interest &amp; Sinking Fund - 200</b>						
<b>I&amp;S FUND BALANCE</b>		<b>95,838</b>	<b>6,280</b>	<b>231,000</b>	<b>116,747</b>	<b>1,377,466</b>
<b>I&amp;S FUND REVENUE</b>						
200-4741	Transfer from Street Fund	0	0	0	500,000	300,000
200-4740	Transfer from General Fund	116,261	118,233	288,252	100,000	357,466
200-4250	Interest Income	0	0	0	0	5,000
<b>TOTAL I&amp;S FUND REVENUE</b>		<b>116,261</b>	<b>118,233</b>	<b>288,252</b>	<b>600,000</b>	<b>662,466</b>
<b>I&amp;S FUND EXPENSES</b>						
200-10-5702	Tax Note Payment	116,261	118,233	116,332	114,253	434,721
<b>TOTAL I&amp;S FUND EXPENSES</b>		<b>116,261</b>	<b>118,233</b>	<b>116,332</b>	<b>114,253</b>	<b>434,721</b>
<b>Court Security Fund - 210</b>						
<b>COURT SECURITY FUND BALANCE</b>				<b>2,603</b>	<b>2,600</b>	<b>2,600</b>
<b>COURT SECURITY FUND REVENUE</b>						
210-4158	Court Security Fee			1,000	1,000	1,000
<b>TOTAL COURT SECURITY FUND REVENUE</b>		<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>COURT SECURITY FUND EXPENDITURES</b>						
210-30-5422	Court Building Security			625	625	625
220-30-6010	Municipal Court Security			100	375	375
<b>TOTAL COURT SECURITY FUND EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>725</b>	<b>1,000</b>	<b>1,000</b>
<b>Court Technology Fund - 220</b>						
<b>COURT TECHNOLOGY FUND BALANCE</b>				<b>4,985</b>	<b>4,100</b>	<b>4,100</b>
<b>COURT TECHNOLOGY FUND REVENUE</b>						
220-4159	Court Technology Fee			1,500	1,700	1,700
<b>TOTAL COURT TECHNOLOGY FUND REVENUE</b>		<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,700</b>	<b>1,700</b>
<b>COURT TECHNOLOGY FUND EXPENDITURES</b>						
220-30-5147	Court Computer Software			200	2,400	2,400
220-30-6010	Court Computer Hardware			1,800	0	0
<b>TOTAL COURT TECHNOLOGY FUND EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,400</b>	<b>2,400</b>
<b>Capital Improvement Fund - 300</b>						
<b>CAPITAL PROJECTS FUND BALANCE</b>		<b>209,962</b>	<b>300,061</b>	<b>62,835</b>	<b>57,835</b>	<b>52,835</b>
<b>CAPITAL PROJECTS FUND REVENUE</b>						
	Transfer from GF - Town Hall Project	90,103	0	0	0	0
	CIP Interlocal Agreement	0	0	0	0	0
300-4250	Interest Income	200	200	100	100	1,000
<b>TOTAL CAPITAL PROJECTS FUND REVENUE</b>		<b>90,303</b>	<b>200</b>	<b>100</b>	<b>100</b>	<b>1,000</b>
<b>CAPITAL PROJECTS FUND EXPENDITURES</b>						
	Office Furniture	10,000	0	0	0	0
	96 McMakin Plat and Appraisal	11,103	0	0	0	0
300-10-6005	Town Hall Remodel	17,523	174,000	0	0	0
300-10-5404	Town Hall Equipment				5,000	5,000
	Transfer to Street Fund	0	0	50,000	0	0
<b>TOTAL CAPITAL PROJECTS FUND EXPENDITURES</b>		<b>38,626</b>	<b>174,000</b>	<b>50,000</b>	<b>5,000</b>	<b>5,000</b>
<b>Vehicle &amp; Equipment Replacement Fund - 301</b>						
<b>VEHICLE/EQUIPMENT REPLACEMENT FUND BALANCE</b>		<b>23,513</b>	<b>35,913</b>	<b>13,439</b>	<b>28,039</b>	<b>44,000</b>
<b>VEHICLE EQUIPMENT/REPLACEMENT FUND REVENUE</b>						
	Transfer from General Fund (Ins. Claim)	0	0	0	0	0



Town of Bartonville  
 Fiscal Year 2019-20  
 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 2019-20 the amount is estimated at \$200,000 which is listed under the General Fund Transfers.

Account Description		Amended FY 2015-16	Amended FY 2016-17	Amended FY 2017-18	Amended FY 2018-19	Adopted FY 2019-20
301-4740	Equipment Replacement Fund (Computers)	2,400	2,400	2,400	2,400	2,400
301-4740	Vehicle Replacement Fund - Revenue	10,000	14,000	14,000	14,000	14,000
	Transfer from Crime Control District			23,000	0	0
301-4705	Sale of Vehicle #1	0	0	0	0	0
<b>TOTAL VEHICLE REPLACEMENT FUND REVENUE</b>		<b>12,400</b>	<b>16,400</b>	<b>39,400</b>	<b>16,400</b>	<b>16,400</b>
<b>VEHICLE REPLACEMENT FUND EXPENDITURES</b>						
301-10-5752	Equipment Replacement (Computer)	1,800	1,800	1,800	1,800	1,800
301-20-5752	Vehicle Replacement Expense	0	47,000	47,000	0	0
<b>TOTAL VEHICLE REPLACEMENT FUND EXPENDITURES</b>		<b>1,800</b>	<b>48,800</b>	<b>48,800</b>	<b>1,800</b>	<b>1,800</b>

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