

CITY OF BARTLETT
PROPOSED BUDGET
FISCAL YEAR 2024

Available for Inspection at City Hall

140 W Clark Street | Bartlett, Texas 76511

254-527-3219 | www.bartlett-tx.us

PROPOSED ANNUAL BUDGET FOR
October 1, 2023 – September 30, 2024

As filed with the City Clerk on July 28, 2023

*As amended ****

PROPERTY TAX RATES

	<u>FY 2023</u>	<u>FY 2024*</u>
Adopted Tax Rate	0.554900	
No New Revenue Tax Rate	0.566700	
Voter Approval Tax Rate	0.554900	
De Minimis Tax Rate	1.018700	
M & O Tax Rate	0.438700	
I & S Tax Rate	0.116200	

TOTAL MUNICIPAL DEBT OBLIGATIONS

The total amount of debt obligations secured by property taxes for the City of Bartlett is \$383,900.

*FY 2024 Proposed Tax Rate information will be updated pending receipt of 2023 Tax Rate Calculation Worksheet from Bell County.

Description	FY 22 Adopted Budget		FY 23 Adopted Budget		FY 24 Proposed Budget
					Difference Y-O-Y
10 - General Fund	\$	-	\$	-	\$ -
30 - Tax-Supported I&S	\$	-	\$	-	\$ -
31 - Utility I&S	\$	-	\$	-	\$ -
40 - Utility Fund	\$	-	\$	-	\$ -
41 - Sanitation Fund	\$	-	\$	-	\$ -
70 - Library Fund	\$	-	\$	(2,000)	\$ (2,000)
80 - Cemetery Fund	\$	(6,800)	\$	(6,800)	\$ (6,800)
Grand Total	\$	(6,800)	\$	(8,800)	\$ (8,800)
					0



GENERAL FUND

Description	FY 22 Adopted Budget		FY 23 Adopted Budget		FY 24 Proposed Budget		Difference Y-O-Y
10 - General Fund							
REVENUE	\$	(1,153,560)	\$	(1,199,516)	\$	(1,216,888)	\$ (17,372)
EXPENDITURE							
10 - City Administrator	\$	250,740	\$	209,654	\$	220,272	\$ 10,618
11 - City Secretary	\$	24,800	\$	20,870	\$	18,570	\$ (2,300)
12 - Municipal Court	\$	132,980	\$	135,535	\$	146,343	\$ 10,808
13 - Development Services	\$	72,040	\$	71,350	\$	84,063	\$ 12,713
14 - Fire	\$	39,920	\$	36,796	\$	37,701	\$ 905
15 - Police	\$	353,020	\$	377,271	\$	316,800	\$ (60,471)
16 - Animal Control	\$	58,980	\$	60,260	\$	65,883	\$ 5,623
17 - Streets & Grounds	\$	1,270	\$	28,871	\$	28,871	\$ -
18 - Parks & Recreation	\$	32,210	\$	36,868	\$	40,557	\$ 3,689
29 - Non-Departmental	\$	187,600	\$	222,041	\$	257,828	\$ 35,787
Grand Total	\$	-	\$	-	\$	-	\$ -

Description	FY 22 Adopted Budget		FY 23 Adopted Budget		FY 24 Proposed Budget		Difference Y-O-Y
10 - General Fund							
REVENUE							
00 -							
10-00-00-1101 - Property Tax - M&O							
Projection - 95% Collection - Recession & Inflation	\$	(412,600)	\$	(435,000)	\$	(445,000)	\$ (10,000)
10-00-00-1103 - Property Tax - I&S							
Projection - 95% Collection - Recession & Inflation	\$	(147,600)	\$	(121,441)	\$	(124,063)	\$ (2,622)
10-00-00-1105 - Sales Tax - City							
Projection - 5% YOY Inc - Recession & Inflation + New Business	\$	(103,900)	\$	(89,900)	\$	(94,400)	\$ (4,500)
10-00-00-1106 - Sales Tax - EDC							
Projection - 5% YOY Inc - Recession & Inflation + New Business	\$	(45,220)	\$	(44,900)	\$	(47,150)	\$ (2,250)
10-00-00-1108 - Franchise Fee - Telephone							
FF Consultant - Include RFP in Budget	\$	-	\$	-	\$	-	\$ -
10-00-00-1201 - Permits - Building							
Projection	\$	(3,000)	\$	(3,000)	\$	(3,000)	\$ -
10-00-00-1202 - Permits - Electrical							
Projection	\$	(3,000)	\$	(3,000)	\$	(3,000)	\$ -
10-00-00-1203 - Permits - Plumbing							
Projection	\$	(3,000)	\$	(3,000)	\$	(3,000)	\$ -
10-00-00-1204 - Permits - Gas							
Projection	\$	(3,000)	\$	(3,000)	\$	(3,000)	\$ -
10-00-00-1205 - Permits - Mechanical							
Projection	\$	(3,000)	\$	(3,000)	\$	(3,000)	\$ -
10-00-00-1206 - Permits - Manufactured Home							
Projection	\$	(3,000)	\$	(3,000)	\$	(3,000)	\$ -
10-00-00-1207 - Permits - Demolition							
Projection	\$	(3,000)	\$	(3,000)	\$	(3,000)	\$ -
10-00-00-1209 - Fee - Pet Registration							
Projection	\$	(300)	\$	(300)	\$	(300)	\$ -
10-00-00-1413 - Pool Admission							
Projection	\$	(1,000)	\$	-	\$	-	\$ -
10-00-00-1414 - City Hall Rental							
Projection - City Hall Upgrades = Inc Rentals	\$	(2,400)	\$	(3,000)	\$	(1,000)	\$ 2,000
10-00-00-1505 - Municipal Court Fines							
Projection	\$	(108,500)	\$	(108,500)	\$	(108,500)	\$ -
10-00-00-1804 - Transfer from Electric Fund							
Interfund Transfer	\$	(202,940)	\$	(267,375)	\$	(267,375)	\$ -
10-00-00-1805 - Transfer from Sanitation Fund							
Interfund Transfer	\$	(108,100)	\$	(108,100)	\$	(108,100)	\$ -

Description	FY 22 Adopted Budget		FY 23 Adopted Budget		FY 24 Proposed Budget		Difference Y-O-Y
EXPENDITURE							
10 - City Administrator							
10-20-10-3101 - Regular Full-Time							
1 FTE	\$	70,000	\$	85,000	\$	90,000	\$ 5,000
10-20-10-3105 - Longevity Pay							
1 FTE	\$	40	\$	75	\$	-	\$ (75)
10-20-10-3110 - Federal Taxes - FICA - SS - Medicare							
1 FTE	\$	5,370	\$	6,508	\$	6,886	\$ 378
10-20-10-3113 - TWC							
1 FTE	\$	260	\$	260	\$	260	\$ -
10-20-10-3114 - TMRS							
1 FTE	\$	5,000	\$	6,070	\$	7,185	\$ 1,115
10-20-10-3115 - Health							
1 FTE	\$	8,740	\$	9,430	\$	11,033	\$ 1,603
10-20-10-3116 - Dental							
1 FTE	\$	460	\$	460	\$	460	\$ -
10-20-10-3117 - Vision							
1 FTE	\$	90	\$	90	\$	90	\$ -
10-20-10-3148 - Membership and Dues							
Government Finance Officer Association (GFOA)	\$	170	\$	170	\$	170	\$ -
International City Management Association (ICMA)	\$	600	\$	600	\$	600	\$ -
Texas City Manager Association (TCMA)	\$	300	\$	300	\$	300	\$ -
Texas Municipal League	\$	600	\$	600	\$	600	\$ -
10-20-10-3149 - Subscriptions and Books							
GFOA Certified Public Finance Officer (CPFO) Publications	\$	400	\$	400	\$	400	\$ -
Texas Local Government Code - Book Subscription	\$	200	\$	200	\$	200	\$ -
10-20-10-3150 - Employee Appreciation							
Employee Christmas Event	\$	2,000	\$	2,506	\$	2,506	\$ -
Employee Summer Pool Event	\$	500	\$	500	\$	500	\$ -
10-20-10-3151 - New Employee Costs							
Background Check - \$40 Per Test * 5 Tests	\$	200	\$	200	\$	200	\$ -
Drug Testing - \$25 Per Test * 5 Tests	\$	130	\$	130	\$	130	\$ -
10-20-10-3201 - General Office Supplies							
Pens, Folders, Binders, Labels, Etc.	\$	1,550	\$	750	\$	750	\$ -
10-20-10-3202 - Computer Supplies							
City Hall Computer Upgrades (3 * City Hall Staff)	\$	-	\$	1,500	\$	-	\$ (1,500)
10-20-10-3203 - Postage							
Misc Required Mailings	\$	100	\$	100	\$	100	\$ -
10-20-10-3204 - Training & Education							
GFOA CPFO Certification	\$	600	\$	600	\$	600	\$ -
10-20-10-3209 - Miscellaneous Expense							
GFOA Award Program (PAFR \$250, CAFR \$460, Budget \$350)	\$	1,060	\$	1,060	\$	1,060	\$ -
10-20-10-3230 - Miscellaneous Supplies							
City Hall Shirts - 3 * \$50	\$	300	\$	150	\$	150	\$ -
10-20-10-3306 - Telephone - Landline							
City Hall Phones	\$	4,000	\$	4,000	\$	4,000	\$ -
10-20-10-3307 - Cell Phone							
City Administrator Phone	\$	1,500	\$	1,500	\$	1,500	\$ -

Description	FY 22 Adopted Budget		FY 23 Adopted Budget		FY 24 Proposed Budget		Difference Y-O-Y
10-20-10-3504 - Insurance and Bonds							
TML Risk Pool - City Hall - (E&O, Auto, General Liability, WC, Property, Equip., Etc.)	\$	3,230	\$	3,715	\$	4,012	\$ 297
10-20-10-3505 - Copier and Printing Services							
City Hall - Xerox Copy Charges	\$	3,300	\$	3,300	\$	3,300	\$ -
Publications for Budget, Audit, PAFR, Etc.	\$	1,200	\$	500	\$	500	\$ -
10-20-10-3509 - Software License / Maintenance							
Adobe PDF - 2 Users - \$20 / User / Month	\$	480	\$	480	\$	480	\$ -
ASYST Annual Fees	\$	3,000	\$	-	\$	-	\$ -
FundView Accounting Software - \$32,000 Year One, \$22,000 Annual	\$	54,000	\$	22,000	\$	22,000	\$ -
Municode Website - \$6,900 One-Time, \$3,300 Annual	\$	10,200	\$	3,300	\$	3,300	\$ -
Office 365 Business - 14 Users (4 City Hall) - \$20 / User / Month	\$	960	\$	2,400	\$	2,400	\$ -
10-20-10-3512 - Advertising & Legal Notices							
Tribune Progress and Temple Daily Telegram Ads	\$	2,000	\$	2,600	\$	2,600	\$ -
10-20-10-3515 - CAD Entity Fees							
Bell CAD	\$	1,600	\$	1,600	\$	2,000	\$ 400
Williamson CAD	\$	1,100	\$	1,100	\$	1,500	\$ 400
10-20-10-3519 - Other Contract Services							
Water Delivery	\$	1,100	\$	1,100	\$	1,100	\$ -
10-20-10-3524 - Legal Services							
Ordinance and Resolution Drafting, Ad Hoc Counsel	\$	50,000	\$	30,000	\$	30,000	\$ -
10-20-10-3526 - Audit Services							
FY 2022 Audit	\$	12,000	\$	12,000	\$	15,000	\$ 3,000
10-20-10-3531 - Contract Services - Regular							
Pest Control - \$200 / Month	\$	2,400	\$	2,400	\$	2,400	\$ -
11 - City Secretary							
10-20-11-3109 - City Council Stipends							
Council - \$10 / Month * 6	\$	600	\$	600	\$	600	\$ -
Mayor - \$225 / Month	\$	2,700	\$	2,700	\$	2,700	\$ -
10-20-11-3144 - Professional Conferences - Registration							
TML Conference - \$370 * 3 Council	\$	-	\$	1,110	\$	1,110	\$ -
10-20-11-3145 - Professional Conferences - Transportation							
TML Conference - 1 Vehicle / 340 Miles Round-Trip / \$0.56 IRS	\$	-	\$	190	\$	190	\$ -
10-20-11-3146 - Professional Conferences - Lodging							
TML Conference - \$300 *2 Nights * 3 Council	\$	-	\$	1,800	\$	1,800	\$ -
10-20-11-3147 - Professional Conferences - Meals							
TML Conference - \$30 Per Diem * 3 Days * 3 Council	\$	-	\$	270	\$	270	\$ -
10-20-11-3215 - Food / Meals							
Council Meetings	\$	500	\$	-	\$	-	\$ -
10-20-11-3229 - Recognition / Award Supplies							
Misc Citizen and Former Council Member Recognition	\$	500	\$	500	\$	500	\$ -
10-20-11-3230 - Miscellaneous Supplies							
City Council Shirts	\$	600	\$	600	\$	600	\$ -
New Council Member Items (4 Candidates, \$100 Each)	\$	400	\$	200	\$	400	\$ 200
US Flag Stand, Texas Flag and Stand	\$	200	\$	-	\$	-	\$ -
10-20-11-3231 - Office Furniture							
New Council Chamber Chairs (\$200 * 7)	\$	1,400	\$	-	\$	-	\$ -
10-20-11-3318 - Miscellaneous Repairs / Maintenance							
Ceiling Tiles & Misc Repair	\$	600	\$	1,000	\$	1,000	\$ -
10-20-11-3509 - Software License / Maintenance							
Office 365 Business - 20 Users (6 Council) - \$20 / User / Month	\$	1,440	\$	1,440	\$	1,440	\$ -
10-20-11-3513 - Election Costs							
Bell County	\$	3,800	\$	5,000	\$	4,500	\$ (500)
Williamson County	\$	1,600	\$	3,000	\$	2,500	\$ (500)
10-20-11-3801 - Contributions to Civic Programs							
Promotional Events and Marketing (Friendship Fest, Local Events, Collaboration with CoC, etc.)	\$	10,000	\$	2,000	\$	500	\$ (1,500)
10-20-11-3806 - Other Contributions							
Capital Area Metro Planning Organization (CAMPO)	\$	460	\$	460	\$	460	\$ -

Description	FY 22 Adopted Budget		FY 23 Adopted Budget		FY 24 Proposed Budget		Difference Y-O-Y
12 - Municipal Court							
10-20-12-3101 - Regular Full-Time							
1 FTE	\$	33,280	\$	34,900	\$	43,680	\$ 8,780
10-20-12-3102 - Regular Part-Time							
Judge	\$	5,200	\$	5,200	\$	5,200	\$ -
10-20-12-3104 - Overtime							
1 FTE - Municipal Court	\$	800	\$	800	\$	-	\$ (800)
10-20-12-3105 - Longevity Pay							
1 FTE	\$	80	\$	115	\$	150	\$ 35
10-20-12-3110 - Federal Taxes - FICA - SS - Medicare							
1 FTE	\$	3,050	\$	3,180	\$	3,885	\$ 705
10-20-12-3113 - TWC							
1 FTE	\$	440	\$	440	\$	440	\$ -
10-20-12-3114 - TMRS							
1 FTE	\$	2,840	\$	3,120	\$	3,605	\$ 485
10-20-12-3115 - Health							
1 FTE	\$	8,740	\$	9,430	\$	11,033	\$ 1,603
10-20-12-3116 - Dental							
1 FTE	\$	460	\$	460	\$	460	\$ -
10-20-12-3117 - Vision							
1 FTE	\$	90	\$	90	\$	90	\$ -
10-20-12-3140 - Workshop - Registration							
Level 1 Clerk Certification	\$	200	\$	200	\$	200	\$ -
10-20-12-3201 - General Office Supplies							
Pens, Folders, Binders, Labels, Etc.	\$	3,000	\$	3,000	\$	3,000	\$ -
10-20-12-3203 - Postage							
Misc Required Mailings	\$	200	\$	200	\$	200	\$ -
10-20-12-3231 - Office Furniture							
Office Chair	\$	200	\$	-	\$	-	\$ -
10-20-12-3516 - Court Costs, Fines, & Fees							
Texas Comptroller - MC Fines Remittance (Approx. 2/3 of MC Revenue)	\$	72,400	\$	72,400	\$	72,400	\$ -
10-20-12-3524 - Legal Services							
Prosecutor	\$	2,000	\$	2,000	\$	2,000	\$ -

Description	FY 22 Adopted Budget		FY 23 Adopted Budget		FY 24 Proposed Budget		Difference Y-O-Y
13 - Development Services							
10-20-13-3101 - Regular Full-Time							
1 FTE	\$	33,200	\$	34,900	\$	45,760	\$ 10,860
10-20-13-3104 - Overtime							
1 FTE - Municipal Court and Workshops	\$	800	\$	800	\$	800	\$ -
10-20-13-3105 - Longevity Pay							
1 FTE	\$	60	\$	100	\$	-	\$ (100)
10-20-13-3110 - Federal Taxes - FICA - SS - Medicare							
1 FTE	\$	2,560	\$	2,680	\$	3,500	\$ 820
10-20-13-3113 - TWC							
1 FTE	\$	260	\$	260	\$	260	\$ -
10-20-13-3114 - TMRS							
1 FTE	\$	2,370	\$	2,630	\$	3,660	\$ 1,030
10-20-13-3115 - Health							
1 FTE	\$	8,740	\$	9,430	\$	11,033	\$ 1,603
10-20-13-3116 - Dental							
1 FTE	\$	460	\$	460	\$	460	\$ -
10-20-13-3117 - Vision							
1 FTE	\$	90	\$	90	\$	90	\$ -
10-20-13-3149 - Subscriptions and Books							
ICC Books	\$	2,000	\$	-	\$	-	\$ -
10-20-13-3201 - General Office Supplies							
Pens, Folders, Binders, Labels, Etc.	\$	3,000	\$	3,000	\$	3,000	\$ -
10-20-13-3203 - Postage							
Misc Required Mailings	\$	500	\$	500	\$	500	\$ -
10-20-13-3204 - Training & Education							
ICC Permit Technician Certification	\$	2,500	\$	1,000	\$	-	\$ (1,000)
10-20-13-3509 - Software License / Maintenance							
MyGovernmentOnline - Annual Cost - Up to 500 Permits	\$	9,000	\$	9,000	\$	9,000	\$ -
10-20-13-3525 - Engineering Services							
MRB - Structural Engineer As Needed	\$	500	\$	500	\$	-	\$ (500)
10-20-13-3531 - Contract Services - Regular							
ATS - FY Projection	\$	6,000	\$	6,000	\$	6,000	\$ -

Description	FY 22 Adopted Budget		FY 23 Adopted Budget		FY 24 Proposed Budget		Difference Y-O-Y
14 - Fire							
10-40-14-3148 - Membership and Dues							
FY 2021 Allocation	\$	1,000	\$	1,000	\$	1,000	\$ -
10-40-14-3218 - Training Supplies							
FY 2021 Allocation	\$	1,500	\$	1,500	\$	1,500	\$ -
10-40-14-3225 - Chemicals							
FY 2021 Allocation	\$	1,000	\$	1,000	\$	1,000	\$ -
10-40-14-3230 - Miscellaneous Supplies							
FY 2021 Allocation	\$	2,500	\$	2,500	\$	2,500	\$ -
10-40-14-3242 - Other Operational Equipment							
FY 2021 Allocation	\$	5,000	\$	5,000	\$	5,000	\$ -
10-40-14-3243 - Fire Hydrants							
FY 2021 Allocation - Hydrant Inspections	\$	7,600	\$	3,000	\$	3,000	\$ -
10-40-14-3306 - Telephone - Landline							
Fire Phones	\$	1,380	\$	1,380	\$	1,380	\$ -
10-40-14-3307 - Cell Phone							
FY 2021 Allocation	\$	600	\$	600	\$	600	\$ -
10-40-14-3309 - Internet Services							
FY 2021 Allocation	\$	2,000	\$	2,000	\$	2,000	\$ -
10-40-14-3405 - Fuel - Gas and Diesel							
FY 2021 Allocation	\$	2,500	\$	2,500	\$	2,500	\$ -
10-40-14-3415 - Vehicle Maintenance							
FY 2021 Allocation	\$	5,000	\$	5,000	\$	5,000	\$ -
10-40-14-3504 - Insurance and Bonds							
TML Risk Pool (E&O, Auto, General Liability, WC, Property, Equip., Etc.)	\$	9,840	\$	11,316	\$	12,221	\$ 905

Description	FY 22 Adopted Budget		FY 23 Adopted Budget		FY 24 Proposed Budget		Difference Y-O-Y
15 - Police							
10-40-15-3101 - Regular Full-Time							
3 FTE	\$	192,500	\$	206,100	\$	167,600	\$ (38,500)
10-40-15-3102 - Regular Part-Time							
3 FTE	\$	-	\$	-	\$	-	\$ -
10-40-15-3103 - Temporary/Seasonal							
3 FTE	\$	-	\$	-	\$	-	\$ -
10-40-15-3104 - Overtime							
3 FTE	\$	2,890	\$	2,890	\$	2,890	\$ -
10-40-15-3105 - Longevity Pay							
3 FTE	\$	1,240	\$	1,380	\$	1,140	\$ (240)
10-40-15-3106 - On-Call Pay							
3 FTE	\$	-	\$	-	\$	-	\$ -
10-40-15-3107 - Holiday Pay							
3 FTE	\$	10,010	\$	10,010	\$	10,410	\$ 400
10-40-15-3108 - Certification Pay							
3 FTE	\$	2,700	\$	2,700	\$	2,000	\$ (700)
10-40-15-3109 - City Council Stipends							
3 FTE	\$	-	\$	-	\$	-	\$ -
10-40-15-3110 - Federal Taxes - FICA - SS - Medicare							
3 FTE	\$	15,050	\$	16,090	\$	12,910	\$ (3,180)
10-40-15-3111 - -							
3 FTE	\$	-	\$	-	\$	-	\$ -
10-40-15-3112 - -							
3 FTE	\$	-	\$	-	\$	-	\$ -
10-40-15-3113 - TWC							
3 FTE	\$	1,090	\$	1,090	\$	760	\$ (330)
10-40-15-3114 - TMRS							
3 FTE	\$	14,020	\$	15,820	\$	13,470	\$ (2,350)
10-40-15-3115 - Health							
3 FTE	\$	34,950	\$	37,720	\$	33,100	\$ (4,620)
10-40-15-3116 - Dental							
3 FTE	\$	1,830	\$	1,830	\$	1,670	\$ (160)
10-40-15-3117 - Vision							
3 FTE	\$	340	\$	340	\$	260	\$ (80)
10-40-15-3130 - Uniforms							
3 FTE	\$	2,000	\$	2,000	\$	2,000	\$ -
10-40-15-3148 - Membership and Dues							
Budget Request	\$	500	\$	500	\$	500	\$ -
10-40-15-3201 - General Office Supplies							
Pens, Folders, Binders, Labels, Etc.	\$	1,500	\$	1,500	\$	1,500	\$ -
10-40-15-3203 - Postage							
Misc Required Mailings	\$	250	\$	250	\$	250	\$ -
10-40-15-3204 - Training & Education							
Budget Request	\$	2,500	\$	2,500	\$	2,500	\$ -
10-40-15-3217 - Promotional Supplies							
Community Development and Support	\$	2,000	\$	2,000	\$	2,000	\$ -
10-40-15-3230 - Miscellaneous Supplies							
Budget Request	\$	3,500	\$	3,500	\$	3,500	\$ -
10-40-15-3237 - Other Equipment							
Budget Request	\$	5,000	\$	5,000	\$	5,000	\$ -
10-40-15-3305 - Natural Gas / Propane							
Budget Request	\$	750	\$	750	\$	750	\$ -
10-40-15-3306 - Telephone - Landline							
PD Phones	\$	3,420	\$	3,420	\$	2,600	\$ (820)

Description	FY 22 Adopted Budget		FY 23 Adopted Budget		FY 24 Proposed Budget		Difference Y-O-Y
10-40-15-3307 - Cell Phone							
1 Per Officer (\$52) * 12 * 3	\$	2,500	\$	2,500	\$	1,900	\$ (600)
10-40-15-3308 - Wireless Data Services							
3 Vehicle Hot Spots (\$40 Each) * 3 * 12	\$	1,450	\$	1,450	\$	1,450	\$ -
10-40-15-3318 - Miscellaneous Repairs / Maintenance							
Budget Request	\$	5,000	\$	5,000	\$	5,000	\$ -
10-40-15-3405 - Fuel - Gas and Diesel							
FY Estimate	\$	10,000	\$	10,000	\$	10,000	\$ -
10-40-15-3415 - Vehicle Maintenance							
Budget Request	\$	4,000	\$	4,000	\$	4,000	\$ -
10-40-15-3416 - Equipment Repairs							
Budget Request	\$	200	\$	200	\$	200	\$ -
10-40-15-3504 - Insurance and Bonds							
TML Risk Pool (E&O, Auto, General Liability, WC, Property, Equip., Etc.)	\$	9,870	\$	11,351	\$	12,260	\$ 909
10-40-15-3509 - Software License / Maintenance							
Budget Request	\$	3,000	\$	3,000	\$	3,000	\$ -
Office 365 Business - 20 Users (Chief) - \$20 / User / Month	\$	240	\$	240	\$	240	\$ -
10-40-15-3705 - Other Capital Outlay							
Capital Expenditures	\$	5,000	\$	5,000	\$	5,000	\$ -
10-40-15-3902 - Capital Lease Principle							
BancorpSouth - Police Building - Principle	\$	6,000	\$	6,000	\$	6,000	\$ -
BancorpSouth - Police Tahoe - Principle	\$	6,000	\$	9,000	\$	-	\$ (9,000)
10-40-15-3903 - Capital Lease Interest							
BancorpSouth - Police Building - Interest	\$	940	\$	940	\$	940	\$ -
BancorpSouth - Police Tahoe - Interest	\$	780	\$	1,200	\$	-	\$ (1,200)
16 - Animal Control							
10-40-16-3101 - Regular Full-Time							
1 FTE	\$	33,280	\$	33,280	\$	38,600	\$ 5,320
10-40-16-3104 - Overtime							
1 FTE	\$	600	\$	600	\$	600	\$ -
10-40-16-3105 - Longevity Pay							
1 FTE	\$	-	\$	40	\$	570	\$ 530
10-40-16-3110 - Federal Taxes - FICA - SS - Medicare							
1 FTE	\$	2,560	\$	2,560	\$	3,000	\$ 440
10-40-16-3113 - TWC							
1 FTE	\$	260	\$	260	\$	260	\$ -
10-40-16-3114 - TMRS							
1 FTE	\$	2,380	\$	2,380	\$	3,130	\$ 750
10-40-16-3115 - Health							
1 FTE	\$	8,740	\$	9,430	\$	11,033	\$ 1,603
10-40-16-3116 - Dental							
1 FTE	\$	460	\$	460	\$	460	\$ -
10-40-16-3117 - Vision							
1 FTE	\$	90	\$	90	\$	90	\$ -
10-40-16-3130 - Uniforms							
Unfirst - \$8 / Week * 1 FTE	\$	420	\$	420	\$	420	\$ -

Description	FY 22 Adopted Budget		FY 23 Adopted Budget		FY 24 Proposed Budget		Difference Y-O-Y
10-40-16-3140 - Workshop - Registration							
DSHS Requirement - Within 1 Year of Hire - ACO Training	\$	120	\$	120	\$	120	\$ -
10-40-16-3141 - Workshop - Transportation							
150 Mile Radius - 300 Miles Roundtrip - Max	\$	170	\$	170	\$	170	\$ -
10-40-16-3142 - Workshop - Lodging							
2 Nights * 1 FTE	\$	400	\$	400	\$	400	\$ -
10-40-16-3143 - Workshop - Meals							
\$30 Per Diem * 3 Days	\$	90	\$	90	\$	90	\$ -
10-40-16-3201 - General Office Supplies							
Pens, Folders, Binders, Labels, Etc.	\$	500	\$	250	\$	250	\$ -
10-40-16-3231 - Office Furniture							
Desk and Chair	\$	500	\$	1,500	\$	-	\$ (1,500)
10-40-16-3234 - Computer Accessories							
Mobile Tablet - Screen Protector, Case	\$	200	\$	-	\$	-	\$ -
10-40-16-3235 - Computers							
Mobile Tablet	\$	1,200	\$	1,200	\$	-	\$ (1,200)
10-40-16-3241 - Animal Control Devices							
Misc Supplies - Cages, Bowls, Leashes, Food, Etc.	\$	1,200	\$	1,200	\$	1,200	\$ -
10-40-16-3307 - Cell Phone							
\$52 / month Phone * 12 * 1	\$	630	\$	630	\$	630	\$ -
10-40-16-3308 - Wireless Data Services							
\$40 Hot Spot / Month * 1 (Tablet)	\$	480	\$	480	\$	-	\$ (480)
10-40-16-3405 - Fuel - Gas and Diesel							
FY Estimate	\$	3,200	\$	3,200	\$	3,360	\$ 160
10-40-16-3415 - Vehicle Maintenance							
FY Estimate	\$	1,500	\$	1,500	\$	1,500	\$ -

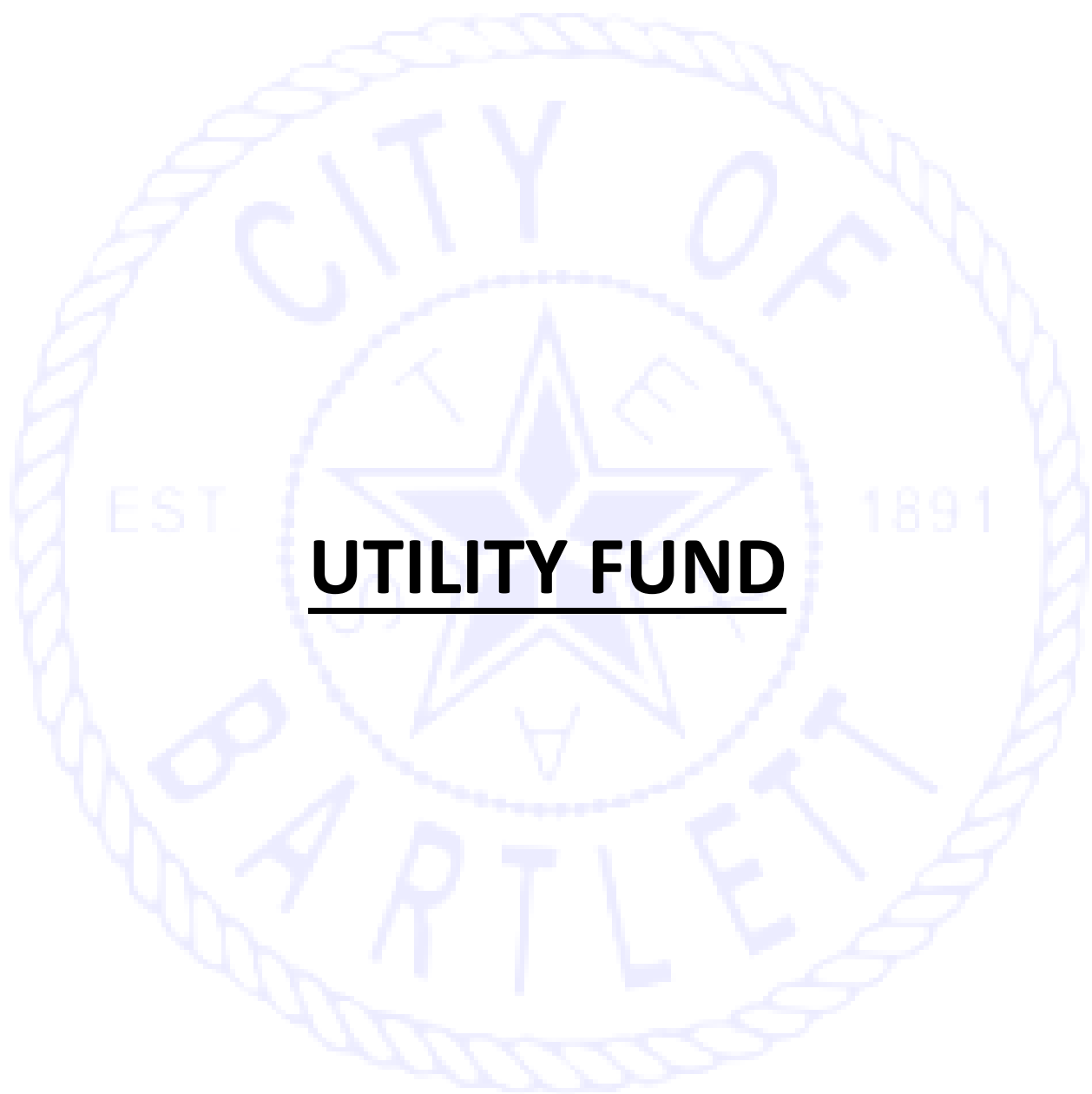
Description		FY 22 Adopted Budget		FY 23 Adopted Budget		FY 24 Proposed Budget		Difference Y-O-Y
17 - Streets & Grounds								
10-30-17-3210 - Street Repair Materials								
Asphalt - \$20 / Ton, 56 Tons = 400 Cubic Ft (One Street), * 8 Streets	\$	-	\$	16,000	\$	16,000	\$	-
Street Sign Replacement	\$	-	\$	10,000	\$	10,000	\$	-
10-30-17-3225 - Chemicals								
Weed Control	\$	600	\$	600	\$	600	\$	-
10-30-17-3239 - Street Maintenance Equipment								
Asphalt Compactor and Jack Hammer	\$	-	\$	1,500	\$	1,500	\$	-
10-30-17-3504 - Insurance and Bonds								
TML Risk Pool (E&O, Auto, General Liability, WC, Property, Equip., Etc.)	\$	670	\$	771	\$	771	\$	-
18 - Parks & Recreation								
10-10-18-3103 - Temporary/Seasonal								
3 Lifeguards & 1 Pool Manager \$14 / Hour	\$	17,300	\$	17,300	\$	20,160	\$	2,860
10-10-18-3110 - Federal Taxes - FICA - SS - Medicare								
4 Lifeguards	\$	1,330	\$	1,330	\$	1,553	\$	223
10-10-18-3113 - TWC								
4 Lifeguards	\$	490	\$	490	\$	570	\$	80
10-10-18-3130 - Uniforms								
4 Lifeguards - Shirts, Shorts - \$100 * 4	\$	400	\$	400	\$	400	\$	-
10-10-18-3204 - Training & Education								
Lifeguard Certification (4), Licensed Operator (1)	\$	800	\$	800	\$	800	\$	-
10-10-18-3216 - City Sponsored Events								
Christmas Light Displays	\$	1,200	\$	5,000	\$	5,000	\$	-
10-10-18-3225 - Chemicals								
Routine Pool Chemicals	\$	3,000	\$	3,000	\$	3,000	\$	-
10-10-18-3230 - Miscellaneous Supplies								
Misc Pool Supplies	\$	500	\$	500	\$	500	\$	-
10-10-18-3306 - Telephone - Landline								
Pool Phone	\$	270	\$	270	\$	270	\$	-
10-10-18-3309 - Internet Services								
Increased Wifi for Customers and Register at Pool	\$	600	\$	600	\$	600	\$	-
10-10-18-3318 - Miscellaneous Repairs / Maintenance								
Ballpark Maintenance	\$	-	\$	-	\$	-	\$	-
Minor Upgrades to Pool Bathrooms and Facilities	\$	600	\$	600	\$	600	\$	-
10-10-18-3504 - Insurance and Bonds								
TML Risk Pool (E&O, Auto, General Liability, WC, Property, Equip., Etc.)	\$	5,720	\$	6,578	\$	7,104	\$	526
29 - Non-Departmental								
10-00-29-3803 - Interfund Transfer Out								
Cemetery Transfer * Mowing and Board Supplies - Community Service								
Hours from Wilco/Bell	\$	16,000	\$	16,000	\$	16,000	\$	-
EDC Transfer	\$	-	\$	44,900	\$	47,150	\$	2,250
Library Transfer	\$	3,000	\$	3,000	\$	3,000	\$	-
10-00-29-3806 - Other Contributions								
Past Due IRS Tax Liabilities - GF - 40% - Year 1 Payment	\$	-	\$	-	\$	67,615	\$	67,615
10-00-29-3810 - Reserve for Personnel								
Market Adjustments	\$	21,030	\$	36,700	\$	-	\$	(36,700)
10-00-29-3906 - Transfer to I&S Principle								
2012 Bond - Principle	\$	105,000	\$	105,000	\$	110,000	\$	5,000
2021 Limited Tax Notes - Principle	\$	26,000	\$	6,300	\$	6,600	\$	300
10-00-29-3907 - Transfer to I&S Interest								
2012 Bond - Interest	\$	11,780	\$	9,261	\$	6,692	\$	(2,569)
2021 Limited Tax Notes - Interest	\$	4,790	\$	880	\$	771	\$	(109)
Grand Total	\$	-	\$	-	\$	-	\$	-



TAX-SUPPORTED I&S

UTILITY I&S

Description	FY 22 Adopted Budget		FY 23 Adopted Budget		FY 24 Proposed Budget		Difference Y-O-Y
30 - Tax-Supported I&S							
REVENUE							
00 -							
30-00-00-1801 - Transfer from General Fund							
2012 Bond - Interest	\$	(11,780)	\$	(9,261)	\$	(6,692)	2,569
2012 Bond - Principle	\$	(105,000)	\$	(105,000)	\$	(110,000)	(5,000)
Limited Tax Notes - Interest	\$	(4,790)	\$	(880)	\$	(771)	109
Limited Tax Notes - Principle	\$	(26,000)	\$	(6,300)	\$	(6,600)	(300)
EXPENDITURE							
00 -							
30-00-00-3904 - I&S Principle							
2012 Bond - Principle	\$	105,000	\$	105,000	\$	110,000	5,000
Limited Tax Notes - Principle	\$	26,000	\$	6,300	\$	6,600	300
30-00-00-3905 - I&S Interest							
2012 Bond - Interest	\$	11,780	\$	9,261	\$	6,692	(2,569)
Limited Tax Notes - Interest	\$	4,790	\$	880	\$	771	(109)
31 - Utility I&S							
REVENUE							
00 -							
31-00-00-1802 - Transfer from Water Fund							
Gov. Capital - Interest	\$	(6,260)	\$	(5,310)	\$	(4,350)	960
Gov. Capital - Principle	\$	(23,730)	\$	(24,680)	\$	(25,780)	(1,100)
Limited Tax Notes - Interest	\$	(1,200)	\$	(550)	\$	(480)	70
Limited Tax Notes - Principle	\$	(6,500)	\$	(3,920)	\$	(4,100)	(180)
31-00-00-1803 - Transfer from Wastewater Fund							
Gov. Capital - Interest	\$	(6,260)	\$	(5,310)	\$	(4,350)	960
Gov. Capital - Principle	\$	(23,730)	\$	(24,680)	\$	(25,780)	(1,100)
Limited Tax Notes - Interest	\$	(1,200)	\$	(2,850)	\$	(2,500)	350
Limited Tax Notes - Principle	\$	(6,500)	\$	(20,410)	\$	(21,380)	(970)
31-00-00-1804 - Transfer from Electric Fund							
Limited Tax Notes - Interest	\$	(16,750)	\$	(10,390)	\$	(9,100)	1,290
Limited Tax Notes - Principle	\$	(91,000)	\$	(74,390)	\$	(77,930)	(3,540)
EXPENDITURE							
00 -							
31-00-00-3904 - I&S Principle							
Water - Gov. Capital - Interest	\$	6,260	\$	5,310	\$	4,350	(960)
Water - Gov. Capital - Principle	\$	23,730	\$	24,680	\$	25,780	1,100
Water - Limited Tax Notes - Interest	\$	1,200	\$	550	\$	480	(70)
Water - Limited Tax Notes - Principle	\$	6,500	\$	3,920	\$	4,100	180
WW - Gov. Capital - Principle	\$	23,730	\$	24,680	\$	25,780	1,100
31-00-00-3905 - I&S Interest							
Electric - Limited Tax Notes - Interest	\$	16,750	\$	10,390	\$	9,100	(1,290)
Electric - Limited Tax Notes - Principle	\$	91,000	\$	74,390	\$	77,930	3,540
WW - Gov. Capital - Interest	\$	6,260	\$	5,310	\$	4,350	(960)
WW - Limited Tax Notes - Interest	\$	1,200	\$	2,850	\$	2,500	(350)
WW - Limited Tax Notes - Principle	\$	6,500	\$	20,410	\$	21,380	970
Grand Total	\$	-	\$	-	\$	-	-



UTILITY FUND

Description	FY 22 Adopted Budget		FY 23 Adopted Budget		FY 24 Proposed Budget		Difference Y-O-Y
40 - Utility Fund							
REVENUE	\$	(2,245,890)	\$	(2,279,100)	\$	(2,279,100)	\$ -
EXPENDITURE							
30 - Utility Billing	\$	75,750	\$	77,190	\$	70,062	\$ (7,128)
31 - Water	\$	513,220	\$	523,280	\$	561,407	\$ 38,127
32 - Wastewater	\$	134,390	\$	86,910	\$	106,460	\$ 19,550
33 - Electric	\$	1,272,830	\$	1,263,722	\$	1,248,176	\$ (15,546)
39 - Non-Departmental	\$	249,700	\$	327,998	\$	292,995	\$ (35,003)
Grand Total	\$	-	\$	-	\$	-	\$ -

Description	FY 22 Adopted Budget		FY 23 Adopted Budget		FY 24 Proposed Budget		Difference Y-O-Y
40 - Utility Fund							
REVENUE							
00 -							
40-00-00-1108 - Franchise Fee - Telephone							
Projection	\$	(12,500)	\$	(12,500)	\$	(12,500)	\$ -
40-00-00-1109 - Franchise Fee - Gas							
Projection	\$	(12,500)	\$	(12,500)	\$	(12,500)	\$ -
40-00-00-1110 - Franchise Fee - Electric							
Projection	\$	(12,500)	\$	(12,500)	\$	(12,500)	\$ -
40-00-00-1111 - Franchise Fee - Cable							
Projection	\$	(12,500)	\$	(12,500)	\$	(12,500)	\$ -
40-00-00-1402 - Water Service Charges							
Projection	\$	(436,200)	\$	(436,200)	\$	(436,200)	\$ -
40-00-00-1403 - Wastewater Service Charges							
Projection	\$	(246,500)	\$	(246,500)	\$	(246,500)	\$ -
40-00-00-1404 - Electric Service Charges							
Projection	\$	(1,269,400)	\$	(1,443,200)	\$	(1,443,200)	\$ -
Projection - Demand Meter Replacement Increase - Downtown)	\$	(10,590)	\$	-	\$	-	\$ -
Projection - Demand Meter Replacement Increase - Non-Downtown)	\$	(130,000)	\$	-	\$	-	\$ -
40-00-00-1407 - Connect Fees							
Projection	\$	(1,200)	\$	(1,200)	\$	(1,200)	\$ -
40-00-00-1408 - Utility Deposit Fees							
Projection - 24 New Accounts	\$	(4,800)	\$	(4,800)	\$	(4,800)	\$ -
40-00-00-1515 - Late Payment Fees							
Projection	\$	(17,000)	\$	(17,000)	\$	(17,000)	\$ -
40-00-00-1601 - Water Tap Fees							
Projection - 5 Taps	\$	(10,000)	\$	(10,000)	\$	(10,000)	\$ -
40-00-00-1602 - Sewer Tap Fees							
Projection - 5 Taps	\$	(10,000)	\$	(10,000)	\$	(10,000)	\$ -
40-00-00-1606 - W / WW Improvement Repayment							
Projection	\$	(60,200)	\$	(60,200)	\$	(60,200)	\$ -

Description	FY 22 Adopted Budget		FY 23 Adopted Budget		FY 24 Proposed Budget		Difference Y-O-Y
EXPENDITURE							
30 - Utility Billing							
40-30-30-3101 - Regular Full-Time							
1 FTE	\$	35,340	\$	37,110	\$	38,592	\$ 1,482
40-30-30-3104 - Overtime							
Municipal Court - Interpreter	\$	800	\$	800	\$	800	\$ -
40-30-30-3105 - Longevity Pay							
1 FTE	\$	330	\$	360	\$	393	\$ 33
40-30-30-3110 - Federal Taxes - FICA - SS - Medicare							
1 FTE	\$	2,740	\$	2,870	\$	2,982	\$ 112
40-30-30-3113 - TWC							
1 FTE	\$	260	\$	260	\$	260	\$ -
40-30-30-3114 - TMRS							
1 FTE	\$	2,550	\$	2,820	\$	3,112	\$ 292
40-30-30-3115 - Health							
1 FTE	\$	8,740	\$	9,430	\$	11,033	\$ 1,603
40-30-30-3116 - Dental							
1 FTE	\$	460	\$	460	\$	460	\$ -
40-30-30-3117 - Vision							
1 FTE	\$	90	\$	90	\$	90	\$ -
40-30-30-3201 - General Office Supplies							
Pens, Folders, Binders, Labels, Etc.	\$	3,000	\$	3,000	\$	3,000	\$ -
40-30-30-3203 - Postage							
Utility Bills	\$	4,150	\$	4,150	\$	-	\$ (4,150)
40-30-30-3209 - Miscellaneous Expense							
Utility Billing Paper	\$	500	\$	500	\$	-	\$ (500)
40-30-30-3230 - Miscellaneous Supplies							
City Hall Shirts	\$	100	\$	100	\$	100	\$ -
40-30-30-3235 - Computers							
Utility Billing Computer - Front Desk + Associated Components	\$	1,000	\$	-	\$	-	\$ -
40-30-30-3237 - Other Equipment							
Credit Card Reader + Associated Components	\$	150	\$	-	\$	-	\$ -
Receipt Printer + Associated Components	\$	300	\$	-	\$	-	\$ -
40-30-30-3509 - Software License / Maintenance							
Office 365 Business - 20 Users (1 City Hall) - \$20 / User / Month	\$	240	\$	240	\$	240	\$ -
40-30-30-3531 - Contract Services - Regular							
FundView - 3rd Party Utility Bill Service	\$	12,000	\$	12,000	\$	6,000	\$ (6,000)
40-30-30-3809 - Payment of Refunds							
Utility Deposit Refunds	\$	3,000	\$	3,000	\$	3,000	\$ -

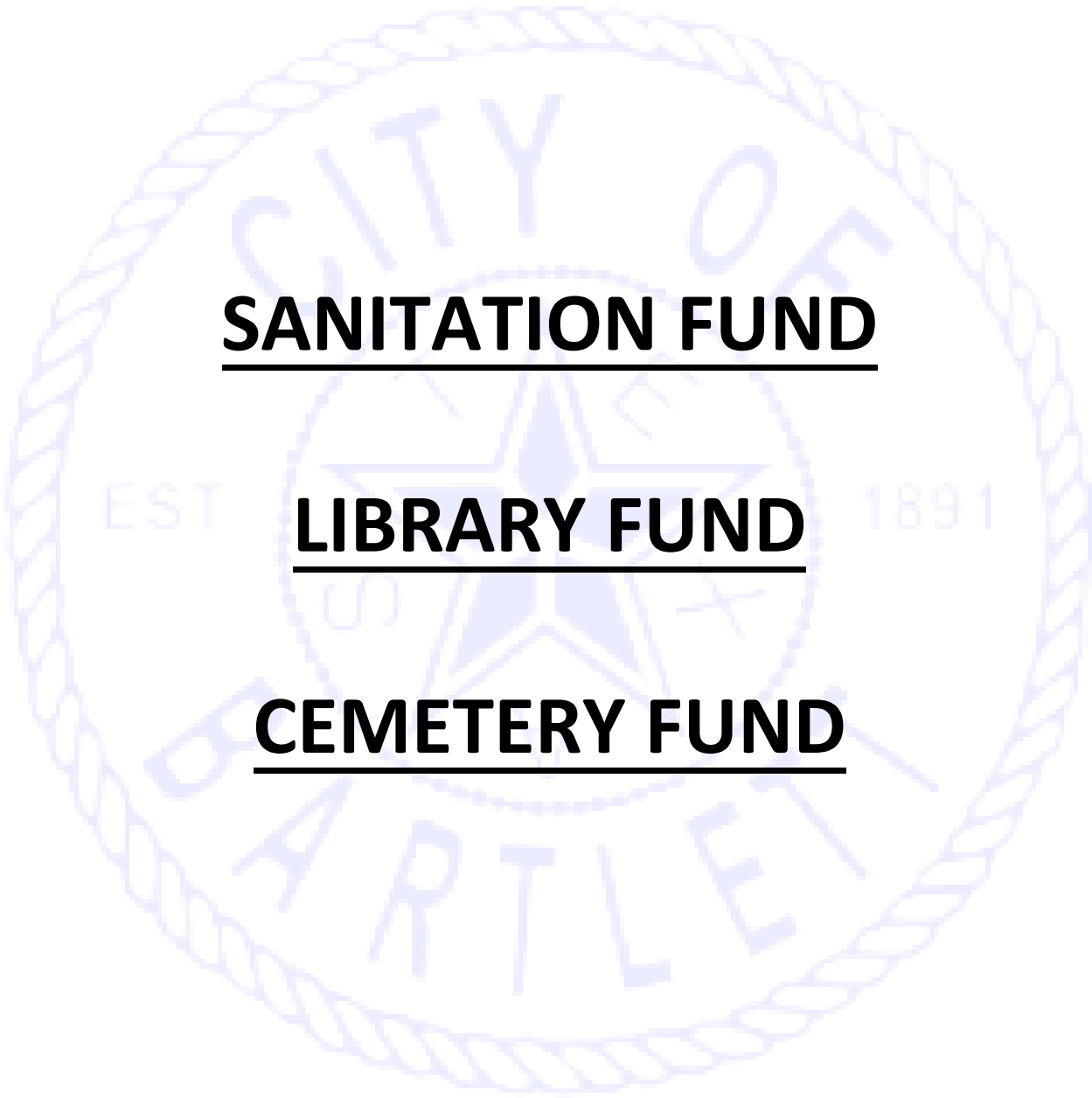
Description	FY 22 Adopted Budget		FY 23 Adopted Budget		FY 24 Proposed Budget		Difference Y-O-Y
31 - Water							
40-30-31-3101 - Regular Full-Time							
4 FTE	\$	185,330	\$	194,630	\$	247,000	\$ 52,370
40-30-31-3104 - Overtime							
4 FTE	\$	37,000	\$	37,000	\$	30,000	\$ (7,000)
40-30-31-3105 - Longevity Pay							
4 FTE	\$	1,140	\$	1,180	\$	790	\$ (390)
40-30-31-3106 - On-Call Pay							
4 FTE	\$	9,900	\$	9,900	\$	9,900	\$ -
40-30-31-3107 - Holiday Pay							
4 FTE	\$	-	\$	-	\$	-	\$ -
40-30-31-3108 - Certification Pay							
4 FTE	\$	-	\$	-	\$	-	\$ -
40-30-31-3109 - City Council Stipends							
4 FTE	\$	-	\$	-	\$	-	\$ -
40-30-31-3110 - Federal Taxes - FICA - SS - Medicare							
4 FTE	\$	17,850	\$	18,570	\$	18,960	\$ 390
40-30-31-3111 - -							
4 FTE	\$	-	\$	-	\$	-	\$ -
40-30-31-3112 - -							
4 FTE	\$	-	\$	-	\$	-	\$ -
40-30-31-3113 - TWC							
4 FTE	\$	1,770	\$	1,770	\$	1,260	\$ (510)
40-30-31-3114 - TMRS							
4 FTE	\$	16,630	\$	18,270	\$	19,780	\$ 1,510
40-30-31-3115 - Health							
4 FTE	\$	43,680	\$	47,150	\$	55,165	\$ 8,015
40-30-31-3116 - Dental							
4 FTE	\$	2,280	\$	2,280	\$	2,280	\$ -
40-30-31-3117 - Vision							
4 FTE	\$	420	\$	420	\$	420	\$ -
40-30-31-3130 - Uniforms							
4 FTE - Boots - \$120 * 4 * 2 Pairs	\$	1,200	\$	1,200	\$	960	\$ (240)
4 FTE - Winter Gear - \$120 * 4	\$	600	\$	600	\$	480	\$ (120)
4 Users = \$36 / Week * 52 Weeks + Shirts for PW Supervisor	\$	2,080	\$	2,080	\$	2,080	\$ -
City of Bartlett Hats - 4 FTE * \$100	\$	500	\$	500	\$	400	\$ (100)
40-30-31-3204 - Training & Education							
Heavy Equipment - Operator Training	\$	500	\$	500	\$	500	\$ -
Misc Training - Including Safety	\$	500	\$	500	\$	500	\$ -
W/WW License Classes and Tests	\$	1,000	\$	1,000	\$	1,000	\$ -
40-30-31-3213 - Sand & Gravel							
Gravel/Base for Culverts	\$	2,200	\$	2,200	\$	2,200	\$ -
Sand for Water Leaks	\$	2,200	\$	2,200	\$	2,200	\$ -
40-30-31-3214 - Miscellaneous Hardware							
Misc Hardware	\$	2,000	\$	2,000	\$	2,000	\$ -
40-30-31-3215 - Food / Meals							
Waters and Drinks for Summer Months	\$	500	\$	500	\$	500	\$ -
40-30-31-3225 - Chemicals							
Chlorine	\$	12,000	\$	12,000	\$	12,000	\$ -
40-30-31-3228 - Minor Tools / Instruments							
Misc Tools	\$	800	\$	800	\$	2,000	\$ 1,200
40-30-31-3234 - Computer Accessories							
Mobile Tablet - Screen Protector, Case	\$	200	\$	-	\$	-	\$ -
40-30-31-3235 - Computers							
Mobile Tablet	\$	1,200	\$	-	\$	-	\$ -
40-30-31-3307 - Cell Phone							
On-Call - \$35, PW Supervisor - \$52, Crew Leader \$35 / Month	\$	1,500	\$	1,500	\$	1,500	\$ -
40-30-31-3308 - Wireless Data Services							
\$40 Hot Spot / Month * 2 (Tablet and PW Supervisor Computer)	\$	960	\$	480	\$	480	\$ -

Description	FY 22 Adopted Budget		FY 23 Adopted Budget		FY 24 Proposed Budget		Difference Y-O-Y	
40-30-31-3405 - Fuel - Gas and Diesel								
Service Vehicles and Equipment	\$	10,000	\$	10,000	\$	10,000	\$	-
40-30-31-3415 - Vehicle Maintenance								
Routine and Misc Maintenance and Repairs	\$	3,000	\$	3,000	\$	3,000	\$	-
40-30-31-3416 - Equipment Repairs								
Misc Equipment Repairs	\$	500	\$	500	\$	500	\$	-
40-30-31-3509 - Software License / Maintenance								
Office 365 Business - 20 Users (1 PW Super) - \$20 / User / Month	\$	240	\$	240	\$	240	\$	-
40-30-31-3510 - Testing / Certification permits								
Sample Analysis	\$	2,500	\$	2,500	\$	2,500	\$	-
40-30-31-3525 - Engineering Services								
MRB Group - Grant Assistance, CIP Developoment	\$	5,000	\$	5,000	\$	5,000	\$	-
40-30-31-3531 - Contract Services - Regular								
SUEZ Maintenance - Ground Storage Tank	\$	13,780	\$	13,780	\$	15,158	\$	1,378
SUEZ Maintenance - Prison Tower	\$	13,340	\$	13,340	\$	14,674	\$	1,334
SUEZ Maintenance - Water Tower	\$	11,700	\$	11,700	\$	12,870	\$	1,170
40-30-31-3715 - Water Mains								
Water Line Materials	\$	5,000	\$	5,000	\$	5,000	\$	-
40-30-31-3719 - Valves, Clamps, Etc.								
Valves, Clamps, Etc.	\$	26,000	\$	26,000	\$	30,000	\$	4,000
40-30-31-3902 - Capital Lease Principle								
BancorpSouth - Backhoe & Dump Truck - Principle	\$	24,250	\$	24,250	\$	-	\$	(24,250)
CAT Financing - Principle	\$	12,950	\$	12,950	\$	12,950	\$	-
40-30-31-3903 - Capital Lease Interest								
BancorpSouth - Backhoe & Dump Truck - Interest	\$	880	\$	880	\$	-	\$	(880)
CAT Financing - Interest	\$	450	\$	450	\$	450	\$	-
40-30-31-3906 - Transfer to I&S Principle								
2021 Tax Notes - Principle	\$	6,500	\$	3,920	\$	4,100	\$	180
Gov. Capital - Principle	\$	23,730	\$	24,680	\$	25,780	\$	1,100
40-30-31-3907 - Transfer to I&S Interest								
2021 Tax Notes - Interest	\$	1,200	\$	550	\$	480	\$	(70)
Gov. Capital - Interest	\$	6,260	\$	5,310	\$	4,350	\$	(960)

Description	FY 22 Adopted Budget		FY 23 Adopted Budget		FY 24 Proposed Budget		Difference Y-O-Y	
32 - Wastewater								
40-30-32-3201 - General Office Supplies								
WWTP Supplies	\$	500	\$	250	\$	250	\$	-
40-30-32-3224 - Medical Supplies								
Medical Supplies in Vehicle and Office	\$	500	\$	500	\$	500	\$	-
40-30-32-3225 - Chemicals								
Sewer Line Chemicals	\$	6,000	\$	2,000	\$	2,000	\$	-
40-30-32-3228 - Minor Tools / Instruments								
Misc Tools	\$	1,000	\$	1,000	\$	1,000	\$	-
40-30-32-3230 - Miscellaneous Supplies								
Misc Supplies	\$	1,000	\$	1,000	\$	1,000	\$	-
40-30-32-3306 - Telephone - Landline								
WWTP Phone	\$	1,200	\$	1,200	\$	1,200	\$	-
40-30-32-3405 - Fuel - Gas and Diesel								
Equipment and Lift Station Generators	\$	6,600	\$	6,600	\$	6,600	\$	-
40-30-32-3415 - Vehicle Maintenance								
Routine and Misc Maintenance and Repairs	\$	2,000	\$	2,000	\$	2,000	\$	-
40-30-32-3416 - Equipment Repairs								
Misc Equipment Repairs (Sewer Jet)	\$	1,000	\$	1,000	\$	1,000	\$	-
40-30-32-3510 - Testing / Certification permits								
Sample Analysis	\$	4,800	\$	4,800	\$	4,800	\$	-
TCEQ Permits	\$	12,000	\$	12,000	\$	12,000	\$	-
40-30-32-3519 - Other Contract Services								
Water Delivery	\$	1,100	\$	1,100	\$	1,100	\$	-
40-30-32-3525 - Engineering Services								
MRB Group - Grant Assistance, CIP Developoment	\$	5,000	\$	5,000	\$	5,000	\$	-
40-30-32-3532 - Contract Services - Emergency								
Vac Truck	\$	7,000	\$	2,000	\$	2,000	\$	-
40-30-32-3533 - Light & Power								
WWTP Power	\$	12,000	\$	12,000	\$	12,000	\$	-
40-30-32-3806 - Other Contributions								
FIF Match Contribution	\$	35,000	\$	-	\$	-	\$	-
40-30-32-3906 - Transfer to I&S Principle								
2021 Tax Notes - Principle	\$	6,500	\$	3,920	\$	21,380	\$	17,460
Gov. Capital - Principle	\$	23,730	\$	24,680	\$	25,780	\$	1,100
40-30-32-3907 - Transfer to I&S Interest								
2021 Tax Notes - Interest	\$	1,200	\$	550	\$	2,500	\$	1,950
Gov. Capital - Interest	\$	6,260	\$	5,310	\$	4,350	\$	(960)

Description	FY 22 Adopted Budget		FY 23 Adopted Budget		FY 24 Proposed Budget		Difference Y-O-Y
33 - Electric							
40-30-33-3101 - Regular Full-Time							
2 FTE	\$	188,240	\$	223,300	\$	108,680	\$ (114,620)
40-30-33-3104 - Overtime							
2 FTE	\$	9,350	\$	9,350	\$	10,000	\$ 650
40-30-33-3105 - Longevity Pay							
2 FTE	\$	30	\$	102	\$	-	\$ (102)
40-30-33-3106 - On-Call Pay							
2 FTE	\$	-	\$	-	\$	-	\$ -
40-30-33-3107 - Holiday Pay							
2 FTE	\$	-	\$	-	\$	-	\$ -
40-30-33-3108 - Certification Pay							
2 FTE	\$	-	\$	-	\$	-	\$ -
40-30-33-3109 - City Council Stipends							
2 FTE	\$	-	\$	-	\$	-	\$ -
40-30-33-3110 - Federal Taxes - FICA - SS - Medicare							
2 FTE	\$	15,130	\$	17,900	\$	8,320	\$ (9,580)
40-30-33-3111 - -							
2 FTE	\$	-	\$	-	\$	-	\$ -
40-30-33-3112 - -							
2 FTE	\$	-	\$	-	\$	-	\$ -
40-30-33-3113 - TWC							
2 FTE	\$	1,010	\$	1,010	\$	505	\$ (505)
40-30-33-3114 - TMRS							
2 FTE	\$	14,100	\$	17,600	\$	8,680	\$ (8,920)
40-30-33-3115 - Health							
2 FTE	\$	26,210	\$	28,300	\$	22,066	\$ (6,234)
40-30-33-3116 - Dental							
2 FTE	\$	1,370	\$	1,370	\$	920	\$ (450)
40-30-33-3117 - Vision							
2 FTE	\$	260	\$	260	\$	170	\$ (90)
40-30-33-3130 - Uniforms							
2 FTE - Boots - \$120 * 2 * 2 Pairs	\$	720	\$	720	\$	480	\$ (240)
2 FTE - Uniform Allowance - \$1,000 * 2	\$	3,000	\$	3,000	\$	2,000	\$ (1,000)
2 FTE - Winter Gear - \$120 * 2	\$	360	\$	360	\$	360	\$ -
City of Bartlett Hats - 2 FTE * \$100	\$	300	\$	300	\$	200	\$ (100)
40-30-33-3201 - General Office Supplies							
White Board, Pens, Folders, Binders, Labels, Etc.	\$	1,000	\$	500	\$	300	\$ (200)
40-30-33-3204 - Training & Education							
Safety Training Courses	\$	500	\$	15,000	\$	15,000	\$ -
40-30-33-3214 - Miscellaneous Hardware							
Minor Hardware as Needed	\$	1,500	\$	1,500	\$	1,500	\$ -
40-30-33-3215 - Food / Meals							
Waters and Drinks for Summer Months	\$	500	\$	500	\$	500	\$ -
40-30-33-3224 - Medical Supplies							
Medical Supplies in Vehicle and Office	\$	500	\$	500	\$	500	\$ -
40-30-33-3228 - Minor Tools / Instruments							
Misc Tools	\$	800	\$	1,500	\$	2,000	\$ 500
40-30-33-3231 - Office Furniture							
Chair	\$	200	\$	-	\$	-	\$ -
40-30-33-3232 - Communication Equipment							
Bucket-Ground Communication	\$	250	\$	-	\$	-	\$ -
40-30-33-3234 - Computer Accessories							
Mobile Tablet - Screen Protector, Case	\$	200	\$	-	\$	-	\$ -
40-30-33-3235 - Computers							
Mobile Tablet	\$	1,200	\$	-	\$	-	\$ -
40-30-33-3307 - Cell Phone							
Lineman - \$52 / Month	\$	630	\$	630	\$	630	\$ -

Description	FY 22 Adopted Budget		FY 23 Adopted Budget		FY 24 Proposed Budget		Difference Y-O-Y
40-30-33-3308 - Wireless Data Services							
\$40 Hot Spot / Month * 1 (Tablet)	\$	480	\$	-	\$	-	-
40-30-33-3405 - Fuel - Gas and Diesel							
Buckets, Digger, Service Truck	\$	15,000	\$	15,000	\$	15,000	-
40-30-33-3415 - Vehicle Maintenance							
Misc Equipment Repair - Routine to Specialists	\$	7,000	\$	5,000	\$	5,000	-
40-30-33-3509 - Software License / Maintenance							
Office 365 Business - 20 Users (1 Electric) - \$20 / User / Month	\$	240	\$	240	\$	240	-
40-30-33-3525 - Engineering Services							
Schneider Engineering, System Study	\$	60,000	\$	30,000	\$	40,000	10,000
40-30-33-3531 - Contract Services - Regular							
Techline - Average \$7,500 Per Weekend * 12 Call-Ins	\$	60,000	\$	15,000	\$	90,000	75,000
40-30-33-3532 - Contract Services - Emergency							
Techline - Emergency Call-In - \$7,500 Per Call * 4 Call-Ins	\$	8,000	\$	15,000	\$	30,000	15,000



SANITATION FUND

LIBRARY FUND

CEMETERY FUND

Description	FY 22 Adopted Budget		FY 23 Adopted Budget		FY 24 Proposed Budget		Difference Y-O-Y
41 - Sanitation Fund							
REVENUE	\$	(228,300)	\$	(228,300)	\$	(235,149)	\$ (6,849)
EXPENDITURE	\$	228,300	\$	228,300	\$	235,149	\$ 6,849
70 - Library Fund							
REVENUE	\$	(3,000)	\$	(3,000)	\$	(3,000)	\$ -
EXPENDITURE	\$	3,000	\$	1,000	\$	1,000	\$ -
80 - Cemetery Fund							
REVENUE	\$	(22,800)	\$	(22,800)	\$	(22,800)	\$ -
EXPENDITURE	\$	16,000	\$	16,000	\$	16,000	\$ -
Grand Total	\$	(6,800)	\$	(8,800)	\$	(8,800)	\$ -

Description	FY 22 Adopted Budget		FY 23 Adopted Budget		FY 24 Proposed Budget		Difference Y-O-Y
41 - Sanitation Fund							
REVENUE							
00 -							
41-00-00-1107 - Sales Tax - Solid Waste							
Projection	\$	(17,100)	\$	(17,100)	\$	(17,613)	\$ (513)
41-00-00-1401 - Solid Waste Charges							
Projection	\$	(211,200)	\$	(211,200)	\$	(217,536)	\$ (6,336)
EXPENDITURE							
00 -							
41-00-00-3514 - Solid Waste Collection							
Clawson Service Costs	\$	120,200	\$	120,200	\$	123,806	\$ 3,606
41-00-00-3803 - Interfund Transfer Out							
Transfer to General Fund	\$	108,100	\$	108,100	\$	111,343	\$ 3,243
70 - Library Fund							
REVENUE							
00 -							
70-00-00-1801 - Transfer from General Fund							
Transfer from General Fund	\$	(3,000)	\$	(3,000)	\$	(3,000)	\$ -
EXPENDITURE							
41 - Library Fund							
70-10-41-3149 - Subscriptions and Books							
Books, Magazines, Newspapers	\$	1,000	\$	1,000	\$	1,000	\$ -
70-10-41-3235 - Computers							
Update Front Desk and Office	\$	1,250	\$	-	\$	-	\$ -
70-10-41-3306 - Telephone - Landline							
Update Phone Line	\$	250	\$	-	\$	-	\$ -
70-10-41-3308 - Wireless Data Services							
Upgrade Internet Services	\$	500	\$	-	\$	-	\$ -
80 - Cemetery Fund							
REVENUE							
00 -							
80-00-00-1801 - Transfer from General Fund							
Projection	\$	(16,000)	\$	(16,000)	\$	(16,000)	\$ -
80-00-00-2801 - Cemetery Lot Sales							
Projection	\$	(6,800)	\$	(6,800)	\$	(6,800)	\$ -
EXPENDITURE							
40 - Cemetery Fund							
80-30-40-3230 - Miscellaneous Supplies							
Cemetery Board Supplies	\$	400	\$	400	\$	400	\$ -
80-30-40-3531 - Contract Services - Regular							
Cemetery Mowing and Maintenance	\$	15,600	\$	15,600	\$	15,600	\$ -
Grand Total	\$	(6,800)	\$	(8,800)	\$	(8,800)	\$ -