



*JAMES M. GRANT, MAYOR*  
*RAMON USON, MAYOR PRO TEMPORE*  
*MONA BURNETT, COUNCILMAN*  
*RAMONA HALL, COUNCILMAN*  
*MONIQUE MATHIS, COUNCILMAN*  
*SHARON RANDIG, COUNCILMAN*

# City of Bartlett

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## Adopted Budget

2017-2018  
Fiscal Year

## Ad Valorem Taxes on \$50,303,920

	2017		2018	
Interest & Sinking				
Rollback Rate	0.222	\$ 97,321.03	0.25	\$ 127,011.00
Effective Rate	0.222	\$ 97,321.03	0.25	\$ 127,011.00
Maintenance & Operations				
Rollback Rate	0.1792	\$ 78,558.24	0.1758	\$ 89,314.14
Effective Rate	0.3581	\$ 156,984.97	0.2668	\$ 135,546.14
Totals				
Rollback Rate	0.4012	\$ 175,879.27	0.4258	\$ 216,325.00
Effective Rate	0.5801	\$ 254,306.00	0.5168	\$ 262,557.00

Adopting the Effective Tax Rate will INCREASE taxes compared to last year's taxes by \$2,419.

# Summary 9.11.2017

	Revenue		Expense	Payroll	Total Expense	
City Hall	\$ 417,996.00	\$ 482,204.00	\$ 202,735.00	124287	\$ 327,022.00	\$ 994,840.00
Court	\$ 55,000.00		\$ 33,932.00	51664	\$ 85,596.00	
Police	\$ 1,000.00		\$ 77,940.00	232842	\$ 310,782.00	
Fire	\$ -		\$ 48,850.00		\$ 48,850.00	
Parks & Rec	\$ 4,350.00		\$ 20,220.00	21735	\$ 41,955.00	
M&O			\$ 10,700.00		\$ 10,700.00	
Streets			\$ 68,033.00	43258	\$ 111,291.00	
Library	\$ 250.00		\$ 9,389.00	36498	\$ 45,887.00	
Cemetery	\$ 3,608.00		\$ 12,757.00		\$ 12,757.00	
Electric	\$ 997,300.00	\$ 2,112,782.00	\$ 885,287.00		\$ 885,287.00	\$ 2,105,600.00
Water	\$ 1,036,536.00		\$ 470,485.00	192395	\$ 662,880.00	
Wastewater	\$ 403,600.00		\$ 303,624.00	96009	\$ 399,633.00	
Garbage	\$ 180,800.00		\$ 157,800.00		\$ 157,800.00	
					\$ -	
	<b>\$2,594,986.00</b>		\$ 2,301,752.00	\$ 798,688.00	<b>\$ 3,100,440.00</b>	

General Fund	
Revenue	482204
Enterprise Fund	
Revenue	2618236
	<u>3100440</u>
General Fund	
Expenses	994840
Enterprise Fund	
Expenses	2,105,600.00
	<u>3,100,440.00</u>

Revenue	3100440
Expenditures	<u>3100440</u>
	<u>0</u>

# General Fund Revenue

## City Hall

		2017 Budget	2018 Proposed
01-00(11)-00-6114	Pet Registration	200	\$ 100.00
01-11-00-6003	I&S Property Tax	97321.03	\$ 126,112.00
01-11-00-6004	Delinquent I&S Property Tax	3125	\$ 7,500.00
01-11-00-6005	M&O Property Tax	156984.97	\$ 133,859.00
01-11-00-6006	Delinquent M&O Property Tax	5500	\$ 5,000.00
01-11-00-6021	Sales Tax	98000	\$ 95,000.00
01-11-00-6050	BMDD Sales Tax	15600	\$ 17,600.00
01-11-00-6101	Building Permits	1500	\$ 3,000.00
01-11-00-6112	Manf. Home Permits	200	\$ 200.00
01-11-00-6113	Franchise Fees	25000	\$ 25,000.00
01-11-00-6201	Town Hall Rental Fees	5000	\$ 3,600.00
01-11-00-6403	Public Information Act Requests	450	
01-11-00-6501	Interest Income	450	\$ 125.00
01-11-00-6801	Miscellaneous	0	
01-11-00-6802	Liquor License	500	\$ 400.00
01-11-00-6871	Sale of Assets	500	\$ 500.00
01-11-00-6990	Transfers Between Funds	0	
		410331	\$ 417,996.00

## Court

		2017 Budget	2018 Proposed
01-12-00-6301	Court Fines Collected	30000	\$ 30,000.00
01-12-00-6351	Court Costs Collected	25000	\$ 25,000.00
		55000	\$ 55,000.00

## Police

		2017 Budget	2018 Proposed
01-13-25-6851	Donations - Blue Santa	0	\$ 1,000.00
		0	\$ 1,000.00

## Fire

		2017 Budget	2018 Proposed
01-14-00-6200	Grant Funds Received		\$ -
			\$ -

## Parks & Rec

		2017 Budget	2018 Proposed
01-15-10-6701	Gate & Rental	1000	\$ 3,000.00
01-15-10-6702	Concession	500	\$ 900.00
01-15-20-6872	Land Lease	0	\$ 450.00
		1500	\$ 4,350.00

## Library

		2017 Budget	2018 Proposed
01-18-00-6851	Donations	150	\$ 250.00
01-18-00-	Fines, Copies, & Book Sales	1200	
		1350	\$ 250.00

## Cemetery

		2017 Budget	2018 Proposed
01-20-00-6501	Interest Income	0	\$ 8.00
01-20-00-6741	Cemetery Revenue	5000	\$ 3,600.00
		5000	\$ 3,608.00

## Utility Fund- Revenue

### Electric

		2017 Budget	2018 Proposed
02-70-00-6402	Utility Penalties	13000	\$ 2,000.00
02-70-00-6431	Electric Revenue	1001000	\$ 995,000.00
02-70-00-6501	Interest Income	350	\$ 300.00
02-70-00-6990	Transfers Between Funds	0	
		1014350	\$ 997,300.00

### Water

		2017 Budget	2018 Proposed
02-80-00-6021	Sales Tax Revenue	0	
02-80-00-6200	Grant Proceeds	0	
02-80-00-6401	Water Revenue	622500	\$ 527,636.00
02-80-00-6402	Utility Penalties	7000	\$ 500.00
02-80-00-6403	Water Tapping Fees	1000	\$ 4,000.00
02-80-00-6404	Connection Fees	8000	\$ 1,600.00
02-80-00-6412	Utility Tapping Fees	0	\$ 2,400.00
02-80-00-6414	Cash Surplus Account	8100	\$ -
	WWWT IMP Loan		\$ 500,000.00
02-80-00-6501	Interest Income	350	\$ 400.00
02-80-00-6990	Transfers Between Funds	0	
		646950	\$ 1,036,536.00

### Wastewater

		2017 Budget	2018 Proposed
02-81-00-	Grants Received	275000	
02-81-00-6411	Sewer Revenue	440000	\$ 400,000.00
02-81-00-6412	Sewer Tapping Fees	1000	\$ 3,600.00
		716000	\$ 403,600.00

### Garbage

		2017 Budget	2018 Proposed
02-84-00-6421	Garbage Revenue	150500	\$ 167,000.00
02-84-00	Garbage Sales Tax Collected	12416.25	\$ 13,800.00
		162916.25	\$ 180,800.00

Revenue	Budgeted	Proposed
General Fund	\$ 473,181.00	\$ 482,204.00
Enterprise Fund	\$ 2,540,216.25	\$ 2,618,236.00
Totals	<u>\$ 3,013,397.25</u>	<u>\$ 3,100,440.00</u>

## General Fund Expenses

### City Hall

		2017 Budget	2018 Proposed Budget
01-11-00-7111	Advertising and Legal Notices	\$ 1,250.00	\$ 1,250.00
01-11-00-7200	Appraisal District Fees	\$ 3,200.00	\$ 3,200.00
01-11-00-7401	Capital Expenditures	\$ -	
01-11-00-7451	Cellular Phones and Pagers	\$ 1,500.00	\$ 720.00
01-11-00-7651	Contract Services-Regularly Scheduled	\$ 500.00	\$ 500.00
01-11-00-7652	Contract Services- Emergency	\$ -	
01-11-00-7670	Physicals, 5P Screenings, etc.	\$ 1,000.00	
01-11-00-7951	Dues and Membership Fees	\$ 2,000.00	\$ 1,200.00
01-11-00-8001	Cost of Elections	\$ 2,000.00	\$ 3,200.00
01-11-00-8201	Liability Insurance - Other	\$ -	
01-11-00-8202	Liability Insurance - Automobile	\$ 60.00	
01-11-00-8203	Liability Insurance - Errors and Omissions	\$ 895.00	\$ 950.00
01-11-00-8204	Liability Insurance - General Liability	\$ 433.00	\$ 564.00
01-11-00-8205	Liability Insurance - Law Enforcement	\$ -	
01-11-00-8206	Liability Insurance - Auto Physical Damage	\$ -	
01-11-00-8207	Liability Insurance - Mobile Equipment	\$ -	
01-11-00-8208	Liability Insurance - Real and Personal Property	\$ 673.00	\$ 836.00
01-11-00-8209	Liability Insurance - Worker's Comp	\$ 906.00	\$ 503.00
01-11-00-8251	Interest Expense	\$ -	
01-11-00-8401	Legal Expenses	\$ 24,000.00	\$ 24,000.00
01-11-00-8402	Accounting Audit Expenses	\$ 15,000.00	\$ 7,500.00
01-11-00-8502	Bank Fees	\$ 200.00	\$ 500.00
01-11-00-8507	Employee Relations and Appreciation	\$ 2,500.00	
01-11-00-8511	Memorials/Contributions/Floral Tributes	\$ 500.00	\$ 250.00
01-11-00-8551	Office Supplies	\$ 5,000.00	\$ 2,500.00
01-11-00-8701	Postage Fees & Subscriptions	\$ 1,000.00	\$ 2,500.00
01-11-00-8851	Facility Maintenance	\$ 12,000.00	
01-11-00-8951	Software Maintenance Agreements	\$ 1,850.00	\$ 7,200.00
01-11-00-8952	Software and Computer Licenses/Support	\$ 12,000.00	
01-11-00-8953	Copier Service	\$ 5,000.00	\$ 2,600.00
01-11-00-8954	Computer Hardware & Repairs	\$ 500.00	\$ 500.00
01-11-00-8990	Penalties	\$ -	
01-11-00-8999	Late Fees	\$ -	
01-11-00-9104	Cleaning Supplies	\$ 500.00	\$ 150.00
01-11-00-9151	Telephone & Internet Services	\$ 6,500.00	\$ 4,500.00
01-11-00-9201	Training and Education	\$ 2,500.00	\$ 2,500.00
01-11-00-9251	Travel Expense	\$ 2,500.00	\$ 1,500.00
	Transfer from GF I&S to I&S	\$ 97,321.03	\$ 126,112.00
	Transfer Delinquent I&S to I&S	\$ 3,125.00	\$ 7,500.00
		\$ 206,413.03	\$ 202,735.00

### Court

		2017 Budget	2018 Proposed Budget
01-12-00-7301	Collection Services	\$ -	\$ 300.00
01-12-00-7801	Court Costs, Fines, & Fees	\$ 25,000.00	\$ 25,000.00
01-12-00-7805	Court Cost Refunds	\$ -	
01-12-00-8203	TML Liability Insurance-Errors & Omissions	\$ 19.00	\$ 20.00
01-12-00-8204	TML Liability Insurance-General Liability	\$ 9.00	\$ 12.00
01-12-00-8400	Prosecutor Expense	\$ 5,000.00	\$ 8,000.00
01-12-00-8401	Legal Expenses	\$ -	
01-12-00-8551	Office Supplies	\$ -	\$ 250.00

01-12-00-8701	Postage Fees & Subscriptions	\$	-	
01-12-00-9201	Training and Education	\$	1,200.00	\$ 250.00
01-12-00-9251	Travel Expense	\$	1,200.00	\$ 100.00
		\$	32,428.00	\$ 33,932.00

### Police

		2017 Budget	2018 Proposed Budget
01-13-00-7111	Advertising and Legal Notices	\$ 200.00	\$ -
01-13-00-7151	Blue Santa Expenses	\$ -	\$ 1,000.00
01-13-00-7160	Community Development & Support	\$ -	\$ 2,015.00
01-13-00-7401	Capital Expenditures	\$ 21,326.74	\$ 14,039.00
01-13-00-7451	Cellular Phones and Pagers	\$ 3,500.00	\$ 4,300.00
01-13-00-7670	Physicals, 5P Screenings, etc.	\$ -	\$ 150.00
01-13-00-8030	Equipment Purchases	\$ 2,000.00	\$ 5,000.00
01-13-00-8051	Equipment Maintenance	\$ 200.00	\$ 370.00
01-13-00-8101	Fuel & Oil	\$ 8,500.00	\$ 6,500.00
01-13-00-8110	Grant Funded Expenses	\$ -	\$ -
01-13-00-8202	Liability Insurance - Automobile	\$ 1,151.00	\$ 1,262.00
01-13-00-8205	Liability Insurance - Law Enforcement	\$ 2,127.00	\$ 2,414.00
	Liability Insurance- Auto Physical Damage	\$ 797.00	\$ 615.00
01-13-00-8208	TML Liability Insurance- Real & Personal Property	\$ 1,462.00	\$ 1,763.00
01-13-00-8209	TML Liability Insurance-Workers' Comp	\$ 6,210.00	\$ 5,462.00
01-13-00-8251	Interest Expense	\$ -	
01-13-00-8401	Legal Expenses	\$ -	\$ 1,000.00
01-13-00-8507	Employee Relations and Appreciation	\$ 500.00	\$ -
01-13-00-8551	Office Supplies	\$ 2,000.00	\$ 2,000.00
01-13-00-8701	Postage Fees & Subscriptions	\$ 3,000.00	\$ 750.00
01-13-00-8851	Facility Maintenance	\$ 14,000.00	\$ 5,000.00
01-13-00-8951	Software Maintenance Agreements	\$ 3,000.00	\$ 3,000.00
01-13-00-9101	Operating Supplies - Not Office	\$ 5,000.00	\$ 5,000.00
01-13-00-9151	Telephone & Internet Services	\$ 3,900.00	\$ 4,200.00
01-13-00-9201	Training and Education	\$ 2,400.00	\$ 1,900.00
01-13-00-9301	Uniform Expense	\$ 1,500.00	\$ 1,500.00
01-13-00-9352	Purchased Gas Power	\$ 750.00	\$ 750.00
01-13-00-9401	Vehicle Maintenance	\$ 4,000.00	\$ 7,000.00
01-13-00-7150	Police Seizure Account Expense	\$ -	\$ 950.00
		\$ 87,523.74	\$ 77,940.00

## Fire

		2017 Budget	2018 Proposed Budget
01-14-00-7451	Cellular Phones & Pagers	\$ 1,000.00	\$ 1,000.00
01-14-00-7501	Chemicals		\$ 500.00
01-14-00-7951	Dues and Membership Fees	\$ 1,000.00	\$ 1,000.00
01-14-00-8051	Equipment Maintenance	\$ 3,000.00	\$ 5,000.00
01-14-00-8101	Fuel & Oil	\$ 6,000.00	\$ 5,000.00
01-14-00-8202	Liability Insurance - Automobile	\$ 2,138.00	\$ 3,342.00
01-14-00-8203	Liability Insurance - Errors and Omissions	\$ 106.00	\$ 113.00
01-14-00-8204	Liability Insurance - General Liability	\$ 51.00	\$ 67.00
01-14-00-8206	Liability Insurance - Auto Physical Damage	\$ 3,293.00	\$ 3,797.00
01-14-00-8208	Liability Insurance - Real and Personal Property	\$ 320.00	\$ 392.00
01-14-00-8209	Liability Insurance - Worker's Comp	\$ 1,161.00	\$ 1,139.00
01-14-00-8451	Medical Supplies	\$ 8,000.00	\$ 8,000.00
01-14-00-8851	Facility Maintenance	\$ 5,000.00	\$ 2,500.00
01-14-00-9101	Operating Supplies - Not Office	\$ 5,000.00	\$ 2,500.00
01-14-00-9151	Telephone & Internet Services	\$ 2,000.00	\$ 3,000.00
01-14-00-9201	Training and Education	\$ 3,000.00	\$ 1,500.00
01-14-00-9401	Vehicle Maintenance	\$ 12,000.00	\$ 10,000.00
		<b>\$ 53,069.00</b>	<b>\$ 48,850.00</b>

## Park & Rec

		2017 Budget	2018 Proposed Budget
01-15-10-7111	Advertising and Legal Notices	\$ 150.00	\$ 150.00
01-15-10-7501	Chemicals	\$ 1,500.00	\$ 2,000.00
01-15-10-7651	Contract Services	\$ 500.00	\$ 250.00
01-15-10-8030	Equipment Purchases	\$ 1,000.00	\$ 1,000.00
01-15-10-8051	Equipment Maintenance	\$ -	\$ 2,000.00
01-15-10-8203	TML Liability Insurance-Errors & Omissions		\$ 242.00
01-15-10-8204	TML Liability Insurance- General Liability		\$ 143.00
01-15-10-8208	TML Liability Insurance- Real & Personal Property		\$ 348.00
01-15-10-8209	TML Liability Insurance- Workers Comp		\$ 487.00
01-15-10-8751	Purchased Power	\$ 2,500.00	
01-15-10-8851	Facility Maintenance	\$ 25,000.00	\$ 7,500.00
01-15-10-9101	Operating Supplies - Not Office	\$ 500.00	\$ 200.00
01-15-10-9103	Concession	\$ -	\$ 750.00
01-15-10-9151	Telephone & Internet Services	\$ 400.00	\$ 150.00
01-15-10-9201	Training and Education	\$ 750.00	\$ -
01-15-20-8751	Purchased Power	\$ -	\$ 4,500.00
01-15-20-8851	Facility Maintenance	\$ -	\$ 500.00
		<b>\$ 32,300.00</b>	<b>\$ 20,220.00</b>

## Maintenance & Operations

		2017 Budget	2018 Proposed Budget
01-16-00-7501	Chemicals	\$ 12,000.00	\$ 5,000.00
01-16-00-8030	Equipment Purchases	\$ -	\$ 1,000.00
01-16-00-8051	Equipment Maintenance	\$ 500.00	\$ 1,500.00
01-16-00-8101	Fuel & Oil	\$ 1,200.00	\$ 1,200.00
01-16-00-8351	Equipment Rental	\$ 500.00	\$ 500.00
01-16-00-9101	Operating Supplies - Not Office	\$ 1,200.00	\$ 500.00
01-16-00-9401	Vehicle Maintenance	\$ 750.00	\$ 1,000.00
		<b>\$ 16,150.00</b>	<b>\$ 10,700.00</b>



## Streets

		2017 Budget	2018 Proposed Budget
01-17-00-8202	TML Liability Insurance-Auto		\$ 357.00
01-17-00-8203	TML Liability Insurance-Errors & Omissions		\$ 280.00
01-17-00-8204	TML Liability Insurance-General Liability		\$ 165.00
01-17-00-8206	TML Liability Insurance-Auto Physical Damage		\$ 197.00
01-17-00-8207	TML Liability Insurance-Real & Persona; Property		\$ 34.00
01-17-00-8751	Purchased Power	\$ -	
01-17-00-8854	Street Repair & Maintenance	\$ 75,000.00	\$ 65,000.00
01-17-00-9101	Operating Supplies - Not Office	\$ 7,500.00	\$ 2,000.00
		\$ 82,500.00	\$ 68,033.00

## Library

		2017 Budget	2018 Proposed Budget
01-18-00-7701	Books, Movies, Subscriptions	\$ 3,600.00	1500
01-18-00-8051	Equipment Maintenance	\$ 2,000.00	500
01-18-00-8203	TML Liability Insurance- Errors & Omissions	\$ 176.00	187
01-18-00-8204	TML Liability Insurance-General Liability	\$ 85.00	111
01-18-00-8208	TML Liability Insurance- Real & Personal Property	\$ 791.00	974
	TML Liability Insurance-Workers Comp		167
01-18-00-8551	Office Supplies	\$ 500.00	400
01-18-00-8701	Postage Fees & Subscriptions	\$ -	75
01-18-00-8851	Facility Maintenance	\$ 500.00	500
01-18-00-8951	Software Maintenance Agreements	\$ -	1250
01-18-00-8953	Copier Service	\$ 1,500.00	1200
01-18-00-9101	Operating Supplies - Not Office	\$ 500.00	350
01-18-00-9104	Cleaning Supplies	\$ -	75
01-18-00-9151	Telephone & Internet Services	\$ 1,000.00	2100
01-18-00-9201	Training and Education	\$ 500.00	
		\$ 11,152.00	\$ 9,389.00

01-19-	\$ 1,500.00
	\$ 1,000.00
	\$ 750.00
	\$ 1,200.00
	\$ 2,500.00
	\$ 5,000.00
	\$ 11,950.00

## Cemetery

		2017 Budget	2018 Proposed Budget
01-20-00-7651	Contract Services	\$ -	\$ 12,000.00
01-20-00-8203	TML Liability Insurance-Errors & Omissions	\$ 4.00	\$ 4.00
01-20-00-8204	TML Liability Insurance-General Liability	\$ 2.00	\$ 3.00
01-20-00-9101	Operating Supplies - Not Office	\$ 2,500.00	
01-20-00-9102	Tools & Non-Capital Equipment	\$ -	
01-20-00-9351	Purchased Water	\$ 800.00	\$ 750.00
		\$ 3,306.00	\$ 12,757.00

## Utility Fund

### Electric

		2017 Budget	2018 Proposed Budget
02-70-00	Credit Card Fees	\$ 4,800.00	\$ 6,600.00
02-70-00-7401	Capital Expenditure-Bucket Truck Payment	\$ 4,487.00	\$ 4,487.00
		\$ 4,487.00	
	Over-Time	\$ 7,500.00	
02-70-00-7451	Cellular Phones and Pagers	\$ 750.00	
02-70-00-7651	Contract Services-Regular	\$ 100,000.00	\$ 30,000.00
02-70-00-7652	Contract Services-Emergency	\$ -	
02-70-00-7654	Engineering Services	\$ 20,000.00	
02-70-00-7655	Franchise Fees Paid	\$ -	
02-70-00-7951	Dues and Membership Fees	\$ 2,500.00	\$ 1,000.00
02-70-00-8101	Fuel and Oil	\$ -	\$ 1,000.00
02-70-00-8202	TML Liability Insurance-Automobile		\$ 70.00
02-70-00-8203	TML Liability Insurance-Errors & Omissions		\$ 329.00
02-70-00-8204	TML Liability Insurance-General Liability		\$ 195.00
02-70-00-8208	TML Liability Insurance-Real & Personal Property		\$ 845.00
02-70-00-8209	TML Liability Insurance-Workers Comp		\$ 861.00
02-70-00-8351	Equipment Rental	\$ 500.00	
02-70-00-8401	Legal Expenses	\$ -	
02-70-00-8502	Bank Fees	\$ -	
	Credit Card Fees		\$ 3,000.00
02-70-00-8751	Purchased Power	\$ 750,000.00	\$ 750,000.00
02-70-00-9053	Claims not covered by Insurance	\$ 1,500.00	\$ 1,500.00
02-70-00-9101	Operating Supplies - Not Office	\$ 75,000.00	\$ 7,000.00
02-70-00-9102	Tools & Non-Capital Equipment	\$ -	\$ 1,000.00
02-70-00-9201	Training and Education	\$ 2,400.00	\$ 2,400.00
02-70-00-9401	Vehicle Maintenance	\$ 8,000.00	\$ 8,000.00
02-70-00-9501	Electric Meters	\$ 1,500.00	\$ 1,500.00
02-70-00-9410	Meter Testing	\$ 500.00	\$ 500.00
02-70-00-9503	Lines, Poles, & Transformers	\$ -	\$ 65,000.00
		\$ 983,924.00	\$ 885,287.00

## Water

		2017 Budget	2018 Proposed Budget
	On-Call	\$ 4,000.00	
	Vehicle Payment	\$ 9,830.00	\$ -
	Vehicle Payment	\$ 9,830.00	\$ -
02-80-00-7407	Capital Expenditures	\$ 19,660.00	<b>\$ 201,228.00</b>
	Well Rehabilitation & Line Repair	\$ 100,000.00	
	Control Panel	\$ 20,000.00	
02-80-00-7451	Cellular Phones and Pagers	\$ 6,500.00	<b>\$ 1,200.00</b>
02-80-00-7501	Chemicals	\$ 12,500.00	<b>\$ 10,000.00</b>
02-80-00-7651	Contract Services	\$ 1,250.00	
02-80-00-7652	Contract Services	\$ -	
02-80-00-7653	Water Tank Repair and Maintenance	\$ 32,000.00	<b>\$ 34,000.00</b>
02-80-00-7654	Engineering Services	\$ 5,000.00	<b>\$ 5,000.00</b>
02-80-00-7951	Dues and Membership Fees	\$ 4,500.00	<b>\$ 1,000.00</b>
02-80-00-8051	Equipment Maintenance	\$ -	<b>\$ 8,700.00</b>
02-80-00-8101	Fuel & Oil	\$ 5,000.00	<b>\$ 6,000.00</b>
02-80-00-8110	Grant Funded Expenses	\$ -	
02-80-00-8202	TML Liability Insurance-Automobile	\$ 116.00	<b>\$ 1,430.00</b>
02-80-00-8203	TML Liability Insurance-Errors & Omissions	\$ 955.00	<b>\$ 1,771.00</b>
02-80-00-8204	TML Liability Insurance-General Liability	\$ 462.00	<b>\$ 1,051.00</b>
02-80-00-8206	TML Liability Insurance-Auto Physical Damage	\$ 376.00	<b>\$ 847.00</b>
02-80-00-8207	TML Liability Insurance-Mobile Equipment	\$ 281.00	<b>\$ 427.00</b>
02-80-00-8208	TML Liability Insurance-Real & Personal Property	\$ 1,308.00	<b>\$ 1,293.00</b>
02-80-00-8209	TML Liability Insurance-Workers' Comp	\$ 5,081.00	<b>\$ 4,198.00</b>
02-80-00-8251	Interest Expense	\$ -	<b>\$ 300.00</b>
	WWWT IMP Loan Repayment		<b>\$ 60,000.00</b>
02-80-00-8401	Legal Expenses	\$ -	
02-80-00-8502	Bank Fees	\$ -	<b>\$ 40.00</b>
02-80-008507	Employee Relations and Appreciation	\$ 750.00	
02-80-00-8551	Office Supplies	\$ -	<b>\$ 350.00</b>
02-80-00-8701	Postage Fees & Subscriptions	\$ 4,500.00	<b>\$ 4,500.00</b>
02-80-00-8851	Facility Maintenance	\$ 1,500.00	<b>\$ 1,500.00</b>
02-80-00-8954	Computer Hardware & Repairs	\$ -	<b>\$ 500.00</b>
02-80-00-9053	Claims not covered by Insurance	\$ 1,500.00	<b>\$ 1,500.00</b>
02-80-00-9101	Operating Supplies - Not Office	\$ 27,500.00	<b>\$ 15,000.00</b>
02-80-00-9102	Tools & Non-Capital Equipment	\$ 7,500.00	<b>\$ 1,200.00</b>
02-80-00-9151	Telephone & Internet Services	\$ 500.00	<b>\$ 550.00</b>
02-80-00-9201	Training and Education	\$ 5,000.00	<b>\$ 1,200.00</b>
02-80-00-9251	Travel Expense	\$ 750.00	<b>\$ 500.00</b>
02-80-00-9301	Uniform Expense	\$ 5,500.00	<b>\$ 1,500.00</b>
02-80-00-9320	Purchased Power	\$ 850.00	
02-80-00-9401	Vehicle Maintenance	\$ 7,500.00	<b>\$ 5,000.00</b>
02-80-00-9410	Meter Testing	\$ 1,200.00	<b>\$ 1,200.00</b>
02-80-00-9451	Sample Analysis	\$ 7,500.00	<b>\$ 7,500.00</b>
02-80-00-9471	Water System Fees	\$ -	<b>\$ 10,000.00</b>
02-80-00-9471	TCEQ System Permit Fees	\$ 25,000.00	
02-80-00-9502	Wells, Lines, & Meters	\$ 55,000.00	
	Wells		<b>\$ 30,000.00</b>
	Pumps & Motors		<b>\$ 10,000.00</b>
	Distributions		<b>\$ 40,000.00</b>
80-00-9600	Depreciation	\$ 7,738.49	
		<b>\$ 398,437.49</b>	<b>\$ 470,485.00</b>

## Wastewater

		2017 Budget	2018 Proposed Budget
	On-Call	\$ 4,000.00	
02-81-00-7451	Cellular Phones & Pagers		\$ 600.00
02-81-00-7501	Chemicals	\$ 5,000.00	\$ 1,200.00
02-81-00-7651	Contract Services	\$ 5,000.00	
02-81-00-7652	Contract Services	\$ -	
02-81-00-7654	Engineering Services	\$ 5,000.00	\$ 5,000.00
02-81-00-8110	Grant Expenditures	\$ 275,000.00	
02-81-00-8030	Equipment Purchases	\$ 15,000.00	\$ 10,000.00
02-81-008101	Fuel & Oil	\$ 2,500.00	\$ 2,500.00
02-81-00-8111	Matching Grant Funds	\$ 27,500.00	
02-81-00-8202	TML Liability Insurance-Automobile	\$ 558.00	\$ 738.00
02-81-00-8203	TML Liability Insurance-Errors & Omissions	\$ 955.00	\$ 257.00
02-81-00-8204	TML Liability Insurance-General Liability	\$ 462.00	\$ 152.00
02-81-00-8206	TML Liability Insurance-Auto Physical Damage	\$ 376.00	\$ 657.00
02-81-00-8207	TML Liability Insurance-Mobile Equipment	\$ 281.00	
02-81-00-8208	TML Liability Insurance-Real & Personal Property	\$ 1,308.00	\$ 1,293.00
02-81-00-8209	TML Liability Insurance-Workers' Comp	\$ 5,081.00	\$ 4,198.00
02-81-00-8401	Legal Expenses	\$ -	\$ 1,500.00
02-81-00-8507	Employee Appreciation	\$ -	
02-81-00-8551	Office Supplies	\$ -	\$ 350.00
02-81-00-8751	Purchased Power	\$ 9,000.00	\$ 9,000.00
02-81-00-8851	Facility Maintenance	\$ 10,000.00	\$ 10,000.00
02-81-00-9051	Sewer Assessment Fee	\$ 7,500.00	\$ 7,500.00
02-81-00-9052	TCEQ System Permit Fees	\$ 5,000.00	
02-81-00-9053	Claims not covered by Insurance	\$ 1,500.00	\$ 1,500.00
02-81-00-9101	Operating Supplies - Not Office	\$ 25,000.00	\$ 5,000.00
02-81-00-9102	Tools & Non-Capital Equipment	\$ -	\$ 500.00
02-81-00-9201	Training and Education	\$ 5,000.00	\$ 1,200.00
02-81-00-9320	Purchased Power	\$ 3,600.00	
02-81-00-9401	Vehicle Maintenance	\$ -	\$ 5,000.00
02-81-00-9451	Sample Analysis	\$ 4,000.00	\$ 4,000.00
02-81-00-9502	Water/Sewer Wells, Lines and Meters	\$ 72,000.00	
	Collection		\$ 20,000.00
	Lift Stations		\$ 83,229.00
	Sludge Removal	\$ 100,000.00	\$ 100,000.00
	Transfer to I&S from WasteWater	\$ 32,400.00	\$ 28,250.00
	Additional Transfer to I&S	\$ 7,738.48	
		\$ 640,759.48	\$ 303,624.00

## Garbage

		2017 Budget	2018 Proposed Budget
08-84-00-7652	Solid Waste Collection Contractor	\$ 150,500.00	\$ 144,000.00
08-84-00-	Sales Tax Paid	\$ 12,416.25	\$ 13,800.00
		\$ 162,916.25	\$ 157,800.00

## Expenses

	\$ 2,694,728.99		\$ 2,188,594.56
General Fund	\$ 524,841.77	\$	484,556.00
Enterprise Fund	\$ 2,186,037.22	\$	1,817,196.00
	<u>\$ 2,710,878.99</u>	<u>\$</u>	<u>2,301,752.00</u>

# Debt Service

2017

2018

## Revenue

03-00-00-6003	Transfer from GF-I&S to I&S	\$ 97,321.03	\$ 126,112.00
0300-00-6002	Transfer from GF Delinquent I&S to I&S	\$ 3,125.00	\$ 7,500.00
03-00-00-6413	Transfer from Enterprise Fund to I&S	\$ 47,876.97	\$ 28,250.00
03-00-00-6507	Interest Income	\$ 250.00	\$ 250.00
Revenue Sub-Total		\$ 148,573.00	\$ 162,112.00

## Expenses

03-00-01-8264	2012 General Obligation Bond Series- Principal	\$ 90,000.00	\$ 75,000.00
03-00-02-8264	2012 General Obligation Bond Series- Interest	\$ 25,573.00	\$ 19,094.00
03-00-01-8262	2005 Time Warrants- Principal	\$ 25,000.00	\$ 67,000.00
03-00-02-8262	2005 Time Warrants- Interest	\$ 8,000.00	\$ 1,009.00
Expenditures Sub-Total		\$ 148,573.00	\$ 162,103.00

# General Fund Payroll Expenses

## City Hall

		2017 Budget	2018 Proposed Budget
01-11-00-7001	City Administrator/Secretary	0	\$ 66,204.00
01-11-00-7003	Utility Clerk	0	
01-11-00-7011	Salaries and Wages	97184.88	
01-11-00-7012	Council Stipends	0	
	Treasurer		\$ 27,528.00
01-11-00-7021	State Unemployment Taxes -SUI	0	\$ 1,781.00
01-11-00-7022	Federal Payroll Taxes - FICA	0	\$ 7,171.00
01-11-00-7032	Health Insurance	0	\$ 14,732.00
01-11-00-7033	Employee Retirement	0	\$ 6,871.00
			\$ 124,287.00

## Court

		2017 Budget	2018 Proposed Budget
01-12-00-7004	Judge	6000	6000
01-12-00-7005	Court Clerk	33009.6	32276
01-12-00-7021	State Unemployment Taxes -SUI	15	727
01-12-00-7022	Federal Payroll Taxes - FICA	2984.23	2928
01-12-00-7032	Health Insurance	6528	7367
01-12-00-7033	Employee Retirement	2409.7	2366.00
			51664.00

## Police Department

		2017 Budget	2018 Proposed Budget
01-13-00-7011	Salaries and Wages	225373.59	
01-13-00-7006	Police Chief	0	\$ 58,444.00
01-13-00-7021	State Unemployment Taxes -SUI	0	\$ 3,172.00
01-13-00-7022	Federal Payroll Taxes - FICA	0	\$ 12,772.00
01-13-00-7032	Health Insurance	0	\$ 36,830.00
01-13-00-7033	Employee Retirement	0	\$ 12,238.00
01-13-00-7034	Corporal	0	\$ 39,345.00
01-13-00-7036	Officer B	0	\$ 35,149.00
01-13-00-7037	Officer C	0	\$ 34,892.00
	Officer D		
01-13-00-7650	Over-Time		
			\$ 232,842.00

## Parks & Rec

		2017 Budget	2018 Proposed Budget
01-15-10-7011	Salaries and Wages	24851.32	
	Pool Manager		6400
	Lifeguard		4480
	Lifeguard		4480
	Lifeguard		4480
01-15-10-7021	State Unemployment Taxes -SUI	0	377
01-15-10-7022	Federal Payroll Taxes - FICA	0	1518
01-15-10-7032	Health Insurance		
01-15-10-7033	Employee Retirement		0
			21735

## General Fund Payroll Expenses

### Streets

		2017 Budget	2018 Proposed Budget
01-17-00-7016	Employee D-HW	0	30708
01-17-00-7021	State Unemployment Taxes -SUI	0	583
01-17-00-7022	Federal Payroll Taxes - FICA	0	2349
01-17-00-7032	Health Insurance	0	7367
01-17-00-7033	Employee Retirement		2251
			43258

### Library

		2017 Budget	2018 Proposed Budget
01-18-00-7007	Head Librarian	0	17456
01-18-00-7011	Salaries and Wages	71755.56	
01-18-00-7017	PT Librian	0	15860
01-18-00-7021	State Unemployment Taxes -SUI	0	633
01-18-00-7022	Federal Payroll Taxes - FICA	0	2549
01-18-00-7033	Employee Retirement	0	0
			36498

# Enterprise Fund Payroll Expenses

## Electric

2017 Budget 2018 Proposed Budget

		2017 Budget	2018 Proposed Budget
01-70-00-7011	Salaries and Wages	421407.79	
01-70-00-7018	Lineman	0	
01-70-00-7022	Federal Payroll Taxes - FICA	0	
01-70-00-7032	Health Insurance	0	
07-70-00-7011	Salaries and Wages	96000	
07-70-00-	On-Call Compensation	2000	
07-70-00-7650	Over-Time	7500	

## Water

2017 Budget 2018 Proposed Budget

		2017 Budget	2018 Proposed Budget
01-80-00-7009	Team Leader	0	41672
01-80-00-7003	Utility Clerk	moved from GF	26048
01-80-00-7010	Public Works Director		45080
01-80-00-7011	Salaries and Wages	0	
01-80-00-7013	Employee A-	0	0
01-80-00-7014	Employee B	0	6500
01-80-00-7016	Employee D	0	25048
	On-Call Compensation	4000	5616
01-80-00-7021	State Unemployment Taxes -SUI	0	2949
01-80-00-7022	Federal Payroll Taxes - FICA	0	11874
01-80-00-7032	Health Insurance	0	10981
01-80-00-7033	Employee Retirement	0	11377
01-80-00-7650	Over- Time		5250

192395

## Wastewater

2017 Budget 2018 Proposed Budget

		2017 Budget	2018 Proposed Budget
01-81-00-7011	Salaries and Wages	0	
01-81-00-7013	Employee A-JF	0	30636
01-81-00-7014	Employee B-DC	0	29908
01-81-00-7021	State Unemployment Taxes -SUI	0	1321
01-81-00-7022	Federal Payroll Taxes - FICA	0	5320
01-81-00-7032	Health Insurance	0	14733
01-81-00-7033	Employee Retirement	0	5097
	On-Call Compensation	4000	3744
01-81-00-7650	Over-Time		5250

96009

Total Payroll Expenses

\$798,688.00



ORDINANCE NO. 20170918-3D

AN ORDINANCE OF THE CITY OF BARTLETT, TEXAS LEVYING AD VALOREM TAXES FOR USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2017 AND TERMINATING SEPTEMBER 30, 2018; PROVIDING FOR APPORTIONING EACH LEVY FOR SPECIFIC PURPOSES; AND PROVIDING WHEN TAXES SHALL BECOME DUE AND WHEN SAME SHALL BECOME DELINQUENT IF NOT PAID.

**Whereas**, the City Council of the City of Bartlett, Texas, approved the municipal budget for the fiscal year beginning October 1, 2017 and ending September 30, 2018; and

**Whereas**, it is necessary that an ordinance be passed levying an ad valorem tax on property, both real and personal, within the corporate limits of the City of Bartlett, Texas in accordance with such budget and the Texas Tax Code;

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BARTLETT, TEXAS:**

**Section 1.** There is hereby levied and there shall be collected for the use and support of the municipal government of the City of Bartlett, Texas (herein the "City") and to provide an Interest and Sinking fund for the 2017/2018 fiscal year, upon all property, real, personal, and mixed, within the corporate limits of said City on January 1, 2018 subject to taxation, a tax of \$0.5168 on each \$100 valuation of property, said tax being so levied and apportioned to the specific purposes here set forth:

1. For the maintenance and support of the general government (General Fund) \$0.2668 on each \$100 valuation of property; and
2. For Interest and Sinking fund, \$0.2500 on each \$100 valuation of property.

**THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.**

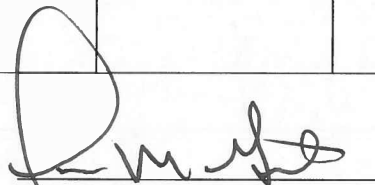
**Section 2.** That taxes levied under this ordinance shall be due October 1, 2017 and if not paid on or before January 31, 2018 shall become delinquent.

**Section 3.** All taxes shall become a lien upon the property against which assessed, and the Williamson County Tax Appraisal District and the Bell County Tax Appraisal District, as appropriate, as the assessor and collector of the City is hereby authorized and empowered to enforce the collection of such taxes according to the Constitution and laws of the State of Texas and ordinances of the City, and shall, by virtue of the tax rolls, fix and establish a lien by levying upon such property, whether real or personal, for the payment of said taxes, penalty and interest, and the interest and penalty collected from such delinquent taxes shall be apportioned to the general fund of the City. All delinquent taxes shall bear interest from the date of the delinquency at the rate as prescribed by state law.


PASSED AND APPROVED AND ADOPTED THIS 18<sup>TH</sup> DAY OF  
SEPTEMBER, 2017.

RECORDED VOTE OF:

Councilmember	Aye	Nay	Abstain	Absent
Mayor Pro Tem Ray Uson	X			
Councilmember Mona Burnett	X			
Councilmember Ramona Hall				Resigned
Councilmember Monique Mathis	X			
Councilmember Sharón Randig	X			


  
James Grant, Mayor

ATTEST:

  
Sabra Davis, City Admin/ Secretary

**FILING CERTIFICATE**

FILED IN THIS OFFICE OF THE CITY SECRETARY THIS 11<sup>TH</sup> DAY OF SEPTEMBER,  
2017.

  
Sabra Davis, City Admin/ Secretary  
City of Bartlett

# TAX APPRAISAL DISTRICT

Of  
BELL COUNTY

CHIEF APPRAISER  
Marvin Hahn, RPA, RTA  
DEPUTY CHIEF APPRAISER  
Roger Chesser, RPA, RTA  
BUSINESS/FINANCIAL MANAGER  
Mary Lou David, RTC  
CHIEF ACCOUNTANT  
Vivian Mitchell, RTC  
CHIEF COLLECTIONS  
Tammy Hubnik, RPA, RTA  
CHIEF MAPPING  
Sarah Hejl  
ADMINISTRATIVE ASSISTANT  
Linda Hearell, RTA



P.O. Box 390  
Belton, Texas 76513-0390

BOARD MEMBERS  
Royce Matkin, Chairman  
Jared Bryan Vice Chairman / Secretary

DIRECTORS  
Robert Jones  
Susan Jones  
Wade Matthews  
Scott Morrow  
Virginia Suarez

CITY OF BARTLETT  
James Grant, Mayor  
PO BOX H  
BARTLETT, TX 76511-0907

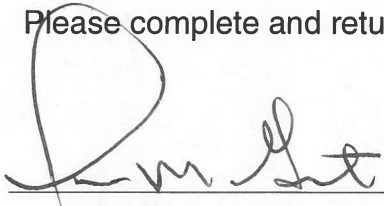
September 07, 2017

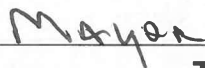
Dear James Grant,

When you have finalized the adoption of the 2017 tax rate please provide the Appraisal District with the following information:

Maintenance & Operation	0.2668
Interest & Sinking	0.2500
<b>Total Tax Rate</b>	<b>0.5168</b>

Please complete and return no later than September 22, 2017.

  
\_\_\_\_\_  
Authorized Signature

  
\_\_\_\_\_  
Title

  
\_\_\_\_\_  
Date

**ORDINANCE NO. 20170918-3C**

**AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF BARTLETT, TEXAS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2017 AND ENDING SEPTEMBER 30, 2018; ADOPTING THE ANNUAL BUDGET OF THE CITY OF BARTLETT, TEXAS FOR THE 2017/2018 FISCAL YEAR; AND RATIFYING THE PROPERTY TAX INCREASE REFLECTED IN THE ANNUAL BUDGET BY SEPARATE VOTE.**

**Whereas**, a proposed budget for the fiscal year beginning October 1, 2017 and ending September 30, 2018, for the City of Bartlett, Texas was duly filed with the City Secretary and was duly presented to the City Council;

**Whereas**, a notice of meeting and public hearing of said proposed budget was published in the newspaper at least ten days before and not more than thirty days before the public hearing and a public hearing was held on the budget in accordance with said notice; and

**Whereas**, the City Council ratified the property tax increase reflected in the budget by a separate vote that was in addition to the vote taken to adopt the budget and the vote taken to adopt ad valorem taxes for the fiscal year 2017/2018;

**NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BARTLETT, TEXAS;**

**SECTION 1.** That the appropriations for the fiscal year beginning October 1, 2017 and ending September 30, 2018, for the Support, Maintenance and Operation of the General Government of the City of Bartlett, Texas be fixed and determined for the said term in accordance with the expenditures shown in the City's Fiscal Year 2017-2018 Budget, a copy of which is attached hereto as exhibit "A".

**SECTION 2.** That the appropriations for the Fiscal Year Beginning October 1, 2017 and ending September 30, 2018 for the payment of Debt Service requirements of the City of Bartlett be fixed and determined as for said terms as set forth in said exhibit "A".

**SECTION 3.** That the budget, as shown in words and figures in exhibit "A", is hereby approved in all respects and adopted as the City's Budget for the Fiscal Year beginning October 1, 2017 and ending September 30, 2018.

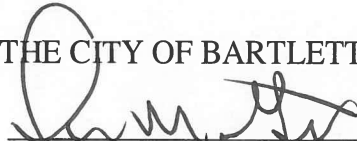
**SECTION 4.** That the City Council of the City of Bartlett, Texas ratifies, be separate vote that is in addition to the vote taken to adopt the budget and the vote taken to adopt ad valorem taxes for fiscal year 2017/2018, that the budget adopted in this ordinance will raise more total property taxes than last year's city Budget by \$2419.

**Section 4.** That this ordinance shall take effect and be force from and after its passage.

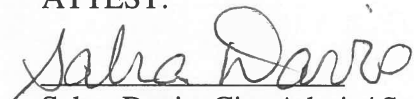
**DULY PASSED AND APPROVED THIS THE 18<sup>TH</sup> DATE OF SEPTEMBER, 2017** by the following motion "I move that property tax rate of \$0.5168 be adopted", which was made by Councilmember M. Burnett seconded by Council member R. Uson. The members of the City Council voted on this ordinance increasing the tax rate as follows:

Councilmember	Aye	Nay	Abstain	Absent
Mayor Pro Tem Ray Uson	X			
Councilmember Mona Burnett	X			
Councilmember Ramona Hall				Resigned
Councilmember Monique Mathis	X			
Councilmember Sharon Randig	X			

THE CITY OF BARTLETT, TEXAS

  
James Grant, Mayor

ATTEST:

  
Sabra Davis, City Admin/ Secretary