



**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](http://www.bartlett-tx.us)

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

*As filed with the City Secretary on July 28, 2023*  
*Amended August 24, 2023*

**PROPERTY TAX RATES**

	<b><u>FY 2023</u></b>	<b><u>FY 2024</u></b>
Proposed Tax Rate	0.554900	0.750000
No New Revenue Tax Rate	0.566700	0.503300
Voter Approval Tax Rate	0.554900	0.521500
De Minimis Tax Rate	1.018700	0.949400
M & O Tax Rate	0.438700	0.639712
I & S Tax Rate	0.116200	0.110288

**TOTAL MUNICIPAL DEBT OBLIGATIONS**

The total amount of debt obligations secured by property taxes for the City of Bartlett is \$490,000.

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)	\$ -
<b>Grand Total</b>	<b>\$ (6,800)</b>	<b>\$ (8,800)</b>	<b>\$ (8,800)</b>	<b>0</b>



**GENERAL FUND**

10 - General Fund								
<b>REVENUE</b>								
00 -	\$	(1,153,560)	\$	(1,199,516)	\$	(1,455,512)	\$	(255,996)
<b>EXPENDITURE</b>								
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

**REVENUE**

00 -						
<b>10-00-00-1101 - Property Tax - M&amp;O</b>						
Projection - 95% Collection - Recession & Inflation	\$	(412,600)	\$	(435,000)	\$	(683,624)
<b>10-00-00-1103 - Property Tax - I&amp;S</b>						
Projection - 95% Collection - Recession & Inflation	\$	(147,600)	\$	(121,441)	\$	(124,063)
<b>10-00-00-1105 - Sales Tax - City</b>						
Projection - 5% YOY Inc - Recession & Inflation + New Busine	\$	(103,900)	\$	(89,900)	\$	(94,400)
<b>10-00-00-1106 - Sales Tax - EDC</b>						
Projection - 5% YOY Inc - Recession & Inflation + New Busine	\$	(45,220)	\$	(44,900)	\$	(47,150)
<b>10-00-00-1108 - Franchise Fee - Telephone</b>						
FF Consultant - Include RFP in Budget	\$	-	\$	-	\$	-
<b>10-00-00-1201 - Permits - Building</b>						
Projection	\$	(3,000)	\$	(3,000)	\$	(3,000)
<b>10-00-00-1202 - Permits - Electrical</b>						
Projection	\$	(3,000)	\$	(3,000)	\$	(3,000)
<b>10-00-00-1203 - Permits - Plumbing</b>						
Projection	\$	(3,000)	\$	(3,000)	\$	(3,000)
<b>10-00-00-1204 - Permits - Gas</b>						
Projection	\$	(3,000)	\$	(3,000)	\$	(3,000)
<b>10-00-00-1205 - Permits - Mechanical</b>						
Projection	\$	(3,000)	\$	(3,000)	\$	(3,000)
<b>10-00-00-1206 - Permits - Manufactured Home</b>						
Projection	\$	(3,000)	\$	(3,000)	\$	(3,000)
<b>10-00-00-1207 - Permits - Demolition</b>						
Projection	\$	(3,000)	\$	(3,000)	\$	(3,000)
<b>10-00-00-1209 - Fee - Pet Registration</b>						
Projection	\$	(300)	\$	(300)	\$	(300)
<b>10-00-00-1413 - Pool Admission</b>						
Projection	\$	(1,000)	\$	-	\$	-
<b>10-00-00-1414 - City Hall Rental</b>						
Projection - City Hall Upgrades = Inc Rentals	\$	(2,400)	\$	(3,000)	\$	(1,000)
<b>10-00-00-1505 - Municipal Court Fines</b>						
Projection	\$	(108,500)	\$	(108,500)	\$	(108,500)
<b>10-00-00-1804 - Transfer from Electric Fund</b>						
Interfund Transfer	\$	(202,940)	\$	(267,375)	\$	(267,375)
<b>10-00-00-1805 - Transfer from Sanitation Fund</b>						
Interfund Transfer	\$	(108,100)	\$	(108,100)	\$	(108,100)

**EXPENDITURE**

**10 - City Administrator**

<b>10-20-10-3101 - Regular Full-Time</b>							
1 FTE	\$	70,000	\$	85,000	\$	90,000	\$ 5,000
<b>10-20-10-3105 - Longevity Pay</b>							
1 FTE	\$	40	\$	75	\$	-	\$ (75)
<b>10-20-10-3110 - Federal Taxes - FICA - SS - Medicare</b>							
1 FTE	\$	5,370	\$	6,508	\$	6,886	\$ 378
<b>10-20-10-3113 - TWC</b>							
1 FTE	\$	260	\$	260	\$	260	\$ -
<b>10-20-10-3114 - TMRS</b>							
1 FTE	\$	5,000	\$	6,070	\$	7,185	\$ 1,115
<b>10-20-10-3115 - Health</b>							
1 FTE	\$	8,740	\$	9,430	\$	11,033	\$ 1,603
<b>10-20-10-3116 - Dental</b>							
1 FTE	\$	460	\$	460	\$	460	\$ -
<b>10-20-10-3117 - Vision</b>							
1 FTE	\$	90	\$	90	\$	90	\$ -
<b>10-20-10-3148 - Membership and Dues</b>							
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	\$ -
<b>10-20-10-3149 - Subscriptions and Books</b>							
GFOA Certified Public Finance Officer (CPFO) Publications	\$	400	\$	400	\$	400	\$ -
Texas Local Government Code - Book Subscription	\$	200	\$	200	\$	200	\$ -
<b>10-20-10-3150 - Employee Appreciation</b>							
Employee Christmas Event	\$	2,000	\$	2,506	\$	2,506	\$ -
Employee Summer Pool Event	\$	500	\$	500	\$	500	\$ -
<b>10-20-10-3151 - New Employee Costs</b>							
Background Check - \$40 Per Test * 5 Tests	\$	200	\$	200	\$	200	\$ -
Drug Testing - \$25 Per Test * 5 Tests	\$	130	\$	130	\$	130	\$ -
<b>10-20-10-3201 - General Office Supplies</b>							
Pens, Folders, Binders, Labels, Etc.	\$	1,550	\$	750	\$	750	\$ -
<b>10-20-10-3202 - Computer Supplies</b>							
City Hall Computer Upgrades (3 * City Hall Staff)	\$	-	\$	1,500	\$	-	\$ (1,500)
<b>10-20-10-3203 - Postage</b>							
Misc Required Mailings	\$	100	\$	100	\$	100	\$ -
<b>10-20-10-3204 - Training &amp; Education</b>							
GFOA CPFO Certification	\$	600	\$	600	\$	600	\$ -
<b>10-20-10-3209 - Miscellaneous Expense</b>							
GFOA Award Program (PAFR \$250, CAFR \$460, Budget \$35)	\$	1,060	\$	1,060	\$	1,060	\$ -
<b>10-20-10-3230 - Miscellaneous Supplies</b>							
City Hall Shirts - 3 * \$50	\$	300	\$	150	\$	150	\$ -
<b>10-20-10-3306 - Telephone - Landline</b>							
City Hall Phones	\$	4,000	\$	4,000	\$	4,000	\$ -
<b>10-20-10-3307 - Cell Phone</b>							
City Administrator Phone	\$	1,500	\$	1,500	\$	1,500	\$ -
<b>10-20-10-3504 - Insurance and Bonds</b>							
TML Risk Pool - City Hall - (E&O, Auto, General Liability, WC,	\$	3,230	\$	3,715	\$	4,012	\$ 297
<b>10-20-10-3505 - Copier and Printing Services</b>							
City Hall - Xerox Copy Charges	\$	3,300	\$	3,300	\$	3,300	\$ -
Publications for Budget, Audit, PAFR, Etc.	\$	1,200	\$	500	\$	500	\$ -
<b>10-20-10-3509 - Software License / Maintenance</b>							
Adobe PDF - 2 Users - \$20 / User / Month	\$	480	\$	480	\$	480	\$ -
ASYST Annual Fees	\$	3,000	\$	-	\$	-	\$ -
FundView Accounting Software - \$32,000 Year One, \$22,000	\$	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 / Mor	\$	960	\$	2,400	\$	2,400	\$ -
<b>10-20-10-3512 - Advertising &amp; Legal Notices</b>							
Tribune Progress and Temple Daily Telegram Ads	\$	2,000	\$	2,600	\$	2,600	\$ -
<b>10-20-10-3515 - CAD Entity Fees</b>							

Bell CAD	\$	1,600	\$	1,600	\$	2,000	\$	400
Williamson CAD	\$	1,100	\$	1,100	\$	1,500	\$	400
<b>10-20-10-3519 - Other Contract Services</b>								
Water Delivery	\$	1,100	\$	1,100	\$	1,100	\$	-
<b>10-20-10-3524 - Legal Services</b>								
Ordinance and Resolution Drafting, Ad Hoc Counsel	\$	50,000	\$	30,000	\$	30,000	\$	-
<b>10-20-10-3526 - Audit Services</b>								
FY 2022 Audit	\$	12,000	\$	12,000	\$	15,000	\$	3,000
<b>10-20-10-3531 - Contract Services - Regular</b>								
Pest Control - \$200 / Month	\$	2,400	\$	2,400	\$	2,400	\$	-
<b>11 - City Secretary</b>								
<b>10-20-11-3109 - City Council Stipends</b>								
Council - \$10 / Month * 6	\$	600	\$	600	\$	600	\$	-
Mayor - \$225 / Month	\$	2,700	\$	2,700	\$	2,700	\$	-
<b>10-20-11-3144 - Professional Conferences - Registration</b>								
TML Conference - \$370 * 3 Council	\$	-	\$	1,110	\$	1,110	\$	-
<b>10-20-11-3145 - Professional Conferences - Transportation</b>								
TML Conference - 1 Vehicle / 340 Miles Round-Trip / \$0.56 IR	\$	-	\$	190	\$	190	\$	-
<b>10-20-11-3146 - Professional Conferences - Lodging</b>								
TML Conference - \$300 *2 Nights * 3 Council	\$	-	\$	1,800	\$	1,800	\$	-
<b>10-20-11-3147 - Professional Conferences - Meals</b>								
TML Conference - \$30 Per Diem * 3 Days * 3 Council	\$	-	\$	270	\$	270	\$	-
<b>10-20-11-3215 - Food / Meals</b>								
Council Meetings	\$	500	\$	-	\$	-	\$	-
<b>10-20-11-3229 - Recognition / Award Supplies</b>								
Misc Citizen and Former Council Member Recognition	\$	500	\$	500	\$	500	\$	-
<b>10-20-11-3230 - Miscellaneous Supplies</b>								
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	\$	-	\$	-	\$	-
<b>10-20-11-3231 - Office Furniture</b>								
New Council Chamber Chairs (\$200 * 7)	\$	1,400	\$	-	\$	-	\$	-
<b>10-20-11-3318 - Miscellaneous Repairs / Maintenance</b>								
Ceiling Tiles & Misc Repair	\$	600	\$	1,000	\$	1,000	\$	-
<b>10-20-11-3509 - Software License / Maintenance</b>								
Office 365 Business - 20 Users (6 Council) - \$20 / User / Month	\$	1,440	\$	1,440	\$	1,440	\$	-
<b>10-20-11-3513 - Election Costs</b>								
Bell County	\$	3,800	\$	5,000	\$	4,500	\$	(500)
Williamson County	\$	1,600	\$	3,000	\$	2,500	\$	(500)
<b>10-20-11-3801 - Contributions to Civic Programs</b>								
Promotional Events and Marketing (Friendship Fest, Local Events)	\$	10,000	\$	2,000	\$	500	\$	(1,500)
<b>10-20-11-3806 - Other Contributions</b>								
Capital Area Metro Planning Organization (CAMPO)	\$	460	\$	460	\$	460	\$	-
<b>12 - Municipal Court</b>								
<b>10-20-12-3101 - Regular Full-Time</b>								
1 FTE	\$	33,280	\$	34,900	\$	43,680	\$	8,780
<b>10-20-12-3102 - Regular Part-Time</b>								
Judge	\$	5,200	\$	5,200	\$	5,200	\$	-
<b>10-20-12-3104 - Overtime</b>								
1 FTE - Municipal Court	\$	800	\$	800	\$	-	\$	(800)
<b>10-20-12-3105 - Longevity Pay</b>								
1 FTE	\$	80	\$	115	\$	150	\$	35
<b>10-20-12-3110 - Federal Taxes - FICA - SS - Medicare</b>								
1 FTE	\$	3,050	\$	3,180	\$	3,885	\$	705
<b>10-20-12-3113 - TWC</b>								
1 FTE	\$	440	\$	440	\$	440	\$	-
<b>10-20-12-3114 - TMRS</b>								
1 FTE	\$	2,840	\$	3,120	\$	3,605	\$	485
<b>10-20-12-3115 - Health</b>								
1 FTE	\$	8,740	\$	9,430	\$	11,033	\$	1,603



<b>10-20-12-3116 - Dental</b>							
1 FTE	\$	460	\$	460	\$	460	\$ -
<b>10-20-12-3117 - Vision</b>							
1 FTE	\$	90	\$	90	\$	90	\$ -
<b>10-20-12-3140 - Workshop - Registration</b>							
Level 1 Clerk Certification	\$	200	\$	200	\$	200	\$ -
<b>10-20-12-3201 - General Office Supplies</b>							
Pens, Folders, Binders, Labels, Etc.	\$	3,000	\$	3,000	\$	3,000	\$ -
<b>10-20-12-3203 - Postage</b>							
Misc Required Mailings	\$	200	\$	200	\$	200	\$ -
<b>10-20-12-3231 - Office Furniture</b>							
Office Chair	\$	200	\$	-	\$	-	\$ -
<b>10-20-12-3516 - Court Costs, Fines, &amp; Fees</b>							
Texas Comptroller - MC Fines Remittance (Approx. 2/3 of MC	\$	72,400	\$	72,400	\$	72,400	\$ -
<b>10-20-12-3524 - Legal Services</b>							
Prosecutor	\$	2,000	\$	2,000	\$	2,000	\$ -
<b>13 - Development Services</b>							
<b>10-20-13-3101 - Regular Full-Time</b>							
1 FTE	\$	33,200	\$	34,900	\$	45,760	\$ 10,860
<b>10-20-13-3104 - Overtime</b>							
1 FTE - Municipal Court and Workshops	\$	800	\$	800	\$	800	\$ -
<b>10-20-13-3105 - Longevity Pay</b>							
1 FTE	\$	60	\$	100	\$	-	\$ (100)
<b>10-20-13-3110 - Federal Taxes - FICA - SS - Medicare</b>							
1 FTE	\$	2,560	\$	2,680	\$	3,500	\$ 820
<b>10-20-13-3113 - TWC</b>							
1 FTE	\$	260	\$	260	\$	260	\$ -
<b>10-20-13-3114 - TMRS</b>							
1 FTE	\$	2,370	\$	2,630	\$	3,660	\$ 1,030
<b>10-20-13-3115 - Health</b>							
1 FTE	\$	8,740	\$	9,430	\$	11,033	\$ 1,603
<b>10-20-13-3116 - Dental</b>							
1 FTE	\$	460	\$	460	\$	460	\$ -
<b>10-20-13-3117 - Vision</b>							
1 FTE	\$	90	\$	90	\$	90	\$ -
<b>10-20-13-3149 - Subscriptions and Books</b>							
ICC Books	\$	2,000	\$	-	\$	-	\$ -
<b>10-20-13-3201 - General Office Supplies</b>							
Pens, Folders, Binders, Labels, Etc.	\$	3,000	\$	3,000	\$	3,000	\$ -
<b>10-20-13-3203 - Postage</b>							
Misc Required Mailings	\$	500	\$	500	\$	500	\$ -
<b>10-20-13-3204 - Training &amp; Education</b>							
ICC Permit Technician Certification	\$	2,500	\$	1,000	\$	-	\$ (1,000)
<b>10-20-13-3509 - Software License / Maintenance</b>							
MyGovernmentOnline - Annual Cost - Up to 500 Permits	\$	9,000	\$	9,000	\$	9,000	\$ -
<b>10-20-13-3525 - Engineering Services</b>							
MRB - Structural Engineer As Needed	\$	500	\$	500	\$	-	\$ (500)
<b>10-20-13-3531 - Contract Services - Regular</b>							
ATS - FY Projection	\$	6,000	\$	6,000	\$	6,000	\$ -
<b>14 - Fire</b>							
<b>10-40-14-3148 - Membership and Dues</b>							
FY 2021 Allocation	\$	1,000	\$	1,000	\$	1,000	\$ -
<b>10-40-14-3218 - Training Supplies</b>							
FY 2021 Allocation	\$	1,500	\$	1,500	\$	1,500	\$ -
<b>10-40-14-3225 - Chemicals</b>							
FY 2021 Allocation	\$	1,000	\$	1,000	\$	1,000	\$ -
<b>10-40-14-3230 - Miscellaneous Supplies</b>							
FY 2021 Allocation	\$	2,500	\$	2,500	\$	2,500	\$ -

<b>10-40-14-3242 - Other Operational Equipment</b>							
FY 2021 Allocation	\$	5,000	\$	5,000	\$	5,000	\$ -
<b>10-40-14-3243 - Fire Hydrants</b>							
FY 2021 Allocation - Hydrant Inspections	\$	7,600	\$	3,000	\$	3,000	\$ -
<b>10-40-14-3306 - Telephone - Landline</b>							
Fire Phones	\$	1,380	\$	1,380	\$	1,380	\$ -
<b>10-40-14-3307 - Cell Phone</b>							
FY 2021 Allocation	\$	600	\$	600	\$	600	\$ -
<b>10-40-14-3309 - Internet Services</b>							
FY 2021 Allocation	\$	2,000	\$	2,000	\$	2,000	\$ -
<b>10-40-14-3405 - Fuel - Gas and Diesel</b>							
FY 2021 Allocation	\$	2,500	\$	2,500	\$	2,500	\$ -
<b>10-40-14-3415 - Vehicle Maintenance</b>							
FY 2021 Allocation	\$	5,000	\$	5,000	\$	5,000	\$ -
<b>10-40-14-3504 - Insurance and Bonds</b>							
TML Risk Pool (E&O, Auto, General Liability, WC, Property, E	\$	9,840	\$	11,316	\$	12,221	\$ 905
<b>15 - Police</b>							
<b>10-40-15-3101 - Regular Full-Time</b>							
3 FTE	\$	192,500	\$	206,100	\$	167,600	\$ (38,500)
<b>10-40-15-3102 - Regular Part-Time</b>							
3 FTE	\$	-	\$	-	\$	-	\$ -
<b>10-40-15-3103 - Temporary/Seasonal</b>							
3 FTE	\$	-	\$	-	\$	-	\$ -
<b>10-40-15-3104 - Overtime</b>							
3 FTE	\$	2,890	\$	2,890	\$	2,890	\$ -
<b>10-40-15-3105 - Longevity Pay</b>							
3 FTE	\$	1,240	\$	1,380	\$	1,140	\$ (240)
<b>10-40-15-3106 - On-Call Pay</b>							
3 FTE	\$	-	\$	-	\$	-	\$ -
<b>10-40-15-3107 - Holiday Pay</b>							
3 FTE	\$	10,010	\$	10,010	\$	10,410	\$ 400
<b>10-40-15-3108 - Certification Pay</b>							
3 FTE	\$	2,700	\$	2,700	\$	2,000	\$ (700)
<b>10-40-15-3109 - City Council Stipends</b>							
3 FTE	\$	-	\$	-	\$	-	\$ -
<b>10-40-15-3110 - Federal Taxes - FICA - SS - Medicare</b>							
3 FTE	\$	15,050	\$	16,090	\$	12,910	\$ (3,180)
<b>10-40-15-3111 - -</b>							
3 FTE	\$	-	\$	-	\$	-	\$ -
<b>10-40-15-3112 - -</b>							
3 FTE	\$	-	\$	-	\$	-	\$ -
<b>10-40-15-3113 - TWC</b>							
3 FTE	\$	1,090	\$	1,090	\$	760	\$ (330)
<b>10-40-15-3114 - TMRS</b>							
3 FTE	\$	14,020	\$	15,820	\$	13,470	\$ (2,350)
<b>10-40-15-3115 - Health</b>							
3 FTE	\$	34,950	\$	37,720	\$	33,100	\$ (4,620)
<b>10-40-15-3116 - Dental</b>							
3 FTE	\$	1,830	\$	1,830	\$	1,670	\$ (160)
<b>10-40-15-3117 - Vision</b>							
3 FTE	\$	340	\$	340	\$	260	\$ (80)
<b>10-40-15-3118 - -</b>							
3 FTE	\$	-	\$	-	\$	-	\$ -
<b>10-40-15-3119 - -</b>							
3 FTE	\$	-	\$	-	\$	-	\$ -
<b>10-40-15-3120 - Misc Payroll Expenses</b>							
3 FTE	\$	-	\$	-	\$	-	\$ -

10-40-15-3121 -- 3 FTE	\$	-	\$	-	\$	-	\$	-
10-40-15-3122 -- 3 FTE	\$	-	\$	-	\$	-	\$	-
10-40-15-3123 -- 3 FTE	\$	-	\$	-	\$	-	\$	-
10-40-15-3124 -- 3 FTE	\$	-	\$	-	\$	-	\$	-
10-40-15-3125 -- 3 FTE	\$	-	\$	-	\$	-	\$	-
10-40-15-3126 -- 3 FTE	\$	-	\$	-	\$	-	\$	-
10-40-15-3127 -- 3 FTE	\$	-	\$	-	\$	-	\$	-
10-40-15-3128 -- 3 FTE	\$	-	\$	-	\$	-	\$	-
10-40-15-3129 -- 3 FTE	\$	-	\$	-	\$	-	\$	-
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)
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, E	\$	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)
<b>10-40-15-3903 - Capital Lease Interest</b>								
BancorpSouth - Police Building - Interest	\$	940	\$	940	\$	940	\$	-
BancorpSouth - Police Tahoe - Interest	\$	780	\$	1,200	\$	-	\$	(1,200)
<b>16 - Animal Control</b>								
<b>10-40-16-3101 - Regular Full-Time</b>								
1 FTE	\$	33,280	\$	33,280	\$	38,600	\$	5,320
<b>10-40-16-3104 - Overtime</b>								
1 FTE	\$	600	\$	600	\$	600	\$	-
<b>10-40-16-3105 - Longevity Pay</b>								
1 FTE	\$	-	\$	40	\$	570	\$	530
<b>10-40-16-3110 - Federal Taxes - FICA - SS - Medicare</b>								
1 FTE	\$	2,560	\$	2,560	\$	3,000	\$	440
<b>10-40-16-3113 - TWC</b>								
1 FTE	\$	260	\$	260	\$	260	\$	-
<b>10-40-16-3114 - TMRS</b>								
1 FTE	\$	2,380	\$	2,380	\$	3,130	\$	750
<b>10-40-16-3115 - Health</b>								
1 FTE	\$	8,740	\$	9,430	\$	11,033	\$	1,603
<b>10-40-16-3116 - Dental</b>								
1 FTE	\$	460	\$	460	\$	460	\$	-
<b>10-40-16-3117 - Vision</b>								
1 FTE	\$	90	\$	90	\$	90	\$	-
<b>10-40-16-3130 - Uniforms</b>								
Unfirst - \$8 / Week * 1 FTE	\$	420	\$	420	\$	420	\$	-
<b>10-40-16-3140 - Workshop - Registration</b>								
DSHS Requirement - Within 1 Year of Hire - ACO Training	\$	120	\$	120	\$	120	\$	-
<b>10-40-16-3141 - Workshop - Transportation</b>								
150 Mile Radius - 300 Miles Roundtrip - Max	\$	170	\$	170	\$	170	\$	-
<b>10-40-16-3142 - Workshop - Lodging</b>								
2 Nights * 1 FTE	\$	400	\$	400	\$	400	\$	-
<b>10-40-16-3143 - Workshop - Meals</b>								
\$30 Per Diem * 3 Days	\$	90	\$	90	\$	90	\$	-
<b>10-40-16-3201 - General Office Supplies</b>								
Pens, Folders, Binders, Labels, Etc.	\$	500	\$	250	\$	250	\$	-
<b>10-40-16-3231 - Office Furniture</b>								
Desk and Chair	\$	500	\$	1,500	\$	-	\$	(1,500)
<b>10-40-16-3234 - Computer Accessories</b>								
Mobile Tablet - Screen Protector, Case	\$	200	\$	-	\$	-	\$	-
<b>10-40-16-3235 - Computers</b>								
Mobile Tablet	\$	1,200	\$	1,200	\$	-	\$	(1,200)
<b>10-40-16-3241 - Animal Control Devices</b>								
Misc Supplies - Cages, Bowls, Leashes, Food, Etc.	\$	1,200	\$	1,200	\$	1,200	\$	-
<b>10-40-16-3307 - Cell Phone</b>								
\$52 / month Phone * 12 * 1	\$	630	\$	630	\$	630	\$	-
<b>10-40-16-3308 - Wireless Data Services</b>								
\$40 Hot Spot / Month * 1 (Tablet)	\$	480	\$	480	\$	-	\$	(480)
<b>10-40-16-3405 - Fuel - Gas and Diesel</b>								
FY Estimate	\$	3,200	\$	3,200	\$	3,360	\$	160
<b>10-40-16-3415 - Vehicle Maintenance</b>								
FY Estimate	\$	1,500	\$	1,500	\$	1,500	\$	-
<b>17 - Streets &amp; Grounds</b>								
<b>10-30-17-3210 - Street Repair Materials</b>								
Asphalt - \$20 / Ton, 56 Tons = 400 Cubic Ft (One Street), * 8	\$	-	\$	16,000	\$	16,000	\$	-
Street Sign Replacement	\$	-	\$	10,000	\$	10,000	\$	-
<b>10-30-17-3225 - Chemicals</b>								
Weed Control	\$	600	\$	600	\$	600	\$	-
<b>10-30-17-3239 - Street Maintenance Equipment</b>								

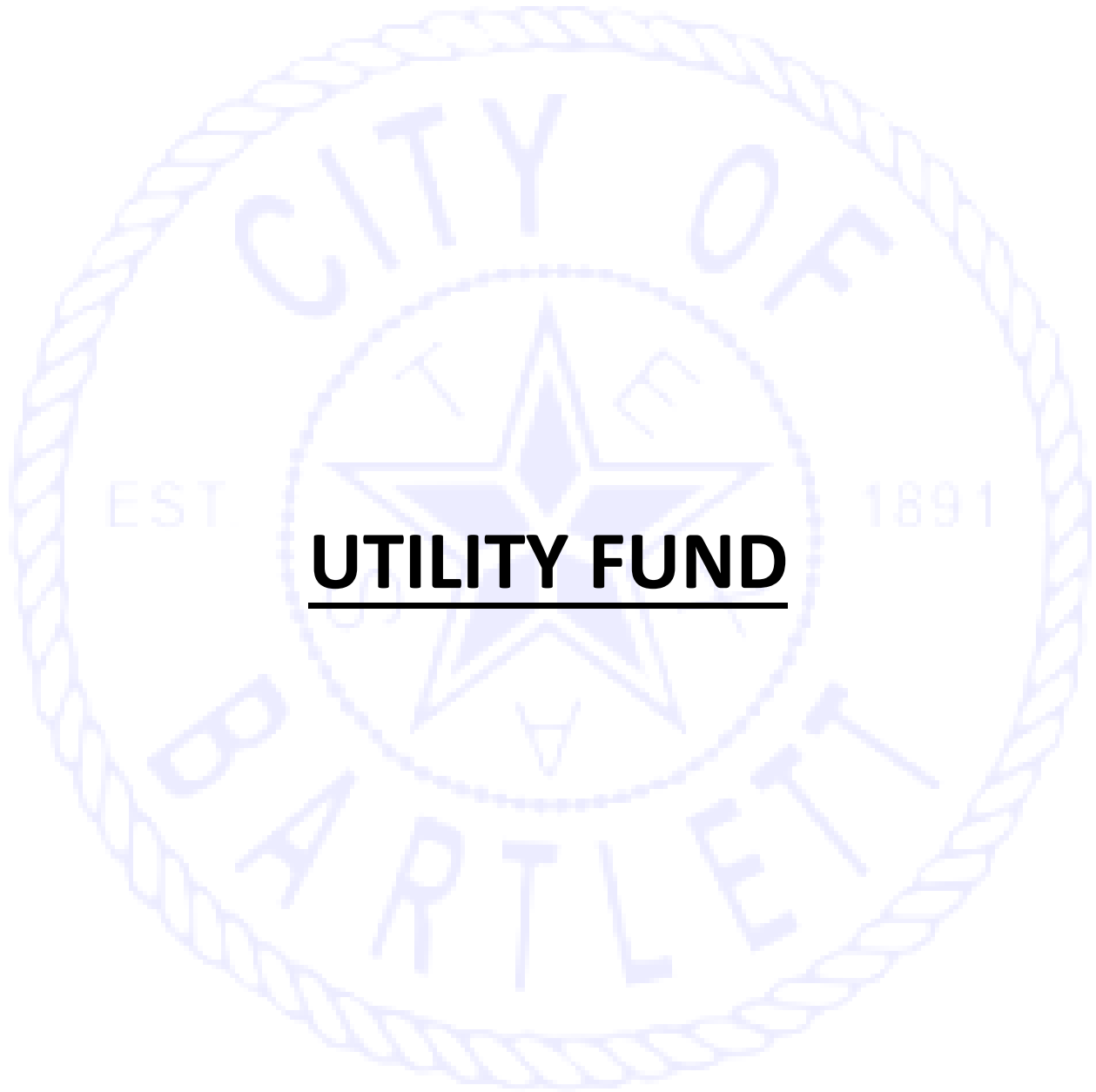
Asphalt Compactor and Jack Hammer	\$	-	\$	1,500	\$	1,500	\$	-
<b>10-30-17-3504 - Insurance and Bonds</b>								
TML Risk Pool (E&O, Auto, General Liability, WC, Property, E	\$	670	\$	771	\$	771	\$	-
<b>18 - Parks &amp; Recreation</b>								
<b>10-10-18-3103 - Temporary/Seasonal</b>								
3 Lifeguards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



## TAX-SUPPORTED I&S

## UTILITY I&S

Description	FY 22 Adopted Budget	FY 23 Adopted Budget	FY 24 Proposed Budget	Difference Y-O-Y
<b>30 - Tax-Supported I&amp;S</b>				
<b>REVENUE</b>				
<b>00 -</b>				
<b>30-00-00-1801 - Transfer from General Fund</b>				
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)
<b>EXPENDITURE</b>				
<b>00 -</b>				
<b>30-00-00-3904 - I&amp;S Principle</b>				
2012 Bond - Principle	\$ 105,000	\$ 105,000	\$ 110,000	5,000
Limited Tax Notes - Principle	\$ 26,000	\$ 6,300	\$ 6,600	300
<b>30-00-00-3905 - I&amp;S Interest</b>				
2012 Bond - Interest	\$ 11,780	\$ 9,261	\$ 6,692	(2,569)
Limited Tax Notes - Interest	\$ 4,790	\$ 880	\$ 771	(109)
<b>31 - Utility I&amp;S</b>				
<b>REVENUE</b>				
<b>00 -</b>				
<b>31-00-00-1802 - Transfer from Water Fund</b>				
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)
<b>31-00-00-1803 - Transfer from Wastewater Fund</b>				
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)
<b>31-00-00-1804 - Transfer from Electric Fund</b>				
Limited Tax Notes - Interest	\$ (16,750)	\$ (10,390)	\$ (9,100)	1,290
Limited Tax Notes - Principle	\$ (91,000)	\$ (74,390)	\$ (77,930)	(3,540)
<b>EXPENDITURE</b>				
<b>00 -</b>				
<b>31-00-00-3904 - I&amp;S Principle</b>				
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
<b>31-00-00-3905 - I&amp;S Interest</b>				
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
<b>Grand Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>



**UTILITY FUND**



Description	FY 22 Adopted Budget	FY 23 Adopted Budget	FY 24 Proposed Budget	Difference Y-O-Y
<b>40 - Utility Fund</b>				
<b>REVENUE</b>	\$ (2,245,890)	\$ (2,279,100)	\$ (2,279,100)	-
<b>EXPENDITURE</b>				
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)
<b>Grand Total</b>	\$ -	\$ -	\$ -	-

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

Description	FY 22 Adopted Budget	FY 23 Adopted Budget	FY 24 Proposed Budget	Difference Y-O-Y
<b>EXPENDITURE</b>				
<b>30 - Utility Billing</b>				
<b>40-30-30-3101 - Regular Full-Time</b>				
1 FTE	\$ 35,340	\$ 37,110	\$ 38,592	1,482
<b>40-30-30-3104 - Overtime</b>				
Municipal Court - Interpreter	\$ 800	\$ 800	\$ 800	-
<b>40-30-30-3105 - Longevity Pay</b>				
1 FTE	\$ 330	\$ 360	\$ 393	33
<b>40-30-30-3110 - Federal Taxes - FICA - SS - Medicare</b>				
1 FTE	\$ 2,740	\$ 2,870	\$ 2,982	112
<b>40-30-30-3113 - TWC</b>				
1 FTE	\$ 260	\$ 260	\$ 260	-
<b>40-30-30-3114 - TMRS</b>				
1 FTE	\$ 2,550	\$ 2,820	\$ 3,112	292
<b>40-30-30-3115 - Health</b>				
1 FTE	\$ 8,740	\$ 9,430	\$ 11,033	1,603
<b>40-30-30-3116 - Dental</b>				
1 FTE	\$ 460	\$ 460	\$ 460	-
<b>40-30-30-3117 - Vision</b>				
1 FTE	\$ 90	\$ 90	\$ 90	-
<b>40-30-30-3201 - General Office Supplies</b>				
Pens, Folders, Binders, Labels, Etc.	\$ 3,000	\$ 3,000	\$ 3,000	-
<b>40-30-30-3203 - Postage</b>				
Utility Bills	\$ 4,150	\$ 4,150	\$ -	(4,150)
<b>40-30-30-3209 - Miscellaneous Expense</b>				
Utility Billing Paper	\$ 500	\$ 500	\$ -	(500)
<b>40-30-30-3230 - Miscellaneous Supplies</b>				
City Hall Shirts	\$ 100	\$ 100	\$ 100	-
<b>40-30-30-3235 - Computers</b>				
Utility Billing Computer - Front Desk + Associated Components	\$ 1,000	\$ -	\$ -	-
<b>40-30-30-3237 - Other Equipment</b>				
Credit Card Reader + Associated Components	\$ 150	\$ -	\$ -	-
Receipt Printer + Associated Components	\$ 300	\$ -	\$ -	-
<b>40-30-30-3509 - Software License / Maintenance</b>				
Office 365 Business - 20 Users (1 City Hall) - \$20 / User / Month	\$ 240	\$ 240	\$ 240	-
<b>40-30-30-3531 - Contract Services - Regular</b>				
FundView - 3rd Party Utility Bill Service	\$ 12,000	\$ 12,000	\$ 6,000	(6,000)
<b>40-30-30-3809 - Payment of Refunds</b>				
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
<b>31 - Water</b>				
<b>40-30-31-3101 - Regular Full-Time</b>				
4 FTE	\$ 185,330	\$ 194,630	\$ 247,000	\$ 52,370
<b>40-30-31-3104 - Overtime</b>				
4 FTE	\$ 37,000	\$ 37,000	\$ 30,000	\$ (7,000)
<b>40-30-31-3105 - Longevity Pay</b>				
4 FTE	\$ 1,140	\$ 1,180	\$ 790	\$ (390)
<b>40-30-31-3106 - On-Call Pay</b>				
4 FTE	\$ 9,900	\$ 9,900	\$ 9,900	\$ -
<b>40-30-31-3107 - Holiday Pay</b>				
4 FTE	\$ -	\$ -	\$ -	\$ -
<b>40-30-31-3108 - Certification Pay</b>				
4 FTE	\$ -	\$ -	\$ -	\$ -
<b>40-30-31-3109 - City Council Stipends</b>				
4 FTE	\$ -	\$ -	\$ -	\$ -
<b>40-30-31-3110 - Federal Taxes - FICA - SS - Medicare</b>				
4 FTE	\$ 17,850	\$ 18,570	\$ 18,960	\$ 390
<b>40-30-31-3111 - -</b>				
4 FTE	\$ -	\$ -	\$ -	\$ -
<b>40-30-31-3112 - -</b>				
4 FTE	\$ -	\$ -	\$ -	\$ -
<b>40-30-31-3113 - TWC</b>				
4 FTE	\$ 1,770	\$ 1,770	\$ 1,260	\$ (510)
<b>40-30-31-3114 - TMRS</b>				
4 FTE	\$ 16,630	\$ 18,270	\$ 19,780	\$ 1,510
<b>40-30-31-3115 - Health</b>				
4 FTE	\$ 43,680	\$ 47,150	\$ 55,165	\$ 8,015
<b>40-30-31-3116 - Dental</b>				
4 FTE	\$ 2,280	\$ 2,280	\$ 2,280	\$ -
<b>40-30-31-3117 - Vision</b>				
4 FTE	\$ 420	\$ 420	\$ 420	\$ -
<b>40-30-31-3130 - Uniforms</b>				
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)
<b>40-30-31-3204 - Training &amp; Education</b>				
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	\$ -
<b>40-30-31-3213 - Sand &amp; Gravel</b>				
Gravel/Base for Culverts	\$ 2,200	\$ 2,200	\$ 2,200	\$ -
Sand for Water Leaks	\$ 2,200	\$ 2,200	\$ 2,200	\$ -
<b>40-30-31-3214 - Miscellaneous Hardware</b>				
Misc Hardware	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
<b>40-30-31-3215 - Food / Meals</b>				
Waters and Drinks for Summer Months	\$ 500	\$ 500	\$ 500	\$ -
<b>40-30-31-3225 - Chemicals</b>				
Chlorine	\$ 12,000	\$ 12,000	\$ 12,000	\$ -
<b>40-30-31-3228 - Minor Tools / Instruments</b>				
Misc Tools	\$ 800	\$ 800	\$ 2,000	\$ 1,200
<b>40-30-31-3234 - Computer Accessories</b>				
Mobile Tablet - Screen Protector, Case	\$ 200	\$ -	\$ -	\$ -
<b>40-30-31-3235 - Computers</b>				
Mobile Tablet	\$ 1,200	\$ -	\$ -	\$ -
<b>40-30-31-3307 - Cell Phone</b>				
On-Call - \$35, PW Supervisor - \$52, Crew Leader \$35 / Month	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
<b>40-30-31-3308 - Wireless Data Services</b>				
\$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
<b>40-30-31-3405 - Fuel - Gas and Diesel</b>				
Service Vehicles and Equipment	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
<b>40-30-31-3415 - Vehicle Maintenance</b>				
Routine and Misc Maintenance and Repairs	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
<b>40-30-31-3416 - Equipment Repairs</b>				
Misc Equipment Repairs	\$ 500	\$ 500	\$ 500	\$ -
<b>40-30-31-3509 - Software License / Maintenance</b>				
Office 365 Business - 20 Users (1 PW Super) - \$20 / User / Month	\$ 240	\$ 240	\$ 240	\$ -
<b>40-30-31-3510 - Testing / Certification permits</b>				
Sample Analysis	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
<b>40-30-31-3525 - Engineering Services</b>				
MRB Group - Grant Assistance, CIP Development	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
<b>40-30-31-3531 - Contract Services - Regular</b>				
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
<b>40-30-31-3715 - Water Mains</b>				
Water Line Materials	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
<b>40-30-31-3719 - Valves, Clamps, Etc.</b>				
Valves, Clamps, Etc.	\$ 26,000	\$ 26,000	\$ 30,000	\$ 4,000
<b>40-30-31-3902 - Capital Lease Principle</b>				
BancorpSouth - Backhoe & Dump Truck - Principle	\$ 24,250	\$ 24,250	\$ -	\$ (24,250)
CAT Financing - Principle	\$ 12,950	\$ 12,950	\$ 12,950	\$ -
<b>40-30-31-3903 - Capital Lease Interest</b>				
BancorpSouth - Backhoe & Dump Truck - Interest	\$ 880	\$ 880	\$ -	\$ (880)
CAT Financing - Interest	\$ 450	\$ 450	\$ 450	\$ -
<b>40-30-31-3906 - Transfer to I&amp;S Principle</b>				
2021 Tax Notes - Principle	\$ 6,500	\$ 3,920	\$ 4,100	\$ 180
Gov. Capital - Principle	\$ 23,730	\$ 24,680	\$ 25,780	\$ 1,100
<b>40-30-31-3907 - Transfer to I&amp;S Interest</b>				
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
<b>32 - Wastewater</b>				
<b>40-30-32-3201 - General Office Supplies</b>				
WWTP Supplies	\$ 500	\$ 250	\$ 250	-
<b>40-30-32-3224 - Medical Supplies</b>				
Medical Supplies in Vehicle and Office	\$ 500	\$ 500	\$ 500	-
<b>40-30-32-3225 - Chemicals</b>				
Sewer Line Chemicals	\$ 6,000	\$ 2,000	\$ 2,000	-
<b>40-30-32-3228 - Minor Tools / Instruments</b>				
Misc Tools	\$ 1,000	\$ 1,000	\$ 1,000	-
<b>40-30-32-3230 - Miscellaneous Supplies</b>				
Misc Supplies	\$ 1,000	\$ 1,000	\$ 1,000	-
<b>40-30-32-3306 - Telephone - Landline</b>				
WWTP Phone	\$ 1,200	\$ 1,200	\$ 1,200	-
<b>40-30-32-3405 - Fuel - Gas and Diesel</b>				
Equipment and Lift Station Generators	\$ 6,600	\$ 6,600	\$ 6,600	-
<b>40-30-32-3415 - Vehicle Maintenance</b>				
Routine and Misc Maintenance and Repairs	\$ 2,000	\$ 2,000	\$ 2,000	-
<b>40-30-32-3416 - Equipment Repairs</b>				
Misc Equipment Repairs (Sewer Jet)	\$ 1,000	\$ 1,000	\$ 1,000	-
<b>40-30-32-3510 - Testing / Certification permits</b>				
Sample Analysis	\$ 4,800	\$ 4,800	\$ 4,800	-
TCEQ Permits	\$ 12,000	\$ 12,000	\$ 12,000	-
<b>40-30-32-3519 - Other Contract Services</b>				
Water Delivery	\$ 1,100	\$ 1,100	\$ 1,100	-
<b>40-30-32-3525 - Engineering Services</b>				
MRB Group - Grant Assistance, CIP Development	\$ 5,000	\$ 5,000	\$ 5,000	-
<b>40-30-32-3532 - Contract Services - Emergency</b>				
Vac Truck	\$ 7,000	\$ 2,000	\$ 2,000	-
<b>40-30-32-3533 - Light &amp; Power</b>				
WWTP Power	\$ 12,000	\$ 12,000	\$ 12,000	-
<b>40-30-32-3806 - Other Contributions</b>				
FIF Match Contribution	\$ 35,000	\$ -	\$ -	-
<b>40-30-32-3906 - Transfer to I&amp;S Principle</b>				
2021 Tax Notes - Principle	\$ 6,500	\$ 3,920	\$ 21,380	17,460
Gov. Capital - Principle	\$ 23,730	\$ 24,680	\$ 25,780	1,100
<b>40-30-32-3907 - Transfer to I&amp;S Interest</b>				
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
<b>33 - Electric</b>				
<b>40-30-33-3101 - Regular Full-Time</b>				
2 FTE	\$ 188,240	\$ 223,300	\$ 108,680	(114,620)
<b>40-30-33-3104 - Overtime</b>				
2 FTE	\$ 9,350	\$ 9,350	\$ 10,000	650
<b>40-30-33-3105 - Longevity Pay</b>				
2 FTE	\$ 30	\$ 102	\$ -	(102)
<b>40-30-33-3106 - On-Call Pay</b>				
2 FTE	\$ -	\$ -	\$ -	-
<b>40-30-33-3107 - Holiday Pay</b>				
2 FTE	\$ -	\$ -	\$ -	-
<b>40-30-33-3108 - Certification Pay</b>				
2 FTE	\$ -	\$ -	\$ -	-
<b>40-30-33-3109 - City Council Stipends</b>				
2 FTE	\$ -	\$ -	\$ -	-
<b>40-30-33-3110 - Federal Taxes - FICA - SS - Medicare</b>				
2 FTE	\$ 15,130	\$ 17,900	\$ 8,320	(9,580)
<b>40-30-33-3111 - -</b>				
2 FTE	\$ -	\$ -	\$ -	-
<b>40-30-33-3112 - -</b>				
2 FTE	\$ -	\$ -	\$ -	-
<b>40-30-33-3113 - TWC</b>				
2 FTE	\$ 1,010	\$ 1,010	\$ 505	(505)
<b>40-30-33-3114 - TMRS</b>				
2 FTE	\$ 14,100	\$ 17,600	\$ 8,680	(8,920)
<b>40-30-33-3115 - Health</b>				
2 FTE	\$ 26,210	\$ 28,300	\$ 22,066	(6,234)
<b>40-30-33-3116 - Dental</b>				
2 FTE	\$ 1,370	\$ 1,370	\$ 920	(450)
<b>40-30-33-3117 - Vision</b>				
2 FTE	\$ 260	\$ 260	\$ 170	(90)
<b>40-30-33-3130 - Uniforms</b>				
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)
<b>40-30-33-3201 - General Office Supplies</b>				
White Board, Pens, Folders, Binders, Labels, Etc.	\$ 1,000	\$ 500	\$ 300	(200)
<b>40-30-33-3204 - Training &amp; Education</b>				
Safety Training Courses	\$ 500	\$ 15,000	\$ 15,000	-
<b>40-30-33-3214 - Miscellaneous Hardware</b>				
Minor Hardware as Needed	\$ 1,500	\$ 1,500	\$ 1,500	-
<b>40-30-33-3215 - Food / Meals</b>				
Waters and Drinks for Summer Months	\$ 500	\$ 500	\$ 500	-
<b>40-30-33-3224 - Medical Supplies</b>				
Medical Supplies in Vehicle and Office	\$ 500	\$ 500	\$ 500	-
<b>40-30-33-3228 - Minor Tools / Instruments</b>				
Misc Tools	\$ 800	\$ 1,500	\$ 2,000	500
<b>40-30-33-3231 - Office Furniture</b>				
Chair	\$ 200	\$ -	\$ -	-
<b>40-30-33-3232 - Communication Equipment</b>				
Bucket-Ground Communication	\$ 250	\$ -	\$ -	-
<b>40-30-33-3234 - Computer Accessories</b>				
Mobile Tablet - Screen Protector, Case	\$ 200	\$ -	\$ -	-
<b>40-30-33-3235 - Computers</b>				
Mobile Tablet	\$ 1,200	\$ -	\$ -	-
<b>40-30-33-3307 - Cell Phone</b>				
Lineman - \$52 / Month	\$ 630	\$ 630	\$ 630	-

Description	FY 22 Adopted Budget	FY 23 Adopted Budget	FY 24 Proposed Budget	Difference Y-O-Y
<b>40-30-33-3308 - Wireless Data Services</b>				
\$40 Hot Spot / Month * 1 (Tablet)	\$ 480	\$ -	\$ -	-
<b>40-30-33-3405 - Fuel - Gas and Diesel</b>				
Buckets, Digger, Service Truck	\$ 15,000	\$ 15,000	\$ 15,000	-
<b>40-30-33-3415 - Vehicle Maintenance</b>				
Misc Equipment Repair - Routine to Specialists	\$ 7,000	\$ 5,000	\$ 5,000	-
<b>40-30-33-3509 - Software License / Maintenance</b>				
Office 365 Business - 20 Users (1 Electric) - \$20 / User / Month	\$ 240	\$ 240	\$ 240	-
<b>40-30-33-3525 - Engineering Services</b>				
Schneider Engineering, System Study	\$ 60,000	\$ 30,000	\$ 40,000	10,000
<b>40-30-33-3531 - Contract Services - Regular</b>				
Techline - Average \$7,500 Per Weekend * 12 Call-Ins	\$ 60,000	\$ 15,000	\$ 90,000	75,000
<b>40-30-33-3532 - Contract Services - Emergency</b>				
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
<b>41 - Sanitation Fund</b>				
REVENUE	\$ (228,300)	\$ (228,300)	\$ (235,149)	(6,849)
EXPENDITURE	\$ 228,300	\$ 228,300	\$ 235,149	6,849
<b>70 - Library Fund</b>				
REVENUE	\$ (3,000)	\$ (3,000)	\$ (3,000)	-
EXPENDITURE	\$ 3,000	\$ 1,000	\$ 1,000	-
<b>80 - Cemetery Fund</b>				
REVENUE	\$ (22,800)	\$ (22,800)	\$ (22,800)	-
EXPENDITURE	\$ 16,000	\$ 16,000	\$ 16,000	-
<b>Grand Total</b>	\$ (6,800)	\$ (8,800)	\$ (8,800)	-

Description	FY 22 Adopted Budget	FY 23 Adopted Budget	FY 24 Proposed Budget	Difference Y-O-Y
<b>41 - Sanitation Fund</b>				
<b>REVENUE</b>				
<b>00 -</b>				
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)
<b>EXPENDITURE</b>				
<b>00 -</b>				
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
<b>70 - Library Fund</b>				
<b>REVENUE</b>				
<b>00 -</b>				
70-00-00-1801 - Transfer from General Fund Transfer from General Fund	\$ (3,000)	\$ (3,000)	\$ (3,000)	-
<b>EXPENDITURE</b>				
<b>41 - Library Fund</b>				
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	\$ -	\$ -	-
<b>80 - Cemetery Fund</b>				
<b>REVENUE</b>				
<b>00 -</b>				
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)	-
<b>EXPENDITURE</b>				
<b>40 - Cemetery Fund</b>				
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	-
<b>Grand Total</b>	<b>\$ (6,800)</b>	<b>\$ (8,800)</b>	<b>\$ (8,800)</b>	<b>-</b>