

ORDINANCE NO. 2025-O-655

AN ORDINANCE OF THE CITY OF JONESTOWN, TEXAS ADOPTING A BUDGET FOR THE ENSUING FISCAL YEAR BEGINNING OCTOBER 1, 2025, AND ENDING SEPTEMBER 30, 2026; APPROPRIATING THE VARIOUS AMOUNTS THEREOF, AND REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT THEREWITH; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Mayor of the City of Jonestown, Texas (herein the “City”) has submitted to the City Council a proposed budget of the revenues of said City and the expenditures/expenses of conducting the affairs thereof and providing a complete financial plan for 2025/2026 and which said proposed budget has been compiled from detailed information obtained from the several departments, divisions, and office of the City;

WHEREAS, the City Council has received said Mayor’s proposed budget, a copy of which proposed budget and all supporting schedules have been filed with the City Secretary; and

WHEREAS, the City Council has conducted a public hearing on the budget on August 26, 2025 as provided by law;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF JONESTOWN, TEXAS, THAT:

Section 1. The proposed budget of the revenue of the City and the expenses of conducting the affairs thereof providing a complete financial plan for the ensuing fiscal year beginning October 1, 2025, and ending September 30, 2026, as submitted to the City Council by the Mayor of said City, and which budget is attached hereto as Exhibit “A”, be and the same is in all things adopted and approved as the budget of all current expenditures/expenses as well as fixed charges against said City for the fiscal year beginning October 1, 2025, and ending September 30, 2026.

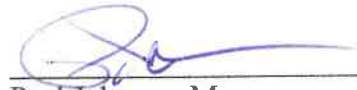
Section 2. The sums shown on Exhibit “A” are hereby appropriated from the respective funds for the payment of expenditures on behalf of the City government as established in the approved budget document for the fiscal year ending September 30, 2026.

Section 3. Ordinances or parts of Ordinances in conflict herewith are hereby repealed.

Section 4. This ordinance shall be and remain in full force and effect from and after its final passage and publication as herein provided.

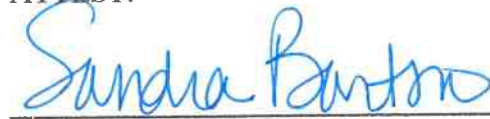
PASSED AND APPROVED THIS 18TH DAY SEPTEMBER OF 2025.

THE CITY OF JONESTOWN, TEXAS

A handwritten signature in blue ink, appearing to read "Paul Johnson", is written over a horizontal line.

Paul Johnson, Mayor

ATTEST:

A handwritten signature in blue ink, appearing to read "Sandra Barton", is written over a horizontal line.

Sandra Barton, TRMC, City Secretary

EXHIBIT “A”

CITY OF JONESTOWN

ADOPTED BUDGET

Fiscal Year 2025

This budget will raise more revenue from property taxes than last year's budget by \$96,797, which is 2.19 percent increase from last year's budget. The property revenue to be raised from new property added to the tax roll this year is \$113,726.

Council Member	Vote
Mayor Paul Johnson	For () Against ()
Councilman Eric Davis, Place 1	For (X) Against ()
Mayor Pro Tem Tom Buckle, Place 2	For (X) Against ()
Councilman Mark Holmstrom, Place 3	For (X) Against ()
Councilman David Nelsen, Place 4	For (X) Against ()
Councilwoman Linda Bush, Place 5	For (X) Against ()

Property Tax Comparison:

2024 Rates (\$/\$100)		2025 Rates (\$/\$100)	
Adopted Tax Rate	0.3925	Proposed Tax Rate	0.3981
Adopted M&O Rate	0.3395	Proposed M&O Rate	0.3448
No New Revenue Tax Rate	0.3925	No New Revenue Tax Rate	0.3981
No New Revenue M&O Rate	0.3395	No New Revenue M&O Rate	0.3448
Voter Approved M&O Rate	0.3513	Voter Approved M&O Rate	0.3591
Debt Rate	0.0534	Debt Rate	0.0533
Voter Approved Rate	0.4305	Voter Approved Rate	0.4419

The total amount of municipal debt obligations secured by property taxes for the City of Jonestown is \$603,957.

Calculated Tax Rate Comparison

	Tax Rate	Average Value	Tax Levy	Change \$/Year
Last Year Tax Rate	\$0.3925	\$556,380	\$2,184	-
No New Revenue Tax Rate	\$0.3981	\$556,380	\$2,215	(\$33)
Voter Approval Rate	\$0.4419	\$556,380	\$2,459	(\$277)
Proposed Tax Rate	\$0.3981	\$556,380	\$2,215	(\$33)

City of Jonestown

FY 2025-2026 ADOPTED BUDGET & SUPPLEMENTAL INFORMATION



City of Jonestown, Texas
18649 FM 1431, Ste 4A
Jonestown TX 78645

Phone: 512-267-3243
Fax: 512-267-4572

August 26th, 2025 Finance Committee Meeting

City of Jonestown, Texas

18649 FM 1431, Suite 4A
Jonestown, TX 78645

Honorable Mayor, City Council, and Residents:

In accordance with the City of Jonestown Code of Ordinances and the applicable provisions of the Texas Local Government Code, it is my honor to formally present the Proposed Budget for Fiscal Year 2025-2026, which begins on October 1, 2025. ♦

This budget represents more than financial planning; it embodies our community's vision for a thriving future. Serving as the City Council's strategic roadmap, it guides critical decisions about service delivery to our residents, prioritizes essential infrastructure investments, and ensures optimal staffing to meet our community's evolving needs. Through meticulous analysis and collaborative planning, we have crafted a fiscally responsible budget that maintains structural balance while advancing the Council's strategic priorities and our shared commitment to Jonestown's continued prosperity.

Despite regional economic headwinds including slower growth and inflationary pressures, we see encouraging signs on the horizon. Our optimism is grounded in strengthening revenue trends, particularly robust sales tax collections and increasing park revenues as our beloved lake continues its recovery to natural levels. This resilience reflects the enduring appeal and economic vitality of our lakeside community.

The proposed budget encompasses total revenues of \$5,398,014 and planned expenditures of \$5,357,288, supported by a modest property tax rate of \$0.3981 per \$100 valuation, a carefully considered adjustment from last year's \$0.3925 rate. Even with this increase, Jonestown's tax rate remains historically lower than neighboring communities such as Lago Vista and Leander, which benefit from significantly higher commercial property and sales tax revenues. This reflects the City's longstanding commitment to delivering high-quality services in a fiscally responsible and operationally efficient manner. Our current plan is structured to keep the Interest & Sinking (I&S) component of the tax rate relatively flat by financing infrastructure improvements and essential services through short-term tax notes rather than long-term bonds. Tax notes enable the City to quickly provide and pay for these deliverables, while preserving flexibility for future high-cost strategic initiatives that may require long-term borrowing. Through this approach, the City will fund transformative

projects, including comprehensive street rehabilitation, public safety enhancements, Jones Brothers Park upgrades, and critical wastewater treatment plant modernization, while ensuring manageable debt service obligations and positioning Jonestown to meet both today's needs and tomorrow's opportunities.

General Fund

The General Fund serves as the financial foundation upon which our City operates, sustained by a robust portfolio of revenue sources including property and sales taxes, franchise fees, permits, service charges, fines, interest income, and administrative reimbursements. This diversified revenue structure provides stability and resilience, with projected General Fund revenues of \$5,398,014 for Fiscal Year 2025-2026, reflecting a healthy \$58,431 increase from the previous year's adopted budget of \$5,296,700.

These resources fuel the comprehensive network of municipal services that define daily life in Jonestown. From essential public safety and infrastructure maintenance to community development and recreational opportunities, our General Fund supports every facet of city operations across thirteen key departments: Administration, City Council, City Administrator, Development Services, Finance, Municipal Court, City Secretary, Legal, Police, Solid Waste, Public Works, Parks & Recreation, and Library Services. This distribution of resources underscores the City's continued commitment to delivering high-quality services and fostering a vibrant, well-functioning community.

Enterprise Funds

.e.taza

The Plaza Fund (Fund 15) operates as a dedicated revenue stream, generating income through strategic rental agreements with Travis County and the U.S. Post Office, enhanced by prudent interest earnings. These targeted revenues are specifically earmarked for the ongoing maintenance and preservation of our Plaza complex, ensuring this important civic asset remains functional and welcoming for years to come.

In alignment with our Capital Improvement Plan, the Plaza Fund will support critical infrastructure upgrades, including the replacement of air conditioning units for the City Hall complex. Reflecting careful fiscal management and prioritized spending, FY2025-2026 expenditures are projected at \$207,825, representing a thoughtful \$30,000 reduction from the previous year's budget of \$237,825 while still addressing our facility's essential maintenance needs.

wastewater

The Wastewater Fund (Fund 17) encompasses revenues and expenditures for both the Northshore and Carlton Public Utility Districts. Most expenses in this fund are allocated between the PUDs, with Northshore receiving 45% and Carlton receiving 55%. Several projects associated with the Wastewater Fund are planned for the coming years. The City Council has strategically analyzed optimal funding approaches for these projects. A Wastewater Rate Study was initiated in FY2024-2025 to ensure rates adequately cover the costs of wastewater treatment plant upgrades. A Certificate of Obligation will be issued in early 2026 to fund most infrastructure needs in Fund 17. The rehabilitation of the effluent drip field is the only project excluded from the Certificate of Obligation and will instead be funded through the Landscape and Wastewater Fund.

Capital Improvement Projects

For Fiscal Year 2025-2026, the city will invest \$2.5 million in critical capital improvements that directly enhance our community's infrastructure and quality of life. General Government projects totaling \$155,000 focus on essential facility security and maintenance, including City Hall HVAC improvements (\$45,000), mold remediation (\$50,000), and comprehensive security camera installations across City Hall and Library facilities (\$60,000), investments that ensure safe, functional spaces for both employees and residents.

Our Parks initiatives represent a \$312,000 commitment to recreational excellence, headlined by transformative improvements to Jones Brothers Park featuring new playscape equipment, shade structures, and enhanced fencing (\$275,000) that will provide families with modern, safe recreational opportunities. Additionally, a comprehensive park master plan (\$30,000) will guide future development, while Veterans Park enhancements (\$7,000) will honor our community's military heritage with dignity and respect.

Transportation infrastructure receives our largest commitment with \$1.13 million allocated between street rehabilitation (\$450,000) and the improvement of existing unimproved streets (\$678,000). This substantial investment reflects our dedication to maintaining safe, accessible roadways that connect our community and support both residents and local commerce.

Our most forward-thinking investment addresses critical Utilities infrastructure with \$908,300 in strategic upgrades. The centerpiece project involves replacing our reclaimed storage tank (\$786,300), ensuring long-term wastewater management reliability. Complementing this effort, effluent drip field rehabilitation (\$72,000) and comprehensive wastewater treatment land use mapping (\$50,000) demonstrate our commitment to

environmental stewardship and sustainable utility services that will serve our community for generations to come.

Debt Service

The City's debt service is broken down into two (2) funds: Operation & Maintenance (O&M) and Interest & Sinking (I&S) funds. A more simplified way of distinguishing between the two is operations and debt. City Council adopted the tax rate which will increase the M&O rate to \$0.3448 from last year's \$0.3391 and decrease the I&S from \$0.0534 to \$0.0533, which brings the total tax rate to \$0.3981.

	2024-2025 Last Year	2025-2026 Current Year
Maintenance & Operations (M&O)	\$0.3391/\$100	\$0.3448/\$100
Interest & Sinking (I&S)	\$0.0534/\$100	\$0.0533/\$100
Total Property Tax Rate	\$0.3925/\$100	\$0.3981/\$100

This shows a modest overall increase of \$0.0056 per \$100 valuation, with the city maintaining fiscal responsibility by decreasing the debt service portion while making necessary adjustments to operations and maintenance funding to support the capital improvement projects and ongoing city services.

Conclusion

The Fiscal Year 2025-2026 budget is a testament to the alignment of staff and City Council's shared goals and objectives. It serves as a comprehensive operational guide and cornerstone of our city's financial planning, with projected revenues of \$5,398,014 and planned expenditures of \$5,327,288.

This year, Council adopted a Reserve Policy that serves as a financial safeguard for the City in the event of natural disasters, severe or unforeseen emergencies, economic uncertainties, or the replacement of major infrastructure. The adopted budget upholds this policy by maintaining a healthy reserve equal to six (6) to twelve months of operating expenses, ensuring the City has the ability to respond effectively to unanticipated challenges. This prudent practice not only demonstrates Jonestown's financial stability but also provides a strong sense of security for both staff and residents. In addition, these reserves are responsibly invested, allowing the City to generate income that offsets current expenses while preserving flexibility for the future. Together, these measures reflect the City's ongoing commitment to responsible stewardship, sustainable growth, and long-term resilience.

Despite regional growth slowdowns and inflationary pressures, we remain optimistic about positive revenue trends. The modest property tax rate increases to \$0.3981 per \$100 valuation demonstrates our balanced approach to maintaining essential services while funding critical infrastructure improvements through our \$2.5 million Capital Improvement Plan.

I want to express my sincere appreciation to all our dedicated department heads for their unwavering commitment to financial stewardship. Their hard work has been pivotal in shaping this budget, ensuring our city's resources are used effectively to benefit our community.

A special thank you is extended to our Finance team, who have shown tireless dedication in providing sound forecasting and conducting rigorous budget analysis. Your expertise has been invaluable throughout this process.

Finally, I want to express my gratitude to the City Council. Your diligence in overseeing our operational needs and funding important projects is essential in shaping our city's future. Your strategic decision-making regarding debt management ensures we can address infrastructure needs while maintaining fiscal stability.

Together, we continue to work towards a prosperous and thriving future for Jonestown and its residents.

Respectfully,

A handwritten signature in cursive script that reads "Tracie Hlavinka".

Tracie Hlavinka
City Manager

9-21-2025 01:12 PM

CITY OF JONESTOWN
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

PAGE: 1

10 - GENERAL FUND

	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
NON-DEPARTMENTAL								
10-00-4010 PROPERTY TAX - CURRENT	2,612,495	3,310,789	3,603,943	3,736,385	3,748,853	3,750,000	3,795,254	
10-00-4011 PROPERTY TAX - PRIOR	9,099	15,792	19,245	15,000	17,283	17,000	19,000	
10-00-4012 PROPERTY TAX - P & I	17,148	21,092	31,638	15,775	24,474	24,000	19,000	
10-00-4020 SALES TAX	296,542	340,819	345,740	375,000	347,616	360,000	360,000	
10-00-4030 MIXED BEVERAGE TAX	19,561	30,319	31,312	35,000	28,056	33,000	31,000	
10-00-4105 FRANCHISE FEES - ELECTRIC	81,181	98,415	56,206	85,000	40,829	80,000	82,000	
10-00-4106 FRANCHISE FEES - CABLE	31,101	40,937	36,699	40,000	17,404	35,000	35,500	
10-00-4108 FRANCHISE FEES - SANITATION	38,921	42,445	44,112	44,000	32,842	43,000	43,000	
10-00-4110 FRANCHISE FEES - TELEPHONE ROW	2,769	1,492	1,074	1,200	456	950	440	
10-00-4605 INTEREST EARNED	169	253,446	437,020	290,000	251,437	306,000	290,000	
10-00-4607 INSURANCE PROCEEDS	43,146	439	49,307	0	4,889	0	0	
10-00-4608 SETTLEMENT PROCEEDS	0	50	0	0	0	0	0	
10-00-4615 DONATIONS	250	0	100	0	0	0	0	
10-00-4651 TDEM GRANT	0	0	65,980	0	0	0	0	
10-00-1690 OTHER INCOME	17,731	20,598	2,710	2,000	2,147	2,061	20,000	
TOTAL NON-DEPARTMENTAL	3,169,614	4,178,632	4,763,571	4,639,360	4,469,290	4,653,456	4,695,694	
ADMINISTRATION								
10-10-4270 ALCOHOLIC BEVERAGE PERMIT FEES	0	350	0	500	440	445	500	
10-10-4400 COPY, PRINTING & FAX FEES	0	4	12	0	0	0	0	
10-10-4605 INTEREST EARNED	502	0	0	0	0	0	0	
10-10-4680 OTHER INCOME	0	51	477	0	0	0	0	
10-10-4805 ADMIN OVERHEAD - WASTEWATER	17,000	17,000	20,000	20,000	15,000	20,000	23,000	
TOTAL ADMINISTRATION	17,502	17,406	20,489	20,500	15,440	20,445	23,500	
POLICE								
10-20-4280 ALARM SYSTEM PERMIT FEES	3,506	3,535	2,940	2,600	2,955	3,800	3,600	
10-20-4410 ACCIDENT REPORT FEES	293	348	308	300	106	200	300	
10-20-4415 FINGERPRINT CARD FEES	40	30	10	0	40	40	0	
10-20-4601 SALE OF ASSETS	0	4,370	1,000	5,000	5,203	5,103	40,000	
10-20-4610 LEASE FUNDS	897	523	8,297	0,300	0,301	0,301	0,500	
10-20-4615 DONATIONS	611	0	0	0	0	0	0	
10-20-4690 OTHER INCOME	160	1,549	2,505	0	2,176	2,176	0	
TOTAL POLICE	5,507	10,415	9,031	8,200	12,701	12,720	45,400	
MUNICIPAL COURT								
10-25-4300 MUNICIPAL COURT FINES	266,305	214,612	171,753	200,000	163,270	184,700	210,000	
10-25-4305 TIME PAYMENT EFFICIENCY FEES	3,564	1,475	1,309	1,600	1,119	1,450	1,500	
10-25-4603 BANK & CREDIT CARD FEES	15,364	12,662	8,887	11,000	7,682	8,000	10,000	
TOTAL MUNICIPAL COURT	285,234	228,749	181,949	212,600	172,070	193,450	221,500	

8-21-2025 01:12 PM

CITY OF JONESTOWN
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

PAGE: 7

10 -GENERAL FUND

	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2025-2026	2025-2026
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
DEVELOPMENT SERVICES								
10-30-4200 DEVELOPMENT PLAN FEES	30,304	54,147	17,323	0,000	10,347	16,000	10,000	
10-30-4201 ZONING & VARIANCE FEES	6,185	2,775	10,850	7,500	5,250	8,000	7,500	
10-30-4202 PLAN REVIEW FEES	20,225	12,738	14,337	23,500	5,635	5,000	15,000	
10-30-4205 BUILDING PERMIT FEES	313,956	172,275	239,083	195,000	178,861	220,000	160,000	
10-30-4220 RE-INSPECTION FEES	25,475	28,869	25,527	24,000	15,600	22,000	15,600	
10-30-4221 TECHNOLOGY FEES	4,908	4,075	8,490	5,000	6,178	8,000	5,800	
10-30-4222 SIGN PERMIT FEES	825	825	375	300	25	75	1,000	
10-30-4224 TREE PERMIT FEES	400	5,100	4,025	5,000	5,950	8,500	5,550	
10-30-4225 FIREWORKS DISPLAY PERMIT FEES	200	0	0	200	0	0	0	
10-30-4227 HEALTH/SANITATION PERMIT FEES	8,848	4,265	5,850	4,500	3,475	3,000	4,500	
10-30-4230 BOAT DOCK REGISTRATION FEES	200	225	0	200	50	150	300	
10-30-4235 SHORT TERM RENTAL LICENSE FEES	3,800	10,050	2,750	8,700	15,894	16,000	11,000	
10-30-4240 OTHER PERMIT FEES	0	300	0	150	600	0	0	
10-30-4405 VEHICLE REGISTRATION FEES	3,529	5,000	0	0	0	0	0	
10-30-4806 ADMIN OVERHEAD - VEHICLE REGIS	20,000	0	0	0	0	0	0	
10-30-4890 CASH OVER & SHORT	(8)	(8)	0	0	0	0	0	
TOTAL DEVELOPMENT SERVICES	442,851	300,785	395,611	297,050	247,914	308,325	241,950	
PARKS & RECREATION								
10-40-4501 PAY STAT BOAT LAUNCH FEES(VEN)	101,640	120	0	90,000	0	11,390	174,000	
10-40-4502 ANNUAL BOAT LAUNCH FEES (EZ)	3,900	0	0	3,000	0	860	5,160	
10-40-4505 RESIDENT PARKING PASS	0	0	125	100	95	50	60	
10-40-4508 PAY STAT DAILY PARKING FEES (V	54,502	1,100	1,540	20,000	780	1,600	30,000	
10-40-4509 OTHER FEES (EZ NET/PARK OFFICE	80	125	0	900	0	0	0	
10-40-4510 PARK RESER/EVENT FEES (EZ NET)	100	625	2,145	1,000	1,035	1,300	2,200	
10-40-4515 PARKING FEES - EVENTS	2,000	4,078	2,533	2,500	800	800	1,000	
10-40-4601 SALE OF ASSETS	0	0	0	0	13,700	13,200	0	
10-40-4615 DONATIONS	500	70	5	0	0	0	0	
10-40-4680 OTHER INCOME	0	1,467	75	0	0	0	0	
TOTAL PARKS & RECREATION	162,722	8,084	6,423	117,500	15,910	35,190	162,420	
PUBLIC WORKS								
10-50-4601 SALE OF ASSETS	0	4,016	21,800	0	8,310	23,000	10,000	
TOTAL PUBLIC WORKS	0	4,016	21,800	0	8,310	23,000	10,000	
LIBRARY								
10-55-4350 LIBRARY FINES	8	0	0	0	0	0	0	
10-55-4400 COPY, PRINTING & FAX FEES	344	50	152	400	479	500	500	
10-55-4420 LIBRARY CARD FEES	45	0	0	90	0	0	0	
10-55-4615 DONATIONS	583	0	259	0	1,130	1,130	50	
10-55-4616 GRANTS	0	0	0	0	622	622	0	
TOTAL LIBRARY	979	50	709	490	2,231	2,252	550	
TOTAL REVENUES	4,082,429	4,748,136	5,329,593	5,296,700	4,943,872	5,248,838	5,398,014	

8-21-2025 01:12 PM

CITY OF JONESTOWN
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

PAGE: 19

10 - GENERAL FUND

	2021-2022	2022-2023	2023-2024	(-----) 2024-2025 (-----)	(-----) 2025-2026 (-----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
NON-DEPARTMENTAL								
10-00-6311 LAKE EQUIPMENT	4,615	0	0	0	0	0	0	
10-00-6301 BUILDING & GROUNDS MAINTENANCE	2,402	0	0	0	0	0	0	
10-00-6302 EMS BUILDING MAINTENANCE	18,707	26	13	3,500	0	0	3,500	
10-00-6308 LAKE EQUIPMENT MAINTENANCE	3,877	0	0	0	0	0	0	
10-00-6105 LITIGATION CONTINGENCY	0	0	0	20,000	0	0	20,000	
10-00-6410 PROFESSIONAL SERVICES	333	5,784	15,514	25,000	30,704	30,704	30,000	
10-00-6411 IT SUPPORT SERVICES	53,729	52,800	97,464	66,960	59,100	66,960	156,530	
10-00-6413 JANITORIAL SERVICES	10,625	17,676	8,773	9,300	7,479	9,300	9,300	
10-00-6413 PEST CONTROL	1,035	896	0	1,792	0	0	1,800	
10-00-6421 ELECTRICITY	5,161	4,805	5,205	6,000	3,261	4,200	5,000	
10-00-6422 WATER	507	541	502	510	429	550	500	
10-00-6433 INSURANCE - REAL/PERSONAL PROP	1,114	1,121	1,124	1,389	1,134	1,389	1,400	
10-00-6439 ISSUANCE OF SBTA	0	0	65,992	0	0	0	0	
10-00-6441 SOFTWARE LICENSES	10,091	8,294	4,032	10,407	10,838	12,000	12,200	
10-00-6447 BANK FEES/PENALTIES	9,019	0	0	0	20	20	50	
10-00-6455 TAX ASSESSMENT COLLECTION FEES	0	5,647	6,187	8,000	0,783	6,783	7,000	
10-00-6456 APPRAISAL DISTRICT FEES	13,194	17,096	21,793	23,000	16,880	22,507	23,000	
10-00-6470 EMERGENCY MANAGEMENT	1,000	84,777	4,905	50,000	5,387	50,000	50,000	
10-00-6603 CITIZEN CLAIMS	992	0	0	1,000	0	0	1,000	
10-00-6606 NAMELESS SCHOOL DONATION	500	500	500	0	0	0	0	
10-00-6680 MISC LAKE WATER TESTING	253	0	0	0	0	0	0	
10-00-6683 DARK SKIES INITIATIVE	2,026	1,516	2,778	5,500	4,168	5,500	5,500	
10-00-6688 LAND PURCHASE	0	0	16,580	1,801,963	1,801,963	1,801,963	0	
10-00-6914 TRANSFER TO CAPITAL PROJECTS	0	300,000	0	0	0	0	0	
10-00-6915 TRANSFER TO PLAZA FUND	35,000	35,000	35,000	35,000	26,250	35,000	35,000	
10-00-6916 TRANSFER TO CAPITAL EXP FUND	2,145,656	214,000	565,000	225,182	134,182	225,182	205,000	
10-00-6935 TRANSFER TO STREET FUND	175,000	175,000	450,000	450,000	450,000	450,000	450,000	
10-00-6945 TRANSFER TO PARKS FUND	65,000	65,000	65,000	0	0	0	145,600	
TOTAL NON-DEPARTMENTAL	3,554,796	996,475	1,239,517	2,744,738	2,559,197	8,702,058	1,162,600	

00-6411 IT SUPPORT SERVICES PERMANENT NOTES:
Monthly contract plus running two months for transition.

00-6441 SOFTWARE LICENSES PERMANENT NOTES:
Microsoft Software billing

00-6916 TRANSFER TO CAPITAL EXP FUND PERMANENT NOTES:
Capital Expense Fund #16

00-6945 TRANSFER TO PARKS FUND PERMANENT NOTES:
Playscape Expense in Fund #45 & other Park Expenses

8-21-2025 01:12 PM

CITY OF JONESTOWN
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

PAGE: 4

10 -GENERAL FUND

	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2025-2026	2025-2026
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
ADMINISTRATION								
10-10-6001 MERIT INCREASES	0	0	0	0	0	0	30,000	
10-10-6041 NEW HIRE EXPENSE & COBRA	1,920	2,650	2,601	0	0	0	0	
10-10-6203 COMPUTER EQUIPMENT & SOFTWARE	150	0	0	18,350	292	18,350	20,000	
10-10-6205 SAFETY EQUIPMENT & SUPPLIES	312	277	11	0	0	0	0	
10-10-6220 OFFICE SUPPLIES	1,646	2,107	1,926	0,000	1,377	2,000	2,000	
10-10-6221 JANITORIAL SUPPLIES	675	142	449	600	305	600	600	
10-10-6222 GENERAL SUPPLIES	273	67	0	200	30	200	200	
10-10-6230 POSTAGE & FREIGHT	3,431	1,643	122	1,000	2,135	2,300	1,500	
10-10-6232 BOTTLED WATER	1,314	606	238	250	272	275	200	
10-10-6301 BUILDING & GROUNDS MAINTENANCE	7,815	13,305	127	13,000	401	1,000	500	
10-10-6303 OFFICE EQUIPMENT MAINTENANCE	287	287	0	500	0	0	500	
10-10-6311 DUES & MEMBERSHIPS	1,579	2,362	2,373	2,400	2,344	2,400	3,000	
10-10-6312 TRAINING & CERTIFICATION	0	0	0	0	0	0	0	
10-10-6314 TRAVEL/MEALS/MILEAGE	235	0	0	0	0	0	0	
10-10-6403 LEGAL SERVICES	39,116	34,561	46,672	95,000	62,340	95,000	40,000	
10-10-6411 IT PROJECTS & UPGRADES	0	22,771	0	18,400	7,689	11,000	0	
10-10-6424 TELEPHONE, MOBILE & INTERNET	17,459	12,192	12,392	15,000	11,267	15,000	16,500	
10-10-6431 INSURANCE - LIABILITY	6,615	2,523	2,699	2,630	2,148	2,680	2,630	
10-10-6133 INSURANCE - REAL/PERSONAL PROP	860	913	913	1,046	856	1,026	1,046	
10-10-6435 INSURANCE - ERRORS & OMISSIONS	4,013	4,111	4,508	4,563	3,727	4,480	4,563	
10-10-6436 INSURANCE - CYBER SECURITY	0	0	171	1,250	817	1,250	1,250	
10-10-6440 WEBSITE	6,180	0	0	1,392	0	1,392	10,000	
10-10-6441 SOFTWARE LICENSES	492	0	869	1,000	0	0	0	
10-10-6449 INTEREST	7	0	0	0	0	0	0	
10-10-6451 EQUIPMENT LEASES	3,609	3,118	3,037	3,500	2,648	3,500	3,500	
10-10-6601 EMPLOYEE/CITIZEN RECOGNITION	173	0	0	400	1,434	1,434	1,500	
10-10-6690 MISCELLANEOUS/OTHER	1,656	31,473	0	0	0	0	0	
10-10-6690 CASH OVER & SHORT	1	0	0	0	0	0	0	
TOTAL ADMINISTRATION	94,503	184,935	78,755	191,891	100,161	163,987	129,589	

10-6203 COMPUTER EQUIPMENT & SOFTWARE PERMANENT NOTES:
Computer Replacements

10-6424 TELEPHONE, MOBILE & INTERNET PERMANENT NOTES:
REDUNDANCY TO INCLUDE AT&T & SPECTRUM

CITY COUNCIL

10-11-6203 COMPUTER EQUIPMENT & SOFTWARE	0	0	17	0	17	18	0	
10-11-6220 OFFICE SUPPLIES	1,493	0	18	300	51	100	300	
10-11-6312 TRAINING & CERTIFICATION	1,184	600	534	3,000	1,534	1,535	3,000	
10-11-6314 TRAVEL/MEALS/MILEAGE	1,400	1,312	0	0	0	0	0	
10-11-6318 BOARDS & VOLUNTEERS	31	0	68	200	0	0	200	
10-11-6601 EMPLOYEE/CITIZEN RECOGNITION	87	0	1,808	500	0	0	500	
TOTAL CITY COUNCIL	4,194	1,912	2,444	4,000	1,602	1,653	4,000	

11-6312 TRAINING & CERTIFICATION PERMANENT NOTES:

10 -GENERAL FUND

EXPENDITURES	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2025-2026	2025-2026
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
COMBINED 10-11-6314 WITH 10-11-6312								
CITY ADMINISTRATOR								
10-15-6001 FULL TIME SALARIES	113,746	119,490	107,091	140,540	118,233	140,540	147,500	
10-15-6020 LONGEVITY	0	0	0	0	0	0	0	
10-15-6035 FICA	8,260	8,515	7,486	10,751	9,130	10,751	11,294	
10-15-6040 RETIREMENT	5,090	9,394	8,408	9,876	8,212	9,876	10,428	
10-15-6045 HEALTH INSURANCE BENEFITS	7,173	7,856	8,348	8,939	7,441	8,939	9,612	
10-15-6054 WORKERS COMP	145	243	292	272	245	273	361	
10-15-6055 TEXAS WORKFORCE COMMISSION	9	9	117	224	150	234	63	
10-15-6203 COMPUTER EQUIPMENT & SOFTWARE	17	2,117	260	260	260	260	0	
10-15-6220 OFFICE SUPPLIES	38	50	30	350	388	390	50	
10-15-6312 DUES & MEMBERSHIPS	339	25	364	360	779	773	390	
10-15-6312 TRAINING & CERTIFICATION	475	765	1,179	1,500	120	120	1,500	
10-15-6314 TRAVEL/MEALS/MILEAGE	257	781	0	0	0	0	0	
TOTAL CITY ADMINISTRATOR	139,139	149,135	133,567	173,203	144,989	179,962	181,179	

15-6312 TRAINING & CERTIFICATION PERMANENT NOTES:
COMBINED 10-15-6314 WITH 10-15-6312

CITY SECRETARY								
10-16-6001 FULL TIME SALARIES	81,797	62,263	71,355	80,330	67,632	80,330	82,742	
10-16-6010 OVERTIME	761	0	0	0	0	0	0	
10-16-6020 LONGEVITY	0	0	0	0	0	0	0	
10-16-6031 NEW HIRE EXPENSE	0	54	99	0	0	0	0	
10-16-6035 FICA	6,834	4,690	5,329	6,146	5,302	6,146	6,330	
10-16-6040 RETIREMENT	5,931	4,918	5,391	5,772	4,876	5,772	5,850	
10-16-6045 HEALTH INSURANCE BENEFITS	8,954	7,159	8,348	8,939	7,441	8,939	9,612	
10-16-6054 WORKERS COMP	145	125	172	203	144	210	204	
10-16-6055 TEXAS WORKFORCE COMMISSION	18	17	117	117	63	117	63	
10-16-6201 OFFICE EQUIPMENT	200	180	74	500	0	0	500	
10-16-6203 COMPUTER EQUIPMENT & SOFTWARE	0	0	2,424	0	0	0	0	
10-16-6220 OFFICE SUPPLIES	426	303	205	500	312	400	500	
10-16-6231 PUBLICATIONS & SUBSCRIPTIONS	120	100	99	200	0	0	100	
10-16-6311 DUES & MEMBERSHIPS	207	175	275	250	125	125	200	
10-16-6312 TRAINING & CERTIFICATION	540	350	554	2,500	40	40	2,500	
10-16-6314 TRAVEL/MEALS/MILEAGE	1,171	1,595	0	0	0	0	0	
10-16-6441 SOFTWARE LICENSES	738	1,437	1,828	1,500	1,914	2,000	2,000	
10-16-6442 CODIFICATION	3,612	2,873	2,904	13,000	6,315	13,000	1,500	
10-16-6443 RECORDS MANAGEMENT	3,025	3,743	9	200	10	10	200	
10-16-6449 FILING FEES	21	0	0	100	99	100	200	
10-16-6454 LEGAL NOTICES	2,521	173	789	2,500	606	700	2,500	
10-16-6457 ELECTION COSTS	0	2,217	4,888	3,000	0	3,000	5,000	
TOTAL CITY SECRETARY	116,385	91,873	105,107	125,757	95,481	120,989	170,002	

16-6312 TRAINING & CERTIFICATION PERMANENT NOTES:
10-16-6314 combined with 10-16-6312

9/1/2025 01:12 PM

CITY OF JONESTOWN
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

PAGE: 2

10 -GENERAL FUND

EXPENDITURES	2021-2022	2022-2023	2023-2024	(+-----+ 2024-2025 -----+)	2025-2026			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
HUMAN RESOURCES								
10-17-6001 PART TIME SALARIES	0	0	0	61,464	37,278	37,400	0	
10-17-6031 NEW HIRE/COBRA EXPENSE	0	0	0	2,500	5,030	4,000	3,500	
10-17-6034 FICA	0	0	0	5,643	2,852	2,852	0	
10-17-6054 WORKERS COMP	0	0	0	164	0	164	0	
10-17-6255 TEXAS WORKFORCE COMMISSION	0	0	0	117	68	117	0	
10-17-6702 OFFICE EQUIPMENT	0	0	0	1,200	163	163	0	
10-17-6203 COMPUTER EQUIPMENT & SOFTWARE	0	0	250	4,483	4,483	4,483	0	
10-17-6710 OFFICE SUPPLIES	0	0	0	500	614	614	0	
10-17-6730 POSTAGE & FREIGHT	0	0	0	100	0	0	0	
10-17-6231 PUBLICATIONS & SUBSCRIPTIONS	0	0	0	500	0	0	0	
10-17-6311 DUES & MEMBERSHIPS	0	0	0	0	259	259	0	
10-17-6312 TRAINING & CERTIFICATION	0	0	0	500	968	968	0	
10-17-6404 PROFESSIONAL SERVICES	0	0	0	0	0	0	10,000	
10-17-6111 SOFTWARE LICENSES	0	0	0	300	289	289	0	
10-17-6401 EMPLOYEE RECOGNITION	0	0	0	1,000	527	500	1,500	
TOTAL HUMAN RESOURCES	0	0	250	78,471	52,525	51,709	15,000	
POLICE								
10-20-6001 FULL TIME SALARIES	639,315	711,406	709,104	998,032	765,781	908,052	880,090	
10-20-6002 PART TIME SALARIES	582	0	0	0	0	0	0	
10-20-6003 RESERVE SALARIES	2,770	2,048	872	2,877	2,016	2,877	2,964	
10-20-6010 OVERTIME	21,653	25,186	22,126	36,500	25,557	36,500	34,000	
10-20-6020 LONGEVITY	0	0	3,900	4,140	4,140	4,140	5,500	
10-20-6025 CERTIFICATION & EDUCATION	11,469	11,224	9,375	9,703	10,509	12,540	16,400	
10-20-6031 NEW HIRE EXPENSE	7,444	522	1,353	5,000	7,186	7,500	5,000	
10-20-6035 FICA	52,452	55,539	55,203	72,965	62,842	72,965	72,200	
10-20-6040 RETIREMENT	47,622	58,454	56,925	67,223	56,268	67,223	66,523	
10-20-6045 HEALTH INSURANCE BENEFITS	65,209	85,599	82,513	107,268	75,139	90,085	107,268	
10-20-6054 WORKERS COMP	14,759	22,084	20,621	26,513	15,805	26,513	26,513	
10-20-6055 TEXAS WORKFORCE COMMISSION	293	130	1,329	1,441	1,098	1,636	1,441	
10-20-6501 OFFICE EQUIPMENT	71	47	1,621	1,500	19	20	1,500	
10-20-6202 OFFICE FURNITURE	1,331	1,634	224	1,500	841	840	1,400	
10-20-6203 COMPUTER EQUIPMENT & SOFTWARE	4,029	2,616	3,316	3,500	659	700	7,500	
10-20-6204 SMALL TOOLS & EQUIPMENT	664	2,405	1,558	500	0	0	500	
10-20-6205 MEDICAL EQUIPMENT & SUPPLIES	3,060	3,118	7,442	0	4,460	3,400	3,500	
10-20-6206 POLICE EQUIPMENT	14,903	27,603	93,795	23,500	11,812	15,000	17,000	
10-20-6207 COMMUNICATIONS EQUIPMENT	0	180	3,288	1,500	3,615	3,615	1,500	
10-20-6208 AXON EQUIP & SUBSCRIPTIONS	0	0	0	0	23,126	23,126	33,200	
10-20-6209 RMS	0	0	0	0	0	0	38,000	
10-20-6210 POLICY MANAGEMENT	0	0	0	0	0	0	10,576	
10-20-6211 LAKE PATROL	6,789	5,663	2,142	6,000	9,045	11,000	8,000	
10-20-6212 DISASTER MANAGEMENT	0	0	0	0	0	0	600	
10-20-6213 MOTORCYCLE UNIT SUPPLIES	0	0	0	0	0	0	500	
10-20-6214 DRONE OPERATIONS	0	0	0	0	0	0	5,000	
10-20-6220 OFFICE SUPPLIES	2,638	3,598	2,729	2,500	8,058	8,500	2,500	
10-20-6221 JANITORIAL SUPPLIES	714	1,017	384	1,000	1,128	1,128	1,000	

9-21-2025 01:12 PM

CITY OF JAMESTOWN
PROPOSED BUDGET WORKSHEET
AS OF SEPTEMBER 30TH, 2025

PAGE 1 /

10 -GENERAL FUND

EXPENDITURES	2024-2025							
	2021-2022	2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
10-20-6222 GENERAL SUPPLIES	864	1,043	980	900	902	845	1,300	
10-20-6223 TRAFFIC CONTROL SUPPLIES	512	613	653	500	137	140	850	
10-20-6224 CRIME SCENE SUPPLIES	2,200	910	1,194	2,500	725	225	2,500	
10-20-6226 TRAFFIC ENFORCEMENT & MANAGEMT	0	0	0	0	0	0	6,508	
10-20-6230 POSTAGE & FREIGHT	426	783	385	550	723	725	900	
10-20-6231 PUBLICATIONS & SUBSCRIPTIONS	5,457	3,911	26,075	25,000	14,648	15,000	2,500	
10-20-6232 BOTTLED WATER	815	683	780	800	573	800	800	
10-20-6233 FUEL	37,284	39,738	38,976	38,000	36,364	28,000	38,000	
10-20-6234 UNIFORMS	14,033	12,318	9,686	10,000	13,536	13,600	10,000	
10-20-6235 BODY ARMOR	4,199	8,802	5,164	2,000	11,593	11,593	2,000	
10-20-6236 AMMUNITION/QUALIFICATIONS	2,909	3,496	3,017	1,500	2,753	2,800	2,950	
10-20-6237 FIREARMS	0	7,258	5,048	5,000	5,048	5,048	3,600	
10-20-6238 CID	0	0	0	0	0	0	6,046	
10-20-6300 BUILDING & GROUNDS MAINTENANCE	13,440	13,195	21,336	35,000	6,649	6,650	25,000	
10-20-6304 VEHICLE MAINTENANCE	37,414	9,999	58,550	30,000	47,013	47,000	30,000	
10-20-6305 EQUIPMENT MAINTENANCE	3,397	0	139	1,000	108	108	1,000	
10-20-6309 RADIO MAINTENANCE	36	1,543	580	1,500	4,771	4,000	1,500	
10-20-6310 COMMUNITY OUTREACH	0	0	2,038	2,500	2,403	2,500	3,000	
10-20-6311 DUES & MEMBERSHIPS	418	419	429	600	777	780	1,600	
10-20-6312 TRAINING & CERTIFICATION	4,064	8,440	11,905	20,000	14,600	20,000	20,000	
10-20-6314 TRAVEL/MEALS/MILEAGE	1,721	4,004	0	0	0	0	0	
10-20-6409 PSYCHOLOGICAL & PRO SERVICES	1,020	0	1,170	1,000	1,700	1,650	4,000	
10-20-6411 IT SUPPORT SERVICES	0	218	0	0	0	0	0	
10-20-6413 JANITORIAL SERVICES	0	1,432	7,913	8,000	7,253	8,000	8,000	
10-20-6413 PEST CONTROL	540	309	300	300	435	300	300	
10-20-6421 ELECTRICITY	5,059	4,717	4,493	5,000	3,945	5,000	4,000	
10-20-6422 WATER	1,026	1,055	983	1,200	993	1,200	1,200	
10-20-6424 TELEPHONE, MOBILE & INTERNET	3,026	379	2,031	1,000	3,418	4,000	5,400	
10-20-6431 INSURANCE - LIABILITY	5,790	5,737	6,826	5,958	4,866	5,958	5,958	
10-20-6432 INSURANCE - VEHICLE	11,923	12,617	15,672	17,247	14,313	17,247	17,247	
10-20-6433 INSURANCE - REAL/PERSONAL PROP	2,046	2,671	2,982	3,550	3,007	3,550	3,550	
10-20-6441 SOFTWARE LICENSES	5,691	3,633	3,264	7,500	6,471	6,500	6,500	
10-20-6451 EQUIPMENT LEASES	2,340	2,797	3,552	2,800	3,370	3,200	2,800	
10-20-6456 911 DISPATCH	14,727	85,936	98,826	113,600	113,650	103,650	130,698	
10-20-6481 RRS SYSTEM	7,402	7,649	11,743	14,670	10,147	14,670	18,420	
10-20-6601 EMPLOYEE/CITIZEN RECOGNITION	455	1,798	713	1,200	1,011	1,011	1,000	
10-20-6618 ANIMAL CONTROL	252	0	662	1,000	0	0	1,000	
10-20-6680 MISCELLANEOUS/OTHER	0	159	0	0	0	0	0	
TOTAL POLICE	1,154,170	1,288,796	1,419,677	1,648,553	1,423,918	1,648,562	1,700,535	

20-6210	POLICY MANAGEMENT	PERMANENT NOTES: Accreditation Dues & Lexipol
20-6231	PUBLICATIONS & SUBSCRIPTIONS	PERMANENT NOTES: Guardian Alliance
20-6238	CID	PERMANENT NOTES: Leads on line, Cyracom, Cloud Save, Clear

8-24-2025 01:11 PM

CITY OF JONESTOWN
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

PAGE: 8

10 -GENERAL FUND

EXPENDITURES	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
20-6441 SOFTWARE LICENSES								
PERMANENT NOTES: Tyler Tech								
MUNICIPAL COURT								
10-25-6001 FULL TIME SALARIES	70,860	102,058	119,576	119,394	102,347	120,746	124,371	
10-25-6002 PART TIME SALARIES	12,006	14,901	13,058	18,900	15,569	18,900	18,900	
10-25-6009 LONGEVITY	0	0	0	0	0	0	0	
10-25-6021 NEW HIRE EXPENSE	18	0	0	0	0	0	0	
10-25-6025 FICA	7,328	8,126	10,198	10,764	9,090	10,683	10,683	
10-25-6040 RETIREMENT	5,718	7,984	8,920	8,612	7,239	8,452	8,452	
10-25-6045 HEALTH INSURANCE BENEFITS	9,454	13,270	15,305	17,880	14,882	17,880	19,227	
10-25-6054 WORKERS COMP	217	261	249	365	251	367	354	
10-25-6055 TEXAS WORKFORCE COMMISSION	391	39	501	351	311	351	351	
10-25-6201 OFFICE EQUIPMENT	0	18	0	500	0	0	0	
10-25-6202 OFFICE FURNITURE	1,607	0	0	0	0	0	400	
10-25-6220 OFFICE SUPPLIES	1,007	823	973	1,300	778	1,000	1,600	
10-25-6230 POSTAGE & FREIGHT	66	825	53	700	259	500	700	
10-25-6231 PUBLICATIONS & SUBSCRIPTIONS	30	141	0	0	0	0	0	
10-25-6311 DUES & MEMBERSHIPS	229	355	205	355	205	290	355	
10-25-6312 TRAINING & CERTIFICATION	1,350	600	1,428	3,500	1,357	1,857	3,500	
10-25-6314 TRAVEL/MEALS/MILEAGE	719	541	0	0	0	0	0	
10-25-6403 LEGAL SERVICES	16,782	14,146	5,742	10,000	4,752	5,000	8,000	
10-25-6404 TELEPHONE, MOBILE & INTERNET	532	0	24	0	0	0	0	
10-25-6441 SOFTWARE LICENSES	188	0	288	300	576	576	0	
10-25-6446 CREDIT CARD FEES	8,518	11,689	11,238	11,000	17,552	16,000	16,000	
10-25-6459 JUROR	0	0	0	100	0	50	50	
10-25-6461 INTERPRETER	350	278	0	1,000	0	250	500	
TOTAL MUNICIPAL COURT	137,453	176,965	193,286	224,021	175,568	202,842	213,222	
FINANCE								
10-26-6001 FULL TIME SALARIES	106,860	125,814	128,397	145,122	125,012	147,336	149,910	
10-26-6002 PART TIME SALARIES	0	90	0	0	0	0	0	
10-26-6010 OVERTIME	0	0	1,008	0	0	0	0	
10-26-6020 LONGEVITY	0	0	300	360	360	360	420	
10-26-6021 NEW HIRE EXPENSE	1,275	0	0	0	0	0	0	
10-26-6025 FICA	7,003	9,052	9,255	11,129	9,703	11,271	11,469	
10-26-6040 RETIREMENT	7,599	9,323	9,938	10,286	8,916	10,313	10,509	
10-26-6045 HEALTH INSURANCE BENEFITS	6,221	16,196	16,696	17,578	14,882	17,878	19,227	
10-26-6054 WORKERS COMP	145	227	175	386	315	389	374	
10-26-6055 TEXAS WORKFORCE COMMISSION	126	21	234	234	126	234	250	
10-26-6201 OFFICE EQUIPMENT	962	58	0	0	0	0	0	
10-26-6203 COMPUTER EQUIPMENT & SOFTWARE	2,643	18	285	0	0	0	3,000	
10-26-6220 OFFICE SUPPLIES	5,113	220	650	1,000	396	800	1,000	
10-26-6233 FUEL	29	0	0	0	0	0	0	
10-26-6311 DUES & MEMBERSHIPS	137	60	100	100	260	260	350	
10-26-6312 TRAINING & CERTIFICATION	955	3,170	492	4,000	608	1,000	4,190	
10-26-6314 TRAVEL/MEALS/MILEAGE	533	665	0	0	0	0	0	
10-26-6402 AUDIT SERVICES	13,860	37,200	29,300	35,000	34,000	34,000	34,000	

8-21-2025 01:12 PM

CITY OF JONESTOWN
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

PAGE: 3

10 -GENERAL FUND

EXPENDITURES	2024-2025							
	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	F-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
10-26-6403 PROFESSIONAL SERVICES	47,186	15,393	0	0	0	0	6,630	
10-26-6441 SOFTWARE LICENSES	6,424	6,590	7,275	7,500	7,624	7,624	12,200	
10-26-6454 LEGAL NOTICES	0	0	126	0	0	0	0	
TOTAL FINANCE	205,398	224,828	204,310	231,095	201,701	231,467	254,349	
26-6203 COMPUTER EQUIPMENT & SOFTWARE	PERMANENT NOTES: Incode PO System							
26-6312 TRAINING & CERTIFICATION	PERMANENT NOTES: Combined 10-26-6312 with 10-26-6314, Incode PO System							
26-6404 PROFESSIONAL SERVICES	PERMANENT NOTES: Paylocity - Payroll Service							
26-6441 SOFTWARE LICENSES	PERMANENT NOTES: Incode ERP, PO Annual fee, Adcbe							
DEVELOPMENT SERVICES								
10-30-6001 FULL TIME SALARIES	261,417	264,255	212,933	328,730	224,062	272,000	310,874	
10-30-6002 PART TIME SALARIES	6,629	927	14,529	0	1,517	1,517	0	
10-30-6010 OVERTIME	134	0	51	0	0	0	0	
10-30-6020 LONGEVITY	0	0	0	300	300	300	0	
10-30-6031 NEW HIRE EXPENSE	114	68	0	0	0	0	0	
10-30-6035 FICA	20,895	20,358	16,664	25,171	16,423	20,406	23,780	
10-30-6040 RETIREMENT	18,562	22,149	15,077	21,141	15,107	19,040	21,979	
10-30-6045 HEALTH INSURANCE BENEFITS	23,757	28,197	15,836	35,756	18,624	24,488	38,154	
10-30-6054 WORKERS COMP	721	755	865	1,062	725	1,000	967	
10-30-6055 TEXAS WORKFORCE COMMISSION	616	53	619	585	447	855	252	
10-30-6201 OFFICE EQUIPMENT	11	69	2,209	500	0	0	500	
10-30-6202 OFFICE FURNITURE	215	272	0	500	984	984	500	
10-30-6203 COMPUTER EQUIPMENT & SOFTWARE	737	0	15,589	2,104	266	266	0	
10-30-6220 OFFICE SUPPLIES	1,866	1,196	1,563	1,000	2,404	2,500	1,100	
10-30-6230 POSTAGE & FREIGHT	5	630	831	600	2,257	2,500	600	
10-30-6231 PUBLICATIONS & SUBSCRIPTIONS	0	50	0	200	107	107	150	
10-30-6233 FUEL	2,812	1,907	725	2,500	1,784	2,000	2,500	
10-30-6234 UNIFORMS	0	0	258	350	47	350	350	
10-30-6304 VEHICLE MAINTENANCE	7,724	1,419	3,106	2,000	1,754	1,200	2,000	
10-30-6311 DUES & MEMBERSHIPS	1,249	842	907	1,230	160	300	1,230	
10-30-6312 TRAINING & CERTIFICATION	1,081	1,483	7,972	7,685	1,785	1,800	7,685	
10-30-6313 LICENSING & PERMITS	39	45	0	0	0	0	0	
10-30-6314 TRAVEL/MEALS/MILEAGE	217	160	0	0	0	0	0	
10-30-6406 ENGINEERING SERVICES	12,402	23,774	34,944	28,300	23,212	28,000	25,000	
10-30-6409 PROFESSIONAL SERVICES	0	652	14,210	14,500	2,100	14,000	23,000	
10-30-6426 TELEPHONE, MOBILE & INTERNET	1,534	1,534	1,596	1,500	1,677	2,900	1,200	
10-30-6432 INSURANCE - VEHICLE	777	810	1,030	1,117	927	1,117	1,117	
10-30-6441 SOFTWARE LICENSES	7,776	7,365	16,567	17,300	5,966	17,000	17,000	
10-30-6442 CREDIT CARD FEES	0	0	0	0	77	162	300	
10-30-6449 FILING FEES	760	286	197	500	419	500	500	

8-11-2025 01:10 PM

CITY OF HONOLULU
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

PAGE: 10

10 -GENERAL FUND

		2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027		
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
10-30-6431	EQUIPMENT LEASES	1,514	2,074	2,087	1,080	1,335	2,080	2,080	
10-30-6434	LEGAL NOTICES	2,998	2,433	2,575	2,400	3,321	3,500	3,000	
10-30-6467	BUILDING INSPECTIONS	4,875	18,400	71,255	6,280	53,780	25,000	5,000	
10-30-6468	CODE ENFORCEMENT	15,530	31,425	25,000	25,000	20,170	25,000	25,000	
10-30-6469	HEALTH INSPECTIONS	5,575	4,300	4,825	5,600	3,800	5,000	5,000	
10-30-6640	CASH OVER & SHORT	3	0	0	0	0	0	0	
TOTAL DEVELOPMENT SERVICES		294,334	426,935	489,427	534,641	375,703	475,110	520,125	
30-6411	TRAINING & CERTIFICATION	PERMANENT NOTES: Land Use, Basic CE, ICC, City Essentials							
30-6409	PROFESSIONAL SERVICES	PERMANENT NOTES: Demolitions of Substandard Structures							
30-6441	SOFTWARE LICENSERS	PERMANENT NOTES: Granicus, MGL, FSRI, Adobe							
PARKS & RECREATION									
10-40-6001	FULL TIME SALARIES	93,710	79,584	67,159	75,467	59,187	71,100	77,638	
10-40-6002	PART TIME SALARIES	15,886	24,835	22,051	26,824	19,688	23,000	31,342	
10-40-6010	OVERTIME	958	1,273	770	1,900	585	900	2,000	
10-40-6020	LONGEVITY	0	0	900	0	0	0	0	
10-40-6031	NEW HIRE EXPENSE	18	0	0	0	0	0	0	
10-40-6035	FICA	8,173	8,025	6,428	8,008	6,248	7,268	8,494	
10-40-6040	RETIREMENT	7,094	3,455	10,526	9,908	8,714	4,977	5,634	
10-40-6045	HEALTH INSURANCE BENEFITS	17,525	15,326	13,218	17,878	13,415	16,430	18,227	
10-40-6054	WORKERS COMP	1,767	1,902	1,697	1,798	1,412	1,600	1,793	
10-40-6058	TEXAS WORKFORCE COMMISSION	31	31	393	468	311	478	315	
10-40-6201	OFFICE EQUIPMENT	250	57	0	500	0	0	500	
10-40-6203	COMPUTER EQUIPMENT & SOFTWARE	0	0	1,663	2,000	0	0	2,500	
10-40-6104	SMALL TOOLS & EQUIPMENT	1,772	1,368	1,596	2,000	1,518	2,000	2,000	
10-40-6205	SAFETY EQUIPMENT & SUPPLIES	431	516	195	100	288	120	300	
10-40-6209	PARK EQUIPMENT-SEE FUND 45	6,168	4,019	10,738	0	0	0	0	
10-40-6210	BOAT DOCK/RAMP MOVING	0	0	0	5,000	0	5,000	5,000	
10-40-6211	OFFICE SUPPLIES	486	1,209	483	1,300	113	400	500	
10-40-6211	JANITORIAL SUPPLIES	4,318	1,112	116	1,000	62	100	500	
10-40-6223	TRAFFIC CONTROL SUPPLIES	0	601	672	1,000	1,344	1,400	1,000	
10-40-6230	POSTAGE & FREIGHT	2	31	17	100	0	0	100	
10-40-6233	FUEL	5,058	3,793	2,122	3,000	2,253	2,200	1,500	
10-40-6301	BUILDING & GROUNDS MAINTENANCE	18,150	15,349	28,150	16,000	9,113	8,400	14,500	
10-40-6304	VEHICLE MAINTENANCE	1,470	2,127	3,327	2,000	565	700	2,000	
10-40-6305	EQUIPMENT MAINTENANCE	2,673	2,319	2,450	2,500	1,688	1,600	1,800	
10-40-6307	BOAT DOCK/RAMP EQUIP MAINT	1,433	200	0	5,000	0	5,000	5,000	
10-40-6312	TRAINING / CERTIFICATION/CPS	0	0	20	1,000	0	0	300	
10-40-6314	TRAVEL/MEALS/MILEAGE	20	0	0	0	0	0	0	
10-40-6409	PROFESSIONAL SERVICES	0	0	0	2,500	3,000	3,500	0	
10-40-6423	ELECTRICITY	4,188	3,376	3,014	4,500	3,041	2,200	4,500	
10-40-6424	WATER	3,050	4,161	3,208	4,200	2,567	4,000	4,500	

8-21-2025 01:12 PM

CITY OF JONESTOWN
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

PAGE: 11

10 -GENERAL FUND

EXPENDITURES	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2025-2026	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
10-40-6403 SANITATION	16,854	14,507	23,687	22,000	13,210	22,000	16,000	
10-40-6424 TELEPHONE, MOBILE & INTERNET	1,223	867	867	900	578	900	900	
10-40-6432 INSURANCE - VEHICLE	746	783	935	1,079	896	1,079	1,079	
10-40-6433 INSURANCE - REAL/PERSONAL PROP	548	669	764	939	721	939	939	
10-40-6441 SOFTWARE LICENSES	0	2,196	0	0	288	288	0	
10-40-6446 CREDIT CARD FEES	12,318	1,698	1,214	7,000	1,027	1,500	7,000	
10-40-6450 BOAT LAUNCH STATION FEES	3,636	6,839	4,241	6,000	4,241	5,500	6,000	
10-40-6451 EQUIPMENT LEASES	0	741	0	0	0	0	3,100	
10-40-6452 EQUIPMENT RENTAL	346	1,242	3,516	3,000	691	691	0	
TOTAL PARKS & RECREATION	233,539	203,990	215,992	236,064	159,884	195,760	228,311	
40-6203 COMPUTER EQUIPMENT & SOFTWARE								
PERMANENT NOTES:								
Adobe & Ventek Upgrade								
40-6301 BUILDING & GROUNDS MAINTENANCE								
PERMANENT NOTES:								
Shady Park Trail Bridge, Fireman's Park AC, Human Supplies, Bird House								
40-6314 TRAVEL/MEALS/MILEAGE								
PERMANENT NOTES:								
10-40-6314 COMBINED WITH 10-40-6312								
PUBLIC WORKS								
10-50-6001 FULL TIME SALARIES	222,623	236,443	277,780	257,094	290,112	346,555	371,382	
10-50-6002 PART TIME SALARIES	2,089	0	0	0	0	0	0	
10-50-6010 OVERTIME	9,181	6,535	5,970	9,090	4,214	9,000	10,000	
10-50-6020 LONGEVITY	0	0	900	990	960	960	2,080	
10-50-6031 NEW HIRE EXPENSE	46	36	0	0	0	0	0	
10-50-6035 EICA	17,288	17,811	20,482	28,082	22,196	28,082	29,776	
10-50-6040 RETIREMENT	14,767	19,093	20,514	25,953	21,487	25,953	26,964	
10-50-6045 HEALTH INSURANCE BENEFITS	34,676	34,703	42,691	58,104	45,953	56,363	62,487	
10-50-6054 WORKERS COMP	5,606	6,256	7,168	9,125	6,010	7,211	10,908	
10-50-6055 TEXAS WORKFORCE COMMISSION	239	66	716	761	451	761	410	
10-50-6201 OFFICE EQUIPMENT/FURNITURE	1,262	1,321	467	500	0	0	500	
10-50-6202 COMPUTER EQUIPMENT & SOFTWARE	4,569	159	2,212	3,500	228	500	0	
10-50-6204 SMALL TOOLS & EQUIPMENT	7,600	8,695	6,406	4,000	3,405	4,000	4,000	
10-50-6205 SAFETY EQUIPMENT & SUPPLIES	767	3,652	2,123	1,500	742	1,500	1,500	
10-50-6220 OFFICE SUPPLIES	15	915	939	800	759	1,000	1,200	
10-50-6221 JANITORIAL SERVICES/SUPPLIES	267	226	256	500	132	500	500	
10-50-6222 GENERAL SUPPLIES	3,484	3,367	4,225	3,500	2,116	3,000	3,500	
10-50-6223 TRAFFIC CONTROL SUPPLIES	6,016	2,634	1,360	3,000	1,544	2,000	3,000	
10-50-6230 POSTAGE & FREIGHT	86	0	5	50	41	50	100	
10-50-6231 PUBLICATIONS & SUBSCRIPTIONS	0	501	299	300	299	300	300	
10-50-6232 BOTTLED WATER	680	1,581	1,699	3,000	1,197	1,800	2,000	
10-50-6233 FUEL	16,734	17,883	9,919	18,000	8,288	2,000	18,000	
10-50-6234 UNIFORMS	2,064	3,405	3,606	5,000	3,876	5,000	5,000	
10-50-6301 BUILDING & GROUNDS MAINTENANCE	2,509	1,623	3,079	6,000	5,979	5,000	6,000	
10-50-6303 OFFICE EQUIPMENT MAINTENANCE	78	0	0	0	0	0	0	
10-50-6304 VEHICLE MAINTENANCE	5,926	9,496	32,721	6,000	12,184	12,000	8,000	

8-21-2025 01:12 PM

CITY OF JONESTOWN
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

PAGE: 11

10 - GENERAL FUND

EXPENDITURES	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2025-2026	2025-2026
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
10-50-6305 EQUIPMENT MAINTENANCE	12,232	9,254	12,761	8,000	4,411	8,000	8,000	
10-50-6310 STREET MAINTENANCE	30,660	12,687	20,371	30,000	34,087	35,000	30,000	
10-50-6312 TRAINING/CERTIFICATION/CPE	30	600	6,263	5,000	100	5,000	1,000	
10-50-6313 LICENSING & PERMITS	60	0	0	0	0	0	0	
10-50-6314 TRAVEL/MEALS/MILEAGE	43	40	0	0	0	0	0	
10-50-6406 ENGINEERING SERVICES	2,090	1,020	0	1,000	537	1,000	2,000	
10-50-6409 PROFESSIONAL SERVICES	243	824	0	500	0	500	500	
10-50-6411 IT SUPPORT SERVICES	105	0	0	0	0	0	0	
10-50-6412 JANITORIAL SERVICES	275	286	1,583	1,600	1,451	1,600	1,600	
10-50-6413 PEST CONTROL	225	0	0	0	0	0	0	
10-50-6421 ELECTRICITY	6,815	6,737	6,128	8,000	5,983	8,000	8,000	
10-50-6422 WATER	481	821	571	700	782	800	1,000	
10-50-6424 TELEPHONE, MOBILE & INTERNET	1,968	692	537	600	598	750	1,000	
10-50-6432 INSURANCE - VEHICLE	6,317	6,832	8,429	9,138	7,584	9,138	9,138	
10-50-6433 INSURANCE - REAL/PERSONAL PROP	6,010	1,187	5,819	7,166	5,870	7,166	7,166	
10-50-6441 SOFTWARE LICENSES	3,600	2,400	388	300	0	600	300	
10-50-6447 GREEN CENTER	0	0	0	30,000	0	0	0	
10-50-6449 HYDRANT EXPANSION	0	0	0	10,000	0	0	0	
10-50-6451 EQUIPMENT LEASES	2,118	1,043	2,430	2,200	1,456	2,200	0	
10-50-6452 EQUIPMENT RENTAL	1,012	1,316	1,504	4,000	275	3,000	5,000	
10-50-6934 BUILDING & GROUNDS	0	0	0	100	0	0	0	
TOTAL PUBLIC WORKS	429,074	429,165	513,027	661,063	493,004	606,289	641,311	

50-6441 SOFTWARE LICENSES PERMANENT NOTES:
Adobe Premium

LIBRARY

10-55-6001 FULL TIME SALARIES	60,121	61,757	64,959	66,645	57,493	67,753	69,212	
10-55-6002 PART TIME SALARIES	8,275	9,450	23,662	32,848	24,639	32,014	33,864	
10-55-6010 OVERTIME	122	2,502	392	0	0	0	0	
10-55-6020 LONGEVITY	0	0	420	480	480	480	540	
10-55-6030 NEW HIRE EXPENSE	18	28	0	0	0	0	0	
10-55-6035 FICA	5,355	5,597	6,704	6,633	6,477	6,633	7,888	
10-55-6040 RETIREMENT	4,203	3,099	4,988	4,749	4,155	4,743	4,894	
10-55-6045 HEALTH INSURANCE BENEFITS	7,173	7,556	8,348	8,933	7,441	8,939	9,613	
10-55-6054 WORKERS COMP	310	205	323	357	197	357	345	
10-55-6055 TEXAS WORKFORCE COMMISSION	83	20	339	351	173	351	189	
10-55-6201 OFFICE EQUIPMENT	0	0	0	300	292	292	250	
10-55-6202 OFFICE FURNITURE	1,141	4,075	744	0	1,106	1,106	600	
10-55-6203 COMPUTER EQUIPMENT & SOFTWARE	14,537	0	0	1,500	0	0	0	
10-55-6200 OFFICE SUPPLIES	589	681	545	500	598	650	500	
10-55-6211 JANITORIAL SUPPLIES	49	50	136	250	186	350	350	
10-55-6230 POSTAGE & FREIGHT	0	0	0	100	0	0	250	
10-55-6231 PUBLICATIONS & SUBSCRIPTIONS	410	0	0	500	0	0	0	
10-55-6232 BOTTLED WATER	378	144	137	0	134	200	200	
10-55-6238 LIBRARY MATERIALS	9,719	9,415	7,347	12,500	9,134	12,500	15,000	
10-55-6239 LIBRARY SUPPLIES	11	1,984	690	700	451	500	700	
10-55-6301 BUILDING & GROUNDS MAINTENANCE	501	0	160	0	0	0	0	

8-21-2025 01:12 PM

CITY OF JONESTOWN
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

PAGE: 13

10 -GENERAL FUND

	2021-2022	2021-2023	2023-2024	2024-2025	2024-2025	2024-2025	2025-2026	2025-2026
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
10-55-6311 DUES & MEMBERSHIPS	845	139	139	150	214	139	300	
10-55-6312 TRAINING & CERTIFICATION	206	0	0	1,500	20	1,500	3,500	
10-55-6313 LICENSING & PERMITS	399	0	0	0	0	0	0	
10-55-6411 IT SUPPORT SERVICES	0	145	0	0	0	0	0	
10-55-6412 JANITORIAL SERVICES	0	1,289	7,122	9,000	6,528	8,000	8,000	
10-55-6424 TELEPHONE, MOBILE & INTERNET	0	0	158	0	0	0	0	
10-55-6437 INSURANCE - REAL/PERSONAL PROP	705	903	903	1,118	913	1,118	1,118	
10-55-6441 SOFTWARE LICENSES	1,100	0	1,210	1,300	1,410	1,210	1,300	
10-55-6451 EQUIPMENT LEASES	863	1,751	2,087	1,100	1,935	2,100	2,100	
10-55-6460 ALARM MONITORING	713	646	424	400	673	809	900	
10-55-6614 LIBRARY PROGRAMS	328	2,893	1,913	4,000	3,305	4,000	1,000	
10-55-6625 SUMMER READING PROGRAM	1,999	836	0	2,500	2,395	2,500	3,000	
TOTAL LIBRARY	120,117	117,408	134,181	160,004	130,209	159,303	166,004	
10-55-6312 TRAINING & CERTIFICATION	PERMANENT NOTES: 10-55-6314 & 10-55-6313 combined with 10-55-6312							
TOTAL EXPENDITURES	5,582,807	4,288,821	4,478,549	6,994,541	5,913,966	6,751,842	5,357,288	
REVENUE OVER/(UNDER) EXPENDITURES	(1,500,378)	459,315	611,035	(1,687,841)	(970,075)	(1,503,004)	40,726	
OTHER FINANCING SOURCES								
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	
OTHER FINANCING (USES)								
TOTAL OTHER FINANCING (USES)	0	0	0	0	0	0	0	
REVENUE & OTHER SOURCES OVER/								
(UNDER) EXPENDITURES & OTHER (USES)	(1,500,378)	459,315	611,035	(1,687,841)	(970,075)	(1,503,004)	40,726	

*** END OF REPORT ***

8-21-2025 01:13 PM

CITY OF JONESTOWN
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

PAGE: 1

13 COURT RESTRICTED

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT Y-T-D BUDGET ACTUAL YEAR END	PROJECTED REQUESTED PROPOSED BUDGET BUDGET
NON-DEPARTMENTAL					
13-00-4305 TIME PAYMENT EFFICIENCY FEES	14	19	26	25	331 35 0
13-00-4310 CHILD SAFETY FEES	1,755	2,789	2,343	2,300	2,974 3,300 2,300
13-00-4311 LOCAL YOUTH DIVERSION FEES	12,416	3,837	6,628	8,000	5,209 5,300 6,000
13-00-4315 CONSOLIDATED SECURITY & TECH F	12,398	3,844	6,660	8,000	5,993 7,500 6,000
13-00-4320 COURT TECHNOLOGY FEES	10,228	8,199	5,472	7,000	3,554 3,554 0
13-00-4605 INTEREST EARNED	0	904	6,665	6,500	4,967 6,200 5,500
TOTAL NON-DEPARTMENTAL	36,810	31,643	27,146	31,825	21,665 24,874 19,400
TOTAL REVENUES	36,810	31,643	27,146	31,825	21,665 24,874 19,400

8-31-2025 01:13 PM

CITY OF JONESTOWN
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

PAGE: 2

13 -COURT RESTRICTED

EXPENDITURES	2021-2022	2022-2023	2023-2024	2024-2025		2025-2026	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
NON-DEPARTMENTAL							
13-00-6613 CHILD SAFETY	477	0	3,174	5,800	3,034	5,800	2,200
13-00-6613 BUILDING SECURITY	1,100	500	3,878	5,600	5,170	5,600	5,500
13-00-6614 TECHNOLOGY	8,412	3,265	6,315	4,500	5,898	9,580	10,600
13-00-6645 BANK/AGENT FEES	0	0	30	50	10	10	0
TOTAL NON-DEPARTMENTAL	9,999	3,765	13,596	20,950	14,106	20,910	18,400
00-6614 TECHNOLOGY							
PERMANENT NOTES: Incode Paperless project							
TOTAL EXPENDITURES	9,999	3,765	13,596	20,950	14,106	20,910	18,400
REVENUE OVER/(UNDER) EXPENDITURES	16,811	17,859	14,199	10,875	7,558	3,959	1,400
OTHER FINANCING SOURCES							
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	16,811	17,859	14,199	10,875	7,558	3,959	1,400

*** END OF REPORT ***

9-21-2025 01:13 PM

CITY OF JONESTOWN
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

PAGE: 1

14 - GRANT FUND

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)		(----- 2025-2026 -----)		
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
NON-DEPARTMENTAL								
14-00-4605 INTEREST EARNED	0	0	1,611	660	1,966	1,966	0	
14-00-4650 COVID INFERS FUND GRANT	0	75,377	294,128	0	0	0	0	
TOTAL NON-DEPARTMENTAL	0	75,377	295,739	660	1,966	1,966	0	
TOTAL REVENUES	0	75,377	295,739	660	1,966	1,966	0	

8/27/2025 9:13 PM

CITY OF JONESTOWN
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

PAGE: 2

14 -GRANT FUND

	2021-2022	2022-2023	2023-2024	CURRENT	2024-2025	PROJECTED	2025-2026	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	REQUESTED	PROPOSED
							BUDGET	BUDGET
<u>NON-DEPARTMENTAL</u>								
14-00-6409 GRANT PROFESSIONAL SERVICES	0	1,500	10,000	10,500	9,494	10,500	0	
14-00-6480 MISCELLANEOUS/OTHER	0	0	0	0	10	0	0	
14-00-6500 INFRASTRUCTURE PROJECT	0	21,289	0	0	0	0	0	
14-00-6601 EQUIPMENT	0	51,788	284,128	146,648	146,648	146,648	0	
TOTAL NON-DEPARTMENTAL	0	75,377	294,128	159,148	156,151	159,148	0	
TOTAL EXPENDITURES	0	75,377	294,128	159,148	156,151	159,148	0	
REVENUE OVER (UNDER) EXPENDITURES	0	0	1,611	(158,488)	154,185	(157,182)	0	
<u>OTHER FINANCING SOURCES</u>								
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	
REVENUE & OTHER SOURCES OVER								
(UNDER) EXPENDITURES & OTHER (USES)	0	0	1,611	(158,488)	(154,185)	(157,182)	0	

*** END OF REPORT ***

8-21-2025 01:13 PM

CITY OF JONESTOWN
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

PAGE: 1

15 - PLAZA ENRIEPRISE

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
NON-DEPARTMENTAL								
15-00-4520 RENT TRAVIS COUNTY	65,450	65,450	66,754	70,031	64,546	70,031	70,031	
15-00-4521 RENT - US POST OFFICE	4,800	4,800	4,800	4,800	3,600	4,400	4,400	
15-00-4605 INTEREST EARNED	0	0	8,366	15,000	11,926	14,300	14,400	
15-00-4910 TRANSFER FROM GENERAL FUND	35,000	35,000	35,000	35,000	26,250	35,000	35,000	
TOTAL NON-DEPARTMENTAL	105,250	105,250	114,899	124,831	106,371	124,131	124,231	
TOTAL REVENUES	105,250	105,250	114,899	124,831	106,371	124,131	124,231	

8-21-2025 01:12 PM

CITY OF JONESTOWN
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

PAGE: 2

15 - PLAZA ENTERPRISE

	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
NON-DEPARTMENTAL								
15-00-6121 JANITORIAL SUPPLIES	328	1,144	1,138	1,200	978	1,200	1,200	
15-00-6201 BUILDING & GROUNDS MAINTENANCE	41,330	34,212	57,148	185,000	10,307	185,000	45,000	
15-00-6202 CAMERAS/SECURITY SYSTEM	0	0	0	0	0	0	60,000	
15-00-6103 MOLE REMEDIATION	0	0	0	0	0	0	50,000	
15-00-6412 JANITORIAL SERVICES	14,562	15,628	14,243	15,444	13,245	15,444	15,444	
15-00-6413 PEST CONTROL	810	3,180	3,180	2,200	2,175	1,600	2,200	
15-00-6421 ELECTRICITY	28,051	27,317	27,311	25,000	21,663	25,000	25,000	
15-00-6422 WATER	3,638	3,467	5,746	4,000	3,541	4,000	4,000	
15-00-6433 INSURANCE - REAL/PERSONAL PROP	3,078	4,020	4,032	4,981	4,068	4,981	4,981	
15-00-6680 MISCELLANEOUS/OTHER	0	0	10	0	20	20	0	
15-00-6691 DEPRECIATION	10,170	0	10,466	0	0	0	0	
TOTAL NON-DEPARTMENTAL	49,967	93,969	123,274	237,825	56,996	237,245	207,825	
00-6301 BUILDING & GROUNDS MAINTENANCE								
PERMANENT NOTES:								
Replace AC Chiller								
TOTAL EXPENDITURES	49,967	93,969	123,274	237,825	56,996	237,245	207,825	
REVENUE OVER/(UNDER) EXPENDITURES	5,283	11,281	(8,375)	(112,994)	44,375	(113,114)	(83,593)	
OTHER FINANCING SOURCES								
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	
OTHER FINANCING (USES)								
TOTAL OTHER FINANCING (USES)	0	0	0	0	0	0	0	
REVENUE & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER (USES)	5,283	11,281	(8,375)	(112,994)	44,375	(113,114)	(83,593)	

*** END OF REPORT ***

8-27-2025 01:13 PM

CITY OF JONESTOWN
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2024

PAGE: 1

16 -CAPITAL EXPENDITURES FUND

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
NON-DEPARTMENTAL								
16-00-4601 SALE OF ASSETS	0	0	0	0	0	0	0	
16-00-4910 TRANSFER FROM GENERAL FUND	150,000	214,000	565,000	225,195	134,182	225,195	205,000	
16-00-4911 TRANSFER FROM FUND BALANCE	0	0	0	0	0	0	0	
TOTAL NON-DEPARTMENTAL	150,000	214,000	565,000	225,195	134,182	225,195	205,000	
TOTAL REVENUES	150,000	214,000	565,000	225,195	134,182	225,195	205,000	

8-21-2025 01:13 PM

CITY OF JONESTOWN
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

PAGE: 2

16 -CAPITAL EXPENDITURES FUND

	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2025-2026	2025-2026
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
NON-DEPARTMENTAL								
16-00-6448 INTEREST	0	0	1,443	0	0	0	0	
16-00-6512 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	
16-00-6616 COMPREHENSIVE ORDINANCE UPDATE	0	0	16,390	10,000	4,511	4,511	0	
TOTAL NON-DEPARTMENTAL	0	0	17,833	10,000	4,511	4,511	0	
POLICE								
16-30-6606 POLICE DEPARTMENT BUILDING	0	0	0	0	0	0	0	
16-30-6809 VEHICLES	69,548	103,421	81,417	128,804	8,804	128,804	120,000	
16-30-6810 EQUIPMENT	0	13,016	64,914	0	0	0	0	
TOTAL POLICE	69,548	116,437	146,330	128,804	8,804	128,804	120,000	
DEVELOPMENT SERVICES								
16-30-6809 VEHICLES	0	0	0	0	0	0	55,000	
TOTAL DEVELOPMENT SERVICES	0	0	0	0	0	0	55,000	
PARKS & RECREATION								
16-40-6815 PARK EQUIPMENT	28,742	17,823	2,724	0	0	0	0	
TOTAL PARKS & RECREATION	28,742	17,823	2,724	0	0	0	0	
40-6815 PARK EQUIPMENT								
PERMANENT NOTES: NEW STORAGE SHED & MEMORIAL BENCHES								
PUBLIC WORKS								
16-50-6808 BUILDINGS & GROUNDS	0	0	35,400	35,000	28,578	35,000	0	
16-50-6809 VEHICLES	0	0	67,241	15,100	13,134	15,054	0	
16-50-6810 EQUIPMENT	79,544	4,808	54,633	26,000	8,657	17,213	30,000	
16-50-6998 LEASE PAYMENT BACKLOG	0	26,194	37,798	29,291	36,016	39,291	0	
TOTAL PUBLIC WORKS	79,544	31,002	189,575	115,391	86,405	106,588	30,000	
50-6810 EQUIPMENT								
PERMANENT NOTES: Lease on Excavator								
50-6998 LEASE PAYMENT BACKLOG								
PERMANENT NOTES: MONTHLY PAYMENTS OF \$3,274.21 FOR 36 MONTHS FOR A TOTAL OF \$117,872.								
TOTAL EXPENDITURES	177,535	265,262	356,513	254,195	99,719	139,403	205,000	
REVENUE OVER/(UNDER) EXPENDITURES	(27,535)	(51,260)	208,489	(29,000)	34,463	(14,708)	0	

8-21-2025 11:13 PM

CITY OF JONESTOWN
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2025

PAGE: 3

16 -CAPITAL EXPENDITURES FUND

	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
OTHER FINANCING SOURCES								
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	
OTHER FINANCING (USES)								
TOTAL OTHER FINANCING (USES)	0	0	0	0	0	0	0	
REVENUE & OTHER SOURCES OVER/								
(UNDER) EXPENDITURES & OTHER (USES)	1,535	51,262	208,189	9,000	31,468	14,706	0	

*** END OF REPORT ***

8-21-2025 01:13 PM

CITY OF JONESTOWN
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2024

PAGE: 1

17 -NORTHSHORE WWP

	2021-2022	2022-2023	2023-2024	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
NON-DEPARTMENTAL								
17-00-4260 TAP & IMPACT FEES	16,515	4,000	7,500	0	500	0	0	
17-00-4425 WW SERVICE FEES - JONESTOWN	168,743	175,815	180,033	0	0	0	0	
17-00-4430 WW SERVICE FEES - TAGO VISTA	138,140	183,378	181,793	0	0	0	0	
17-00-4604 LATE FEES	5,183	6,867	5,018	0	0	0	0	
17-00-4605 INTEREST EARNED	0	7,271	25,518	0	0	0	0	
17-00-4670 BOND PROCEEDS	0	0	0	0	0	0	0	
17-00-4680 OTHER INCOME	5,843	0	0	0	0	0	0	
TOTAL NON-DEPARTMENTAL	334,525	376,040	412,863	0	500	0	0	
NORTHSHORE								
17-10-4260 TAP ADMIN FEES	0	0	0	0	1,000	1,000	1,200	
17-10-4425 WW SERVICE FEES	0	0	0	178,000	146,340	181,000	182,000	
17-10-4604 LATE FEES - NORTHSHORE	0	0	0	4,000	3,594	4,600	4,600	
17-10-4605 INTEREST EARNED	0	0	0	10,500	19,686	25,000	23,000	
TOTAL NORTHSHORE	0	0	0	194,500	170,620	215,600	210,800	
CARLTON PUD								
17-20-4260 TAP FEES	0	0	0	5,000	5,000	5,000	5,000	
17-20-4430 WW SERVICE FEES	0	0	0	210,000	179,369	208,000	218,000	
17-20-4604 LATE FEES - CARLTON PUD	0	0	0	4,000	3,577	3,600	3,600	
TOTAL CARLTON PUD	0	0	0	219,000	187,945	216,600	226,600	
TOTAL REVENUES	334,525	376,040	412,863	403,500	358,665	426,510	437,400	

4-21-2025 01:13 PM

CITY OF JONESTOWN
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2024

PAGE: 2

17 -NORTHSORE WWP

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	2025-2026 PROPOSED BUDGET
NON-DEPARTMENTAL								
17-00-6001 FULL TIME SALARIES	43,409	51,939	59,834	0	0	0	0	
17-00-6002 PART TIME SALARIES	0	0	0	0	0	0	0	
17-00-6010 OVERTIME	3,817	4,574	3,383	0	0	0	0	
17-00-6020 LONGEVITY	0	0	240	0	0	0	0	
17-00-6035 FICA	3,688	4,330	2,475	0	0	0	0	
17-00-6040 RETIREMENT	3,359	4,400	2,762	0	0	0	0	
17-00-6045 HEALTH INSURANCE BENEFITS	7,173	7,500	3,451	0	0	0	0	
17-00-6054 WORKERS COMP	1,365	1,134	1,111	0	0	0	0	
17-00-6055 TEXAS WORKFORCE COMMISSION	9	9	117	0	0	0	0	
17-00-6204 SMALL TOOLS & EQUIPMENT	4,013	2,610	2,416	0	0	0	0	
17-00-6208 SAFETY EQUIPMENT & SUPPLIES	149	164	18	0	0	0	0	
17-00-6220 OFFICE SUPPLIES	353	617	438	0	0	0	0	
17-00-6222 GENERAL SUPPLIES	1,691	1,355	1,271	0	0	0	0	
17-00-6230 POSTAGE & FREIGHT	54	2,093	0,769	0	0	0	0	
17-00-6233 FUEL	0	0	3,631	0	0	0	0	
17-00-6234 UNIFORMS	0	0	275	0	0	0	0	
17-00-6237 CHEMICALS	2,705	4,895	2,778	0	0	0	0	
17-00-6301 BUILDING & GROUNDS MAINTENANCE	114	1,302	1,522	0	0	0	0	
17-00-6305 EQUIPMENT MAINTENANCE	883	0	559	0	0	0	0	
17-00-6312 TRAINING /CERTIFICATION/CPE	2,794	1,974	1,291	0	0	0	0	
17-00-6313 LICENSING & PERMITS	1,361	1,250	1,250	0	0	0	0	
17-00-6314 TRAVEL/MEALS/MILEAGE	1,622	0	0	0	0	0	0	
17-00-6320 SYSTEM REPAIRS	11,656	48,747	27,285	0	0	0	0	
17-00-6406 ENGINEERING SERVICES	717	500	11,433	0	0	0	0	
17-00-6421 ELECTRICITY	8,548	8,577	8,769	0	0	0	0	
17-00-6425 WATER	3,241	3,675	3,247	0	0	0	0	
17-00-6426 TELEPHONE, MOBILE & INTERNET	819	833	993	0	0	0	0	
17-00-6433 INSURANCE - REAL/PERSONAL PROP	3,063	3,922	3,433	0	0	0	0	
17-00-6441 SOFTWARE LICENSES	841	1,015	473	0	0	0	0	
17-00-6445 BANK/AGENT FEES	210	129	0	0	0	0	0	
17-00-6449 FILING FEES	0	35	0	0	0	0	0	
17-00-6463 LABORATORY TESTING	7,413	6,285	6,111	0	0	0	0	
17-00-6464 WASTE WATER SLUDGE REMOVAL	1,444	3,332	5,169	0	0	0	0	
17-00-6465 WASTE WATER SERVICE	106,476	142,034	152,014	0	0	0	0	
17-00-6626 ADMIN OVERHEAD	17,000	17,000	20,000	0	0	0	0	
17-00-6680 MISCELLANEOUS/OTHER	102	0	0	0	0	0	0	
17-00-6691 DEPRECIATION	68,092	0	68,078	0	0	0	0	
17-00-6860 TANK REPLACEMENT PROJECT	0	20,770	0	0	0	0	854,700	
17-00-6861 COST OF ISSUANCE	0	0	0	0	0	0	68,700	
17-00-6862 GENERATOR	0	0	0	0	0	0	271,500	
17-00-6863 OLD BURNET REROUTE	0	0	0	0	0	0	929,500	
17-00-6864 LAND USE MAPING	0	0	0	0	0	0	50,000	
TOTAL NON-DEPARTMENTAL	318,046	346,783	369,586	0	0	0	2,175,000	

00-6412 TRAINING /CERTIFICATION/CPEPERMANENT NOTES:

9-21-2025 01:13 PM

CITY OF JOKESTOWN
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 10TH, 2025

PAGE# 3

17 -NORTHSHORE WAP

EXPENDITURES	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2025-2026	2025-2026
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
COMBINED 17-00-6313 & 17-00-6314 WITH 17-00-6312								
NORTHSHORE								
17-10-6001 FULL TIME SALARIES	0	0	0	15,002	15,896	16,000	15,116	
17-10-6010 OVERTIME	0	0	0	7,592	1,768	2,392	5,200	
17-10-6020 LONGEVITY	0	0	0	124	120	124	135	
17-10-6025 FICA	0	0	0	1,340	1,384	1,340	1,346	
17-10-6040 RETIREMENT	0	0	0	1,039	1,240	1,239	1,244	
17-10-6045 HEALTH INSURANCE BENEFITS	0	0	0	2,056	2,046	2,056	2,163	
17-10-6054 WORKERS COMP	0	0	0	511	501	511	469	
17-10-6055 TEXAS WORKFORCE COMMISSION	0	0	0	27	32	32	29	
17-10-6204 SMALL TOOLS & EQUIPMENT	0	0	0	1,380	1,792	1,380	7,850	
17-10-6205 SAFETY EQUIPMENT & SUPPLIES	0	0	0	966	240	966	810	
17-10-6220 OFFICE SUPPLIES	0	0	0	368	179	368	360	
17-10-6225 GENERAL SUPPLIES	0	0	0	1,150	79	500	1,125	
17-10-6230 POSTAGE & FREIGHT	0	0	0	1,012	967	1,012	990	
17-10-6233 FUEL	0	0	0	420	700	970	900	
17-10-6234 UNIFORMS	0	0	0	300	48	300	216	
17-10-6237 CHEMICALS	0	0	0	4,500	3,908	4,500	3,500	
17-10-6290 AFFLUENT DRIP FIELD PROJECT	0	0	0	0	0	0	16,000	
17-10-6301 BUILDING & GROUNDS MAINTENANCE	0	0	0	920	1,091	1,091	5,420	
17-10-6305 EQUIPMENT MAINTENANCE	0	0	0	230	74	230	225	
17-10-6310 TRAINING/CERTS/TRAVEL	0	0	0	2,300	719	2,300	2,250	
17-10-6313 LICENSING & PERMITS	0	0	0	0	7,250	1,250	1,250	
17-10-6320 SYSTEM REPAIRS	0	0	0	14,000	7,264	12,000	4,000	
17-10-6406 ENGINEERING SERVICES	0	0	0	700	1,008	700	450	
17-10-6421 ELECTRICITY	0	0	0	7,000	4,478	6,000	7,000	
17-10-6422 WATER	0	0	0	3,150	2,524	3,150	3,150	
17-10-6424 TELEPHONE & MOBILE	0	0	0	560	953	1,000	176	
17-10-6433 INSURANCE - REAL/PERSONAL PROP	0	0	0	2,236	1,727	2,236	2,196	
17-10-6441 SOFTWARE LICENSES	0	0	0	414	409	410	405	
17-10-6449 FILING FEES	0	0	0	0	47	47	43	
17-10-6450 EQUIPMENT/VEHICLE	0	0	0	0	0	0	0	
17-10-6463 LABORATORY TESTING	0	0	0	5,250	6,029	6,000	7,000	
17-10-6464 WASTE WATER SLUDGE REMOVAL	0	0	0	4,700	4,148	5,000	5,000	
17-10-6626 ADMIN OVERHEAD	0	0	0	9,200	6,900	9,200	10,350	
17-10-6640 RATE STUDY	0	0	0	9,200	0	9,200	9,000	
17-10-6609 VEHICLE	0	0	0	36,800	33,297	33,297	0	
17-10-6660 TANK REPLACEMENT PROJECT	0	0	0	20,000	5,209	5,209	0	
17-10-6861 2026 DEBT SERVICE INTEREST	0	0	0	0	0	0	26,916	
TOTAL NORTHSHORE	0	0	0	149,447	101,956	131,950	163,274	

10-6001 FULL TIME SALARIES PERMANENT NOTES:
Most Expenses are split NORTHSHORE 45% CARLTON 55% unless
specifically related to one side or the other.

CITY OF JONESTOWN
PROPOSED BUDGET WORKSHEET
AS OF SEPTEMBER 30TH, 2025

17 -NORTHSHORE WWF

EXPENDITURES	2021-2022	2022-2023	2023-2024	2024-2025		2025-2026	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
CARLTON FUD							
17-20-6001 FULL TIME SALARIES	0	0	0	17,612	14,546	17,612	18,476
17-20-6010 OVERTIME	0	0	0	2,808	631	2,808	0
17-20-6020 LONGEVITY	0	0	0	146	170	146	165
17-20-6035 FICA	0	0	0	2,573	1,195	1,573	1,645
17-20-6040 RETIREMENT	0	0	0	2,454	1,100	1,454	1,520
17-20-6045 HEALTH INSURANCE BENEFITS	0	0	0	2,413	1,855	2,413	2,644
17-20-6054 WORKERS COMP	0	0	0	600	585	600	573
17-20-6055 TEXAS WORKFORCE COMMISSION	0	0	0	32	32	32	35
17-20-6204 SMALL TOOLS & EQUIPMENT	0	0	0	1,620	183	1,620	1,650
17-20-6205 SAFETY EQUIPMENT & SUPPLIES	0	0	0	1,134	0	1,134	990
17-20-6220 OFFICE SUPPLIES	0	0	0	432	210	432	440
17-20-6222 GENERAL SUPPLIES	0	0	0	1,350	0	1,350	1,375
17-20-6230 POSTAGE & FREIGHT	0	0	0	1,188	902	1,188	1,210
17-20-6233 FUEL	0	0	0	1,080	821	1,080	1,100
17-20-6234 UNIFORMS	0	0	0	180	0	180	164
17-20-6237 CHEMICALS	0	0	0	0	0	0	0
17-20-6301 BUILDING & GROUNDS MAINTENANCE	0	0	0	1,080	103	1,080	0
17-20-6305 EQUIPMENT MAINTENANCE	0	0	0	270	0	270	275
17-20-6317 TRAINING/CERTS/TRAVEL	0	0	0	2,700	647	2,700	2,750
17-20-6370 SYSTEM REPAIRS	0	0	0	6,000	3,702	6,000	11,000
17-20-6406 ENGINEERING SERVICES	0	0	0	300	1,183	300	550
17-20-6421 ELECTRICITY	0	0	0	3,000	2,251	3,000	3,000
17-20-6422 WATER	0	0	0	1,350	691	1,350	1,350
17-20-6424 TELEPHONE & MOBILE	0	0	0	240	191	240	214
17-20-6433 INSURANCE - REAL/PERSONAL PROP	0	0	0	2,623	2,143	2,623	2,673
17-20-6441 SOFTWARE LICENSES	0	0	0	486	481	481	495
17-20-6449 FILING FEES	0	0	0	0	49	50	53
17-20-6450 EQUIPMENT/VEHICLE	0	0	0	0	0	0	0
17-20-6463 LABORATORY TESTING	0	0	0	0	0	0	0
17-20-6464 WASTE WATER SLUDGE REMOVAL	0	0	0	0	0	0	0
17-20-6465 WASTE WATER SERVICE	0	0	0	155,000	136,769	155,000	170,000
17-20-6626 ADMIN OVERHEAD	0	0	0	10,800	8,100	10,800	12,650
17-20-6640 RATS STUDY	0	0	0	10,800	0	10,800	11,000
17-20-6809 VEHICLE	0	0	0	43,200	38,933	38,000	0
17-20-6860 TANK REPLACEMENT PROJECT	0	0	0	0	0	0	0
17-20-6861 2026 DEBT SERVICE INTEREST	0	0	0	0	0	0	32,897
TOTAL CARLTON FUD	0	0	0	271,471	217,619	267,316	280,993
17-20-6465 WASTE WATER SERVICE	PERMANENT NOTES: 100% TO CARLTON						

TOTAL EXPENDITURES	319,046	346,793	369,586	420,918	319,474	349,266	2,619,267
REVENUE OVER/(UNDER) EXPENDITURES	16,479	31,257	43,276	(17,418)	39,091	77,251	(6,907)

8-21-2025 01:13 PM

CITY OF JONESTOWN
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

PAGE: 5

17 -NORTHEAST WWP

	2021-2022	2021-2023	2023-2024	CURRENT	2021-2025	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	YEAR END	BUDGET	BUDGET
OTHER FINANCING SOURCES								
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
OTHER FINANCING USES								
TOTAL OTHER FINANCING (USES)	0	0	0	0	0	0	0	0
REVENUE & OTHER SOURCES OVER/								
(UNDER) EXPENDITURES & OTHER (USES)	16,479	31,251	43,376	(47,418)	39,091	27,254	6,907	

*** END OF REPORT ***

9-11-2025 01:13 PM

CITY OF JONESTOWN
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

PAGE: 1

18 -OPIOID SETTLEMENTS

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>NON-DEPARTMENTAL</u>								
18-00-4010 OPIOID SETTLEMENT FUNDS	0	2,015	392	0	1,912	1,913	0	
18-00-4605 INTEREST EARNED	0	1	2	0	2	2	0	
TOTAL NON-DEPARTMENTAL	0	2,016	394	0	1,915	1,915	0	
TOTAL REVENUES	0	2,016	394	0	1,915	1,915	0	

8-11-2025 09:13 PM

CITY OF JONESTOWN
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

PAGE: 3

14 -OPIOID SETTLEMENTS

	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
NON-DEPARTMENTAL								
18-00-0005 SAFETY EQUIPMENT & SUPPLIES	0	0	0	2,410	0	0	2,410	
TOTAL NON-DEPARTMENTAL	0	0	0	2,410	0	0	2,410	
TOTAL EXPENDITURES	0	0	0	2,410	0	0	2,410	
REVENUE OVER/(UNDER) EXPENDITURES	0	2,016	394	2,410	1,915	1,915	3,410	
OTHER FINANCING SOURCES								
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0	2,016	394	2,410	1,915	1,915	3,410	

*** END OF REPORT ***

4/11/2025 01:13 PM

CITY OF JONESTOWN
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

PAGE: 1

20 -DEBT SERVICE FUND

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
NON-DEPARTMENTAL								
20-00-4010 PROPERTY TAX - CURRENT	584,902	585,293	605,779	600,439	603,688	602,000	603,957	
20-00-4011 PROPERTY TAX - PRIOR	1,680	2,089	2,234	2,100	2,772	3,800	2,742	
20-00-4012 PROPERTY TAX - P & T	3,486	3,410	5,200	2,300	3,790	3,700	5,200	
20-00-4601 BOND PROCEEDS	0	0	0	0	0	0	0	
20-00-4605 INTEREST EARNED	0	0	0	0	0	0	0	
20-00-4606 BOND PROCEEDS	0	0	0	0	0	0	0	
20-00-4910 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0	
TOTAL NON-DEPARTMENTAL	590,069	590,792	614,213	604,839	609,251	608,500	607,898	
TOTAL REVENUES	590,069	590,792	614,213	604,839	609,251	608,500	607,898	

8/31/2024 01:13 PM

CITY OF JONESTOWN
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

PAGE: 7

20 -DEBT SERVICE FUND

	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
NON-DEPARTMENTAL								
20-00-6408 STREET PROJECT	0	0	0	0	0	0	0	0
20-00-6418 BANK/AGENT FEES	450	300	300	300	300	300	300	300
20-00-6706 200K PD BOND INTEREST	0	0	0	0	0	0	0	0
20-00-6707 EMS BUILDING PRINCIPAL	0	0	0	0	0	0	0	0
20-00-6708 EMS BUILDING INTEREST	0	0	0	0	0	0	0	0
20-00-6709 DEBT SERVICE 16S BUILDING EMS	0	0	0	0	0	0	0	0
20-00-6711 DEBT SERVICE 16S STREET BOND	0	0	0	0	0	0	0	0
20-00-6712 GO REF BOND, SERIES 2012 PRIN	55,000	55,000	55,000	55,000	55,000	55,000	60,000	60,000
20-00-6713 GO REF BOND, SERIES 2012 INT	12,208	7,112	5,880	4,648	4,648	4,648	3,360	3,360
20-00-6714 TAX NOTE, SERIES 2015 PRINC	0	440,000	510,000	535,000	535,000	535,000	535,000	535,000
20-00-6715 TAX NOTE, SERIES 2015 INTEREST	0	35,102	25,128	18,791	18,791	18,791	3,297	3,297
20-00-6716 TAX NOTE, SERIES 2019 PRINCIPA	480,000	0	0	0	0	0	0	0
20-00-6717 TAX NOTE, SERIES 2019 INTEREST	45,912	0	0	0	0	0	0	0
20-00-6819 TAX NOTE, 2026 INTEREST	0	0	0	0	0	0	0	0
20-00-6959 TRANSFERS OUT	0	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	592,670	587,514	596,908	600,739	600,739	600,739	603,957	603,957
GENERAL								
20-10-6818 TAX NOTE, 2026 PRINCIPAL	0	0	0	0	0	0	0	0
TOTAL GENERAL	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	592,670	587,514	596,908	600,739	600,739	600,739	603,957	603,957
REVENUE OVER/(UNDER) EXPENDITURES	(2,601)	3,268	17,304	4,100	8,512	7,761	3,941	3,941
OTHER FINANCING SOURCES								
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
OTHER FINANCING (USES)								
TOTAL OTHER FINANCING (USES)	0	0	0	0	0	0	0	0
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(2,601)	3,268	17,304	4,100	8,512	7,761	3,941	3,941

*** END OF REPORT ***

8-21-2025 01:13 PM

CITY OF JONESTOWN
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

PAGE: 1

05 -STREET FUND

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
NON-DEPARTMENTAL								
25-00-4910 TRANSFER FROM GENERAL FUND	175,000	175,000	450,000	450,000	450,000	450,000	450,000	
25-00-4912 TRANSFER FROM TAX NOTE FUND 42	0	0	0	0	0	0	578,000	
TOTAL NON-DEPARTMENTAL	175,000	175,000	450,000	450,000	450,000	450,000	1,028,000	
TOTAL REVENUES	175,000	175,000	450,000	450,000	450,000	450,000	1,128,000	

9-20-2025 01:13 PM

CITY OF JONESBORO
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

PAGE: 2

05 - STREET FUND

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
NON-DEPARTMENTAL								
05-00-6402 ENGINEERING SERVICES	0	10,600	0	10,000	0	10,000	10,000	
05-00-6403 ROAD REPAIR/MAINTENANCE	0	186,808	399,673	50,000	0	50,000	50,000	
05-00-6814 STREET OVERLAY	49,645	141,604	940	390,000	55,424	390,000	390,000	
05-00-6815 UNIMPROVED STREET PROJECT	0	0	0	0	0	0	678,000	
TOTAL NON-DEPARTMENTAL	49,645	343,012	400,613	450,000	55,424	450,000	1,128,000	
TOTAL EXPENDITURES	49,645	343,012	400,613	450,000	55,424	450,000	1,128,000	
REVENUE OVER/(UNDER) EXPENDITURES	125,355	(168,012)	49,487	0	394,576	0	0	
OTHER FINANCING SOURCES								
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	
REVENUE & OTHER SOURCES OVER/								
(UNDER) EXPENDITURES & OTHER (USES)	125,355	(168,012)	49,487	0	394,576	0	0	

*** END OF REPORT ***

9/21/2025 01:13 PM

CITY OF JONESTOWN
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

PAGE: 2

40 -CAPITAL METRO FUND

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
NON-DEPARTMENTAL								
40-00-6406 ENGINEERING SERVICES	2,000	2,250	0	0	0	0	0	
40-00-6407 CRESTVIEW PROJECT	0	203,789	0	0	0	0	0	
40-00-6408 STREET PROJECT	0	0	0	50,392	0	50,392	50,392	
TOTAL NON-DEPARTMENTAL	2,000	206,039	0	50,392	0	50,392	50,392	
TOTAL EXPENDITURES	2,000	206,039	0	50,392	0	50,392	50,392	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0	
OTHER FINANCING SOURCES								
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0	0	0	0	0	0	0	

*** END OF REPORT ***

8/21/2025 01:13 PM

CITY OF JONESTOWN
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

PAGE: 1

42 -CAPITAL PROJECTS FUND

	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL
REVENUES				PROJECTED YEAR END	REQUESTED BUDGET
NON-DEPARTMENTAL					
42-00-4670 BOND PROCEEDS TAX NOTE 2020	0	0	0	0	0
42-00-4910 TRANSFER FROM GENERAL FUND	1,995,656	0	0	0	0
42-00-4996 TRANSFER FROM FUND BALANCE	0	0	0	0	0
42-00-4999 TRANSFERS IN	0	300,000	0	0	0
TOTAL NON-DEPARTMENTAL	1,995,656	300,000	0	0	3,550,000
TOTAL REVENUES	1,995,656	300,000	0	0	3,550,000

9-21-2025 01:13 PM

CITY OF JONESTOWN
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

PAGE: 1

41 - CAPITAL PROJECTS FUND

	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
NON-DEPARTMENTAL								
41-00-6313 LICENSING & PERMITS	0	0	0	0	0	0	0	
41-00-6314 CONSTRUCTION PROJECTS	0	18,845	122,445	2,000,000	387,527	400,000	1,393,893	
41-00-6350 COPIES, RECORDING FEES, ETC	0	0	0	0	0	0	0	
41-00-6403 LEGAL SERVICES	0	0	0	0	0	0	0	
41-00-6406 ENGINEERING SERVICES	0	0	0	0	0	0	0	
41-00-6407 SURVEYING SERVICES	0	0	0	0	0	0	0	
41-00-6408 ARCHITECTURAL SERVICES	0	0	0	0	0	0	0	
41-00-6409 SECURITY CAMERAS	0	0	0	0	0	0	60,000	
41-00-6410 PD EMERGENCY GENERATOR	0	0	0	0	0	0	83,700	
41-00-6461 COST OF ISSUANCE-2016 TAX NOTE	0	0	0	0	0	0	63,500	
41-00-6416 TRANSFER TO STREET FUNDS IS	0	0	0	0	0	0	678,000	
TOTAL NON-DEPARTMENTAL	0	18,845	122,445	2,000,000	387,527	400,000	2,489,093	
TOTAL EXPENDITURES	0	18,845	122,445	2,000,000	387,527	400,000	2,489,093	
REVENUE OVER/ (UNDER) EXPENDITURES	1,995,656	281,155	(122,445)	(2,000,000)	(387,527)	(400,000)	1,060,907	
OTHER FINANCING SOURCES								
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	
REVENUE & OTHER SOURCES OVER/								
(UNDER) EXPENDITURES & OTHER (USES)	1,995,656	281,155	(122,445)	(2,000,000)	(387,527)	(400,000)	1,060,907	

*** END OF REPORT ***

8-21-2025 01:13 PM

CITY OF JONESTOWN
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

PAGE: 1

45 -PARKS FUND

	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2025-2026	2025-2026
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
NON-DEPARTMENTAL								
45-00-4751 REPLACEMENT TREES - IN LIEU OF	(3,300)	(900)	0	0	0	0	0	0
45-00-4752 PARKLAND DEDICATION, IN LIEU	20,500	21,200	0	0	0	0	0	0
45-00-4618 EVENT SPONSOR FEES	0	0	0	0	0	0	0	0
45-00-4621 5K PROCEEDS	3,260	260	2,370	2,370	0	2,700	3,000	3,000
45-00-4622 J-TOWN STREET FAIR	1,520	620	720	1,200	100	1,000	1,000	1,000
45-00-4660 OTHER INCOME	0	0	0	0	840	840	840	840
45-00-4910 TRANSFER FROM GENERAL FUND	65,000	65,000	65,000	0	0	0	145,800	145,800
45-00-4911 TRANSFER IN - HOTEL FUND	0	0	5,500	5,500	5,500	5,500	0	0
TOTAL NON-DEPARTMENTAL	86,980	87,000	73,590	9,070	6,440	10,040	149,800	149,800
TOTAL REVENUES	86,980	87,000	73,590	9,070	6,440	10,040	149,800	149,800

9-21-2025 01:13 PM

CITY OF JONESTOWN
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

PAGE: 2

45 -PARKS FUND

	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET Y-T-D ACTUAL YEAR END	REQUESTED BUDGET PROPOSED BUDGET
NON-DEPARTMENTAL					
45-00-6609 PARK EQUIPMENT - CAMERAS	0	0	0	15,000	0
45-00-6616 EVENTS	16,375	26,430	28,854	17,500	18,500
45-00-6621 J-TOWN STREET FAIR	7,633	7,633	6,863	8,000	0
45-00-6670 OK	2,629	0	927	3,500	0
45-00-6691 PARK LAND IMPROVE-SEE FUND 46	0	0	0	0	0
45-00-6815 PARK EQUIPMENT & IMPROVEMENTS	45,331	20,851	18,444	1,500	312,000
45-00-6946 TRANSFER TO LANDSCAPE FUND	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	71,967	54,914	45,641	62,500	330,500

00-6616 EVENTS PERMANENT NOTES:
Thanksgiving Lunch, Wicked Good Nights, Hometown Holiday,
Concerts

00-6815 PARK EQUIPMENT & IMPROVEMENTS PERMANENT NOTES:
Veterans Project \$1,000, Park Master Plan, Playscape

TOTAL EXPENDITURES	71,967	54,914	45,641	62,500	20,600	46,429	330,500
--------------------	--------	--------	--------	--------	--------	--------	---------

REVENUE OVER/(UNDER)/ EXPENDITURES	15,013	32,282	27,898	53,430	14,160	38,384	150,700
------------------------------------	--------	--------	--------	--------	--------	--------	---------

OTHER FINANCING SOURCES							
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0

REVENUE & OTHER SOURCES OVER/ (UNDER)/ EXPENDITURES & OTHER (USES)	15,013	32,282	27,898	53,430	14,160	38,384	150,700
---	--------	--------	--------	--------	--------	--------	---------

*** END OF REPORT ***

8-21-2025 01:13 PM

CITY OF JONESTOWN
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

PAGE: 1

46 -LANDSCAPE FUND

	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
NON-DEPARTMENTAL								
46-00-4251 REPLACEMENT TREES - IN LIEU OF	90,913	86,216	140,700	75,000	72,500	35,000	42,000	
46-00-4945 TRANSFER FROM PARKS FUND	0	0	0	0	0	0	0	
TOTAL NON-DEPARTMENTAL	90,913	86,216	140,700	75,000	72,500	35,000	42,000	
<hr/>								
TOTAL REVENUES	90,913	86,216	140,700	75,000	72,500	35,000	42,000	

8-31-2025 01:13 PM

CITY OF JONESTOWN
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

PAGE: 2

46 -LANDSCAPE FUND

	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025	2025-2026	2025-2026
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
NON-DEPARTMENTAL								
46-00-6250 TREES & PLANTINGS	3,950	1,000	3,500	11,000	3,745	3,745	3,500	
46-00-6160 BRUSH DISPOSAL/GREEN CENTER	0	0	0	21,500	0	30,000	50,000	
46-00-6170 OAK WILT MITIGATION	0	0	6,100	8,500	0	8,500	50,000	
46-00-6260 LANDSCAPE FEATURES	0	0	0	0	0	0	0	
46-00-6290 AFFLUENT DRIP FIELD PROJECT	0	0	0	0	0	0	36,000	
TOTAL NON-DEPARTMENTAL	3,950	1,000	9,600	41,500	3,745	42,245	139,500	
TOTAL EXPENDITURES	3,950	1,000	9,600	41,500	3,745	42,245	139,500	
REVENUE OVER/(UNDER) EXPENDITURES	81,063	85,216	131,100	33,500	18,755	7,245	37,500	
OTHER FINANCING SOURCES								
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	
REVENUE & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER (USED)	81,063	85,216	131,100	33,500	18,755	7,245	37,500	

*** END OF REPORT ***

8-21-2025 01:13 PM

CITY OF JONESTOWN
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2015

PAGE: 1

55 -TONE JONES LIBRARY FUND

	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
NON-DEPARTMENTAL								
55-00-4602 SALE OF MERCHANDISE	0	78	0	0	0	0	0	0
55-00-4615 DONATIONS	1,211	71	0	0	0	0	0	0
55-00-4630 FUNDRAISER REVENUE	0	0	0	0	0	0	0	0
55-00-4631 EDUCATION PROGRAM DONATIONS	0	0	0	0	0	0	0	0
55-00-4650 GRANTS	0	0	0	0	0	0	0	0
55-00-4651 TSL/CATES FOUNDATION GRANT	0	0	0	0	0	0	0	0
55-00-4653 JONESTAR GRANT	0	0	0	0	0	0	0	0
55-00-4653 ROTARY CLUB NORTH SHORE GRANT	0	0	0	0	0	0	0	0
55-00-4654 TX COMPTROLLER GRANT	0	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	1,211	149	0	0	0	0	0	0
TOTAL REVENUES	1,211	149	0	0	0	0	0	0

9-21-2015 01:13 PM

CITY OF JONESTOWN
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30th, 2015

PAGE: 3

55 - LONE JONES LIBRARY FUND

	2021-2021	2021-2021	2021-2021	2021-2021	2021-2021	2021-2021	2021-2021	2021-2021
	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES						YEAR END	BUDGET	BUDGET
NON-DEPARTMENTAL								
55-00-6601 EMPLOYEE/CITIZEN RECOGNITION	0	0	0	0	0	0	0	0
55-00-6607 DONATION EXPENDITURES	1,265	0	0	0	0	0	0	0
55-00-6616 EVENTS	0	0	0	0	0	0	0	0
55-00-6623 FUNDRAISER EXPENDITURES	0	0	0	0	0	0	0	0
55-00-6630 GRANT EXPENDITURES	13,954	0	0	0	0	0	0	0
55-00-6631 TSL/GATES FOUNDATION EXPENDITURE	0	0	0	0	0	0	0	0
55-00-6632 LONE STAR GRANT PURCHASES	0	0	0	0	0	0	0	0
55-00-6633 ROTARY CLUB GRANT PURCHASES	0	0	0	0	0	0	0	0
55-00-6640 TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	15,165	0	0	0	0	0	0	0
TOTAL EXPENDITURES	15,165	0	0	0	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	13,954	149	0	0	0	0	0	0
OTHER FINANCING SOURCES								
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
REVENUE & OTHER SOURCES OVER/								
(UNDER) EXPENDITURES & OTHER (USES)	13,954	149	0	0	0	0	0	0

*** END OF REPORT ***

9-21-2025 01:13 PM

CITY OF JONESTOWN
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2025

PAGE: 1

56 -HOTEL OCCUPANCY TAX REVEN

	2021-2022	2022-2023	2023-2024	(----- 2024-2025 -----)	(----- 2025-2026 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
NON-DEPARTMENTAL								
56-00-4640 HOTEL OCCUPANCY TAX	144,605	111,922	108,316	75,000	78,905	104,000	100,000	
56-00-4605 INTEREST EARNED	0	0	5,714	15,000	21,508	25,000	20,000	
TOTAL NON-DEPARTMENTAL	144,605	111,922	114,030	90,000	100,413	129,000	120,000	
TOTAL REVENUES	144,605	111,922	114,030	90,000	100,413	129,000	120,000	

8-21-2025 01:13 PM

CITY OF JONESTOWN
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 10TH, 2024

PAGE: 2

56 -HOTEL OCCUPANCY TAX REVEN

	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
NON-DEPARTMENTAL								
56-00-6313 LICENSING & PERMITS	758	828	878	0	446	878	892	
56-00-6446 CREDIT CARD FEES	0	0	0	0	50	100	0	
56-00-6472 CHAMBER OF COMMERCE	13,000	13,000	13,000	13,000	13,000	13,000	13,000	
56-00-6473 PROMOTIONAL & ADVERTISING	2,300	400	450	0	0	0	0	
56-00-6621 J-TOWN STREET FAIR	0	0	0	0	0	0	10,000	
56-00-6622 LAKEIDE 5K	0	0	0	0	0	0	2,000	
56-00-6624 CAYEN FEST	4,428	4,000	4,000	4,000	4,000	4,000	4,000	
56-00-6625 NAMELESS SCHOOL PROJECT	0	0	0	5,500	5,000	5,000	5,500	
56-00-6626 BALCONES BIRD EVENT	10,000	5,000	5,000	5,000	5,000	5,000	5,000	
56-00-6626 FOX SPRINGS SCHOOL	0	5,000	5,000	5,000	5,000	5,000	5,000	
56-00-6627 REAL HOUSE RESTORATION	0	0	0	0	0	5,000	5,000	
56-00-6628 FASTER PROGRAM	0	0	0	0	0	0	2,400	
56-00-6629 TRAFFIC CONTROL SIGNS	0	0	0	0	0	0	4,000	
56-00-6630 PARK MURAL & LIGHTING	0	0	0	7,000	0	7,000	0	
56-00-6630 DARK SKY ADVOCACY	0	0	0	0	0	0	5,500	
56-00-6630 MISCELLANEOUS-MONUMENT SIGN	0	0	0	25,000	13,077	30,000	0	
56-00-6630 CONSTRUCTION IN PROGRESS-RESTR	0	0	104,161	116,392	109,553	109,553	0	
56-00-6999 TRANSFERS OUT- PARKS	0	0	5,500	5,500	5,500	5,500	0	
TOTAL NON-DEPARTMENTAL	31,486	28,328	137,995	186,392	160,577	165,031	78,092	
50-6313 LICENSING & PERMITS								
PERMANENT NOTES:								
BMI & ASCAP								
00-6625 NAMELESS SCHOOL PROJECT								
PERMANENT NOTES:								
SCHOOL DONATION \$500 HISTORICAL PROJECT \$5,000								
TOTAL EXPENDITURES	31,486	28,328	137,995	186,392	160,577	165,031	78,092	
REVENUE OVER/ (UNDER) EXPENDITURES	113,120	83,642	23,965	(96,392)	(60,164)	56,031	41,908	
OTHER FINANCING SOURCES								
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	
REVENUE & OTHER SOURCES OVER/								
(UNDER) EXPENDITURES & OTHER (USES)	113,120	83,642	23,965	(96,392)	(60,164)	56,031	41,908	

*** END OF REPORT ***

*** END OF REPORT ***

*** END OF REPORT ***

FY 2025-2026 Budget

ADDITIONAL REFERENCE DOCUMENTS

- **Additional Pay Categories**
- **Organizational Chart**
- **Budgeted Positions**
- **Schedule of City Holidays**
- **Sales Tax and & Fund 56 (Hot Tax) Report**
- **Fund Balances Summary & by Fund**
- **Capital Improvement Projects**
- **Budget Calendar**

ADDITIONAL PAY CATEGORIES

Longevity Pay:

To Regular Full-time employees after completion of 5 full years of continuous service, paid in a lump sum each December at the rate of \$5 per month of service, up to a maximum of 25 years. (Eligible employees must be in active status December)

Full Years of Service	Lump Sum Payment	Full Years of Service	Lump Sum Payment
5	\$300.00	16	\$960.00
6	\$360.00	17	\$1,020.00
7	\$420.00	18	\$1,080.00
8	\$480.00	19	\$1,140.00
9	\$540.00	20	\$1,200.00
10	\$600.00	21	\$1,260.00
11	\$660.00	22	\$1,320.00
12	\$720.00	23	\$1,380.00
13	\$780.00	24	\$1,440.00
14	\$840.00	25	\$1,500.00
15	\$900.00		

Additional Pay Available, as authorized by the City Council:

	Annually	Monthly	Bi-weekly	Once Time
Translation Pay:				
	\$1,200.00	\$100.00	\$46.154	
Certification Pay (Police only):				
Intermediate	\$600.00	\$50.00	\$23.077	
Advanced	\$900.00	\$75.00	\$34.615	
Master Peace Officer	\$1,200.00	\$100.00	\$46.154	
FTO (Field Training Officer)	\$600.00	\$50.00	\$23.077	
Motorcycle Operator Certification Pay	\$1,200.00	\$100.00	\$46.154	

Educational Incentives (Police only):				
Associate degree	\$600.00	\$50.00	\$23.077	
Bachelor's degree	\$900.00	\$75.00	\$34.615	
Master's degree	\$1,200.00	\$100.00	\$46.154	
Shift Differential Pay (Police only):				
additional amount per hour for hours worked between 12:00 a.m.			\$1.50/hour	

Approved September 12, 2024

August 26th, 2025 Finance Committee Meeting

City of Jonestown

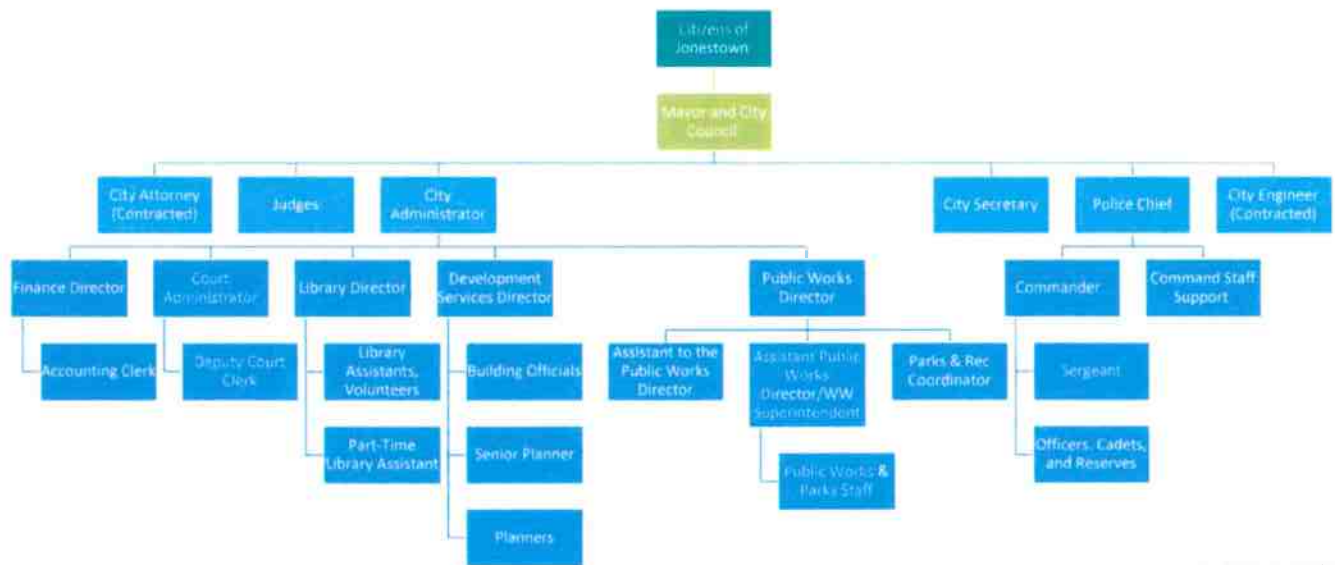
Budgeted Positions

	FT - Full-Time PT - Part-Time S - Seasonal	FY2022	FY2023	FY2024	FY2025	FY25 TOTAL	FY25 TOTAL FT	FY25 TOTAL PT	FY25 TOTAL S
GENERAL FUND									
General Administration Department									
10-10	City Secretary Office Division								
FT	City Secretary	1	1	1	1				
	Total Full-Time Employees	1	1	1	1		1		
Finance Department									
FT	Accounting Clerk	1	1	1	1				
	Finance Director	1	1	1	1				
	Total Full-Time Employees	2	2	2	2		2		
City Manager Office Division									
FT	City Administrator	1	1	1	1				
	Total Full-Time Employees	1	1	1	1		1		
10-10	Total General Admin					4	4	0	0
Police Department									
10-20									
FT	Police Chief	1	1	1	1				
	Commander	1	1	1	1				
	Command Support Staff	1	1	1	1				
	Police Officer (Sergeant)	1	1	1	1				
	Police Officer	4	5	5	7				
	Total Full-Time Employees	8	9	9	11		11		
	Reserve Police Officer	2	2	2	2				
	Total Part-Time Employees	2	2	2	2			2	
10-20	Total Police Department					11.25	11	2	0
Municipal Court									
10-25									
FT	Deputy Court Clerk	1	1	1	1				
	Municipal Court Administrator	1	1	1	1				
	Total Full-Time Employees	2	2	2	2		2		
PT	Presiding Judge	1	1	1	1				
	Total Part-Time Employees	1	1	1	1			1	
10-25	Total Municipal Court					2.5	2	1	0
Development Services									
10-30									
FT	Development Services Director	1	1	1	1				
	Planner	1	2	0	1				
	Planner II	0	0	1	1				
	Building Official	1	1	0	0				
	Building Inspector/Code Enforcement	0	0	1	1				
	Permit Technician	1	0	0	0				
PT	Planner	0	0	1	0				
	Administrative Assistant III	1	1	0	0				
	Total Part-Time Employees			1					
	Total Full-Time Employees	5	3	1	4		4		
10-30	Total Development Services					4	4	0	0

Parks & Recreation								
10-40								
S	Seasonal Worker				1			
	Total Seasonal Employees	1	1	1	1			1
PT	Parks & Recreation Coordinator	1	1	1	1			
	Total Part-Time Employees	1	1	1	1		1	
FT	Maintenance Tech II	2	2	2	2			
	Total Full-Time Employees	2	2	2	2		2	
10-40 Total Parks & Recreation						2.75	2	1
Public Works								
10-50								
FT	Public Works/Parks Director	1	1	1	1			
	Crew Leader	0	0	1	1			
	Assistant PW Director	1	1	1	1			
	Tech II	2	2	3	3			
	Assistant to the PW Director	0	1	1	1			
	Administrative Assitant	1	0	0	0			
	Total Full-Time Employees	4	5	7	7		7	
10-50 Total Public Works						7	7	0
Library								
10-55								
FT	Library Assistant	1	0	0	0			
	Library Director	1	1	1	1			
	Total Full-Time Employees	2	1	1	1		1	
PT	Library Assistant	0	2	2	2			
	Total Part-Time Employees	0	2	2	2		2	
10-55 Total Library						2	1	2
Total General Fund						33.5	31	6
								1

August 26th, 2025 Finance Committee Meeting

City of Jonestown – Organizational Chart



FY 2025-2026
AMENDED

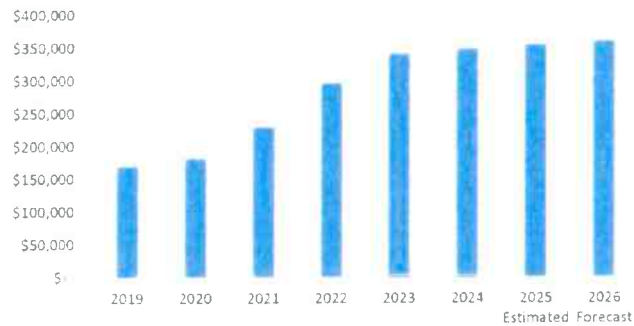
CITY HOLIDAY DATES FY 2025-2026

Veteran's Day	Tuesday, November 11, 2025 (observed)
Thanksgiving	Thursday, November 27, 2025 Friday, November 28, 2025
Christmas Day	Wednesday, December 24, 2025 (observed) Thursday, December 25, 2025 (observed)
New Year's Day	Thursday, January 1, 2026
Martin Luther King Jr. Day	Monday, January 19, 2026
President's Day	Monday, February 16, 2026
Texas Independence Day	Monday, March 2, 2026
Good Friday	Friday, April 3, 2026
Memorial Day	Monday, May 25, 2026
Juneteenth Day	Friday, June 19, 2026
Independence Day	Friday, July 3, 2026
Labor Day	Monday, September 7, 2026
Employee Option Day	Employee/ Supervisor Discretion

City of Jonestown
Historical Sales Tax Report

2019	\$	170,564
2020	\$	181,396
2021	\$	229,345
2022	\$	296,042
2023	\$	340,819
2024	\$	348,434
2025 Estimated	\$	355,000
2026 Forecast	\$	360,000

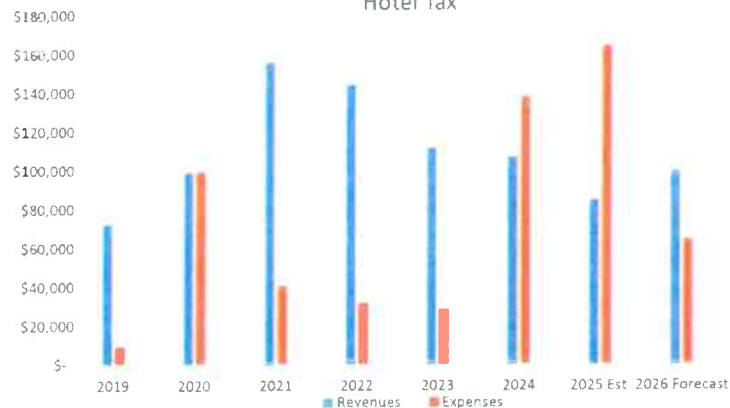
GROWTH IN SALES TAX



Hotel Occupancy Tax Revenue & Expenditures
Fund 56

	Revenues	Expenses
2019	\$ 72,680	\$ 8,972
2020	\$ 99,220	\$ 99,191
2021	\$ 156,235	\$ 40,677
2022	\$ 144,605	\$ 31,486
2023	\$ 111,922	\$ 28,228
2024	\$ 107,190	\$ 137,995
2025 Est.	\$ 85,000	\$ 164,392
2026 Forecast	\$ 100,000	\$ 64,092

Hotel Tax



City of Jonestown
General Fund Budget Summary
Fiscal Year 2026

	2022 Actual	2023 Actual	2024 Actual	2025 Budget Projected	2026 Budget
Total Tax Rate	0.5188	0.419	0.3905	0.3925	0.3981
M&O Tax Rate	0.4239	0.3574	0.3343	0.3391	0.3448
I&S Tax Rate	0.0949	0.0616	0.0562	0.0534	0.0533
Taxable Value	\$518,057,083	\$ 626,100,361	\$ 937,406,577	\$ 1,124,340,364	\$ 1,132,839,134
Beginning Fund Balance	\$ 4,019,592	\$ 2,519,215	\$ 2,978,501	\$ 3,589,483	\$ 2,086,479
Revenues					
Property Tax	\$ 2,638,742	\$ 3,347,673	\$ 3,654,887	\$ 3,791,000	\$ 3,830,254
Sales Tax	\$ 315,604	\$ 371,137	\$ 376,552	\$ 393,000	\$ 391,000
Franchise Fees	\$ 153,972	\$ 183,289	\$ 138,116	\$ 160,950	\$ 161,440
Interest Earned	\$ 169	\$ 253,446	\$ 477,020	\$ 306,000	\$ 290,000
Grants	\$ -	\$ -	\$ 65,880	\$ 1,067	\$ -
Other Income	\$ 62,106	\$ 27,153	\$ 73,626	\$ 2,061	\$ 70,000
Administration	\$ 17,502	\$ 17,406	\$ 20,489	\$ 63,478	\$ 24,050
Police	\$ 5,507	\$ 10,415	\$ 9,031	\$ 7,517	\$ 5,400
Municipal Court	\$ 283,255	\$ 228,748	\$ 181,949	\$ 193,450	\$ 221,500
Development Services	\$ 442,851	\$ 300,785	\$ 335,611	\$ 308,325	\$ 241,950
Parks & Recreation	\$ 162,722	\$ 8,084	\$ 6,423	\$ 21,990	\$ 162,420
Total	\$ 4,082,431	\$ 4,748,136	\$ 5,339,583	\$ 5,248,838	\$ 5,398,014
Expenditures					
Non-Departmental	\$ 134,140	\$ 201,475	\$ 124,517	\$ 209,913	\$ 326,830
Administration	\$ 354,221	\$ 427,885	\$ 320,132	\$ 510,499	\$ 444,770
Police	\$ 1,154,170	\$ 1,288,796	\$ 1,418,677	\$ 1,648,562	\$ 1,720,535
Municipal Court	\$ 137,453	\$ 176,965	\$ 193,286	\$ 202,892	\$ 213,722
Finance	\$ 205,398	\$ 224,828	\$ 204,363	\$ 231,467	\$ 254,349
Development Services	\$ 394,039	\$ 429,935	\$ 489,427	\$ 475,112	\$ 520,125
Parks & Recreation	\$ 233,539	\$ 203,393	\$ 215,992	\$ 195,760	\$ 228,311
Public Works	\$ 429,074	\$ 429,165	\$ 513,027	\$ 606,289	\$ 641,211
Library	\$ 120,117	\$ 117,408	\$ 134,181	\$ 159,203	\$ 166,634
Total	\$ 3,162,151	\$ 3,499,851	\$ 3,613,602	\$ 4,239,697	\$ 4,516,487
Rev Over (Under) Exp	\$ 920,279	\$ 1,248,286	\$ 1,725,982	\$ 1,009,141	\$ 881,527
Transfers to Other Funds	\$ (2,420,656)	\$ (789,000)	\$ (1,115,000)	\$ (2,512,145) *	\$ (835,800)
Change in Fund Balance	\$ (1,500,377)	\$ 459,286	\$ 610,982	\$ (1,503,004)	\$ 45,727
Ending Fund Balance	\$ 2,519,215	\$ 2,978,501	\$ 3,589,483	\$ 2,086,479	\$ 2,132,206
Fund Balance Ratio	80%	85%	99%	49.21%	47.21%

*Includes Land Purchase

August 26th, 2025 Finance Committee Meeting

**Enterprise Fund
Wastewater
Proprietary
Fund 17**

PROGRAM DESCRIPTION

The City operates and maintains its sewer infrastructure and treatment plant. It also handles billing and passes certain fees to the City of Lago Vista. This program is funded through utility billing revenues.

Account Description	FY 2023 Actual	FY 2024 Actual	FY 2025 Projected	FY 2026 Proposed
Fund Balance-Beginning	\$458,592	\$489,840	\$533,117	\$560,368
REVENUES				
Northshore Billings	175815	180033	181000	182000
Northshore Late fees	6867 *	5018 *	4660	4660
Tap Fees	4700	7500	1200	1200
Carlton Billings	183378	197793	208000	218000
Carlton Late fees			3657	3600
Tap Fees			5000	5000
Interest Income			23000	23000
CO Issuance Bond Proceeds	7271	22518		2175000
TOTAL REVENUE	378031	412863	426517	2612460
TOTAL RESOURCES				
EXPENDITURES				
Operating Northshore	346783 *	369586 *	131950	163274
Operating Carlton			267316	280993
Capital Outlay				2175000
TOTAL EXPENDITURES	346783	369586	399266	2619267
FUND BALANCE ENDING	\$489,840	\$533,117	\$560,368	\$553,561

Prepares and bills customers, maintaining sewer system

*Both Northshore & Carlton combined

Special Revenue Fund
Opioid Fund
Fund 18

PROGRAM DESCRIPTION

The City receives Opioid Settlement Funds from Class Action Lawsuits. These are restricted for certain uses. Those prescribed uses can be found at the Texas Attorney General Website or the City's Finance Department.

Account Description	FY 2023 Actual	FY 2024 Actual	FY 2025 Projected	FY 2026 Proposed
Fund Balance-Beginning	\$0	\$2,016	\$2,410	\$4,324
REVENUES				
Opioid Settlement Funds	2015	392	1912	0
Interest Income	1	2	2.23	3
TOTAL REVENUE	2016	394	1915	3
TOTAL RESOURCES	2016			
EXPENDITURES				
Safety Equipment & Supplies	0	0	0	2410
TOTAL EXPENDITURES	0	0	0	2410
FUND BALANCE ENDING	\$2,016	\$2,410	\$4,324	\$1,917

Proceeds from various settlements

**Special Revenue Fund
Park Fund
Fund 45**

PROGRAM DESCRIPTION

The City receives revenue to support programs and services offered at park locations, with additional funding provided through transfers from the General Fund to help cover certain events, projects, and amenities. Revenue from future fishing tournaments will also be included.

Account Description	FY 2023 Actual	FY 2024 Actual	FY 2025 Projected	FY 2026 Proposed
Fund Balance-Beginning	\$147,048	\$189,331	\$217,228	\$180,839
<u>REVENUES</u>				
Events	22200	3090	3700	4000
Other	0	0	840	0
Transfers from General Fund	65000	65000	0	145800
Transfers from Hotel Fund		5500	5500	0
TOTAL REVENUE	87200	73590	10040	149800
TOTAL RESOURCES				
<u>EXPENDITURES</u>				
Event Expenses	34066	26749	29000	18500
Park Equipment	20851	18944	17429	312000
Capital Outlay	0	0	0	0
TOTAL EXPENDITURES	54917	45693	46429	330500
FUND BALANCE ENDING	\$189,331	\$217,228	\$180,839	\$139

In FY 2026, the City has planned a replacement Playscape-Pending new quotes/bids.
In addition, Parks Master Plan should be completed

Special Revenue Fund
Landscape Fund
Fund 46

PROGRAM DESCRIPTION

By Ordinance 2024-O-642, these funds have a specific use. The revenue comes from fines for unpermitted tree cutting. Expenses must follow the guidelines provided for within the Landscape Ordinance, primarily for tree replacement, Wildfire Mitigation and Oak Wilt Mitigation.

Account Description	FY 2023 Actual	FY 2024 Actual	FY 2025 Projected	FY 2026 Proposed
Fund Balance-Beginning	\$304,728	\$389,944	\$521,044	\$513,799
REVENUES				
Replacement Tree Penalties	86216	140700	35000	42000
Other	0	0	0	0
TOTAL REVENUE	86216	140700	35000	42000
TOTAL RESOURCES				
EXPENDITURES				
Tree & Plantings	1000	3500	3745	3500
Brush Disposal/Green Center	0	0	30000	50000
Oak Wilt Mitigation		6100	8500	50000
Landscape Features	0	0	0	0
Affluent Drip Field Project	0	0	0	36000
TOTAL EXPENDITURES	1000	9600	42245	139500
FUND BALANCE ENDING	\$389,944	\$521,044	\$513,799	\$416,299


FY 2025-26 CAPITAL IMPROVEMENT PLAN PROJECTS AND FUNDING SOURCE SUMMARY

Project Number	Project Description	25-26	26-27	27-28	28-29	29-30	25-30 CIP Total
GENERAL GOVERNMENT							
	City Hall HVAC	45,000	50,000	55,000			150,000
	City Hall Façade	-	340,000	-	-	-	340,000
	City Hall Mold Remediation	50,000			-	-	50,000
	Police Department Covered Parking	-		200,000		-	200,000
	Security Cameras - City Hall, Library, Police Department, Public Works Facilities	60,000	75,000	-			135,000
	Generator - Police Department		293,700	-	-		293,700
	TOTAL GENERAL GOVERNMENT	155,000	758,700	255,000	-	-	1,168,700
PARKS							
	JBP Playscape, Shade Structure, Fencing	275,000	76,000	-	-	-	351,000
	Park Master Plan	30,000					30,000
	Veteran's Park Project: Honor Plaque, Plaque Refurb, Wall Concrete	7,000	-	-	-	-	7,000
	TOTAL PARKS	312,000	76,000	-	-	-	388,000
STREETS							
	Street Rehabilitation	450,000	440,000	393,000	495,000		1,778,000
	Improving Existing Unimproved Streets	678,000	648,000	530,000	576,000	527,000	2,959,000
	TOTAL STREETS	1,128,000	1,088,000	923,000	1,071,000	527,000	4,737,000

FY 2025-26 CAPITAL IMPROVEMENT PLAN PROJECTS AND FUNDING SOURCE SUMMARY

Project Number	Project Description	25-26	26-27	27-28	28-29	29-30	25-30 CIP Total
UTILITIES							
WWTP Generator			271,800	-	-	-	271,800
Reclaimed Storage Tank Replacement		786,300	-	-	-	-	786,300
Old Burnett Rd			74,400	855,400			929,800
WWT Land Use Mapping		50,000					50,000
Effluent Drip Field Rehab		72,000	-	-	-	-	72,000
TOTAL UTILITIES		908,300	346,200	855,400	-	-	2,109,900
TOTAL CAPITAL IMPROVEMENT PLAN							
		\$2,503,300	\$ 2,268,900	\$ 2,033,400	\$ 1,071,000	\$ 527,000	\$ 8,403,600
FUNDING							
General Fund		\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000
Wastewater Fund		\$ 36,000	\$ -	\$ -	\$ -	\$ -	\$ 36,000
Landscape Fund		\$ 36,000	\$ -	\$ -	\$ -	\$ -	\$ 36,000
Street Fund		\$ 450,000	\$ 440,000	\$ 393,600	\$ 496,000	\$ -	\$ 1,778,000
Plaza Fund		\$ 95,000	\$ 390,000	\$ 55,000	\$ -	\$ -	\$ 540,000
Park Fund		\$ 312,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 386,000
New CO		\$ 836,300	\$ 346,200	\$ 855,400	\$ -	\$ -	\$ 2,037,900
2026 Tax Note		\$ 738,000	\$ 1,016,700	\$ 530,000	\$ 576,000	\$ 527,000	\$ 3,387,700
Grant Fund		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING		\$2,503,300	\$ 2,268,900	\$ 2,033,400	\$ 1,071,000	\$ 527,000	\$ 8,403,600

CITY OF JONESTOWN CAPITAL IMPROVEMENT PROGRAM

PROJECT TITLE:	City Hall HVAC			
PROJECT ID:		TYPE: Municipal Facilities	STATUS: Planned (Unfunded)	
ADDRESS:	18649 FM 1431			
LOCATION:	City Hall			
DESCRIPTION:	Replacement of four (4) HVAC units on the roof of City Hall.			

SCHEDULE	START	END	PROJECT NEED / BENEFITS	PREDECESSORS
PRELIM DESIGN			<ul style="list-style-type: none"> The HVAC units are aging and will be replaced on a rotating bases. There are eight (8) total and four (4) have already been replaced. Replacement of the HVAC is beneficial to efficiently cool the facility. A recent inspection noted replacement of older units would alleviate concerns for mold. 	Plaza Fund
FINAL DESIGN				
PERMITTING				ORIGIN
CONSTRUCTION				City Staff Recommendation

PROJECT COSTS	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
Design Phase							\$ -
Construction Management							\$ -
Construction		\$ 45,000.00	\$ 50,000.00	\$ 55,000.00			\$ 150,000.00
Inspection/Testing							\$ -
Contingencies							\$ -
Other							\$ -
Total Estimated Cost	\$ -		\$ 50,000.00	\$ 55,000.00	\$ -	\$ -	\$ 150,000.00

PROJECT BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
FUNDING SOURCE							
Plaza Fund	\$ -	\$ 45,000.00	\$ 50,000.00	\$ 55,000.00	\$ -	\$ -	\$ 150,000.00
Total Revenues	\$ -	\$ 45,000.00	\$ 50,000.00	\$ 55,000.00	\$ -	\$ -	\$ 150,000.00
EXPENDITURE							
	\$ -	\$ 45,000.00	\$ 50,000.00	\$ 55,000.00	\$ -	\$ -	\$ 150,000.00
Total Expenditures	\$ -	\$ 45,000.00	\$ 50,000.00	\$ 55,000.00	\$ -	\$ -	\$ 150,000.00

CITY OF JONESTOWN CAPITAL IMPROVEMENT PROGRAM

PROJECT TITLE:	City Hall Mold Remediation					
PROJECT ID:		TYPE:	Municipal Facilities		STATUS:	Planned (Unfunded)
ADDRESS:	18649 FM 1431					
LOCATION:	City Hall					
DESCRIPTION:	Mold Remediation per the Mold Assessment done by a Certified Indoor Air Quality/Mold Consultant.					

SCHEDULE	START	END	PROJECT NEED / BENEFITS	PREDECESSORS
PRELIM DESIGN			<ul style="list-style-type: none"> Remediate offices, attic, and ceiling tiles according to the mold assessment remediation recommendations. 	Plaza Fund
FINAL DESIGN				
PERMITTING				ORIGIN
CONSTRUCTION				Certified Indoor Air Quality/Mold Consultant Recommendations

PROJECT COSTS	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
Design Phase							\$ -
Construction Management							\$ -
Construction		\$ 50,000.00					\$ 50,000.00
Inspection/Testing							\$ -
Contingencies							\$ -
Other							\$ -
Total Estimated Cost	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 50,000.00

PROJECT BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
FUNDING SOURCE							
Plaza Fund	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
Total Revenues	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
EXPENDITURE							
	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
Total Expenditures	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00

CITY OF JONESTOWN CAPITAL IMPROVEMENT PROGRAM



PROJECT TITLE:	Security Cameras at City Hall and Library		
PROJECT ID:		TYPE: Municipal Facilities	STATUS: Planned (Unfunded)
ADDRESS:	18649 FM 1431		
LOCATION:	18649 FM 1431 Suite 4A (City Hall) and Suite 10A (Library)		
DESCRIPTION:	This project will consist of installing cameras inside and outside both City Hall and the Public Library to provide a better level of security. There will also be magnet locks put on all external doors, which will provide better security and allow City Hall doors to lock automatically at closing time.		

SCHEDULE	START	END	PROJECT NEED / BENEFITS	PREDECESSORS
PRELIM DESIGN			<ul style="list-style-type: none"> Enhanced security measures for City Hall and the Library Real-time camera access for the Police Department Magnetic locking system will enable precise credential management during onboarding/offboarding employees and ensures a higher level of property security 	2026 Tax Note
FINAL DESIGN				ORIGIN
PERMITTING				City Staff Recommendation
CONSTRUCTION				

PROJECT COSTS	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
Design Phase							\$ -
Construction Management							\$ -
Construction		\$ 60,000.00					\$ 60,000.00
Inspection/Testing							\$ -
Contingencies							\$ -
Other							\$ -
Total Estimated Cost	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00

PROJECT BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
FUNDING SOURCE							
	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00
Total Revenues	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00
EXPENDITURE							
	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00
Total Expenditures	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00

CITY OF JONESTOWN CAPITAL IMPROVEMENT PROGRAM



PROJECT TITLE:	Police Department Building Emergency Generator		
PROJECT ID:	CP-WW-001	TYPE:	Municipal Facilities
ADDRESS:	18304 Park Dr N, Jonestown, TX 78645		
LOCATION:	Police Department Building		
DESCRIPTION:	Professional engineering services to conduct preliminary engineering, final design, permitting, bidding and construction phase services for the installation of an emergency generator set at the City's police department.		

SCHEDULE	START	END	PROJECT NEED / BENEFITS	PREDECESSORS
PRELIM DESIGN			<ul style="list-style-type: none"> The facility does not have any redundant power systems in the event of an electrical service interruption. Recent power outage at the PD resulted in a loss of wifi, internet and network, impacting operations. Emergency power systems with Automatic Transfer Switches can provide redundant power. 	General Fund/Grant
FINAL DESIGN				
PERMITTING				ORIGIN
CONSTRUCTION				City Staff Recommendations

PROJECT COSTS	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
Design Phase			\$ 23,500.00				\$ 23,500.00
Construction Management				\$ 9,800.00			\$ 9,800.00
Construction				\$ 195,800.00			\$ 195,800.00
Inspection/Testing				\$ 5,900.00			\$ 5,900.00
Contingencies				\$ 58,700.00			\$ 58,700.00
Other							\$ -
Total Estimated Cost	\$ -	\$ -	\$ 23,500.00	\$ 270,200.00	\$ -	\$ -	\$ 293,700.00

PROJECT BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
FUNDING SOURCE							
	\$ -	\$ -	\$ 23,500.00	\$ 270,200.00	\$ -	\$ -	\$ 293,700.00
Total Revenues	\$ -	\$ -	\$ 23,500.00	\$ 270,200.00	\$ -	\$ -	\$ 293,700.00
EXPENDITURE							
	\$ -	\$ -	\$ 23,500.00	\$ 270,200.00	\$ -	\$ -	\$ 293,700.00
Total Expenditures	\$ -	\$ -	\$ 23,500.00	\$ 270,200.00	\$ -	\$ -	\$ 293,700.00

CITY OF JONESTOWN CAPITAL IMPROVEMENT PROGRAM



PROJECT TITLE:	Playscape, Shade Structure, and Fence					
PROJECT ID:		TYPE:	Parks & Recreation	STATUS:	Planned (Unfunded)	
ADDRESS:	10301 Lakeside Drive					
LOCATION:	Jones Brothers Park					
DESCRIPTION:	The project will consist of replacing an old playscape structure located near the lake shores, replacing the fence and adding a shade element to protect from the sun.					

SCHEDULE	START	END	PROJECT NEED / BENEFITS	PREDECESSORS
PRELIM DESIGN			<ul style="list-style-type: none"> The new playscape will allow for updated industry standards and ADA compliance The fence will secure children from the waters edge while playing on the playscape The shade structure will allow for shade and prolong the life of the infrastructure 	Park Fund
FINAL DESIGN				<p style="text-align: center;">ORIGIN</p> City Staff Recommendation
PERMITTING				
CONSTRUCTION				

PROJECT COSTS	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
Design Phase							\$ -
Construction Management		\$ 351,000.00					\$ 351,000.00
Construction							\$ -
Inspection/Testing							\$ -
Contingencies							\$ -
Other							\$ -
Total Estimated Cost	\$ -	\$ 351,000.00	\$ -	\$ -	\$ -	\$ -	\$ 351,000.00

PROJECT BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
FUNDING SOURCE							
	\$ -	\$ 351,000.00	\$ -	\$ -	\$ -	\$ -	\$ 351,000.00
Total Revenues	\$ -	\$ 351,000.00	\$ -	\$ -	\$ -	\$ -	\$ 351,000.00
EXPENDITURE							
	\$ -	\$ 351,000.00	\$ -	\$ -	\$ -	\$ -	\$ 351,000.00
Total Expenditures	\$ -	\$ 351,000.00	\$ -	\$ -	\$ -	\$ -	\$ 351,000.00

CITY OF JONESTOWN CAPITAL IMPROVEMENT PROGRAM



PROJECT TITLE:	Park Master Plan		
PROJECT ID:		TYPE:	Parks & Recreation
ADDRESS:			
LOCATION:			
DESCRIPTION:	This long-term planning document will assist with aligning Council and community vision for current and future parks. It serves as a roadmap to guide future decisions about land use, facilities, programming, natural resources, and budgeting.		

SCHEDULE	START	END	PROJECT NEED / BENEFITS	PREDECESSORS
PRELIM DESIGN			<ul style="list-style-type: none"> Provides a clear visions and direction for staff Ensures community needs are met Prioritizes improvements and helps phase projects based on need and available resources Improves grant and funding opportunities 	Park Fund
FINAL DESIGN				
PERMITTING				ORIGIN
CONSTRUCTION				Council Recommendation at May Budget Discussion

PROJECT COSTS	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
Design Phase							\$ -
Construction Management		\$ 30,000.00					\$ 30,000.00
Construction							\$ -
Inspection/Testing							\$ -
Contingencies							\$ -
Other							\$ -
Total Estimated Cost	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00

PROJECT BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
FUNDING SOURCE							
	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
Total Revenues	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
EXPENDITURE							
	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
Total Expenditures	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00

CITY OF JONESTOWN CAPITAL IMPROVEMENT PROGRAM



PROJECT TITLE:	Veteran's Park Project					
PROJECT ID:		TYPE:	Parks & Recreation	STATUS:	Planned (Unfunded)	
ADDRESS:						
LOCATION:						
DESCRIPTION:	Refurbishing honor plaques at veterans park.					


SCHEDULE	START	END	PROJECT NEED / BENEFITS	PREDECESSORS
PRELIM DESIGN			<ul style="list-style-type: none"> Plaques are faded and worn. Refurbishing will brighten up the plaques to honor the veterans. 	Park Fund
FINAL DESIGN				ORIGIN
PERMITTING				May Budget Workshop
CONSTRUCTION				

PROJECT COSTS	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
Design Phase							
Construction Management							\$ -
Construction			\$ 7,000.00				\$ 7,000.00
Inspection/Testing							\$ -
Contingencies							\$ -
Other							\$ -
Total Estimated Cost	\$ -	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -	\$ 7,000.00

PROJECT BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
FUNDING SOURCE			45-00-6815				
	\$ -	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -	\$ 7,000.00
Total Revenues	\$ -	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -	\$ 7,000.00
EXPENDITURE							
	\$ -	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -	\$ 7,000.00
Total Expenditures	\$ -	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -	\$ 7,000.00

CITY OF JONESTOWN CAPITAL IMPROVEMENT PROGRAM



PROJECT TITLE:	Street Rehabilitation/Maintenance						
PROJECT ID:		TYPE:	Streets	STATUS:			
ADDRESS:	Varies						
LOCATION:	Varies						
DESCRIPTION:	Rehabilitation of existing paved streets by mill and overlay with point repairs as needed. Proposed streets include portions of the following: Year 1 (FY 26): Emmett Jones Circle, Georgetown Drive, West Rime Drive, Center Street, North Place, Gregg Bluff Road Year 2 (FY 27): East Reed Parks Road, Sage Street Year 3 (FY 28): Crestview Drive, Redbud Lane, Austin Drive, 2nd Street Year 4 (FY 29): West Reed Parks Road						
SCHEDULE	START	END	PROJECT NEED / BENEFITS		PREDECESSORS		
PRELIM DESIGN	Apr (Annually)	May (Annually)	<ul style="list-style-type: none">Preventative maintenance minimizes/prevents formation of more serious roadway hazardsResults in safer streetsAvoids need for more expensive repairs, decreasing long term maintenance costs over life of the street		Street Fund		
FINAL DESIGN	May (Annually)	June (Annually)			ORIGIN		
PERMITTING						Council Recommendation	
CONSTRUCTION	July (Annually)	Sept (Annually)					
PROJECT COSTS	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
Design Phase	\$ 35,000.00	\$ 34,400.00	\$ 30,500.00	\$ 33,700.00	\$ 30,000.00	\$ 28,800.00	\$ 190,400.00
Construction Management		\$ 9,700.00	\$ 10,200.00	\$ 11,200.00	\$ 10,000.00	\$ 8,900.00	\$ 50,000.00
Construction	\$ 334,300.00	\$ 387,700.00	\$ 407,300.00	\$ 449,200.00	\$ 399,500.00	\$ 356,500.00	\$ 2,334,500.00
Inspection/Testing							\$ -
Contingencies	\$ 47,300.00	\$ 58,200.00	\$ 61,100.00	\$ 67,400.00	\$ 59,900.00	\$ 53,500.00	\$ 347,400.00
Other							\$ -
Total Estimated Cost	\$ 416,600.00	\$ 490,000.00	\$ 509,100.00	\$ 561,500.00	\$ 499,400.00	\$ 445,700.00	\$ 2,922,300.00
PROJECT BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
FUNDING SOURCE							
	\$ 416,600.00	\$ 490,000.00	\$ 509,100.00	\$ 561,500.00	\$ 499,400.00	\$ 445,700.00	\$ 2,922,300.00
Total Revenues	\$ 416,600.00	\$ 490,000.00	\$ 509,100.00	\$ 561,500.00	\$ 499,400.00	\$ 445,700.00	\$ 2,922,300.00
EXPENDITURE							
	\$ 416,600.00	\$ 490,000.00	\$ 509,100.00	\$ 561,500.00	\$ 499,400.00	\$ 445,700.00	\$ 2,922,300.00
Total Expenditures	\$ 416,600.00	\$ 490,000.00	\$ 509,100.00	\$ 561,500.00	\$ 499,400.00	\$ 445,700.00	\$ 2,922,300.00

CITY OF JONESTOWN CAPITAL IMPROVEMENT PROGRAM



PROJECT TITLE:	Improving Existing Unimproved Streets				
PROJECT ID:		TYPE:	Streets	STATUS:	
ADDRESS:	Varies				
LOCATION:	Varies				
DESCRIPTION:	Paving existing unimproved streets with asphalt, ribbon curb, drainage culverts, and restoration. Proposed streets include portions of the following: Year 1 (FY 26): Leander Street and Hobby Lane Year 2 (FY 27): West Rim Year 3 (FY 28): Rock Cliff Drive Year 4 (FY 29): Alvarado Pass				

SCHEDULE	START	END	PROJECT NEED / BENEFITS	PREDECESSORS
PRELIM DESIGN	Jan (Annually)	May (Annually)	<ul style="list-style-type: none"> Improved roadway traction, increasing safety Improved roadway durability Improved driver comfort 	Tax Note 2026
FINAL DESIGN	May (Annually)	June (Annually)		ORIGIN
PERMITTING				
CONSTRUCTION	July (Annually)	Sept (Annually)		Council Recommendation

PROJECT COSTS	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
Design Phase			\$ 35,300.00	\$ 75,200.00	\$ 71,900.00	\$ 58,900.00	\$ 241,300.00
Construction Management			\$ 7,100.00	\$ 15,100.00	\$ 14,400.00	\$ 11,800.00	\$ 48,400.00
Construction			\$ 282,400.00	\$ 602,100.00	\$ 575,100.00	\$ 471,000.00	\$ 1,930,600.00
Inspection/Testing							\$ -
Contingencies			\$ 42,400.00	\$ 90,300.00	\$ 86,300.00	\$ 70,700.00	\$ 289,700.00
Other							\$ -
Total Estimated Cost			\$ 367,200.00	\$ 782,700.00	\$ 747,700.00	\$ 612,400.00	\$ 2,510,000.00

PROJECT BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
FUNDING SOURCE							
	\$ -	\$ -	\$ 367,200.00	\$ 782,700.00	\$ 747,700.00	\$ 612,400.00	\$ 2,510,000.00
Total Revenues	\$ -	\$ -	\$ 367,200.00	\$ 782,700.00	\$ 747,700.00	\$ 612,400.00	\$ 2,510,000.00
EXPENDITURE							
	\$ -	\$ -	\$ 367,200.00	\$ 782,700.00	\$ 747,700.00	\$ 612,400.00	\$ 2,510,000.00
Total Expenditures	\$ -	\$ -	\$ 367,200.00	\$ 782,700.00	\$ 747,700.00	\$ 612,400.00	\$ 2,510,000.00

CITY OF JONESTOWN CAPITAL IMPROVEMENT PROGRAM




PROJECT TITLE:	Wastewater Treatment Plant Emergency Generator		
PROJECT ID:	CP-WW-002	TYPE:	Wastewater
ADDRESS:	7725 Maritime Pass, Jonestown, TX 78645		
LOCATION:	Wastewater Treatment Plant		
DESCRIPTION:	Professional engineering services to conduct preliminary engineering, final design, permitting, bidding and construction phase services for the installation of an emergency generator set at the City's wastewater treatment plant.		

SCHEDULE	START	END	PROJECT NEED / BENEFITS	PREDECESSORS
PRELIM DESIGN			<ul style="list-style-type: none"> The facility does not have any redundant power systems in the event of an electrical service interruption. Service interruptions to the WWTP presents risks for bypasses (spills) and fines by the TCEQ. Emergency power systems with Automatic Transfer Switches can provide redundant power. 	Certificate of Obligation Debt
FINAL DESIGN				
PERMITTING				ORIGIN
CONSTRUCTION				City Staff Recommendations

PROJECT COSTS	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
Design Phase			\$ 21,700.00				\$ 21,700.00
Construction Management				\$ 9,100.00			\$ 9,100.00
Construction				\$ 181,200.00			\$ 181,200.00
Inspection/Testing				\$ 5,400.00			\$ 5,400.00
Contingencies				\$ 54,400.00			\$ 54,400.00
Other							\$ -
Total Estimated Cost	\$ -	\$ -	\$ 21,700.00	\$ 250,100.00	\$ -	\$ -	\$ 271,800.00

PROJECT BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
FUNDING SOURCE							
	\$ -	\$ -	\$ 21,700.00	\$ 250,100.00	\$ -	\$ -	\$ 271,800.00
Total Revenues	\$ -	\$ -	\$ 21,700.00	\$ 250,100.00	\$ -	\$ -	\$ 271,800.00
EXPENDITURE							
	\$ -	\$ -	\$ 21,700.00	\$ 250,100.00	\$ -	\$ -	\$ 271,800.00
Total Expenditures	\$ -	\$ -	\$ 21,700.00	\$ 250,100.00	\$ -	\$ -	\$ 271,800.00

CITY OF JONESTOWN CAPITAL IMPROVEMENT PROGRAM


PROJECT TITLE:	Jonestown Reclaimed Water Storage Tank Replacement					
PROJECT ID:	CP-WW-003	TYPE:	Wastewater	STATUS:		Planned (Unfunded)
ADDRESS:	7725 Maritime Pass, Jonestown, TX 78645					
LOCATION:	The Hollows					
DESCRIPTION:	Replacement of Jonestown's existing reclaimed water ground storage tank at the City's wastewater treatment plant including: tank material alternatives, temporary tank & yard piping, tank level pump controls, and cathodic protection system alternative.					

SCHEDULE	START	END	PROJECT NEED / BENEFITS	PREDECESSORS
PRELIM DESIGN			<ul style="list-style-type: none"> Existing 122,000-gallon water ground storage tank installed in January of 2005. Typical serviceable life for bolted steel tanks is 15 to 20 years. November 2022 tank inspection report recommended replacement of tank as soon as possible to prevent leaks or catastrophic roof failure. Proposed replacement tank will have longer service life with properly maintained cathodic protection or epoxy lining system enhancements. 	Certificate of Obligation debt
FINAL DESIGN				ORIGIN
PERMITTING				City staff recommendations based on tank inspection report.
CONSTRUCTION				

PROJECT COSTS	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
Design Phase	\$ 68,400.00						\$ 68,400.00
Construction Management			\$ 28,500.00				\$ 28,500.00
Construction			\$ 569,800.00				\$ 569,800.00
Inspection/Testing			\$ 17,100.00				\$ 17,100.00
Contingencies			\$ 170,900.00				\$ 170,900.00
Other							\$ -
Total Estimated Cost	\$ 68,400.00	\$ -	\$ 786,300.00	\$ -	\$ -	\$ -	\$ 854,700.00

PROJECT BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
FUNDING SOURCE							
	\$ 68,400.00	\$ -	\$ 786,300.00	\$ -	\$ -	\$ -	\$ 854,700.00
Total Revenues	\$ 68,400.00	\$ -	\$ 786,300.00	\$ -	\$ -	\$ -	\$ 854,700.00
EXPENDITURE							
	\$ 68,400.00	\$ -	\$ 786,300.00	\$ -	\$ -	\$ -	\$ 854,700.00
Total Expenditures	\$ 68,400.00	\$ -	\$ 786,300.00	\$ -	\$ -	\$ -	\$ 854,700.00

CITY OF JONESTOWN CAPITAL IMPROVEMENT PROGRAM

PROJECT TITLE:		Old Burnet Road Wastewater Line Reroute					
PROJECT ID:		CP-WW-004	TYPE:	Wastewater		STATUS:	Planned (Unfunded)
ADDRESS:		7725 Maritime Pass, Jonestown, TX 78645					
LOCATION:		The Bluffs					
DESCRIPTION:		Redirecting the low-pressure wastewater system serving the Bluffs neighborhood to flow by gravity along Old Burnet Road to the Jonestown WWTP, eliminating the need for the Old Burnet Road Lift Station operated by Lago Vista.					

SCHEDULE	START	END	PROJECT NEED / BENEFITS	PREDECESSORS
PRELIM DESIGN			<ul style="list-style-type: none"> City currently serves developed lots in the Bluffs via Old Burnet LS to Lago Vista wholesale service, at an annual cost of \$156,000. Flows can be redirected from the LS to the existing City WWTP, eliminating need for wholesale service. Break-even horizon is 7-8 years, depending up on financing. 	Certificate of Obligation Debt
FINAL DESIGN				
PERMITTING				ORIGIN
CONSTRUCTION				Jonestown Wastewater Reroute Feasibility Study

PROJECT COSTS	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
Design Phase				\$ 74,400.00			\$ 74,400.00
Construction Management					\$ 31,000.00		\$ 31,000.00
Construction					\$ 619,800.00		\$ 619,800.00
Inspection/Testing					\$ 18,600.00		\$ 18,600.00
Contingencies					\$ 186,000.00		\$ 186,000.00
Other							\$ -
Total Estimated Cost	\$ -	\$ -	\$ 929,800.00	\$ 74,400.00	\$ 855,400.00	\$ -	\$ 929,800.00

PROJECT BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
FUNDING SOURCE							
	\$ -		\$ 929,800.00	\$ 74,400.00	\$ 855,400.00	\$ -	\$ 929,800.00
Total Revenues	\$ -	\$ -	\$ 929,800.00	\$ 74,400.00	\$ 855,400.00	\$ -	\$ 929,800.00
EXPENDITURE							
	\$ -	\$ -	\$ 929,800.00	\$ 74,400.00	\$ 855,400.00	\$ -	\$ 929,800.00
Total Expenditures	\$ -	\$ -	\$ 929,800.00	\$ 74,400.00	\$ 855,400.00	\$ -	\$ 929,800.00

CITY OF JONESTOWN CAPITAL IMPROVEMENT PROGRAM



PROJECT TITLE: Land Use Assumption Mapping and Utility Planning

PROJECT ID: CP-WW-005

TYPE: Wastewater

STATUS: Planned (Unfunded)

ADDRESS:

LOCATION:

DESCRIPTION:

Mapping of specified undeveloped tracts by land use type (not zoning) to determine utility demands and infrastructure for specified horizons.

SCHEDULE	START	END	PROJECT NEED / BENEFITS	PREDECESSORS			
PRELIM DESIGN			<ul style="list-style-type: none">Provides comprehensive plan for future planning and development coordination for selected tracks.Addresses issues such as The Ridge Phase 2 service.Determine planning level ultimate system and treatment capacity needs.	Certificate of Obligation debt			
FINAL DESIGN				ORIGIN			
PERMITTING				May Budget Workshop			
CONSTRUCTION							
PROJECT COSTS	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
Design Phase			\$ 50,000.00				\$ 50,000.00
Construction Management							\$ -
Construction							\$ -
Inspection/Testing							\$ -
Contingencies							\$ -
Other							\$ -
Total Estimated Cost	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00
PROJECT BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
FUNDING SOURCE							
	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00
Total Revenues	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00
EXPENDITURE							
	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00
Total Expenditures	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00

CITY OF JONESTOWN CAPITAL IMPROVEMENT PROGRAM



PROJECT TITLE:	Effluent Drip Field Rehab				
PROJECT ID:		TYPE:	Wastewater	STATUS:	Planned (Unfunded)
ADDRESS:					
LOCATION:					

DESCRIPTION: This project would consist of burying the effluent drip lines that come from wastewater treatment plant. TCEQ requires these lines be covered and the area clear of dense debris for fire mitigation.

SCHEDULE	START	END	PROJECT NEED / BENEFITS	PREDECESSORS
PRELIM DESIGN			<ul style="list-style-type: none"> Not incur TCEQ fines Removal of trees will assist in mitigating fire hazards Perform Oak Wilt Prevention to prevent the spread of disease 	Wastewater Fund/Landscape Fund
FINAL DESIGN				
PERMITTING				ORIGIN
CONSTRUCTION				City Staff Recommendation

PROJECT COSTS	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
Design Phase							\$ -
Construction Management							\$ -
Construction			\$ 72,000.00				\$ 72,000.00
Inspection/Testing							\$ -
Contingencies							\$ -
Other							\$ -
Total Estimated Cost	\$ -	\$ -	\$ 72,000.00	\$ -	\$ -	\$ -	\$ 72,000.00

PROJECT BUDGET	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
FUNDING SOURCE							
	\$ -	\$ -	\$ 72,000.00	\$ -	\$ -	\$ -	\$ 72,000.00
Total Revenues	\$ -	\$ -	\$ 72,000.00	\$ -	\$ -	\$ -	\$ 72,000.00
EXPENDITURE							
	\$ -	\$ -	\$ 72,000.00	\$ -	\$ -	\$ -	\$ 72,000.00
Total Expenditures	\$ -	\$ -	\$ 72,000.00	\$ -	\$ -	\$ -	\$ 72,000.00

**City of Jonestown Budget Calendar
FY2025 – 2026**

DATES	ACTIVITY	RESPONSIBLE PARTY
April 9, 2025	ESTIMATED date TCAD provides preliminary tax values	CM, Finance
April 29, 2025	Preliminary Department Budget Projections for FY 2025 due	Department Heads
May 2, 2025	CM to Review Preliminary Department Budget Projections	City Manager and Finance
May 2, 2025	Finance Review of Departmental Projections	CM, Finance Staff & Dept. Heads
May 16, 2025	Council Work Session to Discuss Priorities	CM, City Council, Dept. Heads
May 16, 2025	FY25-26 Department Budgets Due to Finance (Budget Form)	CM, Finance & Dept. Heads
June 5, 2025	Final Department Budget Projections for FY 2026 Due	Department Heads
June 9 – June 12, 2025	Department Reviews with City Manager	CM, Finance Staff, Department Heads
June 26, 2025	Budget Work Session – Committee Meeting	CM, City Council, Dept. Heads
July 7, 2025	ESTIMATED DATE – Deadline for Effective Tax Rate Survey to County	CM, Finance Staff
July 10, 2025	Budget Work Session – Council Meeting	CM, City Council, Dept. Heads
July 25, 2025	Receive the Certified Appraisal Roll	Tax Assessor/Collector
August 6, 2025	Meeting to Discuss Proposed Tax Rate & Set Dates for Public Hearing and Vote on Budget	CM, City Council, Dept. Heads
August 7, 2025	Submit Preliminary 2026 Tax Rate Calculation Data to Travis County Tax Office	CM, Finance
August 7, 2025	Publish Notice of Tax Rate on City Website	City Secretary
August 14, 2025	Publish Notice of Public Hearings on Budget and Tax Rate	City Secretary
August 26, 2025	Hold Public Hearing on Budget and Tax Rate – Special Meeting	City Council
September 18, 2025	Adopt the Budget and Tax Rate	City Council
September 19, 2025	Submit Adopted Tax Rate and Ordinance to Travis County Tax Office	CM and City Secretary
October 1, 2025	Fiscal Year 2026 Begins	