

City of Jonestown 2009/2010 Adopted Budget

This budget will raise more total property taxes than last year's budget by \$220,958 10.89%, and of that amount, \$107,977 is the tax revenue to be raised from new property added to the tax roll this year.

(This Budget is based on a rate of .5350 per \$100 of valuation for current year property taxes. The above numbers represent a collection rate of 100%. The projected revenue from current year property taxes as shown in this budget reflect a reduced collection percentage based on historical collection rates, current market conditions, anticipated reductions due to properties with protested values, and refunds that may become due for prior years taxes.)

A detailed budget is available for anyone interested. Please contact our City Secretary (Municipal Clerk), Linda Hambrick or our Assistant City Secretary, Barbara McCoy at (512) 267-3243.

Revenue

| Accounts | Amended Budget 2008/2009 | YTD at 8/31/2009 | Estimated Revenues for YE 9-30-09 | Adopted Budget 2009/2010 |
|--|-----------------------------|------------------|---|-----------------------------|
| <u>GENERAL FUND</u> | | | | |
| Open Records Request | 100 | 96 | 120 | 100 |
| Property Tax (M&O) | 1,664,865 | 1,695,358 | 1,685,000 | 1,869,886 |
| Prior Years Property Tax | 14,000 | 31,287 | 27,000 | 14,000 |
| Penalties & Interest | 10,000 | 27,027 | 24,000 | 10,000 |
| Property Tax (I& S) | 262,723 | 262,723 | 262,723 | 267,613 |
| Sales Tax Revenue | 110,000 | 90,290 | 95,000 | 90,000 |
| Mixed Beverage Tax | 500 | 453 | 400 | 500 |
| Communication Fees | 14,000 | 10,442 | 14,000 | 14,000 |
| Electric Franchise | 45,000 | 34,617 | 45,000 | 45,000 |
| Cable Franchise-Current Year | 22,000 | 24,051 | 24,051 | 22,000 |
| Water Franchise | 16,000 | 11,638 | 16,000 | 16,000 |
| Gas Franchise | 2,200 | 0 | 2,200 | 2,200 |
| Sanitation Franchise | 21,000 | 17,992 | 21,000 | 21,000 |
| Interest Earned | 20,000 | 10,950 | 11,000 | 11,000 |
| Miscellaneous Revenue | 400 | 16,081 | 16,500 | 400 |
| Rental Income (Plaza) | 54,600 | 60,172 | 65,642 | 65,642 |
| Sale of Assets | 0 | 5,755 | 5,755 | 2,000 |
| Vehicle Registration | 1,100 | 1,332 | 1,200 | 1,200 |
| TOTAL | 2,258,488 | 2,300,264 | 2,316,591 | 2,452,541 |
| <u>Building Inspection/ Code Enforcement Department</u> | | | | |
| Permits, Variances, Zoning | 100,000 | 69,548 | 70,000 | 60,000 |
| Subdivision/filing fees | 6,000 | 4,007 | 4,000 | 4,000 |
| Health Inspections | 5,500 | 4,555 | 5,500 | 5,500 |
| Burn Permits | 600 | 475 | 500 | 600 |
| Code Enforcement Fines | 3,000 | 1,585 | 1,585 | 3,000 |
| Credit Card Fees | 150 | 227 | 250 | 250 |
| TOTAL | 115,250 | 80,397 | 81,835 | 73,350 |
| <u>Municipal Court</u> | | | | |
| Credit Card Fees | 550 | 666 | 650 | 750 |
| Fines | 75,000 | 54,679 | 60,000 | 60,000 |
| Animal Registration fee | 100 | 250 | 220 | 250 |
| Time Payment Fee | 1,000 | 786 | 800 | 1,000 |
| NSF Check fees | 70 | 165 | 95 | 70 |
| TOTAL | 76,720 | 56,546 | 61,765 | 62,070 |

2009/2010 Adopted Budget

Revenue

| Accounts | Amended Budget 2008/2009 | YTD at 8/31/2009 | Estimated Revenues for YE 9-30-09 | Adopted Budget 2009/2010 |
|------------------------------------|-------------------------------------|-------------------------|--|-------------------------------------|
| <u>Parks and Recreation</u> | | | | |
| Boat Launch Income | 25,000 | 30,090 | 30,090 | 18,000 |
| Park Facilities Rentals | 500 | 385 | 500 | 500 |
| TOTAL | 25,500 | 30,475 | 30,590 | 18,500 |
| <u>Library</u> | | | | |
| Revenues | 3,000 | 1,544 | 2,000 | 3,000 |
| TOTAL | 3,000 | 1,544 | 2,000 | 3,000 |
| TOTAL REVENUES | 2,478,958 | 2,469,226 | 2,492,781 | 2,609,461 |

Expenses

| Accounts | Amended Budget 2008/2009 | YTD at 8/31/09 | Estimated Expenditures for 2008/2009 | Adopted Budget 2009/2010 |
|--|-----------------------------|----------------|--|-----------------------------|
| City Council | | | | |
| Seminars | 750 | 0 | 0 | 500 |
| Travel | 750 | 0 | 0 | 750 |
| Plaques & Awards | 800 | 374 | 800 | 1,000 |
| Meals | 800 | 174 | 800 | 800 |
| Office Supplies | 750 | 209 | 500 | 750 |
| TOTALS | 3,850 | 757 | 2,100 | 3,800 |
| General Administration (Combined with Facilities) | | | | |
| Hospitalization Insurance | 108,000 | 79,408 | 95,000 | 112,700 |
| Workers Comp Insurance | 31,000 | 20,840 | 22,000 | 26,000 |
| Oper/Maint/Repair | 9,000 | 4,907 | 7,000 | 9,000 |
| Maint-Grounds, Equip. | 6,000 | 0 | 4,000 | 6,000 |
| EMS Repairs | 2,500 | 481 | 2,000 | 2,500 |
| Planning of City Facilities | 5,000 | 5,056 | 5,056 | 5,000 |
| Maint - Service Contracts | 2,400 | 1,035 | 2,070 | 2,800 |
| TML Membership | 800 | 757 | 757 | 800 |
| TCRFC Membership | 800 | 800 | 800 | 800 |
| Postage Meter Lease | 1,000 | 749 | 1,000 | 1,000 |
| Water Cooler Lease | 1,200 | 540 | 800 | 1,200 |
| Copier Lease | 12,000 | 8,881 | 11,000 | 12,000 |
| Office Supplies | 7,000 | 3,098 | 4,000 | 5,000 |
| Postage | 4,500 | 1,736 | 2,500 | 4,500 |
| Telephone / Pagers | 12,000 | 8,719 | 12,000 | 12,000 |
| Internet Service | 8,000 | 5,420 | 6,000 | 8,000 |
| Utilities-Electric | 52,000 | 37,299 | 46,000 | 52,000 |
| Utilities - Water | 12,000 | 6,599 | 9,000 | 12,000 |
| Office Equip Purchase-Contingen | 3,000 | 2,792 | 3,000 | 3,000 |
| Prop/Vehicle Ins. / Bond | 26,000 | 26,743 | 28,000 | 30,000 |
| Bldg. Maint & Repair | 20,000 | 10,372 | 20,000 | 20,000 |
| Police Building | 8,000 | 7,247 | 8,000 | 3,000 |
| City Attorney | 55,000 | 40,241 | 55,000 | 55,000 |
| ICS Support Services | 6,000 | 2,582 | 4,500 | 6,000 |
| Software Support | 800 | 483 | 500 | 800 |
| Restructure of PW-Labor Cost | 0 | 0 | 0 | 25,000 |
| Health Inspections | 5,500 | 3,615 | 5,500 | 5,500 |
| Upgrade Website | 750 | 444 | 444 | 750 |
| Salary Adj's per City Administrator | 15,000 | 11,265 | 11,265 | 37,425 |
| TMRS&PR taxes on Sal adj's | 1,724 | 1,295 | 1,295 | 4,821 |
| Salary Adj's per City Council | 16,700 | 14,638 | 14,638 | 6,400 |
| TMRS&PR taxes on Sal adj's | 1,920 | 1,683 | 1,683 | 825 |
| Salary Adj's used | (28,883) | (28,883) | (28,883) | 0 |
| Donations (was NorhtShore-next yr Na | 500 | 500 | 500 | 500 |
| WasteWater Engineer | 41,000 | 8,622 | 24,000 | 40,000 |
| TOTALS | 448,211 | 289,964 | 380,425 | 512,321 |

2009/20010 Adopted Budget

Expenses

| Accounts | Amended Budget 2008/2009 | YTD at 8/31/09 | Estimated Expenditures for 2008/2009 | Adopted Budget 2009/2010 |
|--------------------------------|-----------------------------|----------------|--|-----------------------------|
| City Secretary | | | | |
| Records Mgmt. Software | 1,200 | 1,055 | 1,055 | 1,200 |
| Codification | 2,000 | 1,195 | 2,000 | 2,000 |
| City Secretary | 55,339 | 51,000 | 55,339 | 57,060 |
| Assistant Secretary | 26,743 | 24,635 | 26,743 | 27,400 |
| Employer Portion TMRS & PR tax | 9,813 | 8,789 | 9,813 | 11,260 |
| Election Expense | 3,000 | 250 | 400 | 3,000 |
| Membership Dues, Subscriptions | 750 | 680 | 750 | 750 |
| Office Supplies | 1,200 | 682 | 1,000 | 1,200 |
| Newspaper Publications | 14,000 | 3,971 | 10,000 | 8,000 |
| Training & Schools | 1,300 | 406 | 1,300 | 1,000 |
| Books & Publications | 200 | 0 | 200 | 200 |
| Travel/Per Diem | 1,000 | 364 | 500 | 500 |
| Office Equipment | 1,200 | 145 | 500 | 1,000 |
| Filing Fees | 6,000 | 1,773 | 2,500 | 2,000 |
| TOTALS | 123,745 | 94,945 | 112,100 | 116,570 |
| Finance | | | | |
| Salaries | 48,550 | 44,731 | 48,550 | 49,646 |
| Employer Portion TMRS & PR tax | 5,769 | 5,190 | 5,769 | 6,585 |
| Bank Fees | 650 | 636 | 1,600 | 3,600 |
| Travis County Appraisal Dist. | 9,650 | 12,935 | 12,935 | 14,000 |
| Software Maint. Fees | 4,200 | 4,158 | 4,158 | 5,100 |
| Dues, Subscriptions, Etc. | 200 | 70 | 100 | 200 |
| New Software | 12,920 | 12,920 | 12,920 | 0 |
| Office Supplies | 1,200 | 764 | 1,000 | 1,200 |
| Travel | 200 | 0 | 100 | 200 |
| Training & Schools | 300 | 64 | 300 | 350 |
| Office Equipment | 1,800 | 556 | 900 | 1,800 |
| Audit | 7,100 | 7,200 | 7,200 | 7,400 |
| TOTAL | 92,539 | 89,224 | 95,532 | 90,081 |

2009/2010 Adopted Budget

Expenses

| Accounts | Amended Budget 2008/2009 | YTD at 8/31/09 | Estimated Expenditures for 2008/2009 | Adopted Budget 2009/2010 |
|--------------------------------|-----------------------------|----------------|--|-----------------------------|
| Police Department | | | | |
| Employer Portion TMRS & PR tax | 51,766 | 41,387 | 47,471 | 56,396 |
| Chief | 69,550 | 64,200 | 69,550 | 69,860 |
| Overtime/Worked Holiday Pay | 5,800 | 2,861 | 5,800 | 6,000 |
| Sergeant | 47,366 | 43,590 | 47,366 | 49,059 |
| Officer #1 | 43,327 | 41,301 | 43,327 | 44,578 |
| Officer #2 | 42,980 | 41,174 | 42,980 | 44,220 |
| Officer #3 | 40,933 | 38,196 | 40,933 | 41,922 |
| Officer #4 | 40,747 | 37,915 | 40,747 | 41,027 |
| Officer #5 | 40,239 | 37,598 | 40,239 | 41,353 |
| Officer #6 | 39,922 | 20,654 | 23,800 | 41,166 |
| Police Investigator | 21,250 | 0 | 0 | 0 |
| Incentive & Educational Pay | 6,000 | 5,088 | 6,000 | 8,000 |
| Admin Asst. | 35,784 | 33,054 | 35,784 | 35,844 |
| Reserve Officers | 16,000 | 13,614 | 16,000 | 20,000 |
| Crime Star Software | 3,500 | 750 | 3,500 | 3,500 |
| Mobile data terminals | 5,500 | 4,370 | 5,500 | 5,500 |
| CAPCO Membership | 235 | 254 | 254 | 275 |
| Dues, Subscriptions, Etc | 1,750 | 585 | 1,750 | 1,750 |
| Equipment Leasing | 5,200 | 4,620 | 5,200 | 7,000 |
| Police Office Supplies | 4,000 | 3,508 | 4,000 | 5,000 |
| Mileage - PD | 500 | 57 | 500 | 500 |
| Travel - PD | 1,200 | 487 | 1,200 | 1,200 |
| Meals | 250 | 315 | 400 | 400 |
| Cell Phones, Pagers | 6,800 | 5,938 | 6,800 | 8,000 |
| Uniforms | 6,000 | 3,990 | 6,000 | 6,000 |
| Schools & Training | 1,700 | 1,792 | 1,800 | 2,000 |
| Computers | 3,000 | 3,016 | 3,000 | 8,000 |
| Office Equipment (M/R) | 5,000 | 5,511 | 6,000 | 6,000 |
| Vehicle Maintenance | 10,000 | 18,858 | 22,000 | 15,000 |
| Fuel & Oil | 32,000 | 21,254 | 25,000 | 25,000 |
| Boat Repair & Maint. | 2,500 | 1,424 | 2,500 | 2,500 |
| 911 Dispatch - Travis County | 17,000 | 23,326 | 23,326 | 23,000 |
| Crime Scene Supplies | 700 | 1,066 | 2,000 | 2,000 |
| Boat & Marine Supplies | 1,200 | 767 | 1,200 | 1,200 |
| Police Equipment | 4,000 | 3,001 | 4,000 | 4,000 |
| Animal Control | 1,000 | 325 | 1,000 | 1,000 |
| TOTALS | 614,699 | 525,846 | 586,927 | 628,250 |
| | | | | |
| | | | | |

2009/2010 Adopted Budget

Expenses

| Accounts | Amended Budget 2008/2009 | YTD at 8/31/09 | Estimated Expenditures for 2008/2009 | Adopted Budget 2009/2010 |
|----------------------------------|-----------------------------|----------------|--|-----------------------------|
| <u>City Administrator</u> | | | | |
| Salary | 87,000 | 78,962 | 87,000 | 87,000 |
| Employer Portion TMRS & PR tax | 10,187 | 9,124 | 10,187 | 11,397 |
| Office Supplies | 500 | 209 | 500 | 500 |
| Travel | 500 | 0 | 0 | 500 |
| TOTAL | 98,187 | 88,295 | 97,687 | 99,397 |
| <u>Municipal Court</u> | | | | |
| Court Clerk | 37,184 | 34,306 | 37,184 | 37,828 |
| Interpreter | 250 | 0 | 250 | 250 |
| Employer Portion TMRS & PR tax | 4,463 | 4,165 | 4,463 | 5,063 |
| Warrant Pay to Officers | 5,000 | 3,200 | 5,000 | 6,000 |
| Municipal Judge | 6,000 | 3,920 | 6,000 | 7,000 |
| Court Fees & costs | 200 | 0 | 200 | 200 |
| Dues, Subscription, Etc. | 1,000 | 530 | 700 | 1,000 |
| Office Supplies | 750 | 618 | 750 | 750 |
| Mileage auto | 75 | 0 | 75 | 75 |
| Training & Schools | 1,750 | 304 | 500 | 900 |
| Books & Publications | 200 | 36 | 200 | 150 |
| Travel | 1,000 | 533 | 1,000 | 900 |
| Office Equip (M&R) | 500 | 0 | 500 | 500 |
| Credit Card Fees | 600 | 725 | 800 | 800 |
| Attorney Fees | 9,000 | 8,744 | 10,000 | 10,000 |
| Jury/ Jurors | 200 | 189 | 300 | 400 |
| TOTALS | 68,172 | 57,270 | 67,922 | 71,816 |

2009/20010 Adopted Budget

Expenses

| Accounts | Amended Budget 2008/2009 | YTD at 8/31/09 | Estimated Expenditures for 2008/2009 | Adopted Budget 2009/2010 |
|--|-----------------------------|----------------|--|-----------------------------|
| <u>Inspection/ Code Enforcement</u> | | | | |
| Building Inspection-Bob | 63,717 | 58,816 | 63,717 | 63,717 |
| Code Enforcement | 41,658 | 38,396 | 41,658 | 42,887 |
| Part time asst - Bldg Dept | 0 | 0 | 0 | 16,900 |
| Employer Portion TMRS & PR tax | 12,490 | 11,272 | 12,490 | 15,596 |
| City Engineer | 12,000 | 9,954 | 15,000 | 15,000 |
| Dues, Subscriptions, Etc | 600 | 396 | 600 | 600 |
| Office Supplies | 1,500 | 759 | 1,000 | 1,500 |
| Fuel & Oil | 6,000 | 1,222 | 2,000 | 3,000 |
| Travel | 4,000 | 2,353 | 2,300 | 3,000 |
| Cell Phone | 1,000 | 830 | 1,000 | 1,300 |
| Schools & Training | 2,500 | 520 | 1,000 | 1,000 |
| Books & Publications | 1,000 | 1,329 | 1,500 | 500 |
| Office Equipment | 2,500 | 488 | 1,000 | 1,500 |
| Vehicle Maint & Repair | 1,500 | 1,158 | 1,500 | 1,500 |
| Code Enforcement Expenses | 20,000 | 1,490 | 10,000 | 20,000 |
| 3rd Party Architectural Fees | 1,500 | 0 | 0 | 0 |
| Credit Card charges | 300 | 503 | 600 | 600 |
| TOTALS | 172,265 | 129,486 | 155,365 | 188,600 |
| <u>Parks And Recreation</u> | | | | |
| Employer Portion TMRS & PR tax | 6,704 | 4,736 | 5,655 | 6,735 |
| Parks Personnel - Karl | 25,958 | 24,100 | 26,254 | 26,458 |
| Part-time Director | 25,677 | 24,187 | 27,000 | 26,000 |
| Park Attendants | 5,025 | 0 | 0 | 10,000 |
| Sanitation | 5,500 | 4,802 | 5,500 | 6,000 |
| Vehicle M & R | 1,200 | 217 | 1,200 | 1,200 |
| Cell Phone | 900 | 579 | 600 | 900 |
| Fuel & Oil | 9,500 | 1,581 | 3,000 | 3,500 |
| Park Equipment (M&R) | 7,000 | 2,860 | 4,000 | 4,000 |
| Office Supplies | 500 | 215 | 500 | 500 |
| Park Materials & supplies | 4,000 | 3,309 | 4,000 | 4,000 |
| Uniforms | 800 | 371 | 400 | 400 |
| Add'l equipment as approved | 9,975 | 0 | 9,975 | 0 |
| New dome posts in park | 0 | 0 | 0 | 0 |
| TOTALS | 102,739 | 66,957 | 88,084 | 89,693 |

2009/2010 Adopted Budget

Expenses

| Accounts | Amended Budget 2008/2009 | YTD at 8/31/09 | Estimated Expenditures for 2008/2009 | Adopted Budget 2009/2010 |
|--------------------------------|-----------------------------|----------------|--|-----------------------------|
| Public Works | | | | |
| Employer Portion TMRS & PR tax | 18,121 | 15,185 | 16,777 | 19,922 |
| Crew Leader | 31,200 | 20,996 | 25,116 | 32,000 |
| Director of Pubic Works | 57,110 | 52,819 | 57,110 | 57,170 |
| Laborer 2 | 21,632 | 20,744 | 22,491 | 21,632 |
| Laborer 1 | 25,396 | 20,159 | 21,823 | 21,632 |
| Part time-Bldg. Maint. | 14,060 | 13,631 | 14,060 | 14,060 |
| Part time-TCRCC cleaning | 0 | 6,555 | 7,695 | 8,400 |
| City Engineer | 3,000 | 0 | 3,000 | 3,000 |
| Materials | 4,200 | 893 | 4,200 | 5,000 |
| Street Repairs | 80,000 | 57,101 | 65,000 | 80,000 |
| Transfer to Old Burnet Rd Fund | 0 | 0 | 0 | 25,000 |
| Equipment Rental | 2,500 | 1,670 | 2,500 | 2,500 |
| Office Supplies | 700 | 675 | 400 | 400 |
| Cell Phones | 2,400 | 1,347 | 1,600 | 2,400 |
| Building Maintenance-Material | 1,000 | 729 | 1,000 | 1,000 |
| Small Tools | 1,700 | 1,363 | 1,200 | 1,200 |
| Supplies (M & R) | 2,300 | 724 | 1,700 | 1,700 |
| Uniforms | 3,300 | 3,028 | 3,300 | 4,500 |
| Safety Training | 100 | 0 | 0 | 100 |
| Office Equip-M&R | 1,200 | 1,196 | 3,200 | 500 |
| Fuel & Oil | 10,000 | 3,240 | 4,200 | 5,000 |
| Vehicle/Equip Maintenance | 6,500 | 2,861 | 4,500 | 6,500 |
| Equip. M & R | 9,500 | 5,045 | 5,000 | 7,500 |
| TOTALS | 295,919 | 229,961 | 265,872 | 321,116 |

2009/20010 Adopted Budget

Expenses

| Accounts | Amended Budget 2008/2009 | YTD at 8/31/09 | Estimated Expenditures for 2008/2009 | Adopted Budget 2009/2010 |
|--|-----------------------------|------------------|--|-----------------------------|
| <u>Library</u> | | | | |
| Library Director | 40,540 | 37,463 | 40,600 | 40,600 |
| Assistant Librarian | 26,780 | 24,760 | 26,890 | 27,615 |
| Part time assistant | 10,400 | 0 | 4,000 | 10,400 |
| Employer Portion TMRS & PR tax | 9,503 | 6,796 | 8,634 | 10,155 |
| Dues/Subscriptions | 575 | 221 | 400 | 575 |
| Office Supplies | 1,300 | 773 | 1,000 | 1,300 |
| Mileage | 300 | 25 | 200 | 300 |
| Travel | 400 | 18 | 200 | 400 |
| Library Materials | 3,000 | 2,969 | 3,000 | 3,000 |
| Educational Programs | 500 | 442 | 500 | 500 |
| Schools & Training | 300 | 30 | 300 | 300 |
| Computers / Equipment | 5,000 | 1,092 | 5,000 | 5,000 |
| TOTALS | 98,598 | 74,589 | 90,724 | 100,145 |
| <u>Capital Outlay Expenditures:</u> | | | | |
| New Server for City Hall | 0 | 0 | 0 | 10,000 |
| 2008 Chevy - unmarked car | 22,829 | 22,829 | 22,829 | 0 |
| Vehicles/Capital Leases-06&07 | 16,806 | 16,806 | 16,806 | 0 |
| New vehicle (s) | 23,500 | 23,917 | 23,917 | 48,880 |
| Vehicle Lease | 14,078 | 14,078 | 14,078 | 0 |
| New Public Works Office | 25,000 | 25,582 | 28,000 | 0 |
| New P/U-replace 94 Ranger | 14,000 | 13,585 | 13,585 | 0 |
| New Tractor | 14,000 | 13,758 | 13,758 | 0 |
| Bucket Truck (new or used) | 23,800 | 23,790 | 23,800 | 0 |
| 2008 F250 2nd yr financing | 27,838 | 27,838 | 27,838 | 0 |
| Total Expenditures: | 181,851 | 182,183 | 184,611 | 58,880 |
| <u>Debt Service</u> | | | | |
| New PD Bond | 75,598 | 75,598 | 75,598 | 76,148 |
| Debt (I & S) Streets | 101,383 | 101,383 | 101,383 | 103,503 |
| Debt (I & S) Plaza Bldg. | 55,555 | 55,555 | 55,555 | 57,775 |
| Debt (I & S) EMS Bldg. | 30,187 | 30,187 | 30,187 | 30,187 |
| TOTAL | 262,723 | 262,723 | 262,723 | 267,613 |
| <u>TOTAL EXPENDITURES</u> | 2,563,499 | 2,092,200 | 2,390,072 | 2,548,282 |

2009/2010 Adopted Budget

Capital Expenditure Fund

| Accounts | Amended Budget 2008/2009 | YTD Revenue & Expenditures at 8/31/09 | Est. Ending Rev/Funding & Expenditures for 2008/2009 | Adopted Budget 2009/2010 |
|---|-------------------------------------|--|---|---|
| <u>Capital Expenditure Fund:</u> | | | | |
| <u>Funding/Revenue:</u> | | | | |
| Prior Year Balance Forward: | 0 | | 0 | 61,154 |
| Sale of Assets | 0 | 5,755 | 5,755 | 2,000 |
| Current Year Allocation: | 240,000 | | 240,000 | 80,000 |
| Total Funding: | 240,000 | 5,755 | 245,755 | 143,154 |
| <u>Expenditures:</u> | | | | |
| New Server for City Hall | 0 | 0 | 0 | 10,000 |
| 2008 Chevy - unmarked car | 22,829 | 22,829 | 22,829 | 0 |
| Vehicles/Capital Leases-06&07 | 16,806 | 16,806 | 16,806 | 0 |
| New vehicle (s) | 23,500 | 23,917 | 23,917 | 48,880 |
| Vehicle Lease | 14,078 | 14,078 | 14,078 | 0 |
| New Public Works Office | 25,000 | 25,582 | 28,000 | 0 |
| New P/U-replace 94 Ranger | 14,000 | 13,585 | 13,585 | 0 |
| New Tractor | 14,000 | 13,758 | 13,758 | 0 |
| Bucket Truck (new or used) | 23,800 | 23,790 | 23,790 | 0 |
| 2008 F250 2nd yr financing | 27,838 | 27,838 | 27,838 | 0 |
| Total Expenditures: | 181,851 | 182,183 | 184,601 | 58,880 |
| <u>Ending Fund Balance:</u> | 58,149 | | 61,154 | 84,274 |

**City of Jonestown
Budget Recap
FY 2009-2010**

| | |
|-----------------------------------|-----------|
| General Fund Beg. Balance | 729,095 |
| Less: General Fund Reserve | (729,095) |
| | 0 |

Unencumbered Funds **0**

Revenues

| | |
|------------------------|-----------|
| Property Taxes | 2,161,499 |
| Sales Tax Revenue | 90,000 |
| Mixed Beverage Tax | 500 |
| Franchise Fees | 120,200 |
| Plaza Rentals | 65,642 |
| Interest Income | 11,000 |
| Municipal Court | 62,070 |
| Development/Inspection | 73,350 |
| Parks & Recreation | 18,500 |
| Miscellaneous | 3,700 |
| Library | 3,000 |
| | 2,609,461 |

Projected Revenue: **2,609,461**

Revenue plus unencumbered: **2,609,461**

Expenses

| | |
|-----------------------------------|---------|
| City Council | 3,800 |
| Facilities/General Administration | 512,321 |
| City Administrator | 99,397 |
| City Secretary | 116,570 |
| Finance | 90,081 |
| Inspection/Code Enforcement | 188,600 |
| Police | 628,250 |
| Public Works | 321,116 |
| Municipal Court | 71,816 |
| Library | 100,145 |
| Parks & Recreation | 89,693 |
| Capital Asset Funding | 58,880 |

Operating Expenses **2,280,669**

Debt Service **267,613**

Total Expenses **2,548,282**

Net Operating Budget: **61,179**