

City of Jonestown
2009/2010 Amended Budget

Revenue

Accounts	Adopted Budget 2009/2010	Amended Budget 2009/2010
GENERAL FUND		
Open Records Request	100	100
Property Tax (M&O)	1,869,886	1,869,886
Prior Years Property Tax	14,000	14,000
Penalties & Interest	10,000	10,000
Property Tax (I& S)	267,613	267,613
Sales Tax Revenue	90,000	90,000
Mixed Beverage Tax	500	500
Communication Fees	14,000	14,000
Electric Franchise	45,000	45,000
Cable Franchise-Current Year	22,000	22,000
Water Franchise	16,000	16,000
Gas Franchise	2,200	2,200
Sanitation Franchise	21,000	21,000
Interest Earned	11,000	11,000
Miscellaneous Revenue	400	400
Rental Income (Plaza)	65,642	65,642
Vehicle Registration	1,200	1,200
TOTAL	2,450,541	2,450,541
Building Inspection/ Code Enforcement Department		
Permits, Variances, Zoning	60,000	60,000
Subdivision/filing fees	4,000	4,000
Health Inspections	5,500	5,500
Burn Permits	600	600
Code Enforcement Fines	3,000	3,000
Credit Card Fees	250	250
TOTAL	73,350	73,350
Municipal Court		
Credit Card Fees	750	750
Fines	60,000	60,000
Animal Registration fee	250	250
Time Payment Fee	1,000	1,000
NSF Check fees	70	70
TOTAL	62,070	62,070
Parks and Recreation		
Boat Launch Income	18,000	18,000
Various other - see attached	0	0
Park Facilities Rentals	500	500
TOTAL	18,500	18,500

2009-2010 Amended Budget

Revenue

Accounts	Adopted Budget 2009/2010	Amended Budget 2009/2010
<u>Library</u>		
Revenues	3,000	3,000
Increase rates on copies and fines	0	0
TOTAL	3,000	3,000
<u>Police Department:</u>		
Alarm Permits:	0	0
Patrol Car / Hwy Work	0	0
TOTAL:	0	0
TOTAL REVENUES	2,607,461	2,607,461

2009-2010 Amended Budget

Expenses

Accounts	Adopted Budget 2009/2010	Amended Budget 2009/2010
City Council		
Seminars	500	500
Travel	750	750
Plaques & Awards	1,000	1,000
Meals	800	800
Office Supplies	750	750
TOTALS: City Council	3,800	3,800
General Administration (Combined with Facilities)		
Hospitalization Insurance	112,700	112,700
Workers Comp Insurance	26,000	26,000
Oper/Main/Repair	9,000	9,000
Maint-Grounds, Equip.	6,000	6,000
EMS Repairs	2,500	2,500
Planning of City Facilities	5,000	17,000
Maint - Service Contracts	2,800	2,800
TML Membership	800	800
TCRFC, Econ Dev (Lago COC-in 56)	800	3,300
Postage Meter Lease	1,000	1,000
Water Cooler Lease	1,200	1,200
Copier Lease	12,000	12,000
Office Supplies	5,000	5,000
Postage	4,500	4,500
Telephone / Pagers	12,000	12,000
Internet Service	8,000	8,000
Utilities-Electric	52,000	52,000
Utilities - Water	12,000	12,000
Office Equip Purchase-Contingen	3,000	3,000
Prop/Vehicle Ins. / Bond	30,000	30,000
Bldg. Maint & Repair	20,000	20,000
Police Building	3,000	3,000
City Attorney	55,000	55,000
Capital Outlay Fund	83,380	156,583
ICS Support Services	6,000	6,000
Software Support	800	800
Restructure of PW-Labor Cost	25,000	25,000
Generator for Fire Dept & EMS	0	0
Health Inspections	5,500	5,500
Upgrade Website	750	750
Salary Adj's per City Administrator	37,425	37,425
TMRS&PR taxes on Sal adj's	4,821	4,821
Salary Adj's per City Council	6,400	6,400
TMRS&PR taxes on Sal adj's	825	825
Salary Adj's used	(43,545)	(43,545)
Donations (was NorhtShore-next yr Nameless S	500	500
WasteWater Engineer	40,000	40,000
TOTALS: General Administration	552,156	639,859

2009/2010 Amended Budget

Expenses

Accounts	Adopted Budget 2009/2010	Amended Budget 2009/2010
City Secretary		
Records Mgmt. Software	1,200	1,200
Codification	2,000	2,000
City Secretary	58,752	58,752
Assistant Secretary	28,683	28,683
Employer Portion TMRS & PR tax	11,644	11,644
Election Expense	3,000	3,000
Membership Dues, Subscriptions	750	750
Office Supplies	1,200	1,200
Newspaper Publications	8,000	8,000
Training & Schools	1,000	1,000
Books & Publications	200	200
Travel/Per Diem	500	500
Office Equipment	1,000	1,000
Filing Fees	2,000	2,000
TOTALS: City Secretary	119,929	119,929
Finance		
Salaries	51,136	51,136
Employer Portion TMRS & PR tax	6,777	6,777
Bank Fees	3,600	3,600
Travis County Appraisal Dist.	14,000	14,000
Software Maint. Fees	5,100	5,100
Dues, Subscriptions, Etc.	200	200
New Software	0	0
Office Supplies	1,200	1,200
Travel	200	200
Training & Schools	350	350
Office Equipment	1,800	1,800
Audit	7,400	7,400
TOTALS: Finance	91,763	91,763

2009/2010 Amended Budget

Expenses

Accounts	Adopted Budget 2009/2010	Amended Budget 2009/2010
Police Department		
Employer Portion TMRS & PR tax	56,953	56,953
Chief	71,947	71,947
Overtime / Holidays Worked	6,000	6,000
Sergeant	49,227	49,227
Officer #1 (Paul)	44,780	44,780
Officer #2 (Glenn)	44,245	44,245
Officer #3 (Yvonne)	42,066	42,066
Officer #4 (Justin)	41,819	41,819
Officer #5 (Andre)	41,329	41,329
Officer #6 (Terry)	41,030	41,030
Incentive & Educational Pay	8,000	8,000
Admin Asst.	36,909	36,909
Reserve Officers	20,000	20,000
Crime Star Software	3,500	3,500
Mobile data terminals	5,500	5,500
CAPCO Membership	275	275
Dues, Subscriptions, Etc	1,750	1,750
Equipment Leasing	7,000	7,000
Police Office Supplies	5,000	5,000
Mileage - PD	500	500
Travel - PD	1,200	1,200
Meals	400	400
Cell Phones, Pagers	8,000	8,000
Uniforms	6,000	6,000
Schools & Training	2,000	2,000
Computers	8,000	8,000
Office Equipment (M/R)	6,000	6,000
Vehicle Maintenance	15,000	15,000
Fuel & Oil	25,000	25,000
Boat Repair & Maint.	2,500	2,500
911 Dispatch - Travis County	23,000	23,000
Crime Scene Supplies	2,000	2,000
Boat & Marine Supplies	1,200	1,200
Police Equipment	4,000	4,000
Animal Control	1,000	1,000
TOTALS: Police Dept.	633,130	633,130
City Administrator		
Salary	90,000	90,000
Employer Portion TMRS & PR tax	11,783	11,783
Office Supplies	500	500
Equipment	0	0
Travel	500	500
TOTALS: City Administrator	102,783	102,783

2009/2010 Amended Budget

Expenses

Accounts	Adopted Budget 2009/2010	Amended Budget 2009/2010
<u>Municipal Court</u>		
Court Clerk	38,970	38,970
Interpreter	250	250
Employer Portion TMRS & PR tax	5,210	5,210
Warrant Pay to Officers	6,000	6,000
Municipal Judge	7,000	7,000
Court Fees & costs	200	200
Dues, Subscription, Etc.	1,000	1,000
Office Supplies	750	750
Mileage auto	75	75
Training & Schools	900	900
Books & Publications	150	150
Travel	900	900
Office Equip (M&R)	500	500
Credit Card Fees	800	800
Attorney Fees	10,000	10,000
Jury/ Jurors	400	400
TOTALS: Municipal Court	73,105	73,105
<u>Inspection/ Code Enforcement</u>		
Building Inspection	65,629	65,629
Code Enforcement	44,160	44,160
Full time asst - Bidg Dept	16,900	16,900
Employer Portion TMRS & PR tax	16,891	16,891
City Engineer	15,000	15,000
Dues, Subscriptions, Etc	600	600
Office Supplies	1,500	1,500
Fuel & Oil	3,000	3,000
Travel	3,000	3,000
Cell Phone	1,300	1,300
Schools & Training	1,000	1,000
Books & Publications	500	500
Office Equipment	1,500	1,500
Vehicle Maint & Repair	1,500	1,500
Code Enforcement Expenses	20,000	20,000
GIS Software Maintenance	0	0
GIS Planner	0	0
Credit Card charges	600	600
TOTALS: Building/Code Enforcement	193,080	193,080

2009/2010 Amended Budget

Expenses

Accounts	Adopted Budget 2009/2010	Amended Budget 2009/2010
<u>Parks And Recreation</u>		
Employer Portion TMRS & PR tax	7,244	7,244
Parks Personnel - Karl	29,952	29,952
Part-time Director	26,780	26,780
Add'l Parks Personnel	0	0
Park Attendants	10,000	10,000
Sanitation	6,000	6,000
Vehicle M & R	1,200	1,200
Cell Phone	900	900
Fuel & Oil	3,500	3,500
Park Equipment (M&R)	4,000	4,000
Office Supplies	500	500
Park Materials & supplies	4,000	4,000
Uniforms	400	400
Add'l equipment as approved	0	4,000
TOTALS: Parks & Rec.	94,476	98,476
<u>Public Works</u>		
Employer Portion TMRS & PR tax	21,603	21,603
Crew Leader	32,000	32,000
4th Person (was PW Director)	58,844	58,844
Gilbert - Part Time	0	0
Laborer 1	29,120	29,120
Laborer 2	24,960	24,960
Part time-Bldg. Maint.	15,012	15,012
Part time-TCRCC cleaning	8,400	8,400
City Engineer	3,000	3,000
Materials	5,000	5,000
Street Repairs	80,000	115,000
Transfer to Old Burnet Rd Fund	25,000	25,000
Equipment Rental	2,500	2,500
Office Supplies	400	400
Cell Phones	2,400	2,400
Building Maintenance-PW Bldg	1,000	1,000
Small Tools	1,200	1,200
Supplies (M & R)	1,700	1,700
Uniforms	4,500	4,500
Safety Training	100	100
Office Equip-M&R	500	500
Fuel & Oil	5,000	5,000
Vehicle/Equip Maintenance	6,500	6,500
Equip. M & R	7,500	7,500
TOTALS: Public Works	336,239	371,239

2009/2010 Amended Budget

Expenses

Accounts	Adopted Budget 2009/2010	Amended Budget 2009/2010
Library		
Library Director	41,800	41,800
Assistant Librarian	28,434	28,434
Full time assistant AT \$11/HR	10,400	10,400
Employer Portion TMRS & PR tax	10,415	10,415
Dues/Subscriptions	575	575
Office Supplies	1,300	1,300
Mileage	300	300
Travel	400	400
Library Materials	3,000	3,000
Educational Programs	500	500
Schools & Training	300	300
Computers / Equipment	5,000	5,000
TOTALS: Library	102,424	102,424
Debt Service		
New PD Bond	76,148	76,148
Debt (I & S) Streets	103,503	103,503
Debt (I & S) Plaza Bldg.	57,775	57,775
Debt (I & S) EMS Bldg.	30,187	30,187
TOTALS: Debt Service	267,613	267,613
TOTAL EXPENDITURES	2,570,498	2,697,201

2009/2010 Amended Budget

Capital Expenditure Fund

Adopted Budget 2009/2010 Amended Budget 2009/2010

Accounts

Capital Expenditure Fund:

Funding/Revenue:

Balance Forward:	57,417	57,417
Sale of Assets	2,000	13,100
Insurance Claim-A/C Units	0	13,085
Current Year Allocation:	83,380	156,583
Total Funding:	<u>142,797</u>	<u>240,185</u>

Expenditures:

New Server/Computers	10,000	10,000
New PD vehicle (s)	48,880	73,380
PW Comm Mower	0	0
(12) New A/c Units	0	0
PW - Chipper	0	0
PD - Radios & Video Cam	0	0
Total Expenditures:	<u>58,880</u>	<u>83,380</u>

Ending Fund Balance:

83,917	156,805
--------	---------