

ORDINANCE NO. 2022-O-623

AN ORDINANCE OF THE CITY OF JONESTOWN, TEXAS ADOPTING A BUDGET FOR THE ENSUING FISCAL YEAR BEGINNING OCTOBER 1, 2022, AND ENDING SEPTEMBER 30, 2023; 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 2022/2023 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 September 1, 2022, 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, 2022, and ending September 30, 2023, 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, 2022, and ending September 30, 2023.

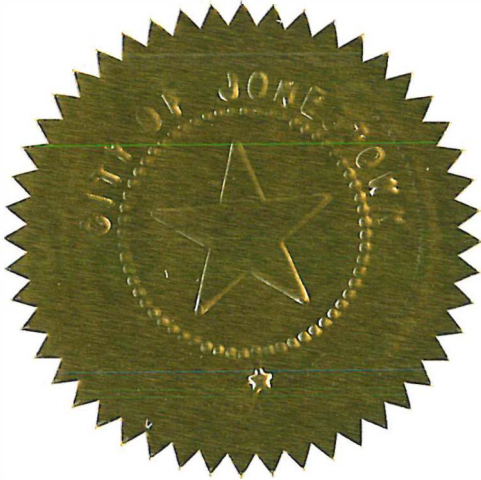
Section 2. The sums shown on Exhibit “A” are hereby appropriated from the respective funds for the payment of expenditures on behalf of the City government as established in the approved budget document for the fiscal year ending September 30, 2023.

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 Ordinances or parts of Ordinances in conflict herewith are hereby repealed.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 8TH DAY SEPTEMBER OF 2022.

RECORDED
2022 SEP 16 PM 12:51
FILED FOR RECORD



THE CITY OF JONESTOWN, TEXAS

A handwritten signature in black 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 "Belinda Gaytan", is written over a horizontal line.

Belinda Gaytan, TRMC, City Secretary

EXHIBIT "A"



**FY 2023 ADOPTED
BUDGET &
SUPPLEMENTAL
INFORMATION**

**CITY OF JONESTOWN
ADOPTED BUDGET
FY 2023**

This budget will raise more revenue from property taxes than last year's budget by an amount of \$792,974, which is a 24.7% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$322,262.

Council Member	Vote
Mayor Paul Johnson	For () Against ()
Alderman Eric Davis, Place 1	For (X) Against ()
Mayor Pro Tem Tom Buckle, Place 2	For (X) Against ()
Alderman Rod Schaffner, Place 3 (absent)	For () Against ()
Alderman David Nelson, Place 4	For (X) Against ()
Alderwoman Linda Bush, Place 5	For (X) Against ()

Property Tax Comparison:

2021/2022 Rates:		2022/2023 Rates	
Adopted Tax Rate	0.5188	Proposed Tax Rate	0.4190
Adopted M&O Rate	0.4239	Proposed M&O Rate	0.3574
No New Revenue Tax Rate	0.4991	No New Revenue Tax Rate	0.3605
No New Revenue M&O Rate	0.4241	No New Revenue M&O Rate	0.3009
Voter Approved M&O Rate	0.4389	Voter Approved M&O Rate	0.3114
I&S Tax Rate	0.0949	I&S Tax Rate	0.0616
Voter Approved Rate	0.5648	Voter Approved Rate	0.4190

The total amount of municipal debt obligations secured by property taxes for the City of Jonestown is \$588,199.

This budget is based on a rate of 0.4190 per \$100 of valuation for current year property taxes. The above numbers represent a collection rate of 100%.

Calculated Tax Rate Comparison

	Tax Rate	Average Value	Tax Levy	Change \$/Year
Last Year Tax Rate	\$0.5188	\$379,237	\$1,967	-
No New Revenue Tax Rate	\$0.3605	\$439,961	\$1,586	(381)
Voter Approval Rate	\$0.4190	\$439,961	\$1,843	(124)
Proposed Tax Rate	\$0.4190	\$439,961	\$1,843	(124)

CITY OF JONESTOWN
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND

REVENUES	(----- 2021-2022 -----) (----- 2022-2023 -----)							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
NON-DEPARTMENTAL								
10-00-4010 PROPERTY TAX - CURRENT	2,407,379	2,321,601	2,423,895	2,628,644	2,632,629	0	3,371,792	
10-00-4011 PROPERTY TAX - PRIOR	14,921	8,486	20,786	15,000	9,099	0	9,000	
10-00-4012 PROPERTY TAX - P & I	16,953	13,730	20,147	12,000	17,122	0	15,775	
10-00-4020 SALES TAX	170,564	181,396	229,345	225,000	236,806	0	275,000	
10-00-4030 MIXED BEVERAGE TAX	8,075	4,685	6,004	5,000	12,081	0	9,000	
10-00-4105 FRANCHISE FEES - ELECTRIC	57,518	59,995	48,708	60,000	47,401	0	60,000	
10-00-4106 FRANCHISE FEES - CABLE	40,260	40,640	40,629	40,000	31,102	0	40,000	
10-00-4108 FRANCHISE FEES - SANITATION	27,020	33,466	36,851	29,000	28,444	0	35,000	
10-00-4110 FRANCHISE FEES - TELEPHONE ROW	7,943	4,460	2,923	4,000	2,090	0	3,000	
10-00-4602 UNIDENTIFIED DEPOSITS	0	0	0	0	(41,374)	0	0	
10-00-4605 INTEREST EARNED	1,320	670	670	1,000	0	0	0	
10-00-4607 INSURANCE PROCEEDS	470	14,244	18,824	3,000	24,373	0	0	
10-00-4615 DONATIONS	0	0	0	0	250	0	0	
10-00-4651 TDEM GRANT	0	12,280	0	0	0	0	0	
10-00-4652 CORONAVIRUS RELIEF FUND GRANT	0	112,446	2,119	0	0	0	0	
10-00-4680 OTHER INCOME	2,553	9,065	2,625	0	8,781	0	2,000	
TOTAL NON-DEPARTMENTAL	2,754,975	2,817,164	2,853,526	3,022,644	3,008,805	0	3,820,567	
ADMINISTRATION								
10-10-4270 ALCOHOLIC BEVERAGE PERMIT FEES	2,655	470	2,880	500	0	0	500	
10-10-4400 COPY, PRINTING & FAX FEES	127	31	10	0	0	0	0	
10-10-4605 INTEREST EARNED	0	0	0	0	502	0	0	
10-10-4680 OTHER INCOME	0	0	1,572	0	0	0	0	
10-10-4805 ADMIN OVERHEAD - WASTEWATER	5,800	16,600	17,000	17,000	0	0	17,000	
10-10-4890 CASH OVER & SHORT	0	0	(32)	0	0	0	0	
10-10-4917 TRANSFER FROM WASTEWATER FUND	0	0	0	0	17,000	0	0	
TOTAL ADMINISTRATION	8,582	17,101	21,430	17,500	17,502	0	17,500	
POLICE								
10-20-4280 ALARM SYSTEM PERMIT FEES	2,500	3,310	3,490	3,000	3,401	0	3,300	
10-20-4410 ACCIDENT REPORT FEES	282	258	234	100	293	0	250	
10-20-4415 FINGERPRINT CARD FEES	110	0	100	0	30	0	50	
10-20-4610 LEOSE FUNDS	1,082	1,074	1,037	1,080	897	0	1,080	
10-20-4615 DONATIONS	5	1	0	0	611	0	0	
10-20-4680 OTHER INCOME	554	320	1,988	0	160	0	0	
TOTAL POLICE	4,533	4,963	6,849	4,180	5,392	0	4,680	
MUNICIPAL COURT								
10-25-4300 MUNICIPAL COURT FINES	182,770	111,079	152,794	125,000	247,688	0	195,000	
10-25-4305 TIME PAYMENT EFFICIENCY FEES	685	480	297	500	1,363	0	1,200	
10-25-4603 BANK & CREDIT CARD FEES	6,459	4,192	7,669	6,500	14,236	0	15,000	
10-25-4680 OTHER INCOME	0	0	0	0	1	0	0	
TOTAL MUNICIPAL COURT	189,914	115,751	160,760	132,000	263,287	0	211,200	

CITY OF JONESTOWN
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
DEVELOPMENT SERVICES								
10-30-4200 DEVELOPMENT PLAN FEES	12,074	16,656	21,829	22,000	30,054	0	22,000	
10-30-4201 ZONING & VARIANCE FEES	4,850	7,974	10,184	7,500	5,385	0	7,500	
10-30-4202 PLAN REVIEW FEES	19,913	18,118	34,205	32,000	19,575	0	22,400	
10-30-4205 BUILDING PERMIT FEES	237,413	282,634	566,053	475,000	308,611	0	332,500	
10-30-4220 RE-INSPECTION FEES	1,800	6,278	25,405	16,500	21,275	0	16,500	
10-30-4221 TECHNOLOGY FEES	2,300	3,415	5,830	7,500	4,718	0	5,250	
10-30-4222 SIGN PERMIT FEES	155	300	900	300	825	0	300	
10-30-4224 TREE PERMIT FEES	2,825	1,875	4,725	5,000	400	0	5,000	
10-30-4225 FIREWORKS DISPLAY PERMIT FEES	200	200	200	200	200	0	200	
10-30-4226 BURN PERMIT FEES	280	230	0	0	0	0	0	
10-30-4227 HEALTH/SANITATION PERMIT FEES	4,325	3,425	5,210	3,500	6,015	0	3,500	
10-30-4230 BOAT DOCK REGISTRATION FEES	64	168	200	100	200	0	100	
10-30-4235 SHORT TERM RENTAL LICENSE FEES	0	8,850	9,300	8,000	9,650	0	8,000	
10-30-4240 OTHER PERMIT FEES	50	150	25	150	0	0	150	
10-30-4400 COPY, PRINTING & FAX FEES	28	0	0	0	0	0	0	
10-30-4405 VEHICLE REGISTRATION FEES	18,331	1,856	1,817	2,900	3,201	0	2,900	
10-30-4805 ADMIN OVERHEAD - WASTEWATER	10,800	0	0	0	0	0	0	
10-30-4806 ADMIN OVERHEAD - VEHICLE REGIS	0	20,000	15,000	20,000	20,000	0	0	
10-30-4890 CASH OVER & SHORT	0	0	0	0	(6)	0	0	
TOTAL DEVELOPMENT SERVICES	315,409	372,128	700,883	600,650	430,104	0	426,300	
PARKS & RECREATION								
10-40-4501 BOAT LAUNCH FEES - DAILY	75,555	140,640	129,600	100,000	100,720	0	90,000	
10-40-4502 BOAT LAUNCH FEES - RESIDENT	6,100	5,250	5,290	5,000	3,900	0	3,000	
10-40-4503 BOAT LAUNCH FEES - NON RES	10,450	14,000	0	0	0	0	0	
10-40-4505 BOAT LAUNCH FEES - REPLACEMENT	10	50	75	0	5	0	0	
10-40-4508 DAILY USE FEES	0	0	90,740	65,000	49,640	0	40,000	
10-40-4509 VEHICLE PARK PASSES	0	0	360	0	75	0	0	
10-40-4510 FACILITIES RENTAL FEES	5,790	1,650	50	6,000	100	0	0	
10-40-4515 PARKING FEES	3,020	0	0	2,000	4,322	0	4,500	
10-40-4603 BANK & CREDIT CARD FEES	0	0	0	0	(1,286)	0	0	
10-40-4615 DONATIONS	0	0	100	0	500	0	0	
TOTAL PARKS & RECREATION	100,925	161,590	226,215	178,000	157,976	0	137,500	
PUBLIC WORKS								
10-50-4601 SALE OF ASSETS	0	0	380	0	0	0	0	
TOTAL PUBLIC WORKS	0	0	380	0	0	0	0	
LIBRARY								
10-55-4330 LIBRARY FINES	741	284	42	100	8	0	0	
10-55-4400 COPY, PRINTING & FAX FEES	1,084	584	627	1,000	344	0	400	
10-55-4420 LIBRARY CARD FEES	95	76	60	100	45	0	75	
10-55-4615 DONATIONS	1,015	875	323	0	175	0	0	
TOTAL LIBRARY	2,935	1,820	1,052	1,200	571	0	475	

CITY OF JONESTOWN
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
MISCELLANEOUS								
TOTAL REVENUES	3,377,273	3,490,517	3,971,094	3,956,174	3,883,637	0	4,618,222	

10 -GENERAL FUND

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
NON-DEPARTMENTAL								
10-00-6030 TERMINATION PAY	11,187	0	0	10,000	0	0	0	
10-00-6211 LAKE EQUIPMENT	0	8,346	6,659	5,000	4,615	0	0	
10-00-6301 BUILDING & GROUNDS MAINTENANCE	1,622	1,018	3,202	5,000	2,197	0	0	
10-00-6302 EMS BUILDING MAINTENANCE	0	1,180	945	3,000	12,707	0	3,500	
10-00-6308 LAKE EQUIPMENT MAINTENANCE	0	0	0	0	0	0	5,000	
10-00-6405 LITIGATION CONTINGENCY	0	0	0	10,000	0	0	10,000	
10-00-6410 PROFESSIONAL SERVICES	0	0	0	0	0	0	15,000	
10-00-6411 IT SUPPORT SERVICES	38,984	53,055	61,968	56,000	49,252	0	66,900	
10-00-6412 JANITORIAL SERVICES	22,452	26,825	11,881	13,500	9,625	0	13,500	
10-00-6413 PEST CONTROL	300	150	760	400	1,035	0	1,500	
10-00-6421 ELECTRICITY	4,768	4,220	4,567	5,000	4,359	0	5,000	
10-00-6422 WATER	428	442	465	500	402	0	500	
10-00-6423 SANITATION	5,125	4,547	8,675	7,500	0	0	0	
10-00-6433 INSURANCE - REAL/PERSONAL PROP	961	1,000	1,025	1,500	1,114	0	1,500	
10-00-6441 SOFTWARE LICENSES	2,192	5,507	6,752	10,000	8,721	0	15,000	
10-00-6447 PENALTIES	0	0	0	0	9,019	0	0	
10-00-6455 TAX ASSESSMENT COLLECTION FEES	4,128	4,862	4,873	5,500	0	0	5,500	
10-00-6456 APPRAISAL DISTRICT FEES	14,371	3,100	11,670	12,750	9,739	0	12,750	
10-00-6470 EMERGENCY MANAGEMENT SERVICES	0	0	0	0	1,000	0	0	
10-00-6603 CITIZEN CLAIMS	0	200	922	0	992	0	0	
10-00-6606 NAMELESS SCHOOL DONATION	500	500	0	500	500	0	500	
10-00-6680 MISC: LAKE WATER TESTING	0	0	(491)	0	122	0	2,000	
10-00-6683 DARK SKIES INITIATIVE	0	0	397	5,000	3,026	0	5,300	
10-00-6914 TRANSFER TO CAPITAL PROJECTS	0	0	0	0	0	0	300,000	
10-00-6915 TRANSFER TO PLAZA FUND	35,000	35,000	35,000	35,000	35,000	0	35,000	
10-00-6916 TRANSFER TO CAPITAL EXP FUND	300,000	168,400	150,000	150,000	150,000	0	150,000	
10-00-6925 TRANSFER TO STREET FUND	175,000	175,000	175,000	175,000	175,000	0	175,000	
10-00-6945 TRANSFER TO PARKS FUND	<u>40,000</u>	<u>40,000</u>	<u>65,000</u>	<u>65,000</u>	<u>65,000</u>	<u>0</u>	<u>65,000</u>	
TOTAL NON-DEPARTMENTAL	657,017	533,353	549,270	576,150	543,425	0	888,450	
00-6410 PROFESSIONAL SERVICES	CURRENT YEAR NOTES: COMPENSATION STUDY							
00-6411 IT SUPPORT SERVICES	CURRENT YEAR NOTES: INCLUDES \$6,000 MFE							
00-6914 TRANSFER TO CAPITAL PROJEC	CURRENT YEAR NOTES: TRANSFER BUDGETED SURPLUS TO CIP FUND 42							
ADMINISTRATION								
10-10-6031 NEW HIRE EXPENSE	31	131	365	200	1,920	0	0	
10-10-6201 OFFICE EQUIPMENT	1,080	294	0	500	0	0	0	
10-10-6203 COMPUTER EQUIPMENT & SOFTWARE	543	721	29	1,000	150	0	1,000	
10-10-6205 SAFETY EQUIPMENT & SUPPLIES	26	0	161	200	312	0	200	
10-10-6220 OFFICE SUPPLIES	2,436	2,508	(434)	2,000	1,543	0	2,000	

CITY OF JONESTOWN
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND

EXPENDITURES	(----- 2021-2022 -----) (----- 2022-2023 -----)							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
10-10-6221 JANITORIAL SUPPLIES	582	972	151	500	674	0	700	
10-10-6222 GENERAL SUPPLIES	157	54	208	250	277	0	250	
10-10-6230 POSTAGE & FREIGHT	801	661	1,894	2,000	3,631	0	3,000	
10-10-6232 BOTTLED WATER	780	1,003	1,392	1,000	1,231	0	1,100	
10-10-6301 BUILDING & GROUNDS MAINTENANCE	0	0	0	0	7,815	0	8,000	
10-10-6303 OFFICE EQUIPMENT MAINTENANCE	185	287	352	500	287	0	500	
10-10-6311 DUES & MEMBERSHIPS	2,135	1,844	1,128	2,300	1,579	0	2,300	
10-10-6312 TRAINING & CERTIFICATION	0	250	0	200	(815)	0	0	
10-10-6314 TRAVEL/MEALS/MILEAGE	549	386	656	1,500	183	0	1,500	
10-10-6403 LEGAL SERVICES	40,161	44,507	74,142	48,000	31,192	0	48,000	
10-10-6411 IT SUPPORT SERVICES	1,350	394	315	2,500	0	0	2,500	
10-10-6424 TELEPHONE, MOBILE & INTERNET	16,367	16,324	11,971	15,000	10,968	0	15,000	
10-10-6431 INSURANCE - LIABILITY	2,046	1,902	1,883	4,900	6,615	0	2,400	
10-10-6433 INSURANCE - REAL/PERSONAL PROP	764	835	834	1,000	860	0	1,000	
10-10-6435 INSURANCE - ERRORS & OMISSIONS	3,136	2,925	2,978	3,600	4,013	0	4,500	
10-10-6440 WEBSITE	3,680	4,051	0	6,720	6,180	0	6,800	
10-10-6441 SOFTWARE LICENSES	0	0	7	0	115	0	0	
10-10-6448 INTEREST	0	0	46	0	7	0	0	
10-10-6451 EQUIPMENT LEASES	2,725	2,699	2,804	3,000	3,248	0	3,000	
10-10-6601 EMPLOYEE/CITIZEN RECOGNITION	393	40	279	400	173	0	400	
10-10-6680 MISCELLANEOUS/OTHER	0	142	0	100	1,598	0	0	
10-10-6690 CASH OVER & SHORT	0	0	6	0	(1)	0	0	
TOTAL ADMINISTRATION	79,928	82,932	101,167	97,370	83,755	0	104,150	
CITY COUNCIL								
10-11-6220 OFFICE SUPPLIES	99	45	51	500	1,493	0	300	
10-11-6312 TRAINING & CERTIFICATION	665	320	175	2,000	1,184	0	1,500	
10-11-6314 TRAVEL/MEALS/MILEAGE	321	166	310	3,300	1,376	0	1,500	
10-11-6318 BOARDS & VOLUNTEERS	42	0	0	200	31	0	200	
10-11-6601 EMPLOYEE/CITIZEN RECOGNITION	275	40	244	750	87	0	500	
TOTAL CITY COUNCIL	1,402	572	780	6,750	4,170	0	4,000	
CITY ADMINISTRATOR								
10-15-6001 FULL TIME SALARIES	89,427	82,219	110,000	113,000	101,906	0	118,984	
10-15-6002 PART TIME SALARIES	0	0	0	100	0	0	0	
10-15-6031 NEW HIRE EXPENSE	0	76	0	0	0	0	0	
10-15-6035 FICA	6,507	6,046	7,501	8,667	7,715	0	9,102	
10-15-6040 RETIREMENT	6,628	6,153	7,425	8,829	7,403	0	9,495	
10-15-6045 HEALTH INSURANCE BENEFITS	6,631	2,907	7,109	7,810	5,976	0	7,717	
10-15-6054 WORKERS COMP	0	0	0	100	145	0	488	
10-15-6055 TEXAS WORKFORCE COMMISSION	18	144	252	252	9	0	90	
10-15-6201 OFFICE EQUIPMENT	0	20	0	200	0	0	100	
10-15-6203 COMPUTER EQUIPMENT & SOFTWARE	0	0	71	500	0	0	3,000	
10-15-6220 OFFICE SUPPLIES	52	133	109	100	28	0	50	
10-15-6231 PUBLICATIONS & SUBSCRIPTIONS	108	38	0	0	0	0	50	
10-15-6311 DUES & MEMBERSHIPS	1,003	0	330	400	339	0	400	
10-15-6312 TRAINING & CERTIFICATION	845	850	635	1,000	475	0	1,000	
10-15-6314 TRAVEL/MEALS/MILEAGE	0	256	30	1,200	733	0	0	
TOTAL CITY ADMINISTRATOR	111,219	98,841	133,462	142,158	124,729	0	150,476	

CITY OF JONESTOWN
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND

EXPENDITURES	(----- 2021-2022 -----) (----- 2022-2023 -----)								
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
15-6203	COMPUTER EQUIPMENT & SOFTWARE CURRENT YEAR NOTES: REPLACE COMPUTER AND MONITOR								
<u>CITY SECRETARY</u>									
10-16-6001	FULL TIME SALARIES	103,227	111,947	116,191	126,965	75,414	0	60,737	
10-16-6010	OVERTIME	0	0	326	0	(76)	0	0	
10-16-6020	LONGEVITY	0	0	0	840	0	0	360	
10-16-6031	NEW HIRE EXPENSE	76	0	0	200	0	0	0	
10-16-6035	FICA	8,159	8,070	8,002	9,777	6,346	0	4,674	
10-16-6040	RETIREMENT	7,668	8,352	7,855	9,891	5,481	0	4,876	
10-16-6045	HEALTH INSURANCE BENEFITS	12,057	13,919	14,158	16,158	7,757	0	7,716	
10-16-6054	WORKERS COMP	0	0	0	200	145	0	251	
10-16-6055	TEXAS WORKFORCE COMMISSION	120	288	612	567	18	0	90	
10-16-6201	OFFICE EQUIPMENT	14	79	0	500	183	0	500	
10-16-6220	OFFICE SUPPLIES	376	525	416	650	426	0	650	
10-16-6231	PUBLICATIONS & SUBSCRIPTIONS	490	118	90	300	120	0	300	
10-16-6311	DUES & MEMBERSHIPS	476	442	363	600	207	0	400	
10-16-6312	TRAINING & CERTIFICATION	1,230	70	75	1,000	840	0	1,800	
10-16-6314	TRAVEL/MEALS/MILEAGE	62	132	0	1,800	1,171	0	1,800	
10-16-6441	SOFTWARE LICENSES	0	0	1,203	4,200	550	0	1,200	
10-16-6442	CODIFICATION	2,150	2,450	4,060	4,000	3,612	0	4,000	
10-16-6443	RECORDS MANAGEMENT	1,467	1,467	1,901	3,000	3,025	0	2,000	
10-16-6449	FILING FEES	57	57	103	100	21	0	100	
10-16-6454	LEGAL NOTICES	1,726	2,765	2,567	1,000	2,521	0	2,500	
10-16-6457	ELECTION COSTS	2,788	540	2,548	3,000	0	0	3,000	
	TOTAL CITY SECRETARY	142,143	151,219	160,470	184,748	107,760	0	96,954	
16-6311	DUES & MEMBERSHIPS	CURRENT YEAR NOTES: TMCA 100. NOTARY 100. NAGARA 90.							
16-6443	RECORDS MANAGEMENT	CURRENT YEAR NOTES: LASER FISCHER							
<u>POLICE</u>									
10-20-6001	FULL TIME SALARIES	500,768	558,825	536,981	684,751	572,226	0	841,929	
10-20-6002	PART TIME SALARIES	0	0	1,716	0	582	0	0	
10-20-6003	RESERVE SALARIES	5,923	790	2,095	5,000	2,770	0	5,000	
10-20-6010	OVERTIME	26,637	20,024	22,126	10,000	19,703	0	20,000	
10-20-6020	LONGEVITY	0	0	0	4,560	0	0	4,560	
10-20-6025	CERTIFICATION & EDUCATION	10,828	10,257	10,218	12,000	10,475	0	12,000	
10-20-6031	NEW HIRE EXPENSE	0	157	1,063	1,813	7,344	0	5,000	
10-20-6035	FICA	41,405	44,412	41,424	56,328	48,427	0	66,286	
10-20-6040	RETIREMENT	39,882	43,964	38,699	56,916	43,455	0	63,830	
10-20-6045	HEALTH INSURANCE BENEFITS	65,108	53,918	61,635	86,177	55,043	0	100,308	
10-20-6054	WORKERS COMP	0	0	0	11,500	14,759	0	48,525	
10-20-6055	TEXAS WORKFORCE COMMISSION	138	1,601	2,528	3,672	293	0	1,440	
10-20-6201	OFFICE EQUIPMENT	2,635	1,668	0	2,500	71	0	2,500	
10-20-6202	OFFICE FURNITURE	3,586	2,905	0	2,500	0	0	2,500	

CITY OF JONESTOWN
 PROPOSED BUDGET WORKSHEET
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10 -GENERAL FUND

EXPENDITURES	2021-2022						2022-2023	
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
10-20-6203 COMPUTER EQUIPMENT & SOFTWARE	6,136	4,454	4,266	7,000	734	0	7,000	
10-20-6204 SMALL TOOLS & EQUIPMENT	935	23	230	1,000	450	0	1,000	
10-20-6205 SAFETY EQUIPMENT & SUPPLIES	1,380	860	1,330	2,500	2,980	0	2,500	
10-20-6206 POLICE EQUIPMENT	9,103	4,432	7,296	8,500	14,713	0	12,250	
10-20-6211 LAKE PATROL	1,153	92	138	6,900	6,789	0	6,000	
10-20-6220 OFFICE SUPPLIES	3,257	2,393	2,809	2,500	1,907	0	2,500	
10-20-6221 JANITORIAL SUPPLIES	609	629	916	600	552	0	1,000	
10-20-6222 GENERAL SUPPLIES	460	376	597	750	831	0	750	
10-20-6223 TRAFFIC CONTROL SUPPLIES	680	647	499	500	512	0	500	
10-20-6224 CRIME SCENE SUPPLIES	2,766	1,628	1,371	2,000	1,647	0	2,000	
10-20-6230 POSTAGE & FREIGHT	347	405	354	500	240	0	500	
10-20-6231 PUBLICATIONS & SUBSCRIPTIONS	3,302	14,957	248	9,100	1,921	0	9,100	
10-20-6232 BOTTLED WATER	851	801	946	800	757	0	800	
10-20-6233 FUEL	20,388	19,485	20,823	25,000	33,008	0	35,000	
10-20-6234 UNIFORMS	6,009	7,804	6,510	11,592	10,864	0	11,592	
10-20-6235 BODY ARMOR	1,816	798	0	3,720	4,199	0	3,720	
10-20-6236 AMMUNITION/QUALIFICATIONS	2,930	1,242	1,680	3,000	145	0	3,500	
10-20-6301 BUILDING & GROUNDS MAINTENANCE	18,958	5,522	10,669	12,000	12,464	0	12,000	
10-20-6304 VEHICLE MAINTENANCE	15,119	9,905	21,725	15,000	35,855	0	30,000	
10-20-6305 EQUIPMENT MAINTENANCE	982	542	50	1,500	2,387	0	2,000	
10-20-6309 RADIO MAINTENANCE	399	904	108	3,500	36	0	1,500	
10-20-6311 DUES & MEMBERSHIPS	85	209	343	350	418	0	600	
10-20-6312 TRAINING & CERTIFICATION	1,943	2,177	3,385	3,500	3,756	0	5,500	
10-20-6314 TRAVEL/MEALS/MILEAGE	1,500	485	808	(1,000)	1,711	0	4,000	
10-20-6409 PROFESSIONAL SERVICES	0	0	350	0	840	0	1,000	
10-20-6411 IT SUPPORT SERVICES	2,100	3,308	2,048	2,000	0	0	2,000	
10-20-6413 PEST CONTROL	720	435	720	800	540	0	800	
10-20-6421 ELECTRICITY	5,104	5,678	4,647	6,500	4,079	0	6,500	
10-20-6422 WATER	908	921	967	1,200	850	0	1,200	
10-20-6424 TELEPHONE, MOBILE & INTERNET	7,244	5,372	4,603	6,000	2,995	0	6,000	
10-20-6431 INSURANCE - LIABILITY	5,226	4,708	5,132	5,500	5,790	0	5,500	
10-20-6432 INSURANCE - VEHICLE	5,650	7,295	11,247	8,000	11,923	0	8,000	
10-20-6433 INSURANCE - REAL/PERSONAL PROP	1,922	1,974	1,853	2,600	2,046	0	2,600	
10-20-6441 SOFTWARE LICENSES	3,735	4,075	5,550	5,000	5,691	0	5,000	
10-20-6451 EQUIPMENT LEASES	1,927	2,604	1,963	2,400	2,340	0	2,400	
10-20-6466 911 DISPATCH	49,134	56,504	64,980	74,727	74,727	0	85,937	
10-20-6481 RRS SYSTEM	5,510	6,929	7,826	8,600	7,402	0	8,600	
10-20-6601 EMPLOYEE/CITIZEN RECOGNITION	307	762	1,038	800	421	0	800	
10-20-6615 ANIMAL CONTROL	473	215	0	500	0	0	500	
10-20-6680 MISCELLANEOUS/OTHER	0	150	0	0	0	0	0	
TOTAL POLICE	887,979	920,221	918,512	1,183,156	1,033,668	0	1,466,027	

20-6001 FULL TIME SALARIES CURRENT YEAR NOTES:
 Includes 1 New Patrol Officer

20-6031 NEW HIRE EXPENSE CURRENT YEAR NOTES:
 Background checks,Testing

CITY OF JONESTOWN
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10 -GENERAL FUND

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
20-6206 POLICE EQUIPMENT								
	CURRENT YEAR NOTES: Combines Communications Equipment 6207 and Radar Equipment 6208.							
20-6211 LAKE PATROL								
	CURRENT YEAR NOTES: For next budget year line items: 6211, 6225,6308 and 6453 will all be combined into 1 line item 20-6211 renamed Lake Patrol.							
20-6314 TRAVEL/MEALS/MILEAGE								
	CURRENT YEAR NOTES: For next year's budget will combine Meals, Travel, Mileage into 1 line item 6314.							
MUNICIPAL COURT								
10-25-6001 FULL TIME SALARIES	47,558	50,388	54,851	63,351	60,478	0	126,066	
10-25-6002 PART TIME SALARIES	5,289	5,160	6,673	12,000	10,939	0	12,000	
10-25-6031 NEW HIRE EXPENSE	0	0	18	100	18	0	0	
10-25-6035 FICA	4,110	4,203	4,185	4,869	6,699	0	8,726	
10-25-6040 RETIREMENT	3,525	3,759	3,498	4,882	5,145	0	9,102	
10-25-6045 HEALTH INSURANCE BENEFITS	7,234	6,959	7,583	7,810	7,838	0	15,432	
10-25-6054 WORKERS COMP	0	0	0	200	217	0	520	
10-25-6055 TEXAS WORKFORCE COMMISSION	59	207	221	504	391	0	180	
10-25-6201 OFFICE EQUIPMENT	227	179	0	100	0	0	150	
10-25-6202 OFFICE FURNITURE	61	60	10	500	1,607	0	150	
10-25-6203 COMPUTER EQUIPMENT & SOFTWARE	0	0	25	0	0	0	0	
10-25-6220 OFFICE SUPPLIES	388	219	577	600	876	0	1,000	
10-25-6230 POSTAGE & FREIGHT	468	347	304	600	66	0	500	
10-25-6231 PUBLICATIONS & SUBSCRIPTIONS	0	36	106	100	30	0	100	
10-25-6233 FUEL	0	0	46	200	0	0	0	
10-25-6311 DUES & MEMBERSHIPS	290	305	243	300	229	0	300	
10-25-6312 TRAINING & CERTIFICATION	940	1,125	810	900	350	0	1,200	
10-25-6314 TRAVEL/MEALS/MILEAGE	81	188	87	2,850	779	0	2,400	
10-25-6403 LEGAL SERVICES	4,573	4,564	9,232	5,000	14,734	0	10,000	
10-25-6411 IT SUPPORT SERVICES	336	0	184	500	0	0	0	
10-25-6424 TELEPHONE, MOBILE & INTERNET	0	0	375	0	517	0	0	
10-25-6441 SOFTWARE LICENSES	0	0	3	0	0	0	0	
10-25-6446 CREDIT CARD FEES	3,191	3,034	3,151	2,500	6,894	0	6,000	
10-25-6460 WARRANT PAY	0	200	0	500	0	0	0	
10-25-6461 INTERPRETER	0	0	0	250	350	0	1,000	
TOTAL MUNICIPAL COURT	78,330	80,933	92,181	108,616	118,156	0	194,826	

25-6312 TRAINING & CERTIFICATION CURRENT YEAR NOTES:
 TMCEC: Registration/Housing for 2 - \$400
 Training: Robin 400 Sue Ellen 400
 Judge: \$400

10 -GENERAL FUND

EXPENDITURES	(----- 2021-2022 -----) (----- 2022-2023 -----)							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FINANCE								
10-26-6001 FULL TIME SALARIES	58,402	60,167	72,359	90,712	101,213	0	149,386	
10-26-6010 OVERTIME	0	0	730	0	221	0	0	
10-26-6031 NEW HIRE EXPENSE	0	0	987	100	1,275	0	0	
10-26-6035 FICA	4,482	3,451	4,600	6,939	6,581	0	11,428	
10-26-6040 RETIREMENT	4,329	4,489	4,922	5,938	7,183	0	11,921	
10-26-6045 HEALTH INSURANCE BENEFITS	7,234	6,959	3,696	7,806	4,844	0	15,432	
10-26-6054 WORKERS COMP	0	0	0	100	145	0	612	
10-26-6055 TEXAS WORKFORCE COMMISSION	9	144	252	324	126	0	180	
10-26-6201 OFFICE EQUIPMENT	0	1,550	1,428	500	962	0	1,100	
10-26-6203 COMPUTER EQUIPMENT & SOFTWARE	0	0	1,990	100	2,648	0	300	
10-26-6220 OFFICE SUPPLIES	306	553	1,019	750	1,052	0	1,100	
10-26-6233 FUEL	0	0	0	0	29	0	0	
10-26-6311 DUES & MEMBERSHIPS	220	0	73	400	137	0	400	
10-26-6312 TRAINING & CERTIFICATION	755	795	440	2,000	955	0	1,000	
10-26-6314 TRAVEL/MEALS/MILEAGE	36	0	0	650	533	0	400	
10-26-6402 AUDIT SERVICES	15,020	15,660	17,490	21,000	13,860	0	30,000	
10-26-6409 PROFESSIONAL SERVICES	0	0	0	0	30,302	0	0	
10-26-6441 SOFTWARE LICENSES	5,372	5,641	5,923	7,000	6,414	0	7,000	
10-26-6445 BANK/AGENT FEES	300	53	0	100	0	0	100	
10-26-6454 LEGAL NOTICES	0	0	0	250	0	0	0	
TOTAL FINANCE	96,466	99,461	115,910	144,669	178,479	0	230,359	

26-6201 OFFICE EQUIPMENT CURRENT YEAR NOTES:
 FIRE PROOF CABINET

DEVELOPMENT SERVICES								
10-30-6001 FULL TIME SALARIES	104,354	166,105	200,596	272,556	236,860	0	286,038	
10-30-6002 PART TIME SALARIES	23,399	4,590	29,241	2,500	5,980	0	0	
10-30-6010 OVERTIME	0	0	122	0	134	0	200	
10-30-6031 NEW HIRE EXPENSE	166	245	282	400	96	0	0	
10-30-6035 FICA	9,674	12,592	16,648	20,851	19,461	0	21,882	
10-30-6040 RETIREMENT	8,007	12,329	13,257	17,289	17,155	0	22,826	
10-30-6045 HEALTH INSURANCE BENEFITS	13,712	19,718	18,609	25,135	20,117	0	30,918	
10-30-6054 WORKERS COMP	0	0	0	800	731	0	1,495	
10-30-6055 TEXAS WORKFORCE COMMISSION	205	836	1,554	1,260	616	0	450	
10-30-6201 OFFICE EQUIPMENT	1,168	857	676	500	11	0	500	
10-30-6202 OFFICE FURNITURE	1,838	587	360	500	215	0	500	
10-30-6203 COMPUTER EQUIPMENT & SOFTWARE	2,469	1,461	1,993	2,000	737	0	500	
10-30-6220 OFFICE SUPPLIES	1,126	1,760	1,756	1,600	1,705	0	1,850	
10-30-6230 POSTAGE & FREIGHT	243	786	446	600	5	0	600	
10-30-6231 PUBLICATIONS & SUBSCRIPTIONS	210	77	179	300	0	0	300	
10-30-6233 FUEL	1,193	1,017	1,751	1,500	2,491	0	2,500	
10-30-6234 UNIFORMS	0	156	0	150	0	0	150	
10-30-6304 VEHICLE MAINTENANCE	1,745	478	3,220	1,500	1,483	0	1,500	
10-30-6311 DUES & MEMBERSHIPS	370	451	48	1,000	877	0	1,000	
10-30-6312 TRAINING & CERTIFICATION	876	1,608	1,203	3,000	1,081	0	3,000	

CITY OF JONESTOWN
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND

EXPENDITURES	(----- 2021-2022 -----) (----- 2022-2023 -----)							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
10-30-6313 LICENSING & PERMITS	0	55	233	200	39	0	200	
10-30-6314 TRAVEL/MEALS/MILEAGE	154	0	69	1,500	197	0	1,500	
10-30-6406 ENGINEERING SERVICES	12,226	18,907	22,457	25,000	12,174	0	25,000	
10-30-6407 SURVEYING SERVICES	0	1,750	0	2,000	0	0	2,000	
10-30-6409 PROFESSIONAL SERVICES	82,993	0	1,935	0	0	0	0	
10-30-6411 IT SUPPORT SERVICES	1,350	184	604	1,000	0	0	1,000	
10-30-6424 TELEPHONE, MOBILE & INTERNET	1,519	980	1,828	1,500	1,267	0	1,500	
10-30-6432 INSURANCE - VEHICLE	575	608	728	1,220	772	0	1,220	
10-30-6441 SOFTWARE LICENSES	5,821	6,496	5,615	7,000	6,523	0	7,000	
10-30-6449 FILING FEES	826	33	732	100	760	0	850	
10-30-6451 EQUIPMENT LEASES	0	0	1,747	1,920	1,481	0	1,920	
10-30-6454 LEGAL NOTICES	1,173	3,813	7,280	8,500	2,562	0	8,500	
10-30-6467 BUILDING INSPECTIONS	7,430	21,085	2,905	4,000	4,875	0	5,000	
10-30-6468 CODE ENFORCEMENT	6,250	25,230	18,750	25,000	12,500	0	25,000	
10-30-6469 HEALTH INSPECTIONS	4,925	5,000	4,625	5,000	5,150	0	6,000	
10-30-6680 MISCELLANEOUS/OTHER	2,008	0	0	300	0	0	300	
10-30-6690 CASH OVER & SHORT	0	0	0	0	3	0	0	
TOTAL DEVELOPMENT SERVICES	298,009	309,791	361,449	437,681	358,056	0	463,199	

30-6314 TRAVEL/MEALS/MILEAGE CURRENT YEAR NOTES:
 For the current budget year we are combining Travel, Meals,
 Milage into one account ending in 6314.

30-6441 SOFTWARE LICENSES CURRENT YEAR NOTES:
 Includes ARCGIS,MGO, Adobe Photoshop

PARKS & RECREATION

10-40-6001 FULL TIME SALARIES	63,689	119,959	133,151	168,187	85,430	0	78,610	
10-40-6002 PART TIME SALARIES	10,771	10,495	14,529	30,000	12,847	0	23,507	
10-40-6010 OVERTIME	114	6,810	4,534	2,000	697	0	0	
10-40-6020 LONGEVITY	0	0	0	1,260	0	0	840	
10-40-6031 NEW HIRE EXPENSE	46	84	38	400	18	0	0	
10-40-6035 FICA	4,809	9,377	9,975	15,411	7,821	0	7,812	
10-40-6040 RETIREMENT	4,746	9,399	8,779	12,157	6,828	0	9,273	
10-40-6045 HEALTH INSURANCE BENEFITS	14,468	19,718	22,236	28,726	15,131	0	15,432	
10-40-6054 WORKERS COMP	0	0	0	2,400	1,767	0	2,927	
10-40-6055 TEXAS WORKFORCE COMMISSION	44	568	961	2,016	31	0	270	
10-40-6201 OFFICE EQUIPMENT	66	252	0	500	250	0	1,000	
10-40-6204 SMALL TOOLS & EQUIPMENT	1,133	605	1,591	2,500	612	0	4,000	
10-40-6205 SAFETY EQUIPMENT & SUPPLIES	120	0	360	500	431	0	500	
10-40-6209 PARK EQUIPMENT	7,729	3,701	10,478	10,000	6,168	0	13,000	
10-40-6210 BOAT DOCK/RAMP EQUIPMENT	12,855	0	0	10,000	0	0	10,000	
10-40-6220 OFFICE SUPPLIES	73	148	151	200	372	0	400	
10-40-6221 GENERAL/JANITORIAL SUPPLIES	0	0	353	5,250	4,187	0	6,000	
10-40-6223 TRAFFIC CONTROL SUPPLIES	0	825	750	750	0	0	1,000	
10-40-6230 POSTAGE & FREIGHT	17	24	44	100	2	0	100	
10-40-6233 FUEL	4,254	3,619	3,755	5,000	4,422	0	6,500	
10-40-6301 BUILDING & GROUNDS MAINTENANCE	4,669	14,053	11,329	10,000	7,519	0	25,000	

10 -GENERAL FUND

EXPENDITURES	----- 2021-2022 -----) (----- 2022-2023 -----)							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
10-40-6304 VEHICLE MAINTENANCE	943	15	34	4,000	1,416	0	5,000	
10-40-6305 EQUIPMENT MAINTENANCE	2,420	433	12	5,000	326	0	2,500	
10-40-6307 BOAT DOCK/RAMP EQUIP MAINT	2,616	3,160	2,691	10,000	1,433	0	5,000	
10-40-6312 TRAINING / CERTIFICATION/CPE	0	0	0	1,000	0	0	1,000	
10-40-6314 TRAVEL/MEALS/MILEAGE	0	23	47	1,250	20	0	1,250	
10-40-6421 ELECTRICITY	2,613	3,158	3,616	4,000	3,529	0	4,500	
10-40-6422 WATER	2,568	2,168	1,712	3,000	2,223	0	4,000	
10-40-6423 SANITATION	15,651	20,381	20,822	27,000	12,219	0	25,000	
10-40-6424 TELEPHONE, MOBILE & INTERNET	457	937	1,754	2,200	1,033	0	2,300	
10-40-6432 INSURANCE - VEHICLE	1,911	1,311	704	2,000	746	0	2,000	
10-40-6433 INSURANCE - REAL/PERSONAL PROP	408	527	493	600	548	0	600	
10-40-6441 SOFTWARE LICENSES	2,160	2,160	2,163	6,810	0	0	2,200	
10-40-6446 CREDIT CARD FEES	4,667	8,973	9,830	6,000	10,735	0	10,000	
10-40-6450 BOAT LAUNCH STATION FEES	3,345	2,444	5,157	6,500	4,241	0	6,500	
10-40-6452 EQUIPMENT RENTAL	0	252	0	600	346	0	2,000	
TOTAL PARKS & RECREATION	169,359	245,578	272,048	387,317	193,349	0	280,021	
40-6209 PARK EQUIPMENT	CURRENT YEAR NOTES: Includes 3,000 for IDA Lights							
40-6301 BUILDING & GROUNDS MAINTENANCE	CURRENT YEAR NOTES: Includes: 1,500 for Flag Pole Painting, 5,000 Electrical Upgrade at Veterans Park							
40-6314 TRAVEL/MEALS/MILEAGE	CURRENT YEAR NOTES: COMBINING MEALS, MILEAGE, TRAVEL INTO 1 LINE ITEM USING CODE ENDING 6314.							
PUBLIC WORKS								
10-50-6001 FULL TIME SALARIES	199,459	173,442	180,144	229,741	203,938	0	274,784	
10-50-6002 PART TIME SALARIES	0	14,550	14,238	0	2,089	0	0	
10-50-6010 OVERTIME	5,103	8,345	6,001	7,000	4,170	0	8,000	
10-50-6020 LONGEVITY	0	0	0	1,560	0	0	600	
10-50-6031 NEW HIRE EXPENSE	140	18	0	500	46	0	0	
10-50-6035 FICA	15,604	14,478	14,085	18,230	16,199	0	21,067	
10-50-6040 RETIREMENT	15,168	13,329	12,644	17,296	13,663	0	21,976	
10-50-6045 HEALTH INSURANCE BENEFITS	32,111	28,234	28,071	35,907	29,888	0	46,296	
10-50-6054 WORKERS COMP	0	0	0	5,600	5,606	0	11,427	
10-50-6055 TEXAS WORKFORCE COMMISSION	49	724	1,372	1,512	239	0	540	
10-50-6201 OFFICE EQUIPMENT&FURNITURE	53	390	259	1,500	982	0	2,000	
10-50-6203 COMPUTER EQUIPMENT & SOFTWARE	843	206	8,725	2,000	158	0	2,000	
10-50-6204 SMALL TOOLS & EQUIPMENT	10,509	14,099	8,176	10,000	4,437	0	10,000	
10-50-6205 SAFETY EQUIPMENT & SUPPLIES	3,714	1,994	5,747	3,500	313	0	5,000	
10-50-6220 OFFICE SUPPLIES	453	150	614	0	0	0	1,000	
10-50-6221 JANITORIAL SERVICES/SUPPLIES	289	666	91	500	238	0	5,000	
10-50-6222 GENERAL SUPPLIES	12,348	6,073	8,452	10,000	1,721	0	5,000	
10-50-6223 TRAFFIC CONTROL SUPPLIES	5,544	9,636	5,299	5,000	6,046	0	7,000	
10-50-6230 POSTAGE & FREIGHT	12	26	1	100	86	0	100	

10 -GENERAL FUND

EXPENDITURES	(----- 2021-2022 -----) (----- 2022-2023 -----)							
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
10-50-6231 PUBLICATIONS & SUBSCRIPTIONS	0	96	0	100	0	0	100	
10-50-6232 BOTTLED WATER	1,140	1,147	1,038	1,200	680	0	2,000	
10-50-6233 FUEL	12,044	11,826	18,007	16,000	15,637	0	20,000	
10-50-6234 UNIFORMS	4,561	2,937	3,798	5,627	2,068	0	6,000	
10-50-6301 BUILDING & GROUNDS MAINTENANCE	308	8,206	4,876	2,000	1,967	0	2,500	
10-50-6303 OFFICE EQUIPMENT MAINTENANCE	0	0	490	0	78	0	500	
10-50-6304 VEHICLE MAINTENANCE	13,585	12,951	7,071	8,800	4,721	0	10,000	
10-50-6305 EQUIPMENT MAINTENANCE	5,022	3,572	9,238	11,200	4,197	0	10,000	
10-50-6310 STREET MAINTENANCE	11,634	13,975	19,666	20,000	27,583	0	30,000	
10-50-6311 DUES & MEMBERSHIPS	137	40	0	100	0	0	100	
10-50-6312 TRAINING/CERTIFICATION/CPE	85	589	45	1,000	30	0	1,000	
10-50-6313 LICENSING & PERMITS	267	0	0	400	60	0	500	
10-50-6314 TRAVEL/MEALS/MILEAGE	315	196	0	2,100	43	0	1,000	
10-50-6406 ENGINEERING SERVICES	9,341	2,750	14,016	15,000	1,000	0	5,000	
10-50-6409 PROFESSIONAL SERVICES	0	0	0	5,000	0	0	2,500	
10-50-6411 IT SUPPORT SERVICES	473	131	53	1,000	105	0	500	
10-50-6413 PEST CONTROL	0	0	300	300	225	0	300	
10-50-6421 ELECTRICITY	5,653	5,820	6,277	7,000	5,629	0	7,000	
10-50-6422 WATER	393	431	627	600	394	0	600	
10-50-6424 TELEPHONE, MOBILE & INTERNET	4,295	4,195	2,549	4,000	1,732	0	4,000	
10-50-6432 INSURANCE - VEHICLE	4,792	4,903	5,959	6,000	6,317	0	6,000	
10-50-6433 INSURANCE - REAL/PERSONAL PROP	5,137	5,215	5,303	5,500	6,010	0	5,500	
10-50-6441 SOFTWARE LICENSES	3,600	3,600	3,600	2,500	3,300	0	2,500	
10-50-6451 EQUIPMENT LEASES	1,887	1,949	2,125	2,300	1,936	0	2,300	
10-50-6452 EQUIPMENT RENTAL	209	1,646	3,042	6,000	0	0	6,000	
TOTAL PUBLIC WORKS	386,276	372,531	401,997	473,673	373,530	0	547,690	

50-6201 OFFICE EQUIPMENT&FURNITURECURRENT YEAR NOTES:
 Combined 6201,6202,6220 into 6201 and renamed, Office
 Furniture,Equipment,Supplies.

50-6314 TRAVEL/MEALS/MILEAGE CURRENT YEAR NOTES:
 FOR NEXT YEAR WE ARE COMBINING MEALS, TRAVEL,MILEAGE INTO 1
 LINE ITEM ENDING 6314.

LIBRARY

10-55-6001 FULL TIME SALARIES	87,026	92,259	59,514	91,528	53,008	0	60,475	
10-55-6002 PART TIME SALARIES	6,553	6,948	10,136	16,550	7,953	0	13,891	
10-55-6010 OVERTIME	0	0	0	800	122	0	0	
10-55-6020 LONGEVITY	0	0	0	0	0	0	360	
10-55-6031 NEW HIRE EXPENSE	0	0	0	200	18	0	0	
10-55-6035 FICA	7,326	7,589	5,070	8,352	4,931	0	5,717	
10-55-6040 RETIREMENT	6,443	6,884	4,048	4,814	3,841	0	4,855	
10-55-6045 HEALTH INSURANCE BENEFITS	14,468	13,919	7,669	14,363	5,976	0	7,716	
10-55-6054 WORKERS COMP	0	0	0	250	310	0	411	
10-55-6055 TEXAS WORKFORCE COMMISSION	71	370	429	1,008	83	0	180	
10-55-6201 OFFICE EQUIPMENT	0	0	434	1,000	0	0	0	
10-55-6202 OFFICE FURNITURE	0	862	780	1,000	1,141	0	1,000	

CITY OF JONESTOWN
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER FINANCING (USES)								
=====								
REVENUE & OTHER SOURCES OVER/								
(UNDER) EXPENDITURES & OTHER (USES)	324,526	447,556	755,844	37,731	658,113	0	51,105	
	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF JONESTOWN
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2022

13 -COURT RESTRICTED

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>NON-DEPARTMENTAL</u>								
13-00-4305 TIME PAYMENT EFFICIENCY FEES	171	81	30	100	12	0	100	
13-00-4310 CHILD SAFETY FEES	2,474	2,296	2,424	2,000	1,755	0	2,000	
13-00-4311 TRUANCY PREVENTION FEES	0	895	6,023	4,000	11,396	0	8,000	
13-00-4315 COURT SECURITY FEES	3,948	2,113	6,275	5,000	11,396	0	8,000	
13-00-4320 COURT TECHNOLOGY FEES	<u>5,597</u>	<u>2,963</u>	<u>5,314</u>	<u>4,000</u>	<u>9,405</u>	<u>0</u>	<u>7,000</u>	
TOTAL NON-DEPARTMENTAL	12,190	8,348	20,066	15,100	33,965	0	25,100	
TOTAL REVENUES	12,190	8,348	20,066	15,100	33,965	0	25,100	

CITY OF JONESTOWN
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2022

13 -COURT RESTRICTED

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022		2022-2023		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>NON-DEPARTMENTAL</u>								
13-00-6612 CHILD SAFETY	3,951	2,671	1,081	4,000	273	0	2,000	
13-00-6613 BUILDING SECURITY	6,834	3,375	1,249	5,000	1,100	0	2,500	
13-00-6614 TECHNOLOGY	<u>6,371</u>	<u>3,540</u>	<u>3,239</u>	<u>4,000</u>	<u>8,422</u>	<u>0</u>	<u>3,500</u>	
TOTAL NON-DEPARTMENTAL	17,156	9,586	5,569	13,000	9,795	0	8,000	
TOTAL EXPENDITURES	17,156	9,586	5,569	13,000	9,795	0	8,000	
REVENUE OVER/(UNDER) EXPENDITURES	(4,966)	(1,237)	14,497	2,100	24,170	0	17,100	
<u>OTHER FINANCING SOURCES</u>								
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(4,966)	(1,237)	14,497	2,100	24,170	0	17,100	

*** END OF REPORT ***

CITY OF JONESTOWN
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2022

14 -GRANT FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		(----- 2022-2023 -----)		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>NON-DEPARTMENTAL</u>								
14-00-4650 COVID INFRAS FUND GRANT	0	0	0	0	0	0	129,205	
14-00-4999 TRANSFER IN - FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>290,794</u>	<u></u>
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	419,999	
TOTAL REVENUES	0	0	0	0	0	0	419,999	

CITY OF JONESTOWN
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2022

14 -GRANT FUND

EXPENDITURES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)				
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
<u>NON-DEPARTMENTAL</u>									
14-00-6800 INFRASTRUCTURE PROJECT	0	0	0	0	0	0	389,999		
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	389,999		
00-6800 INFRASTRUCTURE PROJECT									
				CURRENT YEAR NOTES: PROJECTS TO BE ASSIGNED					
TOTAL EXPENDITURES	0	0	0	0	0	0	389,999		
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	30,000		
OTHER FINANCING SOURCES									
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0	0	0	0	0	0	30,000		

*** END OF REPORT ***

CITY OF JONESTOWN
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2022

15 -PLAZA ENTERPRISE

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>NON-DEPARTMENTAL</u>								
15-00-4520 RENT	70,250	70,250	70,250	70,250	75,304	0	70,250	
15-00-4910 TRANSFER FROM GENERAL FUND	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>	<u>0</u>	<u>35,000</u>	<u></u>
TOTAL NON-DEPARTMENTAL	105,250	105,250	105,250	105,250	110,304	0	105,250	
TOTAL REVENUES	105,250	105,250	105,250	105,250	110,304	0	105,250	

CITY OF JONESTOWN
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2022

15 -PLAZA ENTERPRISE

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
NON-DEPARTMENTAL								
15-00-6221 JANITORIAL SUPPLIES	414	961	250	1,000	147	0	1,000	
15-00-6301 BUILDING & GROUNDS MAINTENANCE	12,640	13,369	24,399	35,000	38,794	0	35,000	
15-00-6412 JANITORIAL SERVICES	0	0	21,387	23,000	12,762	0	23,000	
15-00-6413 PEST CONTROL	1,860	1,005	1,595	2,200	810	0	2,200	
15-00-6421 ELECTRICITY	26,311	24,074	24,067	31,000	21,213	0	31,000	
15-00-6422 WATER	2,824	3,040	3,963	3,200	3,075	0	3,200	
15-00-6433 INSURANCE - REAL/PERSONAL PROP	2,640	2,748	2,825	3,200	3,078	0	3,232	
15-00-6691 DEPRECIATION	10,236	14,440	14,320	0	0	0	0	
TOTAL NON-DEPARTMENTAL	56,926	59,638	92,805	98,600	79,880	0	98,632	

00-6301 BUILDING & GROUNDS MAINTENANCE
 CURRENT YEAR NOTES:
 LANDSCAPING FOR CITY HALL \$11,000 (ESTIMATED)

GENERAL

TOTAL EXPENDITURES	56,926	59,638	92,805	98,600	79,880	0	98,632	
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REVENUE OVER/(UNDER) EXPENDITURES	48,324	45,612	12,445	6,650	30,424	0	6,618	
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OTHER FINANCING SOURCES

OTHER FINANCING (USES)

REVENUE & OTHER SOURCES OVER/

(UNDER) EXPENDITURES & OTHER (USES)	48,324	45,612	12,445	6,650	30,424	0	6,618	
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*** END OF REPORT ***

CITY OF JONESTOWN
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2022

16 -CAPITAL EXPENDITURES FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>NON-DEPARTMENTAL</u>								
16-00-4601 SALE OF ASSETS	22,795	13,903	1,479	0	0	0	0	
16-00-4910 TRANSFER FROM GENERAL FUND	300,000	168,400	150,000	150,000	150,000	0	150,000	
16-00-4911 TRANSFER FROM FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>64,000</u>	
TOTAL NON-DEPARTMENTAL	322,795	182,303	151,479	150,000	150,000	0	214,000	
TOTAL REVENUES	322,795	182,303	151,479	150,000	150,000	0	214,000	

16 -CAPITAL EXPENDITURES FUND

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>NON-DEPARTMENTAL</u>								
16-00-6810 EQUIPMENT	43,024	0	0	0	0	0	0	
16-00-6812 COMPUTER EQUIPMENT	23,131	46,642	0	0	0	0	0	
16-00-6816 COMPREHENSIVE ORDINANCE UPDATE	0	0	0	30,000	0	0	0	
TOTAL NON-DEPARTMENTAL	66,155	46,642	0	30,000	0	0	0	
<u>POLICE</u>								
16-20-6806 POLICE DEPARTMENT BUILDING	0	7,020	15,123	0	0	0	0	
16-20-6809 VEHICLES	97,400	173,663	24,677	72,000	69,248	0	168,000	
16-20-6810 EQUIPMENT	0	10,391	14,275	0	0	0	0	
TOTAL POLICE	97,400	191,074	54,075	72,000	69,248	0	168,000	
20-6809 VEHICLES								
				CURRENT YEAR NOTES: 2 Tahoes Fully Equiped (74,880/ea)				
<u>DEVELOPMENT SERVICES</u>								
16-30-6809 VEHICLES	0	21,162	0	0	0	0	0	
TOTAL DEVELOPMENT SERVICES	0	21,162	0	0	0	0	0	
<u>PARKS & RECREATION</u>								
16-40-6815 PARK EQUIPMENT	0	25,178	29,365	72,000	28,742	0	18,000	
TOTAL PARKS & RECREATION	0	25,178	29,365	72,000	28,742	0	18,000	
40-6815 PARK EQUIPMENT								
				CURRENT YEAR NOTES: 12"Double Axel Water Tank Trailer,6,000 Side by Side Bob Cat 12,000				
<u>PUBLIC WORKS</u>								
16-50-6808 BUILDINGS & GROUNDS	0	0	9,500	0	0	0	0	
16-50-6809 VEHICLES	22,750	98,005	39,092	79,000	0	0	0	
16-50-6810 EQUIPMENT	5,450	0	26,959	115,000	61,699	0	6,000	
16-50-6998 LEASE PAYMENT BACKHOE	0	0	0	0	0	0	39,291	
TOTAL PUBLIC WORKS	28,200	98,005	75,551	194,000	61,699	0	45,291	
50-6810 EQUIPMENT								
				CURRENT YEAR NOTES: 16' Replacement Cage trailer, 6,000:				
50-6998 LEASE PAYMENT BACKHOE								
				PERMANENT NOTES: MONTHLY PAYMENTS OF \$3,274.21 FOR 36 MONTHS FOR A TOTAL OF \$117,872.				
TOTAL EXPENDITURES	191,755	382,060	158,991	368,000	159,689	0	231,291	
REVENUE OVER/(UNDER) EXPENDITURES	131,040	(199,757)	(7,512)	(218,000)	(9,689)	0	(17,291)	

CITY OF JONESTOWN
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2022

16 -CAPITAL EXPENDITURES FUND

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- CURRENT BUDGET	2021-2022 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- 2022-2023 BUDGET	(----- PROPOSED BUDGET
OTHER FINANCING SOURCES =====	_____	_____	_____	_____	_____	_____	_____	_____
OTHER FINANCING (USES) =====	_____	_____	_____	_____	_____	_____	_____	_____
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	131,040	(199,757)	(7,512)	(218,000)	(9,689)	0	(17,291)	=====

*** END OF REPORT ***

CITY OF JONESTOWN
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2022

17 -NORTHSHORE WWP

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		(----- 2022-2023 -----)		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>NON-DEPARTMENTAL</u>								
17-00-4260 TAP & IMPACT FEES	8,900	15,200	39,200	30,000	16,015	0	30,000	_____
17-00-4425 WW SERVICE FEES - JONESTOWN	170,037	164,040	166,542	160,000	143,432	0	175,000	_____
17-00-4430 WW SERVICE FEES - LAGO VISTA	48,775	64,416	91,455	60,600	111,095	0	150,000	_____
17-00-4604 LATE FEES	2,641	3,432	6,291	4,500	4,110	0	4,500	_____
17-00-4680 OTHER INCOME	1,243	0	0	0	0	0	0	_____
17-00-4999 TRANSFER IN FROM FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>290,000</u>	=====
TOTAL NON-DEPARTMENTAL	231,596	247,088	303,488	255,100	274,652	0	649,500	_____
TOTAL REVENUES	231,596	247,088	303,488	255,100	274,652	0	649,500	

17 -NORTHSHORE WWP

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
NON-DEPARTMENTAL								
17-00-6001 FULL TIME SALARIES	34,114	42,188	41,688	44,069	38,365	0	430	
17-00-6010 OVERTIME	0	741	2,424	2,000	3,584	0	4,000	
17-00-6020 LONGEVITY	0	0	0	360	0	0	420	
17-00-6031 NEW HIRE EXPENSE	0	0	0	100	0	0	0	
17-00-6035 FICA	2,675	3,281	3,192	3,475	3,392	0	3,324	
17-00-6040 RETIREMENT	2,530	714	5,689	3,560	3,069	0	3,467	
17-00-6045 HEALTH INSURANCE BENEFITS	7,194	6,563	6,747	7,806	5,976	0	7,716	
17-00-6054 WORKERS COMP	0	0	0	1,200	1,365	0	1,955	
17-00-6055 TEXAS WORKFORCE COMMISSION	9	144	252	162	9	0	90	
17-00-6204 SMALL TOOLS & EQUIPMENT	865	1,044	3,015	4,000	2,409	0	4,000	
17-00-6205 SAFETY EQUIPMENT & SUPPLIES	572	2,765	486	1,500	139	0	1,000	
17-00-6220 OFFICE SUPPLIES	267	278	240	500	333	0	500	
17-00-6222 GENERAL SUPPLIES	105	1,287	2,395	2,000	1,692	0	3,000	
17-00-6230 POSTAGE & FREIGHT	1,004	1,132	801	1,000	54	0	1,000	
17-00-6237 CHEMICALS	2,868	3,245	2,873	3,500	2,098	0	3,500	
17-00-6301 BUILDING & GROUNDS MAINTENANCE	195	13	859	2,000	65	0	1,000	
17-00-6305 EQUIPMENT MAINTENANCE	78	1,099	194	2,000	603	0	2,000	
17-00-6312 TRAINING /CERTIFICATION/CPE	400	1,614	2,193	2,800	2,175	0	2,800	
17-00-6313 LICENSING & PERMITS	1,361	1,583	1,250	2,000	1,361	0	500	
17-00-6314 TRAVEL/MEALS/MILEAGE	25	0	394	2,000	1,622	0	2,000	
17-00-6320 SYSTEM REPAIRS	894	3,324	23,605	0	21,407	0	20,000	
17-00-6406 ENGINEERING SERVICES	5,983	8,606	3,771	3,000	717	0	3,000	
17-00-6421 ELECTRICITY	13,873	7,563	6,894	12,500	7,033	0	10,000	
17-00-6422 WATER	2,467	2,988	3,572	4,000	2,754	0	4,000	
17-00-6424 TELEPHONE, MOBILE & INTERNET	0	0	739	1,000	685	0	1,500	
17-00-6433 INSURANCE - REAL/PERSONAL PROP	2,634	2,745	2,916	3,360	3,063	0	3,360	
17-00-6441 SOFTWARE LICENSES	557	942	1,001	1,200	841	0	1,200	
17-00-6445 BANK/AGENT FEES	0	0	0	0	198	0	0	
17-00-6449 FILING FEES	0	0	33	0	0	0	0	
17-00-6463 LABORATORY TESTING	5,831	5,883	4,677	7,000	5,789	0	7,000	
17-00-6464 WASTE WATER SLUDGE REMOVAL	7,105	2,600	1,300	4,000	721	0	4,000	
17-00-6465 WASTE WATER SERVICE	34,158	43,791	69,017	51,000	85,566	0	125,000	
17-00-6626 ADMIN OVERHEAD	16,600	16,600	17,000	17,000	17,000	0	17,000	
17-00-6680 MISCELLANEOUS/OTHER	0	1,029	(374)	0	(102)	0	0	
17-00-6691 DEPRECIATION	62,479	65,454	68,082	0	0	0	0	
17-00-6860 TANK REPLACEMENT/REFURBISHMENT	0	0	53,788	0	0	0	290,000	
TOTAL NON-DEPARTMENTAL	206,843	229,213	330,713	190,092	213,982	0	528,762	

00-6860 TANK REPLACEMENT/REFURBISHCURRENT YEAR NOTES:
 MONIES ARE SET ASIDE IN FUND BALANCE TO COVER THIS REHAB. A
 TRANSFER IN FROM FUND BALANCE SHOWS ON THE REVENUE SIDE IN
 THE AMOUNT OF \$290,000

TOTAL EXPENDITURES	206,843	229,213	330,713	190,092	213,982	0	528,762	
REVENUE OVER/(UNDER) EXPENDITURES	24,753	17,874	(27,225)	65,008	60,670	0	120,738	

CITY OF JONESTOWN
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2022

17 -NORTHSHORE WWP

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER FINANCING SOURCES								
=====								
REVENUE & OTHER SOURCES OVER/								
(UNDER) EXPENDITURES & OTHER (USES)	24,753	17,874	(27,225)	65,008	60,670	0	120,738	
	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF JONESTOWN
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2022

20 -DEBT SERVICE FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>NON-DEPARTMENTAL</u>								
20-00-4010 PROPERTY TAX - CURRENT	238,092	468,785	480,712	588,568	584,820	0	564,662	_____
20-00-4011 PROPERTY TAX - PRIOR	555	453	3,006	0	1,680	0	1,082	_____
20-00-4012 PROPERTY TAX - P & I	1,192	2,236	3,277	0	3,481	0	38,467	_____
20-00-4910 TRANSFER FROM GENERAL FUND	<u>85,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL NON-DEPARTMENTAL	324,839	471,473	486,995	588,568	589,981	0	604,211	=====
TOTAL REVENUES	324,839	471,473	486,995	588,568	589,981	0	604,211	

CITY OF JONESTOWN
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2022

20 -DEBT SERVICE FUND

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022		2022-2023		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
NON-DEPARTMENTAL								
20-00-6445 BANK/AGENT FEES	0	300	300	300	450	0	150	
20-00-6712 GO REF BOND, SERIES 2012 PRIN	50,000	50,000	50,000	55,000	55,000	0	55,000	
20-00-6713 GO REF BOND, SERIES 2012 INT	11,760	10,640	9,520	7,728	12,208	0	7,112	
20-00-6714 TAX NOTE, SERIES 2015 PRINC	250,000	255,000	255,000	0	0	0	490,000	
20-00-6715 TAX NOTE, SERIES 2015 INTEREST	9,208	5,546	1,849	0	0	0	35,937	
20-00-6716 TAX NOTE, SERIES 2019 PRINCIPA	0	100,000	110,000	480,000	480,000	0	0	
20-00-6717 TAX NOTE, SERIES 2019 INTEREST	0	56,031	51,381	45,540	45,012	0	0	
TOTAL NON-DEPARTMENTAL	320,968	477,518	478,050	588,568	592,670	0	588,199	
TOTAL EXPENDITURES	320,968	477,518	478,050	588,568	592,670	0	588,199	
REVENUE OVER/ (UNDER) EXPENDITURES	3,872	(6,044)	8,945	0	(2,689)	0	16,012	
OTHER FINANCING SOURCES								
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	3,872	(6,044)	8,945	0	(2,689)	0	16,012	

*** END OF REPORT ***

CITY OF JONESTOWN
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2022

25 -STREET FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		(----- 2022-2023 -----)		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>NON-DEPARTMENTAL</u>								
25-00-4910 TRANSFER FROM GENERAL FUND	175,000	175,000	175,000	175,000	175,000	0	175,000	
25-00-4911 TRANSFER FROM FUND BALANCE	0	0	0	0	0	0	275,000	
25-00-4942 TRANSFER FROM CAPITAL PROJECTS	<u>126,078</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL NON-DEPARTMENTAL	301,078	175,000	175,000	175,000	175,000	0	450,000	
TOTAL REVENUES	301,078	175,000	175,000	175,000	175,000	0	450,000	

CITY OF JONESTOWN
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2022

25 -STREET FUND

EXPENDITURES	2018-2019	2019-2020	2020-2021	2021-2022		2022-2023		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>NON-DEPARTMENTAL</u>								
25-00-6406 ENGINEERING SERVICES	4,000	0	2,250	0	0	0	0	
25-00-6407 ROAD REPAIR/MAINTENANCE	0	0	0	0	0	0	450,000	
25-00-6814 STREET IMPROVEMENTS	<u>779,896</u>	<u>2,557,441</u>	<u>26,386</u>	<u>472,000</u>	<u>44,620</u>	<u>0</u>	<u>0</u>	
TOTAL NON-DEPARTMENTAL	783,896	2,557,441	28,636	472,000	44,620	0	450,000	
TOTAL EXPENDITURES	783,896	2,557,441	28,636	472,000	44,620	0	450,000	
REVENUE OVER/(UNDER) EXPENDITURES	(482,817)	(2,382,441)	146,364	(297,000)	130,380	0	0	
<u>OTHER FINANCING SOURCES</u>								
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(482,817)	(2,382,441)	146,364	(297,000)	130,380	0	0	

*** END OF REPORT ***

CITY OF JONESTOWN
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2022

40 -CAPITAL METRO FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>NON-DEPARTMENTAL</u>								
40-00-4640 CAPITAL METRO BGA FUNDS	0	0	0	0	0	0	180,000	
40-00-4650 CAP METRO GRANT REVENUE	<u>0</u>	<u>0</u>	<u>9,700</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL NON-DEPARTMENTAL	0	0	9,700	0	0	0	180,000	
TOTAL REVENUES	0	0	9,700	0	0	0	180,000	

CITY OF JONESTOWN
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2022

40 -CAPITAL METRO FUND

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>NON-DEPARTMENTAL</u>								
40-00-6406 ENGINEERING SERVICES	0	0	9,700	0	1,200	0	0	
40-00-6407 CRESTVIEW PROJECT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>180,000</u>	<u></u>
TOTAL NON-DEPARTMENTAL	0	0	9,700	0	1,200	0	180,000	
<hr/>								
TOTAL EXPENDITURES	0	0	9,700	0	1,200	0	180,000	
<hr/>								
REVENUE OVER/ (UNDER) EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,200)</u>	<u>0</u>	<u>0</u>	<u></u>
<hr/>								
OTHER FINANCING SOURCES								
<hr/>								
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,200)</u>	<u>0</u>	<u>0</u>	<u></u>

*** END OF REPORT ***

CITY OF JONESTOWN
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2022

42 -CAPITAL PROJECTS FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		(----- 2022-2023 -----)		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>NON-DEPARTMENTAL</u>								
42-00-4998 TRANSFER FROM FUND BALANCE	0	0	0	0	0	0	1,995,000	
42-00-4999 TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>300,000</u>	<u></u>
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	2,295,000	
<hr/>								
TOTAL REVENUES	0	0	0	0	0	0	2,295,000	

CITY OF JONESTOWN
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2022

42 -CAPITAL PROJECTS FUND

EXPENDITURES				2021-2022		2022-2023		
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>NON-DEPARTMENTAL</u>								
42-00-6314 CONSTRUCTION PROJECTS	0	0	0	0	0	0	1,995,000	
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	1,995,000	
00-6314 CONSTRUCTION PROJECTS	CURRENT YEAR NOTES: PROJECTS TO BE DETERMINED							
TOTAL EXPENDITURES	0	0	0	0	0	0	1,995,000	
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	300,000	
<u>OTHER FINANCING SOURCES</u>								
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0	0	0	0	0	0	300,000	

*** END OF REPORT ***

CITY OF JONESTOWN
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2022

45 -PARKS FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>NON-DEPARTMENTAL</u>								
45-00-4251 REPLACEMENT TREES - IN LIEU OF	0	135,213	20,050	0	(900)	0	0	
45-00-4618 EVENT SPONSOR FEES	0	0	1,000	0	0	0	0	
45-00-4621 5K PROCEEDS	0	0	0	0	2,200	0	0	
45-00-4622 J-TOWN STREET FAIR	0	0	0	0	355	0	0	
45-00-4910 TRANSFER FROM GENERAL FUND	40,000	40,000	65,000	65,000	65,000	0	65,000	
45-00-4911 TRANSFER IN - HOTEL FUND	0	0	0	0	0	0	5,500	
45-00-4912 TRANSFER IN FROM FUND BAL.	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>27,000</u>	
TOTAL NON-DEPARTMENTAL	40,000	175,213	86,050	65,000	66,655	0	97,500	
TOTAL REVENUES	40,000	175,213	86,050	65,000	66,655	0	97,500	

CITY OF JONESTOWN
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2022

45 -PARKS FUND

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>NON-DEPARTMENTAL</u>								
45-00-6209 PARK EQUIPMENT	0	2,593	1,692	0	0	0	0	
45-00-6210 BOAT DOCK/RAMP EQUIPMENT	0	6	0	0	0	0	0	
45-00-6616 EVENTS	0	5,954	13,505	16,470	16,375	0	28,700	
45-00-6621 J-TOWN STREET FAIR	0	0	0	10,530	1,517	0	8,000	
45-00-6622 5K	0	0	0	3,000	2,251	0	3,000	
45-00-6691 PARK LAND IMPROVEMENTS	198	0	0	0	0	0	0	
45-00-6815 PARK EQUIPMENT & IMPROVEMENTS	0	33,437	1,650	75,500	22,440	0	57,300	
45-00-6946 TRANSFER TO LANDSCAPE FUND	0	0	139,307	0	0	0	0	
TOTAL NON-DEPARTMENTAL	198	41,989	156,154	105,500	42,582	0	97,000	

00-6616 EVENTS CURRENT YEAR NOTES:
 Jonestown Saturday Nights,12000., Fall Festival
 2,700.,Community Thanksgiving 2,500.,Annual Christmas
 4,000.,Drive In Movies,5,000.,
 30Friday Night Flicks in January 2,500.

00-6815 PARK EQUIPMENT & IMPROVEMECURRENT YEAR NOTES:
 Jones Brother Park Trails 2,500
 Jones Brother Community Picnic Area 10,800
 2 Water Fountains(5,000/ea)

TOTAL EXPENDITURES	198	41,989	156,154	105,500	42,582	0	97,000	
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REVENUE OVER/(UNDER) EXPENDITURES	39,802	133,223	(70,104)	(40,500)	24,073	0	500	
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OTHER FINANCING SOURCES

REVENUE & OTHER SOURCES OVER/

(UNDER) EXPENDITURES & OTHER (USES)	39,802	133,223	(70,104)	(40,500)	24,073	0	500	
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*** END OF REPORT ***

CITY OF JONESTOWN
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2022

46 -LANDSCAPE FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>NON-DEPARTMENTAL</u>								
46-00-4251 REPLACEMENT TREES - IN LIEU OF	0	0	92,745	50,000	81,838	0	0	
46-00-4945 TRANSFER FROM PARKS FUND	0	0	139,307	50,000	0	0	0	
46-00-4999 TRANSFER IN - FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>47,000</u>	
TOTAL NON-DEPARTMENTAL	0	0	232,052	100,000	81,838	0	47,000	
TOTAL REVENUES	0	0	232,052	100,000	81,838	0	47,000	

CITY OF JONESTOWN
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2022

46 -LANDSCAPE FUND

EXPENDITURES	2020-2021			2021-2022			2022-2023	
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>NON-DEPARTMENTAL</u>								
46-00-6250 TREES & PLANTINGS	0	0	8,387	10,000	9,850	0	46,000	
TOTAL NON-DEPARTMENTAL	0	0	8,387	10,000	9,850	0	46,000	
00-6250 TREES & PLANTINGS								
	CURRENT YEAR NOTES: TREES & PLANTINGS: SHADY PARK - POLLINATOR GARDEN 25,000 JBP - TREES & PLANTINGS 21,000.							
TOTAL EXPENDITURES	0	0	8,387	10,000	9,850	0	46,000	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	223,666	90,000	71,988	0	1,000	
<u>OTHER FINANCING SOURCES</u>								
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0	0	223,666	90,000	71,988	0	1,000	

*** END OF REPORT ***

CITY OF JONESTOWN
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2022

55 - IONE JONES LIBRARY FUND

REVENUES	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>NON-DEPARTMENTAL</u>								
55-00-4602 SALE OF MERCHANISE	8	0	0	0	0	0	0	
55-00-4615 DONATIONS	10,000	0	2,000	0	1,211	0	0	
55-00-4650 GRANTS	<u>2,829</u>	<u>36,209</u>	<u>15,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL NON-DEPARTMENTAL	12,837	36,209	17,000	0	1,211	0	0	
TOTAL REVENUES	12,837	36,209	17,000	0	1,211	0	0	

CITY OF JONESTOWN
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2022

55 - IONE JONES LIBRARY FUND

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022			2022-2023	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>NON-DEPARTMENTAL</u>								
55-00-6601 EMPLOYEE/CITIZEN RECOGNITION	10	0	0	0	0	0	0	
55-00-6607 DONATION EXPENDITURES	0	500	2,500	0	1,285	0	0	
55-00-6623 FUNDRAISER EXPENDITURES	96	0	0	0	0	0	0	
55-00-6630 GRANT EXPENDITURES	<u>3,178</u>	<u>36,209</u>	<u>0</u>	<u>0</u>	<u>13,880</u>	<u>0</u>	<u>0</u>	
TOTAL NON-DEPARTMENTAL	3,283	36,709	2,500	0	15,165	0	0	
TOTAL EXPENDITURES	3,283	36,709	2,500	0	15,165	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	<u>9,554</u>	<u>(500)</u>	<u>14,500</u>	<u>0</u>	<u>(13,954)</u>	<u>0</u>	<u>0</u>	
<u>OTHER FINANCING SOURCES</u>								
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<u>9,554</u>	<u>(500)</u>	<u>14,500</u>	<u>0</u>	<u>(13,954)</u>	<u>0</u>	<u>0</u>	

*** END OF REPORT ***

CITY OF JONESTOWN
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2022

56 -HOTEL OCCUPANCY TAX REVEN

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>NON-DEPARTMENTAL</u>								
56-00-4040 HOTEL OCCUPANCY TAX	<u>72,680</u>	<u>99,220</u>	<u>156,235</u>	<u>60,000</u>	<u>103,979</u>	<u>0</u>	<u>70,000</u>	<u> </u>
TOTAL NON-DEPARTMENTAL	72,680	99,220	156,235	60,000	103,979	0	70,000	
TOTAL REVENUES	72,680	99,220	156,235	60,000	103,979	0	70,000	

CITY OF JONESTOWN
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2022

56 -HOTEL OCCUPANCY TAX REVEN

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>NON-DEPARTMENTAL</u>								
56-00-6313 LICENSING & PERMITS	722	368	735	750	758	0	775	
56-00-6472 CHAMBER OF COMMERCE	8,000	13,000	13,000	13,000	13,000	0	13,000	
56-00-6473 PROMOTIONAL & ADVERTISING	250	250	0	1,000	3,300	0	5,000	
56-00-6624 CAJUN FEST	0	0	0	0	4,428	0	0	
56-00-6655 ORGANIZATION REQUESTS	0	2,000	0	0	10,000	0	4,500	
56-00-6999 TRANSFERS OUT	0	0	0	0	0	0	5,500	
TOTAL NON-DEPARTMENTAL	8,972	15,618	13,735	14,750	31,486	0	28,775	

00-6999 TRANSFERS OUT

CURRENT YEAR NOTES:
 TRANSFER TO PARK FUND (45) TO COVER 50% OF BUDGETED PARK
 EVENTS: (50% OF STREET FESTIVAL AND 50% OF 5K

TOTAL EXPENDITURES	8,972	15,618	13,735	14,750	31,486	0	28,775	
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REVENUE OVER/(UNDER) EXPENDITURES	63,709	83,602	142,500	45,250	72,493	0	41,225	
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OTHER FINANCING SOURCES

REVENUE & OTHER SOURCES OVER/

(UNDER) EXPENDITURES & OTHER (USES)	63,709	83,602	142,500	45,250	72,493	0	41,225	
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*** END OF REPORT ***

*** END OF REPORT ***

*** END OF REPORT ***

*** END OF REPORT ***

FY 2022 – 2023 BUDGET

ADDITIONAL REFERENCE DOCUMENTS

- Wage/Salary by Pay Group
- Additional Pay Categories
- Job Titles by Pay Group and Department
- Organizational Chart
- Schedule of City Holidays

CITY OF JONESTOWN
WAGE/SALARY RANGE BY PAY GROUP

Pay Group	Annually Hourly	Min	Mid	Max
1	A	\$21,424.00	\$24,637.60	\$27,851.20
	H	\$10.30	\$11.85	\$13.39
2	A	\$25,708.80	\$27,851.20	\$29,993.60
	H	\$12.36	\$13.39	\$14.42
3	A	\$27,851.20	\$32,671.60	\$37,492.00
	H	\$13.39	\$15.71	\$18.03
4	A	\$32,136.00	\$37,492.00	\$42,848.00
	H	\$15.45	\$18.03	\$20.60
5	A	\$36,420.80	\$41,776.80	\$47,132.80
	H	\$17.51	\$20.09	\$22.66
6	A	\$42,848.00	\$51,417.60	\$59,987.20
	H	\$20.60	\$24.72	\$28.84
7	A	\$47,132.80	\$57,844.80	\$68,556.80
	H	\$22.66	\$27.81	\$32.96
8	A	\$51,417.60	\$63,200.80	\$74,984.00
	H	\$24.72	\$30.39	\$36.05
9	A	\$66,414.40	\$77,126.40	\$87,838.40
	H	\$31.93	\$37.08	\$42.23
PD1	A	\$45,045.00	\$52,790.85	\$60,536.70
	H	\$20.63	\$24.17	\$27.72
PD2	A	\$51,030.00	\$59,804.85	\$68,579.70
	H	\$24.53	\$28.75	\$32.97

Hourly Reference Chart	
wage per hour	annually
\$10.00	\$20,800.00
\$11.00	\$22,880.00
\$12.00	\$24,960.00
\$13.00	\$27,040.00
\$14.00	\$29,120.00
\$15.00	\$31,200.00
\$16.00	\$33,280.00
\$17.00	\$35,360.00
\$18.00	\$37,440.00
\$19.00	\$39,520.00
\$20.00	\$41,600.00
\$21.00	\$43,680.00
\$22.00	\$45,760.00
\$23.00	\$47,840.00
\$24.00	\$49,920.00
\$25.00	\$52,000.00
\$26.00	\$54,080.00
\$27.00	\$56,160.00
\$28.00	\$58,240.00
\$29.00	\$60,320.00
\$30.00	\$62,400.00
\$31.00	\$64,480.00
\$32.00	\$66,560.00
\$33.00	\$68,640.00
\$34.00	\$70,720.00
\$35.00	\$72,800.00
\$36.00	\$74,880.00
\$37.00	\$76,960.00
\$38.00	\$79,040.00
\$39.00	\$81,120.00
\$40.00	\$83,200.00
\$41.00	\$85,280.00

Approved by City Council: _____

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 on December 1)

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		

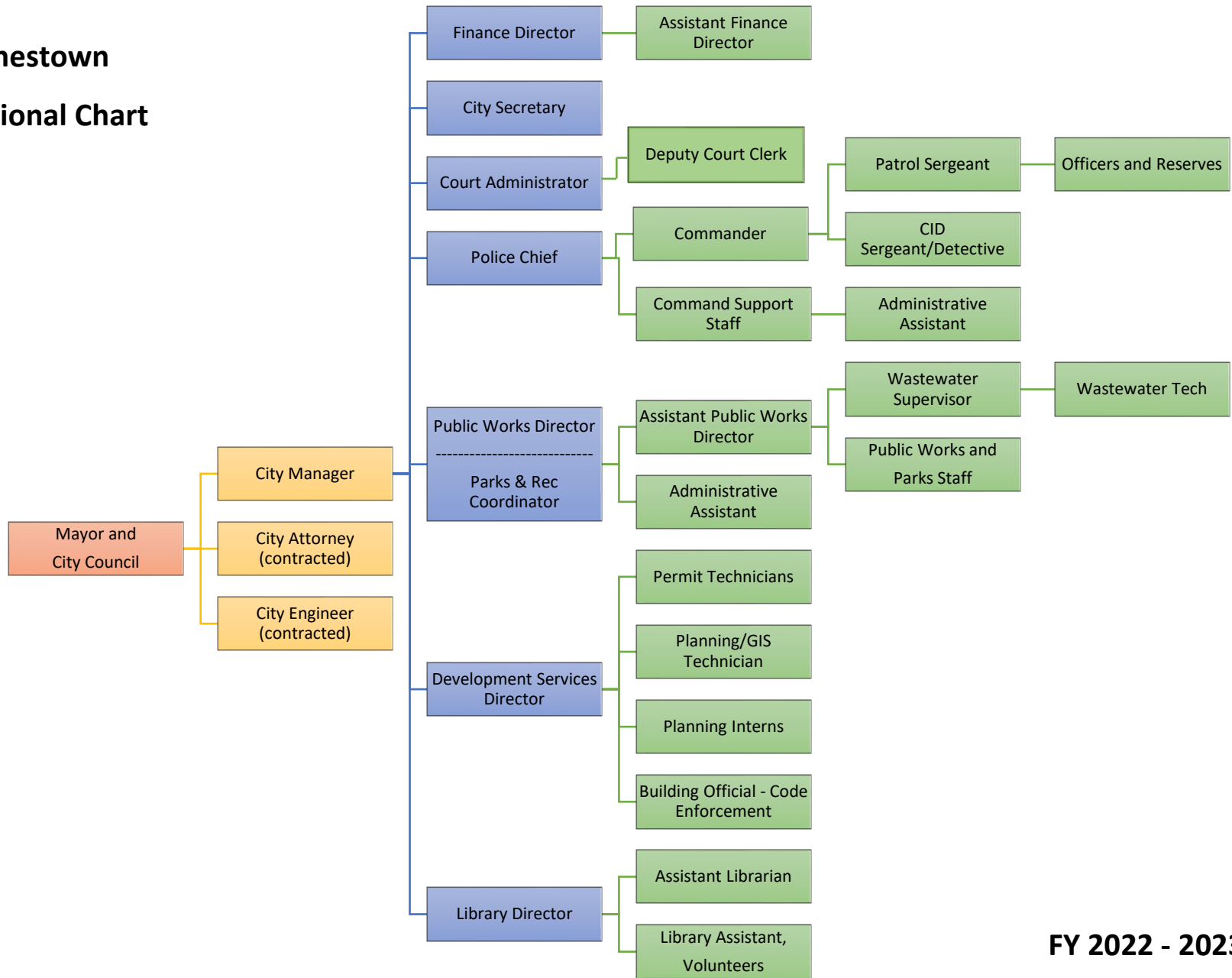
Additional Pay Available, as authorized by the City Council:			
	Annually	Monthly	Bi-weekly
<u>Certification Pay (Police only):</u>			
Intermediate	\$600.00	\$50.00	\$23.077
Advanced	\$900.00	\$75.00	\$34.615
Master Peace Officer	\$1,200.00	\$100.00	\$46.154
FTO (Field Training Officer)	\$600.00	\$50.00	\$23.077
<u>Educational Incentives (Police only):</u>			
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

<u>Shift Differential Pay (Police only):</u>	
additional amount per hour for hours worked between 12:00 a.m. (midnight) and 6:00 a.m.	\$1.50/hour

**CITY OF IONESTOWN
JOB TITLES BY PAY GROUP AND DEPARTMENT**

Pay Group	Administration	Public Works/Parks	Police Department	Development Services	Library
1					Part-time Library Assistant
2	Administrative Assistant I	Public Works Custodian Public Works Maintenance Tech I Parks Maintenance Tech I (includes temp and seasonal)		Planning Intern	Library Assistant
3	Administrative Assistant II	Public Works Maintenance Tech II Parks Maintenance Tech II Administrative Assistant II			Assistant Librarian
4	Administrative Assistant III	Public Works Crew Leader Wastewater Supervisor		Code Enforcement Officer	
5	Administrative Assistant IV Deputy City Secretary Deputy Court Clerk/Admin Assist	Public Works Assistant Director Public Works Admin Assistant Parks & Rec Coordinator-Part Time	Police Administrative Assistant	Permit Technician	
6	Assistant Finance Director		Command Staff Support	Building Inspector Planning Tech/GIS Tech	Library Director
7	Court Administrator City Secretary Human Resources Director	Parks & Recreation Director		Building Official	
8	Finance Director	Public Works Director		Development Services Director	
9			Chief of Police		
PD1			Police Officer		
PD2			Police Commander Police Sergeant Police Detective		

City of Jonestown Organizational Chart



FY 2022 - 2023

**CITY HOLIDAY DATES
FY 2022 - 2023**

Veteran's Day	Thursday, November 11, 2022
Thanksgiving	Thursday, November 24, 2022 Friday, November 25, 2022
Christmas Eve	Friday, December 23, 2022 (observed)
Christmas Day	Monday, December 26, 2022 (observed)
New Year's Day	Monday, January 2, 2023 (observed)
Martin Luther King Jr Day	Monday, January 16, 2023
President's Day	Monday, February 20, 2023
Good Friday	Friday, April 7, 2023
Memorial Day	Monday, May 29, 2023
Juneteenth Day	Monday, June 19, 2023
Independence Day	Tuesday, July 4, 2023
Labor Day	Monday, September 4, 2023