ORDINANCE NO. 2018-O-534

AN ORDINANCE OF THE CITY OF JONESTOWN, TEXAS ADOPTING A BUDGET FOR THE ENSUING FISCAL YEAR BEGINNING OCTOBER 1, 2018, AND ENDING SEPTEMBER 30, 2019; 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 2018/2019 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, 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, 2018, and ending September 30, 2019, 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, 2018, and ending September 30, 2019.

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, 2019.

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 Ordinances or parts of Ordinances in conflict herewith are hereby repealed.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 10th day of September, 2018.

DANA DEBEAUVOIR
COUNTY CLERK
TRAVIS COUNTY TEXAS

2018 SEP 18 PM 2:27

FILED FOR RECORD

THE CITY OF JONESTOWN, TEXAS

Paul Johnson, Mayor

ATTEST:

Rachel Austin

Rachel Austin, City Secretary

EXHIBIT "A"

CITY OF JONESTOWN
2018/2019 ADOPTED BUDGET

This budget will raise more revenue from property taxes than last year's budget by an amount of $160,795, which is a 6.4% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $86,001.

Council Member	Vote	
Mayor Paul Johnson	For ( )	Against ( )
Alderman Desiree Peacock, Place 1	For (x)	Against ( )
Mayor Pro Tem Tom Buckle, Place 2	For (x)	Against ( )
Alderman Joe Aaron, Place 3	For (x)	Against ( )
Alderman David Nelsen, Place 4	For (x)	Against ( )
Alderman Eric Davis, Place 5	For (x)	Against ( )

Property Tax Comparison:

2017/2018 Rates:		2018/2019 Rates:	
Adopted Tax Rate	0.5656	Proposed Tax Rate	0.5656
Adopted M&O Rate	0.5261	Proposed M&O Rate	0.5154
Effective Tax Rate	0.5418	Effective Tax Rate	0.5140
Effective M&O Rate	0.5019	Effective M&O Rate	0.4781
Rollback M&O Rate	0.5420	Rollback M&O Rate	0.5163
I & S Tax Rate	0.0395	I & S Tax Rate	0.0502
Rollback Rate	0.5815	Rollback Rate	0.5665

The total amount of municipal debt obligations secured by property taxes for the City of Jonestown is $235,968.

This budget is based on a rate of .5656 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.

CITY OF JONESTOWN
GENERAL FUND 10
2018/2019 ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT NAME	ADOPTED BUDGET 2017/2018	YTD ACTUAL 6/30/2018	% OF BUDGET	ESTIMATED 9/30/2018	% OF BUDGET	ADOPTED BUDGET 2018/2019
REVENUES							
NON-DEPARTMENTAL							
10-00-4010	PROPERTY TAX - CURRENT	2,244,033	2,293,134	102%	2,304,000	103%	2,407,266
10-00-4011	PROPERTY TAX - PRIOR	15,000	22,999	153%	24,000	160%	15,000
10-00-4012	PROPERTY TAX - P & I	15,000	13,763	92%	16,000	107%	12,000
10-00-4020	SALES TAX	115,000	85,266	74%	126,000	110%	130,000
10-00-4030	MIXED BEVERAGE TAX	7,000	3,123	45%	6,100	87%	6,000
10-00-4105	FRANCHISE FEES - ELECTRIC	50,000	26,398	53%	50,000	100%	50,000
10-00-4106	FRANCHISE FEES - CABLE	32,000	19,293	60%	32,000	100%	32,000
10-00-4108	FRANCHISE FEES - SANITATION	24,000	12,539	52%	24,000	100%	24,000
10-00-4110	FRANCHISE FEES - TELEPHONE ROW	8,000	4,301	54%	8,000	100%	8,000
10-00-4605	INTEREST EARNED	900	798	89%	975	108%	900
10-00-4680	OTHER INCOME	-	866	866%	866	866%	-
10-00-4811	JANITORIAL OVERHEAD - PLAZA	-	-	0%	-	0%	9,850
NON-DEPARTMENTAL SUBTOTAL		2,510,933	2,482,480	99%	2,591,941	103%	2,695,016
ADMINISTRATION							
10-10-4270	ALCOHOLIC BEVERAGE PERMIT FEES	600	530	88%	680	113%	2,655
10-10-4400	COPY, PRINTING & FAX FEES	200	106	53%	150	75%	50
10-10-4405	VEHICLE REGISTRATION FEES	2,000	2,319	116%	3,000	150%	
10-10-4680	OTHER INCOME	500	-	0%	-	0%	-
10-10-4805	ADMIN OVERHEAD - WASTEWATER	-	-	0%	-	0%	5,800
10-10-4890	CASH OVER & SHORT	-	20	20%	20	20%	-
10-10-4915	TRANSFER FROM PLAZA FUND	9,348	9,348	100%	9,348	100%	-
10-10-4917	TRANSFER FROM WASTEWATER FUND	3,822	3,822	100%	3,822	100%	-
ADMINISTRATION SUBTOTAL		16,470	16,144	98%	17,020	103%	8,505
POLICE							
10-20-4280	ALARM SYSTEM PERMIT FEES	4,000	2,745	69%	3,130	78%	3,000
10-20-4400	COPY, PRINTING & FAX FEES	-	2	2%	2	2%	-
10-20-4410	ACCIDENT REPORT FEES	-	168	168%	211	211%	100
10-20-4415	FINGERPRINT CARD FEES	-	100	100%	140	140%	100
10-20-4610	LEOSE FUNDS	1,095	1,086	99%	1,086	99%	1,000
10-20-4611	BODY ARMOR FUNDS	300	1,844	615%	1,844	615%	2,000
10-20-4680	OTHER INCOME	-	46	46%	50	50%	
POLICE SUBOTAL		5,395	5,991	111%	6,463	120%	6,200
MUNICIPAL COURT							
10-25-4300	MUNICIPAL COURT FINES	43,000	72,475	169%	98,000	228%	65,000
10-25-4305	TIME PAYMENT EFFICIENCY FEES	550	659	120%	800	145%	600
10-25-4603	BANK & CREDIT CARD FEES	-	1,354	1354%	2,300	2300%	3,500
10-25-4680	OTHER INCOME	-	72	72%	72	72%	-
MUNICIPAL COURT SUBTOTAL		43,550	74,560	171%	101,172	232%	69,100
DEVELOPMENT SERVICES							
10-30-4200	DEVELOPMENT PLAN FEES	2,500	3,426	137%	5,300	212%	5,000
10-30-4201	ZONING & VARIANCE FEES	-	5,950	5950%	6,500	6500%	8,000
10-30-4202	PLAN REVIEW FEES	-	6,900	6900%	7,500	7500%	5,000
10-30-4205	BUILDING PERMIT FEES	100,000	145,095	145%	165,000	165%	140,000
10-30-4220	RE-INSPECTION FEES	-	1,450	1450%	2,500	2500%	2,000
10-30-4221	TECHNOLOGY FESS	-	225	225%	350	350%	800
10-30-4222	SIGN PERMIT FEES	-	125	125%	250	250%	500
10-30-4224	TREE PERMIT FEES	-	675	675%	700	700%	300
10-30-4225	FIREWORKS DISPLAY PERMIT FEE	-	200	200%	200	200%	200
10-30-4226	BURN PERMIT FEES	300	230	77%	300	100%	500
10-30-4227	HEALTH/SANITATION PERMIT FEES	5,000	4,575	92%	5,000	100%	5,000

CITY OF JONESTOWN
GENERAL FUND 10
2018/2019 ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT NAME	ADOPTED BUDGET 2017/2018	YTD ACTUAL 6/30/2018	% OF BUDGET	ESTIMATED 9/30/2018	% OF BUDGET	ADOPTED BUDGET 2018/2019
10-30-4230	BOAT DOCK REGISTRATION FEES	100	448	448%	500	500%	100
10-30-4240	OTHER PERMIT FEES	200	-	0%	-	0%	-
10-30-4282	SUBDIVISION/FILING FEES	-	600	600%	1,000	1000%	1,000
10-30-4805	ADMIN OVERHEAD - WASTEWATER	-	-	0%	-	0%	10,800
DEVELOPMENT SERVICES SUBTOTAL		**108,100**	**169,900**	**157%**	**195,100**	**180%**	**179,200**
PARKS & RECREATION							
10-40-4500	BOAT LAUNCH FEES	60,000	-	99%	-	140%	-
10-40-4501	BOAT LAUNCH FEES - DAILY	-	48,277	0%	70,000	0%	65,000
10-40-4502	BOAT LAUNCH FEES - RESIDENT	-	4,100	0%	5,000	0%	4,000
10-40-4503	BOAT LAUNCH FEES - NON RESIDENT	-	7,200	0%	9,200	0%	9,000
10-40-4505	BOAT LAUNCH FEES - REPLACEMENT	-	50	50%	50	0%	-
10-40-4510	FACILITIES RENTAL FEES	5,000	5,735	115%	6,000	120%	6,000
10-40-4515	PARKING FEES	3,500	1,075	31%	1,075	31%	2,000
10-40-4601	SALE OF ASSETS	-	4,411	4411%	4,411	4411%	-
10-40-4615	DONATIONS	-	10	10%	10	10%	-
10-40-4617	EVENT VENDOR FEES	100	-	0%	-	0%	-
10-40-4618	EVENT SPONSOR FEES	100	-	0%	-	0%	-
PARKS & RECREATION SUBTOTAL		**68,700**	**70,858**	**103%**	**95,746**	**139%**	**86,000**
LIBRARY							
10-55-4330	LIBRARY FINES	-	776	776%	1,100	1100%	700
10-55-4400	COPY, PRINTING & FAX FEES	-	1,263	1263%	1,500	1500%	1,200
10-55-4420	LIBRARY CARD FEES	-	105	105%	135	135%	100
10-55-4602	SALE OF MERCHANDISE	-	32	32%	32	32%	-
10-55-4615	DONATIONS	-	525	525%	600	600%	-
10-55-4625	LIBRARY REVENUES	2,000	-	0%	-	0%	-
10-55-4890	CASH OVER & SHORT	-	3	3%	3	3%	-
LIBRARY SUBTOTAL		**2,000**	**2,704**	**135%**	**3,370**	**169%**	**2,000**
TOTAL REVENUES		**2,755,148**	**2,822,637**	**102%**	**3,010,812**	**109%**	**3,046,021**

CITY OF JONESTOWN
GENERAL FUND 10
2018/2019 ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT NAME	ADOPTED BUDGET 2017/2018	YTD ACTUAL 6/30/2018	% OF BUDGET	ESTIMATED 9/30/2018	% OF BUDGET	ADOPTED BUDGET 2018/2019
EXPENDITURES							
NON-DEPARTMENTAL							
10-00-6030	TERMINATION PAY	10,000	-	0%	-	0%	10,000
10-00-6203	COMPUTER EQUIPMENT & SOFTWARE	2,000	-	0%		0%	2,000
10-00-6301	BUILDING & GROUNDS MAINTENAN	3,000	835	28%	1,500	50%	10,000
10-00-6302	EMS BUILDING MAINTENANCE	3,000	-	0%	-	0%	3,000
10-00-6405	LITIGATION CONTINGENCY	20,000	20,000	100%	20,000	100%	15,000
10-00-6411	IT SUPPORT SERVICES	20,000	13,050	65%	18,000	90%	20,000
10-00-6412	JANITORIAL SERVICES	21,700	16,464	76%	22,500	104%	22,650
10-00-6413	PEST CONTROL	400	225	56%	375	94%	400
10-00-6421	ELECTRICITY	4,300	3,385	79%	4,600	107%	4,600
10-00-6422	WATER	500	313	63%	500	100%	500
10-00-6423	SANITATION	5,500	4,567	83%	5,500	100%	7,500
10-00-6433	INSURANCE - REAL/PERSONAL	995	890	89%	890	89%	1,000
10-00-6455	TAX ASSESSMENT COLLECTION FEE	4,095	4,095	100%	4,095	100%	4,134
10-00-6456	APPRAISAL DISTRICT FEES	12,405	8,813	71%	11,751	95%	12,200
10-00-6606	NAMELESS SCHOOL DONATION	500	500	100%	500	100%	500
10-00-6915	TRANSFER TO PLAZA FUND	35,000	35,000	100%	35,000	100%	35,000
10-00-6916	TRANSFER TO CAPITAL EXP FUND	104,000	104,000	100%	104,000	100%	126,330
10-00-6920	TRANSFER TO DEBT SERVICE FUN	257,796	257,796	100%	257,796	100%	85,000
10-00-6925	TRANSFER TO STREET FUND	152,000	152,000	100%	152,000	100%	175,000
10-00-6951	TRANSFER TO WIND ENERGY FUND	1,800	1,800	100%	1,800	100%	2,400
NON-DEPARTMENTAL SUBTOTAL		**658,991**	**623,734**	**95%**	**640,807**	**97%**	**537,214**
ADMINISTRATION							
10-10-6201	OFFICE EQUIPMENT	-	583	583%	650	650%	1,000
10-10-6203	COMPUTER EQUIPMENT & SOFTWARE	-	-	0%	-	0%	2,000
10-10-6204	SMALL TOOLS & EQUIPMENT	-	50	50%	100	100%	500
10-10-6205	SAFETY EQUIPMENT & SUPPLIES	-	81	81%	200	200%	200
10-10-6220	OFFICE SUPPLIES	3,000	1,839	61%	3,000	100%	4,000
10-10-6221	JANITORIAL SUPPLIES	1,000	607	61%	1,000	100%	1,000
10-10-6222	GENERAL SUPPLIES	500	237	47%	500	100%	500
10-10-6230	POSTAGE & FREIGHT	2,000	1,567	78%	1,200	60%	2,000
10-10-6232	BOTTLED WATER	1,000	435	44%	800	80%	1,000
10-10-6311	DUES & MEMBERSHIPS	2,300	1,863	81%	2,100	91%	2,300
10-10-6312	TRAINING & CERTIFICATION	-	19	19%	50	50%	200
10-10-6314	MEALS	900	579	64%	900	100%	1,500
10-10-6403	LEGAL SERVICES	37,000	27,125	73%	37,000	100%	48,000
10-10-6411	IT SUPPORT SERVICES	2,000	1,400	70%	2,000	100%	2,500
10-10-6424	TELEPHONE, MOBILE & INTERNET	14,100	10,771	76%	14,100	100%	15,000
10-10-6431	INSURANCE - LIABILITY	3,048	2,092	69%	2,092	69%	2,100
10-10-6433	INSURANCE - REAL/PERSONAL	737	737	100%	737	100%	800
10-10-6434	INSURANCE-WORKERS COMPENSATION	600	600	100%	600	100%	600
10-10-6435	INSURANCE - ERRORS & OMISSIONS	3,560	3,373	95%	3,373	95%	3,200
10-10-6440	WEBSITE	4,000	-	0%	4,000	100%	4,000
10-10-6441	SOFTWARE LICENSES	800	130	16%	800	100%	3,800
10-10-6451	EQUIPMENT LEASES	4,680	2,631	56%	3,400	73%	2,800
10-10-6601	EMPLOYEE/CITIZEN RECOGNITION	-	82	82%	100	100%	200
10-10-6698	CASH OVER & SHORT	-	2	2%	2	2%	-
ADMINISTRATION SUBTOTAL		**81,225**	**56,805**	**70%**	**78,704**	**97%**	**99,200**
CITY COUNCIL							
10-11-6203	COMPUTER EQUIPMENT & SOFTWARE	-	-	0%	-	0%	3,500
10-11-6220	OFFICE SUPPLIES	500	276	55%	300	60%	500
10-11-6312	TRAINING & CERTIFICATION	500	145	29%	145	29%	500
10-11-6314	MEALS	800	39	5%	39	5%	800

CITY OF JONESTOWN
GENERAL FUND 10
2018/2019 ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT NAME	ADOPTED BUDGET 2017/2018	YTD ACTUAL 6/30/2018	% OF BUDGET	ESTIMATED 9/30/2018	% OF BUDGET	ADOPTED BUDGET 2018/2019
10-11-6316	TRAVEL	500	158	32%	158	32%	500
10-11-6601	EMPLOYEE/CITIZEN RECOGNITION	750	132	18%	750	100%	750
CITY COUNCIL SUBTOTAL		**3,050**	**750**	**25%**	**1,392**	**46%**	**6,550**
CITY ADMINISTRATOR							
10-15-6001	FULL TIME SALARIES	80,970	59,338	73%	80,338	99%	83,500
10-15-6031	EMPLOYEE EXPENSE	-	318	318%	-	0%	-
10-15-6035	FICA/MEDICARE	6,190	4,540	73%	6,140	99%	6,400
10-15-6040	RETIREMENT	5,630	4,065	72%	5,598	99%	6,100
10-15-6045	HEALTH INSURANCE BENEFITS	7,200	5,212	72%	7,012	97%	7,200
10-15-6055	TEXAS WORKFORCE COMMISSION	100	162	162%	162	162%	200
10-15-6201	OFFICE EQUIPMENT	500	-	0%	-	0%	500
10-15-6203	COMPUTER EQUIPMENT & SOFTWARE	-	659	659%	659	659%	-
10-15-6220	OFFICE SUPPLIES	500	-	0%	-	0%	-
10-15-6231	PUBLICATIONS & SUBSCRIPTIONS	108	81	75%	108	100%	120
10-15-6311	DUES & MEMBERSHIPS	692	992	143%	992	143%	1,000
10-15-6312	TRAINING & CERTIFICATION	1,500	1,510	101%	1,870	125%	2,000
10-15-6314	MEALS	500	-	0%	100	20%	200
10-15-6316	TRAVEL	2,500	755	30%	2,100	84%	2,500
10-15-6434	INSURANCE-WORKERS COMPENSATION	-	83	83%	83	83%	100
CITY ADMINISTRATOR SUBTOTAL		**106,390**	**77,715**	**73%**	**105,162**	**99%**	**109,820**
CITY SECRETARY							
10-16-6001	FULL TIME SALARIES	98,680	71,944	73%	98,549	100%	107,000
10-16-6020	LONGEVITY	300	300	100%	300	100%	360
10-16-6031	EMPLOYEE EXPENSE	-	369	369%	-	0%	-
10-16-6035	FICA/MEDICARE	7,550	5,488	73%	7,524	100%	8,200
10-16-6040	RETIREMENT	6,890	4,950	72%	6,930	101%	7,800
10-16-6045	HEALTH INSURANCE BENEFITS	14,400	10,424	72%	14,024	97%	14,400
10-16-6055	TEXAS WORKFORCE COMMISSION	200	333	167%	333	167%	400
10-16-6201	OFFICE EQUIPMENT	500	-	0%	200	40%	500
10-16-6220	OFFICE SUPPLIES	750	314	42%	500	67%	750
10-16-6231	PUBLICATIONS & SUBSCRIPTIONS	200	218	109%	218	109%	300
10-16-6311	DUES & MEMBERSHIPS	500	260	52%	500	100%	500
10-16-6312	TRAINING & CERTIFICATION	1,500	885	59%	1,000	67%	2,000
10-16-6314	MEALS	-	21	21%	41	41%	200
10-16-6315	MILEAGE	-	71	71%	300	300%	900
10-16-6316	TRAVEL	1,000	301	30%	750	75%	1,000
10-16-6434	INSURANCE-WORKERS COMPENSATION	-	167	167%	167	167%	200
10-16-6441	SOFTWARE LICENSES	1,600	-	0%	-	0%	-
10-16-6442	CODIFICATION	5,000	-	0%	4,000	80%	4,500
10-16-6443	RECORDS MANAGEMENT	-	2,105	2105%	-	0%	2,000
10-16-6449	FILING FEES	-	90	90%	100	100%	100
10-16-6454	LEGAL NOTICES	5,000	284	6%	1,000	20%	1,000
10-16-6457	ELECTION COSTS	3,250	1,891	58%	3,250	100%	3,000
CITY SECRETARY SUBTOTAL		**147,320**	**100,414**	**68%**	**139,686**	**95%**	**155,110**
POLICE							
10-20-6001	FULL TIME SALARIES	470,700	331,570	70%	467,570	99%	509,000
10-20-6003	RESERVE SALARIES	5,000	1,440	29%	4,000	80%	5,000
10-20-6010	OVERTIME	25,000	7,263	29%	18,000	72%	25,000
10-20-6020	LONGEVITY	2,880	2,880	100%	2,880	100%	3,120
10-20-6025	CERTIFICATION & EDUCATION	10,000	6,799	68%	9,300	93%	12,000
10-20-6031	EMPLOYEE EXPENSE	-	1,883	1883%	298	298%	300
10-20-6035	FICA/MEDICARE	38,700	26,062	67%	37,062	96%	41,000
10-20-6040	RETIREMENT	35,900	23,956	67%	34,956	97%	39,000
10-20-6045	HEALTH INSURANCE BENEFITS	64,800	44,690	69%	60,890	94%	64,800

CITY OF JONESTOWN
GENERAL FUND 10
2018/2019 ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT NAME	ADOPTED BUDGET 2017/2018	YTD ACTUAL 6/30/2018	% OF BUDGET	ESTIMATED 9/30/2018	% OF BUDGET	ADOPTED BUDGET 2018/2019
10-20-6055	TEXAS WORKFORCE COMMISSION	1,000	1,464	146%	1,600	160%	1,600
10-20-6201	OFFICE EQUIPMENT	6,000	-	0%	500	8%	1,500
10-20-6202	OFFICE FURNITURE	-	254	254%	1,800	1800%	1,500
10-20-6203	COMPUTER EQUIPMENT & SOFTWARE	7,000	1,130	16%	1,500	21%	7,000
10-20-6204	SMALL TOOLS & EQUIPMENT	12,000	184	2%	1,000	8%	1,000
10-20-6205	SAFETY EQUIPMENT & SUPPLIES	-	570	570%	5,200	5200%	2,500
10-20-6206	POLICE EQUIPMENT	-	1,257		25,000	25000%	8,500
10-20-6207	COMMUNICATIONS EQUIPMENT	2,000	-	0%	-	0%	2,000
10-20-6211	LAKE PATROL EQUIPMENT	-	1,255	1255%	9,000	9000%	2,500
10-20-6220	OFFICE SUPPLIES	5,700	2,786	49%	4,000	70%	3,500
10-20-6221	JANITORIAL SUPPLIES	-	319	319%	650	650%	600
10-20-6222	GENERAL SUPPLIES	-	386	386%	500	500%	500
10-20-6224	CRIME SCENE SUPPLIES	2,000	213	11%	1,300	65%	2,000
10-20-6225	LAKE PATROL SUPPLIES	1,400	229	16%	1,400	100%	1,400
10-20-6230	POSTAGE & FREIGHT	200	138	69%	400	200%	200
10-20-6231	PUBLICATIONS & SUBSCRIPTIONS	-	2,464	2464%	2,464	2464%	2,500
10-20-6232	BOTTLED WATER	500	434	87%	800	160%	800
10-20-6233	FUEL & OIL	25,000	14,059	56%	21,000	84%	25,000
10-20-6234	UNIFORMS	7,000	10,463	149%	10,700	153%	8,000
10-20-6235	BODY ARMOR	3,000	2,951	98%	2,951	98%	1,500
10-20-6236	AMMUNITION/QUALIFICATIONS	2,500	869	35%	2,500	100%	3,000
10-20-6301	BUILDING & GROUNDS MAINTENAN	12,000	2,299	19%	9,000	75%	12,000
10-20-6304	VEHICLE MAINTENANCE	15,000	6,673	44%	13,000	87%	15,000
10-20-6305	EQUIPMENT MAINTENANCE	-	407	407%	500	500%	500
10-20-6308	LAKE PATROL EQUIP MAINTENANC	9,000	1,369	15%	4,500	50%	5,000
10-20-6309	RADIO MAINTENANCE	-	613	613%	800	800%	3,500
10-20-6311	DUES & MEMBERSHIPS	1,000	192	19%	192	19%	200
10-20-6312	TRAINING & CERTIFICATION	4,000	2,146	54%	2,750	69%	4,000
10-20-6314	MEALS	1,000	328	33%	500	50%	1,000
10-20-6315	MILEAGE	250	233	93%	250	100%	500
10-20-6316	TRAVEL	1,500	1,779	119%	1,800	120%	2,000
10-20-6409	PROFESSIONAL SERVICES	1,000	-	0%	-	0%	-
10-20-6411	IT SUPPORT SERVICES	-	1,179	1179%	2,000	2000%	2,000
10-20-6413	PEST CONTROL	800	540	68%	720	90%	800
10-20-6421	ELECTRICITY	5,500	3,493	64%	5,300	96%	5,500
10-20-6422	WATER	1,000	678	68%	920	92%	1,000
10-20-6424	TELEPHONE, MOBILE & INTERNET	8,000	5,700	71%	8,000	100%	8,800
10-20-6431	INSURANCE - LIABILITY	6,580	5,323	81%	5,323	81%	5,400
10-20-6432	INSURANCE - VEHICLE	6,515	5,750	88%	5,750	88%	5,900
10-20-6433	INSURANCE - REAL/PERSONAL	1,710	1,586	93%	1,586	93%	2,000
10-20-6434	INSURANCE-WORKERS COMPENSATION	13,502	13,010	96%	13,010	96%	11,900
10-20-6441	SOFTWARE LICENSES	3,600	2,487	69%	2,900	81%	4,900
10-20-6451	EQUIPMENT LEASES	2,570	2,087	81%	2,570	100%	2,570
10-20-6466	911 DISPATCH	57,186	42,725	75%	49,134	86%	49,134
10-20-6480	VICTIM SERVICES	1,760	-	0%	150	9%	1,741
10-20-6481	RRS SYSTEM	-	3,937	3937%	5,249	5249%	5,550
10-20-6601	EMPLOYEE/CITIZEN RECOGNITION	-	184	184%	1,200	1200%	500
10-20-6615	ANIMAL CONTROL	1,500	637	42%	650	43%	500
POLICE SUBTOTAL		**883,253**	**593,327**	**67%**	**866,975**	**98%**	**928,215**
MUNICIPAL COURT							
10-25-6001	FULL TIME SALARIES	41,600	30,771	74%	41,661	100%	47,500
10-25-6002	PART TIME SALARIES	6,000	4,035	67%	5,335	89%	6,000
10-25-6031	EMPLOYEE EXPENSE	-	190	190%	-	0%	-
10-25-6035	FICA/MEDICARE	3,650	2,627	72%	3,562	98%	4,100
10-25-6040	RETIREMENT	2,900	2,108	73%	2,908	100%	3,500
10-25-6045	HEALTH INSURANCE BENEFITS	7,200	5,212	72%	7,012	97%	7,200

CITY OF JONESTOWN
GENERAL FUND 10
2018/2019 ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT NAME	ADOPTED BUDGET 2017/2018	YTD ACTUAL 6/30/2018	% OF BUDGET	ESTIMATED 9/30/2018	% OF BUDGET	ADOPTED BUDGET 2018/2019
10-25-6055	TEXAS WORKFORCE COMMISSION	200	180	90%	240	120%	300
10-25-6201	OFFICE EQUIPMENT	500	104	21%	104	21%	500
10-25-6202	OFFICE FURNITURE	-	-	0%	100	100%	-
10-25-6220	OFFICE SUPPLIES	600	564	94%	600	100%	600
10-25-6231	PUBLICATIONS & SUBSCRIPTIONS	100	10	10%	10	10%	100
10-25-6311	DUES & MEMBERSHIPS	500	64	13%	185	37%	500
10-25-6312	TRAINING & CERTIFICATION	900	875	97%	875	97%	900
10-25-6314	MEALS	300	166	55%	166	55%	300
10-25-6315	MILEAGE	600	196	33%	196	33%	600
10-25-6316	TRAVEL	900	483	54%	483	54%	900
10-25-6403	LEGAL SERVICES	6,000	2,685	45%	3,900	65%	6,000
10-25-6411	IT SUPPORT SERVICES	-	350	350%	350	350%	500
10-25-6434	INSURANCE-WORKERS COMPENSATION	170	167	98%	167	98%	200
10-25-6446	CREDIT CARD FEES	-	421	421%	870	870%	1,800
10-25-6459	JUROR	600	-	0%	-	0%	-
10-25-6460	WARRANT PAY	1,000	-	0%	-	0%	500
10-25-6461	INTERPRETER	250	-	0%	-	0%	250
10-25-6690	CASH OVER & SHORT	-	5	5%	-	0%	-
MUNICIPAL COURT SUBTOTAL		**73,970**	**51,213**	**69%**	**68,724**	**93%**	**82,250**
FINANCE							
10-26-6001	FULL TIME SALARIES	52,364	38,570	74%	52,335	100%	58,500
10-26-6031	EMPLOYEE EXPENSE	-	207	207%	-	0%	-
10-26-6035	FICA/MEDICARE	4,010	2,933	73%	3,986	99%	4,500
10-26-6040	RETIREMENT	3,650	2,642	72%	3,653	100%	4,300
10-26-6045	HEALTH INSURANCE BENEFITS	7,200	5,212	72%	7,012	97%	7,200
10-26-6055	TEXAS WORKFORCE COMMISSION	100	162	162%	162	162%	200
10-26-6201	OFFICE EQUIPMENT	2,000	470	23%	470	24%	1,000
10-26-6220	OFFICE SUPPLIES	500	543	109%	650	130%	600
10-26-6311	DUES & MEMBERSHIPS	200	-	0%	100	50%	100
10-26-6312	TRAINING & CERTIFICATION	2,000	690	35%	2,415	121%	2,000
10-26-6314	MEALS	100	40	40%	40	40%	150
10-26-6315	MILEAGE	300	62	21%	280	93%	500
10-26-6316	TRAVEL	500	262	52%	700	140%	1,000
10-26-6402	AUDIT SERVICES	15,000	10,430	70%	15,000	100%	15,000
10-26-6409	PROFESSIONAL SERVICES	4,500	-	0%	-	0%	4,500
10-26-6434	INSURANCE-WORKERS COMPENSATION	-	83	83%	83	83%	100
10-26-6441	SOFTWARE LICENSES	5,200	5,116	98%	5,116	98%	5,500
10-26-6445	BANK/AGENT FEES	2,200	1,108	50%	2,200	100%	2,000
10-26-6454	LEGAL NOTICES	-	173	173%	173	173%	-
FINANCE SUBTOTAL		**99,824**	**68,704**	**69%**	**94,375**	**95%**	**107,150**
DEVELOPMENT SERVICES							
10-30-6001	FULL TIME SALARIES	83,660	60,984	73%	83,800	100%	148,100
10-30-6002	PART TIME SALARIES	-	3,648	3648%	3,950	3950%	-
10-30-6020	LONGEVITY	960	960	100%	-	0%	1,020
10-30-6031	EMPLOYEE EXPENSE	-	594	594%	-	0%	50
10-30-6035	FICA/MEDICARE	6,500	4,853	75%	7,150	110%	12,000
10-30-6040	RETIREMENT	5,900	4,177	71%	5,877	100%	11,000
10-30-6045	HEALTH INSURANCE BENEFITS	12,960	9,381	72%	12,620	97%	21,600
10-30-6055	TEXAS WORKFORCE COMMISSION	200	321	160%	400	200%	400
10-30-6201	OFFICE EQUIPMENT	1,000	90	9%	200	20%	1,000
10-30-6202	OFFICE FURNITURE	-	135	135%	700	700%	1,500
10-30-6220	OFFICE SUPPLIES	1,000	543	54%	800	80%	1,100
10-30-6231	PUBLICATIONS & SUBSCRIPTIONS	400	112	28%	200	50%	600
10-30-6233	FUEL & OIL	600	191	32%	400	67%	900
10-30-6304	VEHICLE MAINTENANCE	3,000	129	4%	2,000	67%	3,000

CITY OF JONESTOWN
GENERAL FUND 10
2018/2019 ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT NAME	ADOPTED BUDGET 2017/2018	YTD ACTUAL 6/30/2018	% OF BUDGET	ESTIMATED 9/30/2018	% OF BUDGET	ADOPTED BUDGET 2018/2019
10-30-6311	DUES & MEMBERSHIPS	650	165	25%	700	108%	1,000
10-30-6312	TRAINING & CERTIFICATION	2,500	685	27%	1,800	72%	2,500
10-30-6314	MEALS	200	-	0%	100	50%	400
10-30-6315	MILEAGE	800	-	0%	400	50%	1,000
10-30-6316	TRAVEL	1,100	-	0%	500	45%	1,500
10-30-6406	ENGINEERING SERVICES	5,000	9,437	189%	9,500	190%	7,500
10-30-6407	SURVEYING SERVICES	-	1,500	1500%	1,500	1500%	2,000
10-30-6424	TELEPHONE, MOBILE & INTERNET	1,500	663	44%	950	63%	1,500
10-30-6432	INSURANCE - VEHICLE	600	568	95%	600	100%	1,000
10-30-6434	INSURANCE-WORKERS COMPENSATION	170	167	98%	167	98%	300
10-30-6441	SOFTWARE LICENSES	6,100	4,603	75%	6,100	100%	7,000
10-30-6446	CREDIT CARD FEES	100	-	0%	-	0%	-
10-30-6449	FILING FEES	3,000	1,081	36%	1,200	40%	3,000
10-30-6454	LEGAL NOTICES	-	1,819	1819%	2,000	2000%	2,500
10-30-6467	BUILDING INSPECTIONS	30,000	22,470	75%	26,000	87%	4,000
10-30-6468	CODE ENFORCEMENT	30,000	16,800	56%	18,000	60%	20,000
10-30-6469	HEALTH INSPECTIONS	6,500	4,250	65%	6,500	100%	6,500
10-30-6680	MISCELLANEOUS/OTHER	-	209	209%	300	300%	300
DEVELOPMENT SERVICES SUBTOTAL		**204,400**	**150,534**	**74%**	**194,414**	**95%**	**264,270**
PARKS & RECREATION							
10-40-6001	FULL TIME SALARIES	65,300	47,983	73%	65,503	100%	69,000
10-40-6002	PART TIME SALARIES	20,000	11,432	57%	12,000	60%	15,000
10-40-6010	OVERTIME	2,000	273	14%	500	25%	1,000
10-40-6020	LONGEVITY	540	540	100%	540	100%	900
10-40-6031	EMPLOYEE EXPENSE	-	18	18%	18	18%	100
10-40-6035	FICA/MEDICARE	6,700	3,807	57%	5,927	88%	6,500
10-40-6040	RETIREMENT	4,750	3,324	70%	4,799	101%	5,200
10-40-6045	HEALTH INSURANCE BENEFITS	14,400	10,424	72%	14,024	97%	14,400
10-40-6055	TEXAS WORKFORCE COMMISSION	400	278	69%	475	119%	600
10-40-6204	SMALL TOOLS & EQUIPMENT	-	2,374	2374%	2,500	2500%	2,000
10-40-6209	PARK EQUIPMENT	-	2,156	2156%	2,500	2500%	10,000
10-40-6210	BOAT DOCK/RAMP EQUIPMENT	-	5,949	5949%	8,500	8500%	5,000
10-40-6220	OFFICE SUPPLIES	500	37	7%	100	20%	200
10-40-6222	GENERAL SUPPLIES	25,000	7,352	29%	12,000	48%	20,000
10-40-6230	POSTAGE & FREIGHT	-	21	21%	100	100%	100
10-40-6233	FUEL & OIL	5,000	1,329	27%	3,000	60%	3,000
10-40-6301	BUILDING & GROUNDS MAINTENAN	-	795	795%	1,200	1200%	8,000
10-40-6304	VEHICLE MAINTENANCE	-	680	680%	2,000	2000%	4,000
10-40-6305	EQUIPMENT MAINTENANCE	-	1,373	1373%	1,800	1800%	2,000
10-40-6306	PARK EQUIP MAINTENANCE	6,000	-	0%	3,000	50%	2,000
10-40-6312	TRAINING & CERTIFICATION	1,000	-	0%	-	0%	1,000
10-40-6314	MEALS	-	42	42%	100	100%	200
10-40-6421	ELECTRICITY	4,200	2,633	63%	3,700	88%	4,000
10-40-6422	WATER	2,200	1,864	85%	2,800	127%	3,000
10-40-6423	SANITATION	17,000	11,707	69%	16,000	94%	17,000
10-40-6424	TELEPHONE, MOBILE & INTERNET	700	317	45%	450	64%	2,500
10-40-6432	INSURANCE - VEHICLE	-	1,051	1051%	1,051	1051%	1,200
10-40-6433	INSURANCE - REAL/PERSONAL	365	346	95%	346	95%	500
10-40-6434	INSURANCE-WORKERS COMPENSATION	2,137	1,705	80%	1,705	80%	2,200
10-40-6441	SOFTWARE LICENSES	5,000	4,995	100%	4,995	100%	500
10-40-6446	CREDIT CARD FEES	3,500	2,965	85%		0%	6,000
10-40-6450	BOAT LAUNCH STATION FEES	2,800	2,453	88%	2,975	106%	3,000
10-40-6452	EQUIPMENT RENTAL	-	600	600%	600	600%	600
10-40-6616	EVENTS	10,000	2,966	30%	2,966	30%	8,000
10-40-6617	SPECIAL EVENTS	-	4,607	4607%	4,607	4607%	5,000
10-40-6685	GRANT APPLICATION FEES	9,500	9,500	100%	9,500	100%	2,500

CITY OF JONESTOWN
GENERAL FUND 10
2018/2019 ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT NAME	ADOPTED BUDGET 2017/2018	YTD ACTUAL 6/30/2018	% OF BUDGET	ESTIMATED 9/30/2018	% OF BUDGET	ADOPTED BUDGET 2018/2019
PARKS & RECREATION SUBTOTAL		**208,992**	**147,896**	**71%**	**192,281**	**92%**	**226,200**
PUBLIC WORKS							
10-50-6001	FULL TIME SALARIES	191,000	139,124	73%	188,805	99%	207,000
10-50-6010	OVERTIME	5,000	3,271	65%	5,000	100%	7,000
10-50-6020	LONGEVITY	1,200	1,200	100%	1,200	100%	900
10-50-6031	EMPLOYEE EXPENSE	-	764	764%	-	0%	100
10-50-6035	FICA/MEDICARE	15,000	10,684	71%	14,615	97%	16,300
10-50-6040	RETIREMENT	13,800	9,848	71%	13,685	99%	16,000
10-50-6045	HEALTH INSURANCE BENEFITS	36,000	24,529	68%	28,129	78%	36,000
10-50-6055	TEXAS WORKFORCE COMMISSION	500	706	141%	900	180%	1,500
10-50-6201	OFFICE EQUIPMENT	1,500	104	7%	1,500	100%	500
10-50-6202	OFFICE FURNITURE	-	1,059	1059%	1,059	1059%	500
10-50-6203	COMPUTER EQUIPMENT & SOFTWARE	-	734	734%	1,000	1000%	1,200
10-50-6204	SMALL TOOLS & EQUIPMENT	3,000	3,075	102%	3,500	117%	4,000
10-50-6205	SAFETY EQUIPMENT & SUPPLIES	-	2,142	2142%	2,500	2500%	3,000
10-50-6207	COMMUNICATIONS EQUIPMENT	-	133	133%	200	200%	500
10-50-6220	OFFICE SUPPLIES	500	322	64%	500	100%	500
10-50-6221	JANITORIAL SUPPLIES	-	119	119%	200	200%	200
10-50-6222	GENERAL SUPPLIES	12,000	11,705	98%	13,500	113%	15,000
10-50-6223	TRAFFIC CONTROL SUPPLIES	-	3,446	3446%	4,500	4500%	7,000
10-50-6231	PUBLICATIONS & SUBSCRIPTIONS	-	71	71%	71	71%	-
10-50-6232	BOTTLED WATER	600	966	161%	1,200	200%	1,200
10-50-6233	FUEL & OIL	10,000	10,252	103%	15,000	150%	14,000
10-50-6234	UNIFORMS	4,500	3,484	77%	4,500	100%	3,100
10-50-6301	BUILDING & GROUNDS MAINTENAN	1,000	3,372	337%	4,000	400%	5,000
10-50-6304	VEHICLE MAINTENANCE	20,000	8,695	43%	12,000	60%	12,000
10-50-6305	EQUIPMENT MAINTENANCE	10,000	5,364	54%	9,000	90%	10,000
10-50-6310	STREET MAINTENANCE	70,000	11,460	16%	25,000	36%	63,000
10-50-6312	TRAINING & CERTIFICATION	5,700	759	13%	800	14%	1,200
10-50-6314	MEALS	-	147	147%	500	500%	500
10-50-6316	TRAVEL	-	-	0%	600	600%	500
10-50-6406	ENGINEERING SERVICES	5,000	4,033	81%	10,000	200%	10,000
10-50-6409	PROFESSIONAL SERVICES	-	65	65%	65	65%	-
10-50-6411	IT SUPPORT SERVICES	-	50	50%	300	300%	500
10-50-6421	ELECTRICITY	7,000	5,135	73%	7,300	104%	7,000
10-50-6422	WATER	600	355	59%	500	83%	600
10-50-6424	TELEPHONE, MOBILE & INTERNET	5,000	3,256	65%	4,500	90%	2,500
10-50-6432	INSURANCE - VEHICLE	4,360	5,408	124%	5,408	124%	6,000
10-50-6433	INSURANCE - REAL/PERSONAL	5,815	4,797	82%	4,797	82%	5,500
10-50-6434	INSURANCE-WORKERS COMPENSATION	5,195	4,519	87%	4,519	87%	5,600
10-50-6441	SOFTWARE LICENSES	3,600	2,700	75%	3,600	100%	3,600
10-50-6451	EQUIPMENT LEASES	5,000	1,253	25%	1,800	36%	2,100
10-50-6452	EQUIPMENT RENTAL	-	3,844	3844%	5,000	5000%	8,000
PUBLIC WORKS SUBTOTAL		**442,870**	**292,948**	**66%**	**401,253**	**91%**	**479,100**
LIBRARY							
10-55-6001	FULL TIME SALARIES	74,000	55,295	75%	75,447	102%	87,000
10-55-6002	PART TIME SALARIES	8,000	3,862	48%	5,800	73%	8,000
10-55-6031	EMPLOYEE EXPENSE	-	298	298%	-	0%	-
10-55-6035	FICA/MEDICARE	6,300	4,525	72%	6,393	101%	7,300
10-55-6040	RETIREMENT	5,200	3,790	73%	5,270	101%	6,300
10-55-6045	HEALTH INSURANCE BENEFITS	14,400	10,424	72%	14,024	97%	14,400
10-55-6055	TEXAS WORKFORCE COMMISSION	300	322	107%	450	150%	500
10-55-6201	OFFICE EQUIPMENT	-	47	47%	47	47%	500
10-55-6202	OFFICE FURNITURE	-	341	341%	541	541%	-
10-55-6203	COMPUTER EQUIPMENT & SOFTWARE	2,600	-	0%	2,300	88%	1,000

CITY OF JONESTOWN
GENERAL FUND 10
2018/2019 ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT NAME	ADOPTED BUDGET 2017/2018	YTD ACTUAL 6/30/2018	% OF BUDGET	ESTIMATED 9/30/2018	% OF BUDGET	ADOPTED BUDGET 2018/2019
10-55-6220	OFFICE SUPPLIES	1,400	643	46%	643	46%	600
10-55-6221	JANITORIAL SUPPLIES	-	154	154%	250	250%	200
10-55-6232	BOTTLED WATER	500	327	65%	500	100%	600
10-55-6238	LIBRARY MATERIALS	11,500	9,381	82%	11,500	100%	12,400
10-55-6301	BUILDING & GROUNDS MAINTENAN	-	91	91%	91	91%	600
10-55-6311	DUES & MEMBERSHIPS	600	-	0%	600	100%	600
10-55-6312	TRAINING & CERTIFICATION	600	305	51%	305	51%	600
10-55-6313	LICENSING & PERMITS	600	-	0%	600	100%	300
10-55-6314	MEALS	300	61	20%	61	20%	300
10-55-6315	MILEAGE	600	347	58%	347	58%	300
10-55-6316	TRAVEL	1,500	381	25%	381	25%	500
10-55-6411	IT SUPPORT SERVICES	-	100	100%	100	100%	1,000
10-55-6424	TELEPHONE, MOBILE & INTERNET	200	-	0%	-	0%	400
10-55-6433	INSURANCE - REAL/PERSONAL	680	601	88%	601	88%	700
10-55-6434	INSURANCE-WORKERS COMPENSATION	261	260	100%	260	100%	250
10-55-6441	SOFTWARE LICENSES	1,200	-	0%	1,200	100%	1,200
10-55-6451	EQUIPMENT LEASES	1,840	1,072	58%	1,840	100%	1,840
10-55-6462	ALARM MONITORING	560	368	66%	551	98%	560
10-55-6607	DONATION EXPENDITURES	-	107	107%	107	107%	-
10-55-6624	LIBRARY PROGRAMS	2,000	1,035	52%	1,515	76%	2,000
10-55-6625	SUMMER READING PROGRAM	1,000	475	48%	1,000	100%	1,000
10-55-6690	CASH OVER & SHORT	-	2	2%	2	2%	
LIBRARY SUBTOTAL		**136,141**	**94,611**	**69%**	**132,727**	**97%**	**150,950**
TOTAL EXPENDITURES		**3,046,426**	**2,258,650**	**74%**	**2,916,500**	**96%**	**3,146,029**

CITY OF JONESTOWN
COURT RESTRICTED FUND 13
2018/2019 ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT NAME	ADOPTED BUDGET 2017/2018	YTD ACTUAL 6/30/2018	ESTIMATED 9/30/2018	ADOPTED BUDGET 2018/2019
REVENUES					
13-00-4305	TIME PAYMENT EFFICIENCY FEES	150	165	200	150
13-00-4310	CHILD SAFETY FEES	2,000	1,802	2,400	2,000
13-00-4315	COURT SECURITY FEES	1,000	1,923	2,600	2,000
13-00-4320	COURT TECHNOLOGY FEES	1,000	2,564	3,500	2,000
TOTAL REVENUES		**4,150**	**6,453**	**8,700**	**6,150**
EXPENDITURES					
13-00-6612	CHILD SAFETY	3,500	3,011	3,500	3,500
13-00-6613	BUILDING SECURITY	1,000	445	1,000	5,000
13-00-6614	TECHNOLOGY	4,500	4,152	4,500	3,660
TOTAL EXPENDITURES		**9,000**	**7,607**	**9,000**	**12,160**

CITY OF JONESTOWN
PLAZA FUND 15
2018/2019 ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT NAME	ADOPTED BUDGET 2017/2018	YTD ACTUAL 6/30/2018	ESTIMATED 9/30/2018	ADOPTED BUDGET 2018/2019
REVENUES					
15-00-4520	RENT	66,042	49,532	66,042	82,717
15-00-4910	TRANSFER FROM GENERAL FUND	35,000	35,000	35,000	35,000
TOTAL REVENUES		**101,042**	**84,532**	**101,042**	**117,717**
EXPENDITURES					
15-00-6221	JANITORIAL SUPPLIES	-	399	700	800
15-00-6301	BUILDING & GROUNDS MAINTENANCE	29,500	7,593	29,500	151,000
15-00-6413	PEST CONTROL	2,000	1,720	2,185	2,200
15-00-6421	ELECTRICITY	29,000	19,889	28,000	29,000
15-00-6422	WATER	3,200	2,195	3,100	3,200
15-00-6433	INSURANCE - REAL/PERSONAL	3,000	2,443	2,443	2,800
15-00-6910	TRANSFER TO GENERAL FUND	9,348	9,348	9,348	9,850
TOTAL EXPENDITURES		**76,048**	**43,587**	**75,276**	**198,850**

CITY OF JONESTOWN
CAPITAL FUND 16
2018/2019 ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT NAME	ADOPTED BUDGET 2017/2018	YTD ACTUAL 6/30/2018	ESTIMATED 9/30/2018	ADOPTED BUDGET 2018/2019
REVENUES					
16-00-4910	TRANSFER FROM GENERAL FUND	104,000	104,000	104,000	126,330
TOTAL REVENUES		**104,000**	**104,000**	**104,000**	**126,330**
EXPENDITURES					
NON-DEPARTMENTAL					
16-00-6808	BUILDINGS & LAND	52,146	52,146	52,146	-
POLICE					
16-20-6809	VEHICLES	54,000	52,455	52,455	100,000
16-20-6813	LAKE PATROL EQUIPMENT	52,489	52,489	52,489	
DEVELOPMENT SERVICES					
16-30-6809	VEHICLES	-	-	-	26,000
PARKS & RECREATION					
16-40-6809	VEHICLES	34,000	-	34,000	-
16-40-6815	PARK EQUIPMENT	21,688	11,688	21,688	15,000
PUBLIC WORKS					
16-50-6810	EQUIPMENT	26,500	26,500	26,500	60,000
TOTAL EXPENDITURES		**240,823**	**195,278**	**239,278**	**201,000**

CITY OF JONESTOWN
NORTHSHORE WASTEWATER FUND 17
2018/2019 ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT NAME	ADOPTED BUDGET 2017/2018	YTD ACTUAL 6/30/2018	% OF BUDGET	ESTIMATED 9/30/2018	% OF BUDGET	ADOPTED BUDGET 2018/2019
REVENUES							
17-00-4260	TAP & IMPACT FEES	1,000	900	90%	1,400	140%	2,000
17-00-4425	WW SERVICE FEES - JONESTOWN	153,000	99,591	65%	150,000	98%	155,700
17-00-4430	WW SERVICE FEES - LAGO VISTA	40,000	29,502	74%	40,000	100%	47,200
17-00-4604	FINANCE CHARGE FEES	200	3,252	1626%	4,000	2000%	3,000
17-00-4605	INTEREST EARNED	100	95	95%	95	95%	-
TOTAL REVENUES		194,300	133,340	69%	195,495	101%	207,900
EXPENDITURES							
17-00-6001	FULL TIME SALARIES	39,600	29,356	74%	39,856	101%	34,000
17-00-6031	EMPLOYEE EXPENSE	-	154	154%	-	0%	-
17-00-6035	FICA/MEDICARE	3,200	2,246	70%	3,051	95%	2,700
17-00-6040	RETIREMENT	2,900	2,011	69%	2,786	96%	2,500
17-00-6045	HEALTH INSURANCE BENEFITS	8,640	6,077	70%	8,237	95%	7,200
17-00-6055	TEXAS WORKFORCE COMMISSION	100	134	134%	220	220%	200
17-00-6203	COMPUTER EQUIPMENT & SOFTWAR	-	93	93%	100	100%	200
17-00-6204	SMALL TOOLS & EQUIPMENT	-	2,015	2015%	2,500	2500%	1,000
17-00-6220	OFFICE SUPPLIES	500	241	48%	400	80%	500
17-00-6222	GENERAL SUPPLIES	2,000	270	13%	500	25%	500
17-00-6230	POSTAGE & FREIGHT	1,200	17	1%	1,200	100%	1,200
17-00-6237	CHEMICALS	7,000	1,084	15%	3,000	43%	7,000
17-00-6301	BUILDING & GROUNDS MAINTENANCE	6,000	57	1%	500	8%	6,000
17-00-6305	EQUIPMENT MAINTENANCE	6,000	16	0%	500	8%	6,000
17-00-6312	TRAINING & CERTIFICATION	5,600	1,411	25%	1,411	25%	2,800
17-00-6313	LICENSING & PERMITS	1,250	1,250	100%	1,250	100%	1,250
17-00-6314	MEALS	-	230	230%	300	300%	500
17-00-6316	TRAVEL	-	1,781	1781%	1,800	1800%	1,500
17-00-6320	SYSTEM REPAIRS	-	10,802	10802%	15,000	15000%	27,000
17-00-6406	ENGINEERING SERVICES	-	3,059	3059%	5,000	5000%	5,000
17-00-6421	ELECTRICITY	18,000	10,622	59%	17,000	94%	18,000
17-00-6422	WATER	5,000	2,924	58%	4,500	90%	5,000
17-00-6433	INSURANCE - REAL/PERSONAL	2,500	2,441	98%	2,441	98%	2,800
17-00-6434	INSURANCE-WORKERS COMPENSATION	1,021	886	87%	1,021	100%	1,100
17-00-6441	SOFTWARE LICENSES	1,000	427	43%	500	50%	500
17-00-6463	LABORATORY TESTING	6,000	4,065	68%	6,000	100%	6,000
17-00-6464	WASTE WATER SLUDGE REMOVAL	5,000	650	13%	1,800	36%	5,000
17-00-6465	WASTE WATER SERVICE	33,380	23,360	70%	33,380	100%	40,600
17-00-6626	ADMIN OVERHEAD	-	-	0%	-	0%	16,600
TOTAL EXPENDITURES		155,891	107,678	69%	154,252	99%	202,650

CITY OF JONESTOWN
WATER FUND 18
2018/2019 ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT NAME	ADOPTED BUDGET 2017/2018	YTD ACTUAL 6/30/2018	ESTIMATED 9/30/2018	ADOPTED BUDGET 2018/2019
REVENUES					
TOTAL REVENUES		-	-	-	-
EXPENDITURES					
TOTAL EXPENDITURES		-	-	-	-

CITY OF JONESTOWN
DEBT SERVICE FUND 20
2018/2019 ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT NAME	ADOPTED BUDGET 2017/2018	YTD ACTUAL 6/30/2018	ESTIMATED 9/30/2018	ADOPTED BUDGET 2018/2019
REVENUES					
20-00-4010	PROPERTY TAX - CURRENT	174,112	172,601	179,000	235,968
20-00-4012	PROPERTY TAX - P & I	-	454	550	-
20-00-4910	TRANSFER FROM GENERAL FUND	257,796	257,796	257,796	85,000
TOTAL REVENUES		**431,908**	**430,851**	**437,346**	**320,968**
EXPENDITURES					
20-00-6712	GO REF BOND, SERIES 2012 PRINCIPAL	160,000	160,000	160,000	50,000
20-00-6713	GO REF BOND, SERIES 2012 INTEREST	14,112	7,952	14,112	11,760
20-00-6714	TAX NOTE, SERIES 2015 PRINCIPAL	245,000	245,000	245,000	250,000
20-00-6715	TAX NOTE, SERIES 2015 INTEREST	12,796	7,286	12,796	9,208
TOTAL EXPENDITURES		**431,908**	**420,238**	**431,908**	**320,968**

CITY OF JONESTOWN
STREET FUND 25
2018/2019 ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT NAME	ADOPTED BUDGET 2017/2018	YTD ACTUAL 6/30/2018	ESTIMATED 9/30/2018	ADOPTED BUDGET 2018/2019
REVENUES					
25-00-4605	INTEREST EARNED	-	93	100	-
25-00-4910	TRANSFER FROM GENERAL FUND	152,000	152,000	152,000	175,000
TOTAL REVENUES		**152,000**	**152,093**	**152,100**	**175,000**
EXPENDITURES					
25-00-6406	ENGINEERING SERVICES	70,000	19,886	70,000	32,300
25-00-6814	STREET IMPROVEMENTS	35,167	35,167	35,167	300,000
TOTAL EXPENDITURES		**105,167**	**55,053**	**105,167**	**332,300**

CITY OF JONESTOWN
CAPITAL METRO FUND 40
2018/2019 ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT NAME	ADOPTED BUDGET 2017/2018	YTD ACTUAL 6/30/2018	ESTIMATED 9/30/2018	ADOPTED BUDGET 2018/2019
REVENUES					
TOTAL REVENUES		-	-	-	-
EXPENDITURES					
40-00-6814	STREET IMPROVEMENTS	33,245	-	-	35,000
TOTAL EXPENDITURES		**33,245**	-	-	**35,000**

CITY OF JONESTOWN
CAPITAL PROJECTS FUND 42
2018/2019 ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT NAME	ADOPTED BUDGET 2017/2018	YTD ACTUAL 6/30/2018	ESTIMATED 9/30/2018	ADOPTED BUDGET 2018/2019
REVENUES					
42-00-4605	INTEREST	-	50	66	-
TOTAL REVENUES		**-**	**50**	**66**	**-**
EXPENDITURES					
42-00-6407	SURVEYING SERVICES	5,300	5,300	5,300	
42-00-6650	CONSTRUCTION DRAWS	-	-	-	126,030
TOTAL EXPENDITURES		**5,300**	**5,300**	**5,300**	**126,030**

CITY OF JONESTOWN
PARKS FUND 45
2018/2019 ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT NAME	ADOPTED BUDGET 2017/2018	YTD ACTUAL 6/30/2018	ESTIMATED 9/30/2018	ADOPTED BUDGET 2018/2019
REVENUES					
		-			
TOTAL REVENUES		-	-	-	-
EXPENDITURES					
	EQUIPMENT	-	-	-	20,000
TOTAL EXPENDITURES		-	-	-	**20,000**

CITY OF JONESTOWN
WIND ENERGY FUND 51
2018/2019 ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT NAME	ADOPTED BUDGET 2017/2018	YTD ACTUAL 6/30/2018	ESTIMATED 9/30/2018	ADOPTED BUDGET 2018/2019
REVENUES					
51-00-4910	TRANSFER FROM GENERALFUND	1,800	1,800	1,800	2,400
TOTAL REVENUES		**1,800**	**1,800**	**1,800**	**2,400**
EXPENDITURES					
51-00-6453	STORAGE RENTAL	2,400	1,800	2,400	2,400
TOTAL EXPENDITURES		**2,400**	**1,800**	**2,400**	**2,400**

CITY OF JONESTOWN
LIBRARY FUND 55
2018/2019 ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT NAME	ADOPTED BUDGET 2017/2018	YTD ACTUAL 6/30/2018	ESTIMATED 9/30/2018	ADOPTED BUDGET 2018/2019
REVENUES					
55-00-4630	FUNDRAISER REVENUE	-	506	506	
55-00-4650	GRANTS	-	1,000	1,000	
TOTAL REVENUES		-	**1,506**	**1,506**	-
EXPENDITURES					
55-00-6607	DONATION EXPENDITURES	300	252	252	
55-00-6630	GRANT EXPENDITURES	5,300	3,128	5,262	
TOTAL EXPENDITURES		**5,600**	**3,380**	**5,514**	-

CITY OF JONESTOWN
HOTEL OCCUPANCY FUND 56
2018/2019 ADOPTED BUDGET

ACCOUNT NUMBER	ACCOUNT NAME	ADOPTED BUDGET 2017/2018	YTD ACTUAL 6/30/2018	ESTIMATED 9/30/2018	ADOPTED BUDGET 2018/2019
REVENUES					
56-00-4040	HOTEL OCCUPANCY TAX	60,000	24,676	60,000	60,000
TOTAL REVENUES		**60,000**	**24,676**	**60,000**	**60,000**
EXPENDITURES					
56-00-6313	LICENSING & PERMITS	-	349	349	700
56-00-6472	CHAMBER OF COMMERCE	8,000	8,000	8,000	8,000
56-00-6473	PROMOTIONAL & ADVERTISING	11,750	250	250	18,300
56-00-6618	SWIFTFEST	7,250	-	-	-
56-00-6655	ORGANIZATION REQUESTS	3,000	3,000	3,000	3,000
TOTAL EXPENDITURES		**30,000**	**11,599**	**11,599**	**30,000**

FY 2018 – 2019 BUDGET

ADDITIONAL REFERENCE DOCUMENTS

- Wage/Salary Range 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

Approved by City Council: September 10, 2018

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
$42.00	$87,360.00
$43.00	$89,440.00

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
Certification Pay (Police only):			
Intermediate	$600.00	$50.00	$23.077
Advanced	$900.00	$75.00	$34.615
Master Peace Officer	$1,200.00	$100.00	$46.154
FTO (Field Training Officer)	$600.00	$50.00	$23.077
Educational Incentives (Police only):			
Associate degree	$600.00	$50.00	$23.077
Bachelor's degree	$900.00	$75.00	$34.615
Master's degree	$1,200.00	$100.00	$46.154

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

CITY OF JONESTOWN

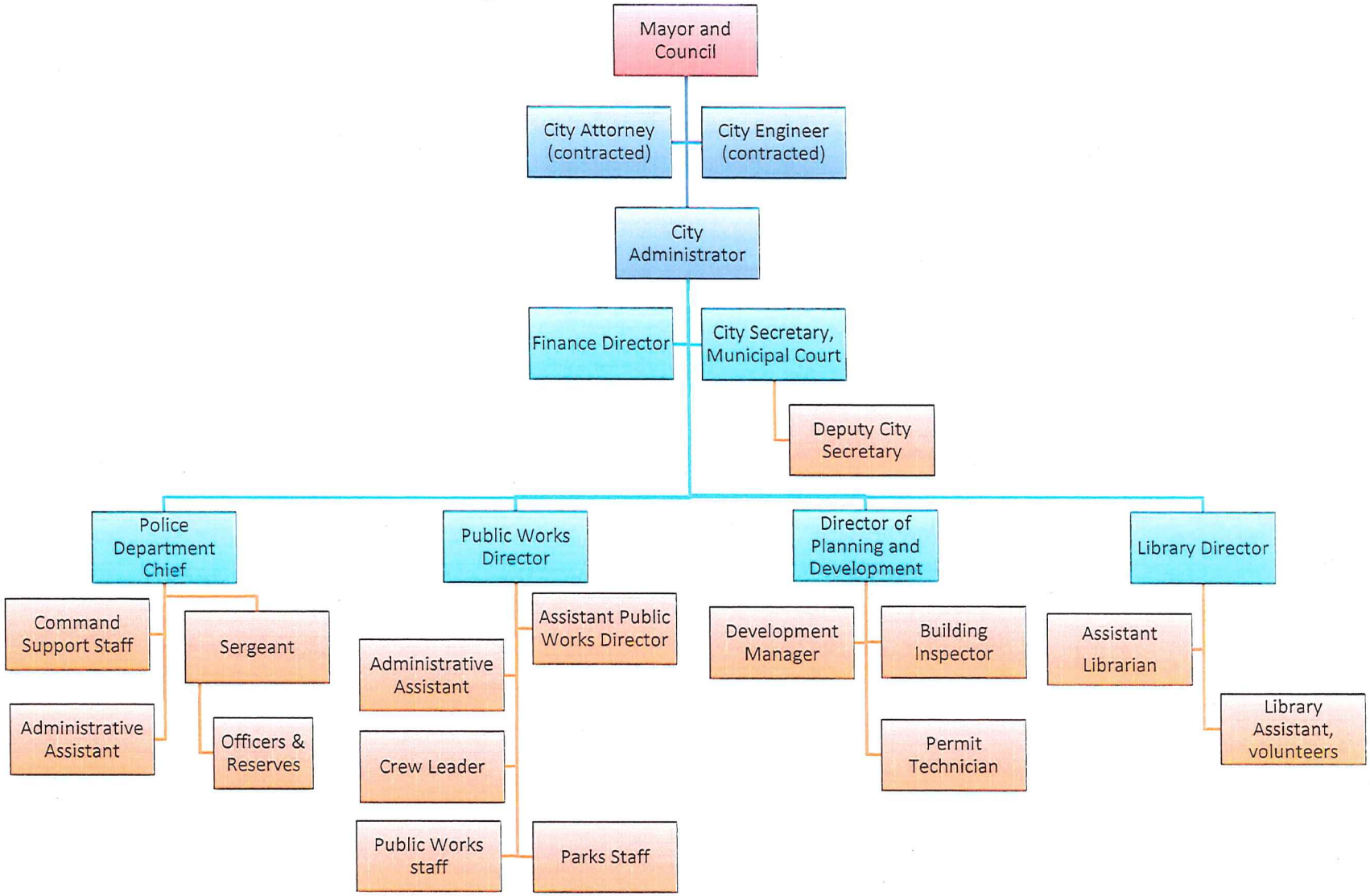
JOB TITLES BY PAY GROUP and DEPARTMENT

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

Approved by City Council: September 10, 2018

City of Jonestown, Texas

Organizational Chart - Operations



Date approved: September 10, 2018

CITY HOLIDAY DATES
FY 2018 - 2019

Veteran's Day	Monday, November 12
Thanksgiving	Thursday, November 22 Friday, November 23
Christmas	Monday, December 24 Tuesday, December 25
New Year's Day	Tuesday, January 1
President's Day	Monday, February 18
Good Friday	Friday, April 19
Memorial Day	Monday, May 27
Independence Day	Thursday, July 4
Labor Day	Monday, September 2