

City of Jonestown
2010/2011 Amended Budget

Revenue

Accounts	Adopted Budget 2010/2011	Amended Budget 2010/2011
<u>GENERAL FUND</u>		
Open Records Request	100	100
Property Tax (M&O)	1,764,744	1,764,744
Prior Years Property Tax	15,000	15,000
Penalties & Interest	10,000	10,000
Property Tax (I& S)	265,937	265,937
Sales Tax Revenue	95,000	95,000
Mixed Beverage Tax	500	500
Communication Fees	14,000	14,000
Electric Franchise	45,000	45,000
Cable Franchise-Current Year	26,000	26,000
Water Franchise	16,000	16,000
Gas Franchise	5,000	5,000
Sanitation Franchise	23,500	23,500
Interest Earned	2,000	2,000
Miscellaneous Revenue	500	500
Rental Income (Plaza)	65,642	65,642
Vehicle Registration	1,200	1,200
TOTAL	2,350,123	2,350,123
<u>Building Inspection/ Code Enforcement</u>		
<u>Department</u>		
Permits, Variances, Zoning	75,000	75,000
Subdivision/filing fees	2,500	2,500
Health Inspections	5,500	5,500
Burn Permits	700	700
Code Enforcement Fines	3,000	3,000
Credit Card Fees	250	250
TOTAL	86,950	86,950
<u>Municipal Court</u>		
Credit Card Fees	900	900
Fines	60,000	60,000
Animal Registration fee	100	100
Time Payment Fee	800	800
NSF Check fees	70	70
TOTAL	61,870	61,870
<u>Parks and Recreation</u>		
Boat Launch Income	50,000	50,000
Rent tables & chairs for events		
Vendor sales (food, beverage, ice)		
Various other - see attached		
Park Facilities Rentals	2,000	2,000
TOTAL	52,000	52,000

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<u>Library</u>			
Revenues	3,000		3,000
Increase rates on copies and fines			
TOTAL	3,000		3,000
<u>Police Department:</u>			
Alarm Permits:	1700		1700
Patrol Car / Hwy Work	0		0
TOTAL:	1,700		1,700
TOTAL REVENUES	2,555,643		2,555,643

Expenses

Accounts	Adopted Budget 2010/2011	Amended Budget 2010/2011
City Council		
Seminars	500	500
Travel	250	250
Plaques & Awards	750	750
Meals	800	800
Office Supplies	700	700
TOTALS: City Council	3,000	3,000
General Administration (Combined with Facilities)		
Hospitalization Insurance	141,000	141,000
Workers Comp Insurance	26,000	26,000
Oper/Maint/Repair	9,000	9,000
Maint-Grounds, Equip.	6,000	6,000
EMS Repairs	3,500	3,500
Planning of City Facilities	5,000	5,000
Maint - Service Contracts	2,800	2,800
TML Membership	900	900
TCRFC, Econ Dev (Lago COC-in 56)	3,800	6,300
Postage Meter Lease	1,000	1,000
Water Cooler Lease	1,200	1,200
Copier Lease	12,000	12,000
Office Supplies	5,000	5,000
Postage	4,000	4,000
Telephone / Pagers	12,000	12,000
Internet Service	8,000	8,000
Utilities-Electric	52,000	52,000
Utilities - Water	12,000	12,000
Office Equip Purchase-Contingen	3,000	3,000
Prop/Vehicle Ins. / Bond	35,000	35,000
Bldg. Maint & Repair	32,000	32,000
City Attorney	55,000	55,000
Capital Outlay Fund	96,000	96,000
ICS Support Services	8,000	8,000
Software Support	800	800
Generator for Fire Dept & EMS	24,000	24,000
Health Inspections	6,500	6,500
Upgrade Website	750	750
Salary Adj's per City Administrator	20,000	20,000
TMRS&PR taxes on Sal adj's	2,700	2,700
Salary Adj's per City Council	5,495	5,490
TMRS&PR taxes on Sal adj's	740	745
Salary Adj's used	0	(28,935)
Donations (was NorhtShore-next yr Nameless S	500	500
WasteWater Engineer	20,000	20,000
TOTALS: General Administration	615,685	589,250

2010/2011 Amended Budget

Expenses

Accounts	Adopted Budget 2010/2011	Amended Budget 2010/2011
City Secretary		
Records Mgmt. Software	1,200	1,200
Codification	4,000	4,000
City Secretary	58,812	60,264
Assistant Secretary	30,222	30,978
Employer Portion TMRS & PR tax	12,470	12,768
Election Expense	3,000	3,000
Membership Dues, Subscriptions	500	500
Office Supplies	1,000	1,000
Newspaper Publications	8,000	8,000
Training & Schools	1,000	1,000
Books & Publications	200	200
Travel/Per Diem	200	200
Office Equipment	500	500
Filing Fees	2,000	2,000
TOTALS: City Secretary	123,104	125,610
Finance		
Salaries	51,436	53,225
Employer Portion TMRS & PR tax	7,169	7,410
Bank Fees	3,600	3,600
Travis County Appraisal Dist.	17,000	17,000
Software Maint. Fees	600	600
Dues, Subscriptions, Etc.	200	200
Office Supplies	1,200	1,200
Travel	100	100
Training & Schools	500	500
Office Equipment	800	800
Audit	7,800	7,800
TOTALS: Finance	90,405	92,435

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Police Department		
Employer Portion TMRS & PR tax	62,083	62,449
Chief	72,006	73,797
Overtime / Holidays Worked	9,000	9,000
Sergeant	51,370	51,370
Officer #1 (Paul)	47,018	47,018
Officer #2 (Glenn)	46,572	46,572
Officer #3 (Yvonne)	43,858	43,858
Officer #4 (Justin)	43,312	43,312
Officer #5 (Andre)	42,922	42,922
Officer #6 (Terry)	41,784	41,784
Incentive & Educational Pay	8,400	8,400
Admin Asst.	36,969	37,883
Reserve Officers	20,000	20,000
Lake Maintenance	0	10,000
Crime Star Software	3,500	3,500
Mobile data terminals	6,000	6,000
CAPCO Membership	300	300
Dues, Subscriptions, Etc	1,750	1,750
Equipment Leasing	7,000	7,000
Police Office Supplies	5,000	5,000
Mileage - PD	500	500
Travel - PD	1,200	1,200
Meals	400	400
Cell Phones, Pagers	7,200	7,200
Uniforms	6,700	6,700
Schools & Training	2,000	2,000
Computers	8,000	8,000
Office Equipment (M/R)	6,000	6,000
Vehicle Maintenance	15,000	15,000
Fuel & Oil	29,000	29,000
Boat Repair & Maint.	2,500	2,500
911 Dispatch - Travis County	27,600	27,600
Crime Scene Supplies	2,000	2,000
Boat & Marine Supplies	1,400	1,400
Police Equipment	4,800	4,800
Animal Control	1,000	1,000
TOTALS: Police Dept.	664,144	677,215

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<u>City Administrator</u>		
Salary	90,000	92,308
Employer Portion TMRS & PR tax	12,375	12,687
Office Supplies	500	500
Equipment	500	500
Travel	500	500
TOTALS: City Administrator	103,875	106,495
<u>Municipal Court</u>		
Court Clerk	39,030	39,993
Interpreter	250	250
Employer Portion TMRS & PR tax	5,494	5,624
Warrant Pay to Officers	1,000	1,000
Municipal Judge	7,000	7,000
Court Fees & costs	200	200
Dues, Subscription, Etc.	1,000	1,000
Office Supplies	500	500
Mileage auto	75	75
Training & Schools	600	600
Books & Publications	150	150
Travel	650	650
Office Equip (M&R)	500	500
Credit Card Fees	800	800
Attorney Fees	9,000	9,000
Jury/ Jurors	400	400
TOTALS: Municipal Court	66,649	67,742
<u>Inspection/ Code Enforcement</u>		
Building Inspection	54,000	55,350
Code Enforcement	44,220	45,540
Full time asst - Bldg Dept	27,040	27,716
Employer Portion TMRS & PR tax	17,585	18,037
City Engineer	15,000	15,000
Dues, Subscriptions, Etc	600	600
Office Supplies	2,000	2,000
Fuel & Oil	3,000	3,000
Travel	1,500	1,500
Cell Phone	1,300	1,300
Schools & Training	1,500	1,500
Books & Publications	300	300
Office Equipment	1,500	1,500
Vehicle Maint & Repair	2,500	2,500
Code Enforcement Expenses	10,000	10,000
GIS Software Maintenance	400	400

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GIS Planner	0	0
Credit Card charges	600	600
TOTALS: Building/Code Enforcement	183,045	186,843
<u>Parks And Recreation</u>		
Employer Portion TMRS & PR tax	10,812	10,963
Parks Personnel - Karl	29,952	30,701
Part-time Director	26,000	26,650
Add'l Parks Personnel	27,040	27,040
Park Attendants	3,000	3,000
Sanitation	6,000	6,000
Vehicle M & R	1,200	1,200
Cell Phone	600	600
Fuel & Oil	3,000	3,000
Park Equipment (M&R)	5,000	5,000
Office Supplies	500	500
Park Materials & supplies	6,000	6,000
Uniforms	750	750
TOTALS: Parks & Rec.	119,854	121,404

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Expenses

Accounts	Adopted Budget 2010/2011	Amended Budget 2010/2011
<u>Public Works</u>		
Employer Portion TMRS & PR tax	18,300	19,534
Supervisor	33,280	37,440
Crew Leader	29,120	30,960
Maint. Tech.	27,040	28,880
Maint. Tech.	24,150	24,150
Part time-Bldg. Maint.	15,012	15,012
Part time-TCRCC & Library	8,400	8,400
City Engineer	3,000	3,000
Materials	5,000	5,000
Street Repairs	90,000	90,000
Transfer to Old Burnet Rd Fund	25,000	25,000
Equipment Rental	2,200	2,200
Office Supplies	550	550
Cell Phones	2,800	2,800
Building Maintenance-PW Bldg	1,000	1,000
Small Tools	1,200	1,200
Uniforms	4,500	4,500
Training	100	100
Office Equip-M&R	500	500
Fuel & Oil	9,100	9,100
Vehicle M & R	6,500	6,500
Equip. M & R	7,500	7,500
TOTALS: Public Works	314,252	323,326

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Accounts	Adopted Budget 2010/2011	Amended Budget 2010/2011
<u>Library</u>		
Library Director	41,860	42,890
Assistant Librarian	28,494	30,380
Full time assistant AT \$11/HR	22,880	22,880
Employer Portion TMRS & PR tax	13,262	13,655
Dues/Subscriptions	575	575
Office Supplies	1,300	1,300
Mileage	300	300
Travel	400	400
Library Materials	3,500	3,500
Educational Programs	500	500
Schools & Training	300	300
Computers / Equipment	4,000	4,000
TOTALS: Library	117,371	120,680
<u>Debt Service</u>		
New PD Bond	75,631	75,631
Debt (I & S) Streets	105,318	105,318
Debt (I & S) Plaza Bldg.	54,800	54,800
Debt (I & S) EMS Bldg.	30,188	30,188
TOTALS: Debt Service	265,937	265,937
<u>TOTAL EXPENDITURES</u>	2,667,321	2,679,937

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Capital Expenditure Fund

	Adopted Budget 2010/2011	Amended Budget 2010/2011
Accounts		
<hr/>		
<u>Capital Expenditure Fund:</u>		
<u>Funding/Revenue:</u>		
Balance Forward:	156,583	156,583
Sale of Assets	2,000	2,000
Insurance Claim-A/C Units	0	0
Current Year Allocation:	96,000	96,000
Total Funding:	<hr/> 254,583	<hr/> 254,583
 <u>Expenditures:</u>		
New Server/Computers	10,000	10,000
New PD vehicle (s)	25,420	25,420
PW Comm Mower	9,300	9,300
(12) New A/c Units	32,000	32,000
PW - Chipper	27,500	27,500
PD - Radios & Video Cam	20,000	20,000
Total Expenditures:	<hr/> 124,220	<hr/> 124,220
 <u>Ending Fund Balance:</u>	 130,363	 130,363

Recorders Memorandum-At the time of recordation this instrument was found to be inadequate for the best reproduction, because of illegibility, carbon or photocopy, discolored paper, etc. All blockouts, additions and changes were present at the time the instrument was filed and recorded.

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OFFICIAL PUBLIC RECORDS

Dana DeBeauvoir

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Dana DeBeauvoir, County Clerk

Travis County TEXAS

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