

ORDINANCE NO. 2016-O-479A

AN ORDINANCE AMENDING ORDINANCE 2015-O-479 ADOPTING THE ANNUAL BUDGET OF THE CITY OF JONESTOWN, TEXAS FOR THE 2015-2016 FISCAL YEAR.

Whereas, an Amended Budget for the fiscal year beginning October 1, 2015 and ending September 30, 2016, for the City of Jonestown, Texas was duly filed with the City Secretary and was duly presented to the City Council by Deane Armstrong, Mayor;

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF JONESTOWN, TEXAS:

SECTION 1. Amendment.

The City of Jonestown hereby amends the items in its FY 2015 - 2016 annual city budget as identified in exhibit "A" of this ordinance.

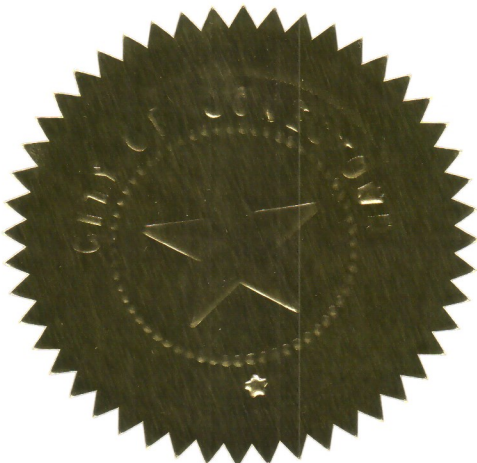
SECTION 2. Open Meetings.

It is hereby officially found and determined that this meeting was open to the public, and public notice of the time, place and purpose of said meeting was given, all as required by the Open Meetings Act, Chapter 551, Texas Government Code.

SECTION 3. Effective Date.

This Ordinance shall be in force and effect from and after its passage on the date shown below.

PASSED, APPROVED AND ADOPTED THIS 22nd DAY OF SEPTEMBER, 2016.



Charles T. Powell, Mayor

ATTEST:

Rachel Austin, City Secretary

EXHIBIT A

**City of Jonestown
2015 -2016 Adopted Budget
Annual Amendment**

General Fund

	Adopted Budget 2015/2016	Proposed Amendment	Amended Budgeted 2015/2016
<u>Revenues</u>			
Property Taxes	2,196,562		2,196,562
Sales Tax Revenue	105,000		105,000
Mixed Beverage Tax	5,500		5,500
Franchise Fees	116,000		116,000
Plaza Rentals	65,642		65,642
Miscellaneous Revenue	3,150		3,150
Transfer in from Fund 17 - WWP	3,822		3,822
Transfer in from Fund 15 - Plaza	44,348		44,348
Interest Income	900		900
Bldg Inspection / Code Enf. Development Serv's	88,800		88,800
Municipal Court	36,820		36,820
Parks and Recreation	41,350		41,350
Library	3,000		3,000
Police Department:	5,338		5,338
TOTAL REVENUES	2,716,232	-	2,716,232
<u>Expenditures</u>			
City Council	2,800		2,800
General Administration	557,293	(5,000)	552,293
City Administrator	92,720		92,720
City Secretary	129,035		129,035
Bldg/Code Enf/Dev Serv's	162,532	5,000	167,532
Finance	104,752		104,752
Police Department	724,715		724,715
Municipal Court	69,822		69,822
Parks And Recreation	150,977		150,977
Public Works	451,270		451,270
Library	103,069		103,069
Debt Service	421,056		421,056
TOTAL EXPENDITURES	2,970,040	-	2,970,040

City of Jonestown
2015 -2016 Adopted Budget
Annual Amendment

Capital Expenditure Fund

	Adopted Budget 2015/2016	Proposed Amendment	Amended Budget 2015/2016
<u>Funding/Revenue:</u>			
Balance Forward:	382,986		382,986
Sale of Assets	2,000		2,000
Current Year Allocation:	112,307		112,307
Total Funding:	497,293	-	497,293
<u>Expenditures:</u>			
New PD vehicle(s)	51,487		51,487
PW-Everide Mower	8,220		8,220
City Hall-New Server/Computers	12,650		12,650
E-Ticket (Boat Launch) Machine	8,450		8,450
Parks -Truck	-	38,682	38,682
Police E-Ticket	22,000		22,000
PD Radios/Video	20,500		20,500
Total Expenditures:	123,307	38,682	161,989
<u>Ending Balance</u>	373,986	(38,682)	335,304