

DANA DEBEAUVORE
COUNTY CLERK
JONES TOWN, TEXAS

ORDINANCE NO. 2021-O-564A

AN ORDINANCE AMENDING ORDINANCE 2020-O-564 ADOPTING THE ANNUAL BUDGET OF THE CITY OF JONESTOWN, TEXAS FOR THE 2020-2021 FISCAL YEAR.

Whereas, an Amended Budget for the fiscal year beginning October 1, 2020 and ending September 30, 2021, for the City of Jonestown, Texas was duly filed with the City Secretary and was duly presented to the City Council by Paul Johnson, 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 2020 - 2021 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 9th DAY OF SEPTEMBER, 2021.





Paul Johnson, Mayor

ATTEST:



Rachel Austin, City Secretary

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Paul Johnson, Mayor

ATTEST:



Rachel Austin, City Secretary

EXHIBIT A

**CITY OF JONESTOWN
GENERAL FUND 10
ANNUAL BUDGET AMENDMENT
FY 2021**

ACCOUNT NUMBER	ACCOUNT NAME	ADOPTED BUDGET FY 2021	PROPOSED AMENDMENTS FY 2021	AMENDED BUDGET FY 2021
		3,298,308		3,298,308
REVENUES				
GENERAL SERVICES				
10-00-4010	PROPERTY TAX - CURRENT	2,385,000	9,714	2,394,714
10-00-4011	PROPERTY TAX - PRIOR	15,000	482	15,482
10-00-4012	PROPERTY TAX - P & I	12,000	1,068	13,068
10-00-4020	SALES TAX	160,000	5,275	165,275
10-00-4652	CORONAVIRUS RELIEF FUND GRANT	-	2,200	2,200
10-00-4680	OTHER INCOME	18,750	(18,650)	100
10-00-4811	JANITORIAL OVERHEAD - PLAZA	-	-	-
GENERAL SERVICES SUBTOTAL		2,735,307	(1,911)	2,733,396
MUNICIPAL COURT				
10-25-4300	MUNICIPAL COURT FINES	100,000	18,000	118,000
10-25-4603	BANK & CREDIT CARD FEES	5,000	1,000	6,000
MUNICIPAL COURT SUBTOTAL		105,500	19,000	124,300
DEVELOPMENT SERVICES				
10-30-4200	DEVELOPMENT PLAN FEES	12,000	10,000	22,000
10-30-4202	PLAN REVIEW FEES	16,000	15,000	31,000
10-30-4205	BUILDING PERMIT FEES	350,000	125,000	475,000
10-30-4220	RE-INSPECTION FEES	3,500	14,000	17,500
10-30-4221	TECHNOLOGY FEES	3,000	4,500	7,500
10-30-4224	TREE PERMIT FEES	1,500	3,500	5,000
10-30-4226	BURN PERMIT FEES	300	(300)	-
DEVELOPMENT SERVICES SUBTOTAL		429,750	171,700	601,450
PARKS & RECREATION				
10-40-4400	COPY, PRINTING & FAX FEES	-	-	-
10-40-4501	BOAT LAUNCH FEES - DAILY	80,000	20,000	100,000
10-40-4502	BOAT LAUNCH FEES - RESIDENT	4,000	1,000	5,000
10-40-4508	DAILY USE FEES	25,000	40,000	65,000
10-40-4510	FACILITIES RENTAL FEES	6,000	(6,000)	-
10-40-4515	PARKING FEES	2,000	(2,000)	-
PARKS & RECREATION SUBTOTAL		117,000	53,000	170,000
TOTAL GENERAL FUND AMENDED REVENUES		3,412,992	241,789	3,654,581

**CITY OF JONESTOWN
GENERAL FUND 10
ANNUAL BUDGET AMENDMENT
FY 2021**

ACCOUNT NUMBER	ACCOUNT NAME	ADOPTED BUDGET FY 2021	PROPOSED AMENDMENTS FY 2021	3,298,308 AMENDED BUDGET FY 2021
EXPENDITURES				
GENERAL SERVICES				
10-00-6681	COVID-19	-	2,000	2,000
10-00-6683	DARK SKIES INITIATIVE	-	5,000	5,000
GENERAL SERVICES SUBTOTAL		587,380	7,000	592,280
ADMINISTRATION				
10-10-6434	INSURANCE-WORKERS COMPENSATION	600	1,700	2,300
ADMINISTRATION SUBTOTAL		97,500	1,700	99,200
CITY COUNCIL				
10-11-6203	COMPUTER EQUIPMENT & SOFTWARE	3,500	5,350	8,850
CITY COUNCIL SUBTOTAL		12,050	5,350	17,400
CITY SECRETARY				
10-16-6203	COMPUTER EQUIPMENT & SOFTWARE	-	385	385
10-16-6454	LEGAL NOTICES	1,000	700	1,700
CITY SECRETARY SUBTOTAL		166,591	1,085	167,676
POLICE				
10-20-6002	PART TIME SALARIES	-	1,400	1,400
10-20-6206	POLICE EQUIPMENT	6,500	600	7,100
10-20-6221	JANITORIAL SUPPLIES	600	300	900
POLICE SUBTOTAL		1,069,272	2,300	1,071,572
MUNICIPAL COURT				
10-25-6403	LEGAL SERVICES	5,000	700	5,700
10-25-6424	TELEPHONE, MOBILE & INTERNET	-	300	300
MUNICIPAL COURT SUBTOTAL		88,718	1,000	89,718
FINANCE				
10-26-6001	FULL TIME SALARIES	62,000	20,000	82,000
10-26-6031	EMPLOYEE EXPENSE	100	900	1,000
10-26-6201	OFFICE EQUIPMENT	1,000	550	1,550
10-26-6203	COMPUTER EQUIPMENT & SOFTWARE	-	1,500	1,500
10-26-6402	AUDIT SERVICES	16,000	3,800	19,800
FINANCE SUBTOTAL		108,978	26,750	135,728

**CITY OF JONESTOWN
GENERAL FUND 10
ANNUAL BUDGET AMENDMENT
FY 2021**

ACCOUNT NUMBER	ACCOUNT NAME	3,298,308 ADOPTED BUDGET FY 2021	PROPOSED AMENDMENTS FY 2021	3,298,308 AMENDED BUDGET FY 2021
DEVELOPMENT SERVICES				
10-30-6002	PART TIME SALARIES	3,500	23,300	26,800
10-30-6406	ENGINEERING SERVICES	15,000	6,000	21,000
10-30-6409	PROFESSIONAL SERVICES	-	2,250	2,250
10-30-6449	FILING FEES	100	750	850
10-30-6454	LEGAL NOTICES	2,300	6,000	8,300
DEVELOPMENT SERVICES SUBTOTAL		370,488	38,300	408,717
PARKS & RECREATION				
10-40-6010	OVERTIME	1,000	3,000	4,000
10-40-6441	SOFTWARE LICENSES	2,160	2,500	4,660
PARKS & RECREATION SUBTOTAL		326,084	5,500	331,584
PUBLIC WORKS				
10-50-6203	COMPUTER EQUIPMENT & SOFTWARE	2,000	7,000	9,000
10-50-6205	SAFETY EQUIPMENT & SUPPLIES	3,500	3,700	7,200
10-50-6301	BUILDING & GROUNDS MAINTENANCE	2,000	1,900	3,900
PUBLIC WORKS SUBTOTAL		433,579	12,600	446,179
TOTAL GENERAL FUND AMENDED EXPENDITURES		3,580,576	101,585	3,679,990

CITY OF JONESTOWN
CAPITAL RESERVE FUND 16
ANNUAL BUDGET AMENDMENT
FY 2021

PROJECTED BEGINNING FUND BALANCE		\$ 206,249		\$ 206,249
ACCOUNT NUMBER	ACCOUNT NAME	ADOPTED BUDGET FY 2021	PROPOSED AMENDMENTS FY 2021	PROPOSED AMENDED BUDGET FY 2021
REVENUES				
16-00-4601	SALE OF ASSETS	-	-	-
16-00-4910	TRANSFER FROM GENERAL FUND	150,000	-	150,000
TOTAL CAPITAL RESERVE AMENDED REVENUES		150,000	-	150,000
EXPENDITURES				
GENERAL SERVICES				
16-00-6808	BUILDINGS & LAND	-	-	-
16-00-6810	EQUIPMENT	-	-	-
	Fiber Installation Project			-
	Phone/Network Project			-
16-00-6812	COMPUTER EQUIPMENT	-	-	-
16-00-6816	COMPREHENSIVE ORDINANCE UPDATE	-	-	-
TOTAL GENERAL SERVICES		-	-	-
POLICE				
16-20-6806	POLICE DEPARTMENT BUILDING			
	Replace A/C Unit (1 of 4)	-	6,623	6,623
	Replace A/C Unit (2 of 4)	8,500		8,500
	Covered Parking	-		-
	SUBTOTAL POLICE DEPARTMENT BUILDING	8,500	6,623	15,123
16-20-6809	VEHICLES			
	Patrol Unit(s) w/ equipment	-		-
	Motorcycle Unit w/ equipment	-	24,677	24,677
	SUBTOTAL POLICE DEPARTMENT VEHICLES	-	24,677	24,677
16-20-6810	EQUIPMENT			
	Radios (2)			-
	Toughbook Laptops (4)	15,000	-	15,000
	SUBTOTAL POLICE DEPARTMENT EQUIPMENT	15,000	-	15,000
16-20-6813	LAKE PATROL EQUIPMENT	-	-	-
TOTAL POLICE		23,500	31,300	54,800
DEVELOPMENT SERVICES				
16-30-6809	VEHICLES	-	-	-
TOTAL DEVELOPMENT SERVICES		-	-	-
PARKS & RECREATION				
16-40-6809	VEHICLES	-	-	-
	Pickup			-
16-40-6815	PARK EQUIPMENT			
	Ventek Station			-
	Replace 2010 Exmark Mower	12,000	(12,000)	-
	Chipper (6")	5,000		5,000
	Phase II Playscape	-		-
	Playscape for ages 5-12	-		-
	Finish Paving Entrance to JB Park	-		-
	SUBTOTAL PARK EQUIPMENT	17,000	(12,000)	5,000
TOTAL PARKS & RECREATION		17,000	(12,000)	5,000

CITY OF JONESTOWN
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**CITY OF JONESTOWN
NORTHSHORE WASTEWATER FUND 17
ANNUAL BUDGET AMENDMENT
FY 2021**

PROJECTED BEGINNING FUND BALANCE		\$ 268,664		\$ 268,664
ACCOUNT NUMBER	ACCOUNT NAME	ADOPTED BUDGET FY 2021	PROPOSED AMENDMENTS FY 2021	PROPOSED AMENDED BUDGET FY 2021
REVENUES				
17-00-4260	TAP & IMPACT FEES	5,000	29,000	34,000
17-00-4425	WW SERVICE FEES - JONESTOWN	160,000	-	160,000
17-00-4430	WW SERVICE FEES - LAGO VISTA	60,600	-	60,600
17-00-4604	FINANCE CHARGE FEES	1,500	3,600	5,100
17-00-4605	INTEREST EARNED		-	-
17-00-4680	INTEREST EARNED		-	-
TOTAL REVENUES		227,100	32,600	259,700
EXPENDITURES				
17-00-6001	FULL TIME SALARIES	42,000	-	42,000
17-00-6010	OVERTIME	1,000	-	1,000
17-00-6020	LONGEVITY	300	-	300
17-00-6031	EMPLOYEE EXPENSE	100	-	100
17-00-6035	FICA/MEDICARE	3,312	-	3,312
17-00-6040	RETIREMENT	3,265	-	3,265
17-00-6045	HEALTH INSURANCE BENEFITS	7,810	-	7,810
17-00-6055	TEXAS WORKFORCE COMMISSION	200	-	200
17-00-6203	COMPUTER EQUIPMENT & SOFTWARE	12,000	1,408	13,408
17-00-6204	SMALL TOOLS & EQUIPMENT	7,000	-	7,000
17-00-6205	SAFETY EQUIPMENT	2,500	-	2,500
17-00-6220	OFFICE SUPPLIES	500	-	500
17-00-6222	GENERAL SUPPLIES	2,000	-	2,000
17-00-6230	POSTAGE & FREIGHT	1,500	-	1,500
17-00-6237	CHEMICALS	7,000	-	7,000
17-00-6301	BUILDING & GROUNDS MAINTENANCE	2,000	-	2,000
17-00-6305	EQUIPMENT MAINTENANCE	4,000	-	4,000
17-00-6312	TRAINING & CERTIFICATION	2,800	-	2,800
17-00-6313	LICENSING & PERMITS	2,000	-	2,000
17-00-6314	MEALS	500	-	500
17-00-6316	TRAVEL	1,500	-	1,500
17-00-6320	SYSTEM REPAIRS	20,000	-	20,000

**CITY OF JONESTOWN
NORTSHORE WASTEWATER FUND 17
ANNUAL BUDGET AMENDMENT
FY 2021**

PROJECTED BEGINNING FUND BALANCE		\$ 268,664		\$ 268,664
ACCOUNT NUMBER	ACCOUNT NAME	ADOPTED BUDGET FY 2021	PROPOSED AMENDMENTS FY 2021	PROPOSED AMENDED BUDGET FY 2021
17-00-6406	ENGINEERING SERVICES	5,000	-	5,000
17-00-6421	ELECTRICITY	12,000	-	12,000
17-00-6422	WATER	5,000	-	5,000
17-00-6424	TELEPHONE, MOBILE, INTERNET	1,000	-	1,000
17-00-6433	INSURANCE - REAL/PERSONAL	3,200	-	3,200
17-00-6434	INSURANCE-WORKERS COMPENSATION	1,200	-	1,200
17-00-6441	SOFTWARE LICENSES	1,200	-	1,200
17-00-6449	FILING FEES	-	-	-
17-00-6463	LABORATORY TESTING	7,000	-	7,000
17-00-6464	WASTE WATER SLUDGE REMOVAL	6,000	-	6,000
17-00-6465	WASTE WATER SERVICE	50,000	-	50,000
17-00-6626	ADMIN OVERHEAD	16,600	-	16,600
17-00-6680	MISCELLANEOUS/OTHER	-	-	-
17-00-6860	TANK REPAIR PROJECT	125,000	5,000	130,000
17-00-6910	DEPRECIATION	-	-	-
TOTAL NORTSHORE WASTEWATER AMENDED EXPENDITURES		356,487	6,408	362,895
REVENUES OVER(UNDER) EXPENDITURES		(129,387)	26,192	(103,195)

**CITY OF JONESTOWN
DEBT SERVICE FUND 20
ANNUAL BUDGET AMENDMENT
FY 2021**

PROJECTED BEGINNING FUND BALANCE	\$ 126,175		\$ 126,175
	ADOPTED	PROPOSED	PROPOSED
	BUDGET	AMENDMENTS	AMENDED
ACCOUNT NAME	FY 2021	FY 2021	BUDGET
			FY 2021
REVENUES			
PROPERTY TAX - CURRENT	477,749	2,352	480,101
PROPERTY TAX - PRIOR	-	-	-
PROPERTY TAX - P & I	-	-	-
TRANSFER FROM GENERAL FUND	-	-	-
TOTAL REVENUES	477,749	2,352	480,101
EXPENDITURES			
BANK/AGENT FEES	300	-	300
GO REF BOND, SERIES 2012 PRINCIPAL	50,000	-	50,000
GO REF BOND, SERIES 2012 INTEREST	9,520	-	9,520
TAX NOTE, SERIES 2015 PRINCIPAL	255,000	-	255,000
TAX NOTE, SERIES 2015 INTEREST	1,849	-	1,849
TAX NOTE, SERIES 2019 PRINCIPAL	110,000	-	110,000
TAX NOTE, SERIES 2019 INTEREST	51,381	-	51,381
TOTAL EXPENDITURES	478,050	-	478,050
REVENUES OVER(UNDER) EXPENDITURES	<u>(301)</u>	<u>2,352</u>	<u>2,051</u>

**CITY OF JONESTOWN
LANDSCAPE FUND 46
ANNUAL BUDGET AMENDMENT
FY 2021**

PROJECTED BEGINNING FUND BALANCE		\$	-	\$	-
ACCOUNT NUMBER	ACCOUNT NAME	ADOPTED BUDGET FY 2021	PROPOSED AMENDMENTS FY 2021	PROPOSED AMENDED BUDGET FY 2021	
REVENUES					
46-00-4251	REPLACEMENT TREES - IN LIEU OF	-	67,570	67,570	
46-00-4945	REPLACEMENT TREES - IN LIEU OF	-	139,307	139,307	
TOTAL REVENUES		-	206,877	206,877	
EXPENDITURES					
46-00-6250	TREES	-	387	387	
TOTAL EXPENDITURES		-	387	387	
REVENUES OVER(UNDER) EXPENDITURES		-	206,490	206,490	

**CITY OF JONESTOWN
LIBRARY FUND 55
ANNUAL BUDGET AMENDMENT
FY 2021**

PROJECTED BEGINNING FUND BALANCE	\$	19,371	\$	19,371
REVENUES				
DONATIONS		-	2,000	2,000
GRANTS		-	15,000	15,000
TOTAL REVENUES		-	17,000	17,000
EXPENDITURES				
EMPLOYEE/CITIZEN RECOGNITION				-
DONATION EXPENDITURES		10,000	-	10,000
FUNDRAISER EXPENDITURES			-	-
GRANT EXPENDITURES			-	-
TOTAL EXPENDITURES		10,000	-	10,000
REVENUES OVER(UNDER) EXPENDITURES		(10,000)	17,000	7,000

**CITY OF JONESTOWN
HOTEL OCCUPANCY FUND 56
ANNUAL BUDGET AMENDMENT
FY 2021**

PROJECTED BEGINNING FUND BALANCE	\$ 337,831		\$ 337,831
ACCOUNT NAME	ADOPTED BUDGET FY 2021	PROPOSED AMENDMENTS FY 2021	PROPOSED AMENDED BUDGET FY 2021
REVENUES			
HOTEL OCCUPANCY TAX	60,000		60,000
TOTAL REVENUES	60,000	-	60,000
EXPENDITURES			
LICENSING & PERMITS	760		760
CHAMBER OF COMMERCE	13,000		13,000
PROMOTIONAL & ADVERTISING	8,240	(7,240)	1,000
ORGANIZATION REQUESTS	4,000	(4,000)	-
<i>CajunFest</i>	4,000	(4,000)	-
<i>Balcones Songbird Festival</i>	-		-
<i>Cox Springs School Renovation</i>	-		-
EQUIPMENT	-	26,942	26,942
<i>LED Sign</i>	-	26,942	26,942
<i>Portable Restroom Trailer</i>	-		-
TOTAL EXPENDITURES	30,000	11,702	41,702
REVENUES OVER(UNDER) EXPENDITURES	30,000	(11,702)	18,298