

ORDINANCE NO. 2023-O-623B

AN ORDINANCE AMENDING ORDINANCE 2022-O-623 ADOPTING THE ANNUAL BUDGET OF THE CITY OF JONESTOWN, TEXAS FOR THE 2022-2023 FISCAL YEAR.

Whereas, an Amended Budget for the fiscal year beginning October 1, 2022, and ending September 30, 2023, 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 2022 - 2023 annual city budget as identified in exhibit "A" of this ordinance.

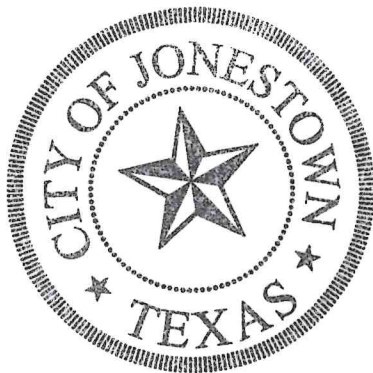
SECTION 2. Open Meetings.

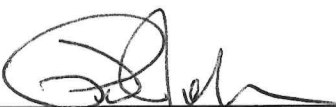
It is hereby officially found and determined that this meeting was open to the public, and public notice of the time, place and purpose of said meeting was given, all as required by the Open Meetings Act, Chapter 551, Texas Government Code.

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 10th DAY OF AUGUST 2023.





Paul Johnson, Mayor

ATTEST:



Sandra Barton, City Secretary

EXHIBIT A

CITY OF JONESTOWN					
BUDGET AMENDMENTS					
AUGUST 10TH, 2023					
10 -GENERAL FUND			REVENUES	EXPEND.	
			ORIGINAL	AMENDMENT	AS
REVENUES			BUDGET	1	AMENDED
NON-DEPARTMENTAL					
10-00-4020 SALES TAX		275,000	58,250	-	333,250
10-00-4605 INTEREST EARNED		-	247,000		247,000
TOTAL		275,000	305,205		580,250
*** TOTAL REVENUE ***		275,000	305,205		580,250
10 -GENERAL FUND					
10-00-6470 EMERGENCY MANAGEMENT		-		82,670	82,670
10-00-6916 TRANSFER TO CAPITAL EXP FOR PD VEHICLE		150,000		64,000	214,000
TOTAL		150,000		146,670	296,670
10-10 ADMINISTRATION					
10-10-6301 BUILDING & GROUND MAINTENANCE		8,000		5,305	13,305
10-10-6411 IT SUPPORT SERVICES: PCI, SWITCH, CLOSET		2,500		18,355	20,855
TOTAL		10,500		23,660	34,160
TOTAL EXPENDITURES		160,500	-	170,330	330,830
REVENUE OVER/(UNDER) EXPENDITURES		134,875			249,420
NET EFFECT ON FUND BALANCE IS AN INCREASE					134,875
EXPENDITURES					
14-00-6409 GRANT PROFESSIONAL SERVICES		-		2,500	2,500
14-00-6800 INFRASTRUCTURE PROJECT - AXON		389,999		54,088	54,088
14-00-6801 EQUIPMENT (CHIPPER)		-		51,588	51,588
TOTAL		389,999		108,176	108,176
16 -CAPITAL EXPENDITURES FUND					
EXPENDITURES					
16-20-6809 POLICE VEHICLES (3 UNITS)		168,000		47,630	215,630
16-20-6810 POLICE EQUIPMENT (RADIOS)		-		13,016	13,016
16-40-6815 PARK EQUIPMENT UTILITY VEHICLE		18,000		(177)	17,823
16-50-6810 EQUIPMENT (BRUSH TRAILER)		6,000		(1,192)	4,808
16-50-6998 LEASE ON THE BACKHOE		39,291		(13,097)	26,194
		231,291		46,180	277,471
REVENUE OVER/(UNDER) EXPENDITURES		(46,180)			(46,180)
NET EFFECT ON FUND BALANCE IS A DECREASE					(46,180)
40-CAPITAL METRO FUND					
EXPENDITURES					
40-00-6406 ENGINEERING SERVICES		-		2,250	2,250
40-00-6407 CRESTVIEW PROJECT		180,000		23,789	203,789
TOTAL		180,000		26,039	206,039
REVENUE OVER/(UNDER) EXPENDITURES		(26,039)			(26,039)
NET EFFECT ON FUND BALANCE IS A DECREASE					(26,039)