

## **City of Jonestown 2011/2012 Adopted Budget**

This budget will raise less total property taxes than

last year's budget by \$79,586, a 3.68% decrease.

Individual property taxes may increase or decrease

depending on the valuation of your property.

**This budget is based on a rate of .5600 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.**

**A detailed budget is available for anyone interested. Please contact our City Secretary (Municipal Clerk), Linda Hambrick or our Assistant City Secretary, Barbara McCoy at (512) 267-3243.**

## Revenue

Accounts	2010/2011 Amended Budget	YTD at 7/23/11	Est. Ending Balances 2010/2011	Adopted Budget 2011/2012
<b>GENERAL FUND</b>				
Open Records Request	100	206	225	100
Property Tax (M&O)	1,764,744	1,826,034	1,826,500	1,758,381
Prior Years Property Tax	15,000	70,370	70,400	15,000
Penalties & Interest	10,000	40,287	40,300	10,000
Property Tax (I& S)	265,937	265,937	265,937	239,584
Sales Tax Revenue	95,000	77,752	95,000	95,000
Mixed Beverage Tax	500	702	800	500
Communication Fees	14,000	8,722	14,000	14,000
Electric Franchise	45,000	22,285	45,000	45,000
Cable Franchise-Current Year	26,000	28,860	28,860	28,000
Water Franchise	16,000	8,006	16,000	16,000
Gas Franchise	5,000	0	0	2,000
Sanitation Franchise	23,500	12,250	25,000	25,000
Interest Earned	2,000	2,287	2,300	2,000
Miscellaneous Revenue	500	27,972	27,980	500
Rental Income (Plaza)	65,642	54,702	65,642	65,642
Vehicle Registration	1,200	1,103	1,200	1,200
<b>TOTAL</b>	<b>2,350,123</b>	<b>2,447,475</b>	<b>2,525,144</b>	<b>2,317,907</b>
<b>Building Inspection/ Code Enforcement Department</b>				
Permits, Variances, Zoning	75,000	100,273	105,000	75,000
Subdivision/filing fees	2,500	1,938	2,000	2,500
Health Inspections	5,500	4,375	5,500	5,500
Burn Permits	700	130	130	700
Code Enforcement Fines	3,000	0	0	3,000
Credit Card Fees	250	5	25	250
<b>TOTAL</b>	<b>86,950</b>	<b>106,721</b>	<b>112,655</b>	<b>86,950</b>
<b>Municipal Court</b>				
Credit Card Fees	900	656	750	900
Fines	60,000	47,381	55,000	60,000
Animal Registration fee	100	370	380	300
Time Payment Fee	800	488	600	600
NSF Check fees	70	35	70	70
<b>TOTAL</b>	<b>61,870</b>	<b>48,930</b>	<b>56,800</b>	<b>61,870</b>
<b>Parks and Recreation</b>				
Boat Launch Income	50,000	30,822	30,822	20,000
Rent tables & chairs for events				
Vendor sales (food, beverage, ice)				
Kayak Franchise Revenue	0	187	187	0
Park Facilities Rentals	2,000	1,620	2,000	2,000
<b>TOTAL</b>	<b>52,000</b>	<b>32,629</b>	<b>33,009</b>	<b>22,000</b>
<b>Library</b>				
Revenues	3,000	2,104	2,800	3,000
<b>TOTAL</b>	<b>3,000</b>	<b>2,104</b>	<b>2,800</b>	<b>3,000</b>
<b>Police Department:</b>				
Alarm Permits:	1700	2115	2200	2200
<b>TOTAL:</b>	<b>1,700</b>	<b>2,115</b>	<b>2,200</b>	<b>2,200</b>
<b>TOTAL REVENUES</b>	<b>2,555,643</b>	<b>2,639,974</b>	<b>2,732,608</b>	<b>2,493,927</b>

## Expenses

Accounts	Amended Budget 2010/2011	YTD at 7/23/11	Estimated Expenditures for 2010/2011	Adopted Budget 2011/2012
<b>City Council</b>				
Seminars	500	0	0	500
Travel	250	6	50	250
Plaques & Awards	750	204	500	750
Meals	800	70	500	800
Office Supplies	700	246	500	500
<b>TOTALS: City Council</b>	<b>3,000</b>	<b>526</b>	<b>1,550</b>	<b>2,800</b>
<b>General Administration (Combined with Facilities)</b>				
Hospitalization Insurance	141,000	100,420	135,000	162,000
Workers Comp Insurance	26,000	23,584	26,000	28,000
Oper/Maint/Repair	9,000	3,075	9,000	9,000
Maint-Grounds, Equip.	6,000	1,877	6,000	6,000
EMS Repairs	3,500	352	3,500	3,500
Planning of City Facilities	5,000	0	5,000	5,000
Maint - Service Contracts	2,800	1,255	2,800	2,800
TML Membership	900	814	900	900
TCRFC, Econ Dev (Lago COC-in 56)	6,300	3,050	6,300	6,300
Postage Meter Lease	1,000	715	1,000	1,000
Water Cooler Lease	1,200	662	1,200	1,200
Copier Lease	12,000	8,814	12,000	12,000
Office Supplies	5,000	2,340	5,000	5,000
Postage	4,000	1,785	2,500	4,000
Telephone / Pagers	12,000	8,486	12,000	12,000
Internet Service	8,000	5,853	8,000	8,000
Utilities-Electric	52,000	39,022	52,000	52,000
Utilities - Water	12,000	7,959	12,000	12,000
Equip-Non-departmental	3,000	86	3,000	3,000
Prop/Vehicle Ins. / Bond	35,000	28,459	30,000	35,000
Bldg. Maint & Repair	32,000	10,284	20,000	20,000
City Attorney	55,000	11,038	55,000	55,000
Litigation Contingency	0	0	0	50,000
Capital Outlay Fund	96,000	96,000	96,000	99,840
ICS Support Services	8,000	4,830	8,000	10,000
Software Support	800	717	800	800
Generator for Fire Dept & EMS	24,000	20,594	24,000	0
Health Inspections	6,500	3,475	6,500	6,500
Upgrade Website	750	500	750	750
2%Cola/2%Merit Avail per DD	20,000	20,000	20,000	24,400
TMRS&PR taxes on Sal adj's	2,700	2,700	2,700	3,172
Salary Adj's per City Council	5,490	5,490	5,490	4,000
TMRS&PR taxes on Sal adj's	745	745	745	520
Salary Adj's used	(28,935)	(28,935)	(28,935)	0
Donations (was NorhtShore-next yr Narr	500	500	500	500
WasteWater Engineer	20,000	0	5,000	0
<b>TOTALS: General Administration</b>	<b>589,250</b>	<b>386,546</b>	<b>549,750</b>	<b>644,182</b>

### 2011/2012 Adopted Budget

## Expenses

Accounts	Amended Budget 2010/2011	YTD at 7/23/11	Estimated Expenditures for 2010/2011	Adopted Budget 2011/2012
<b><u>City Secretary</u></b>				
Records Mgmt. Software	1,200	1,056	1,200	1,200
Codification	4,000	0	4,000	4,000
City Secretary	60,264	43,419	60,264	60,324
Assistant Secretary	30,978	25,020	30,978	34,978
Employer Portion TMRS & PR tax	12,768	9,555	12,768	12,839
Election Expense	3,000	1,007	3,000	3,000
Membership Dues, Subscriptions	500	150	500	500
Office Supplies	1,000	348	1,000	1,000
Newspaper Publications	8,000	4,662	8,000	8,000
Training & Schools	1,000	0	1,000	1,000
Books & Publications	200	0	200	200
Travel/Per Diem	200	73	200	200
Office Equipment	500	106	500	500
Filing Fees	2,000	249	2,000	2,000
<b>TOTALS: City Secretary</b>	<b>125,610</b>	<b>85,645</b>	<b>125,610</b>	<b>129,741</b>
<b><u>Finance</u></b>				
Salaries	53,225	43,047	53,225	53,285
Employer Portion TMRS & PR tax	7,410	5,853	7,410	7,152
Bank Fees	3,600	1,261	3,600	2,600
Travis County Appraisal Dist.	17,000	14,083	17,000	19,000
Software Maint. Fees	600	600	600	1,800
Dues, Subscriptions, Etc.	200	35	200	200
Office Supplies	1,200	476	1,200	1,000
Travel	100	0	100	50
Training & Schools	500	500	500	4,500
Office Equipment	800	0	800	800
Audit	7,800	8,000	8,000	8,500
<b>TOTALS: Finance</b>	<b>92,435</b>	<b>73,855</b>	<b>92,635</b>	<b>98,887</b>

**2011/2012 Adopted Budget**

## Expenses

Accounts	Amended Budget 2010/2011	YTD at 7/23/11	Estimated Expenditures for 2010/2011	Adopted Budget 2011/2012
<b>Police Department</b>				
Employer Portion TMRS & PR tax	62,449	49,286	62,449	68,611
Chief	73,797	59,677	73,797	73,848
Overtime /Holidays/Marine	9,000	3,884	9,000	14,500
Officer#1 (Stamport)	51,370	42,365	51,370	49,807
Officer #2 (Paul)	47,018	39,610	47,018	48,479
Officer #3 (Glenn)	46,572	39,280	46,572	48,020
Officer #4 (Yvonne)	43,858	37,157	43,858	45,174
Officer #5 (Justin)	43,312	36,412	43,312	44,611
Officer #6 (Andre)	42,922	36,635	42,922	44,210
Officer #7 (Terry)	41,784	35,326	41,784	43,038
Officer #8 -	0	0	0	22,500
Incentive & Educational Pay	8,400	6,693	8,400	9,000
Admin Asst.	37,883	30,678	37,883	40,555
Reserve Officers	20,000	10,846	20,000	25,000
Lake Maintenance	10,000	750	10,000	4,000
Slip Rental for Patrol Boat	0	0	0	4,000
Lift for boat slip	0	0	0	6,000
Body Armor	0	0	0	4,500
CrimeStar Software	3,500	900	3,500	3,500
Mobile data terminals	6,000	3,519	6,000	6,000
CAPCO Membership	300	256	300	300
Dues, Subscriptions, Etc	1,750	1,244	1,750	1,750
Equipment Leasing	7,000	3,681	7,000	7,000
Police Office Supplies	5,000	6,060	7,000	7,000
Mileage - PD	500	140	500	500
Travel - PD	1,200	617	1,200	1,200
Meals	400	283	400	400
Cell Phones, Pagers	7,200	2,890	5,000	6,000
Uniforms	6,700	3,272	6,700	6,700
Schools & Training	2,000	989	2,000	2,000
Computers	8,000	2,685	8,000	8,000
Office Equipment ( M/R)	6,000	2,712	6,000	6,000
Vehicle Maintenance	15,000	8,999	15,000	15,000
Fuel & Oil	29,000	29,352	36,000	36,000
Boat Repair & Maint.	2,500	3,243	4,000	4,000
911 Dispatch - Travis County	27,600	27,536	27,600	27,900
Crime Scene Supplies	2,000	1,468	2,000	3,000
Boat & Marine Supplies	1,400	758	1,400	1,400
Police Equipment	4,800	2,519	4,800	4,800
Animal Control	1,000	0	1,000	1,000
<b>TOTALS: Police Dept.</b>	<b>677,215</b>	<b>531,722</b>	<b>685,515</b>	<b>745,303</b>

**2011/2012 Adopted Budget**

## Expenses

Accounts	Amended Budget 2010/2011	YTD at 7/23/11	Estimated Expenditures for 2010/2011	Adopted Budget 2011/2012
<b>City Administrator</b>				
Salary	92,308	74,423	92,308	93,000
Employer Portion TMRS & PR tax	12,687	10,049	12,687	12,315
Office Supplies	500	143	500	500
Equipment	500	197	500	500
Travel	500	0	500	500
<b>TOTALS: City Administrator</b>	<b>106,495</b>	<b>84,812</b>	<b>106,495</b>	<b>106,815</b>
<b>Municipal Court</b>				
Court Clerk	39,993	32,398	39,993	40,053
Interpreter	250	0	250	250
Employer Portion TMRS & PR tax	5,624	4,757	5,624	6,116
Warrant Pay to Officers	1,000	250	1,000	1,000
Municipal Judge	7,000	3,420	6,000	6,000
Court Fees & costs	200	0	200	200
Dues, Subscription, Etc.	1,000	711	1,000	1,000
Office Supplies	500	635	750	500
Mileage auto	75	0	75	75
Training & Schools	600	200	300	400
Books & Publications	150	0	150	150
Travel	650	552	650	650
Office Equip ( M&R)	500	0	500	500
Credit Card Fees	800	1,143	1,200	1,200
Attorney Fees	9,000	5,055	9,000	9,000
Jury/ Jurors	400	0	400	400
<b>TOTALS: Municipal Court</b>	<b>67,742</b>	<b>49,121</b>	<b>67,092</b>	<b>67,494</b>
<b>Inspection/ Code Enforcement</b>				
Building Inspection	55,350	44,706	55,350	55,350
Bldg. Services	45,540	36,886	45,540	45,600
Code Enforcement	27,716	22,105	27,716	31,640
Employer Portion TMRS & PR tax	18,037	13,989	18,037	17,912
City Engineer	15,000	0	10,000	12,000
Dues, Subscriptions, Etc	600	240	600	600
Office Supplies	2,000	795	1,500	1,500
Fuel & Oil	3,000	1,041	3,000	2,000
Travel	1,500	470	1,000	1,500
Cell Phone	1,300	983	1,300	1,300
Schools & Training	1,500	816	1,500	1,500
Books & Publications	300	0	300	300
Office Equipment	1,500	49	1,500	1,000
Vehicle Maint & Repair	2,500	501	2,500	2,500
Code Enforcement Expenses	10,000	5,334	10,000	14,000
GIS Software Maintenance	400	400	400	500
Uniforms	0	0	0	500
Credit Card charges	600	261	600	600
<b>TOTALS: Building/Code Enforcement</b>	<b>186,843</b>	<b>128,576</b>	<b>180,843</b>	<b>190,302</b>

**2011/2012 Adopted Budget**

## Expenses

Accounts	Amended Budget 2010/2011	YTD at 7/23/11	Estimated Expenditures for 2010/2011	Adopted Budget 2011/2012
<b>Parks And Recreation</b>				
Employer Portion TMRS & PR tax	10,963	8,924	11,162	11,780
Park Assistant #1 -Karl	30,701	25,509	30,701	30,701
Part-time Director	26,650	22,440	26,650	28,500
Park Assistant #2 - Joey	27,040	21,675	27,040	27,040
Part Time staff	3,000	3,248	5,600	15,600
Overtime	0	0	1,000	2,000
Sanitation	6,000	5,338	6,300	7,000
Vehicle M & R	1,200	74	1,200	1,200
Cell Phone	600	599	900	500
Fuel & Oil	3,000	2,610	3,200	3,200
Park Equipment (M&R)	5,000	2,624	5,000	5,000
Office Supplies	500	244	500	500
Park Materials & supplies	6,000	4,396	6,000	8,000
Uniforms	750	461	750	750
<b>TOTALS: Parks &amp; Rec.</b>	<b>121,404</b>	<b>98,142</b>	<b>126,003</b>	<b>141,771</b>
<b>Public Works</b>				
Employer Portion TMRS & PR tax	19,534	15,733	20,248	20,194
Supervisor	37,440	30,969	37,440	43,115
Crew Leader	30,960	24,856	30,960	29,120
Maint. Tech.	28,880	23,532	28,880	26,000
Maint. Tech.	24,150	16,570	24,150	26,000
Overtime	0	0	2,000	2,000
Part time-Bldg. Maint.	15,012	11,990	15,012	15,012
Part time-TCRCC & Library	8,400	6,746	12,200	16,800
City Engineer	3,000	2,800	3,000	3,000
Materials	5,000	2,950	5,000	5,000
Street Repairs	90,000	16,850	90,000	90,000
Transfer to Old Burnet Rd Fund	25,000	25,000	25,000	25,000
Equipment Rental	2,200	529	2,200	2,200
Office Supplies	550	263	550	550
Cell Phones	2,800	1,578	2,800	2,800
Building Maintenance-PW Bldg	1,000	462	1,000	1,000
Small Tools	1,200	1,343	1,600	1,600
Uniforms	4,500	3,197	4,500	4,500
Training	100	105	200	300
Office Equip-M&R	500	106	500	500
Fuel & Oil	9,100	9,905	14,000	15,000
Vehicle M & R	6,500	1,353	4,500	6,500
Equip. M & R	7,500	6,368	9,500	9,500
<b>TOTALS: Public Works</b>	<b>323,326</b>	<b>203,205</b>	<b>335,240</b>	<b>345,691</b>

2011/2012 Adopted Budget

## Expenses

Accounts	Amended Budget 2010/2011	YTD at 7/23/11	Estimated Expenditures for 2010/2011	Adopted Budget 2011/2012
<b><u>Library</u></b>				
Library Director	42,890	34,931	42,890	42,950
Assistant Librarian	30,380	24,611	30,380	32,840
Assistant #2	22,880	17,248	22,880	24,960
Employer Portion TMRS & PR tax	13,655	10,085	13,655	13,773
Dues/Subscriptions	575	259	575	575
Office Supplies	1,300	701	1,300	1,300
Mileage	300	0	300	300
Travel	400	54	400	400
Library Materials	3,500	2,015	3,500	4,000
Educational Programs	500	376	500	500
Schools & Training	300	60	300	300
Computers / Equipment	4,000	1,075	4,000	4,000
<b>TOTALS: Library</b>	<b>120,680</b>	<b>91,415</b>	<b>120,680</b>	<b>125,898</b>
<b><u>Debt Service</u></b>				
New PD Bond	75,631	75,631	75,631	76,046
Debt (I & S) Streets	105,318	105,318	105,318	106,888
Debt (I & S) Plaza Bldg.	54,800	54,800	54,800	56,650
Debt (I & S) EMS Bldg.	30,188	30,188	30,188	0
<b>TOTALS: Debt Service</b>	<b>265,937</b>	<b>265,937</b>	<b>265,937</b>	<b>239,584</b>
<b><u>TOTAL EXPENDITURES</u></b>	<b>2,679,937</b>	<b>1,999,502</b>	<b>2,657,349</b>	<b>2,838,468</b>



**Capital Expenditure Fund**

<b>Accounts</b>	<b>Adopted Budget 2010/2011</b>	<b>YTD Revenue &amp; Expenditures at</b>	<b>Est. Ending Rev/Funding &amp; Expenditures for 2010/2011</b>	<b>Adopted Budget 2011/2012</b>
<b><u>Capital Expenditure Fund:</u></b>				
<b><u>Funding/Revenue:</u></b>				
Balance Forward:	156,583		156,583	131,781
Sale of Assets	2,000	220	2,000	2,000
Insurance Claim-A/C Units	0		0	0
Current Year Allocation:	96,000	96,000	96,000	99,840
<b>Total Funding:</b>	<b>254,583</b>	<b>96,220</b>	<b>254,583</b>	<b>233,621</b>
<b><u>Expenditures:</u></b>				
New Server/Computers	10,000	9,928	9,928	0
New PD vehicle (s)	25,420	0	25,420	0
PW Comm Mower	9,300	9,279	9,279	0
(12) New A/c Units	32,000	30,675	30,675	0
PW - Chipper	27,500	27,500	27,500	0
New Patrol Boat	0	0	0	32,000
PD - Radios & Video Cam	20,000	19,363	20,000	0
<b>Total Expenditures:</b>	<b>124,220</b>	<b>96,745</b>	<b>122,802</b>	<b>32,000</b>
<b><u>Ending Fund Balance:</u></b>	<b>130,363</b>	<b>(525)</b>	<b>131,781</b>	<b>201,621</b>

**City of Jonestown  
Adopted Budget Recap  
FY 2011-2012**

<b>General Fund Beg. Balance</b>	1,423,000
<b>Less: General Fund Reserve</b>	(1,050,000)
	<b>373,000</b>
<b><u>Unencumbered Funds</u></b>	<b>373,000</b>
<b><u>Revenues</u></b>	
Property Taxes	2,022,965
Sales Tax Revenue	95,000
Mixed Beverage Tax	500
Franchise Fees	130,000
Plaza Rentals	65,642
Interest Income	2,000
Municipal Court	61,870
Development/Inspection	86,950
Parks & Recreation	22,000
Miscellaneous	1,800
Library	3,000
Police Dept.	2,200
	<b>2,493,927</b>
<b><u>Projected Revenue:</u></b>	<b>2,493,927</b>
<b><u>Revenue plus unencumbered:</u></b>	<b>2,866,927</b>
<b><u>Expenses</u></b>	
City Council	2,800
Facilities/General Administration	644,182
City Administrator	106,815
City Secretary	129,741
Finance	98,887
Inspection/Code Enforcement	190,302
Police	745,303
Public Works	345,691
Municipal Court	67,494
Library	125,898
Parks & Recreation	141,771
 <b>Operating Expenses</b>	 <b>2,598,884</b>
 <b>Debt Service</b>	 <b>239,584</b>
 <b><u>Total Expenses</u></b>	 <b>2,838,468</b>
 <b><u>Net Operating Budget:</u></b>	 <b>28,459</b>