

City of Jonestown 2016/2017 Adopted Budget

This budget will raise more revenue from property taxes than last year's budget by an amount of \$110,448, which is a 4.96% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$27,139.

On September 22, 2016, the following City Council members voted on the adoption of the fiscal year 2016/2017 proposed budget:

Council Member	Vote
Alderman Donna Jo Priem, Place 1	(Absent)
Mayor Pro Tem Tom Buckle, Place 2	For
Alderman Joe Aaron, Place 3	For
Alderman Dave Nelsen, Place 4	For
Alderman Paul Johnson, Place 5	For

Property Tax Comparison:

2015/2016 Rates:		2016/2017 Rates:	
Adopted Tax Rate	0.5656	Proposed Tax Rate	0.5656
Adopted M&O Rate	0.5223	Proposed M&O Rate	0.5239
Effective Tax Rate	0.5482	Effective Tax Rate	0.5447
Effective M&O Rate	0.5054	Effective M&O Rate	0.5030
Rollback M&O Rate	0.5458	Rollback M&O Rate	0.5432
I & S Tax Rate	0.0433	I & S Tax Rate	0.0417
Rollback Rate	0.5891	Rollback Rate	0.5849

The total amount of municipal debt obligations secured by property taxes for the City of Jonestown is \$172,640.

This Budget is based on a rate of .5656 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 City Secretary Rachel Austin.

General Fund Adopted Budget Summary 2016/2017

Balance at 9/30/2015	2,526,460
2015/2016 Estimated Net	(86,416)
General Fund Beg. Balance	<u>2,440,044</u>
Less: Restricted CIP Funds	(370,000)
Less: Other Restricted Funds	(2,748)
Less: General Fund Reserve	<u>(1,750,000)</u>

Unencumbered Funds **317,296**

Revenues:

Property Taxes	2,302,926
Sales Tax Revenue	115,000
Mixed Beverage Tax	5,000
Franchise Fees	116,000
Plaza Rentals	65,642
Transfer in from Fund 17 - WWP	3,822
Transfer in from Fund 15 - Plaza	44,348
Interest Income	900
Municipal Court	41,600
Development/Inspection	99,400
Parks & Recreation	40,000
Miscellaneous	2,285
Library	2,000
Police Dept.	7,338
	<u>2,846,261</u>

Projected Revenue: **2,846,261**

Revenue plus unencumbered: **3,163,557**

Expenses:

City Council	3,050
Facilities/General Administration	591,607
City Administrator	98,843
City Secretary	130,081
Finance	100,709
Inspection/Code Enforcement	177,962
Police	734,887
Public Works	553,795
Municipal Court	71,915
Library	105,791
Parks & Recreation	160,756
	<u>2,729,396</u>

Operating Expenses **2,729,396**

Debt Payment out of Gen. Fund **261,349**

Debt Service from I & S **172,640**

Total Expenses **3,163,385**

Net Operating Budget: **172**

Revenue

Accounts	Adopted/Amended Budget 2015/2016	YTD at 6/30/16	% of Budget	Estimated Ending Balance	Adopted Budget 2016/2017
GENERAL FUND					
Open Records Request	400	131	33%	175	175
Property Tax (M&O)	1,995,506	2,002,162	100%	2,002,162	2,100,286
Prior Years Property Tax	15,000	15,625	104%	15,625	15,000
Penalties & Interest	15,000	15,420	103%	15,420	15,000
Property Tax (I& S)	171,056	171,056	100%	171,056	172,640
Sales Tax Revenue	105,000	75,909	72%	113,863	115,000
Mixed Beverage Tax	5,500	3,877	70%	4,675	5,000
Communication Fees	10,000	4,589	46%	9,100	10,000
Electric Franchise	50,000	38,966	78%	51,954	50,000
Cable Franchise-Current Year	32,000	17,147	54%	34,000	32,000
Sanitation Franchise	24,000	13,327	56%	26,650	24,000
Interest Earned	900	419	47%	840	900
Miscellaneous Revenue	1,200	2,686	224%	2,873	560
Rental Income (Plaza)	65,642	49,248	75%	65,642	65,642
Transfers in from Fund 17 (WWP)	3,822	-	0%	3,822	3,822
Transfer in Fund 15 Janitorial	9,348	-	0%	9,348	9,348
Transfer in Fund 15 - Plaza	35,000	-	0%	35,000	35,000
Vehicle Registration	1,550	1,218	79%	1,625	1,550
TOTAL	2,540,924	2,411,778	95%	2,563,830	2,655,923
<u>Bldg Inspection / Code Enf. Development Serv's</u>					
Permits, Variances, Zoning	78,000	67,609	87%	85,000	90,000
Subdivision/filing fees	2,500	-	0%	-	2,500
Health Inspections	5,500	3,730	68%	5,000	5,000
TABC License Fees	2,500	1,395	56%	1,500	1,500
Burn Permits	200	245	123%	325	300
Code Enforcement Fines	-	437		437	-
Credit Card/NSF Check Fees	100	14	14%	14	100
TOTAL	88,800	73,429	83%	92,276	99,400
<u>Municipal Court</u>					
Credit Card/NSF Check Fees	70	32	46%	42	50
Fines	36,000	30,548	85%	40,730	40,000
Animal Registration fee	300	850	283%	1,100	1,000
Time Payment Fee	450	530	118%	550	550
TOTAL	36,820	31,960	87%	42,422	41,600
<u>Parks and Recreation</u>					
Boat Launch Income	40,000	26,734	67%	38,000	38,000
Event Donations	-	615		615	-
Park Facilities Rentals	1,350	1,793	133%	2,000	2,000
TOTAL	41,350	29,142	70%	40,615	40,000
<u>Library</u>					
Donations	-	172		172	-
Revenues	3,000	1,459	49%	2,188	2,000
TOTAL	3,000	1,631	54%	2,360	2,000

Adopted 2016/2017 Budget

Revenue

Accounts	Adopted/Amended Budget 2015/2016	YTD at 6/30/16	% of Budget	Estimated Ending Balance	Adopted Budget 2016/2017
Police Department:					
Traffic Control	-	1,890		2,500	2,000
Other Income-Body Armor	300	723	241%	723	300
LEOSE Funds	1,038	1,094	105%	1,094	1,038
Alarm Permits:	4,000	3,265	82%	4,000	4,000
TOTAL:	5,338	6,972	131%	8,317	7,338
TOTAL REVENUES	2,716,232	2,554,912	94%	2,749,820	2,846,261

Adopted 2016/2017 Budget

Expenses

Accounts	Adopted/ Amended Budget 2015/2016	YTD at 6/30/16	% of Budget	Estimated YE 9/30/2016	% of Budget	Adopted Budget 2016/2017
City Council						
Seminars	500	232	46%	232	46%	500
Travel	250	0	0%	0	0%	500
Plaques & Awards	750	91	12%	300	40%	750
Chamber Mtgs/Bus Lunches	800	409	51%	600	75%	800
Office Supplies	500	276	55%	350	70%	500
TOTALS: City Council	2,800	1,008	36%	1,482	53%	3,050
General Administration (Combined with Facilities)						
Group Health Insurance	151,200	109,484	72%	146,000	97%	181,400
Workers' Comp Insurance	24,986	25,746	103%	25,746	103%	27,000
Accrued Wages Payable	12,700	0	0%	12,700	100%	12,700
Oper/Maint/Repair	11,000	9,078	83%	11,000	100%	12,000
Maint-Grounds, Equip.	5,000	1,925	38%	2,567	51%	5,000
EMS Repairs	3,000	400	13%	500	17%	3,000
Maint - Service Contracts	3,300	1,305	40%	2,000	61%	3,000
TML/Misc Membership	900	794	88%	900	100%	900
TCRFC, Econ Dev	1,300	1,057	81%	1,300	100%	1,300
Postage Meter Lease	900	625	69%	900	100%	900
Water Cooler Lease	1,000	997	100%	1,646	165%	1,800
Copier Lease	10,000	6,367	64%	8,490	85%	10,000
Office Supplies	4,500	2,874	64%	3,832	85%	4,000
Postage & Freight	1,800	1,484	82%	1,979	110%	2,000
Telephone	11,000	7,670	70%	10,227	93%	11,000
Internet Service	8,500	6,520	77%	8,693	102%	9,000
Utilities-Electric	54,000	29,390	54%	44,513	82%	50,000
Utilities - Water	7,000	4,492	64%	7,213	103%	7,500
Equip-Non-departmental	2,000	2,529	126%	2,529	126%	2,000
Prop/Vehicle Ins. / Bond	37,100	34,745	94%	34,745	94%	37,000
Bldg. Maint & Repair	15,000	20,796	139%	22,000	147%	15,000
City Attorney	42,000	27,742	66%	40,535	97%	42,000
Litigation Contingency	10,000	53	1%	53	1%	15,000
IT Services	10,000	10,269	103%	13,692	137%	14,000
Software Support-vipre anti-virus	800	0	0%	800	100%	800
Health Inspections	6,500	3,275	50%	4,767	73%	6,500
Transfer to Capital Outlay	112,307	0	0%	112,307	100%	112,307
Donations (Nameless School)	500	500	100%	500	100%	500
Transfers Out (Fund 51 Wind Energy)	4,000	2,700	68%	4,000	100%	4,000
TOTALS: General Administration	552,293	312,816	57%	526,134	95%	591,607
City Administrator						
Salaries & Employment Expenses	86,420	64,700	75%	86,077	100%	92,543
Office Supplies	500	57	11%	100	20%	500
Dues/Subscriptions	800	312	39%	500	63%	800
Meals	500	48	10%	48	10%	500
Seminars/TML Mtg	1,500	1,507	100%	1,507	100%	1,500
Equipment	500	486	97%	486	97%	500
Travel	2,500	0	0%	0	0%	2,500
TOTALS: City Administrator	92,720	67,110	72%	88,718	96%	98,843
City Secretary						
Salaries & Employment Expenses	105,885	80,336	76%	93,407	88%	104,431
Election Expense	2,000	2,927	146%	2,927	146%	3,500
Membership Dues, Subscriptions	300	339	113%	340	113%	400
Office Supplies	600	282	47%	300	50%	600
Newspaper Publications	6,000	2,974	50%	4,000	67%	6,000
Training & Schools	750	773	103%	773	103%	750
Books & Publications	100	64	64%	64	64%	100
Travel/Per Diem	1,000	94	9%	300	30%	1,000

Expenses

Accounts	Adopted/ Amended Budget 2015/2016	YTD at 6/30/16	% of Budget	Estimated YE 9/30/2016	% of Budget	Adopted Budget 2016/2017
Office Equipment	500	110	22%	110	22%	500
Records Mgmt. Software	3,600	1,072	30%	3,600	100%	4,500
Off-Site Records Storage	300	0	0%	0	0%	300
Codification	5,000	0	0%	5,000	100%	5,000
Filing Fees	3,000	1,540	51%	3,000	100%	3,000
TOTALS: City Secretary	129,035	90,512	70%	113,821	88%	130,081
<u>Bldg/Code Enf/Dev Serv's</u>						
Salaries & Employment Expenses	92,357	68,621	74%	98,770	107%	94,462
Building Inspection	18,000	13,436	75%	18,000	100%	20,000
City Engineer	4,000	4,509	113%	6,000	150%	10,000
Dues, Subscriptions, Etc	600	612	102%	612	102%	600
Office Supplies	1,000	636	64%	1,000	100%	1,000
Fuel & Oil/Travel	2,500	722	29%	1,000	40%	2,500
Cell Phone	600	599	100%	1,000	167%	600
Software Maintenance	3,625	1,753	48%	3,625	100%	4,000
Schools & Training	2,000	1,162	58%	2,000	100%	2,000
Books & Publications	300	164	55%	165	55%	300
Office Equipment	1,000	801	80%	1,000	100%	1,000
Vehicle Maint & Repair	3,000	638	21%	1,000	33%	3,000
Code Enf./Clean-up Expenses	33,200	15,514	47%	17,500	53%	30,000
Uniforms	250	0	0%	0	0%	0
Credit Card charges	100	414	414%	600	600%	500
Comprehensive Plan	5,000	0	0%	8,000	-	8,000
TOTALS: Bldg/Code Enf/Dev. Serv's	167,532	109,582	65%	160,272	96%	177,962
<u>Finance</u>						
Salaries & Employment Expenses	66,402	40,392	61%	52,335	79%	50,209
Bank Fees	1,000	923	92%	1,900	190%	2,000
Travis County Appraisal Dist.	17,000	12,378	73%	15,341	90%	17,000
Software Maint. Fees	5,100	4,641	91%	4,641	91%	5,100
Dues, Subscriptions, Etc.	200	0	0%	0	0%	200
Office Supplies	300	7	2%	7	2%	300
Travel	50	0	0%	0	0%	500
Training & Schools	350	0	0%	2,013	575%	1,000
Office Equipment	500	0	0%	0	0%	500
Audit/Consulting	13,850	13,900	100%	13,900	100%	23,900
TOTALS: Finance	104,752	72,241	69%	90,137	86%	100,709
<u>Police Department</u>						
Salaries & Employment Expenses	536,625	399,054	74%	522,995	97%	547,147
Overtime /Holidays	20,000	19,173	96%	25,000	125%	25,000
Reserve Officers	15,000	17,368	116%	33,000	220%	15,000
Duty Ammo/Qualifications	1,200	1,278	106%	1,300	108%	1,500
Dues, Subscriptions, Etc	1,500	992	66%	1,500	100%	1,500
Equipment Leasing	290	120	41%	210	72%	290
Police Office Supplies	5,000	5,050	101%	5,200	104%	6,000
Mileage - PD	500	0	0%	100	20%	250
Travel - PD	1,500	25	2%	250	17%	750
Meals	1,000	663	66%	750	75%	1,000
Cell Phones	4,000	1,837	46%	2,200	55%	3,500
Uniforms	7,000	6,152	88%	6,300	90%	7,800
Schools & Training	2,500	1,580	63%	1,680	67%	3,000
LEOS Training	0	2,863	-	2,863	-	3,000
Computers	6,500	5,717	88%	6,500	100%	7,000
Office Equipment (M/R)	6,000	4,081	68%	5,500	92%	6,000
Vehicle Maintenance	22,000	9,561	43%	12,500	57%	15,000
Fuel & Oil	30,000	10,461	35%	15,000	50%	25,000
Boat Repair & Maint.	4,500	4,800	107%	5,600	124%	5,000
911 Dispatch - Travis County	33,000	29,027	88%	33,000	100%	33,000

Expenses

Accounts	Adopted/ Amended Budget 2015/2016	YTD at 6/30/16	% of Budget	Estimated YE 9/30/2016	% of Budget	Adopted Budget 2016/2017
Air Cards - Mobile data terminals	2,000	1,777	89%	2,200	110%	2,000
CrimeStar /E-Ticket Software	3,250	0	0%	3,250	100%	3,500
Body Armor	1,750	723	41%	1,750	100%	1,750
Crime Scene Supplies	2,000	892	45%	2,000	100%	2,000
Boat & Marine Supplies	1,400	810	58%	1,400	100%	1,400
Police Equipment	12,000	8,363	70%	12,000	100%	12,000
Lake Maintenance	1,500	5,784	386%	6,100	407%	3,000
Boat Slip Repair & Maint	1,200	0	0%	0	0%	1,000
Animal Control	1,500	1,032	69%	1,500	100%	1,500
TOTALS: Police Dept.	724,715	539,181	74%	711,648	98%	734,887
Municipal Court						
Salaries & Employment Expenses	52,097	40,640	78%	53,589	103%	52,870
Municipal Judge	6,000	3,900	65%	5,500	92%	6,000
Interpreter	250	0	0%	0	0%	250
Warrant Pay to Officers	1,500	0	0%	0	0%	1,500
Court Fees & costs	125	0	0%	0	0%	125
Dues, Subscription, Etc.	1,000	697	70%	697	70%	800
Office Supplies	350	426	122%	568	162%	600
Mileage auto	50	53	107%	53	106%	70
Training & Schools	600	677	113%	677	113%	750
Books & Publications	100	36	36%	36	36%	100
Travel	500	360	72%	360	72%	750
Office Equip (M&R)	500	110	22%	110	22%	500
Credit Card Fees	500	416	83%	555	111%	600
Attorney Fees	6,000	0	0%	4,800	80%	6,000
Jury/ Jurors	250	108	43%	608	243%	1,000
TOTALS: Municipal Court	69,822	47,423	68%	67,553	97%	71,915
Parks And Recreation						
Salaries & Employment Expenses	95,897	62,334	65%	86,899	91%	94,966
Overtime	2,000	0	0%	800	40%	2,000
Training	1,000	108	11%	108	11%	1,000
Cell Phones	850	455	54%	650	76%	850
Sanitation	5,500	5,569	101%	7,300	133%	7,500
Vehicle M & R	4,500	567	13%	4,500	100%	6,500
Fuel & Oil	5,500	1,280	23%	2,300	42%	5,500
Park Equipment (M&R)	4,500	6,747	150%	8,000	178%	6,000
E-Tckt (Boat Launch) Annual Maint	3,390	250	7%	250	7%	1,200
Credit Card charges	0	0	0%	0	0%	2,400
Office Supplies	500	17	3%	250	50%	500
Events	5,000	6,591	132%	6,591	132%	10,000
Park Materials & supplies	20,000	20,926	105%	24,000	120%	20,000
Uniforms	2,340	1,132	48%	2,032	87%	2,340
TOTALS: Parks & Rec.	150,977	105,976	70%	143,680	95%	160,756
Public Works						
Salaries & Employment Expenses	186,806	143,317	77%	207,272	111%	207,451
Overtime	3,000	3,616	121%	4,675	156%	3,000
Contract Janitorial Service	20,964	15,365	73%	20,964	100%	20,964
Materials / Supplies	10,000	4,517	45%	10,000	100%	10,000
Street Repairs	70,000	16,190	23%	25,000	36%	70,000
Transfer to Street Fund	75,000	0	0%	50,000	67%	152,000
Allocated Portion - Plaza	35,000	0	0%	35,000	100%	35,000
Equipment Rental/Lease	3,000	252	8%	252	8%	3,000
Office Supplies	500	958	192%	250	50%	500
Cell Phones	4,000	3,556	89%	4,250	106%	5,000
Building Maintenance-PW Bldg	1,000	580	58%	600	60%	1,000
Small Tools	3,000	2,661	89%	2,800	93%	3,000
Uniforms	4,000	3,270	82%	3,600	90%	5,500
Training	1,000	96	10%	96	10%	1,000

Adopted 2016/2017 Budget

Expenses

Accounts	Adopted/ Amended Budget 2015/2016	YTD at 6/30/16	% of Budget	Estimated YE 9/30/2016	% of Budget	Adopted Budget 2016/2017
Office Equip-M&R	1,000	114	11%	200	20%	1,000
Fuel & Oil	14,000	4,360	31%	6,000	43%	14,000
Vehicle M & R	6,000	9,307	155%	12,000	200%	10,000
Equip. M & R	13,000	2,808	22%	4,300	33%	10,000
Software/GIS	0	0	0%	0	0%	1,380
TOTALS: Public Works	451,270	210,967	47%	387,259	86%	553,795
Library						
Salaries & Employment Expenses	81,994	63,289	77%	85,027	104%	84,966
Dues/Subscriptions	675	345	51%	675	100%	675
Office Supplies	1,300	571	44%	1,200	92%	1,300
Mileage	300	0	0%	0	0%	200
Travel	400	0	0%	0	0%	250
E-Books	1,500	750	50%	1,500	100%	1,500
Library Materials	8,000	3,108	39%	8,000	100%	8,000
Educational Programs	1,500	575	38%	1,500	100%	1,500
Schools & Training	400	60	15%	120	30%	400
Computers / Equipment	7,000	2,873	41%	7,000	100%	7,000
TOTALS: Library	103,069	71,570	69%	105,022	102%	105,791
Debt Service						
Tax Note, Series 2015 (Principal & Int)	250,000	0	0%	269,454	108%	261,349
Bond, Series 2012 (Principal & Int)	171,056	171,056	100%	171,056	100%	172,640
TOTALS: Debt Service	421,056	171,056	41%	440,510	105%	433,989
EXPENDITURES	2,970,040	1,799,443	61%	2,836,236	95%	3,163,385

Capital Expenditure Fund

Accounts	Adopted/ Amended Budget 2015/2016	Actual at 6/30/2016	% of Budget	Estimated Ending at 9/30/2016	% of Budget	Adopted Budget 2016-2017
Capital Expenditure Fund:						
Funding/Revenue:						
Balance Forward:	382,986	382,986		382,986		341,835
Sale of Assets	2,000	3,583	179%	3,583	179%	2,000
Current Year Allocation:	112,307	112,307	100%	112,307	100%	112,307
Total Funding:	497,293	498,876	100%	498,876	100%	456,142
Expenditures:						
New PD vehicle (s)	51,487	0	0%	53,324	104%	53,547
PW-Everide Mower	8,220	0	0%	9,200	112%	0
Cty Hall-New Server/Computers	12,650	0	0%	0	0%	20,000
E-Tckt (Boat Launch) Machine	8,450	2,225	26%	10,675	126%	0
PW - F250	38,682	38,682		38,682	-	0
Police E-Ticket	22,000	25,643	117%	25,643	117%	4,000
PD Radios/Video	20,500	19,517	95%	19,517	95%	0
Parks - New Truck	0	0	0%	0	0	38,338
Storage Building	0	0	0%	0	0	8,000
Total Expenditures:	161,989	86,067	53%	157,041	97%	123,885
Ending Balance	335,304			341,835		332,257

WASTE WATER FUND

Accounts	Adopted/Amended Budget 2015/2016	YTD at 6/30/2016	% of Budget	Estimated Ending 9/30/16	Adopted Budget 2016/2017
<u>Transfer In: System Repl. Fund</u>	49,338	0	0%	43,150	0
<u>Revenue:</u>					
Waste Water Services	132,200	85,942	65%	123,442	150,000
Refunds	(300)	(300)	100%	(300)	0
WWP&H Services	35,000	24,877	71%	31,000	30,000
Tap/Impact Fees	800	250	31%	250	500
Interest Income	350	235	67%	350	350
Finance Charge Revenue	650	146	22%	200	650
Total Revenue:	218,038	111,150	51%	198,092	181,500
<u>Expenses:</u>					
Salaries & Empl. Expenses	39,878	23,267	58%	41,406	40,949
Project Mgmt. - WW Engineer	4,000	4,104	103%	6,000	4,775
Waste Water Engineer	12,000	9,000	75%	12,000	12,000
Legal/Eng WW Feasibility	8,000	11,310	141%	14,000	8,000
Group Health Ins.	6,300	0	0%	6,300	7,300
Workers' Comp. Ins.	1,286	0	0%	1,286	1,786
Permits/Licensing	1,250	1,250	100%	1,250	1,250
R&M Supplies/Equipment	10,000	13,507	135%	16,500	15,000
Bank Charges	50	10	20%	50	50
Laboratory Testing	5,500	5,351	97%	6,500	6,500
Sludge Hauling	2,500	3,097	124%	3,500	3,500
Lago Vista P&H Services	26,400	19,274	73%	26,400	26,400
Office Supplies & Expense	700	397	57%	500	700
Postage	1,100	874	79%	1,200	1,200
Utilities	26,000	12,458	48%	20,000	20,000
Training/Certifications	2,800	886	32%	2,800	3,800
System Replacement Expense	49,338	10,722	22%	30,000	24,468
Kubota	7,100	7,100	100%	7,100	0
Transfers Out	1,300	0	0%	3,822	3,822
Total Expenditures:	205,502	122,607	60%	200,614	181,500