

ORDINANCE NO. 2019-O-548

AN ORDINANCE OF THE CITY OF JONESTOWN, TEXAS ADOPTING A BUDGET FOR THE ENSUING FISCAL YEAR BEGINNING OCTOBER 1, 2019, AND ENDING SEPTEMBER 30, 2020; APPROPRIATING THE VARIOUS AMOUNTS THEREOF, AND REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT THEREWITH; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Mayor of the City of Jonestown, Texas (herein the “City”) has submitted to the City Council a proposed budget of the revenues of said City and the expenditures/expenses of conducting the affairs thereof and providing a complete financial plan for 2019/2020 and which said proposed budget has been compiled from detailed information obtained from the several departments, divisions, and office of the City;

WHEREAS, the City Council has received said Mayor’s proposed budget, a copy of which proposed budget and all supporting schedules have been filed with the City Secretary; and

WHEREAS, the City Council has conducted a public hearing on the budget on September 19, 2019, as provided by law.

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

Section 1. The proposed budget of the revenue of the City and the expenses of conducting the affairs thereof providing a complete financial plan for the ensuing fiscal year beginning October 1, 2019, and ending September 30, 2020, as submitted to the City Council by the Mayor of said City, and which budget is attached hereto as Exhibit “A”, be and the same is in all things adopted and approved as the budget of all current expenditures/expenses as well as fixed charges against said City for the fiscal year beginning October 1, 2019, and ending September 30, 2020.

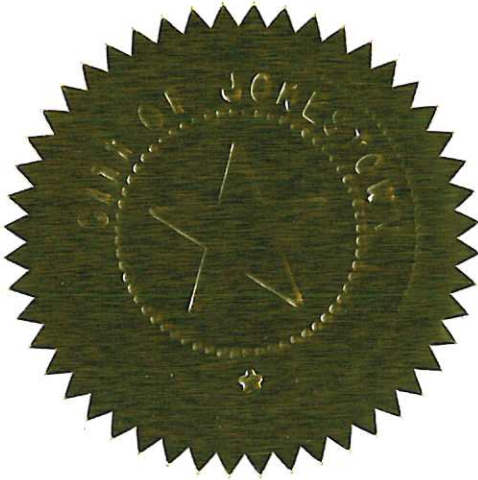
Section 2. The sums shown on Exhibit “A” are hereby appropriated from the respective funds for the payment of expenditures on behalf of the City government as established in the approved budget document for the fiscal year ending September 30, 2020.

Section 3. Ordinances or parts of Ordinances in conflict herewith are hereby repealed.

Section 4. This ordinance shall be and remain in full force and effect from and after its final passage and publication as herein provided.

PASSED AND APPROVED this 25th day of September, 2019.

THE CITY OF JONESTOWN, TEXAS



A handwritten signature in blue ink, appearing to read "Paul Johnson", is written over a horizontal line.

Paul Johnson, Mayor

ATTEST:

A handwritten signature in blue ink, appearing to read "Rachel Austin", is written over a horizontal line.

Rachel Austin, City Secretary

EXHIBIT "A"

**CITY OF JONESTOWN
ADOPTED BUDGET
FY 2020**

This budget will raise more revenue from property taxes than last year's budget by an amount of \$172,602, which is a 6.5% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$78,006.

Council Member	Vote
Mayor Paul Johnson	For () Against ()
Alderman Dèsirée Peacock, Place 1	For (x) Against ()
Mayor Pro Tem Tom Buckle, Place 2	For (x) Against ()
Alderman Rod Schaffner, Place 3 (absent)	For () Against ()
Alderman David Nelsen, Place 4	For (x) Against ()
Alderwoman Linda Bush, Place 5	For (x) Against ()

Property Tax Comparison:

2018/2019 Rates:		2019/2020 Rates:	
Adopted Tax Rate	0.5656	Proposed Tax Rate	0.5656
Adopted M&O Rate	0.5154	Proposed M&O Rate	0.4705
Effective Tax Rate	0.5140	Effective Tax Rate	0.5426
Effective M&O Rate	0.4781	Effective M&O Rate	0.4945
Rollback M&O Rate	0.5163	Rollback M&O Rate	0.5340
I & S Tax Rate	0.0502	I & S Tax Rate	0.0951
Rollback Rate	0.5665	Rollback Rate	0.6291

The total amount of municipal debt obligations secured by property taxes for the City of Jonestown is \$477,518.

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.

**CITY OF JONESTOWN
GENERAL FUND 10
ADOPTED BUDGET
FY 2020**

PROJECTED BEGINNING FUND BALANCE **\$ 2,775,475** **\$ 2,826,113**

	ACTUAL FY 2018	ADOPTED BUDGET FY 2019	PROJECTED FINAL 9/30/2019	ADOPTED BUDGET FY 2020
REVENUES				
NON-DEPARTMENTAL	2,632,678	2,695,016	2,742,387	2,622,224
ADMINISTRATION	16,873	8,505	8,555	17,120
POLICE	6,555	6,200	4,388	4,200
MUNICIPAL COURT	120,861	69,100	181,700	130,800
DEVELOPMENT SERVICES	200,955	179,200	322,833	421,900
PARKS & RECREATION	96,917	86,000	98,545	86,000
LIBRARY	3,830	2,000	2,800	2,000
TOTAL REVENUES	3,078,668	3,046,021	3,361,208	3,284,244
EXPENDITURES				
NON-DEPARTMENTAL	638,303	784,042	756,224	589,300
TRANSFERS	411,596			
<i>PLAZA</i>	<i>35,000</i>	<i>70,000</i>	<i>35,000</i>	<i>35,000</i>
<i>CAPITAL OUTLAY</i>	<i>104,000</i>	<i>404,000</i>	<i>300,000</i>	<i>150,000</i>
<i>DEBT SERVICE</i>	<i>257,796</i>	<i>342,796</i>	<i>85,000</i>	-
<i>STREET</i>	<i>152,000</i>	<i>327,000</i>	<i>175,000</i>	<i>175,000</i>
<i>PARKS</i>	-	<i>40,000</i>	<i>40,000</i>	<i>40,000</i>
<i>WIND ENERGY</i>	<i>1,800</i>	<i>4,200</i>	<i>2,400</i>	<i>2,400</i>
ADMINISTRATION	73,899	95,400	85,505	97,200
CITY COUNCIL	781	6,550	3,920	12,050
CITY ADMINISTRATOR	107,434	116,820	114,962	123,820
CITY SECRETARY	138,278	155,110	148,123	160,520
POLICE	831,855	935,215	923,242	1,033,519
MUNICIPAL COURT	68,773	82,250	79,809	87,425
FINANCE	92,341	107,150	102,131	111,945
DEVELOPMENT SERVICES	203,553	357,770	307,781	390,675
PARKS & RECREATION	188,375	236,000	195,886	235,170
PUBLIC WORKS	378,481	494,000	446,171	521,795
LIBRARY	127,524	150,950	146,816	167,350
TOTAL EXPENDITURES	2,849,597	3,521,257	3,310,570	3,530,769
REVENUES OVER(UNDER) EXPENDITURES	229,071	(475,236)	50,638	(246,525)
PROJECTED ENDING FUND BALANCE \$ 2,826,113 \$ 2,579,588				
Less: Restricted Law Enforcement Funds			11,990	11,990
Less: Designated CIP Funds			370,000	370,000
Less: Designated Reserve Fund Balance			2,250,000	2,250,000
Projected Ending Unrestricted Fund Balance			194,123	(52,402)

**CITY OF JONESTOWN
GENERAL FUND 10
ADOPTED BUDGET
FY 2020**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2018	AMENDED BUDGET FY 2019	PROJECTED FINAL 9/30/2019	ADOPTED BUDGET FY 2020
REVENUES					
NON-DEPARTMENTAL					
10-00-4010	PROPERTY TAX - CURRENT	2,304,488	2,407,266	2,408,000	2,314,000
10-00-4011	PROPERTY TAX - PRIOR	28,759	15,000	14,000	15,000
10-00-4012	PROPERTY TAX - P & I	17,759	12,000	15,300	12,000
10-00-4020	SALES TAX	141,274	130,000	165,000	145,000
10-00-4030	MIXED BEVERAGE TAX	7,931	6,000	7,000	7,000
10-00-4105	FRANCHISE FEES - ELECTRIC	57,391	50,000	54,000	50,000
10-00-4106	FRANCHISE FEES - CABLE	38,834	32,000	36,000	32,000
10-00-4108	FRANCHISE FEES - SANITATION	25,621	24,000	24,000	24,000
10-00-4110	FRANCHISE FEES - TELEPHONE ROW	8,535	8,000	8,000	8,000
10-00-4605	INTEREST EARNED	1,219	900	900	900
10-00-4607	INSURANCE PROCEEDS	-	-	-	4,474
10-00-4680	OTHER INCOME	866	-	337	-
10-00-4811	JANITORIAL OVERHEAD - PLAZA	-	9,850	9,850	9,850
NON-DEPARTMENTAL SUBTOTAL		2,632,678	2,695,016	2,742,387	2,622,224
ADMINISTRATION					
10-10-4270	ALCOHOLIC BEVERAGE PERMIT FEES	530	2,655	2,655	470
10-10-4400	COPY, PRINTING & FAX FEES	142	50	100	50
10-10-4405	VEHICLE REGISTRATION FEES	3,012	-	-	-
10-10-4680	OTHER INCOME	-	-	-	-
10-10-4805	ADMIN OVERHEAD - WASTEWATER	-	5,800	5,800	16,600
10-10-4890	CASH OVER & SHORT	20	-	-	-
10-10-4915	TRANSFER FROM PLAZA FUND	9,348	-	-	-
10-10-4917	TRANSFER FROM WASTE WATER FUND	3,822	-	-	-
ADMINISTRATION SUBTOTAL		16,873	8,505	8,555	17,120
POLICE					
10-20-4280	ALARM SYSTEM PERMIT FEES	3,165	3,000	2,500	3,000
10-20-4400	COPY, PRINTING & FAX FEES	2	-	1	-
10-20-4410	ACCIDENT REPORT FEES	247	100	200	100
10-20-4415	FINGERPRINT CARD FEES	140	100	100	100
10-20-4610	LEOSE FUNDS	1,086	1,000	1,082	1,000
10-20-4611	BODY ARMOR FUNDS	1,844	2,000	-	-
10-20-4615	DONATIONS	0	-	5	-
10-20-4680	OTHER INCOME	71	-	500	-
POLICE SUBOTAL		6,555	6,200	4,388	4,200

**CITY OF JONESTOWN
GENERAL FUND 10
ADOPTED BUDGET
FY 2020**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2018	AMENDED BUDGET FY 2019	PROJECTED FINAL 9/30/2019	ADOPTED BUDGET FY 2020
MUNICIPAL COURT					
10-25-4300	MUNICIPAL COURT FINES	104,103	65,000	175,000	125,000
10-25-4305	TIME PAYMENT EFFICIENCY FEES	857	600	600	800
10-25-4603	BANK & CREDIT CARD FEES	2,551	3,500	6,100	5,000
10-25-4680	OTHER INCOME	13,351	-	-	-
MUNICIPAL COURT SUBTOTAL		120,861	69,100	181,700	130,800
DEVELOPMENT SERVICES					
10-30-4200	DEVELOPMENT PLAN FEES	8,006	5,000	7,500	10,000
10-30-4201	ZONING & VARIANCE FEES	5,950	8,000	2,600	5,000
10-30-4202	PLAN REVIEW FEES	8,275	5,000	21,000	19,000
10-30-4205	BUILDING PERMIT FEES	168,277	140,000	255,000	351,000
10-30-4220	RE-INSPECTION FEES	1,600	2,000	1,950	2,000
10-30-4221	TECHNOLOGY FEES	590	800	1,920	2,000
10-30-4222	SIGN PERMIT FEES	200	500	160	500
10-30-4224	TREE PERMIT FEES	805	300	2,800	2,000
10-30-4225	FIREWORKS DISPLAY PERMIT FEE	200	200	200	200
10-30-4226	BURN PERMIT FEES	165	500	400	500
10-30-4227	HEALTH/SANITATION PERMIT FEES	5,725	5,000	4,725	5,000
10-30-4230	BOAT DOCK REGISTRATION FEES	512	100	100	100
10-30-4240	OTHER PERMIT FEES	50	-	50	-
10-30-4282	SUBDIVISION/FILING FEES	600	1,000	-	1,000
10-30-4400	COPY, PRINTING & FAX FEES	-	-	28	-
10-30-4405	VEHICLE REGISTRATION FEES	-	-	13,600	3,600
10-30-4805	ADMIN OVERHEAD - WASTEWATER	-	10,800	10,800	-
10-30-4806	ADMIN OVERHEAD - VEHICLE REGISTRATIO	-	-	-	20,000
DEVELOPMENT SERVICES SUBTOTAL		200,955	179,200	322,833	421,900
PARKS & RECREATION					
10-40-4501	BOAT LAUNCH FEES - DAILY	73,987	65,000	74,000	65,000
10-40-4502	BOAT LAUNCH FEES - RESIDENT	5,300	4,000	5,000	4,000
10-40-4503	BOAT LAUNCH FEES - NON RESIDENT	9,360	9,000	10,050	9,000
10-40-4505	BOAT LAUNCH FEES - REPLACEMENT	50	-	-	-
10-40-4510	FACILITIES RENTAL FEES	7,135	6,000	6,000	6,000

**CITY OF JONESTOWN
GENERAL FUND 10
ADOPTED BUDGET
FY 2020**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2018	AMENDED BUDGET FY 2019	PROJECTED FINAL 9/30/2019	ADOPTED BUDGET FY 2020
10-40-4515	PARKING FEES	1,075	2,000	3,020	2,000
10-40-4601	SALE OF ASSETS	-	-	-	-
10-40-4615	DONATIONS	10	-	-	-
10-40-4617	EVENT VENDOR FEES	-	-	-	-
10-40-4618	EVENT SPONSOR FEES	-	-	475	-
PARKS & RECREATION SUBTOTAL		96,917	86,000	98,545	86,000
LIBRARY					
10-55-4330	LIBRARY FINES	1,136	700	700	700
10-55-4400	COPY, PRINTING & FAX FEES	1,643	1,200	1,200	1,200
10-55-4420	LIBRARY CARD FEES	150	100	100	100
10-55-4615	DONATIONS	898	-	800	-
10-55-4890	CASH OVER & SHORT	3	-	-	-
LIBRARY SUBTOTAL		3,830	2,000	2,800	2,000
TOTAL REVENUES		3,078,668	3,046,021	3,361,208	3,284,244

**CITY OF JONESTOWN
GENERAL FUND 10
ADOPTED BUDGET
FY 2020**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2018	AMENDED BUDGET FY 2019	PROJECTED FINAL 9/30/2019	ADOPTED BUDGET FY 2020
EXPENDITURES					
NON-DEPARTMENTAL					
10-00-6030	TERMINATION PAY	-	11,187	11,187	10,000
10-00-6032	EMPLOYEE ASSISTANCE PROGRAM	-	-	-	500
10-00-6203	COMPUTER EQUIPMENT & SOFTWARE	-	2,000	-	2,000
10-00-6301	BUILDING & GROUNDS MAINTENANCE	945	10,000	2,500	5,000
10-00-6302	EMS BUILDING MAINTENANCE	-	3,000	-	3,000
10-00-6405	LITIGATION CONTINGENCY	20,000	15,000	-	15,000
10-00-6411	IT SUPPORT SERVICES	17,400	46,000	46,000	60,000
10-00-6412	JANITORIAL SERVICES	22,452	22,650	22,452	50,000
10-00-6413	PEST CONTROL	300	400	375	400
10-00-6421	ELECTRICITY	4,385	4,600	4,600	4,600
10-00-6422	WATER	422	500	450	500
10-00-6423	SANITATION	4,567	7,500	7,500	7,500
10-00-6433	INSURANCE - REAL/PERSONAL	890	1,000	961	1,200
10-00-6441	SOFTWARE LICENSES	-	3,800	3,800	5,000
10-00-6455	TAX ASSESSMENT COLLECTION FEE	4,095	4,134	4,128	4,900
10-00-6456	APPRAISAL DISTRICT FEES	11,751	14,371	14,371	15,900
10-00-6606	NAMELESS SCHOOL DONATION	500	500	500	500
10-00-6607	FIREWISE DONATION	-	-	-	900
10-00-6915	TRANSFER TO PLAZA FUND	35,000	35,000	35,000	35,000
10-00-6916	TRANSFER TO CAPITAL EXP FUND	104,000	300,000	300,000	150,000
10-00-6920	TRANSFER TO DEBT SERVICE FUND	257,796	85,000	85,000	-
10-00-6925	TRANSFER TO STREET FUND	152,000	175,000	175,000	175,000
10-00-6945	TRANSFER TO PARKS FUND	-	40,000	40,000	40,000
10-00-6951	TRANSFER TO WIND ENERGY FUND	1,800	2,400	2,400	2,400
NON-DEPARTMENTAL SUBTOTAL		638,303	784,042	756,224	589,300
ADMINISTRATION					
10-10-6031	EMPLOYEE EXPENSE	-	-	31	100
10-10-6201	OFFICE EQUIPMENT	613	1,000	1,200	1,000
10-10-6203	COMPUTER EQUIPMENT & SOFTWARE	-	2,000	600	2,000
10-10-6204	SMALL TOOLS & EQUIPMENT	50	500	-	500
10-10-6205	SAFETY EQUIPMENT & SUPPLIES	97	200	100	200
10-10-6220	OFFICE SUPPLIES	2,309	4,000	3,500	4,000
10-10-6221	JANITORIAL SUPPLIES	832	1,000	1,000	1,000
10-10-6222	GENERAL SUPPLIES	237	500	400	500
10-10-6230	POSTAGE & FREIGHT	1,167	2,000	2,000	2,000

**CITY OF JONESTOWN
GENERAL FUND 10
ADOPTED BUDGET
FY 2020**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2018	AMENDED BUDGET FY 2019	PROJECTED FINAL 9/30/2019	ADOPTED BUDGET FY 2020
10-10-6232	BOTTLED WATER	567	1,000	1,000	1,000
10-10-6303	OFFICE EQUIPMENT MAINTENANCE	-	-	250	500
10-10-6311	DUES & MEMBERSHIPS	2,063	2,300	2,200	2,300
10-10-6312	TRAINING & CERTIFICATION	19	200	-	200
10-10-6314	MEALS	816	1,500	1,300	1,500
10-10-6403	LEGAL SERVICES	35,024	48,000	40,000	48,000
10-10-6411	IT SUPPORT SERVICES	2,000	2,500	2,500	2,500
10-10-6424	TELEPHONE, MOBILE & INTERNET	14,105	15,000	16,300	15,000
10-10-6431	INSURANCE - LIABILITY	2,092	2,100	2,046	2,400
10-10-6433	INSURANCE - REAL/PERSONAL	737	800	764	1,000
10-10-6434	INSURANCE-WORKERS COMPENSATION	600	600	278	600
10-10-6435	INSURANCE - ERRORS & OMISSIONS	3,373	3,200	3,136	3,600
10-10-6439	BOND INSURANCE	-	-	100	100
10-10-6440	WEBSITE	3,680	4,000	4,000	4,000
10-10-6441	SOFTWARE LICENSES	130	-	-	-
10-10-6451	EQUIPMENT LEASES	3,303	2,800	2,600	3,000
10-10-6601	EMPLOYEE/CITIZEN RECOGNITION	82	200	200	200
10-10-6698	CASH OVER & SHORT	2	-	-	-
ADMINISTRATION SUBTOTAL		73,899	95,400	85,505	97,200
CITY COUNCIL					
10-11-6203	COMPUTER EQUIPMENT & SOFTWARE	-	3,500	-	3,500
10-11-6220	OFFICE SUPPLIES	276	500	100	500
10-11-6312	TRAINING & CERTIFICATION	145	500	1,320	2,000
10-11-6314	MEALS	39	800	800	800
10-11-6315	MILEAGE	-	-	200	500
10-11-6316	TRAVEL	158	500	500	2,000
10-11-6318	BOARDS & VOLUNTEERS	31	-	500	2,000
10-11-6601	EMPLOYEE/CITIZEN RECOGNITION	132	750	500	750
CITY COUNCIL SUBTOTAL		781	6,550	3,920	12,050
CITY ADMINISTRATOR					
10-15-6001	FULL TIME SALARIES	83,052	90,000	90,000	96,000
10-15-6031	EMPLOYEE EXPENSE	318	-	100	100
10-15-6035	FICA/MEDICARE	5,985	6,600	6,600	7,400
10-15-6040	RETIREMENT	5,451	6,400	6,400	7,200
10-15-6045	HEALTH INSURANCE BENEFITS	6,410	7,200	7,235	100
10-15-6055	TEXAS WORKFORCE COMMISSION	162	200	9	200

**CITY OF JONESTOWN
GENERAL FUND 10
ADOPTED BUDGET
FY 2020**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2018	AMENDED BUDGET FY 2019	PROJECTED FINAL 9/30/2019	ADOPTED BUDGET FY 2020
10-15-6201	OFFICE EQUIPMENT	-	500	-	500
10-15-6203	COMPUTER EQUIPMENT & SOFTWARE	659	-	-	500
10-15-6220	OFFICE SUPPLIES	-	-	-	200
10-15-6231	PUBLICATIONS & SUBSCRIPTIONS	108	120	120	120
10-15-6311	DUES & MEMBERSHIPS	992	1,000	1,003	1,500
10-15-6312	TRAINING & CERTIFICATION	1,870	2,000	850	6,000
10-15-6314	MEALS	124	200	-	200
10-15-6315	MILEAGE	-	-	250	700
10-15-6316	TRAVEL	2,219	2,500	2,300	3,000
10-15-6434	INSURANCE-WORKERS COMPENSATION	83	100	95	100
CITY ADMINISTRATOR SUBTOTAL		107,434	116,820	114,962	123,820
CITY SECRETARY					
10-16-6001	FULL TIME SALARIES	97,445	107,000	102,950	112,000
10-16-6002	PART TIME SALARIES	-	-	4,222	-
10-16-6020	LONGEVITY	300	360	360	420
10-16-6031	EMPLOYEE EXPENSE	369	-	76	200
10-16-6035	FICA/MEDICARE	7,264	8,200	8,260	8,600
10-16-6040	RETIREMENT	6,667	7,800	7,650	8,400
10-16-6045	HEALTH INSURANCE BENEFITS	12,820	14,400	12,661	13,950
10-16-6055	TEXAS WORKFORCE COMMISSION	333	400	120	400
10-16-6201	OFFICE EQUIPMENT	-	500	150	500
10-16-6220	OFFICE SUPPLIES	392	750	425	750
10-16-6231	PUBLICATIONS & SUBSCRIPTIONS	308	300	490	300
10-16-6311	DUES & MEMBERSHIPS	349	500	387	500
10-16-6312	TRAINING & CERTIFICATION	1,225	2,000	650	1,000
10-16-6314	MEALS	41	200	100	200
10-16-6315	MILEAGE	299	900	400	500
10-16-6316	TRAVEL	638	1,000	1,200	1,000
10-16-6434	INSURANCE-WORKERS COMPENSATION	167	200	190	200
10-16-6442	SOFTWARE LICENSES	-	-	-	-
10-16-6442	CODIFICATION	3,130	4,500	2,500	4,500
10-16-6443	RECORDS MANAGEMENT	2,297	2,000	2,000	3,000
10-16-6449	FILING FEES	90	100	57	100
10-16-6454	LEGAL NOTICES	1,347	1,000	1,000	1,000
10-16-6457	ELECTION COSTS	2,798	3,000	2,275	3,000
CITY SECRETARY SUBTOTAL		138,278	155,110	148,123	160,520

**CITY OF JONESTOWN
GENERAL FUND 10
ADOPTED BUDGET
FY 2020**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2018	AMENDED BUDGET FY 2019	PROJECTED FINAL 9/30/2019	ADOPTED BUDGET FY 2020
POLICE					
10-20-6001	FULL TIME SALARIES	443,236	509,000	501,000	573,000
10-20-6003	RESERVE SALARIES	3,940	5,000	6,300	10,000
10-20-6010	OVERTIME	17,674	25,000	27,000	25,000
10-20-6020	LONGEVITY	2,880	3,120	3,120	3,660
10-20-6025	CERTIFICATION & EDUCATION	9,057	12,000	10,900	12,000
10-20-6031	EMPLOYEE EXPENSE	1,883	300	-	300
10-20-6035	FICA/MEDICARE	35,038	41,000	41,800	47,200
10-20-6040	RETIREMENT	32,666	39,000	39,850	45,400
10-20-6045	HEALTH INSURANCE BENEFITS	55,474	64,800	65,115	69,750
10-20-6055	TEXAS WORKFORCE COMMISSION	1,508	1,600	200	2,000
10-20-6201	OFFICE EQUIPMENT	2,302	1,500	2,700	2,500
10-20-6202	OFFICE FURNITURE	254	1,500	3,600	2,500
10-20-6203	COMPUTER EQUIPMENT & SOFTWARE	1,130	7,000	7,000	7,000
10-20-6204	SMALL TOOLS & EQUIPMENT	731	1,000	1,000	1,000
10-20-6205	SAFETY EQUIPMENT & SUPPLIES	5,150	2,500	2,500	2,500
10-20-6206	POLICE EQUIPMENT	33,604	8,500	9,000	6,500
10-20-6207	COMMUNICATIONS EQUIPMENT	-	2,000	191	2,000
10-20-6211	LAKE PATROL EQUIPMENT	7,009	2,500	2,500	2,000
10-20-6220	OFFICE SUPPLIES	3,880	3,500	3,500	2,500
10-20-6221	JANITORIAL SUPPLIES	549	600	600	600
10-20-6222	GENERAL SUPPLIES	487	500	500	750
10-20-6223	TRAFFIC CONTROL SUPPLIES	-	-	288	500
10-20-6224	CRIME SCENE SUPPLIES	1,295	2,000	2,800	2,000
10-20-6225	LAKE PATROL SUPPLIES	229	1,400	1,400	1,400
10-20-6230	POSTAGE & FREIGHT	383	200	400	500
10-20-6231	PUBLICATIONS & SUBSCRIPTIONS	2,464	2,500	3,840	9,100
10-20-6232	BOTTLED WATER	544	800	800	800
10-20-6233	FUEL	21,695	25,000	23,000	25,000
10-20-6234	UNIFORMS	11,344	8,000	8,000	8,000
10-20-6235	BODY ARMOR	2,951	1,500	2,000	3,000
10-20-6236	AMMUNITION/QUALIFICATIONS	2,477	3,000	3,000	3,000
10-20-6301	BUILDING & GROUNDS MAINTENANCE	8,024	19,000	19,000	12,000
10-20-6304	VEHICLE MAINTENANCE	10,863	15,000	15,000	15,000
10-20-6305	EQUIPMENT MAINTENANCE	742	500	1,000	1,500
10-20-6308	LAKE PATROL EQUIP MAINTENANCE	2,380	5,000	5,000	2,500
10-20-6309	RADIO MAINTENANCE	978	3,500	400	3,500
10-20-6311	DUES & MEMBERSHIPS	192	200	200	200

**CITY OF JONESTOWN
GENERAL FUND 10
ADOPTED BUDGET
FY 2020**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2018	AMENDED BUDGET FY 2019	PROJECTED FINAL 9/30/2019	ADOPTED BUDGET FY 2020
10-20-6312	TRAINING & CERTIFICATION	2,751	4,000	2,200	3,500
10-20-6314	MEALS	592	1,000	1,200	1,500
10-20-6315	MILEAGE	233	500	350	500
10-20-6316	TRAVEL	1,945	2,000	1,500	2,000
10-20-6411	IT SUPPORT SERVICES	1,579	2,000	3,000	3,500
10-20-6413	PEST CONTROL	720	800	720	800
10-20-6421	ELECTRICITY	5,049	5,500	5,200	5,500
10-20-6422	WATER	905	1,000	920	1,200
10-20-6424	TELEPHONE, MOBILE & INTERNET	7,941	8,800	7,500	8,800
10-20-6431	INSURANCE - LIABILITY	5,323	5,400	5,226	5,500
10-20-6432	INSURANCE - VEHICLE	5,750	5,900	5,650	6,500
10-20-6433	INSURANCE - REAL/PERSONAL	1,586	2,000	1,922	2,500
10-20-6434	INSURANCE-WORKERS COMPENSATION	13,010	11,900	10,421	12,000
10-20-6441	SOFTWARE LICENSES	6,637	4,900	4,985	5,000
10-20-6451	EQUIPMENT LEASES	2,569	2,570	2,300	2,300
10-20-6466	911 DISPATCH	42,725	49,134	49,134	56,504
10-20-6480	VICTIM SERVICES	150	1,741	-	2,305
10-20-6481	RRS SYSTEM	5,249	5,550	5,510	6,400
10-20-6601	EMPLOYEE/CITIZEN RECOGNITION	1,490	500	500	800
10-20-6615	ANIMAL CONTROL	637	500	500	250
POLICE SUBTOTAL		831,855	935,215	923,242	1,033,519
MUNICIPAL COURT					
10-25-6001	FULL TIME SALARIES	40,931	47,500	47,580	50,400
10-25-6002	PART TIME SALARIES	5,196	6,000	5,400	6,000
10-25-6031	EMPLOYEE EXPENSE	190	-	-	100
10-25-6035	FICA/MEDICARE	3,411	4,100	4,130	4,300
10-25-6040	RETIREMENT	2,808	3,500	3,530	3,800
10-25-6045	HEALTH INSURANCE BENEFITS	6,410	7,200	7,235	6,975
10-25-6055	TEXAS WORKFORCE COMMISSION	211	300	60	400
10-25-6201	OFFICE EQUIPMENT	168	500	250	500
10-25-6202	OFFICE FURNITURE	100	-	61	-
10-25-6220	OFFICE SUPPLIES	738	600	450	600
10-25-6230	POSTAGE & FREIGHT	-	-	500	600
10-25-6231	PUBLICATIONS & SUBSCRIPTIONS	118	100	-	100
10-25-6311	DUES & MEMBERSHIPS	214	500	315	500
10-25-6312	TRAINING & CERTIFICATION	1,075	900	940	900
10-25-6314	MEALS	168	300	170	300

**CITY OF JONESTOWN
GENERAL FUND 10
ADOPTED BUDGET
FY 2020**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2018	AMENDED BUDGET FY 2019	PROJECTED FINAL 9/30/2019	ADOPTED BUDGET FY 2020
10-25-6315	MILEAGE	230	600	107	600
10-25-6316	TRAVEL	483	900	991	900
10-25-6403	LEGAL SERVICES	4,525	6,000	5,000	6,000
10-25-6411	IT SUPPORT SERVICES	350	500	400	500
10-25-6434	INSURANCE-WORKERS COMPENSATION	167	200	190	200
10-25-6446	CREDIT CARD FEES	1,274	1,800	2,500	3,000
10-25-6459	JUROR	-	-	-	-
10-25-6460	WARRANT PAY	-	500	-	500
10-25-6461	INTERPRETER	-	250	-	250
10-25-6690	CASH OVER & SHORT	5	-	-	-
MUNICIPAL COURT SUBTOTAL		68,773	82,250	79,809	87,425
FINANCE					
10-26-6001	FULL TIME SALARIES	51,819	58,500	58,400	60,200
10-26-6031	EMPLOYEE EXPENSE	207	-	-	100
10-26-6035	FICA/MEDICARE	3,847	4,500	4,470	4,600
10-26-6040	RETIREMENT	3,532	4,300	4,330	4,500
10-26-6045	HEALTH INSURANCE BENEFITS	6,410	7,200	7,235	6,975
10-26-6055	TEXAS WORKFORCE COMMISSION	162	200	9	200
10-26-6201	OFFICE EQUIPMENT	470	1,000	1,000	1,000
10-26-6220	OFFICE SUPPLIES	633	600	500	600
10-26-6311	DUES & MEMBERSHIPS	60	100	220	220
10-26-6312	TRAINING & CERTIFICATION	2,415	2,000	1,300	2,000
10-26-6314	MEALS	40	150	100	150
10-26-6315	MILEAGE	278	500	500	500
10-26-6316	TRAVEL	697	1,000	1,000	1,000
10-26-6402	AUDIT SERVICES	14,900	15,000	15,000	15,500
10-26-6409	PROFESSIONAL SERVICES	-	4,500	2,000	4,500
10-26-6434	INSURANCE-WORKERS COMPENSATION	84	100	95	100
10-26-6441	SOFTWARE LICENSES	5,116	5,500	5,372	5,800
10-26-6445	BANK/AGENT FEES	1,497	2,000	300	2,000
10-26-6454	LEGAL NOTICES	173	-	300	2,000
FINANCE SUBTOTAL		92,341	107,150	102,131	111,945
DEVELOPMENT SERVICES					
10-30-6001	FULL TIME SALARIES	82,897	148,100	107,000	234,000
10-30-6002	PART TIME SALARIES	3,948	-	20,000	-
10-30-6020	LONGEVITY	960	1,020	1,020	-

**CITY OF JONESTOWN
GENERAL FUND 10
ADOPTED BUDGET
FY 2020**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2018	AMENDED BUDGET FY 2019	PROJECTED FINAL 9/30/2019	ADOPTED BUDGET FY 2020
10-30-6031	EMPLOYEE EXPENSE	594	50	200	200
10-30-6035	FICA/MEDICARE	6,373	12,000	9,730	18,000
10-30-6040	RETIREMENT	5,645	11,000	8,000	18,000
10-30-6045	HEALTH INSURANCE BENEFITS	11,538	21,600	14,920	34,875
10-30-6055	TEXAS WORKFORCE COMMISSION	390	400	250	800
10-30-6201	OFFICE EQUIPMENT	190	1,000	1,200	1,200
10-30-6202	OFFICE FURNITURE	135	1,500	1,838	2,000
10-30-6203	COMPUTER EQUIPMENT & SOFTWARE	-	2,500	2,500	2,000
10-30-6220	OFFICE SUPPLIES	869	1,100	1,050	1,100
10-30-6230	POSTAGE & FREIGHT	-	-	250	500
10-30-6231	PUBLICATIONS & SUBSCRIPTIONS	112	600	75	500
10-30-6233	FUEL	264	900	900	1,500
10-30-6304	VEHICLE MAINTENANCE	129	3,000	3,000	3,000
10-30-6311	DUES & MEMBERSHIPS	255	1,000	500	1,000
10-30-6312	TRAINING & CERTIFICATION	1,755	2,500	2,500	2,500
10-30-6314	MEALS	34	400	400	400
10-30-6315	MILEAGE	259	1,000	1,000	1,000
10-30-6316	TRAVEL	187	1,500	1,500	1,500
10-30-6406	ENGINEERING SERVICES	18,642	12,000	12,000	15,000
10-30-6407	SURVEYING SERVICES	1,500	2,000	-	2,000
10-30-6409	PROFESSIONAL SERVICES	-	83,000	83,000	-
10-30-6411	IT SUPPORT SERVICES	-	1,500	1,500	1,000
10-30-6424	TELEPHONE, MOBILE & INTERNET	953	1,500	1,525	1,500
10-30-6432	INSURANCE - VEHICLE	568	1,000	575	1,000
10-30-6434	INSURANCE-WORKERS COMPENSATION	167	300	590	800
10-30-6441	SOFTWARE LICENSES	6,003	7,000	5,600	7,000
10-30-6449	FILING FEES	1,974	3,000	900	-
10-30-6454	LEGAL NOTICES	1,819	2,500	1,500	2,500
10-30-6467	BUILDING INSPECTIONS	33,085	4,000	8,000	4,000
10-30-6468	CODE ENFORCEMENT	16,800	20,000	6,250	25,000
10-30-6469	HEALTH INSPECTIONS	5,300	6,500	6,500	6,500
10-30-6680	MISCELLANEOUS/OTHER	209	2,300	2,008	300
DEVELOPMENT SERVICES SUBTOTAL		203,553	357,770	307,781	390,675
PARKS & RECREATION					
10-40-6001	FULL TIME SALARIES	64,597	69,000	63,000	71,100
10-40-6002	PART TIME SALARIES	11,998	15,000	11,000	15,000
10-40-6010	OVERTIME	327	1,000	100	1,000

**CITY OF JONESTOWN
GENERAL FUND 10
ADOPTED BUDGET
FY 2020**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2018	AMENDED BUDGET FY 2019	PROJECTED FINAL 9/30/2019	ADOPTED BUDGET FY 2020
10-40-6020	LONGEVITY	540	900	900	1,020
10-40-6031	EMPLOYEE EXPENSE	18	100	40	300
10-40-6035	FICA/MEDICARE	4,732	6,500	5,600	6,700
10-40-6040	RETIREMENT	4,448	5,200	4,900	5,500
10-40-6045	HEALTH INSURANCE BENEFITS	12,820	14,400	14,469	13,950
10-40-6055	TEXAS WORKFORCE COMMISSION	452	600	50	700
10-40-6204	SMALL TOOLS & EQUIPMENT	2,473	2,000	2,000	2,000
10-40-6205	SAFETY EQUIPMENT & SUPPLIES	-	-	200	500
10-40-6209	PARK EQUIPMENT	2,156	10,000	10,000	10,000
10-40-6210	BOAT DOCK/RAMP EQUIPMENT	7,379	13,000	13,000	11,000
10-40-6220	OFFICE SUPPLIES	37	200	100	200
10-40-6222	GENERAL SUPPLIES	8,489	20,000	2,000	4,000
10-40-6230	POSTAGE & FREIGHT	21	100	20	100
10-40-6233	FUEL	2,240	3,000	5,000	5,000
10-40-6301	BUILDING & GROUNDS MAINTENANCE	1,017	8,000	5,000	14,000
10-40-6304	VEHICLE MAINTENANCE	1,454	4,000	3,000	4,000
10-40-6305	EQUIPMENT MAINTENANCE	1,453	2,000	2,000	2,000
10-40-6306	PARK EQUIP MAINTENANCE	3,390	2,000	1,000	2,000
10-40-6307	BOAT DOCK/RAMP EQUIPMENT MAINT	-	1,800	1,800	2,000
10-40-6312	TRAINING & CERTIFICATION	-	1,000	-	1,000
10-40-6314	MEALS	42	200	-	200
10-40-6316	TRAVEL	-	-	-	1,000
10-40-6421	ELECTRICITY	3,292	4,000	3,000	4,000
10-40-6422	WATER	2,617	3,000	2,500	3,000
10-40-6423	SANITATION	16,789	17,000	18,500	21,600
10-40-6424	TELEPHONE, MOBILE & INTERNET	427	2,500	500	2,500
10-40-6432	INSURANCE - VEHICLE	1,051	1,200	1,911	2,000
10-40-6433	INSURANCE - REAL/PERSONAL	346	500	408	500
10-40-6434	INSURANCE-WORKERS COMPENSATION	1,705	2,200	1,758	2,200
10-40-6441	SOFTWARE LICENSES	4,995	500	2,160	2,500
10-40-6446	CREDIT CARD FEES	4,936	6,000	5,800	6,000
10-40-6450	BOAT LAUNCH STATION FEES	2,970	3,000	2,970	3,000
10-40-6452	EQUIPMENT RENTAL	600	600	-	600
10-40-6616	EVENTS	4,460	8,000	11,200	8,000
10-40-6617	SPECIAL EVENTS	4,607	5,000	-	5,000
10-40-6685	GRANT APPLICATION FEES	9,500	2,500	-	-
PARKS & RECREATION SUBTOTAL		188,375	236,000	195,886	235,170

**CITY OF JONESTOWN
GENERAL FUND 10
ADOPTED BUDGET
FY 2020**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2018	AMENDED BUDGET FY 2019	PROJECTED FINAL 9/30/2019	ADOPTED BUDGET FY 2020
PUBLIC WORKS					
10-50-6001	FULL TIME SALARIES	184,853	207,000	197,000	208,000
10-50-6010	OVERTIME	3,601	7,000	7,000	7,000
10-50-6020	LONGEVITY	1,200	900	900	1,020
10-50-6031	EMPLOYEE EXPENSE	764	100	100	300
10-50-6035	FICA/MEDICARE	13,911	16,300	15,700	16,600
10-50-6040	RETIREMENT	13,042	16,000	15,200	16,100
10-50-6045	HEALTH INSURANCE BENEFITS	30,520	36,000	35,702	34,875
10-50-6055	TEXAS WORKFORCE COMMISSION	810	1,500	60	1,000
10-50-6201	OFFICE EQUIPMENT	1,404	500	100	500
10-50-6202	OFFICE FURNITURE	1,059	500	500	500
10-50-6203	COMPUTER EQUIPMENT & SOFTWARE	734	1,200	850	1,200
10-50-6204	SMALL TOOLS & EQUIPMENT	3,466	17,000	17,000	5,000
10-50-6205	SAFETY EQUIPMENT & SUPPLIES	2,483	3,000	4,000	3,000
10-50-6207	COMMUNICATIONS EQUIPMENT	133	500	-	-
10-50-6220	OFFICE SUPPLIES	508	500	500	500
10-50-6221	JANITORIAL SUPPLIES	158	200	350	500
10-50-6222	GENERAL SUPPLIES	13,249	15,000	15,000	15,000
10-50-6223	TRAFFIC CONTROL SUPPLIES	4,035	7,000	6,000	5,000
10-50-6230	POSTAGE & FREIGHT	-	-	15	100
10-50-6231	PUBLICATIONS & SUBSCRIPTIONS	71	-	-	100
10-50-6232	BOTTLED WATER	1,260	1,200	1,200	1,200
10-50-6233	FUEL	14,894	14,000	14,000	16,000
10-50-6234	UNIFORMS	4,102	5,000	5,000	5,000
10-50-6301	BUILDING & GROUNDS MAINTENANCE	2,140	5,000	500	2,000
10-50-6304	VEHICLE MAINTENANCE	9,534	12,000	12,000	12,000
10-50-6305	EQUIPMENT MAINTENANCE	8,424	10,000	10,000	10,000
10-50-6310	STREET MAINTENANCE	14,640	63,000	40,000	70,000
10-50-6312	TRAINING & CERTIFICATION	759	1,200	85	1,200
10-50-6313	LICENSING & PERMITS	-	-	156	200
10-50-6314	MEALS	343	500	500	500
10-50-6316	TRAVEL	588	500	400	500
10-50-6406	ENGINEERING SERVICES	10,282	10,000	11,000	25,000
10-50-6409	PROFESSIONAL SERVICES	65	-	500	20,000
10-50-6411	IT SUPPORT SERVICES	50	500	500	500
10-50-6421	ELECTRICITY	6,777	7,000	6,700	7,000
10-50-6422	WATER	477	600	500	600
10-50-6424	TELEPHONE, MOBILE & INTERNET	4,266	2,500	4,400	5,000

**CITY OF JONESTOWN
GENERAL FUND 10
ADOPTED BUDGET
FY 2020**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2018	AMENDED BUDGET FY 2019	PROJECTED FINAL 9/30/2019	ADOPTED BUDGET FY 2020
10-50-6432	INSURANCE - VEHICLE	5,408	6,000	4,792	6,000
10-50-6433	INSURANCE - REAL/PERSONAL	4,797	5,500	5,137	5,500
10-50-6434	INSURANCE-WORKERS COMPENSATION	4,519	5,600	5,324	5,600
10-50-6441	SOFTWARE LICENSES	3,600	3,600	3,600	3,600
10-50-6451	EQUIPMENT LEASES	1,713	2,100	1,800	2,100
10-50-6452	EQUIPMENT RENTAL	3,844	8,000	2,000	6,000
10-50-6603	CITIZEN CLAIMS	-	-	100	-
PUBLIC WORKS SUBTOTAL		378,481	494,000	446,171	521,795
LIBRARY					
10-55-6001	FULL TIME SALARIES	75,541	87,000	87,000	92,300
10-55-6002	PART TIME SALARIES	5,515	8,000	7,350	8,500
10-55-6010	OVERTIME	-	-	-	800
10-55-6031	EMPLOYEE EXPENSE	298	-	-	200
10-55-6035	FICA/MEDICARE	5,971	7,300	7,250	7,800
10-55-6040	RETIREMENT	5,063	6,300	6,442	7,000
10-55-6045	HEALTH INSURANCE BENEFITS	12,820	14,400	14,469	13,950
10-55-6055	TEXAS WORKFORCE COMMISSION	377	500	80	600
10-55-6201	OFFICE EQUIPMENT	47	500	-	1,000
10-55-6202	OFFICE FURNITURE	511	-	-	1,000
10-55-6203	COMPUTER EQUIPMENT & SOFTWARE	1,686	1,000	1,170	2,000
10-55-6220	OFFICE SUPPLIES	658	600	700	1,000
10-55-6221	JANITORIAL SUPPLIES	257	200	200	500
10-55-6230	POSTAGE & FREIGHT	-	-	20	50
10-55-6232	BOTTLED WATER	391	600	600	1,000
10-55-6238	LIBRARY MATERIALS	11,430	12,400	12,000	14,000
10-55-6301	BUILDING & GROUNDS MAINTENAN	91	600	-	600
10-55-6311	DUES & MEMBERSHIPS	-	600	631	1,000
10-55-6312	TRAINING & CERTIFICATION	330	600	375	800
10-55-6313	LICENSING & PERMITS	276	300	300	300
10-55-6314	MEALS	61	300	9	400
10-55-6315	MILEAGE	347	300	70	500
10-55-6316	TRAVEL	381	500	-	1,000
10-55-6411	IT SUPPORT SERVICES	100	1,000	911	1,000
10-55-6424	TELEPHONE, MOBILE & INTERNET	-	400	-	400
10-55-6433	INSURANCE - REAL/PERSONAL	601	700	642	700
10-55-6434	INSURANCE-WORKERS COMPENSATION	260	250	239	250
10-55-6441	SOFTWARE LICENSES	-	1,200	1,200	1,300

**CITY OF JONESTOWN
GENERAL FUND 10
ADOPTED BUDGET
FY 2020**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2018	AMENDED BUDGET FY 2019	PROJECTED FINAL 9/30/2019	ADOPTED BUDGET FY 2020
10-55-6451	EQUIPMENT LEASES	1,532	1,840	1,130	1,840
10-55-6462	ALARM MONITORING	551	560	560	560
10-55-6607	DONATION EXPENDITURES	107	-	468	-
10-55-6624	LIBRARY PROGRAMS	1,322	2,000	2,000	2,500
10-55-6625	SUMMER READING PROGRAM	1,000	1,000	1,000	2,500
10-55-6690	CASH OVER & SHORT	2	-	-	-
LIBRARY SUBTOTAL		127,524	150,950	146,816	167,350
TOTAL EXPENDITURES		2,849,597	3,521,257	3,310,570	3,530,769

CITY OF JONESTOWN
 COURT RESTRICTED FUND 13
 ADOPTED BUDGET
 FY 2020

PROJECTED BEGINNING FUND BALANCE \$ 55,159 \$ 55,159 \$ 50,227

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2018	AMENDED BUDGET FY 2019	PROJECTED FINAL 9/30/2019	ADOPTED BUDGET FY 2020
REVENUES					
13-00-4305	TIME PAYMENT EFFICIENCY FEES	150	150	150	100
13-00-4310	CHILD SAFETY FEES	2,000	2,000	1,550	1,250
13-00-4315	COURT SECURITY FEES	1,000	2,000	3,100	2,500
13-00-4320	COURT TECHNOLOGY FEES	1,000	2,000	4,650	3,750
TOTAL REVENUES		4,150	6,150	9,450	7,600
EXPENDITURES					
13-00-6612	CHILD SAFETY	3,500	3,500	3,625	4,000
13-00-6613	BUILDING SECURITY	1,000	7,500	7,500	5,000
13-00-6614	TECHNOLOGY	4,500	3,660	3,257	3,500
TOTAL EXPENDITURES		9,000	14,660	14,382	12,500
REVENUES OVER(UNDER) EXPENDITURES		(4,850)	(8,510)	(4,932)	(4,900)
PROJECTED ENDING FUND BALANCE			\$ 46,649	\$ 50,227	\$ 45,327

**CITY OF JONESTOWN
PLAZA FUND 15
ADOPTED BUDGET
FY 2020**

PROJECTED BEGINNING FUND BALANCE			\$ 232,812	\$ 232,812	\$ 191,812
ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2018	ADOPTED BUDGET FY 2019	PROJECTED FINAL 9/30/2019	ADOPTED BUDGET FY 2020
REVENUES					
15-00-4520	RENT	60,939	82,717	70,250	70,250
15-00-4910	TRANSFER FROM GENERAL FUND	35,000	35,000	35,000	35,000
TOTAL REVENUES		95,939	117,717	105,250	105,250
EXPENDITURES					
15-00-6221	JANITORIAL SUPPLIES	481	800	800	800
15-00-6301	BUILDING & GROUNDS MAINTENANCE	4,059	151,000	100,000	100,000
15-00-6413	PEST CONTROL	2,185	2,200	1,860	2,200
15-00-6421	ELECTRICITY	26,557	29,000	28,000	29,000
15-00-6422	WATER	2,928	3,200	3,100	3,200
15-00-6433	INSURANCE - REAL/PERSONAL	2,443	2,800	2,640	3,200
15-00-6910	TRANSFER TO GENERAL FUND	9,348	9,850	9,850	9,850
TOTAL EXPENDITURES		48,002	198,850	146,250	148,250
REVENUES OVER(UNDER) EXPENDITURES		47,937	(81,133)	(41,000)	(43,000)
PROJECTED ENDING FUND BALANCE			\$ 151,679	\$ 191,812	\$ 148,812

**CITY OF JONESTOWN
CAPITAL FUND 16
ADOPTED BUDGET
FY 2020**

PROJECTED BEGINNING FUND BALANCE **\$ 274,965 \$ 274,965 \$ 359,821**

ACCOUNT NUMBER	ACCOUNT NAME	AMENDED BUDGET FY 2019	PROJECTED FINAL 9/30/2019	ADOPTED BUDGET FY 2020
REVENUES				
16-00-4601	SALE OF ASSETS	-	22,710	-
16-00-4910	TRANSFER FROM GENERAL FUND	300,000	300,000	150,000
TOTAL REVENUES		300,000	322,710	150,000
EXPENDITURES				
NON-DEPARTMENTAL				
16-00-6810	EQUIPMENT	48,004	48,004	-
	<i>Fiber Installation Project</i>	<i>18,004</i>	<i>18,004</i>	
	<i>Phone/Network Project</i>	<i>30,000</i>	<i>30,000</i>	
16-00-6812	COMPUTER EQUIPMENT	25,000	25,000	46,000
	<i>Server Deployment Project</i>	<i>25,000</i>	<i>25,000</i>	<i>16,000</i>
	<i>Computer replacements/updates</i>	-		<i>30,000</i>
16-00-6816	COMPREHENSIVE ORDINANCE UPDATE	-	-	70,000
POLICE				
16-20-6806	POLICE DEPARTMENT BUILDING			7,800
	<i>Replace A/C Unit (1 of 4)</i>			<i>7,800</i>
16-20-6809	VEHICLES	100,000	97,400	65,000
	<i>Patrol Unit w/ equipment (2)</i>	<i>100,000</i>		
	<i>Patrol Unit w/ equipment</i>	-		<i>65,000</i>
DEVELOPMENT SERVICES				
16-30-6809	VEHICLES	26,000		26,000
	<i>Replace Mazda</i>	<i>26,000</i>		<i>26,000</i>
PARKS & RECREATION				
16-40-6815	PARK EQUIPMENT	15,000	-	15,000
	<i>Ventek Station</i>	<i>15,000</i>	-	<i>15,000</i>

**CITY OF JONESTOWN
CAPITAL FUND 16
ADOPTED BUDGET
FY 2020**

PROJECTED BEGINNING FUND BALANCE		\$ 274,965	\$ 274,965	\$ 359,821
ACCOUNT NUMBER	ACCOUNT NAME	AMENDED BUDGET FY 2019	PROJECTED FINAL 9/30/2019	ADOPTED BUDGET FY 2020
PUBLIC WORKS				
16-50-6809	VEHICLES	60,000	35,000	45,000
	<i>Bucket Truck</i>	60,000	35,000	
	<i>Pickup w/ equipment</i>			45,000
16-50-6810	EQUIPMENT	32,450	32,450	
	<i>Generator</i>	5,450	5,450	
	<i>Concrete Walk Behind Saw</i>	6,000	6,000	
	<i>Plasma Cutter</i>	5,000	5,000	
	<i>Lift</i>	4,000	4,000	
	<i>Street Light on 1431</i>	12,000	12,000	
TOTAL EXPENDITURES		306,454	237,854	274,800
REVENUES OVER(UNDER) EXPENDITURES		(6,454)	84,856	(124,800)
PROJECTED ENDING FUND BALANCE		\$ 268,511	\$ 359,821	\$ 235,021

**CITY OF JONESTOWN
NORTHSHORE WASTEWATER FUND 17
ADOPTED BUDGET
FY 2020**

PROJECTED BEGINNING FUND BALANCE \$ 228,593 \$ 228,593 \$ 248,104

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2018	ADOPTED BUDGET FY 2019	PROJECTED FINAL 9/30/2019	ADOPTED BUDGET FY 2020
REVENUES					
17-00-4260	TAP & IMPACT FEES	900	2,000	5,600	2,000
17-00-4425	WW SERVICE FEES - JONESTOWN	164,723	155,700	140,000	155,900
17-00-4430	WW SERVICE FEES - LAGO VISTA	39,812	47,200	47,000	52,400
17-00-4604	FINANCE CHARGE FEES	3,747	3,000	1,600	1,000
17-00-4605	INTEREST EARNED	95	-	-	-
TOTAL REVENUES		209,277	207,900	194,200	211,300
EXPENDITURES					
17-00-6001	FULL TIME SALARIES	39,364	34,000	35,000	38,700
17-00-6031	EMPLOYEE EXPENSE	154	-	100	100
17-00-6035	FICA/MEDICARE	2,950	2,700	2,800	3,000
17-00-6040	RETIREMENT	2,687	2,500	2,600	2,900
17-00-6045	HEALTH INSURANCE BENEFITS	7,515	7,200	6,975	6,975
17-00-6055	TEXAS WORKFORCE COMMISSION	162	200	200	200
17-00-6203	COMPUTER EQUIPMENT & SOFTWARE	93	200	-	1,000
17-00-6204	SMALL TOOLS & EQUIPMENT	2,015	1,000	500	1,000
17-00-6205	SAFETY EQUIPMENT	-	-	-	5,500
17-00-6220	OFFICE SUPPLIES	241	500	500	500
17-00-6222	GENERAL SUPPLIES	270	500	200	500
17-00-6230	POSTAGE & FREIGHT	917	1,200	1,200	1,200
17-00-6237	CHEMICALS	1,925	7,000	4,000	7,000
17-00-6301	BUILDING & GROUNDS MAINTENANCE	57	6,000	500	2,000
17-00-6305	EQUIPMENT MAINTENANCE	16	6,000	100	4,000
17-00-6312	TRAINING & CERTIFICATION	1,522	2,800	-	2,800
17-00-6313	LICENSING & PERMITS	1,250	1,250	1,250	1,250
17-00-6314	MEALS	230	500	-	500
17-00-6316	TRAVEL	1,781	1,500	-	1,500
17-00-6320	SYSTEM REPAIRS	10,802	27,000	25,000	40,000
17-00-6406	ENGINEERING SERVICES	660	5,000	6,000	5,000
17-00-6421	ELECTRICITY	14,887	18,000	16,000	18,000
17-00-6422	WATER	3,587	5,000	2,700	5,000
17-00-6424	TELEPHONE, MOBILE, INTERNET	-	-	-	2,000
17-00-6433	INSURANCE - REAL/PERSONAL	2,441	2,800	2,634	3,200
17-00-6434	INSURANCE-WORKERS COMPENSATION	886	1,100	1,070	1,200
17-00-6441	SOFTWARE LICENSES	477	500	600	700
17-00-6463	LABORATORY TESTING	5,611	6,000	6,000	6,000

**CITY OF JONESTOWN
NORTHSHORE WASTEWATER FUND 17
ADOPTED BUDGET
FY 2020**

PROJECTED BEGINNING FUND BALANCE **\$ 228,593 \$ 228,593 \$ 248,104**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2018	ADOPTED BUDGET FY 2019	PROJECTED FINAL 9/30/2019	ADOPTED BUDGET FY 2020
17-00-6464	WASTE WATER SLUDGE REMOVAL	1,300	5,000	8,000	8,000
17-00-6465	WASTE WATER SERVICE	31,333	40,600	34,160	46,200
17-00-6626	ADMIN OVERHEAD	3,822	16,600	16,600	16,600
TOTAL EXPENDITURES		138,953	202,650	174,689	232,525
	REVENUES OVER(UNDER) EXPENDITURES	70,324	5,250	19,511	(21,225)
PROJECTED ENDING FUND BALANCE			\$ 233,843	\$ 248,104	\$ 226,879

CITY OF JONESTOWN
 WATER FUND 18
 ADOPTED BUDGET
 FY 2020

PROJECTED BEGINNING FUND BALANCE \$ - \$ - \$ -

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2018	ADOPTED BUDGET FY 2019	PROJECTED FINAL 9/30/2019	ADOPTED BUDGET FY 2020
REVENUES					
TOTAL REVENUES		-	-	-	-
EXPENDITURES					
TOTAL EXPENDITURES		-	-	-	-
REVENUES OVER(UNDER) EXPENDITURES		-	-	-	-
PROJECTED ENDING FUND BALANCE			\$ -	\$ -	\$ -

**CITY OF JONESTOWN
DEBT SERVICE FUND 20
ADOPTED BUDGET
FY 2020**

PROJECTED BEGINNING FUND BALANCE **\$ 128,348 \$ 128,348 \$ 131,341**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2018	ADOPTED BUDGET FY 2019	PROJECTED FINAL 9/30/2019	ADOPTED BUDGET FY 2020
REVENUES					
20-00-4010	PROPERTY TAX - CURRENT	173,456	235,968	237,400	476,000
20-00-4011	PROPERTY TAX - PRIOR	-	-	510	500
20-00-4012	PROPERTY TAX - P & I	561	-	1,050	500
20-00-4910	TRANSFER FROM GENERAL FUND	257,796	85,000	85,000	-
TOTAL REVENUES		431,813	320,968	323,960	477,000
EXPENDITURES					
20-00-6045	BANK/AGENT FEES	-	-	-	300
20-00-6712	GO REF BOND, SERIES 2012 PRINCIPAL	160,000	50,000	50,000	50,000
20-00-6713	GO REF BOND, SERIES 2012 INTEREST	14,112	11,760	11,760	10,640
20-00-6714	TAX NOTE, SERIES 2015 PRINCIPAL	245,000	250,000	250,000	255,000
20-00-6715	TAX NOTE, SERIES 2015 INTEREST	12,796	9,208	9,208	5,547
	TAX NOTE, SERIES 2019 PRINCIPAL	-	-	-	100,000
20-00-6715	TAX NOTE, SERIES 2019 INTEREST	-	-	-	56,031
TOTAL EXPENDITURES		431,908	320,968	320,968	477,518
REVENUES OVER(UNDER) EXPENDITURES		(95)	-	2,993	(518)
PROJECTED ENDING FUND BALANCE		\$ 128,348 \$ 131,341 \$ 130,822			

**CITY OF JONESTOWN
STREET FUND 25
ADOPTED BUDGET
FY 2020**

PROJECTED BEGINNING FUND BALANCE **\$ 537,501 \$ 537,501 \$ 3,095,426**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2018	AMENDED BUDGET FY 2019	PROJECTED FINAL 9/30/2019	ADOPTED BUDGET FY 2020
REVENUES					
25-00-4605	INTEREST EARNED	117	-	6,600	-
25-00-4606	BOND PROCEEDS	-	-	2,750,000	-
25-00-4680	OTHER INCOME	10,895	-	-	-
25-00-4910	TRANSFER FROM GENERAL FUND	152,000	175,000	175,000	175,000
TOTAL REVENUES		163,012	175,000	2,931,600	175,000
EXPENDITURES					
25-00-6406	ENGINEERING SERVICES	30,417	32,300	10,000	50,000
25-00-6439	BOND ISSUANCE	-	38,675	38,675	-
25-00-6814	STREET IMPROVEMENTS	35,168	325,000	325,000	2,800,000
TOTAL EXPENDITURES		65,585	395,975	373,675	2,850,000
REVENUES OVER(UNDER) EXPENDITURES		97,427	(220,975)	2,557,925	(2,675,000)
PROJECTED ENDING FUND BALANCE		\$ 316,526 \$ 3,095,426 \$ 420,426			

**CITY OF JONESTOWN
CAPITAL PROJECTS FUND 42
ADOPTED BUDGET
FY 2020**

PROJECTED BEGINNING FUND BALANCE \$ 126,078 \$ 126,078 \$ 0

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2018	ADOPTED BUDGET FY 2019	PROJECTED FINAL 9/30/2019	ADOPTED BUDGET FY 2020
REVENUES					
42-00-4605	INTEREST	98	-	79	
TOTAL REVENUES		98	-	79	-
EXPENDITURES					
42-00-6406	ENGINEERING SERVICES	-	-	126,157	
42-00-6407	SURVEYING SERVICES	5,300	-	-	
42-00-6650	CONSTRUCTION DRAWS	-	126,030	-	
TOTAL EXPENDITURES		5,300	126,030	126,157	-
 REVENUES OVER(UNDER) EXPENDITURES		 (5,202)	 (126,030)	 (126,078)	 -
PROJECTED ENDING FUND BALANCE			\$ 48	\$ 0	\$ 0

**CITY OF JONESTOWN
PARKS FUND 45
ADOPTED BUDGET
FY 2020**

PROJECTED BEGINNING FUND BALANCE **\$ 38,339 \$ 38,339 \$ 78,139**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2018	ADOPTED BUDGET FY 2019	PROJECTED FINAL 9/30/2019	ADOPTED BUDGET FY 2020
REVENUES					
45-00-4910	TRANSFER FROM GENERAL FUND		-	40,000	40,000
TOTAL REVENUES		-	-	40,000	40,000
EXPENDITURES					
45-00-6250	TREES		-	200	4,000
45-00-6616	EVENTS		-	-	14,150
45-00-6815	PARK EQUIPMENT		20,000	-	59,800
TOTAL EXPENDITURES		-	20,000	200	77,950
REVENUES OVER(UNDER) EXPENDITURES		-	(20,000)	39,800	(37,950)
PROJECTED ENDING FUND BALANCE			\$ 18,339	\$ 78,139	\$ 40,189

**CITY OF JONESTOWN
WIND ENERGY FUND 51
ADOPTED BUDGET
FY 2020**

PROJECTED BEGINNING FUND BALANCE			\$	-	\$	-	\$	-
ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2018	ADOPTED BUDGET FY 2019	PROJECTED FINAL 9/30/2019	ADOPTED BUDGET FY 2020			
REVENUES								
51-00-4910	TRANSFER FROM GENERAL FUND	1,800	2,400	2,400	2,400			
TOTAL REVENUES		1,800	2,400	2,400	2,400			
EXPENDITURES								
51-00-6453	STORAGE RENTAL	2,400	2,400	2,400	2,400			
TOTAL EXPENDITURES		2,400	2,400	2,400	2,400			
REVENUES OVER(UNDER) EXPENDITURES		(600)	-	-	-			
PROJECTED ENDING FUND BALANCE			\$	-	\$	-	\$	-

**CITY OF JONESTOWN
LIBRARY FUND 55
ADOPTED BUDGET
FY 2020**

PROJECTED BEGINNING FUND BALANCE **\$ 10,317** **\$ 10,317** **\$ 20,211**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2018	AMENDED BUDGET FY 2019	PROJECTED FINAL 9/30/2019	ADOPTED BUDGET FY 2020
REVENUES					
55-00-4615	DONATIONS	40	-	10,000	-
55-00-4650	GRANTS	10,175	-	2,829	-
TOTAL REVENUES		10,215	-	12,829	-
EXPENDITURES					
55-00-6601	EMPLOYEE/CITIZEN RECOGNITION		10	10	-
55-00-6607	DONATION EXPENDITURES	252	-	-	10,000
55-00-6623	FUNDRAISER EXPENDITURES		96	96	-
55-00-6630	GRANT EXPENDITURES	14,089	2,829	2,829	-
TOTAL EXPENDITURES		14,341	2,935	2,935	10,000
REVENUES OVER(UNDER) EXPENDITURES		(4,126)	(2,935)	9,894	(10,000)
PROJECTED ENDING FUND BALANCE			\$ 7,382	\$ 20,211	\$ 10,211

**CITY OF JONESTOWN
HOTEL OCCUPANCY FUND 56
ADOPTED BUDGET
FY 2020**

PROJECTED BEGINNING FUND BALANCE			\$ 274,094	\$ 274,094	\$ 323,394
ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2018	ADOPTED BUDGET FY 2019	PROJECTED FINAL 9/30/2019	ADOPTED BUDGET FY 2020
REVENUES					
56-00-4040	HOTEL OCCUPANCY TAX	78,093	60,000	60,000	60,000
TOTAL REVENUES		78,093	60,000	60,000	60,000
EXPENDITURES					
56-00-6313	LICENSING & PERMITS	702	700	700	700
56-00-6472	CHAMBER OF COMMERCE	8,000	8,000	8,000	13,000
56-00-6473	PROMOTIONAL & ADVERTISING	250	18,300	-	10,300
56-00-6655	ORGANIZATION REQUESTS	3,000	3,000	2,000	4,000
	<i>CajunFest</i>	<i>3,000</i>	<i>3,000</i>		<i>4,000</i>
	<i>Balcones Songbird Festival</i>		-	2,000	
TOTAL EXPENDITURES		11,952	30,000	10,700	28,000
REVENUES OVER(UNDER) EXPENDITURES		66,141	30,000	49,300	32,000
PROJECTED ENDING FUND BALANCE			\$ 304,094	\$ 323,394	\$ 355,394

FY 2019 – 2020 BUDGET

ADDITIONAL REFERENCE DOCUMENTS

- Wage/Salary Range by Pay Group
- Additional Pay Categories
- Job Titles by Pay Group and Department
- Organizational Chart
- Schedule of City Holidays

CITY OF JONESTOWN
WAGE/SALARY RANGE BY PAY GROUP

Pay Group	Annually Hourly	Min	Mid	Max
1	A	\$21,424.00	\$24,637.60	\$27,851.20
	H	\$10.30	\$11.85	\$13.39
2	A	\$25,708.80	\$27,851.20	\$29,993.60
	H	\$12.36	\$13.39	\$14.42
3	A	\$27,851.20	\$32,671.60	\$37,492.00
	H	\$13.39	\$15.71	\$18.03
4	A	\$32,136.00	\$37,492.00	\$42,848.00
	H	\$15.45	\$18.03	\$20.60
5	A	\$36,420.80	\$41,776.80	\$47,132.80
	H	\$17.51	\$20.09	\$22.66
6	A	\$42,848.00	\$51,417.60	\$59,987.20
	H	\$20.60	\$24.72	\$28.84
7	A	\$47,132.80	\$57,844.80	\$68,556.80
	H	\$22.66	\$27.81	\$32.96
8	A	\$51,417.60	\$63,200.80	\$74,984.00
	H	\$24.72	\$30.39	\$36.05
9	A	\$66,414.40	\$77,126.40	\$87,838.40
	H	\$31.93	\$37.08	\$42.23
PD1	A	\$45,045.00	\$52,790.85	\$60,536.70
	H	\$20.63	\$24.17	\$27.72
PD2	A	\$51,030.00	\$59,804.85	\$68,579.70
	H	\$24.53	\$28.75	\$32.97

Hourly Reference Chart	
wage per hour	annually
\$10.00	\$20,800.00
\$11.00	\$22,880.00
\$12.00	\$24,960.00
\$13.00	\$27,040.00
\$14.00	\$29,120.00
\$15.00	\$31,200.00
\$16.00	\$33,280.00
\$17.00	\$35,360.00
\$18.00	\$37,440.00
\$19.00	\$39,520.00
\$20.00	\$41,600.00
\$21.00	\$43,680.00
\$22.00	\$45,760.00
\$23.00	\$47,840.00
\$24.00	\$49,920.00
\$25.00	\$52,000.00
\$26.00	\$54,080.00
\$27.00	\$56,160.00
\$28.00	\$58,240.00
\$29.00	\$60,320.00
\$30.00	\$62,400.00
\$31.00	\$64,480.00
\$32.00	\$66,560.00
\$33.00	\$68,640.00
\$34.00	\$70,720.00
\$35.00	\$72,800.00
\$36.00	\$74,880.00
\$37.00	\$76,960.00
\$38.00	\$79,040.00
\$39.00	\$81,120.00
\$40.00	\$83,200.00
\$41.00	\$85,280.00

Approved by City Council: 9/25/2019

ADDITIONAL PAY CATEGORIES

Longevity Pay:

To Regular Full-time employees after completion of 5 full years of continuous service, paid in a lump sum each December at the rate of \$5 per month of service, up to a maximum of 25 years. (Eligible employees must be in active status on December 1)

Full Years of Service	Lump Sum Payment	Full Years of Service	Lump Sum Payment
5	\$300.00	16	\$960.00
6	\$360.00	17	\$1,020.00
7	\$420.00	18	\$1,080.00
8	\$480.00	19	\$1,140.00
9	\$540.00	20	\$1,200.00
10	\$600.00	21	\$1,260.00
11	\$660.00	22	\$1,320.00
12	\$720.00	23	\$1,380.00
13	\$780.00	24	\$1,440.00
14	\$840.00	25	\$1,500.00
15	\$900.00		

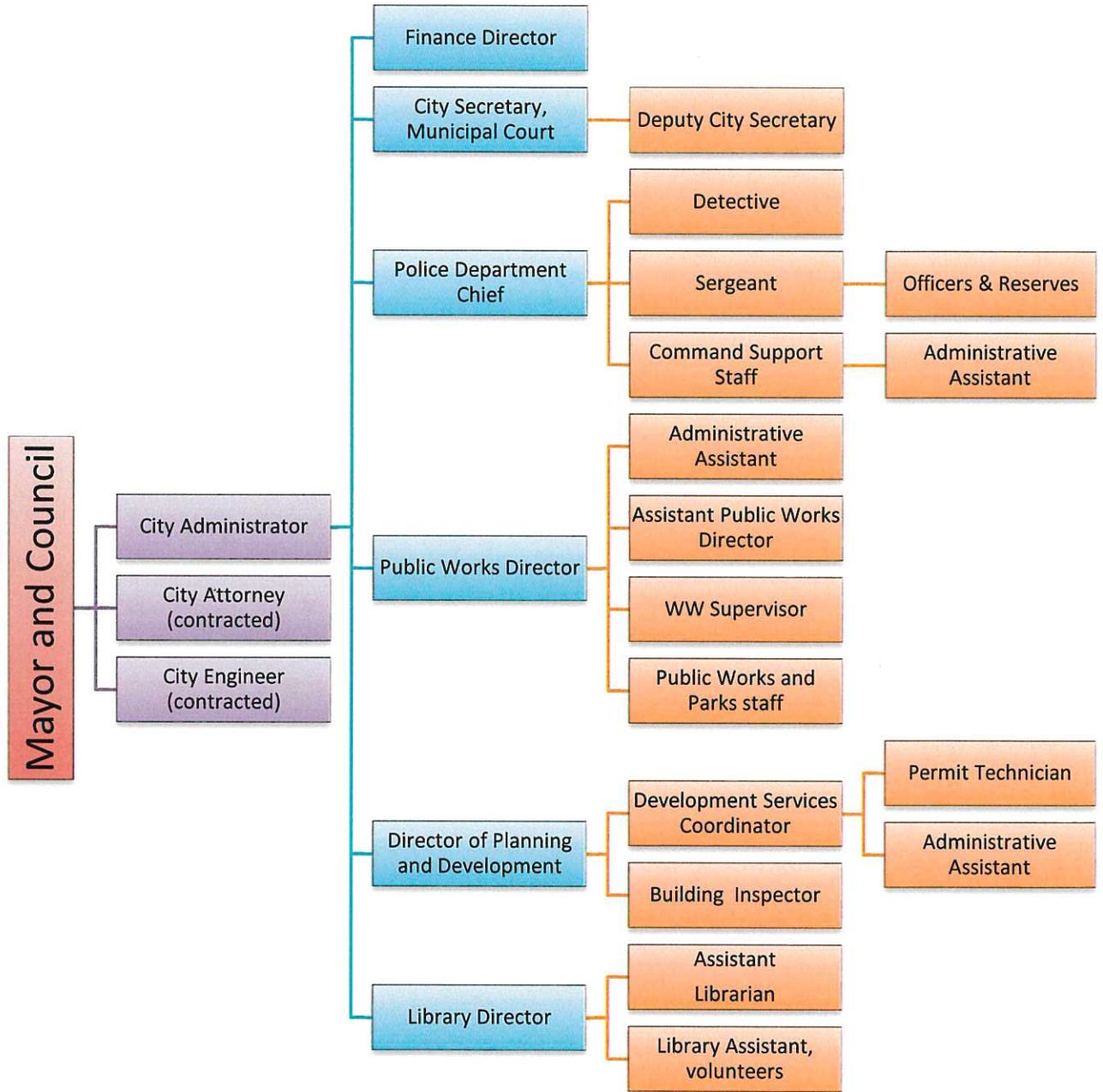
Additional Pay Available, as authorized by the City Council annually:			
	Annually	Monthly	Bi-weekly
<u>Certification Pay (Police only):</u>			
Intermediate	\$600.00	\$50.00	\$23.077
Advanced	\$900.00	\$75.00	\$34.615
Master Peace Officer	\$1,200.00	\$100.00	\$46.154
FTO (Field Training Officer)	\$600.00	\$50.00	\$23.077
<u>Educational Incentives (Police only):</u>			
Associate degree	\$600.00	\$50.00	\$23.077
Bachelor's degree	\$900.00	\$75.00	\$34.615
Master's degree	\$1,200.00	\$100.00	\$46.154

<u>Shift Differential Pay (Police only):</u>	
additional amount per hour for hours worked between 12:00 a.m.	\$1.50/hour

CITY OF IONESTOWN
JOB TITLES BY PAY GROUP AND DEPARTMENT

Pay Group	Administration	Public Works/Parks	Police Department	Development Services	Library
1					Part-time Library Assistant
2	Administrative Assistant I	Public Works Custodian Public Works Maintenance Tech I Parks Maintenance Tech I (includes temp and seasonal)		Administrative Assistant I (2)	Library Assistant
3	Administrative Assistant II	Public Works Maintenance Tech II Parks Maintenance Tech II			Assistant Librarian
4	Administrative Assistant III	Public Works Crew Leader		Building Coordinator/Permit Tech Code Enforcement Officer	
5	Administrative Assistant IV Deputy City Secretary Municipal Court Clerk	Public Works Assistant Director	Police Administrative Assistant		
6	Court Administrator		Command Staff Support	Development Services Coordinator Building Inspector	Library Director
7	City Secretary Finance Director Human Resources Director Municipal Court Judge	Parks & Recreation Director			
8		Public Works Director			
9			Chief of Police	Director of Development	
PD1			Police Officer		
PD2			Police Sergeant Police Detective		

City of Jonestown, Texas
Organizational Chart – Operations
 2019 - 2020



**CITY HOLIDAY DATES
FY 2019 - 2020**

Veteran's Day	Monday, November 11
Thanksgiving	Thursday, November 28 Friday, November 29
Christmas	Tuesday, December 24 Wednesday, December 25
New Year's Day	Wednesday, January 1
President's Day	Monday, February 17
Good Friday	Friday, April 10
Memorial Day	Monday, May 25
Independence Day	Friday, July 3
Labor Day	Monday, September 7