

ORDINANCE NO. 2020-O-548A

AN ORDINANCE AMENDING ORDINANCE 2019-O-548 ADOPTING THE ANNUAL BUDGET OF THE CITY OF JONESTOWN, TEXAS FOR THE 2019-2020 FISCAL YEAR.

Whereas, an Amended Budget for the fiscal year beginning October 1, 2019 and ending September 30, 2020, 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 2019 - 2020 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 SEPTEMBER, 2020.





Paul Johnson, Mayor

ATTEST:



Rachel Austin, City Secretary

EXHIBIT A

**CITY OF JONESTOWN
ANNUAL BUDGET AMENDMENT
FY 2020**

ACCOUNT NUMBER	ACCOUNT NAME	ADOPTED BUDGET FY 2021	AMENDMENTS FY 2021	AMENDED BUDGET FY 2021
GENERAL FUND 10				
REVENUES				
GENERAL SERVICES				
10-00-4020	SALES TAX	145,000	25,000	170,000
GENERAL SERVICES SUBTOTAL		145,000	25,000	170,000
TOTAL GENERAL FUND AMENDED REVENUES		145,000	25,000	170,000
EXPENDITURES				
GENERAL SERVICES				
10-00-6211	LAKE EQUIPMENT	-	10,000	10,000
10-00-6412	JANITORIAL SERVICES	50,000	(23,000)	27,000
10-00-6456	APPRAISAL DISTRICT FEES	15,900	(12,800)	3,100
10-00-6681	COVID-19	-	25,000	25,000
10-00-6682	FIRE HYDRANT CONTRIBUTION	-	6,300	6,300
10-00-6916	TRANSFER TO CAPITAL EXP FUND	150,000	18,400	168,400
GENERAL SERVICES SUBTOTAL		215,900	23,900	239,800
POLICE				
10-20-6003	RESERVE SALARIES	10,000	(5,000)	5,000
10-20-6453	STORAGE RENTAL	-	1,000	1,000
POLICE SUBTOTAL		10,000	(4,000)	6,000
DEVELOPMENT SERVICES				
10-30-6001	FULL TIME SALARIES	234,000	(50,000)	184,000
10-30-6002	PART TIME SALARIES	-	6,480	6,480
DEVELOPMENT SERVICES SUBTOTAL		234,000	(43,520)	190,480
PARKS & RECREATION				
10-40-6001	FULL TIME SALARIES	71,100	50,000	121,100
10-40-6010	OVERTIME	1,000	12,000	13,000
10-40-6035	FICA/MEDICARE	6,700	4,800	11,500
10-40-6040	RETIREMENT	5,500	4,300	9,800
10-40-6045	HEALTH INSURANCE BENEFITS	13,950	5,770	19,720
PARKS & RECREATION SUBTOTAL		98,250	76,870	175,120

**CITY OF JONESTOWN
ANNUAL BUDGET AMENDMENT
FY 2020**

ACCOUNT NUMBER	ACCOUNT NAME	ADOPTED BUDGET FY 2021	AMENDMENTS FY 2021	AMENDED BUDGET FY 2021
PUBLIC WORKS				
10-50-6001	FULL TIME SALARIES	208,000	(30,000)	178,000
10-50-6002	PART TIME SALARIES	-	15,000	15,000
10-50-6035	FICA/MEDICARE	16,600	(1,600)	15,000
10-50-6040	RETIREMENT	16,100	(2,400)	13,700
10-50-6045	HEALTH INSURANCE BENEFITS	34,875	(6,575)	28,300
10-50-6301	BUILDING & GROUNDS MAINTENANCE	2,000	10,000	12,000
10-50-6409	PROFESSIONAL SERVICES	20,000	(20,000)	-
PUBLIC WORKS SUBTOTAL		297,575	(35,575)	262,000
TOTAL GENERAL FUND AMENDED EXPENDITURES		855,725	17,675	873,400

**CITY OF JONESTOWN
ANNUAL BUDGET AMENDMENT
FY 2020**

ACCOUNT NUMBER	ACCOUNT NAME	ADOPTED BUDGET FY 2021	AMENDMENTS FY 2021	AMENDED BUDGET FY 2021
CAPITAL RESERVE FUND 16				
16-00-4910	TRANSFER FROM GENERAL FUND	-	18,400	18,400
TOTAL CAPITAL RESERVE FUND AMENDED REVENUES		-	18,400	18,400
EXPENDITURES				
GENERAL SERVICES				
16-00-6812	COMPUTER EQUIPMENT	30,000	2,000	32,000
	<i>Computer replacements/updates</i>	<i>30,000</i>	<i>2,000</i>	<i>32,000</i>
16-00-6816	COMPREHENSIVE ORDINANCE UPDATE	70,000	(70,000)	-
TOTAL GENERAL SERVICES		100,000	(68,000)	32,000
POLICE				
16-20-6809	VEHICLES	65,000	109,000	174,000
	<i>Patrol Unit(s) w/ equipment</i>	<i>65,000</i>	<i>109,000</i>	<i>174,000</i>
16-20-6810	EQUIPMENT	-	10,391	10,391
	<i>Radios (2)</i>	<i>-</i>	<i>10,391</i>	<i>10,391</i>
TOAL POLICE		65,000	119,391	184,391
PARKS & RECREATION				
16-40-6815	PARK EQUIPMENT	15,000	11,000	26,000
	<i>Ventek Station</i>	<i>15,000</i>	<i>11,000</i>	<i>26,000</i>
TOTAL PARKS & RECREATION		15,000	11,000	26,000
PUBLIC WORKS				
16-50-6809	VEHICLES	45,000	52,352	97,352
	<i>Bucket Truck</i>	<i>-</i>	<i>7,352</i>	<i>7,352</i>
	<i>Pickup w/ equipment</i>	<i>45,000</i>	<i>45,000</i>	<i>90,000</i>
16-50-6810	EQUIPMENT	-	7,843	7,843
	<i>Concrete Walk Behind Saw</i>	<i>-</i>	<i>1,900</i>	<i>1,900</i>
	<i>Plasma Cutter</i>	<i>-</i>	<i>2,223</i>	<i>2,223</i>
	<i>Lift</i>	<i>-</i>	<i>3,720</i>	<i>3,720</i>
	<i>Street Light on 1431</i>	<i>-</i>	<i>-</i>	<i>-</i>
	<i>UTV (side by side)</i>	<i>-</i>	<i>-</i>	<i>-</i>
	<i>Air Compressor</i>	<i>-</i>	<i>-</i>	<i>-</i>
TOTAL PUBLIC WORKS		45,000	60,195	105,195
TOTAL CAPITAL RESERVE FUND AMENDED EXPENDITURES		225,000	122,586	347,586

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ACCOUNT NUMBER	ACCOUNT NAME	ADOPTED BUDGET FY 2021	AMENDMENTS FY 2021	AMENDED BUDGET FY 2021
PARKS FUND 45				
EXPENDITURES				
45-00-6616	EVENTS	14,150		14,150
45-00-6815	PARK EQUIPMENT	59,800	10,200	70,000
TOTAL PARKS FUND AMENDED EXPENDITURES		73,950	10,200	84,150