

ORDINANCE NO. 2022-O-602A

AN ORDINANCE AMENDING ORDINANCE 2021-O-602 ADOPTING THE ANNUAL BUDGET OF THE CITY OF JONESTOWN, TEXAS FOR THE 2021-2022 FISCAL YEAR.

Whereas, an Amended Budget for the fiscal year beginning October 1, 2021, and ending September 30, 2022, 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 2021 - 2022 annual city budget as identified in exhibit "A" of this ordinance.

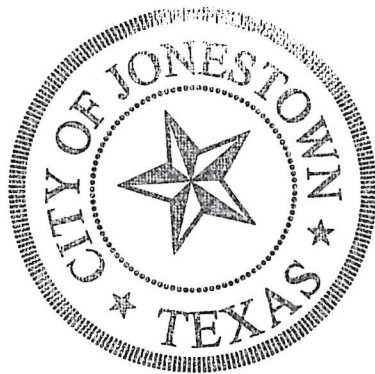
SECTION 2. Open Meetings.

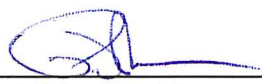
It is hereby officially found and determined that this meeting was open to the public, and public notice of the time, place and purpose of said meeting was given, all as required by the Open Meetings Act, Chapter 551, Texas Government Code.

SECTION 3. Effective Date.

This Ordinance shall be in force and effect from and after its passage on the date shown below.

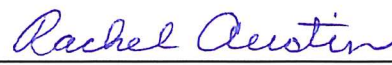
PASSED, APPROVED AND ADOPTED THIS 13th DAY OF OCTOBER, 2022.





Paul Johnson, Mayor

ATTEST:



Rachel Austin, Interim City Secretary

EXHIBIT A

CITY OF JONESTOWN					
BUDGET LISTING					
AUGUST 31ST, 2022					
10 -GENERAL FUND				REVENUES	EXPEND.
		ORIGINAL	AMENDMENT		AS
REVENUES		BUDGET	1		AMENDED
NON-DEPARTMENTAL					
10-00-4010 PROPERTY TAX - CURRENT		2,628,644			2,628,644
10-00-4011 PROPERTY TAX - PRIOR		15,000			15,000
10-00-4012 PROPERTY TAX - P & I		12,000			12,000
10-00-4020 SALES TAX		225,000	12,000		237,000
10-00-4030 MIXED BEVERAGE TAX		5,000			5,000
10-00-4105 FRANCHISE FEES - ELECTRIC		60,000			60,000
10-00-4106 FRANCHISE FEES - CABLE		40,000			40,000
10-00-4108 FRANCHISE FEES - SANITATION		29,000			29,000
10-00-4110 FRANCHISE FEES - TELEPHONE		4,000			4,000
10-00-4605 INTEREST EARNED		1,000			1,000
10-00-4607 INSURANCE PROCEEDS		3,000	23,000		26,000
TOTAL		3,022,644	35,000		3,057,644
ADMINISTRATION					
10-10-4270 ALCOHOLIC BEVERAGE PERMIT FEES		500			500
10-10-4805 ADMIN OVERHEAD - WASTEWATER		17,000			17,000
TOTAL		17,500			17,500
POLICE					
10-20-4280 ALARM SYSTEM PERMIT FEES		3,000			3,000
10-20-4410 ACCIDENT REPORT FEES		100			100
10-20-4610 LEOSE FUNDS		1,080			1,080
TOTAL		4,180			4,180
MUNICIPAL COURT					
10-25-4300 MUNICIPAL COURT FINES		125,000	120,000		245,000
10-25-4305 TIME PAYMENT EFFICIENCY FEES		500			500
10-25-4603 BANK & CREDIT CARD FEES		6,500	7,600		14,100
TOTAL		132,000	127,600		259,600
DEVELOPMENT SERVICES					
10-30-4200 DEVELOPMENT PLAN FEES		22,000			22,000
10-30-4201 ZONING & VARIANCE FEES		7,500			7,500
10-30-4202 PLAN REVIEW FEES		32,000			32,000
10-30-4205 BUILDING PERMIT FEES		475,000			475,000
10-30-4220 RE-INSPECTION FEES		16,500	4,700		21,200
10-30-4221 TECHNOLOGY FEES		7,500			7,500
10-30-4222 SIGN PERMIT FEES		300			300
10-30-4224 TREE PERMIT FEES		5,000			5,000
10-30-4225 FIREWORKS DISPLAY PERMIT FEES		200			200
10-30-4227 HEALTH/SANITATION PERMIT FEES		3,500	2,500		6,000
10-30-4230 BOAT DOCK REGISTRATION FEES		100			100
10-30-4235 SHORT TERM RENTAL LICENSE FES		8,000			8,000
10-30-4240 OTHER PERMIT FEES		150			150

10-30-4405 VEHICLE REGISTRATION FEES		2,900			2,900
10-30-4806 ADMIN OVERHEAD - VEHICLE REGIS		20,000			20,000
TOTAL		600,650	7,200		607,850
PARKS & RECREATION					
10-40-4501 BOAT LAUNCH FEES - DAILY		100,000			100,000
10-40-4502 BOAT LAUNCH FEES - RESIDENT		5,000			5,000
10-40-4508 DAILY USE FEES		65,000			65,000
10-40-4510 FACILITIES RENTAL FEES		6,000			6,000
10-40-4515 PARKING FEES		2,000	2,000		4,000
		178,000	2,000		180,000
LIBRARY					
10-55-4330 LIBRARY FINES		100			100
10-55-4400 COPY, PRINTING & FAX FEES		1,000			1,000
10-55-4420 LIBRARY CARD FEES		100			100
TOTAL		1,200			1,200
*** TOTAL REVENUE ***		3,956,174	343,600		4,299,774
10 -GENERAL FUND					
EXPENDITURES					
10-00-6030 TERMINATION PAY		10,000			10,000
10-00-6211 LAKE EQUIPMENT		5,000			5,000
10-00-6301 BUILDING & GROUNDS MAINTEN		5,000			5,000
10-00-6302 EMS BUILDING MAINTENANCE		3,000			3,000
10-00-6405 LITIGATION CONTINGENCY		10,000			10,000
10-00-6411 IT SUPPORT SERVICES		56,000			56,000
10-00-6412 JANITORIAL SERVICES		13,500			13,500
10-00-6413 PEST CONTROL		400			400
10-00-6421 ELECTRICITY		5,000			5,000
10-00-6422 WATER		500			500
10-00-6423 SANITATION		7,500			7,500
10-00-6433 INSURANCE - REAL/PERSONAL PROP		1,500			1,500
10-00-6441 SOFTWARE LICENSES		10,000			10,000
10-00-6455 TAX ASSESSMENT COLLECTION FEES		5,500			5,500
10-00-6456 APPRAISAL DISTRICT FEES		12,750			12,750
10-00-6606 NAMELESS SCHOOL DONATION		500			500
10-00-6683 DARK SKIES INITIATIVE		5,000			5,000
10-00-6915 TRANSFER TO PLAZA FUND		35,000			35,000
10-00-6916 TRANSFER TO CAPITAL EXP FUND		150,000			150,000
10-00-6925 TRANSFER TO STREET FUND		175,000			175,000
10-00-6945 TRANSFER TO PARKS FUND		65,000			65,000
TOTAL		576,150			576,150
ADMINISTRATION					
10-10-6031 NEW HIRE EXPENSE		200			200
10-10-6201 OFFICE EQUIPMENT		500			500
10-10-6203 COMPUTER EQUIPMENT & SOFTWA		1,000			1,000
10-10-6205 SAFETY EQUIPMENT & SUPPLIES		200			200
10-10-6220 OFFICE SUPPLIES		2,000			2,000
10-10-6221 JANITORIAL SUPPLIES		500			500
10-10-6222 GENERAL SUPPLIES		250			250

10-10-6230 POSTAGE & FREIGHT			2,000				2,000
10-10-6232 BOTTLED WATER			1,000				1,000
10-10-6303 OFFICE EQUIPMENT MAINTEN			500				500
10-10-6311 DUES & MEMBERSHIPS			2,300				2,300
10-10-6312 TRAINING & CERTIFICATION			200				200
10-10-6314 TRAVEL/MEALS/MILEAGE			1,500				1,500
10-10-6403 LEGAL SERVICES			48,000				48,000
10-10-6411 IT SUPPORT SERVICES			2,500				2,500
10-10-6424 TELEPHONE, MOBILE & INTERNET			15,000				15,000
10-10-6431 INSURANCE - LIABILITY			4,900				4,900
10-10-6433 INSURANCE - REAL/PERSONAL			1,000				1,000
10-10-6435 INSURANCE - ERRORS & OMISSIONS			3,600				3,600
10-10-6440 WEBSITE			6,720				6,720
10-10-6451 EQUIPMENT LEASES			3,000				3,000
10-10-6601 EMPLOYEE/CITIZEN RECOGNITION			400				400
10-10-6680 MISCELLANEOUS/OTHER			100				100
TOTAL			97,370				97,370
CITY COUNCIL							
10-11-6220 OFFICE SUPPLIES			500				500
10-11-6312 TRAINING & CERTIFICATION			2,000				2,000
10-11-6314 TRAVEL/MEALS/MILEAGE			3,300				3,300
10-11-6318 BOARDS & VOLUNTEERS			200				200
10-11-6601 EMPLOYEE/CITIZEN RECOGNITIONN			750				750
TOTAL			6,750				6,750
CITY ADMINISTRATOR							
10-15-6001 FULL TIME SALARIES			113,000				113,000
10-15-6002 PART TIME SALARIES			100				100
10-15-6035 FICA			8,667				8,667
10-15-6040 RETIREMENT			8,829				8,829
10-15-6045 HEALTH INSURANCE BENEFITS			7,810				7,810
10-15-6054 WORKERS COMP			100				100
10-15-6055 TEXAS WORKFORCE COMMISSION			252				252
10-15-6201 OFFICE EQUIPMENT			200				200
10-15-6203 COMPUTER EQUIPMENT & SOFTWA			500				500
10-15-6220 OFFICE SUPPLIES			100				100
10-15-6311 DUES & MEMBERSHIPS			400				400
10-15-6312 TRAINING & CERTIFICATION			1,000				1,000
10-15-6314 TRAVEL/MEALS/MILEAGE			1,200				1,200
TOTAL			142,158				142,158
CITY SECRETARY							
10-16-6001 FULL TIME SALARIES			126,965				126,965
10-16-6020 LONGEVITY			840				840
10-16-6031 NEW HIRE EXPENSE			200				200
10-16-6035 FICA			9,777				9,777
10-16-6040 RETIREMENT			9,891				9,891
10-16-6045 HEALTH INSURANCE BENEFITS			16,158				16,158
10-16-6054 WORKERS COMP			200				200
10-16-6055 TEXAS WORKFORCE COMMISSION			567				567
10-16-6201 OFFICE EQUIPMENT			500				500
10-16-6220 OFFICE SUPPLIES			650				650
10-16-6231 PUBLICATIONS & SUBSCRIPTIONS			300				300
10-16-6311 DUES & MEMBERSHIPS			600				600

10-16-6312 TRAINING & CERTIFICATION			1,000				1,000
10-16-6314 TRAVEL/MEALS/MILEAGE			1,800				1,800
10-16-6441 SOFTWARE LICENSES			4,200				4,200
10-16-6442 CODIFICATION			4,000				4,000
10-16-6443 RECORDS MANAGEMENT			3,000				3,000
10-16-6449 FILING FEES			100				100
10-16-6454 LEGAL NOTICES			1,000				1,000
10-16-6457 ELECTION COSTS			3,000				3,000
TOTAL			184,748				184,748
POLICE							
10-20-6001 FULL TIME SALARIES			684,751				684,751
10-20-6003 RESERVE SALARIES			5,000				5,000
10-20-6010 OVERTIME			10,000				10,000
10-20-6020 LONGEVITY			4,560				4,560
10-20-6025 CERTIFICATION & EDUCATION			12,000				12,000
10-20-6031 NEW HIRE EXPENSE			1,813				1,813
10-20-6035 FICA			56,328				56,328
10-20-6040 RETIREMENT			56,916				56,916
10-20-6045 HEALTH INSURANCE BENEFITS			86,177				86,177
10-20-6054 WORKERS COMP			11,500				11,500
10-20-6055 TEXAS WORKFORCE COMMISSION			3,672				3,672
10-20-6201 OFFICE EQUIPMENT			2,500				2,500
10-20-6202 OFFICE FURNITURE			2,500				2,500
10-20-6203 COMPUTER EQUIPMENT & SOFTWARE			7,000				7,000
10-20-6204 SMALL TOOLS & EQUIPMENT			1,000				1,000
10-20-6205 SAFETY EQUIPMENT & SUPPLIES			2,500				2,500
10-20-6206 POLICE EQUIPMENT			8,500		1,149		9,649
10-20-6211 LAKE PATROL			6,900				6,900
10-20-6220 OFFICE SUPPLIES			2,500				2,500
10-20-6221 JANITORIAL SUPPLIES			600				600
10-20-6222 GENERAL SUPPLIES			750				750
10-20-6223 TRAFFIC CONTROL SUPPLIES			500				500
10-20-6224 CRIME SCENE SUPPLIES			2,000				2,000
10-20-6230 POSTAGE & FREIGHT			500				500
10-20-6231 PUBLICATIONS & SUBSCRIPTIONS			9,100				9,100
10-20-6232 BOTTLED WATER			800				800
10-20-6233 FUEL			25,000				25,000
10-20-6234 UNIFORMS			11,592				11,592
10-20-6235 BODY ARMOR			3,720				3,720
10-20-6236 AMMUNITION/QUALIFICATIONS			3,000				3,000
10-20-6301 BUILDING & GROUNDS MAINTEN			12,000				12,000
10-20-6304 VEHICLE MAINTENANCE			15,000		1,250		16,250
10-20-6305 EQUIPMENT MAINTENANCE			1,500				1,500
10-20-6309 RADIO MAINTENANCE			3,500				3,500
10-20-6311 DUES & MEMBERSHIPS			350				350
10-20-6312 TRAINING & CERTIFICATION			3,500				3,500
10-20-6314 TRAVEL/MEALS/MILEAGE			(1,000)				(1,000)
10-20-6411 IT SUPPORT SERVICES			2,000				2,000
10-20-6413 PEST CONTROL			800				800
10-20-6421 ELECTRICITY			6,500				6,500
10-20-6422 WATER			1,200				1,200
10-20-6424 TELEPHONE, MOBILE & INTERNET			6,000				6,000
10-20-6431 INSURANCE - LIABILITY			5,500				5,500
10-20-6432 INSURANCE - VEHICLE			8,000				8,000
10-20-6433 INSURANCE - REAL/PERSONAL			2,600				2,600
10-20-6441 SOFTWARE LICENSES			5,000				5,000

10-20-6451 EQUIPMENT LEASES		2,400			2,400
10-20-6466 911 DISPATCH		74,727			74,727
10-20-6481 RRS SYSTEM		8,600			8,600
10-20-6601 EMPLOYEE/CITIZEN RECOGNITION		800			800
10-20-6615 ANIMAL CONTROL		500			500
TOTAL		1,183,156	2,399		1,185,555
MUNICIPAL COURT					
10-25-6001 FULL TIME SALARIES		63,351	15,000		78,351
10-25-6002 PART TIME SALARIES		12,000			12,000
10-25-6031 NEW HIRE EXPENSE		100			100
10-25-6035 FICA		4,869			4,869
10-25-6040 RETIREMENT		4,882			4,882
10-25-6045 HEALTH INSURANCE BENEFITS		7,810			7,810
10-25-6054 WORKERS COMP		200			200
10-25-6055 TEXAS WORKFORCE COMMISSION		504			504
10-25-6201 OFFICE EQUIPMENT		100			100
10-25-6202 OFFICE FURNITURE		500			500
10-25-6220 OFFICE SUPPLIES		600			600
10-25-6230 POSTAGE & FREIGHT		600			600
10-25-6231 PUBLICATIONS & SUBSCRIPTION		100			100
10-25-6233 FUEL		200			200
10-25-6311 DUES & MEMBERSHIPS		300			300
10-25-6312 TRAINING & CERTIFICATION		900			900
10-25-6314 TRAVEL/MEALS/MILEAGE		2,850			2,850
10-25-6403 LEGAL SERVICES		5,000	10,000		15,000
10-25-6411 IT SUPPORT SERVICES		500			500
10-25-6446 CREDIT CARD FEES		2,500	6,000		8,500
10-25-6460 WARRANT PAY		500			500
10-25-6461 INTERPRETER		250			250
TOTAL		108,616	31,000		139,616
FINANCE					
10-26-6001 FULL TIME SALARIES		77,249	15,000		92,249
10-26-6002 PART TIME SALARIES		13,463			13,463
10-26-6031 NEW HIRE EXPENSE		100			100
10-26-6035 FICA		6,939			6,939
10-26-6040 RETIREMENT		5,938			5,938
10-26-6045 HEALTH INSURANCE BENEFITS		7,806			7,806
10-26-6054 WORKERS COMP		100			100
10-26-6055 TEXAS WORKFORCE COMMISSION		324			324
10-26-6201 OFFICE EQUIPMENT		500			500
10-26-6203 COMPUTER EQUIPMENT & SOFTWARE		100			100
10-26-6220 OFFICE SUPPLIES		750			750
10-26-6311 DUES & MEMBERSHIPS		400			400
10-26-6312 TRAINING & CERTIFICATION		2,000			2,000
10-26-6314 TRAVEL/MEALS/MILEAGE		650			650
10-26-6402 AUDIT SERVICES		21,000			21,000
10-26-6409 PROFESSIONAL SERVICES		0	40,000		40,000
10-26-6441 SOFTWARE LICENSES		7,000			7,000
10-26-6445 BANK/AGENT FEES		100			100
10-26-6454 LEGAL NOTICES		250			250
TOTAL		144,669	55,000		199,669
DEVELOPMENT SERVICES					

10-30-6001 FULL TIME SALARIES			272,556					272,556
10-30-6002 PART TIME SALARIES			2,500					2,500
10-30-6031 NEW HIRE EXPENSE			400					400
10-30-6035 FICA			20,851					20,851
10-30-6040 RETIREMENT			17,289					17,289
10-30-6045 HEALTH INSURANCE BENEFITS			25,135					25,135
10-30-6054 WORKERS COMP			800					800
10-30-6055 TEXAS WORKFORCE COMMISSION			1,260					1,260
10-30-6201 OFFICE EQUIPMENT			500					500
10-30-6202 OFFICE FURNITURE			500					500
10-30-6203 COMPUTER EQUIPMENT & SOFTWARE			2,000					2,000
10-30-6220 OFFICE SUPPLIES			1,600					1,600
10-30-6230 POSTAGE & FREIGHT			600					600
10-30-6231 PUBLICATIONS & SUBSCRIPTIONS			300					300
10-30-6233 FUEL			1,500					1,500
10-30-6234 UNIFORMS			150					150
10-30-6304 VEHICLE MAINTENANCE			1,500					1,500
10-30-6311 DUES & MEMBERSHIPS			1,000					1,000
10-30-6312 TRAINING & CERTIFICATION			3,000					3,000
10-30-6313 LICENSING & PERMITS			200					200
10-30-6314 TRAVEL/MEALS/MILEAGE			1,500					1,500
10-30-6406 ENGINEERING SERVICES			25,000					25,000
10-30-6407 SURVEYING SERVICES			2,000					2,000
10-30-6411 IT SUPPORT SERVICES			1,000					1,000
10-30-6424 TELEPHONE, MOBILE & INTERNET			1,500					1,500
10-30-6432 INSURANCE - VEHICLE			1,220					1,220
10-30-6441 SOFTWARE LICENSES			7,000					7,000
10-30-6449 FILING FEES			100					100
10-30-6451 EQUIPMENT LEASES			1,920					1,920
10-30-6454 LEGAL NOTICES			8,500					8,500
10-30-6467 BUILDING INSPECTIONS			4,000					4,000
10-30-6468 CODE ENFORCEMENT			25,000					25,000
10-30-6469 HEALTH INSPECTIONS			5,000					5,000
10-30-6680 MISCELLANEOUS/OTHER			300					300
			437,681					437,681
TOTAL								
PARKS & RECREATION								
10-40-6001 FULL TIME SALARIES			168,187					168,187
10-40-6002 PART TIME SALARIES			30,000					30,000
10-40-6010 OVERTIME			2,000					2,000
10-40-6020 LONGEVITY			1,260					1,260
10-40-6031 NEW HIRE EXPENSE			400					400
10-40-6035 FICA			15,411					15,411
10-40-6040 RETIREMENT			12,157					12,157
10-40-6045 HEALTH INSURANCE BENEFITS			28,726					28,726
10-40-6054 WORKERS COMP			2,400					2,400
10-40-6055 TEXAS WORKFORCE COMMISSION			2,016					2,016
10-40-6201 OFFICE EQUIPMENT			500					500
10-40-6204 SMALL TOOLS & EQUIPMENT			2,500					2,500
10-40-6205 SAFETY EQUIPMENT & SUPPLIES			500					500
10-40-6209 PARK EQUIPMENT			10,000					10,000
10-40-6210 BOAT DOCK/RAMP EQUIPMENT			10,000					10,000
10-40-6220 OFFICE SUPPLIES			200					200
10-40-6221 GENERAL/JANITORIAL SUPPLIES			5,250					5,250
10-40-6223 TRAFFIC CONTROL SUPPLIES			750					750

10-40-6230 POSTAGE & FREIGHT			100				100
10-40-6233 FUEL			5,000				5,000
10-40-6301 BUILDING & GROUNDS MAINTEN			10,000				10,000
10-40-6304 VEHICLE MAINTENANCE			4,000				4,000
10-40-6305 EQUIPMENT MAINTENANCE			5,000				5,000
10-40-6307 BOAT DOCK/RAMP EQUIP MAINT			10,000				10,000
10-40-6312 TRAINING / CERTIFICATION/CPE			1,000				1,000
10-40-6314 TRAVEL/MEALS/MILEAGE			1,250				1,250
10-40-6421 ELECTRICITY			4,000				4,000
10-40-6422 WATER			3,000				3,000
10-40-6423 SANITATION			27,000				27,000
10-40-6424 TELEPHONE, MOBILE & INTERNET			2,200				2,200
10-40-6432 INSURANCE - VEHICLE			2,000				2,000
10-40-6433 INSURANCE - REAL/PERSONAL			600				600
10-40-6441 SOFTWARE LICENSES			6,810				6,810
10-40-6446 CREDIT CARD FEES			6,000				6,000
10-40-6450 BOAT LAUNCH STATION FEES			6,500				6,500
10-40-6452 EQUIPMENT RENTAL			600				600
TOTAL			387,317				387,317
PUBLIC WORKS							
10-50-6001 FULL TIME SALARIES			229,741				229,741
10-50-6010 OVERTIME			7,000				7,000
10-50-6020 LONGEVITY			1,560				1,560
10-50-6031 NEW HIRE EXPENSE			500				500
10-50-6035 FICA			18,230				18,230
10-50-6040 RETIREMENT			17,296				17,296
10-50-6045 HEALTH INSURANCE BENEFITS			35,907				35,907
10-50-6054 WORKERS COMP			5,600				5,600
10-50-6055 TEXAS WORKFORCE COMMISSION			1,512				1,512
10-50-6201 OFFICE EQUIPMENT&FURNTIURE			1,500				1,500
10-50-6203 COMPUTER EQUIPMENT & SOFTWARE			2,000				2,000
10-50-6204 SMALL TOOLS & EQUIPMENT			10,000				10,000
10-50-6205 SAFETY EQUIPMENT & SUPPLIES			3,500				3,500
10-50-6221 JANITORIAL SERVICES/SUPPLIES			500				500
10-50-6222 GENERAL SUPPLIES			10,000				10,000
10-50-6223 TRAFFIC CONTROL SUPPLIES			5,000				5,000
10-50-6230 POSTAGE & FREIGHT			100				100
10-50-6231 PUBLICATIONS & SUBSCRIPTIONS			100				100
10-50-6232 BOTTLED WATER			1,200				1,200
10-50-6233 FUEL			16,000				16,000
10-50-6234 UNIFORMS			5,627				5,627
10-50-6301 BUILDING & GROUNDS MAINTEN			2,000				2,000
10-50-6304 VEHICLE MAINTENANCE			8,800		20,634		29,434
10-50-6305 EQUIPMENT MAINTENANCE			11,200				11,200
10-50-6310 STREET MAINTENANCE			20,000				20,000
10-50-6311 DUES & MEMBERSHIPS			100				100
10-50-6312 TRAINING/CERTIFICATIION/CPE			1,000				1,000
10-50-6313 LICENSING & PERMITS			400				400
10-50-6314 TRAVEL/MEALS/MILEAGE			2,100				2,100
10-50-6406 ENGINEERING SERVICES			15,000				15,000
10-50-6409 PROFESSIONAL SERVICES			5,000				5,000
10-50-6411 IT SUPPORT SERVICES			1,000				1,000
10-50-6413 PEST CONTROL			300				300
10-50-6421 ELECTRICITY			7,000				7,000
10-50-6422 WATER			600				600
10-50-6424 TELEPHONE, MOBILE & INTERNET			4,000				4,000

10-50-6432 INSURANCE - VEHICLE		6,000			6,000
10-50-6433 INSURANCE - REAL/PERSONAL		5,500			5,500
10-50-6441 SOFTWARE LICENSES		2,500			2,500
10-50-6451 EQUIPMENT LEASES		2,300			2,300
10-50-6452 EQUIPMENT RENTAL		6,000			6,000
TOTAL		473,673		20,634	494,307
LIBRARY					
10-55-6001 FULL TIME SALARIES		91,528			91,528
10-55-6002 PART TIME SALARIES		16,550			16,550
10-55-6010 OVERTIME		800			800
10-55-6031 NEW HIRE EXPENSE		200			200
10-55-6035 FICA		8,352			8,352
10-55-6040 RETIREMENT		4,814			4,814
10-55-6045 HEALTH INSURANCE BENEFITS		14,363			14,363
10-55-6054 WORKERS COMP		250			250
10-55-6055 TEXAS WORKFORCE COMMISSION		1,008			1,008
10-55-6201 OFFICE EQUIPMENT		1,000			1,000
10-55-6202 OFFICE FURNITURE		1,000			1,000
10-55-6203 COMPUTER EQUIPMENT & SOFTWARE		4,000			4,000
10-55-6220 OFFICE SUPPLIES		1,000			1,000
10-55-6221 JANITORIAL SUPPLIES		500			500
10-55-6230 POSTAGE & FREIGHT		50			50
10-55-6232 BOTTLED WATER		1,000			1,000
10-55-6238 LIBRARY MATERIALS		15,500			15,500
10-55-6301 BUILDING & GROUNDS MAINTEN		600			600
10-55-6311 DUES & MEMBERSHIPS		1,000			1,000
10-55-6312 TRAINING & CERTIFICATION		1,000			1,000
10-55-6313 LICENSING & PERMITS		300			300
10-55-6314 TRAVEL/MEALS/MILEAGE		500			500
10-55-6411 IT SUPPORT SERVICES		1,000			1,000
10-55-6424 TELEPHONE, MOBILE & INTERNET		400			400
10-55-6433 INSURANCE - REAL/PERSONAL		700			700
10-55-6441 SOFTWARE LICENSES		1,300			1,300
10-55-6451 EQUIPMENT LEASES		1,840			1,840
10-55-6462 ALARM MONITORING		600			600
10-55-6624 LIBRARY PROGRAMS		2,500			2,500
10-55-6625 SUMMER READING PROGRAM		2,500			2,500
TOTAL		176,155			176,155
			ADD'L REV.	ADD'L EXP	
TOTAL EXPENDITURES		3,918,443	343,600	109,033	4,027,476
REVENUE OVER/(UNDER) EXPENDITURES		37,731			272,298
NET EFFECT ON FUND BALANCE IS AN INCREASE					234,567
13 -COURT RESTRICTED					
REVENUES					
NON-DEPARTMENTAL					
13-00-4305 TIME PAYMENT EFFICIENCY FEES		100			100
13-00-4310 CHILD SAFETY FEES		2,000			2,000
13-00-4311 TRUANCY PREVENTION FEES		4,000	7,300		11,300

13-00-4315 COURT SECURITY FEES		5,000	6,300			11,300
13-00-4320 COURT TECHNOLOGY FEES		4,000	5,300			9,300
TOTAL		15,100	18,900			34,000
EXPENDITURES						
NON-DEPARTMENTAL						
13-00-6612 CHILD SAFETY		4,000				4,000
13-00-6613 BUILDING SECURITY		5,000				5,000
13-00-6614 TECHNOLOGY		4,000		4,500		8,500
TOTAL		13,000		4,500		17,500
REVENUE OVER/(UNDER) EXPENDITURES		2,100				16,500
15 -PLAZA ENTERPRISE						
REVENUES						
NON-DEPARTMENTAL						
15-00-4520 RENT		70,250				70,250
15-00-4910 TRANSFER FROM GENERAL FUND		35,000				35,000
TOTAL		105,250				105,250
*** TOTAL REVENUE ***		105,250				105,250
EXPENDITURES						
NON-DEPARTMENTAL						
15-00-6221 JANITORIAL SUPPLIES		1,000				1,000
15-00-6301 BUILDING & GROUNDS MAINTEN		35,000				35,000
15-00-6412 JANITORIAL SERVICES		23,000				23,000
15-00-6413 PEST CONTROL		2,200				2,200
15-00-6421 ELECTRICITY		31,000				31,000
15-00-6422 WATER		3,200				3,200
15-00-6433 INSURANCE - REAL/PERSONAL		3,200				3,200
TOTAL		98,600				98,600
REVENUE OVER/(UNDER) EXPENDITURES		6,650				6,650
16 -CAPITAL EXPENDITURES FUND						
REVENUES						
16-00-4910 TRANSFER FROM GENERAL FUND		150,000				150,000
TOTAL		150,000				150,000
EXPENDITURES						
NON-DEPARTMENTAL						
16-00-6816 COMPREHENSIVE ORDINANCE UPDATED		30,000				30,000
TOTAL		30,000				30,000
POLICE						

16-20-6809 VEHICLES		72,000				72,000
TOTAL		72,000				72,000
PARKS & RECREATION						
16-40-6815 PARK EQUIPMENT		72,000				72,000
TOTAL		72,000				72,000
PUBLIC WORKS						
16-50-6809 VEHICLES		79,000				79,000
16-50-6810 EQUIPMENT		115,000				115,000
TOTAL		194,000				194,000
TOTAL EXPENDITURES		368,000				368,000
REVENUE OVER/(UNDER) EXPENDITURES		(218,000)				(218,000)
17 -NORTHSHORE WWP						
REVENUES						
NON-DEPARTMENTAL						
17-00-4260 TAP & IMPACT FEES		30,000				30,000
17-00-4425 WW SERVICE FEES - JONESTOWN		160,000				160,000
17-00-4430 WW SERVICE FEES - LAGO VISTA		60,600	25,000			85,600
17-00-4604 LATE FEES		4,500				4,500
TOTAL		255,100	25,000			280,100
EXPENDITURES						
NON-DEPARTMENTAL						
17-00-6001 FULL TIME SALARIES		44,069				44,069
17-00-6010 OVERTIME		2,000				2,000
17-00-6020 LONGEVITY		360				360
17-00-6031 NEW HIRE EXPENSE		100				100
17-00-6035 FICA		3,475				3,475
17-00-6040 RETIREMENT		3,560				3,560
17-00-6045 HEALTH INSURANCE BENEFITS		7,806				7,806
17-00-6054 WORKERS COMP		1,200				1,200
17-00-6055 TEXAS WORKFORCE COMMISSION		162				162
17-00-6204 SMALL TOOLS & EQUIPMENT		4,000				4,000
17-00-6205 SAFETY EQUIPMENT & SUPPLIES		1,500				1,500
17-00-6220 OFFICE SUPPLIES		500				500
17-00-6222 GENERAL SUPPLIES		2,000				2,000
17-00-6230 POSTAGE & FREIGHT		1,000				1,000
17-00-6237 CHEMICALS		3,500				3,500
17-00-6301 BUILDING & GROUNDS MAINTEN		2,000				2,000
17-00-6305 EQUIPMENT MAINTENANCE		2,000				2,000
17-00-6312 TRAINING /CERTIFICATION/CPE		2,800				2,800
17-00-6313 LICENSING & PERMITS		2,000				2,000
17-00-6314 TRAVEL/MEALS/MILEAGE		2,000				2,000
17-00-6320 SYSTEM REPAIRS				21,000		21,000
17-00-6406 ENGINEERING SERVICES		3,000				3,000

17-00-6421 ELECTRICITY		12,500				12,500
17-00-6422 WATER		4,000				4,000
17-00-6424 TELEPHONE, MOBILE & INTERNET		1,000				1,000
17-00-6433 INSURANCE - REAL/PERSONAL		3,360				3,360
17-00-6441 SOFTWARE LICENSES		1,200				1,200
17-00-6463 LABORATORY TESTING		7,000				7,000
17-00-6464 WASTE WATER SLUDGE REMOVAL		4,000				4,000
17-00-6465 WASTE WATER SERVICE		51,000		35,000		86,000
17-00-6626 ADMIN OVERHEAD		17,000				17,000
TOTAL		190,092	25,000	56,000		246,092
REVENUE OVER/(UNDER) EXPENDITURES		65,008	25,000	56,000		34,008
NET DECREASE IN FUND BALANCE		31,000				
20 -DEBT SERVICE FUND						
REVENUES						
NON-DEPARTMENTAL						
20-00-4010 PROPERTY TAX		588,568	5,000			593,568
TOTAL		588,568				593,568
EXPENDITURES						
NON-DEPARTMENTAL						
20-00-6445 BANK/AGENT FEES		300		150		450
20-00-6712 GO REF BOND, SERIES 2012 PRINCIPAL		55,000				55,000
20-00-6713 GO REF BOND, SERIES 2012 INT		7,728		4,500		12,228
20-00-6716 TAX NOTE, SERIES 2019 PRINCIPAL		480,000				480,000
20-00-6717 TAX NOTE, SERIES 2019 INTEREST		45,540				45,540
TOTAL		588,568		4,650		593,218
25 -STREET FUND						
NON-DEPARTMENTAL						
25-00-4910 TRANSFER FROM GENERAL FUND		175,000				175,000
TOTAL						
EXPENDITURES						
NON-DEPARTMENTAL						
25-00-6814 STREET IMPROVEMENTS		472,000				472,000
TOTAL						
REVENUE OVER/(UNDER) EXPENDITURES		(297,000)				(297,000)
45 -PARKS FUND						
REVENUES						
NON-DEPARTMENTAL						

45-00-4910 TRANSFER FROM GENERAL FUND			65,000				65,000
EXPENDITURES							
NON-DEPARTMENTAL							
45-00-6616 EVENTS			16,470				16,470
45-00-6621 J-TOWN STREET FAIR			10,530				10,530
45-00-6622 5K			3,000				3,000
45-00-6815 PARK EQUIPMENT & IMPROVE			75,500				75,500
TOTAL			105,500				105,500
REVENUE OVER/(UNDER) EXPENDITURES			(40,500)				(40,500)
46 -LANDSCAPE FUND							
REVENUES							
NON-DEPARTMENTAL							
46-00-4251 REPLACEMENT TREES - IN LIEU			50,000				
46-00-4945 TRANSFER FROM PARKS FUND			50,000				
TOTAL			100,000				
EXPENDITURES							
46-00-6250 TREES & PLANTINGS			10,000				
REVENUE OVER/(UNDER) EXPENDITURES			90,000				
56 -HOTEL OCCUPANCY TAX REV							
REVENUES							
NON-DEPARTMENTAL							
56-00-4040 HOTEL OCCUPANCY TAX			60,000	40,000			100,000
EXPENDITURES							
NON-DEPARTMENTAL							
56-00-6313 LICENSING & PERMITS			750				750
56-00-6472 CHAMBER OF COMMERCE			13,000				13,000
56-00-6473 PROMOTIONAL & ADVERTISING			1,000				1,000
56-00-6655 ORGANIZATIONAL EXPENSE					10,000		10,000
TOTAL			14,750	40,000	10,000		24,750
REVENUE OVER/(UNDER) EXPENDITURES			45,250				75,250
NET INCREASE IN FUND BALANCE		30,000					