

City of Jonestown
2010/2011 Adopted Budget

This budget will raise less total property taxes than
last year's budget by \$ 139,342, 6.11%,
and of that amount, \$ 58,482 is the tax revenue
to be raised from new property added to
the tax roll this year.

This Budget is based on a rate of .5600 per \$100 of valuation for current year property taxes. The above numbers represent a collection rate of 100%. The projected revenue from current year property taxes as shown in this budget reflect a reduced collection percentage based on historical collection rates, current market conditions, anticipated reductions due to properties with protested values, and refunds that may become due for prior years taxes.

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

Revenue

Accounts	Amended Budget 2009/2010	YTD at 7/31/10	Estimated Revenues for 2009/2010	Adopted Budget 2010/2011
<u>GENERAL FUND</u>				
Open Records Request	100	106	110	100
Property Tax (M&O)	1,869,886	1,912,259	1,912,259	1,764,744
Prior Years Property Tax	14,000	27,014	27,014	15,000
Penalties & Interest	10,000	21,601	21,601	10,000
Property Tax (I& S)	267,613	267,613	267,613	265,937
Sales Tax Revenue	90,000	78,595	96,000	95,000
Mixed Beverage Tax	500	466	500	500
Communication Fees	14,000	7,350	14,000	14,000
Electric Franchise	45,000	25,219	45,000	45,000
Cable Franchise-Current Year	22,000	26,180	26,180	26,000
Water Franchise	16,000	10,147	16,000	16,000
Gas Franchise	2,200	0	0	5,000
Sanitation Franchise	21,000	11,881	21,000	23,500
Interest Earned	11,000	2,668	3,200	2,000
Miscellaneous Revenue	400	7,385	7,400	500
Rental Income (Plaza)	65,642	54,704	65,642	65,642
Vehicle Registration	1,200	1,145	1,200	1,200
TOTAL	2,450,541	2,454,333	2,524,719	2,350,123
<u>Building Inspection/ Code Enforcement Department</u>				
Permits, Variances, Zoning	60,000	73,832	80,000	75,000
Subdivision/filing fees	4,000	1,620	2,200	2,500
Health Inspections	5,500	5,025	5,500	5,500
Burn Permits	600	680	680	700
Code Enforcement Fines	3,000	2,500	2,500	3,000
Credit Card Fees	250	115	200	250
TOTAL	73,350	83,772	91,080	86,950
<u>Municipal Court</u>				
Credit Card Fees	750	717	750	900
Fines	60,000	40,458	46,000	60,000
Animal Registration fee	250	80	80	100
Time Payment Fee	1,000	615	750	800
NSF Check fees	70	35	35	70
TOTAL	62,070	41,905	47,615	61,870
<u>Parks and Recreation</u>				
Boat Launch Income	18,000	46,522	55,000	50,000
Various other - see attached	0	0	0	
Park Facilities Rentals	500	1,325	1,500	2,000
TOTAL	18,500	47,847	56,500	52,000
<u>Library</u>				

2010/2011 Adopted Budget

Revenue

Accounts	Amended Budget 2009/2010	YTD at 7/31/10	Estimated Revenues for 2009/2010	Adopted Budget 2010/2011
Revenues	3,000	2,340	2,500	3,000
Increase rates on copies and fines	0	0	0	
TOTAL	3,000	2,340	2,500	3,000
<u>Police Department:</u>				
Alarm Permits:	0	1630	1700	1700
Patrol Car / Hwy Work	0	4237	4237	0
TOTAL:	0	5,867	5,937	1,700
TOTAL REVENUES	2,607,461	2,636,064	2,728,351	2,555,643

Expenses

Accounts	Amended Budget 2009/2010	YTD at 7/31/10	Estimated Expenditures for 2009/2010	Adopted Budget 2010/2011
City Council				
Seminars	500	0	0	500
Travel	750	61	250	250
Plaques & Awards	1,000	275	1,000	750
Meals	800	205	800	800
Office Supplies	750	331	750	700
TOTALS: City Council	3,800	872	2,800	3,000
General Administration (Combined with Facilities)				
Hospitalization Insurance	112,700	77,552	102,000	141,000
Workers Comp Insurance	26,000	21,497	24,000	26,000
Oper/Maint/Repair	9,000	5,517	9,000	9,000
Maint-Grounds, Equip.	6,000	496	6,000	6,000
EMS Repairs	2,500	2,095	2,500	3,500
Planning of City Facilities	17,000	16,849	17,000	5,000
Maint - Service Contracts	2,800	1,327	2,800	2,800
TML Membership	800	792	800	900
TCRFC, Econ Dev (Lago COC-in 56)	3,300	3,050	3,300	3,800
Postage Meter Lease	1,000	715	1,000	1,000
Water Cooler Lease	1,200	497	900	1,200
Copier Lease	12,000	9,239	12,000	12,000
Office Supplies	5,000	2,699	4,000	5,000
Postage	4,500	1,820	2,500	4,000
Telephone / Pagers	12,000	9,762	12,000	12,000
Internet Service	8,000	6,349	8,000	8,000
Utilities-Electric	52,000	42,189	52,000	52,000
Utilities - Water	12,000	6,335	9,000	12,000
Office Equip Purchase-Contingen	3,000	2,371	3,000	3,000
Prop/Vehicle Ins. / Bond	30,000	32,192	32,192	35,000
Bldg. Maint & Repair	20,000	11,427	20,000	32,000
Police Building	3,000	2,633	3,000	0
City Attorney	55,000	26,020	45,000	55,000
Capital Outlay Fund	156,583	156,583	156,583	96,000
ICS Support Services	6,000	3,217	6,000	8,000
Software Support	800	273	800	800
Restructure of PW-Labor Cost	25,000	0	0	0
Generator for Fire Dept & EMS	0	0	0	24,000
Health Inspections	5,500	3,625	5,500	6,500
Upgrade Website	750	444	444	750
Salary Adj's per City Administrator	37,425	37,425	37,425	20,000
TMRS&PR taxes on Sal adj's	4,821	4,821	4,821	2,700
Salary Adj's per City Council	6,400	6,400	6,400	5,495
TMRS&PR taxes on Sal adj's	825	825	825	740
Salary Adj's used	(43,545)	(43,545)	(43,545)	0
Donations (was NorhtShore-next yr Nam	500	500	500	500
WasteWater Engineer	40,000	0	0	20,000
TOTALS: General Administration	639,859	453,991	547,745	615,685

2010/2011 Adopted Budget

Expenses

Accounts	Amended Budget 2009/2010	YTD at 7/31/10	Estimated Expenditures for 2009/2010	Adopted Budget 2010/2011
City Secretary				
Records Mgmt. Software	1,200	1,200	1,200	1,200
Codification	2,000	3,635	3,635	4,000
City Secretary	58,752	50,199	58,752	58,812
Assistant Secretary	28,683	24,034	28,683	30,222
Employer Portion TMRS & PR tax	11,644	9,832	11,644	12,470
Election Expense	3,000	170	170	3,000
Membership Dues, Subscriptions	750	405	750	500
Office Supplies	1,200	645	1,200	1,000
Newspaper Publications	8,000	3,657	8,000	8,000
Training & Schools	1,000	1,000	1,000	1,000
Books & Publications	200	35	100	200
Travel/Per Diem	500	235	200	200
Office Equipment	1,000	628	1,000	500
Filing Fees	2,000	976	2,000	2,000
TOTALS: City Secretary	119,929	96,651	118,334	123,104
Finance				
Salaries	51,136	43,268	51,136	51,436
Employer Portion TMRS & PR tax	6,777	5,696	6,777	7,169
Bank Fees	3,600	1,619	3,000	3,600
Travis County Appraisal Dist.	14,000	11,650	14,700	17,000
Software Maint. Fees	5,100	4,613	6,013	600
Dues, Subscriptions, Etc.	200	35	100	200
New Software	0	0	0	0
Office Supplies	1,200	344	900	1,200
Travel	200	0	50	100
Training & Schools	350	2,275	2,350	500
Office Equipment	1,800	125	1,800	800
Audit	7,400	7,500	7,500	7,800
TOTALS: Finance	91,763	77,125	94,326	90,405

2010/2011 Adopted Budget

Expenses

Accounts	Amended Budget 2009/2010	YTD at 7/31/10	Estimated Expenditures for 2009/2010	Adopted Budget 2010/2011
Police Department				
Employer Portion TMRS & PR tax	56,953	46,583	57,359	62,083
Chief	71,947	60,926	71,947	72,006
Overtime / Holidays Worked	6,000	4,901	9,000	9,000
Sergeant	49,227	41,687	49,227	51,370
Officer #1 (Paul)	44,780	39,145	44,780	47,018
Officer #2 (Glenn)	44,245	38,586	44,245	46,572
Officer #3 (Yvonne)	42,066	36,058	42,066	43,858
Officer #4 (Justin)	41,819	36,184	41,819	43,312
Officer #5 (Andre)	41,329	36,280	41,329	42,922
Officer #6 (Terry)	41,030	31,547	41,030	41,784
Incentive & Educational Pay	8,000	6,903	8,150	8,400
Admin Asst.	36,909	31,286	36,909	36,969
Reserve Officers	20,000	12,869	20,000	20,000
Crime Star Software	3,500	3,140	3,500	3,500
Mobile data terminals	5,500	4,226	5,500	6,000
CAPCO Membership	275	255	255	300
Dues, Subscriptions, Etc	1,750	988	1,750	1,750
Equipment Leasing	7,000	4,860	7,000	7,000
Police Office Supplies	5,000	5,398	5,700	5,000
Mileage - PD	500	0	200	500
Travel - PD	1,200	0	300	1,200
Meals	400	161	400	400
Cell Phones, Pagers	8,000	4,737	8,000	7,200
Uniforms	6,000	4,162	6,000	6,700
Schools & Training	2,000	480	1,500	2,000
Computers	8,000	5,347	8,000	8,000
Office Equipment (M/R)	6,000	2,391	6,000	6,000
Vehicle Maintenance	15,000	9,232	15,000	15,000
Fuel & Oil	25,000	23,132	29,000	29,000
Boat Repair & Maint.	2,500	1,433	2,500	2,500
911 Dispatch - Travis County	23,000	20,621	22,000	27,600
Crime Scene Supplies	2,000	1,320	2,000	2,000
Boat & Marine Supplies	1,200	989	1,200	1,400
Police Equipment	4,000	3,626	4,000	4,800
Animal Control	1,000	0	0	1,000
TOTALS: Police Dept.	633,130	519,453	637,666	664,144
City Administrator				
Salary	90,000	75,462	90,000	90,000
Employer Portion TMRS & PR tax	11,783	9,809	11,783	12,375
Office Supplies	500	251	500	500
Equipment	0	0	0	500
Travel	500	139	250	500
TOTALS: City Administrator	102,783	85,661	102,533	103,875

2010/2011 Adopted Budget

Expenses

Accounts	Amended Budget 2009/2010	YTD at 7/31/10	Estimated Expenditures for 2009/2010	Adopted Budget 2010/2011
<u>Municipal Court</u>				
Court Clerk	38,970	33,407	38,970	39,030
Interpreter	250	0	0	250
Employer Portion TMRS & PR tax	5,210	4,454	5,210	5,494
Warrant Pay to Officers	6,000	100	200	1,000
Municipal Judge	7,000	3,045	5,500	7,000
Court Fees & costs	200	0	200	200
Dues, Subscription, Etc.	1,000	755	1,000	1,000
Office Supplies	750	158	500	500
Mileage auto	75	0	0	75
Training & Schools	900	100	100	600
Books & Publications	150	83	150	150
Travel	900	518	600	650
Office Equip (M&R)	500	100	150	500
Credit Card Fees	800	683	800	800
Attorney Fees	10,000	5,290	9,000	9,000
Jury/ Jurors	400	0	100	400
TOTALS: Municipal Court	73,105	48,693	62,480	66,649
<u>Inspection/ Code Enforcement</u>				
Building Inspection	65,629	54,083	65,629	54,000
Code Enforcement	44,160	37,439	44,160	44,220
Full time asst - Bldg Dept	16,900	12,425	16,445	27,040
Employer Portion TMRS & PR tax	16,891	13,345	16,832	17,585
City Engineer	15,000	7,618	12,000	15,000
Dues, Subscriptions, Etc	600	482	600	600
Office Supplies	1,500	1,582	1,800	2,000
Fuel & Oil	3,000	1,179	2,000	3,000
Travel	3,000	0	1,000	1,500
Cell Phone	1,300	930	1,200	1,300
Schools & Training	1,000	395	1,000	1,500
Books & Publications	500	75	300	300
Office Equipment	1,500	1,071	1,500	1,500
Vehicle Maint & Repair	1,500	223	750	2,500
Code Enforcement Expenses	20,000	3,097	7,000	10,000
GIS Software Maintenance	0	0	0	400
GIS Planner	0	0	0	0
Credit Card charges	600	351	600	600
TOTALS: Building/Code Enforcement	193,080	134,295	172,816	183,045

2010/2011 Adopted Budget

Expenses

Accounts	Amended Budget 2009/2010	YTD at 7/31/10	Estimated Expenditures for 2009/2010	Adopted Budget 2010/2011
<u>Parks And Recreation</u>				
Employer Portion TMRS & PR tax	7,244	6,040	7,491	10,812
Parks Personnel - Karl	29,952	24,963	29,952	29,952
Part-time Director	26,780	26,563	30,000	26,000
Add'l Parks Personnel	0	0	0	27,040
Park Attendants	10,000	5,703	10,000	3,000
Sanitation	6,000	4,122	6,000	6,000
Vehicle M & R	1,200	89	1,200	1,200
Cell Phone	900	470	600	600
Fuel & Oil	3,500	1,861	3,000	3,000
Park Equipment (M&R)	4,000	3,249	4,000	5,000
Office Supplies	500	207	500	500
Park Materials & supplies	4,000	3,301	4,000	6,000
Uniforms	400	461	461	750
Add'l equipment as approved	4,000	3,696	4,000	0
TOTALS: Parks & Rec.	98,476	80,725	101,204	119,854
<u>Public Works</u>				
Employer Portion TMRS & PR tax	21,603	15,056	17,674	18,300
Crew Leader	32,000	27,263	32,000	33,280
4th Person (was PW Director)	58,844	27,265	36,800	21,150
Gilbert - Part Time	0	0	0	3,000
Laborer 1	29,120	20,300	24,800	29,120
Laborer 2	24,960	16,739	20,820	27,040
Part time-Bldg. Maint.	15,012	12,784	15,012	15,012
Part time-TCRCC cleaning	8,400	6,458	8,400	8,400
City Engineer	3,000	870	3,000	3,000
Materials	5,000	759	2,000	5,000
Street Repairs	115,000	27,145	115,000	90,000
Transfer to Old Burnet Rd Fund	25,000	25,000	25,000	25,000
Equipment Rental	2,500	614	2,000	2,200
Office Supplies	400	380	400	550
Cell Phones	2,400	1,875	2,400	2,800
Building Maintenance-PW Bldg	1,000	250	1,000	1,000
Small Tools	1,200	282	600	1,200
Supplies (M & R)	1,700	662	1,700	0
Uniforms	4,500	2,873	4,500	4,500
Safety Training	100	52	100	100
Office Equip-M&R	500	0	500	500
Fuel & Oil	5,000	5,817	7,000	9,100
Vehicle/Equip Maintenance	6,500	2,051	6,500	6,500
Equip. M & R	7,500	3,994	7,500	7,500
TOTALS: Public Works	371,239	198,489	334,706	314,252

2010/2011 Adopted Budget

Expenses

Accounts	Amended Budget 2009/2010	YTD at 7/31/10	Estimated Expenditures for 2009/2010	Adopted Budget 2010/2011
<u>Library</u>				
Library Director	41,800	35,461	41,800	41,860
Assistant Librarian	28,434	24,109	28,434	28,494
Full time assistant AT \$11/HR	10,400	5,950	6,000	22,880
Employer Portion TMRS & PR tax	10,415	8,086	10,078	13,262
Dues/Subscriptions	575	277	400	575
Office Supplies	1,300	692	1,000	1,300
Mileage	300	140	200	300
Travel	400	0	0	400
Library Materials	3,000	2,959	3,000	3,500
Educational Programs	500	314	400	500
Schools & Training	300	174	200	300
Computers / Equipment	5,000	1,119	5,000	4,000
TOTALS: Library	102,424	79,281	96,512	117,371
<u>Debt Service</u>				
New PD Bond	76,148	54,948	76,148	75,631
Debt (I & S) Streets	103,503	103,503	103,503	105,318
Debt (I & S) Plaza Bldg.	57,775	57,775	57,775	54,800
Debt (I & S) EMS Bldg.	30,187	30,187	30,187	30,188
TOTALS: Debt Service	267,613	246,413	267,613	265,937
TOTAL EXPENDITURES	2,697,201	2,021,649	2,538,735	2,667,321

2010/2011 Adopted Budget

Capital Expenditure Fund

<u>Accounts</u>	<u>Amended Budget 2009/2010</u>	<u>YTD Revenue & Expenditures at</u>	<u>Est. Ending Rev/Funding & Expenditures for 2009/2010</u>	<u>Adopted Budget 2010/2011</u>
<u>Capital Expenditure Fund:</u>				
<u>Funding/Revenue:</u>				
Balance Forward:	57,417	57,417	57,417	156,583
Sale of Assets	13,100	13,100	13,100	2,000
Insurance Claim-A/C Units	13,085	13,085	13,085	0
Current Year Allocation:	156,583	156,583	156,583	96,000
Total Funding:	240,185	240,185	240,185	254,583
<u>Expenditures:</u>				
New Server/Computers	10,000	10,222	10,222	10,000
New PD vehicle (s)	73,380	72,197	73,380	25,420
PW Comm Mower	0	0	0	9,300
(12) New A/c Units	0	0	0	32,000
PW - Chipper	0	0	0	27,500
PD - Radios & Video Cam	0	0	0	20,000
Total Expenditures:	83,380	82,419	83,602	124,220
<u>Ending Fund Balance:</u>	156,805	157,766	156,583	130,363

**City of Jonestown
Adopted Budget Recap
FY 2010-2011**

General Fund Beg. Balance	1,049,461
Less: General Fund Reserve	(900,000)

<u>Unencumbered Funds</u>	149,461
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Revenues

Property Taxes	2,055,681
Sales Tax Revenue	95,000
Mixed Beverage Tax	500
Franchise Fees	129,500
Plaza Rentals	65,642
Interest Income	2,000
Municipal Court	61,870
Development/Inspection	86,950
Parks & Recreation	52,000
Miscellaneous	1,800
Library	3,000
Police Dept.	1,700

<u>Projected Revenue:</u>	2,555,643
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<u>Revenue plus unencumbered:</u>	2,705,104
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Expenses

City Council	3,000
Facilities/General Administration	615,685
City Administrator	103,875
City Secretary	123,104
Finance	90,405
Inspection/Code Enforcement	183,045
Police	664,144
Public Works	314,252
Municipal Court	66,649
Library	117,371
Parks & Recreation	119,854

Operating Expenses	2,401,384
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Debt Service	265,937
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<u>Total Expenses</u>	2,667,321
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<u>Net Operating Budget:</u>	<u>37,783</u>
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