

City of Jonestown 2013/2014 Adopted Budget

This budget will raise less revenue from property taxes than last year's budget by an amount of \$72,979, which is a 3.399% decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$42,852.

Property Tax Comparison:

2012/2013 Rates:		2013/2014 Rates:	
Adopted Tax Rate	0.5750	Adopted Tax Rate	0.5750
Adopted M&O Rate	0.5311	Adopted M&O Rate	0.5291
Effective Tax Rate	0.5647	Effective Tax Rate	0.5980
Effective M&O Rate	0.4998	Effective M&O Rate	0.5523
Rollback M&O Rate	0.5397	Rollback M&O Rate	0.5964
I & S Tax Rate	0.0439	I & S Tax Rate	0.0459
Rollback Rate	0.5836	Rollback Rate	0.6423

Fiscal year 2013/2014 City debt obligations secured by property taxes is \$172,608.

Record Vote on Tax Rate:

For:	Mayor Pro Tem Buckle, Alderman Aaron, Alderman Nichols, Alderman Nelsen, Alderman Johnson
Against:	None
Abstain:	None
Absent:	None

Revenue

Accounts	Adopted Budget 2012/2013	YTD at 6/30/13	Est. Ending Balances 2012/2013	Adopted Budget 2013/2014
<u>GENERAL FUND</u>				
Open Records Request	100	76	100	100
Property Tax (M&O)	1,976,304	1,991,287	1,995,000	1,901,517
Prior Years Property Tax	15,000	18,633	19,000	15,000
Penalties & Interest	10,000	18,721	19,000	10,000
Property Tax (I& S)	170,800	170,800	170,800	172,608
Sales Tax Revenue	95,000	59,051	90,000	95,000
Mixed Beverage Tax	0	0	1,000	2,000
Communication Fees	14,000	5,238	14,000	12,000
Electric Franchise	45,000	22,449	45,000	45,000
Cable Franchise-Current Year	28,000	15,897	30,000	30,000
Water Franchise	16,000	7,574	16,000	16,000
Sanitation Franchise	25,000	10,950	23,000	25,000
Interest Earned	1,200	1,063	1,100	1,200
Miscellaneous Revenue	500	1,090	1,200	500
Rental Income (Plaza)	65,642	49,232	65,642	65,642
Transfers in from Fund 17 (WWP)	13,550	0	13,550	13,550
Vehicle Registration	1,200	1,135	1,400	1,200
TOTAL	2,477,296	2,373,196	2,505,792	2,406,317
<u>Bldg Inspection / Code Enf. Development Serv's</u>				
Permits, Variances, Zoning	50,000	48,218	55,000	55,000
Subdivision/filing fees	2,500	1,298	1,750	2,500
Health Inspections	5,500	4,100	5,500	5,500
TABC License Fees	0	275	275	550
Burn Permits	500	300	300	500
Code Enforcement Fines	0	5,001	5,001	0
Credit Card Fees	200	51	300	450
TOTAL	58,700	59,243	68,126	64,500
<u>Municipal Court</u>				
Credit Card Fees	750	596	750	750
Fines	50,000	34,422	45,000	50,000
Animal Registration fee	300	190	250	300
Time Payment Fee	600	453	600	600
NSF Check fees	70	0	70	70
TOTAL	51,720	35,661	46,670	51,720
<u>Parks and Recreation</u>				
Boat Launch Income	2,500	0	0	2,500
Park Facilities Rentals	1,500	445	600	1,000
TOTAL	4,000	445	600	3,500
<u>Library</u>				
Revenues	2,500	2,427	3,000	3,000
TOTAL	2,500	2,427	3,000	3,000
<u>Police Department:</u>				
Body Armor Grant	0	0	1320	0
Alarm Permits:	2200	3290	3300	3300
TOTAL:	2,200	3,290	4,620	3,300
TOTAL REVENUES	2,596,416	2,474,262	2,628,808	2,532,337

Expenses

Accounts	Amended Budget 2012/2013	YTD at 6/30/13	Estimated Expenditures for 2012/2013	Adopted Budget 2013/2014
City Council				
Seminars	500	0	0	500
Travel	250	0	0	250
Plaques & Awards	750	380	750	750
Meals	800	198	800	800
Office Supplies	500	277	500	500
TOTALS: City Council	2,800	855	2,050	2,800
General Administration (Combined with Facilities)				
Hospitalization Insurance	153,525	92,611	124,000	147,815
Workers Comp Insurance	22,000	20,802	20,802	22,000
Oper/Maint/Repair	9,000	5,645	9,000	9,000
Maint-Grounds, Equip.	5,000	1,617	5,000	5,000
EMS Repairs	3,000	173	3,000	3,000
Maint - Service Contracts	2,400	1,690	2,400	2,400
TML Membership	900	578	900	900
TCRFC, Econ Dev	4,500	1,300	2,500	2,500
Postage Meter Lease	1,000	278	550	900
Water Cooler Lease	1,200	581	1,200	1,200
Copier Lease	12,000	7,374	12,000	12,000
Office Supplies	5,000	2,274	5,000	4,000
Postage	2,500	1,606	2,500	2,500
Telephone / Pagers	12,000	9,381	12,500	12,500
Internet Service	9,500	6,905	9,500	8,500
Utilities-Electric	52,000	37,715	52,000	52,000
Utilities - Water	12,000	5,640	12,000	12,000
Equip-Non-departmental	3,000	1,507	3,000	3,000
Prop/Vehicle Ins. / Bond	34,000	32,109	32,109	36,000
Bldg. Maint & Repair	20,000	4,680	20,000	20,000
City Attorney	65,000	46,260	75,000	65,000
Litigation Contingency	50,000	41,944	60,000	50,000
Capital Outlay Fund	99,840	0	99,840	103,834
IT Services	10,000	4,901	10,000	10,000
Software Support-vipre anti-virus	800	54	600	800
Health Inspections	6,500	3,015	6,500	6,500
Merit Avail per MDLR w/empl exp's	16,950	2,114	2,114	30,635
Salary Adj's per City Council w/emp exp	4,520	4,520	4,520	5,650
Salary Adj's used	0	(6,147)	(6,147)	0
Donations (Nameless School)	500	500	500	500
Potential reduction in Labor w/empl exp'	(28,465)	0	0	0
Transfers Out	9,000	5,060	9,000	4,000
TOTALS: General Administration	599,170	336,687	591,888	634,134
City Administrator				
Salaries & Employment expenses	102,015	73,473	102,015	102,015
Office Supplies	500	103	500	500
Dues/Subscriptions	1,500	1,395	1,500	1,500
Meals	250	0	250	400
Code-Red Alert System	0	0	0	5,000
Seminars/TML Mtg	500	430	500	750
Equipment	500	0	500	500
Travel	1,200	475	1,200	2,500
TOTALS: City Administrator	106,465	75,876	106,465	113,165

2013/2014 Adopted Budget

Expenses

Accounts	Amended Budget 2012/2013	YTD at 6/30/13	Estimated Expenditures for 2012/2013	Adopted Budget 2013/2014
<u>City Secretary</u>				
Salaries & employment expenses	104,294	70,754	98,522	99,437
Election Expense	3,000	1,466	1,500	2,000
Membership Dues, Subscriptions	500	105	500	250
Office Supplies	500	239	500	500
Newspaper Publications	8,000	1,637	4,000	6,000
Training & Schools	500	225	350	750
Books & Publications	200	0	0	100
Travel/Per Diem	200	0	50	1,000
Office Equipment	500	0	250	500
Records Mgmt. Software	1,200	1,191	1,200	1,200
Codification	4,000	1,340	4,000	5,000
Filing Fees	3,500	907	2,200	3,000
TOTALS: City Secretary	126,394	77,864	113,072	119,737
<u>Bldg/Code Enf/Dev Serv's</u>				
Salaries & Employment Expenses	122,872	71,861	104,013	108,081
City Engineer	8,000	1,045	3,000	6,000
City Thoroughfare Plan	0	0	0	40,000
Dues, Subscriptions, Etc	600	326	600	600
Office Supplies	1,500	337	750	1,000
Fuel & Oil/Travel	3,500	2,253	3,500	4,000
Cell Phone	1,000	329	600	1,000
Schools & Training	2,100	600	1,500	2,000
Books & Publications	300	0	100	300
Office Equipment	1,000	0	500	1,000
Vehicle Maint & Repair	5,000	5,186	6,000	5,000
Code Enforcement Expenses	18,000	1,142	2,000	15,000
GIS Software Maintenance	500	400	400	500
Uniforms	500	40	400	500
Credit Card charges	300	370	420	450
TOTALS: Bldg /Code Enf / Dev. Serv's	165,172	83,889	123,783	185,431
<u>Finance</u>				
Salaries & employment expenses	62,987	45,673	62,987	63,055
Bank Fees	1,500	300	1,500	1,500
Travis County Appraisal Dist.	16,000	11,291	16,000	16,000
Software Maint. Fees	4,500	4,009	4,500	4,500
Dues, Subscriptions, Etc.	200	0	200	200
Office Supplies	500	176	300	400
Travel	50	0	50	50
Training & Schools	500	0	300	500
Office Equipment	500	0	500	500
Audit	11,800	10,800	10,800	13,420
TOTALS: Finance	98,537	72,249	97,137	100,125

Expenses

Accounts	Amended Budget 2012/2013	YTD at 6/30/13	Estimated Expenditures for 2012/2013	Adopted Budget 2013/2014
Police Department				
Salaries & employment expenses	512,207	339,785	460,781	527,745
Reserve Officers	20,000	13,776	20,000	20,000
Lake Maintenance	1,000	0	1,000	1,000
Slip Rental/Repair for Patrol Boat	3,500	1,150	1,150	1,200
Body Armor	4,500	2,640	4,500	2,500
CrimeStar Software	2,000	1,200	1,200	2,000
Air Cards - Mobile data terminals	6,000	2,131	4,200	6,000
CAPCO Membership	340	256	340	340
Dues, Subscriptions, Etc	1,750	1,168	1,750	1,750
Equipment Leasing	7,000	4,270	7,000	7,000
Police Office Supplies	5,000	5,318	6,500	5,000
Mileage - PD	700	0	350	700
Travel - PD	1,400	417	1,000	1,400
Meals	1,000	310	800	1,000
Cell Phones	3,000	1,875	2,500	3,000
Uniforms	5,000	763	2,500	5,000
Schools & Training	2,000	395	2,000	2,000
Computers	6,000	1,643	4,500	6,000
Office Equipment (M/R)	6,000	979	4,500	6,000
Vehicle Maintenance	22,000	15,947	22,000	22,000
Fuel & Oil	40,000	21,928	36,000	40,000
Boat Repair & Maint.	3,000	583	3,000	3,000
911 Dispatch - Travis County	21,000	20,609	20,609	30,600
Crime Scene Supplies	3,000	110	3,000	3,000
Boat & Marine Supplies	1,400	186	1,400	1,400
Police Equipment	5,500	2,534	5,500	10,700
Animal Control	500	0	500	500
TOTALS: Police Dept.	684,797	439,973	618,580	710,835
Municipal Court				
Salaries & Employment expenses	48,202	35,237	48,126	48,660
Warrant Pay to Officers	3,000	350	1,000	3,000
Municipal Judge	6,000	2,953	5,000	6,000
Interpreter	250	0	250	250
Court Fees & costs	125	0	125	125
Dues, Subscription, Etc.	1,000	636	1,000	1,000
Office Supplies	400	223	400	400
Mileage auto	50	0	50	50
Training & Schools	400	0	400	400
Books & Publications	100	0	100	100
Travel	650	0	650	650
Office Equip (M&R)	500	0	500	500
Credit Card Fees	1,500	1,373	1,600	1,500
Attorney Fees	9,000	4,664	9,000	9,000
Jury/ Jurors	250	114	250	250
TOTALS: Municipal Court	71,427	45,550	68,451	71,885

Expenses

Accounts	Amended Budget 2012/2013	YTD at 6/30/13	Estimated Expenditures for 2012/2013	Adopted Budget 2013/2014
<u>Parks And Recreation</u>				
Salaries & Employment Expenses	120,788	81,657	120,788	118,768
Sanitation	5,000	2,674	4,000	5,000
Vehicle M & R	4,500	1,095	1,600	4,500
Cell Phone	300	0	0	0
Fuel & Oil	4,000	2,121	4,000	5,000
Park Equipment (M&R)	6,000	2,168	5,000	6,000
Office Supplies	500	147	250	500
Park Materials & supplies	8,000	4,801	8,000	8,000
Uniforms	800	686	700	800
TOTALS: Parks & Rec.	149,888	95,349	144,338	148,568
<u>Public Works</u>				
Salaries & Employment Expenses	173,601	117,476	169,754	172,065
Materials	8,000	4,579	8,000	8,000
Street Repairs	70,000	12,080	70,000	50,000
Legal & Engineering Fees - WW Dev.	20,000	0	20,000	20,000
Transfer to Street Fund	25,000	0	25,000	25,000
Equipment Rental	2,200	1,053	2,200	2,200
Office Supplies	550	460	550	550
Cell Phones	2,500	1,951	2,500	3,500
Building Maintenance-PW Bldg	1,000	75	500	1,000
Small Tools	1,600	1,750	2,000	2,000
Uniforms	5,000	3,869	5,000	4,000
Training	1,000	0	1,000	1,000
Office Equip-M&R	500	42	500	500
Fuel & Oil	17,500	8,345	12,500	19,500
Vehicle M & R	6,500	1,316	6,500	5,500
Equip. M & R	9,500	6,799	12,500	12,500
TOTALS: Public Works	344,451	159,795	338,504	327,315
<u>Library</u>				
Salaries & Employment Expenses	66,327	47,624	66,012	67,662
Dues/Subscriptions	675	365	675	675
Office Supplies	1,300	460	1,300	1,300
Mileage	300	30	300	300
Travel	400	107	400	400
Library Materials	4,500	4,025	4,500	5,000
Educational Programs	500	727	727	500
Schools & Training	400	91	400	400
Computers / Equipment	4,000	1,181	4,000	4,000
TOTALS: Library	78,402	54,610	78,314	80,237
<u>Debt Service</u>				
Bond, Series 2012	170,800	156,184	170,800	172,608
TOTALS: Debt Service	170,800	156,184	170,800	172,608
TOTAL EXPENDITURES	2,598,302	1,598,881	2,453,382	2,666,840
Fund 15 transfers				
TOTAL EST. EXPENDITURES:				

2013/2014 Adopted Budget

Capital Expenditure Fund

Accounts	Amended Budget 2012/2013	YTD Revenue & Expenditures at 6/1/2013	Est. Ending Rev/Funding & Expenditures for 2012/2013	Adopted Budget 2013/2014
<u>Capital Expenditure Fund:</u>				
<u>Funding/Revenue:</u>				
Balance Forward:	203,865		203,865	303,705
Sale of Assets		0	0	2,000
Insurance Claim-A/C Units	0		0	0
Current Year Allocation:	99,840	99,840	99,840	103,834
Total Funding:	303,705	99,840	303,705	409,539
<u>Expenditures:</u>				
New PD vehicle (s)	0	0	0	40,000
ATV - Multi-Deptmental use	0	0	0	12,000
PW - F250	0	0	0	30,000
PD Radios/Video	0	0	0	10,500
Total Expenditures:	0	0	0	92,500
<u>Ending Fund Balance:</u>	303,705	99,840	303,705	317,039

**City of Jonestown
Adopted Budget Recap
FY 2013-2014**

Balance at 9/30/2012	1,682,219
2012/2013 Estimated Net	130,000
General Fund Beg. Balance	1,812,219
Less: Restricted CIP Funds	(370,000)
Less: General Fund Reserve	(1,300,000)
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<u>Unencumbered Funds</u>	142,219
<u>Revenues</u>	
Property Taxes	2,099,125
Sales Tax Revenue	97,000
Franchise Fees	128,000
Plaza Rentals	65,642
Transfer in from Fund 17 - WWP	13,550
Interest Income	1,200
Municipal Court	51,720
Development/Inspection	64,500
Parks & Recreation	3,500
Miscellaneous	1,800
Library	3,000
Police Dept.	3,300
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<u>Projected Revenue:</u>	2,532,337
<u>Revenue plus unencumbered:</u>	2,674,556
<u>Expenses</u>	
City Council	2,800
Facilities/General Administration	634,134
City Administrator	113,165
City Secretary	119,737
Finance	100,125
Inspection/Code Enforcement	185,431
Police	710,835
Public Works	327,315
Municipal Court	71,885
Library	80,237
Parks & Recreation	148,568
 Operating Expenses	 2,494,232
 Debt Service	 172,608
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<u>Total Expenses</u>	2,666,840
<u>Net Operating Budget:</u>	<u>7,716</u>

WASTE WATER FUND

Accounts	Amended Budget 2012/2013	YTD Revenue & Expenditures at 6/30/2013	Est. Ending Balances for 2012/2013	Adopted Budget 2013/2014
<u>Balance Forward:</u>				
Fund Balance Undesignated:	183,198			264,897
Capital Assets: (net)	2,113,720			2,113,720
<u>Total Fund Balance:</u>	2,296,918			2,378,617
<u>Revenue:</u>				
Waste Water Services	126,000	94,912	126,000	132,000
Refunds	(200)	(97)	(200)	(300)
Transfer/Acct. Maint. Fees	100	50	100	100
WWP&H Services	115,100	113,010	115,100	34,500
Tap Fees	4,250	3,750	4,250	1,000
Interest Income	350	203	350	350
Finance Charge Revenue	800	692	800	800
Total Revenue:	246,400	212,520	246,400	168,450
<u>Expenses:</u>				
Waste Water Engineer	17,000	9,000	15,000	17,000
Permits/Licensing	1,300	1,250	1,250	1,350
R&M Supplies/Equipment	12,500	4,268	12,500	16,500
Laboratory Testing	5,500	3,639	5,500	5,500
Sludge Hauling	2,500	1,050	2,500	2,500
Lago Vista P&H Services	90,300	84,000	90,300	26,400
Office Supplies & Expense	2,000	1,385	2,000	2,000
Postage	1,250	756	1,250	1,250
Utilities	16,500	11,996	16,500	16,500
Telephone	1,100	759	1,100	1,200
Training/Certifications	800	0	800	800
Attorney Fees	3,000	2,451	2,451	0
Transfers Out	13,550	0	13,550	13,550
Total Expenditures:	167,300	120,554	164,701	104,550
<u>Net Gain/(Loss):</u>	79,100	91,966	81,699	63,900