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ORDINANCE NO. 2014-O-452A

AN ORDINANCE AMENDING ORDINANCE 2013-O-452 ADOPTING THE ANNUAL BUDGET OF THE CITY OF JONESTOWN, TEXAS FOR THE 2013-2014 FISCAL YEAR.

Whereas, an Amended Budget for the fiscal year beginning October 1, 2013 and ending September 30, 2014, for the City of Jonestown, Texas was duly filed with the City Secretary and was duly presented to the City Council by Deane Armstrong, 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 line items in its 2013/2014 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 25th DAY OF SEPTEMBER, 2014.



Deane Armstrong

Deane Armstrong, Mayor
City of Jonestown, Texas

ATTEST:

Rachel Austin

Rachel Austin, City Secretary

SEP 25 2014
CITY OF JONESTOWN, TEXAS

EXHIBIT A

CITY OF JONESTOWN

2013/2014 Amended Budget

Revenue

Accounts	Adopted Budget 2013/2014	YTD at 7/31/14	Est. Ending Balances 9/30/2014	Amended Budget 2013/2014
<u>GENERAL FUND</u>				
Open Records Request	100	801	850	850
Property Tax (M&O)	1,901,517	1,925,513	1,946,500	1,946,500
Prior Years Property Tax	15,000	15,357	15,500	15,500
Penalties & Interest	10,000	17,077	20,800	20,800
Property Tax (I& S)	172,608	172,608	172,608	172,608
Sales Tax Revenue	95,000	77,891	95,000	95,000
Mixed Beverage Tax	2,000	4,144	4,500	4,500
Communication Fees	12,000	5,039	10,000	10,000
Electric Franchise	45,000	26,375	45,000	45,000
Cable Franchise-Current Year	30,000	16,644	32,000	32,000
Water Franchise	16,000	1,339	1,339	1,339
Sanitation Franchise	25,000	18,102	24,000	24,000
Interest Earned	1,200	524	524	524
Miscellaneous Revenue	500	1,634	1,635	1,635
Rental Income (Plaza)	65,642	54,702	65,642	65,642
Transfers in from Fund 17 (WWP)	13,550	1,129	13,550	13,550
Vehicle Registration	1,200	1,347	1,400	1,400
TOTAL	2,406,317	2,340,226	2,450,848	2,450,848
<u>Bldg Inspection / Code Enf. Development Serv's</u>				
Permits, Variances, Zoning	55,000	54,736	60,000	60,000
Subdivision/filing fees	2,500	300	300	300
Health Inspections	5,500	4,575	4,600	4,600
TABC License Fees	550	700	700	700
Burn Permits	500	185	200	200
Code Enforcement Fines	0	5,011	5,011	5,011
Credit Card Fees	450	43	100	100
TOTAL	64,500	65,550	70,911	70,911
<u>Municipal Court</u>				
Credit Card Fees	750	15	20	20
Fines	50,000	20,994	27,000	27,000
Animal Registration fee	300	220	250	250
Time Payment Fee	600	361	450	450
NSF Check fees	70	35	35	35
TOTAL	51,720	21,625	27,755	27,755
<u>Parks and Recreation</u>				
Boat Launch Income	2,500	0	0	0
Park Facilities Rentals	1,000	350	2,000	2,000
TOTAL	3,500	350	2,000	2,000
<u>Library</u>				
Revenues	3,000	2,353	2,600	2,600
TOTAL	3,000	2,353	2,600	2,600

**2013/2014
Amended Budget**

Revenue

Accounts	Adopted Budget 2013/2014	YTD at 7/31/14	Est. Ending Balances 9/30/2014	Amended Budget 2013/2014
<u>Police Department:</u>				
Traffic Control	0	1062	1062	1062
Alarm Permits:	3300	3665	3700	3700
TOTAL:	3,300	4,727	4,762	4,762
TOTAL REVENUES	2,532,337	2,434,831	2,558,876	2,558,876

**2013/2014
Amended Budget**

Expenses

Accounts	Adopted Budget 2013/2014	YTD at 7/31/14	Estimated Expenditures for 2013/2014	Amended Budget 2013/2014
City Council				
Seminars	500	65	130	500
Travel	250	0	0	250
Plaques & Awards	750	34	750	750
Meals	800	334	800	800
Office Supplies	500	328	500	500
TOTALS: City Council	2,800	761	2,180	2,800
General Administration (Combined with Facilities)				
Group Health Insurance	147,815	104,186	124,000	124,000
Workers' Comp Insurance	22,000	15,139	15,139	17,791
Oper/Maint/Repair	9,000	9,361	11,000	11,000
Maint-Grounds, Equip.	5,000	3,210	5,000	5,000
EMS Repairs	3,000	1,386	3,000	3,000
Maint - Service Contracts	2,400	1,940	2,400	2,400
TML Membership	900	611	611	900
TCRFC, Econ Dev	2,500	1,045	2,500	2,500
Postage Meter Lease	900	695	900	900
Water Cooler Lease	1,200	819	1,200	1,200
Copier Lease	12,000	9,314	12,000	12,000
Office Supplies	4,000	3,602	4,500	4,500
Postage	2,500	1,422	2,000	2,000
Telephone / Pagers	12,500	11,106	13,250	13,250
Internet Service	8,500	7,906	9,500	8,500
Utilities-Electric	52,000	44,282	54,000	54,000
Utilities - Water	12,000	6,841	10,000	12,000
Equip-Non-departmental	3,000	1,615	3,000	3,000
Prop/Vehicle Ins. / Bond	36,000	34,879	34,879	36,000
Bldg. Maint & Repair	20,000	9,710	20,000	20,000
City Attorney	65,000	106,920	132,500	132,500
Litigation Contingency	50,000	12,652	22,000	30,000
Capital Outlay Fund	103,834	0	103,834	103,834
IT Services	10,000	5,818	10,000	10,000
Software Support-vipre anti-virus	800	600	600	800
Health Inspections	6,500	3,365	6,500	6,500
Merit Avail per CA w/empl exp's	30,635	25,612	25,612	25,612
Salary Adj's per City Council w/emp exps	5,650	4,520	4,520	4,520
Salary Adj's used	0	(30,132)	(30,132)	(30,132)
Donations (Nameless School)	500	500	500	500
Transfers Out	4,000	2,825	4,000	4,000
TOTALS: General Administration	634,134	401,749	608,813	622,075

2013/2014 Amended Budget

Expenses

Accounts	Adopted Budget 2013/2014	YTD at 7/31/14	Estimated Expenditures for 2013/2014	Amended Budget 2013/2014
City Administrator				
Salaries & Employment expenses	102,015	145,804	159,140	166,425
Office Supplies	500	234	500	500
Dues/Subscriptions	1,500	547	1,500	1,500
Meals	400	194	400	400
Code-Red Alert System	5,000	0	0	0
Seminars/TML Mtg	750	134	750	750
Equipment	500	0	500	500
Travel	2,500	291	1,200	2,500
TOTALS: City Administrator	113,165	147,204	163,990	172,575
City Secretary				
Salaries & employment expenses	99,437	84,600	101,146	101,146
Election Expense	2,000	246	2,000	2,000
Membership Dues, Subscriptions	250	316	250	250
Office Supplies	500	238	500	500
Newspaper Publications	6,000	1,772	6,000	6,000
Training & Schools	750	370	750	750
Books & Publications	100	0	100	100
Travel/Per Diem	1,000	217	1,000	1,000
Office Equipment	500	0	500	500
Records Mgmt. Software	1,200	1,072	1,200	1,200
Off-Site Records Storage	0	0	0	0
Codification	5,000	1,110	5,000	5,000
Filing Fees	3,000	1,710	3,000	3,000
TOTALS: City Secretary	119,737	91,651	121,446	121,446
Bldg/Code Enf/Dev Serv's				
Salaries & Employment Expenses	108,081	85,871	99,918	107,976
City Engineer	6,000	981	2,000	6,000
City Thoroughfare Plan	40,000	0	0	0
Dues, Subscriptions, Etc	600	180	600	600
Office Supplies	1,000	720	750	1,000
Fuel & Oil/Travel	4,000	1,763	2,250	2,300
Cell Phone	1,000	360	600	1,000
Schools & Training	2,000	600	600	2,000
Books & Publications	300	0	100	300
Office Equipment	1,000	0	500	1,000
Vehicle Maint & Repair	5,000	238	1,000	2,500
Code Enforcement Expenses	15,000	3,048	8,000	10,000
GIS Software Maintenance	500	400	400	500
Uniforms	500	0	0	500
Credit Card charges	450	222	300	450
TOTALS: Bldg /Code Enf / Dev. Serv's	185,431	94,383	117,018	136,126

2013/2014 Amended Budget

Expenses

Accounts	Adopted Budget 2013/2014	YTD at 7/31/14	Estimated Expenditures for 2013/2014	Amended Budget 2013/2014
Finance				
Salaries & employment expenses	63,055	53,589	62,987	63,820
Bank Fees	1,500	403	750	1,500
Travis County Appraisal Dist.	16,000	11,235	15,000	16,000
Software Maint. Fees	4,500	4,495	4,500	4,500
Dues, Subscriptions, Etc.	200	0	200	200
Office Supplies	400	94	300	400
Travel	50	0	50	50
Training & Schools	500	275	275	500
Office Equipment	500	0	500	500
Audit	13,420	12,420	12,420	13,420
TOTALS: Finance	100,125	82,511	96,982	100,890
Police Department				
Salaries & employment expenses	527,745	408,244	494,416	502,258
Reserve Officers	20,000	14,249	20,000	20,000
Duty Ammo/Qualifications	0	0	0	0
Lake Maintenance	1,000	0	0	1,000
Boat Slip/Lift Repair & Maint.	1,200	1,000	1,000	1,200
Body Armor	2,500	0	2,500	2,500
CrimeStar Software	2,000	1,200	1,200	2,000
Air Cards - Mobile data terminals	6,000	1,865	3,500	6,000
CAPCO Membership	340	190	190	340
Dues, Subscriptions, Etc	1,750	1,005	1,750	1,750
Equipment Leasing	7,000	5,685	7,000	7,000
Police Office Supplies	5,000	3,231	5,000	5,000
Mileage - PD	700	34	350	700
Travel - PD	1,400	355	1,000	1,400
Meals	1,000	703	1,000	1,000
Cell Phones	3,000	2,786	3,286	3,000
Uniforms	5,000	3,244	5,000	5,000
Schools & Training	2,000	867	2,000	2,000
Computers	6,000	3,787	7,000	7,000
Office Equipment (M/R)	6,000	7,669	8,000	8,000
Vehicle Maintenance	22,000	17,433	22,000	22,000
Fuel & Oil	40,000	22,329	30,000	30,000
Boat Repair & Maint.	3,000	1,633	3,000	3,000
911 Dispatch - Travis County	30,600	19,384	19,384	20,000
Crime Scene Supplies	3,000	314	3,000	3,000
Boat & Marine Supplies	1,400	682	1,400	1,400
Police Equipment	10,700	10,799	17,800	17,800
Animal Control	500	52	500	500
TOTALS: Police Dept.	710,835	528,740	661,276	674,848

2013/2014 Amended Budget

Expenses

Accounts	Adopted Budget 2013/2014	YTD at 7/31/14	Estimated Expenditures for 2013/2014	Amended Budget 2013/2014
<u>Municipal Court</u>				
Salaries & Employment expenses	48,660	35,237	48,727	49,232
Warrant Pay to Officers	3,000	0	0	3,000
Municipal Judge	6,000	2,953	4,500	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	50	400
Books & Publications	100	0	100	100
Travel	650	0	0	650
Office Equip (M&R)	500	0	500	500
Credit Card Fees	1,500	1,373	1,500	1,500
Attorney Fees	9,000	4,664	7,500	9,000
Jury/ Jurors	250	114	250	250
TOTALS: Municipal Court	71,885	45,200	64,952	72,457
<u>Parks And Recreation</u>				
Salaries & Employment Expenses	118,768	100,145	120,660	120,660
Training	0	0	0	0
Sanitation	5,000	2,968	3,800	5,000
Vehicle M & R	4,500	612	4,500	4,500
Fuel & Oil	5,000	2,769	3,700	5,000
Park Equipment (M&R)	6,000	4,662	6,600	6,000
Office Supplies	500	354	500	500
Park Materials & supplies	8,000	6,563	8,000	8,000
Uniforms	800	735	800	800
TOTALS: Parks & Rec.	148,568	118,808	148,560	150,460
<u>Public Works</u>				
Salaries & Employment Expenses	172,065	124,759	177,569	177,569
Materials	8,000	3,233	8,000	8,000
Street Repairs	50,000	27,009	50,000	50,000
Legal & Engineering Fees - WW Dev.	20,000	910	10,000	10,000
Transfer to Street Fund	25,000	0	25,000	25,000
Equipment Rental	2,200	226	2,200	2,200
Office Supplies	550	32	550	550
Cell Phones	3,500	2,030	3,500	3,500
Building Maintenance-PW Bldg	1,000	506	1,000	1,000
Small Tools	2,000	1,355	2,000	2,000
Uniforms	4,000	1,109	2,500	4,000
Training	1,000	0	0	1,000
Office Equip-M&R	500	50	500	500
Fuel & Oil	19,500	7,850	12,500	12,500
Vehicle M & R	5,500	1,834	7,000	7,000
Equip. M & R	12,500	3,947	12,500	12,500
TOTALS: Public Works	327,315	174,850	314,819	317,319

2013/2014 Amended Budget

Expenses

Accounts	Adopted Budget 2013/2014	YTD at 7/31/14	Estimated Expenditures for 2013/2014	Amended Budget 2013/2014
Library				
Salaries & Employment Expenses	67,662	47,624	70,656	70,656
Dues/Subscriptions	675	366	675	675
Office Supplies	1,300	460	1,300	1,300
Mileage	300	30	300	300
Travel	400	107	400	400
Library Materials	5,000	4,025	5,000	5,000
Educational Programs	500	727	727	800
Schools & Training	400	91	400	400
Computers / Equipment	4,000	1,181	4,000	4,000
TOTALS: Library	80,237	54,611	83,458	83,531
Debt Service				
Bond, Series 2012	172,608	156,184	172,608	172,608
TOTALS: Debt Service	172,608	156,184	172,608	172,608
EXPENDITURES	2,666,840	1,896,652	2,556,101	2,627,134
Fund 15 transfer out adjustment			35,000	
TOTAL EST. EXPENDITURES:			2,591,101	

2013/2014 Amended Budget

Capital Expenditure Fund

Accounts	Adopted Budget 2013/2014	YTD Revenue & Expenditures at 7/31/2014	Est. Ending Rev/Funding & Expenditures for 2013/2014	Amended Budget 2013/2014
<u>Capital Expenditure Fund:</u>				
<u>Funding/Revenue:</u>				
Balance Forward:	303,705			303,705
Sale of Assets	2,000	16,450	16,450	16,450
Current Year Allocation:	103,834	0	103,834	103,834
Total Funding:	409,539	16,450	120,284	423,989
<u>Expenditures:</u>				
New PD vehicle (s)	40,000	0	47,500	47,500
ATV - Multi-Deptmental use	12,000	0	0	0
Parks - 72" Mower	0	0	0	0
PW - F350	30,000	29,473	29,473	29,473
PD Radios/Video	10,500	8,518	10,500	10,500
Total Expenditures:	92,500	37,991	87,473	87,473
<u>Ending Fund Balance:</u>	317,039	(21,541)	32,811	336,516

WASTE WATER FUND

Accounts	Adopted Budget 2013/2014	YTD Revenue & Expenditures at 7/31/2014	Est. Ending Balances for 2013/2014	Amended Budget 2013/2014
<u>Balance Forward:</u>				
Fund Balance Undesignated:	264,897			60,986
Operating Fund Reserve	0			70,952
System Repl. Reserve:	0			197,548
Capital Assets: (net)	2,113,720			2,015,044
Total Fund Balance:	2,378,617			2,344,530
<u>Revenue:</u>				
Waste Water Services	132,000	104,230	126,200	126,200
Refunds	(300)	(297)	(300)	(300)
Tap Fee / WW Permit	100	0	0	0
WWP&H Services	34,500	27,958	33,000	33,000
Tap Fees	1,000	775	800	800
Interest Income	350	157	200	200
Finance Charge Revenue	800	318	350	350
Total Revenue:	168,450	133,141	160,250	160,250
<u>Expenses:</u>				
Waste Water Engineer	17,000	14,038	18,000	18,000
Permits/Licensing	1,350	1,250	1,250	1,250
R&M Supplies/Equipment	16,500	3,684	10,500	10,500
Bank Charges	0	203	250	250
Laboratory Testing	5,500	3,699	5,100	5,100
Sludge Hauling	2,500	1,050	2,500	2,500
Lago Vista P&H Services	26,400	21,008	26,400	26,400
Office Supplies & Expense	2,000	949	2,000	2,000
Postage	1,250	960	1,250	1,250
Utilities	16,500	17,672	20,800	20,800
Telephone	1,200	1,110	1,350	1,350
Training/Certifications	800	872	872	872
Transfers Out	13,550	1,129	13,550	13,550
Total Expenditures:	104,550	67,624	103,822	103,822
<u>Net Gain/(Loss):</u>	63,900	65,517	56,428	56,428