

**City of Jonestown
2008/2009 Adopted Budget**

This budget will raise more total property taxes than last year's budget by \$351,932, 21.8%, and of that amount, \$255,212 is the tax revenue to be raised from new property added to the tax roll this year.

Revenue

	Accounts	Adopted Budget 2007/2008	Amended Budget for 2007/2008	Adopted Budget 2008/2009	\$ Over/under Estimated totals for YE 9-30-2008	%
	Beginning Balance:	692,218		692,218		
	<u>GENERAL FUND</u>					
4034	Open Records Request	100	75	100	25	33%
4115	Property Tax (M&O)	1,440,881	1,430,000	1,664,865	234,865	16%
4125	Prior Years Property Tax	15,000	21,000	14,000	(7,000)	-33%
4135	Penalties & Interest	0	21,000	10,000	(11,000)	-52%
4165	Property Tax (I& S)	192,592	192,592	262,723	70,131	36%
4210	Sales Tax Revenue	110,000	106,000	110,000	4,000	4%
4215	Mixed Beverage Tax	0	350	500	150	43%
4230	Communication Fees	14,000	13,000	14,000	1,000	8%
4240	Electric Franchise	45,000	43,000	45,000	2,000	5%
4250	Cable Franchise-Current Year	18,000	21,957	22,000	43	0%
4260	Water Franchise	15,000	15,000	16,000	1,000	7%
4262	Gas Franchise	2,200	4,195	2,200	(1,995)	-48%
4264	Sanitation Franchise	19,000	21,000	21,000	0	0%
4270	Interest Earned	30,000	39,000	20,000	(19,000)	-49%
4290	Miscellaneous Revenue	500	250	400	150	60%
4310	Rental Income (Plaza)	54,600	54,600	54,600	0	0%
4345	Vehicle Registration	1,300	1,100	1,100	0	0%
	TOTAL	1,958,173	1,984,119	2,258,488	274,369	14%
	<u>Building Inspection/ Code Enforcement Department</u>					
4390	Permits, Variances, Zoning	125,000	160,000	100,000	(60,000)	-38%
4395	Health Inspections	5,500	4,500	5,500	1,000	22%
4396	Burn Permits	500	600	600	0	0%
4405	Code Enforcement Fines	3,000	1,950	3,000	1,050	54%
	Credit Card Fees	300	125	150	25	20%
	TOTAL	134,300	167,175	109,250	(57,925)	-35%
	<u>Municipal Court</u>					
4335	Credit Card Fees	350	600	550	(50)	-8%
4340	Fines	65,000	72,000	75,000	3,000	4%
4360	Animal Registration fee	100	35	100	65	186%
4444	Time Payment Fee	1,000	650	1,000	350	54%
4330	NSF Check fees	0	70	70	0	0%
	TOTAL	66,450	73,355	76,720	3,365	5%

2008/2009 Adopted Budget

Revenue

	Accounts	Adopted Budget 2007/2008	Amended Budget for 2007/2008	Adopted Budget 2008/2009	\$ Over/under Estimated totals for YE 9-30-2008	%
	<u>Parks and Recreation</u>					
4400	Boat Launch Income	35,000	38,000	25,000	(13,000)	-34%
4415	Park Facilities Rentals	500	300	500	200	67%
	TOTAL	35,500	38,300	25,500	(12,800)	-33%
	<u>Library</u>					
4052	Revenues	3,000	2,500	3,000	500	20%
	TOTAL	3,000	2,500	3,000	500	20%
	<u>City Secretary</u>					
4392	Subdivision Filing Fees	13,000	7,000	6,000	(1,000)	-14%
	TOTAL	13,000	7,000	6,000	(1,000)	-14%
	Audit Adjustment		(33,511)			
	TOTAL REVENUES	2,210,423	2,238,938	2,478,958	240,020	11%
	<u>Previous Balance +Revenues</u>	2,210,423	2,238,938	2,478,958	240,020	11%

Expenses

	Accounts	Adopted Budget 2007/2008	Amended Budget for 2007/2008	Adopted Budget 2008/2009	Over/under Adopted	%	Over/under Amended at 9- 30-2008	%
	City Council							
11-6105	Seminars	750	472	750	0		278	
11-6106	Travel	750	200	750	0		550	
11-6107	Plaques & Awards	500	300	800	300	60%	500	167%
11-6108	Meals	600	600	800	200	33%	200	33%
11-6109	Office Supplies	500	650	750	250	50%	100	15%
	TOTALS	3,100	2,222	3,850	750	24%	1,628	73%
	General Administration (Combined with Facilities)							
10-6130	Hospitalization Insurance	80,000	78,000	108,000	28,000	35%	30,000	38%
10-6135	Workers Comp Insurance	27,000	25,473	31,000	4,000	15%	5,527	22%
10-6350	Oper/Maint/Repair	9,000	8,000	9,000	0	0%	1,000	13%
10-6351	Maint-Grounds, Equip.	5,000	5,000	6,000	1,000	20%	1,000	20%
10-6353	EMS Repairs	1,000	1,200	2,500	1,500	150%	1,300	108%
10-6356	Planning of City Facilities	25,000	10,000	5,000	(20,000)	-80%	(5,000)	-50%
10-6360	Maint - Service Contracts	17,340	6,000	2,400	(14,940)	-86%	(3,600)	-60%
10-6410	TML Membership	500	752	800	300	60%	48	6%
10-6425	TCRFC Membership	500	750	800	300	60%	50	7%
10-6480	Postage Meter Lease	970	990	1,000	30	3%	10	1%
10-6485	Water Cooler Lease	740	1,000	1,200	460	62%	200	20%
10-6486	Copier Lease	10,000	9,600	12,000	2,000	20%	2,400	25%
10-6510	Office Supplies	5,000	5,000	7,000	2,000	40%	2,000	40%
10-6520	Postage	5,000	2,500	4,500	(500)	-10%	2,000	80%
10-6590	Training & Seminars	250	0	0	(250)	-100%	0	
10-6530	Telephone / Pagers	9,250	10,000	12,000	2,750	30%	2,000	20%
10-6531	Internet Service	7,000	5,500	8,000	1,000	14%	2,500	45%
10-6540	Utilities-Electric	48,000	48,000	52,000	4,000	8%	4,000	8%
10-6545	Utilities - Water	11,500	9,000	12,000	500	4%	3,000	33%
10-6601	Office Equip Purchase-Conting	1,000	5,500	3,000	2,000	200%	(2,500)	-45%
10-6620	Prop/Vehicle Ins. / Bond	23,000	23,587	26,000	3,000	13%	2,413	10%
10-6630	Bldg. Maint & Repair	25,000	7,000	20,000	(5,000)	-20%	13,000	186%
10-6645	Police Building	13,000	11,500	8,000	(5,000)	-38%	(3,500)	-30%
	1st yr construction costs -new p	70,000	70,000	0	(70,000)	-100%	(70,000)	-100%
10-6670	City Attorney	50,000	56,000	55,000	5,000	10%	(1,000)	-2%
10-6690	ICS Support Services	3,000	3,500	6,000	3,000	100%	2,500	71%
10-6690	Software Support	800	800	800	0	0%	0	0%
10-6691	Interlocal W/ Austin Health Dep	5,500	5,500	5,500	0	0%	0	0%
10-6992	Upgrade Website	500	444	750	250	50%	306	69%
	Salary Adj's per DD	5,738	0	15,000	9,262	161%	15,000	
	TMRS&PR taxes on Sal adj;s	0	0	1,724	1,724		1,724	
	Salary Adj's, COLA & merit per CC	0	0	16,700	16,700		16,700	
	TMRS&PR taxes on Sal adj;s	0	0	1,920	1,920		1,920	
	Donations (was NorhtShore-ne	500	500	500	0	0%	0	0%
	Bond Election Expense	12,000	0	0	(12,000)	-100%	0	
	WasteWater Engineer	40,100	38,000	41,000	900	2%	3,000	8%
	TOTALS	513,188	449,096	477,094	(36,094)	-7%	27,998	6%

2008/2009 Adopted Budget

Expenses

Accounts	Adopted Budget 2007/2008	Amended Budget for 2007/2008	Adopted Budget 2008/2009	Over/under Adopted	%	Over/under Amended at 9-30-2008	%
City Secretary							
Records Mgmt. Software	12,000	7,189	1,200	(10,800)	-90%	(5,989)	-83%
Codification	10,000	10,000	2,000	(8,000)	-80%	(8,000)	-80%
2% merit - BMC w/tmrs & pr taxes			513	513		513	
16-6130 City Secretary	50,540	50,540	50,600	60	0%	60	0%
16-6130 Assistant Secretary	23,000	23,000	23,920	920	4%	920	4%
16-6131 Employer Portion TMRS & PR	9,023	9,023	8,944	(79)	-1%	(79)	-1%
16-6400 Election Expense	5,000	3,100	3,000	(2,000)	-40%	(100)	-3%
16-6432 Membership Dues, Subscription	200	200	750	550	275%	550	275%
16-6510 Office Supplies	1,000	1,000	1,200	200	20%	200	20%
16-6524 Mileage-Auto	0	0	0	0		0	
16-6550 Newspaper Publications	10,000	14,000	14,000	4,000	40%	0	0%
16-6589 Training & Schools	500	580	1,300	800	160%	720	124%
16-6557 Books & Publications	200	115	200	0	0%	85	74%
16-6595 Travel/Per Diem	1,000	1,100	1,000	0	0%	(100)	-9%
16-6604 Office Equipment	1,000	1,067	1,200	200	20%	133	12%
16-6673 Filing Fees	5,000	6,000	6,000	1,000	20%	0	0%
TOTALS	128,463	126,914	115,827	(12,636)	-10%	(11,087)	-9%
Finance							
2% avail for merit w/tmrs & pr taxes			984	984		984	
26-6135 Salaries	44,100	36,064	45,864	1,764	4%	9,800	27%
26-6128 Employer Portion TMRS & PR	5,373	4,429	5,461	88	2%	1,032	23%
26-6255 Bank Fees	600	600	650	50	8%	50	8%
26-6310 Travis County Appraisal Dist.	9,000	9,225	9,650	650	7%	425	5%
26-6391 Software License Fee- Incode	4,000	3,920	4,200	200	5%	280	7%
26-6435 Dues, Subscriptions, Etc.	200	135	200	0	0%	65	48%
26-6510 Office Supplies	1,000	1,000	1,200	200	20%	200	20%
26-6525 Mileage- Auto	0	0	0	0		0	
26-6525 Travel	200	200	200	0	0%	0	0%
26-6588 Training & Schools	300	275	300	0	0%	25	9%
26-6598 Office Equipment	1,000	995	1,800	800	80%	805	81%
26-6660 Audit	6,700	6,900	7,100	400	6%	200	3%
TOTAL	72,473	63,743	77,609	5,136	7%	13,866	22%

2008/2009 Adopted Budget

Expenses

	Accounts	Adopted Budget 2007/2008	Amended Budget for 2007/2008	Adopted Budget 2008/2009	Over/under Adopted	%	Over/under Amended at 9-30-2008	%
	Police Department							
20-6159	Employer Portion TMRS & PR	46,084	46,084	51,242	5,158	11%	5,158	11%
20-6161	Chief	65,000	65,000	65,000	0	0%	0	0%
20-6150	Overtime/Worked Holiday Pay	3,500	5,500	5,800	2,300	66%	300	5%
20-6162	Sergeant	42,583	42,583	47,366	4,783	11%	4,783	11%
20-6164	Officer #1	40,029	40,029	43,327	3,298	8%	3,298	8%
20-6169	Officer #2	39,715	39,715	42,980	3,265	8%	3,265	8%
20-6167	Officer #3	40,029	40,029	40,933	904	2%	904	2%
20-6171	Officer #4	39,715	39,715	40,747	1,032	3%	1,032	3%
	Officer #5	40,029	40,029	40,239	210	1%	210	1%
	Officer #6	33,500	33,500	39,922	6,422	19%	6,422	19%
	New Position-Police Investigator			21,250	21,250		21,250	
	New Program-Incentive & Education pay			6,000	6,000		6,000	
20-6165	Admin Asst.	33,475	33,475	35,784	2,309	7%	2,309	7%
20-6163	Reserve Officers	13,000	16,000	16,000	3,000	23%	0	0%
	2008 Chevy - unmarked car	8,000	8,000	10,480	2,480	31%	2,480	31%
	(2) Jetski ramps at \$1200 each	2,400	2,900	0	(2,400)	-100%	(2,900)	-100%
	Incode Records Mgmt Software	2,500	2,500	3,500	1,000	40%	1,000	40%
	Mobile data terminals	2,000	2,500	5,500	3,500	175%	3,000	120%
20-6420	CAPCO Membership	200	213	235	35	18%	22	10%
20-6430	Dues, Subscriptions, Etc	600	600	1,750	1,150	192%	1,150	192%
20-6495	Equipment Leasing	4,100	4,725	5,200	1,100	27%	475	10%
20-6510	Police Office Supplies	4,000	4,000	4,000	0	0%	0	0%
20-6521	Mileage - PD	500	500	500	0	0%	0	0%
20-6525	Travel - PD	750	1,050	1,200	450	60%	150	14%
20-6527	Meals	200	200	250	50	25%	50	25%
20-6533	Cell Phones, Pagers	5,200	7,200	6,800	1,600	31%	(400)	-6%
20-6580	Uniforms	6,000	6,000	6,000	0	0%	0	0%
20-6591	Schools & Training	1,500	2,500	1,700	200	13%	(800)	-32%
20-6602	Computers	2,500	2,500	3,000	500	20%	500	20%
20-6604	Office Equipment (M/R)	2,000	2,000	5,000	3,000	150%	3,000	150%
20-6635	Vehicle Maintenance	8,000	12,500	10,000	2,000	25%	(2,500)	-20%
20-6639	Fuel & Oil	20,000	32,000	32,000	12,000	60%	0	0%
20-6643	Boat Repair & Maint.	2,000	3,800	2,500	500	25%	(1,300)	-34%
	New Vehcile-replace 601			23,500				
20-6651	911 Dispatch - Travis County	16,000	15,794	17,000	1,000	6%	1,206	8%
20-6701	Vehicles/Capital Leases-06&07	36,200	36,367	16,806	(19,394)	-54%	(19,561)	-54%
20-6702	Patrol Boat Motor/ BOAT	0	23,500	0	0		(23,500)	-100%
20-6704	Crime Scene Supplies	500	500	700	200	40%	200	40%
20-6705	Boat & Marine Supplies	1,000	4,500	1,200	200	20%	(3,300)	-73%
20-6706	Police Equipment	18,500	18,500	4,000	(14,500)	-78%	(14,500)	-78%
20-7044	Animal Control	500	500	1,000	500	100%	500	100%
	TOTALS	581,809	637,008	660,411	78,602	14%	23,403	4%

2008/2009 Adopted Budget

Expenses

	Accounts	Adopted Budget 2007/2008	Amended Budget for 2007/2008	Adopted Budget 2008/2009	Over/under Adopted	%	Over/under Amended at 9-30-2008	%
	City Administrator							
15-6100	Salary	71,663	77,440	80,000	8,337	12%	2,560	3%
15-6113	Employer Portion TMRS & PR	8,611	9,290	9,383	772	9%	93	1%
15-6434	Dues	200	50	0	(200)	-100%	(50)	-100%
15-6510	Office Supplies	500	500	500	0	0%	0	0%
15-6556	Books and Publications	200	100	0	(200)	-100%	(100)	-100%
15-6521	Mileage, Auto	300	100	0	(300)	-100%	(100)	-100%
15-6525	Travel	500	0	500	0	0%	500	
15-6530	TML Meeting	800	0	0	(800)	-100%	0	
15-6590	Training	0	0	0	0		0	
	Meals	500	400	0	(500)	-100%	(400)	-100%
	TOTAL	83,274	87,880	90,383	7,109	9%	2,503	3%
	Municipal Court							
	2% avail for merit w/tmrs & pr t	0	0	748	748		748	
25-6125	Court Clerk	33,817	33,817	35,218	1,401	4%	1,401	4%
25-6126	Interpreter	250	250	250	0	0%	0	0%
25-6128	Employer Portion TMRS & PR	4,164	4,164	4,238	73	2%	73	2%
26-6150	Municipal Judge	4,500	4,500	6,000	1,500	33%	1,500	33%
25-6324	Court Fees & costs	200	0	200	0	0%	200	
25-6433	Dues, Subscription, Etc.	100	120	1,000	900	900%	880	733%
25-6510	Office Supplies	650	650	750	100	15%	100	15%
25-6524	Mileage auto	0	0	75	75		75	
25-6587	Training & Schools	500	500	1,750	1,250	250%	1,250	250%
25-6595	Books & Publications	200	0	200	0	0%	200	
25-6594	Travel	500	500	1,000	500	100%	500	100%
25-6603	Office Equip (M&R)	500	500	500	0	0%	0	0%
25-6605	Credit Card Fees	600	600	600	0	0%	0	0%
25-6671	Attorney Fees	8,000	7,500	9,000	1,000	13%	1,500	20%
25-6680	Jury/ Jurors	200	100	200	0	0%	100	100%
	TOTALS	54,181	53,201	61,729	7,547	14%	8,527	16%

2008/2009 Adopted Budget

Expenses

	Accounts	Adopted Budget 2007/2008	Amended Budget for 2007/2008	Adopted Budget 2008/2009	Over/under Adopted	%	Over/under Amended at 9-30-2008	%
	Inspection/ Code Enforcement							
	2% avail for merit w/tmrs & pr t	0	0	2,173	2,173		2,173	
30-6140	Building Inspection-Bob	59,488	59,488	61,868	2,380	4%	2,380	4%
30-6140	Code Enforcement	38,316	38,320	39,898	1,582	4%	1,578	4%
30-6141	Employer Portion TMRS & PR t	11,874	11,874	12,075	201	2%	200	2%
30-6142	Vehicle Lease	4,845	4,845	4,845	0	0%	0	0%
30-6190	City Engineer	15,000	11,000	12,000	(3,000)	-20%	1,000	9%
30-6737	Dues, Subscriptions, Etc	600	600	600	0	0%	0	0%
30-6510	Office Supplies	1,200	1,200	1,500	300	25%	300	25%
30-6521	Mileage Auto	0	0	0	0		0	
30-6639	Fuel & Oil	3,000	3,000	6,000	3,000	100%	3,000	100%
30-6522	Travel	1,500	1,500	4,000	2,500	167%	2,500	167%
30-6533	Cell Phone	750	750	1,000	250	33%	250	33%
30-6590	Schools & Training	2,000	1,500	2,500	500	25%	1,000	67%
30-6554	Books & Publications	800	800	1,000	200	25%	200	25%
30-6604	Office Equipment	2,500	2,500	2,500	0	0%	0	0%
30-6635	Vehicle Maint & Repair	1,500	1,500	1,500	0	0%	0	0%
30-6610	Code Enforcement Expenses	15,000	3,000	20,000	5,000	33%	17,000	567%
	3rd Party Architectural Fees			1,500	1,500		1,500	
	New Vehicle for Code Enforcem	0	14,000	0	0		(14,000)	
	Credit Card charges	300	300	300	0	0%	0	0%
	TOTALS	158,673	156,177	175,259	16,586	10%	19,081	12%
	Parks And Recreation							
	2% avail for merit w/tmrs & pr t	0	0	1,078	1,078		1,078	
40-6144	Employer Portion TMRS & PR t	5,543	5,277	6,563	1,020	18%	1,286	24%
40-6142	Parks Personnel - Karl	23,168	17,000	25,958	2,790	12%	8,958	53%
40-6145	Part-time Director	19,380	25,380	24,315	4,935	25%	(1,065)	-4%
40-6146	Park Attendants	10,000	10,000	15,000	5,000	50%	5,000	50%
40-6502	Sanitation	5,000	5,000	5,500	500	10%	500	10%
40-6503	Mowing	15,000	2,000	0	(15,000)	-100%	(2,000)	-100%
	Utility Tractor w/attachments		23,450	0	0		(23,450)	-100%
40-6504	Vehicle M & R	500	500	1,200	700	140%	700	140%
40-6533	Cell Phone	600	800	900	300	50%	100	13%
40-6639	Fuel & Oil	2,000	6,000	9,500	7,500	375%	3,500	58%
40-6644	Park Equipment (M&R)	3,000	7,500	7,000	4,000	133%	(500)	-7%
40-6510	Office Supplies	500	2,500	500	0	0%	(2,000)	-80%
	Park Materials & supplies	0	0	4,000	4,000		4,000	
	Uniforms	600	600	800	200	33%	200	33%
	New dome posts in park	0	0	0	0		0	
	Weedeater	275	269	0	(275)	-100%	(269)	-100%
	Portable tank to haul water for	800	0	0	(800)	-100%	0	
	John Boat for lake clean-up	0	0	0	0		0	
	Commercial riding mower w/tra	9,000	9,034	0	(9,000)	-100%	(9,034)	-100%
	TOTALS	95,366	115,310	102,314	6,948	7%	(12,996)	-11%

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Expenses

Accounts	Adopted Budget 2007/2008	Amended Budget for 2007/2008	Adopted Budget 2008/2009	Over/under Adopted	%	Over/under Amended at 9-30-2008	%
Public Works							
2% avail for merit w/tmrs & pr t	0	0	3,127	3,127		3,127	
50-6184 Employer Portion TMRS & PR t	15,219	14,170	17,865	2,646	17%	3,694	26%
50-6182 Crew Leader	24,786	8,000	31,200	6,414	26%	23,200	290%
50-6180 Director of Pubic Works	52,760	52,760	54,880	2,120	4%	2,120	4%
50-6182 Laborer 2	21,055	19,000	21,632	577	3%	2,632	14%
50-6183 Laborer 1	24,419	24,506	25,396	977	4%	890	4%
Laborer #4-Bldg. Maint.	0	9,830	14,060	14,060		4,230	43%
50-5190 City Engineer	5,000	2,000	3,000	(2,000)	-40%	1,000	50%
50-6335 Materials	3,000	3,000	4,200	1,200	40%	1,200	40%
50-6330 Street Repairs	30,000	25,000	80,000	50,000	167%	55,000	220%
50-6500 Equipment Rental	2,000	2,000	2,500	500	25%	500	25%
50-6510 Office Supplies	700	500	700	0	0%	200	40%
50-6536 Cell Phones	1,600	1,600	2,400	800	50%	800	50%
50-6540 Building Maintenance-Material	500	500	1,000	500	100%	500	100%
50-6560 Small Tools	1,700	2,000	1,700	0	0%	(300)	-15%
50-6561 Supplies (M & O)	2,000	2,000	2,300	300	15%	300	15%
50-6581 Uniforms	2,800	2,800	3,300	500	18%	500	18%
50-6592 Safety Training	100	100	100	0	0%	0	0%
50-6604 Office Equip-M&R	500	500	1,200	700	140%	700	140%
50-6638 Fuel & Oil	6,000	7,500	10,000	4,000	67%	2,500	33%
50-6640 Vehicle/Equip Maintenance	6,500	6,500	6,500	0	0%	0	0%
55-6645 Equip. M & R	4,500	8,500	9,500	5,000	111%	1,000	12%
50-6675 Oak Wilt Treatment	80,000	45,000	0	(80,000)	-100%	(45,000)	-100%
New P/U-replace 94 Ranger	0	0	14,000	14,000		14,000	
New Tractor	0	0	14,000	14,000		14,000	
50-6651 Sand Spreader	4,057	4,057	0	(4,057)	-100%	(4,057)	-100%
50-6652 Bucket Truck (new or used)	9,000	8,330	9,000	0	0%	670	8%
50-6653 Asphalt Roller	13,300	13,300	0	(13,300)	-100%	(13,300)	-100%
50-6654 Ice Machine	2,500	2,513	0	(2,500)	-100%	(2,513)	-100%
50-6655 Pick-up Tommy Lift	1,400	1,400	0	(1,400)	-100%	(1,400)	-100%
50-6556 2008 F250 2nd yr financing	8,000	6,530	8,550	550	7%	2,020	31%
TOTALS	323,396	273,896	342,110	18,714	6%	68,213	25%

2008/2009 Adopted Budget

Expenses

	Accounts	Adopted Budget 2007/2008	Amended Budget for 2007/2008	Adopted Budget 2008/2009	Over/under Adopted	%	Over/under Amended at 9-30-2008	%
	Library							
	2% avail for merit w/tmrs & pr t	0	0	1,408	1,408		1,408	
55-6111	Library Director	37,844	37,844	39,400	1,556	4%	1,556	4%
55-6111	Assistant Librarian	25,750	25,750	26,780	1,030	4%	1,030	4%
	Part time assistant	0	0	10,400	10,400		10,400	
55-6112	Employer Portion TMRS & PR	7,854	7,854	9,372	1,518	19%	1,518	19%
55-6431	Dues/Subscriptions	400	400	575	175	44%	175	44%
55-6510	Office Supplies	1,000	1,000	1,300	300	30%	300	30%
55-6521	Mileage	200	200	300	100	50%	100	50%
55-6595	Travel	350	200	400	50	14%	200	100%
55-6555	Library Materials	2,700	2,850	3,000	300	11%	150	5%
55-6558	Educational Programs	500	500	500	0	0%	0	0%
55-6590	Schools & Training	300	300	300	0	0%	0	0%
55-6604	Computers / Equipment	4,000	4,000	5,000	1,000	25%	1,000	25%
	TOTALS	80,898	80,898	98,735	17,837	22%	17,837	22%
	Debt Service							
13-6750	New PD Bond	0	0	75,598	75,598		75,598	
13-6754	Debt (I & S) Streets	104,262	104,262	101,383	(2,879)	-3%	(2,879)	-3%
13-6755	Debt (I & S) Plaza Bldg.	58,143	58,143	55,555	(2,588)	-4%	(2,588)	-4%
13-6756	Debt (I & S) EMS Bldg.	30,187	30,187	30,187	0	0%	0	0%
	TOTAL	192,592	192,592	262,723	70,131	36%	70,131	36%
	TOTAL EXPENDITURES	2,287,414	2,238,938	2,468,043	180,630	8%	229,105	10%

2008/2009 Adopted Budget

2008/2009 Proposed Continuation Budget

Accounts	Est. Ending Balance 9-30- 2008	Running total for year	Adopted Budget 2008/2009	Running total for year	% of est. ending total for 2008
<u>City Council</u>					
TOTALS	2,222	3,100	3,850	3,550	114.52%
<u>General Administration (Combined with Facilities)</u>					
TOTALS	449,096	451,318	477,094	480,944	106.56%
<u>City Secretary</u>					
TOTALS	126,914	578,232	115,827	596,771	103.21%
<u>Finance</u>					
TOTAL	63,743	641,974	77,609	674,380	105.05%
<u>Police Department</u>					
TOTALS	637,008	1,278,982	660,411	1,334,791	104.36%
<u>City Administrator</u>					
TOTAL	87,880	1,366,863	90,383	1,425,174	104.27%
<u>Municipal Court</u>					
TOTALS	53,201	1,420,064	61,729	1,486,903	104.71%
<u>Inspection/ Code Enforcement</u>					
TOTALS	156,177	1,576,242	175,259	1,662,162	105.45%
<u>Parks And Recreation</u>					
TOTALS	115,310	1,691,552	102,314	1,764,476	104.31%
<u>Public Works</u>					
TOTALS	273,896	1,965,448	342,110	2,106,585	107.18%
<u>Library</u>					
TOTALS	80,898	2,046,346	98,735	2,205,320	107.77%
<u>Debt Service</u>					
TOTAL	192,592	2,238,938	262,723	2,468,043	110.23%
<u>TOTAL EXPENDITURES</u>	2,238,938		2,468,043		

**City of Jonestown
Budget Recap
FY 2008-2009**

Beginning Balance	692,218
Less Cash Reserve	(692,218)
	0
 <u>Unencumbered Funds</u>	 0
<u>Revenues</u>	
Property Taxes	1,951,588
Sales Tax Revenue	110,000
Mixed Beverage Tax	500
Franchise Fees	120,200
Plaza Rentals	54,600
Interest Income	20,000
Municipal Court	76,720
Development/Inspection	115,250
Parks & Recreation	25,500
Miscellaneous	1,600
Library	3,000
	2,478,958
 <u>Projected Revenue:</u>	 2,478,958
<u>Revenue plus unencumbered:</u>	2,478,958
<u>Expenses</u>	
City Council	3,850
Facilities/General Administration	477,094
City Administrator	90,383
City Secretary	115,827
Finance	77,609
Inspection/Code Enforcement	175,259
Police	660,411
Public Works	342,110
Municipal Court	61,729
Library	98,735
Parks & Recreation	102,314
Other	0
	2,205,320
 Operating Expenses	 2,205,320
Debt Service	262,723
	2,468,043
 <u>Total Expenses</u>	 2,468,043
<u>Net Operating Budget:</u>	<u>10,915</u>