

**ORDINANCE NO. 2020-O-564**

**AN ORDINANCE OF THE CITY OF JONESTOWN, TEXAS ADOPTING A BUDGET FOR THE ENSUING FISCAL YEAR BEGINNING OCTOBER 1, 2020, AND ENDING SEPTEMBER 30, 2021; APPROPRIATING THE VARIOUS AMOUNTS THEREOF, AND REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT THEREWITH; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the Mayor of the City of Jonestown, Texas (herein the “City”) has submitted to the City Council a proposed budget of the revenues of said City and the expenditures/expenses of conducting the affairs thereof and providing a complete financial plan for 2020/2021 and which said proposed budget has been compiled from detailed information obtained from the several departments, divisions, and office of the City;

**WHEREAS**, the City Council has received said Mayor’s proposed budget, a copy of which proposed budget and all supporting schedules have been filed with the City Secretary; and

**WHEREAS**, the City Council has conducted a public hearing on the budget on September 3, 2020, as provided by law;

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF JONESTOWN, TEXAS, THAT:**

**Section 1.** The proposed budget of the revenue of the City and the expenses of conducting the affairs thereof providing a complete financial plan for the ensuing fiscal year beginning October 1, 2020, and ending September 30, 2021, as submitted to the City Council by the Mayor of said City, and which budget is attached hereto as Exhibit “A”, be and the same is in all things adopted and approved as the budget of all current expenditures/expenses as well as fixed charges against said City for the fiscal year beginning October 1, 2020, and ending September 30, 2021.

**Section 2.** The sums shown on Exhibit “A” are hereby appropriated from the respective funds for the payment of expenditures on behalf of the City government as established in the approved budget document for the fiscal year ending September 30, 2021.

**Section 3.** Ordinances or parts of Ordinances in conflict herewith are hereby repealed.

**Section 4.** This ordinance shall be and remain in full force and effect from and after its final passage and publication as herein provided.

**PASSED AND APPROVED** this 10<sup>th</sup> day of September, 2020.

**THE CITY OF JONESTOWN, TEXAS**



A handwritten signature in blue ink, appearing to read "Paul Johnson", is written above a horizontal line.

Paul Johnson, Mayor

ATTEST:

A handwritten signature in black ink, appearing to read "Rachel D. Austin", is written above a horizontal line.

Rachel Austin, City Secretary

**EXHIBIT "A"**

**CITY OF JONESTOWN  
ADOPTED BUDGET  
FY 2021**

This budget will raise more revenue from property taxes than last year's budget by an amount of \$87,013, which is a 3.1% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$147,180.

<b>Council Member</b>	<b>Vote</b>
Mayor Paul Johnson	For ( ) Against ( )
Alderman Eric Davis, Place 1	For ( x ) Against ( )
Mayor Pro Tem Tom Buckle, Place 2	For ( x ) Against ( )
Alderman Rod Schaffner, Place 3 (absent)	For ( ) Against ( )
Alderman David Nelsen, Place 4	For ( x ) Against ( )
Alderwoman Linda Bush, Place 5	For ( x ) Against ( )

**Property Tax Comparison:**

<b>2019/2020 Rates:</b>		<b>2020/2021 Rates:</b>	
Adopted Tax Rate	0.5656	Adopted Tax Rate	0.5656
Adopted M&O Rate	0.4705	Adopted M&O Rate	0.4720
Effective Tax Rate	0.5426	No New Revenue Tax Rate	0.5760
Effective M&O Rate	0.4945	No New Revenue M&O Rate	0.4860
Rollback M&O Rate	0.5340	Voter Approved M&O Rate	0.5030
Adopted I & S Tax Rate	0.0951	Adopted I & S Tax Rate	0.0936
Rollback Rate	0.6291	Voter Approved Rate	0.5966

The total amount of municipal debt obligations secured by property taxes for the City of Jonestown is \$478,050.

This budget is based on a rate of .5656 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.



**CITY OF JONESTOWN  
GENERAL FUND 10 SUMMARY  
ADOPTED BUDGET  
FY 2021**

<b>PROJECTED BEGINNING FUND BALANCE</b>		<b>\$ 2,775,475</b>	<b>\$ 2,968,627</b>		<b>\$ 2,954,060</b>	
				<b>AMENDED</b>	<b>PROJECTED</b>	<b>ADOPTED</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>FINAL</b>	<b>BUDGET</b>	
	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2020</b>	<b>FY 2021</b>	
<b>REVENUES</b>						
PROPERTY TAXES	2,351,007	2,439,253	2,341,000	2,342,000	2,412,000	
SALES & BEVERAGE TAXES	149,205	178,639	177,000	175,500	167,000	
FRANCHISE FEES	130,382	132,741	114,000	134,600	133,000	
LICENSE & PERMIT FEES	204,650	291,404	401,770	364,805	412,505	
FINES & FEES	106,096	184,196	126,500	105,650	101,200	
CHARGES FOR SERVICES	5,334	20,059	5,150	2,691	4,300	
EARNINGS FROM USE OF CITY PROPERTY	96,907	101,025	86,000	163,140	117,000	
MISCELLANEOUS & OTHER	21,918.43	40,456.35	57,824	72,832	65,987.24	
TRANSFERS	13,170	-	-	-	-	
<b>TOTAL REVENUES</b>	<b>3,078,668</b>	<b>3,387,773</b>	<b>3,309,244</b>	<b>3,361,217</b>	<b>3,412,992</b>	
<b>EXPENDITURES</b>						
PERSONNEL	1,521,629	1,736,604	2,042,395	1,941,339	2,160,456	
MATERIALS & SUPPLIES	195,222	185,400	233,370	218,216	231,700	
MAINTENANCE & OPERATING	94,221	107,889	230,270	202,322	169,500	
SERVICES	463,874	510,161	568,609	557,407	578,070	
OTHER	24,055	17,168	53,000	35,700	15,250	
TRANSFERS	550,596	637,400	420,800	420,800	425,600	
PLAZA	35,000	35,000	35,000	35,000	35,000	
CAPITAL OUTLAY	104,000	300,000	168,400	168,400	150,000	
DEBT SERVICE	257,796	85,000	-	-	-	
STREET	152,000	175,000	175,000	175,000	175,000	
PARKS	-	40,000	40,000	40,000	65,000	
WIND ENERGY	1,800	2,400	2,400	2,400	600	
<b>TOTAL EXPENDITURES</b>	<b>2,849,597</b>	<b>3,194,622</b>	<b>3,548,444</b>	<b>3,375,784</b>	<b>3,580,576</b>	
REVENUES OVER(UNDER) EXPENDITURES	229,071	193,152	(239,200)	(14,567)	(167,584)	
<b>PROJECTED ENDING FUND BALANCE</b>	<b>\$ 2,775,475</b>	<b>\$ 2,968,627</b>	<b>\$ 2,729,427</b>	<b>\$ 2,954,060</b>	<b>\$ 2,786,476</b>	



**CITY OF JONESTOWN  
GENERAL FUND 10  
ADOPTED BUDGET  
FY 2021**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>ACTUAL FY 2018</b>	<b>ACTUAL FY 2019</b>	<b>AMENDED BUDGET FY 2020</b>	<b>PROJECTED FINAL FY 2020</b>	<b>ADOPTED BUDGET FY 2021</b>
<b>REVENUES</b>						
<b>GENERAL SERVICES</b>						
10-00-4010	PROPERTY TAX - CURRENT	2,304,488	2,407,379	2,314,000	2,320,000	2,385,000
10-00-4011	PROPERTY TAX - PRIOR	28,759	14,921	15,000	10,000	15,000
10-00-4012	PROPERTY TAX - P & I	17,759	16,953	12,000	12,000	12,000
10-00-4020	SALES TAX	141,274	170,564	170,000	170,000	160,000
10-00-4030	MIXED BEVERAGE TAX	7,931	8,075	7,000	5,500	7,000
10-00-4105	FRANCHISE FEES - ELECTRIC	57,391	57,518	50,000	56,000	60,000
10-00-4106	FRANCHISE FEES - CABLE	38,834	40,260	32,000	40,000	40,000
10-00-4108	FRANCHISE FEES - SANITATION	25,621	27,020	24,000	34,000	29,000
10-00-4110	FRANCHISE FEES - TELEPHONE ROW	8,535	7,943	8,000	4,600	4,000
10-00-4605	INTEREST EARNED	1,219	1,320	900	900	900
10-00-4607	INSURANCE PROCEEDS	-	470	4,474	4,474	3,657
10-00-4680	OTHER INCOME	866	2,553	-	14,000	18,750
10-00-4811	JANITORIAL OVERHEAD - PLAZA	-	9,850	9,850	9,850	-
<b>GENERAL SERVICES SUBTOTAL</b>		<b>2,632,678</b>	<b>2,764,825</b>	<b>2,647,224</b>	<b>2,681,324</b>	<b>2,735,307</b>
<b>ADMINISTRATION</b>						
10-10-4270	ALCOHOLIC BEVERAGE PERMIT FEES	530	2,655	470	470	2,655
10-10-4400	COPY, PRINTING & FAX FEES	142	127	50	30	-
10-10-4680	OTHER INCOME	-	-	-	-	-
10-10-4805	ADMIN OVERHEAD - WASTEWATER	-	5,800	16,600	16,600	16,600
<b>ADMINISTRATION SUBTOTAL</b>		<b>16,873</b>	<b>8,582</b>	<b>17,120</b>	<b>17,100</b>	<b>19,255</b>
<b>POLICE</b>						
10-20-4280	ALARM SYSTEM PERMIT FEES	3,165	2,500	3,000	3,310	3,000
10-20-4400	COPY, PRINTING & FAX FEES	2	1	-	11	-
10-20-4410	ACCIDENT REPORT FEES	247	282	100	150	100
10-20-4415	FINGERPRINT CARD FEES	140	110	100	-	-
10-20-4610	LEOSE FUNDS	1,086	1,082	1,000	1,074	1,080
10-20-4611	BODY ARMOR FUNDS	1,844	-	-	533	-
10-20-4615	DONATIONS	0	5	-	1	-
10-20-4680	OTHER INCOME	71	554	-	300	-
<b>POLICE SUBOTAL</b>		<b>6,555</b>	<b>4,534</b>	<b>4,200</b>	<b>5,378</b>	<b>4,180</b>



**CITY OF JONESTOWN  
GENERAL FUND 10  
ADOPTED BUDGET  
FY 2021**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>ACTUAL FY 2018</b>	<b>ACTUAL FY 2019</b>	<b>AMENDED BUDGET FY 2020</b>	<b>PROJECTED FINAL FY 2020</b>	<b>ADOPTED BUDGET FY 2021</b>
<b>MUNICIPAL COURT</b>						
10-25-4300	MUNICIPAL COURT FINES	104,103	182,770	125,000	105,000	100,000
10-25-4305	TIME PAYMENT EFFICIENCY FEES	857	685	800	350	500
10-25-4603	BANK & CREDIT CARD FEES	2,551	6,459	5,000	4,500	5,000
10-25-4680	OTHER INCOME	13,351	-	-	-	-
<b>MUNICIPAL COURT SUBTOTAL</b>		<b>120,861</b>	<b>189,914</b>	<b>130,800</b>	<b>109,850</b>	<b>105,500</b>
<b>DEVELOPMENT SERVICES</b>						
10-30-4200	DEVELOPMENT PLAN FEES	8,006	12,074	10,000	12,500	12,000
10-30-4201	ZONING & VARIANCE FEES	5,950	4,850	5,000	10,000	8,000
10-30-4202	PLAN REVIEW FEES	8,275	19,913	19,000	15,700	16,000
10-30-4205	BUILDING PERMIT FEES	168,277	237,413	351,000	300,000	350,000
10-30-4220	RE-INSPECTION FEES	1,600	1,800	2,000	4,700	3,500
10-30-4221	TECHNOLOGY FEES	590	2,300	2,000	2,900	3,000
10-30-4222	SIGN PERMIT FEES	200	155	500	225	200
10-30-4224	TREE PERMIT FEES	805	2,825	2,000	1,550	1,500
10-30-4225	FIREWORKS DISPLAY PERMIT FEE	200	200	200	200	200
10-30-4226	BURN PERMIT FEES	165	280	500	300	300
10-30-4227	HEALTH/SANITATION PERMIT FEES	5,725	4,325	5,000	4,000	4,100
10-30-4230	BOAT DOCK REGISTRATION FEES	512	64	100	100	100
10-30-4235	SHORT TERM RENTAL LICENSE FEE	-	-	-	8,700	7,800
10-30-4240	OTHER PERMIT FEES	50	50	-	150	150
10-30-4282	SUBDIVISION/FILING FEES	600	-	1,000	-	-
10-30-4400	COPY, PRINTING & FAX FEES	-	28	-	-	-
10-30-4405	VEHICLE REGISTRATION FEES	-	18,331	3,600	1,900	2,900
10-30-4603	BANK & CREDIT CARD FEES	-	74	-	-	-
10-30-4806	ADMIN OVERHEAD - VEHICLE REGISTRATIOI	-	-	20,000	20,000	20,000
<b>DEVELOPMENT SERVICES SUBTOTAL</b>		<b>200,955</b>	<b>315,483</b>	<b>421,900</b>	<b>382,925</b>	<b>429,750</b>
<b>PARKS &amp; RECREATION</b>						
10-40-4501	BOAT LAUNCH FEES - DAILY	73,987	75,555	65,000	135,000	80,000
10-40-4502	BOAT LAUNCH FEES - RESIDENT	5,300	6,100	4,000	4,000	4,000
10-40-4503	BOAT LAUNCH FEES - NON RESIDENT	9,360	10,450	9,000	13,800	-
10-40-4504	BOAT LAUNCH FEES - COMMERCIAL	-	100	-	300	-
10-40-4505	BOAT LAUNCH FEES - REPLACEMENT	50	10	-	40	-
10-40-4508	DAILY USE FEES	-	-	-	8,000	25,000
10-40-4510	FACILITIES RENTAL FEES	7,135	5,790	6,000	2,000	6,000
10-40-4515	PARKING FEES	1,075	3,020	2,000	-	2,000
<b>PARKS &amp; RECREATION SUBTOTAL</b>		<b>96,917</b>	<b>101,500</b>	<b>86,000</b>	<b>163,140</b>	<b>117,000</b>

**CITY OF JONESTOWN  
GENERAL FUND 10  
ADOPTED BUDGET  
FY 2021**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>ACTUAL FY 2018</b>	<b>ACTUAL FY 2019</b>	<b>AMENDED BUDGET FY 2020</b>	<b>PROJECTED FINAL FY 2020</b>	<b>ADOPTED BUDGET FY 2021</b>
<b>LIBRARY</b>						
10-55-4330	LIBRARY FINES	1,136	741	700	300	700
10-55-4400	COPY, PRINTING & FAX FEES	1,643	1,084	1,200	500	1,200
10-55-4420	LIBRARY CARD FEES	150	95	100	100	100
10-55-4615	DONATIONS	898	1,015	-	600	-
<b>LIBRARY SUBTOTAL</b>		<b>3,830</b>	<b>2,935</b>	<b>2,000</b>	<b>1,500</b>	<b>2,000</b>
<b>TOTAL REVENUES</b>		<b>3,078,668</b>	<b>3,387,773</b>	<b>3,309,244</b>	<b>3,361,217</b>	<b>3,412,992</b>





**CITY OF JONESTOWN  
GENERAL FUND 10  
ADOPTED BUDGET  
FY 2021**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>ACTUAL FY 2018</b>	<b>ACTUAL FY 2019</b>	<b>AMENDED BUDGET FY 2020</b>	<b>PROJECTED FINAL FY 2020</b>	<b>ADOPTED BUDGET FY 2021</b>
<b>EXPENDITURES</b>						
<b>GENERAL SERVICES</b>						
10-00-6030	TERMINATION PAY	-	11,187	10,000	-	10,000
10-00-6032	EMPLOYEE ASSISTANCE PROGRAM	-	-	500	540	650
10-00-6203	COMPUTER EQUIPMENT & SOFTWARE	-	-	2,000	2,000	2,000
10-00-6211	LAKE EQUIPMENT	-	-	10,000	10,000	5,000
10-00-6301	BUILDING & GROUNDS MAINTENANCE	945	1,622	5,000	5,000	5,000
10-00-6302	EMS BUILDING MAINTENANCE	-	-	3,000	3,000	3,000
10-00-6405	LITIGATION CONTINGENCY	20,000	-	15,000	-	15,000
10-00-6411	IT SUPPORT SERVICES	17,400	38,984	60,000	60,000	56,000
10-00-6412	JANITORIAL SERVICES	22,452	22,452	27,000	27,000	13,500
10-00-6413	PEST CONTROL	300	300	400	300	400
10-00-6421	ELECTRICITY	4,385	4,768	4,600	4,700	4,800
10-00-6422	WATER	422	428	500	500	500
10-00-6423	SANITATION	4,567	5,125	7,500	7,500	7,500
10-00-6433	INSURANCE - REAL/PERSONAL	890	961	1,200	1,000	1,500
10-00-6441	SOFTWARE LICENSES	-	2,192	5,000	5,000	10,000
10-00-6455	TAX ASSESSMENT COLLECTION FEE	4,095	4,128	4,900	4,862	5,000
10-00-6456	APPRAISAL DISTRICT FEES	11,751	14,371	3,100	3,100	12,330
10-00-6470	EMERGENCY MANAGEMENT SERVICES	-	-	-	-	2,100
10-00-6606	NAMELESS SCHOOL DONATION	500	500	500	500	500
10-00-6607	FIREWISE DONATION	-	-	900	900	-
10-00-6681	COVID-19	-	-	25,000	25,000	-
10-00-6682	FIRE HYDRANT CONTRIBUTION	-	-	6,300	6,300	7,000
10-00-6915	TRANSFER TO PLAZA FUND	35,000	35,000	35,000	35,000	35,000
10-00-6916	TRANSFER TO CAPITAL EXP FUND	104,000	300,000	168,400	168,400	150,000
10-00-6920	TRANSFER TO DEBT SERVICE FUND	257,796	85,000	-	-	-
10-00-6925	TRANSFER TO STREET FUND	152,000	175,000	175,000	175,000	175,000
10-00-6945	TRANSFER TO PARKS FUND	-	40,000	40,000	40,000	65,000
10-00-6951	TRANSFER TO WIND ENERGY FUND	1,800	2,400	2,400	2,400	600
<b>GENERAL SERVICES SUBTOTAL</b>		<b>638,303</b>	<b>744,417</b>	<b>613,200</b>	<b>588,002</b>	<b>587,380</b>
<b>ADMINISTRATION</b>						
10-10-6031	EMPLOYEE EXPENSE		31	100	200	200
10-10-6201	OFFICE EQUIPMENT	613	1,080	1,000	1,000	1,000
10-10-6203	COMPUTER EQUIPMENT & SOFTWARE	-	543	2,000	2,000	2,000
10-10-6204	SMALL TOOLS & EQUIPMENT	50	-	500	500	500
10-10-6205	SAFETY EQUIPMENT & SUPPLIES	97	26	200	200	200
10-10-6220	OFFICE SUPPLIES	2,309	2,436	4,000	4,000	4,000
10-10-6221	JANITORIAL SUPPLIES	832	582	1,000	1,000	1,000

**CITY OF JONESTOWN  
GENERAL FUND 10  
ADOPTED BUDGET  
FY 2021**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>ACTUAL FY 2018</b>	<b>ACTUAL FY 2019</b>	<b>AMENDED BUDGET FY 2020</b>	<b>PROJECTED FINAL FY 2020</b>	<b>ADOPTED BUDGET FY 2021</b>
10-10-6222	GENERAL SUPPLIES	237	157	500	500	500
10-10-6230	POSTAGE & FREIGHT	1,167	801	2,000	2,000	2,000
10-10-6232	BOTTLED WATER	567	780	1,000	1,000	1,000
10-10-6303	OFFICE EQUIPMENT MAINTENANCE	-	185	500	500	500
10-10-6311	DUES & MEMBERSHIPS	2,063	2,135	2,300	2,300	2,300
10-10-6312	TRAINING & CERTIFICATION	19	-	200	250	200
10-10-6314	MEALS	816	549	1,500	1,000	1,500
10-10-6403	LEGAL SERVICES	35,024	40,161	48,000	48,000	48,000
10-10-6411	IT SUPPORT SERVICES	2,000	1,350	2,500	2,500	2,500
10-10-6424	TELEPHONE, MOBILE & INTERNET	14,105	16,367	15,000	15,000	15,000
10-10-6431	INSURANCE - LIABILITY	2,092	2,046	2,400	1,902	2,400
10-10-6433	INSURANCE - REAL/PERSONAL	737	764	1,000	835	1,000
10-10-6434	INSURANCE-WORKERS COMPENSATION	600	278	600	704	600
10-10-6435	INSURANCE - ERRORS & OMISSIONS	3,373	3,136	3,600	2,925	3,600
10-10-6439	BOND INSURANCE	-	100	100	100	100
10-10-6440	WEBSITE	3,680	3,680	4,000	4,000	4,000
10-10-6441	SOFTWARE LICENSES	130	-	-	-	-
10-10-6451	EQUIPMENT LEASES	3,303	2,725	3,000	3,000	3,000
10-10-6601	EMPLOYEE/CITIZEN RECOGNITION	82	393	200	200	400
10-10-6680	MISCELLANEOUS/OTHER	-	-	-	150	-
10-10-6698	CASH OVER & SHORT	2	-	-	-	-
<b>ADMINISTRATION SUBTOTAL</b>		<b>73,899</b>	<b>80,306</b>	<b>97,200</b>	<b>95,766</b>	<b>97,500</b>
<b>CITY COUNCIL</b>						
10-11-6203	COMPUTER EQUIPMENT & SOFTWARE	-	-	3,500	-	3,500
10-11-6220	OFFICE SUPPLIES	276	99	500	500	500
10-11-6312	TRAINING & CERTIFICATION	145	665	2,000	500	2,000
10-11-6314	MEALS	39	321	800	500	800
10-11-6315	MILEAGE	-	71	500	500	500
10-11-6316	TRAVEL	158	319	2,000	1,000	2,000
10-11-6318	BOARDS & VOLUNTEERS	31	42	2,000	-	2,000
10-11-6601	EMPLOYEE/CITIZEN RECOGNITION	132	275	750	750	750
<b>CITY COUNCIL SUBTOTAL</b>		<b>781</b>	<b>1,793</b>	<b>12,050</b>	<b>3,750</b>	<b>12,050</b>
<b>CITY ADMINISTRATOR</b>						
10-15-6001	FULL TIME SALARIES	83,052	89,427	96,000	82,000	113,000
10-15-6031	EMPLOYEE EXPENSE	318	-	100	100	100
10-15-6035	FICA/MEDICARE	5,985	6,507	7,400	6,273	8,645
10-15-6040	RETIREMENT	5,451	6,628	7,200	6,183	8,520
10-15-6045	HEALTH INSURANCE BENEFITS	6,410	6,631	100	2,900	7,810

**CITY OF JONESTOWN  
GENERAL FUND 10  
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FY 2021**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>ACTUAL FY 2018</b>	<b>ACTUAL FY 2019</b>	<b>AMENDED BUDGET FY 2020</b>	<b>PROJECTED FINAL FY 2020</b>	<b>ADOPTED BUDGET FY 2021</b>
10-15-6055	TEXAS WORKFORCE COMMISSION	162	18	200	200	200
10-15-6201	OFFICE EQUIPMENT	-	-	500	20	200
10-15-6203	COMPUTER EQUIPMENT & SOFTWARE	659	-	500	-	500
10-15-6220	OFFICE SUPPLIES	-	52	200	100	100
10-15-6231	PUBLICATIONS & SUBSCRIPTIONS	108	108	120	40	-
10-15-6311	DUES & MEMBERSHIPS	992	1,003	1,500	-	400
10-15-6312	TRAINING & CERTIFICATION	1,870	845	6,000	600	1,200
10-15-6314	MEALS	124	-	200	256	200
10-15-6315	MILEAGE	-	199	700	1,120	500
10-15-6316	TRAVEL	2,219	1,302	3,000	736	1,500
10-15-6409	PROFESSIONAL SERVICES	-	-	-	5,819	-
10-15-6434	INSURANCE-WORKERS COMPENSATION	83	95	100	97	100
<b>CITY ADMINISTRATOR SUBTOTAL</b>		<b>107,434</b>	<b>112,815</b>	<b>123,820</b>	<b>106,443</b>	<b>142,975</b>
<b>CITY SECRETARY</b>						
10-16-6001	FULL TIME SALARIES	97,445	102,867	112,000	112,000	115,000
10-16-6002	PART TIME SALARIES	-	4,222	-	-	-
10-16-6020	LONGEVITY	300	360	420	420	480
10-16-6031	EMPLOYEE EXPENSE	369	76	200	200	200
10-16-6035	FICA/MEDICARE	7,264	8,159	8,600	8,600	8,834
10-16-6040	RETIREMENT	6,667	7,668	8,400	8,400	8,707
10-16-6045	HEALTH INSURANCE BENEFITS	12,820	12,057	13,950	5,800	15,620
10-16-6055	TEXAS WORKFORCE COMMISSION	333	120	400	400	400
10-16-6201	OFFICE EQUIPMENT	-	14	500	500	500
10-16-6220	OFFICE SUPPLIES	392	376	750	750	650
10-16-6231	PUBLICATIONS & SUBSCRIPTIONS	308	490	300	300	300
10-16-6311	DUES & MEMBERSHIPS	349	476	500	500	600
10-16-6312	TRAINING & CERTIFICATION	1,225	1,230	1,000	1,000	1,000
10-16-6314	MEALS	41	62	200	200	300
10-16-6315	MILEAGE	299	386	500	500	500
10-16-6316	TRAVEL	638	329	1,000	1,000	1,000
10-16-6434	INSURANCE-WORKERS COMPENSATION	167	190	200	200	200
10-16-6441	SOFTWARE LICENSES	-	-	-	-	1,200
10-16-6442	CODIFICATION	3,130	2,150	4,500	3,000	4,000
10-16-6443	RECORDS MANAGEMENT	2,297	1,467	3,000	3,000	3,000
10-16-6449	FILING FEES	90	57	100	100	100
10-16-6454	LEGAL NOTICES	1,347	1,726	1,000	1,000	1,000
10-16-6457	ELECTION COSTS	2,798	2,788	3,000	3,000	3,000
<b>CITY SECRETARY SUBTOTAL</b>		<b>138,278</b>	<b>147,269</b>	<b>160,520</b>	<b>150,870</b>	<b>166,591</b>



**CITY OF JONESTOWN  
GENERAL FUND 10  
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<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>ACTUAL FY 2018</b>	<b>ACTUAL FY 2019</b>	<b>AMENDED BUDGET FY 2020</b>	<b>PROJECTED FINAL FY 2020</b>	<b>ADOPTED BUDGET FY 2021</b>
<b>POLICE</b>						
10-20-6001	FULL TIME SALARIES	443,236	497,648	573,000	560,000	592,000
10-20-6003	RESERVE SALARIES	3,940	5,923	5,000	5,000	5,000
10-20-6010	OVERTIME	17,674	26,637	25,000	25,000	25,000
10-20-6020	LONGEVITY	2,880	3,120	3,660	3,660	3,960
10-20-6025	CERTIFICATION & EDUCATION	9,057	10,828	12,000	10,000	12,000
10-20-6031	EMPLOYEE EXPENSE	1,883	-	300	300	1,000
10-20-6035	FICA/MEDICARE	35,038	41,405	47,200	46,600	49,186
10-20-6040	RETIREMENT	32,666	39,882	45,400	45,200	47,725
10-20-6045	HEALTH INSURANCE BENEFITS	55,474	65,108	69,750	53,920	78,100
10-20-6055	TEXAS WORKFORCE COMMISSION	1,508	138	2,000	1,800	2,400
10-20-6201	OFFICE EQUIPMENT	2,302	2,635	2,500	1,100	2,500
10-20-6202	OFFICE FURNITURE	254	3,586	2,500	1,000	2,500
10-20-6203	COMPUTER EQUIPMENT & SOFTWARE	1,130	6,136	7,000	5,900	7,000
10-20-6204	SMALL TOOLS & EQUIPMENT	731	935	1,000	500	1,000
10-20-6205	SAFETY EQUIPMENT & SUPPLIES	5,150	1,380	2,500	2,000	2,500
10-20-6206	POLICE EQUIPMENT	33,604	9,103	6,500	6,500	6,500
10-20-6207	COMMUNICATIONS EQUIPMENT	-	191	2,000	1,000	2,000
10-20-6211	LAKE EQUIPMENT	7,009	1,153	2,000	2,000	2,000
10-20-6220	OFFICE SUPPLIES	3,880	3,257	2,500	2,200	2,500
10-20-6221	JANITORIAL SUPPLIES	549	609	600	650	600
10-20-6222	GENERAL SUPPLIES	487	460	750	600	750
10-20-6223	TRAFFIC CONTROL SUPPLIES	-	680	500	700	500
10-20-6224	CRIME SCENE SUPPLIES	1,295	2,766	2,000	1,500	2,000
10-20-6225	LAKE PATROL SUPPLIES	229	176	1,400	1,400	1,400
10-20-6230	POSTAGE & FREIGHT	383	347	500	400	500
10-20-6231	PUBLICATIONS & SUBSCRIPTIONS	2,464	3,302	9,100	9,100	9,100
10-20-6232	BOTTLED WATER	544	851	800	750	800
10-20-6233	FUEL	21,695	20,388	25,000	25,000	25,000
10-20-6234	UNIFORMS	11,344	6,009	8,000	8,000	8,000
10-20-6235	BODY ARMOR	2,951	1,816	3,000	800	3,000
10-20-6236	AMMUNITION/QUALIFICATIONS	2,477	2,930	3,000	1,600	3,000
10-20-6301	BUILDING & GROUNDS MAINTENANCE	8,024	18,958	12,000	12,000	12,000
10-20-6304	VEHICLE MAINTENANCE	10,863	15,119	15,000	15,000	15,000
10-20-6305	EQUIPMENT MAINTENANCE	742	982	1,500	1,500	1,500
10-20-6308	LAKE EQUIP MAINTENANCE	2,380	2,303	2,500	2,500	2,500
10-20-6309	RADIO MAINTENANCE	978	399	3,500	2,000	3,500
10-20-6311	DUES & MEMBERSHIPS	192	85	200	209	350
10-20-6312	TRAINING & CERTIFICATION	2,751	1,943	3,500	3,500	3,500
10-20-6314	MEALS	592	1,500	1,500	1,000	1,500

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<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>ACTUAL FY 2018</b>	<b>ACTUAL FY 2019</b>	<b>AMENDED BUDGET FY 2020</b>	<b>PROJECTED FINAL FY 2020</b>	<b>ADOPTED BUDGET FY 2021</b>
10-20-6315	MILEAGE	233	444	500	500	500
10-20-6316	TRAVEL	1,945	1,259	2,000	1,500	2,000
10-20-6411	IT SUPPORT SERVICES	1,579	2,100	3,500	3,000	2,000
10-20-6413	PEST CONTROL	720	720	800	720	800
10-20-6421	ELECTRICITY	5,049	5,104	5,500	6,500	6,500
10-20-6422	WATER	905	908	1,200	1,000	1,200
10-20-6424	TELEPHONE, MOBILE & INTERNET	7,941	7,244	8,800	6,500	6,000
10-20-6431	INSURANCE - LIABILITY	5,323	5,226	5,500	4,708	5,500
10-20-6432	INSURANCE - VEHICLE	5,750	5,650	6,500	7,295	8,000
10-20-6433	INSURANCE - REAL/PERSONAL	1,586	1,922	2,500	1,974	2,600
10-20-6434	INSURANCE-WORKERS COMPENSATION	13,010	10,421	12,000	11,255	11,500
10-20-6441	SOFTWARE LICENSES	6,637	3,735	5,000	5,000	5,000
10-20-6451	EQUIPMENT LEASES	2,569	1,927	2,300	2,400	2,400
10-20-6453	STORAGE RENTAL	-	-	1,000	1,000	1,000
10-20-6454	LEGAL NOTICES	-	42	-	-	-
10-20-6466	911 DISPATCH	42,725	49,134	56,504	56,504	65,000
10-20-6480	VICTIM SERVICES	150	1,679	2,305	2,304	-
10-20-6481	RRS SYSTEM	5,249	5,510	6,400	7,106	8,600
10-20-6601	EMPLOYEE/CITIZEN RECOGNITION	1,490	307	800	800	800
10-20-6615	ANIMAL CONTROL	637	473	250	350	500
10-20-6680	MISCELLANEOUS/OTHER	-	-	-	150	-
<b>POLICE SUBTOTAL</b>		<b>831,855</b>	<b>904,494</b>	<b>1,029,519</b>	<b>982,455</b>	<b>1,069,272</b>
<b>MUNICIPAL COURT</b>						
10-25-6001	FULL TIME SALARIES	40,931	47,558	50,400	50,400	52,000
10-25-6002	PART TIME SALARIES	5,196	5,289	6,000	6,000	6,000
10-25-6031	EMPLOYEE EXPENSE	190	-	100	100	100
10-25-6035	FICA/MEDICARE	3,411	4,110	4,300	4,300	4,437
10-25-6040	RETIREMENT	2,808	3,525	3,800	3,800	3,921
10-25-6045	HEALTH INSURANCE BENEFITS	6,410	7,234	6,975	6,975	7,810
10-25-6055	TEXAS WORKFORCE COMMISSION	211	59	400	400	400
10-25-6201	OFFICE EQUIPMENT	168	227	500	300	500
10-25-6202	OFFICE FURNITURE	100	61	-	100	100
10-25-6220	OFFICE SUPPLIES	738	388	600	400	600
10-25-6230	POSTAGE & FREIGHT	-	468	600	400	600
10-25-6231	PUBLICATIONS & SUBSCRIPTIONS	118	-	100	100	100
10-25-6311	DUES & MEMBERSHIPS	214	290	500	300	500
10-25-6312	TRAINING & CERTIFICATION	1,075	940	900	900	900
10-25-6314	MEALS	168	81	300	275	300
10-25-6315	MILEAGE	230	39	600	550	600

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10-25-6316	TRAVEL	483	664	900	900	900
10-25-6403	LEGAL SERVICES	4,525	4,573	6,000	4,500	5,000
10-25-6411	IT SUPPORT SERVICES	350	336	500	500	500
10-25-6434	INSURANCE-WORKERS COMPENSATION	167	190	200	200	200
10-25-6446	CREDIT CARD FEES	1,274	3,191	3,000	3,000	2,500
10-25-6459	JUROR	-	-	-	-	-
10-25-6460	WARRANT PAY	-	-	500	300	500
10-25-6461	INTERPRETER	-	-	250	-	250
10-25-6690	CASH OVER & SHORT	5	-	-	-	-
<b>MUNICIPAL COURT SUBTOTAL</b>		<b>68,773</b>	<b>79,222</b>	<b>87,425</b>	<b>84,700</b>	<b>88,718</b>
<b>FINANCE</b>						
10-26-6001	FULL TIME SALARIES	51,819	58,402	60,200	60,200	62,000
10-26-6031	EMPLOYEE EXPENSE	207	-	100	100	100
10-26-6035	FICA/MEDICARE	3,847	4,482	4,600	4,600	4,743
10-26-6040	RETIREMENT	3,532	4,329	4,500	4,500	4,675
10-26-6045	HEALTH INSURANCE BENEFITS	6,410	7,234	6,975	6,975	7,810
10-26-6055	TEXAS WORKFORCE COMMISSION	162	9	200	200	200
10-26-6201	OFFICE EQUIPMENT	470	-	1,000	2,000	1,000
10-26-6220	OFFICE SUPPLIES	633	306	600	600	800
10-26-6311	DUES & MEMBERSHIPS	60	220	220	220	300
10-26-6312	TRAINING & CERTIFICATION	2,415	755	2,000	1,500	2,000
10-26-6314	MEALS	40	36	150	-	150
10-26-6315	MILEAGE	278	407	500	52	500
10-26-6316	TRAVEL	697	751	1,000	-	1,000
10-26-6402	AUDIT SERVICES	14,900	15,020	15,500	15,500	16,000
10-26-6409	PROFESSIONAL SERVICES	-	-	4,500	-	-
10-26-6434	INSURANCE-WORKERS COMPENSATION	84	95	100	97	100
10-26-6441	SOFTWARE LICENSES	5,116	5,372	5,800	5,641	6,500
10-26-6445	BANK/AGENT FEES	1,497	300	2,000	100	100
10-26-6454	LEGAL NOTICES	173	-	2,000	-	1,000
<b>FINANCE SUBTOTAL</b>		<b>92,341</b>	<b>97,719</b>	<b>111,945</b>	<b>102,285</b>	<b>108,978</b>
<b>DEVELOPMENT SERVICES</b>						
10-30-6001	FULL TIME SALARIES	82,897	103,334	184,000	174,000	220,205
10-30-6002	PART TIME SALARIES	3,948	23,399	6,480	6,480	3,500
10-30-6020	LONGEVITY	960	1,020	-	-	-
10-30-6031	EMPLOYEE EXPENSE	594	166	200	200	400
10-30-6035	FICA/MEDICARE	6,373	9,674	18,000	13,800	17,200
10-30-6040	RETIREMENT	5,645	8,007	18,000	12,600	16,603



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10-30-6045	HEALTH INSURANCE BENEFITS	11,538	13,712	34,875	20,298	31,240
10-30-6055	TEXAS WORKFORCE COMMISSION	390	205	800	800	1,000
10-30-6201	OFFICE EQUIPMENT	190	1,168	1,200	1,000	500
10-30-6202	OFFICE FURNITURE	135	1,838	2,000	1,000	500
10-30-6203	COMPUTER EQUIPMENT & SOFTWARE	-	2,469	2,000	2,000	1,000
10-30-6220	OFFICE SUPPLIES	869	1,126	1,100	1,200	1,600
10-30-6230	POSTAGE & FREIGHT	-	243	500	600	600
10-30-6231	PUBLICATIONS & SUBSCRIPTIONS	112	210	500	300	300
10-30-6233	FUEL	264	1,193	1,500	1,300	1,500
10-30-6234	UNIFORMS	-	-	-	156	150
10-30-6304	VEHICLE MAINTENANCE	129	1,745	3,000	1,000	2,000
10-30-6311	DUES & MEMBERSHIPS	255	370	1,000	500	1,000
10-30-6312	TRAINING & CERTIFICATION	1,755	876	2,500	2,000	2,500
10-30-6313	LICENSING & PERMITS	-	-	-	55	100
10-30-6314	MEALS	34	154	400	200	200
10-30-6315	MILEAGE	259	278	1,000	300	500
10-30-6316	TRAVEL	187	1,455	1,500	300	750
10-30-6406	ENGINEERING SERVICES	18,642	12,226	15,000	20,000	15,000
10-30-6407	SURVEYING SERVICES	1,500	-	2,000	2,000	2,000
10-30-6409	PROFESSIONAL SERVICES	-	82,993	-	-	-
10-30-6411	IT SUPPORT SERVICES	-	1,350	1,000	1,000	1,000
10-30-6424	TELEPHONE, MOBILE & INTERNET	953	1,519	1,500	1,500	1,500
10-30-6432	INSURANCE - VEHICLE	568	575	1,000	1,220	1,220
10-30-6434	INSURANCE-WORKERS COMPENSATION	167	590	800	800	800
10-30-6441	SOFTWARE LICENSES	6,003	5,821	7,000	7,000	7,000
10-30-6449	FILING FEES	1,974	826	-	33	100
10-30-6451	EQUIPMENT LEASES	-	-	-	-	1,920
10-30-6454	LEGAL NOTICES	1,819	1,173	2,500	2,200	2,300
10-30-6467	BUILDING INSPECTIONS	33,085	7,430	4,000	25,000	4,000
10-30-6468	CODE ENFORCEMENT	16,800	6,250	25,000	25,000	25,000
10-30-6469	HEALTH INSPECTIONS	5,300	4,925	6,500	5,000	5,000
10-30-6680	MISCELLANEOUS/OTHER	209	2,008	300	300	300
<b>DEVELOPMENT SERVICES SUBTOTAL</b>		<b>203,553</b>	<b>300,331</b>	<b>347,155</b>	<b>331,142</b>	<b>370,488</b>
<b>PARKS &amp; RECREATION</b>						
10-40-6001	FULL TIME SALARIES	64,597	62,789	121,100	120,000	123,000
10-40-6002	PART TIME SALARIES	11,998	10,771	15,000	17,200	30,000
10-40-6010	OVERTIME	327	114	13,000	12,200	1,000
10-40-6020	LONGEVITY	540	900	1,020	1,020	1,140
10-40-6031	EMPLOYEE EXPENSE	18	46	300	300	400

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10-40-6035	FICA/MEDICARE	4,732	4,809	11,500	11,500	11,868
10-40-6040	RETIREMENT	4,448	4,746	9,800	9,800	9,436
10-40-6045	HEALTH INSURANCE BENEFITS	12,820	14,468	19,720	20,925	23,430
10-40-6055	TEXAS WORKFORCE COMMISSION	452	44	700	700	800
10-40-6201	OFFICE EQUIPMENT	-	66	-	100	500
10-40-6204	SMALL TOOLS & EQUIPMENT	2,473	1,133	2,000	2,000	2,500
10-40-6205	SAFETY EQUIPMENT & SUPPLIES	-	120	500	500	500
10-40-6209	PARK EQUIPMENT	2,156	7,729	10,000	10,000	10,000
10-40-6210	BOAT DOCK/RAMP EQUIPMENT	7,379	12,855	11,000	-	10,000
10-40-6220	OFFICE SUPPLIES	37	73	200	200	200
10-40-6222	GENERAL SUPPLIES	8,489	1,686	4,000	4,500	5,000
10-40-6223	TRAFFIC CONTROL SUPPLIES	-	-	-	1,000	500
10-40-6230	POSTAGE & FREIGHT	21	17	100	100	100
10-40-6233	FUEL	2,240	4,254	5,000	5,000	5,000
10-40-6301	BUILDING & GROUNDS MAINTENANCE	1,017	4,669	14,000	14,000	10,000
10-40-6304	VEHICLE MAINTENANCE	1,454	943	4,000	2,000	4,000
10-40-6305	EQUIPMENT MAINTENANCE	1,453	2,420	2,000	2,000	2,500
10-40-6306	PARK EQUIP MAINTENANCE	3,390	621	2,000	2,000	2,500
10-40-6307	BOAT DOCK/RAMP EQUIPMENT MAINT	-	2,616	2,000	5,000	10,000
10-40-6312	TRAINING & CERTIFICATION	-	-	1,000	-	1,000
10-40-6314	MEALS	42	-	200	200	250
10-40-6316	TRAVEL	-	-	1,000	-	1,000
10-40-6421	ELECTRICITY	3,292	2,613	4,000	3,500	4,000
10-40-6422	WATER	2,617	2,568	3,000	3,000	3,000
10-40-6423	SANITATION	16,789	15,651	21,600	21,600	30,000
10-40-6424	TELEPHONE, MOBILE & INTERNET	427	457	2,500	2,000	2,200
10-40-6432	INSURANCE - VEHICLE	1,051	1,911	2,000	1,311	2,000
10-40-6433	INSURANCE - REAL/PERSONAL	346	408	500	527	600
10-40-6434	INSURANCE-WORKERS COMPENSATION	1,705	1,758	2,200	2,191	2,400
10-40-6441	SOFTWARE LICENSES	4,995	2,160	2,500	2,160	2,160
10-40-6446	CREDIT CARD FEES	4,936	4,667	6,000	6,000	6,000
10-40-6450	BOAT LAUNCH STATION FEES	2,970	3,345	3,000	3,320	6,500
10-40-6452	EQUIPMENT RENTAL	600	-	600	600	600
10-40-6616	EVENTS	4,460	10,207	8,000	-	-
10-40-6617	SPECIAL EVENTS	4,607	-	5,000	-	-
<b>PARKS &amp; RECREATION SUBTOTAL</b>		<b>188,375</b>	<b>183,630</b>	<b>312,040</b>	<b>288,454</b>	<b>326,084</b>

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<b>PUBLIC WORKS</b>						
10-50-6001	FULL TIME SALARIES	184,853	198,559	178,000	173,000	178,000
10-50-6002	PART TIME SALARIES	-	-	15,000	15,000	16,000
10-50-6010	OVERTIME	3,601	5,103	7,000	7,000	7,000
10-50-6020	LONGEVITY	1,200	900	1,020	1,020	1,140
10-50-6031	EMPLOYEE EXPENSE	764	140	300	300	500
10-50-6035	FICA/MEDICARE	13,911	15,604	15,000	15,000	15,464
10-50-6040	RETIREMENT	13,042	15,168	13,700	13,700	14,035
10-50-6045	HEALTH INSURANCE BENEFITS	30,520	32,111	28,300	28,300	31,240
10-50-6055	TEXAS WORKFORCE COMMISSION	810	49	1,000	800	1,000
10-50-6201	OFFICE EQUIPMENT	1,404	53	500	9,500	500
10-50-6202	OFFICE FURNITURE	1,059	279	500	2,000	500
10-50-6203	COMPUTER EQUIPMENT & SOFTWARE	734	843	1,200	1,200	2,000
10-50-6204	SMALL TOOLS & EQUIPMENT	3,466	16,173	5,000	8,000	10,000
10-50-6205	SAFETY EQUIPMENT & SUPPLIES	2,483	3,714	3,000	3,000	3,500
10-50-6207	COMMUNICATIONS EQUIPMENT	133	-	-	-	-
10-50-6220	OFFICE SUPPLIES	508	453	500	500	500
10-50-6221	JANITORIAL SUPPLIES	158	289	500	500	500
10-50-6222	GENERAL SUPPLIES	13,249	12,348	15,000	10,000	10,000
10-50-6223	TRAFFIC CONTROL SUPPLIES	4,035	5,544	5,000	8,000	5,000
10-50-6230	POSTAGE & FREIGHT	-	12	100	100	100
10-50-6231	PUBLICATIONS & SUBSCRIPTIONS	71	-	100	100	100
10-50-6232	BOTTLED WATER	1,260	1,140	1,200	1,200	1,200
10-50-6233	FUEL	14,894	12,044	16,000	16,000	16,000
10-50-6234	UNIFORMS	4,102	4,561	5,000	5,000	5,000
10-50-6301	BUILDING & GROUNDS MAINTENANCE	2,140	308	12,000	12,000	2,000
10-50-6304	VEHICLE MAINTENANCE	9,534	13,585	12,000	12,000	10,000
10-50-6305	EQUIPMENT MAINTENANCE	8,424	5,022	10,000	10,000	12,000
10-50-6310	STREET MAINTENANCE	14,640	11,634	70,000	70,000	20,000
10-50-6311	DUES & MEMBERSHIPS	-	137	-	-	100
10-50-6312	TRAINING & CERTIFICATION	759	85	1,200	1,200	2,000
10-50-6313	LICENSING & PERMITS	-	267	200	400	400
10-50-6314	MEALS	343	315	500	300	300
10-50-6315	MILEAGE	-	95	-	-	-
10-50-6316	TRAVEL	588	-	500	1,000	2,000
10-50-6406	ENGINEERING SERVICES	10,282	9,341	5,000	25,000	25,000
10-50-6409	PROFESSIONAL SERVICES	65	-	20,000	-	-
10-50-6411	IT SUPPORT SERVICES	50	473	500	500	1,000
10-50-6421	ELECTRICITY	6,777	5,653	7,000	6,500	7,000
10-50-6422	WATER	477	393	600	500	600



**CITY OF JONESTOWN  
GENERAL FUND 10  
ADOPTED BUDGET  
FY 2021**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>ACTUAL FY 2018</b>	<b>ACTUAL FY 2019</b>	<b>AMENDED BUDGET FY 2020</b>	<b>PROJECTED FINAL FY 2020</b>	<b>ADOPTED BUDGET FY 2021</b>
10-50-6424	TELEPHONE, MOBILE & INTERNET	4,266	4,295	5,000	4,500	4,000
10-50-6432	INSURANCE - VEHICLE	5,408	4,792	6,000	4,903	6,000
10-50-6433	INSURANCE - REAL/PERSONAL	4,797	5,137	5,500	5,215	5,500
10-50-6434	INSURANCE-WORKERS COMPENSATION	4,519	5,324	5,600	4,462	5,600
10-50-6441	SOFTWARE LICENSES	3,600	3,600	3,600	1,800	2,500
10-50-6451	EQUIPMENT LEASES	1,713	1,887	2,100	2,000	2,300
10-50-6452	EQUIPMENT RENTAL	3,844	209	6,000	4,000	6,000
10-50-6603	CITIZEN CLAIMS	-	58	-	-	-
<b>PUBLIC WORKS SUBTOTAL</b>		<b>378,481</b>	<b>397,696</b>	<b>486,220</b>	<b>485,500</b>	<b>433,579</b>
<b>LIBRARY</b>						
10-55-6001	FULL TIME SALARIES	75,541	87,026	92,300	92,300	95,000
10-55-6002	PART TIME SALARIES	5,515	6,553	8,500	8,500	8,500
10-55-6010	OVERTIME	-	-	800	800	800
10-55-6031	EMPLOYEE EXPENSE	298	-	200	200	200
10-55-6035	FICA/MEDICARE	5,971	7,326	7,800	7,800	7,979
10-55-6040	RETIREMENT	5,063	6,443	7,000	7,000	7,223
10-55-6045	HEALTH INSURANCE BENEFITS	12,820	14,468	13,950	13,950	15,620
10-55-6055	TEXAS WORKFORCE COMMISSION	377	71	600	600	600
10-55-6201	OFFICE EQUIPMENT	47	-	1,000	800	1,000
10-55-6202	OFFICE FURNITURE	511	-	1,000	200	1,000
10-55-6203	COMPUTER EQUIPMENT & SOFTWARE	1,686	1,170	2,000	2,000	4,000
10-55-6220	OFFICE SUPPLIES	658	750	1,000	1,000	1,000
10-55-6221	JANITORIAL SUPPLIES	257	174	500	500	500
10-55-6230	POSTAGE & FREIGHT	-	14	50	50	50
10-55-6232	BOTTLED WATER	391	513	1,000	600	1,000
10-55-6238	LIBRARY MATERIALS	11,430	11,443	14,000	14,000	15,500
10-55-6301	BUILDING & GROUNDS MAINTENANCE	91	-	600	-	600
10-55-6311	DUES & MEMBERSHIPS	-	631	1,000	700	1,000
10-55-6312	TRAINING & CERTIFICATION	330	375	800	-	1,000
10-55-6313	LICENSING & PERMITS	276	290	300	300	300
10-55-6314	MEALS	61	9	400	-	500
10-55-6315	MILEAGE	347	70	500	-	500
10-55-6316	TRAVEL	381	-	1,000	-	2,000
10-55-6411	IT SUPPORT SERVICES	100	911	1,000	1,000	1,000
10-55-6424	TELEPHONE, MOBILE & INTERNET	-	-	400	-	400
10-55-6433	INSURANCE - REAL/PERSONAL	601	642	700	668	700
10-55-6434	INSURANCE-WORKERS COMPENSATION	260	239	250	239	250
10-55-6441	SOFTWARE LICENSES	-	1,120	1,300	1,130	1,300
10-55-6451	EQUIPMENT LEASES	1,532	1,188	1,840	1,200	1,840

**CITY OF JONESTOWN  
GENERAL FUND 10  
ADOPTED BUDGET  
FY 2021**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>ACTUAL FY 2018</b>	<b>ACTUAL FY 2019</b>	<b>AMENDED BUDGET FY 2020</b>	<b>PROJECTED FINAL FY 2020</b>	<b>ADOPTED BUDGET FY 2021</b>
10-55-6462	ALARM MONITORING	551	554	560	580	600
10-55-6607	DONATION EXPENDITURES	107	958	-	300	-
10-55-6624	LIBRARY PROGRAMS	1,322	1,464	2,500		2,500
10-55-6625	SUMMER READING PROGRAM	1,000	526	2,500		2,500
10-55-6690	CASH OVER & SHORT	2	-	-	-	-
<b>LIBRARY SUBTOTAL</b>		<b>127,524</b>	<b>144,928</b>	<b>167,350</b>	<b>156,417</b>	<b>176,962</b>
<b>TOTAL EXPENDITURES</b>		<b>2,849,597</b>	<b>3,194,622</b>	<b>3,548,444</b>	<b>3,375,784</b>	<b>3,580,576</b>
	<b>REVENUES OVER(UNDER) EXPENDITURES</b>	<b>229,071</b>	<b>193,152</b>	<b>(239,200)</b>	<b>(14,567)</b>	<b>(167,584)</b>

**CITY OF JONESTOWN  
COURT RESTRICTED FUND 13  
ADOPTED BUDGET  
FY 2021**

<b>PROJECTED BEGINNING FUND BALANCE</b>				<b>\$ 50,193</b>		<b>\$ 45,054</b>
<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>ACTUAL FY 2018</b>	<b>ACTUAL FY 2019</b>	<b>ADOPTED BUDGET FY 2020</b>	<b>PROJECTED FINAL FY 2021</b>	<b>ADOPTED BUDGET FY 2021</b>
<b>REVENUES</b>						
13-00-4305	TIME PAYMENT EFFICIENCY FEES	150	171	100	100	100
13-00-4310	CHILD SAFETY FEES	2,000	2,474	1,250	1,800	2,000
13-00-4311	TRUANCY PREVENTION FEES	-	-	-	500	1,000
13-00-4315	COURT SECURITY FEES	1,000	3,948	2,500	2,000	2,500
13-00-4320	COURT TECHNOLOGY FEES	1,000	5,597	3,750	3,000	3,750
<b>TOTAL REVENUES</b>		<b>4,150</b>	<b>12,190</b>	<b>7,600</b>	<b>7,400</b>	<b>9,350</b>
<b>EXPENDITURES</b>						
13-00-6612	CHILD SAFETY	3,500	3,951	4,000	4,000	4,000
13-00-6613	BUILDING SECURITY	1,000	6,834	5,000	5,000	5,000
13-00-6614	TECHNOLOGY	4,500	6,371	3,500	3,540	4,000
<b>TOTAL EXPENDITURES</b>		<b>9,000</b>	<b>17,156</b>	<b>12,500</b>	<b>12,540</b>	<b>13,000</b>
<b>REVENUES OVER(UNDER) EXPENDITURES</b>		<b>(4,850)</b>	<b>(4,966)</b>	<b>(4,900)</b>	<b>(5,140)</b>	<b>(3,650)</b>
<b>PROJECTED ENDING FUND BALANCE</b>		<b>\$ 55,159</b>	<b>\$ 50,193</b>	<b>\$ 45,293</b>	<b>\$ 45,054</b>	<b>\$ 41,404</b>



**CITY OF JONESTOWN  
PLAZA FUND 15  
ADOPTED BUDGET  
FY 2021**

<b>PROJECTED BEGINNING FUND BALANCE</b>				<b>\$ 229,552</b>		<b>\$ 209,344</b>
<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>ACTUAL FY 2018</b>	<b>ACTUAL FY 2019</b>	<b>ADOPTED BUDGET FY 2020</b>	<b>PROJECTED FINAL FY 2020</b>	<b>ADOPTED BUDGET FY 2021</b>
<b>REVENUES</b>						
15-00-4520	RENT	60,939	70,250	70,250	70,250	70,250
15-00-4910	TRANSFER FROM GENERAL FUND	35,000	35,000	35,000	35,000	35,000
<b>TOTAL REVENUES</b>		<b>95,939</b>	<b>105,250</b>	<b>105,250</b>	<b>105,250</b>	<b>105,250</b>
<b>EXPENDITURES</b>						
15-00-6221	JANITORIAL SUPPLIES	481	414	800	1,000	1,000
15-00-6301	BUILDING & GROUNDS MAINTENANCE	4,059	64,610	100,000	80,000	35,000
15-00-6412	JANITORIAL SERVICES	-	-		-	23,000
15-00-6413	PEST CONTROL	2,185	1,860	2,200	1,860	2,200
15-00-6421	ELECTRICITY	26,557	26,311	29,000	27,000	29,000
15-00-6422	WATER	2,928	2,824	3,200	3,000	3,200
15-00-6433	INSURANCE - REAL/PERSONAL	2,443	2,640	3,200	2,748	3,200
15-00-6910	TRANSFER TO GENERAL FUND	9,348	9,850	9,850	9,850	-
<b>TOTAL EXPENDITURES</b>		<b>48,002</b>	<b>108,510</b>	<b>148,250</b>	<b>125,458</b>	<b>96,600</b>
REVENUES OVER(UNDER) EXPENDITURES		47,937	(3,260)	(43,000)	(20,208)	8,650
<b>PROJECTED ENDING FUND BALANCE</b>			<b>\$ 229,552</b>	<b>\$ 186,552</b>	<b>\$ 209,344</b>	<b>\$ 217,994</b>

**CITY OF JONESTOWN  
CAPITAL RESERVE FUND 16  
ADOPTED BUDGET  
FY 2021**

**PROJECTED BEGINNING FUND BALANCE** \$ 406,005 \$ 195,985

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2018	ACTUAL FY 2019	AMENDED BUDGET FY 2020	PROJECTED FINAL FY 2020	ADOPTED BUDGET FY 2021
<b>REVENUES</b>						
16-00-4601	SALE OF ASSETS	4,470	22,795	-	14,000	
16-00-4910	TRANSFER FROM GENERAL FUND	104,000	300,000	168,400	168,400	150,000
<b>TOTAL REVENUES</b>		<b>108,470</b>	<b>322,795</b>	<b>168,400</b>	<b>182,400</b>	<b>150,000</b>
<b>EXPENDITURES</b>						
<b>GENERAL SERVICES</b>						
16-00-6808	BUILDINGS & LAND	52,146	-	-	-	-
16-00-6810	EQUIPMENT	-	43,024	-	-	-
	<i>Fiber Installation Project</i>		18,004	-	-	
	<i>Phone/Network Project</i>		25,020	-	-	
16-00-6812	COMPUTER EQUIPMENT	-	23,131	48,000	48,000	-
	<i>Server Deployment Project</i>		23,131	16,000	-	
	<i>Computer replacements/updates</i>			32,000	48,000	
16-00-6816	COMPREHENSIVE ORDINANCE UPDATE		-	-	-	-
<b>TOTAL GENERAL SERVICES</b>		<b>52,146</b>	<b>66,155</b>	<b>48,000</b>	<b>48,000</b>	-
<b>POLICE</b>						
16-20-6806	POLICE DEPARTMENT BUILDING			7,800	7,020	8,500
	<i>Replace A/C Unit (1 of 4)</i>			7,800	7,020	-
	<i>Replace A/C Unit (2 of 4)</i>			-	-	8,500
	<i>Covered Parking</i>			-	-	-
16-20-6809	VEHICLES	52,455	97,400	174,000	174,000	-
	<i>Patrol Unit(s) w/ equipment</i>	52,455	97,400	174,000	174,000	-
16-20-6810	EQUIPMENT		-	10,391	10,391	15,000
	<i>Radios (2)</i>			10,391	10,391	
	<i>Toughbook Laptops (4)</i>			-	-	15,000
16-20-6813	LAKE PATROL EQUIPMENT	52,489	-	-	-	-
	<i>Boat</i>	52,489	-	-	-	-
<b>TOAL POLICE</b>		<b>104,944</b>	<b>97,400</b>	<b>192,191</b>	<b>191,411</b>	<b>23,500</b>
<b>DEVELOPMENT SERVICES</b>						
16-30-6809	VEHICLES	-	-	26,000	21,162	-
	<i>Replace Mazda</i>			26,000	21,162	
<b>TOTAL DEVELOPMENT SERVICES</b>		-	-	<b>26,000</b>	<b>21,162</b>	-

**CITY OF JONESTOWN  
CAPITAL RESERVE FUND 16  
ADOPTED BUDGET  
FY 2021**

<b>PROJECTED BEGINNING FUND BALANCE</b>					<b>\$ 406,005</b>			<b>\$ 195,985</b>
<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>ACTUAL FY 2018</b>	<b>ACTUAL FY 2019</b>	<b>AMENDED BUDGET FY 2020</b>	<b>PROJECTED FINAL FY 2020</b>			<b>ADOPTED BUDGET FY 2021</b>
<b>PARKS &amp; RECREATION</b>								
16-40-6809	VEHICLES	32,615	-	-	-			-
	<i>Pickup</i>	32,615	-	-	-			-
16-40-6815	PARK EQUIPMENT	21,687	-	26,000	26,000			5,000
	<i>Ventek Station</i>		-	26,000	26,000			
	<i>Chipper (6")</i>							5,000
<b>TOTAL PARKS &amp; RECREATION</b>		<b>54,302</b>	<b>-</b>	<b>26,000</b>	<b>26,000</b>			<b>5,000</b>
<b>PUBLIC WORKS</b>								
16-50-6808	BUILDINGS & LAND	-	-	-	-			16,500
	<i>A/C in Public Works building</i>							6,500
	<i>Septic System (PW &amp; EMS Bldg)</i>		-	-	-			10,000
16-50-6809	VEHICLES	-	22,750	97,352	98,005			50,000
	<i>Bucket Truck</i>		22,750	7,352	7,352			-
	<i>Pickup w/ equipment</i>		-	90,000	90,653			50,000
16-50-6810	EQUIPMENT	26,500	5,450	7,843	7,843			29,000
	<i>Generator</i>		5,450	-				
	<i>Concrete Walk Behind Saw</i>		-	1,900	1,900			
	<i>Plasma Cutter</i>		-	2,223	2,223			
	<i>Lift</i>		-	3,720	3,720			
	<i>UTV (side by side)</i>		-	-				15,000
	<i>Air Compressor</i>		-	-				14,000
<b>TOTAL PUBLIC WORKS</b>		<b>26,500</b>	<b>28,200</b>	<b>105,195</b>	<b>105,848</b>			<b>95,500</b>
<b>TOTAL EXPENDITURES</b>		<b>237,892</b>	<b>191,755</b>	<b>397,386</b>	<b>392,421</b>			<b>124,000</b>
<b>REVENUES OVER(UNDER) EXPENDITURES</b>		<b>(129,422)</b>	<b>131,040</b>	<b>(228,986)</b>	<b>(210,021)</b>			<b>26,000</b>
<b>PROJECTED ENDING FUND BALANCE</b>		<b>\$ 274,965</b>	<b>\$ 406,005</b>	<b>\$ 177,019</b>	<b>\$ 195,985</b>			<b>\$ 221,985</b>

**CITY OF JONESTOWN  
NORTHSHORE WASTEWATER FUND 17  
ADOPTED BUDGET  
FY 2021**

**PROJECTED BEGINNING FUND BALANCE** \$ 293,758 \$ 298,388

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2018	ACTUAL FY 2019	ADOPTED BUDGET FY 2020	PROJECTED FINAL FY 2020	ADOPTED BUDGET FY 2021
<b>REVENUES</b>						
17-00-4260	TAP & IMPACT FEES	900	8,900	2,000	12,100	5,000
17-00-4425	WW SERVICE FEES - JONESTOWN	164,723	170,037	155,900	160,000	160,000
17-00-4430	WW SERVICE FEES - LAGO VISTA	39,812	48,775	52,400	55,800	60,600
17-00-4604	FINANCE CHARGE FEES	3,747	2,641	1,000	2,000	1,500
<b>TOTAL REVENUES</b>		<b>209,277</b>	<b>230,353</b>	<b>211,300</b>	<b>229,900</b>	<b>227,100</b>
<b>EXPENDITURES</b>						
17-00-6001	FULL TIME SALARIES	39,364	34,114	38,700	40,000	42,000
17-00-6010	OVERTIME	-	-	-	1,000	1,000
17-00-6020	LONGEVITY	-	-	-	-	300
17-00-6031	EMPLOYEE EXPENSE	154	-	100	100	100
17-00-6035	FICA/MEDICARE	2,950	2,675	3,000	3,140	3,312
17-00-6040	RETIREMENT	2,687	2,530	2,900	3,100	3,265
17-00-6045	HEALTH INSURANCE BENEFITS	7,515	7,194	6,975	6,975	7,810
17-00-6055	TEXAS WORKFORCE COMMISSION	162	9	200	200	200
17-00-6203	COMPUTER EQUIPMENT & SOFTWARE	93	-	1,000	1,500	12,000
17-00-6204	SMALL TOOLS & EQUIPMENT	2,015	865	1,000	1,000	7,000
17-00-6205	SAFETY EQUIPMENT	-	572	5,500	3,500	2,500
17-00-6220	OFFICE SUPPLIES	241	267	500	500	500
17-00-6222	GENERAL SUPPLIES	270	105	500	1,500	2,000
17-00-6230	POSTAGE & FREIGHT	917	1,004	1,200	1,200	1,500
17-00-6237	CHEMICALS	1,925	2,868	7,000	7,000	7,000
17-00-6301	BUILDING & GROUNDS MAINTENANCE	57	195	2,000	2,000	2,000
17-00-6305	EQUIPMENT MAINTENANCE	16	78	4,000	4,000	4,000
17-00-6312	TRAINING & CERTIFICATION	1,522	400	2,800	2,800	2,800
17-00-6313	LICENSING & PERMITS	1,250	1,361	1,250	2,000	2,000
17-00-6314	MEALS	230	25	500	500	500
17-00-6316	TRAVEL	1,781	305	1,500	1,500	1,500
17-00-6320	SYSTEM REPAIRS	10,802	20,344	40,000	40,000	20,000
17-00-6406	ENGINEERING SERVICES	660	5,983	5,000	9,000	5,000
17-00-6421	ELECTRICITY	14,887	13,873	18,000	10,000	12,000
17-00-6422	WATER	3,587	2,467	5,000	3,000	5,000
17-00-6424	TELEPHONE, MOBILE, INTERNET	-	-	2,000	1,000	1,000
17-00-6433	INSURANCE - REAL/PERSONAL	2,441	2,634	3,200	2,745	3,200
17-00-6434	INSURANCE-WORKERS COMPENSATION	886	1,070	1,200	1,091	1,200
17-00-6441	SOFTWARE LICENSES	477	557	700	1,000	1,200
17-00-6463	LABORATORY TESTING	5,611	5,831	6,000	6,000	7,000

**CITY OF JONESTOWN  
NORTHSHORE WASTEWATER FUND 17  
ADOPTED BUDGET  
FY 2021**

<b>PROJECTED BEGINNING FUND BALANCE</b>				<b>\$ 293,758</b>		<b>\$ 298,388</b>
<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>ACTUAL FY 2018</b>	<b>ACTUAL FY 2019</b>	<b>ADOPTED BUDGET FY 2020</b>	<b>PROJECTED FINAL FY 2020</b>	<b>ADOPTED BUDGET FY 2021</b>
17-00-6464	WASTE WATER SLUDGE REMOVAL	1,300	7,105	8,000	4,000	6,000
17-00-6465	WASTE WATER SERVICE	31,333	34,158	46,200	46,200	50,000
17-00-6626	ADMIN OVERHEAD	3,822	16,600	16,600	16,600	16,600
17-00-6680	MISCELLANEOUS/OTHER	-	-	-	1,119	-
17-00-6860	TANK REPAIR PROJECT	-	-	-	-	125,000
<b>TOTAL EXPENDITURES</b>		<b>138,953</b>	<b>165,188</b>	<b>232,525</b>	<b>225,270</b>	<b>356,487</b>
REVENUES OVER(UNDER) EXPENDITURES		70,324	65,165	(21,225)	4,630	(129,387)
<b>PROJECTED ENDING FUND BALANCE</b>			<b>\$ 293,758</b>	<b>\$ 272,533</b>	<b>\$ 298,388</b>	<b>\$ 169,000</b>



**CITY OF JONESTOWN  
DEBT SERVICE FUND 20  
ADOPTED BUDGET  
FY 2021**

**PROJECTED BEGINNING FUND BALANCE** \$ 132,220 \$ 126,202

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2018	ACTUAL FY 2019	ADOPTED BUDGET FY 2020	PROJECTED FINAL FY 2020	ADOPTED BUDGET FY 2021
<b>REVENUES</b>						
20-00-4010	PROPERTY TAX - CURRENT	173,456	238,092	476,000	469,000	477,749
20-00-4011	PROPERTY TAX - PRIOR	-	555	500	500	-
20-00-4012	PROPERTY TAX - P & I	561	1,192	500	2,000	-
20-00-4910	TRANSFER FROM GENERAL FUND	257,796	85,000	-	-	-
<b>TOTAL REVENUES</b>		<b>431,813</b>	<b>324,839</b>	<b>477,000</b>	<b>471,500</b>	<b>477,749</b>
<b>EXPENDITURES</b>						
20-00-6445	BANK/AGENT FEES	-	-	300	300	300
20-00-6712	GO REF BOND, SERIES 2012 PRINCIPAL	160,000	50,000	50,000	50,000	50,000
20-00-6713	GO REF BOND, SERIES 2012 INTEREST	14,112	11,760	10,640	10,640	9,520
20-00-6714	TAX NOTE, SERIES 2015 PRINCIPAL	245,000	250,000	255,000	255,000	255,000
20-00-6715	TAX NOTE, SERIES 2015 INTEREST	12,796	9,208	5,547	5,547	1,849
20-00-6716	TAX NOTE, SERIES 2019 PRINCIPAL	-	-	100,000	100,000	110,000
20-00-6717	TAX NOTE, SERIES 2019 INTEREST	-	-	56,031	56,031	51,381
<b>TOTAL EXPENDITURES</b>		<b>431,908</b>	<b>320,968</b>	<b>477,518</b>	<b>477,518</b>	<b>478,050</b>
<b>REVENUES OVER(UNDER) EXPENDITURES</b>		(95)	3,872	(518)	(6,018)	(301)
<b>PROJECTED ENDING FUND BALANCE</b>			<b>\$ 132,220</b>	<b>\$ 131,702</b>	<b>\$ 126,202</b>	<b>\$ 125,901</b>



**CITY OF JONESTOWN  
STREET FUND 25  
ADOPTED BUDGET  
FY 2021**

**PROJECTED BEGINNING FUND BALANCE** **\$ 2,809,521** **\$ 377,067**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2018	ACTUAL FY 2019	ADOPTED BUDGET FY 2020	PROJECTED FINAL FY 2020	ADOPTED BUDGET FY 2021
<b>REVENUES</b>						
25-00-4605	INTEREST EARNED	117	6,729	-	15,000	-
25-00-4606	BOND PROCEEDS	-	2,750,000	-	-	-
25-00-4680	OTHER INCOME	10,895	-	-	-	-
25-00-4910	TRANSFER FROM GENERAL FUND	152,000	175,000	175,000	175,000	175,000
<b>TOTAL REVENUES</b>		<b>163,012</b>	<b>2,931,729</b>	<b>175,000</b>	<b>190,000</b>	<b>175,000</b>
<b>EXPENDITURES</b>						
25-00-6406	ENGINEERING SERVICES	30,417	4,000	50,000	45,380	-
25-00-6439	BOND ISSUANCE	-	38,000	-	-	-
25-00-6814	STREET IMPROVEMENTS	35,168	617,708	2,800,000	2,577,075	92,000
	<i>OBR Project</i>				2,538,836	
	<i>Park Drive Improvements</i>				18,631	
	<i>Road Repairs (Hobby, Grand, Manor)</i>				19,608	
	<i>Light Pole 1431/Ridgeway</i>					20,000
	<i>Guardrail Project (Reed Park, Tip Top)</i>					72,000
<b>TOTAL EXPENDITURES</b>		<b>65,585</b>	<b>659,708</b>	<b>2,850,000</b>	<b>2,622,455</b>	<b>92,000</b>
REVENUES OVER(UNDER) EXPENDITURES		97,427	2,272,020	(2,675,000)	(2,432,455)	83,000
<b>PROJECTED ENDING FUND BALANCE</b>			<b>\$ 2,809,521</b>	<b>\$ 134,521</b>	<b>\$ 377,067</b>	<b>\$ 460,067</b>

**CITY OF JONESTOWN  
CAPITAL METRO FUND 40  
ADOPTED BUDGET  
FY 2021**

**PROJECTED BEGINNING FUND BALANCE** \$ 35,000 \$ 35,000

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>ACTUAL FY 2018</b>	<b>ACTUAL FY 2019</b>	<b>ADOPTED BUDGET FY 2020</b>	<b>PROJECTED FINAL FY 2020</b>	<b>ADOPTED BUDGET FY 2021</b>
<b>REVENUES</b>						
40-00-4640	CAPITAL METRO BGA FUNDS		17,500	-		
<b>TOTAL REVENUES</b>		-	<b>17,500</b>	-	-	-
<b>EXPENDITURES</b>						
40-00-6814	STREET IMPROVEMENTS	-	-	35,000	-	35,000
<b>TOTAL EXPENDITURES</b>		-	-	<b>35,000</b>	-	<b>35,000</b>
REVENUES OVER(UNDER) EXPENDITURES		-	17,500	(35,000)	-	(35,000)
<b>PROJECTED ENDING FUND BALANCE</b>			<b>\$ 35,000</b>	<b>\$ -</b>	<b>\$ 35,000</b>	<b>\$ -</b>

**CITY OF JONESTOWN  
PARKS FUND 45  
ADOPTED BUDGET  
FY 2021**

**PROJECTED BEGINNING FUND BALANCE** **\$ 74,079** **\$ 30,104**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>ACTUAL FY 2018</b>	<b>ACTUAL FY 2019</b>	<b>AMENDED BUDGET FY 2020</b>	<b>PROJECTED FINAL FY 2020</b>	<b>ADOPTED BUDGET FY 2021</b>
<b>REVENUES</b>						
45-00-4615	DONATIONS	-	-	-	175	-
45-00-4910	TRANSFER FROM GENERAL FUND	-	40,000	40,000	40,000	65,000
<b>TOTAL REVENUES</b>		<b>-</b>	<b>40,000</b>	<b>40,000</b>	<b>40,175</b>	<b>65,000</b>
<b>EXPENDITURES</b>						
45-00-6616	EVENTS	-	-	14,150	14,150	22,150
45-00-6815	PARK EQUIPMENT	-	-	70,000	70,000	62,000
<b>TOTAL EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>84,150</b>	<b>84,150</b>	<b>84,150</b>
<b>REVENUES OVER(UNDER) EXPENDITURES</b>		<b>-</b>	<b>40,000</b>	<b>(44,150)</b>	<b>(43,975)</b>	<b>(19,150)</b>
<b>PROJECTED ENDING FUND BALANCE</b>			<b>\$ 78,339</b>	<b>\$ 29,929</b>	<b>\$ 30,104</b>	<b>\$ 10,954</b>

**CITY OF JONESTOWN  
LANDSCAPE FUND 46  
ADOPTED BUDGET  
FY 2021**

**PROJECTED BEGINNING FUND BALANCE** \$ 4,290 \$ 74,290

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL FY 2018	ACTUAL FY 2019	ADOPTED BUDGET FY 2020	PROJECTED FINAL FY 2020	ADOPTED BUDGET FY 2021
<b>REVENUES</b>						
45-00-4251	REPLACEMENT TREES - IN LIEU OF	-	-	-	70,000	20,000
<b>TOTAL REVENUES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>70,000</b>	<b>20,000</b>
<b>EXPENDITURES</b>						
45-00-6250	TREES	-	198	4,000	-	8,000
<b>TOTAL EXPENDITURES</b>		<b>-</b>	<b>198</b>	<b>4,000</b>	<b>-</b>	<b>8,000</b>
REVENUES OVER(UNDER) EXPENDITURES		-	(198)	(4,000)	70,000	12,000
<b>PROJECTED ENDING FUND BALANCE</b>			<b>\$ 4,092</b>	<b>\$ 290</b>	<b>\$ 74,290</b>	<b>\$ 86,290</b>



**CITY OF JONESTOWN  
WIND ENERGY FUND 51  
ADOPTED BUDGET  
FY 2021**

<b>PROJECTED BEGINNING FUND BALANCE</b>				\$	-		\$	-
<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>ACTUAL FY 2018</b>	<b>ACTUAL FY 2019</b>	<b>ADOPTED BUDGET FY 2020</b>	<b>PROJECTED FINAL FY 2020</b>		<b>ADOPTED BUDGET FY 2021</b>	
<b>REVENUES</b>								
51-00-4910	TRANSFER FROM GENERAL FUND	1,800	2,400	2,400	2,400		600	
<b>TOTAL REVENUES</b>		<b>1,800</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>		<b>600</b>	
<b>EXPENDITURES</b>								
51-00-6453	STORAGE RENTAL	2,400	2,400	2,400	2,400		600	
<b>TOTAL EXPENDITURES</b>		<b>2,400</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>		<b>600</b>	
REVENUES OVER(UNDER) EXPENDITURES		(600)	-	-	-		-	
<b>PROJECTED ENDING FUND BALANCE</b>			\$	-	\$	-	\$	-

**CITY OF JONESTOWN  
LIBRARY FUND 55  
ADOPTED BUDGET  
FY 2021**

<b>PROJECTED BEGINNING FUND BALANCE</b>				<b>\$ 19,871</b>		<b>\$ 19,371</b>
<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>ACTUAL FY 2018</b>	<b>ACTUAL FY 2019</b>	<b>ADOPTED BUDGET FY 2020</b>	<b>PROJECTED FINAL FY 2020</b>	<b>ADOPTED BUDGET FY 2021</b>
<b>REVENUES</b>						
55-00-4615	DONATIONS	40	10,008	-	-	-
55-00-4650	GRANTS	10,175	2,829	-	3,479	-
<b>TOTAL REVENUES</b>		<b>10,215</b>	<b>12,837</b>	<b>-</b>	<b>3,479</b>	<b>-</b>
<b>EXPENDITURES</b>						
55-00-6601	EMPLOYEE/CITIZEN RECOGNITION		10	-	-	
55-00-6607	DONATION EXPENDITURES	252	-	10,000	500	10,000
55-00-6623	FUNDRAISER EXPENDITURES		96	-	-	
55-00-6630	GRANT EXPENDITURES	14,089	3,178	-	3,479	
<b>TOTAL EXPENDITURES</b>		<b>14,341</b>	<b>3,283</b>	<b>10,000</b>	<b>3,979</b>	<b>10,000</b>
<b>REVENUES OVER(UNDER) EXPENDITURES</b>		<b>(4,126)</b>	<b>9,554</b>	<b>(10,000)</b>	<b>(500)</b>	<b>(10,000)</b>
<b>PROJECTED ENDING FUND BALANCE</b>			<b>\$ 19,871</b>	<b>\$ 9,871</b>	<b>\$ 19,371</b>	<b>\$ 9,371</b>

**CITY OF JONESTOWN  
HOTEL OCCUPANCY FUND 56  
ADOPTED BUDGET  
FY 2021**

<b>PROJECTED BEGINNING FUND BALANCE</b>				<b>\$ 337,803</b>		<b>\$ 200,039</b>
<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>ACTUAL FY 2018</b>	<b>ACTUAL FY 2019</b>	<b>ADOPTED BUDGET FY 2020</b>	<b>PROJECTED FINAL FY 2020</b>	<b>ADOPTED BUDGET FY 2021</b>
<b>REVENUES</b>						
56-00-4040	HOTEL OCCUPANCY TAX	78,093	72,680	60,000	45,000	60,000
<b>TOTAL REVENUES</b>		<b>78,093</b>	<b>72,680</b>	<b>60,000</b>	<b>45,000</b>	<b>60,000</b>
<b>EXPENDITURES</b>						
56-00-6313	LICENSING & PERMITS	702	722	700	740	760
56-00-6472	CHAMBER OF COMMERCE	8,000	8,000	13,000	13,000	13,000
56-00-6473	PROMOTIONAL & ADVERTISING	250	250	10,300	250	8,240
56-00-6655	ORGANIZATION REQUESTS	3,000	-	4,000	2,000	4,000
	<i>CajunFest</i>	3,000		4,000	-	4,000
	<i>Balcones Songbird Festival</i>		-	-	2,000	-
56-00-6810	EQUIPMENT	-	-	-	82,387	-
	<i>Sign Trailers</i>	-		-	37,285	-
	<i>LED Sign</i>	-	-	-	45,102	-
<b>TOTAL EXPENDITURES</b>		<b>14,952</b>	<b>8,972</b>	<b>32,000</b>	<b>182,764</b>	<b>30,000</b>
REVENUES OVER(UNDER) EXPENDITURES		63,141	63,709	28,000	(137,764)	30,000
<b>PROJECTED ENDING FUND BALANCE</b>			<b>\$ 337,803</b>	<b>\$ 365,803</b>	<b>\$ 200,039</b>	<b>\$ 230,039</b>

**FY 2020 – 2021 BUDGET**

**ADDITIONAL REFERENCE DOCUMENTS**

- Wage/Salary Range by Pay Group
- Additional Pay Categories
- Job Titles by Pay Group and Department
- Organizational Chart
- Schedule of City Holidays



**CITY OF JONESTOWN**  
**WAGE/SALARY RANGE BY PAY GROUP**

<b>Pay Group</b>	<b>Annually Hourly</b>	<b>Min</b>	<b>Mid</b>	<b>Max</b>
<b>1</b>	A	\$21,424.00	\$24,637.60	\$27,851.20
	H	\$10.30	\$11.85	\$13.39
<b>2</b>	A	\$25,708.80	\$27,851.20	\$29,993.60
	H	\$12.36	\$13.39	\$14.42
<b>3</b>	A	\$27,851.20	\$32,671.60	\$37,492.00
	H	\$13.39	\$15.71	\$18.03
<b>4</b>	A	\$32,136.00	\$37,492.00	\$42,848.00
	H	\$15.45	\$18.03	\$20.60
<b>5</b>	A	\$36,420.80	\$41,776.80	\$47,132.80
	H	\$17.51	\$20.09	\$22.66
<b>6</b>	A	\$42,848.00	\$51,417.60	\$59,987.20
	H	\$20.60	\$24.72	\$28.84
<b>7</b>	A	\$47,132.80	\$57,844.80	\$68,556.80
	H	\$22.66	\$27.81	\$32.96
<b>8</b>	A	\$51,417.60	\$63,200.80	\$74,984.00
	H	\$24.72	\$30.39	\$36.05
<b>9</b>	A	\$66,414.40	\$77,126.40	\$87,838.40
	H	\$31.93	\$37.08	\$42.23
<b>PD1</b>	A	\$45,045.00	\$52,790.85	\$60,536.70
	H	\$20.63	\$24.17	\$27.72
<b>PD2</b>	A	\$51,030.00	\$59,804.85	\$68,579.70
	H	\$24.53	\$28.75	\$32.97

Approved by City Council: 9/10/2020

<b>Hourly Reference Chart</b>	
<b>wage per hour</b>	<b>annually</b>
\$10.00	\$20,800.00
\$11.00	\$22,880.00
\$12.00	\$24,960.00
\$13.00	\$27,040.00
\$14.00	\$29,120.00
\$15.00	\$31,200.00
\$16.00	\$33,280.00
\$17.00	\$35,360.00
\$18.00	\$37,440.00
\$19.00	\$39,520.00
\$20.00	\$41,600.00
\$21.00	\$43,680.00
\$22.00	\$45,760.00
\$23.00	\$47,840.00
\$24.00	\$49,920.00
\$25.00	\$52,000.00
\$26.00	\$54,080.00
\$27.00	\$56,160.00
\$28.00	\$58,240.00
\$29.00	\$60,320.00
\$30.00	\$62,400.00
\$31.00	\$64,480.00
\$32.00	\$66,560.00
\$33.00	\$68,640.00
\$34.00	\$70,720.00
\$35.00	\$72,800.00
\$36.00	\$74,880.00
\$37.00	\$76,960.00
\$38.00	\$79,040.00
\$39.00	\$81,120.00
\$40.00	\$83,200.00
\$41.00	\$85,280.00

**ADDITIONAL PAY CATEGORIES**

**Longevity Pay:**

To Regular Full-time employees after completion of 5 full years of continuous service, paid in a lump sum each December at the rate of \$5 per month of service, up to a maximum of 25 years. (Eligible employees must be in active status on December 1)

Full Years of Service	Lump Sum Payment	Full Years of Service	Lump Sum Payment
5	\$300.00	16	\$960.00
6	\$360.00	17	\$1,020.00
7	\$420.00	18	\$1,080.00
8	\$480.00	19	\$1,140.00
9	\$540.00	20	\$1,200.00
10	\$600.00	21	\$1,260.00
11	\$660.00	22	\$1,320.00
12	\$720.00	23	\$1,380.00
13	\$780.00	24	\$1,440.00
14	\$840.00	25	\$1,500.00
15	\$900.00		

<b>Additional Pay Available, as authorized by the City Council:</b>			
	Annually	Monthly	Bi-weekly
<b><u>Certification Pay (Police only):</u></b>			
Intermediate	\$600.00	\$50.00	\$23.077
Advanced	\$900.00	\$75.00	\$34.615
Master Peace Officer	\$1,200.00	\$100.00	\$46.154
FTO (Field Training Officer)	\$600.00	\$50.00	\$23.077
<b><u>Educational Incentives (Police only):</u></b>			
Associate degree	\$600.00	\$50.00	\$23.077
Bachelor's degree	\$900.00	\$75.00	\$34.615
Master's degree	\$1,200.00	\$100.00	\$46.154

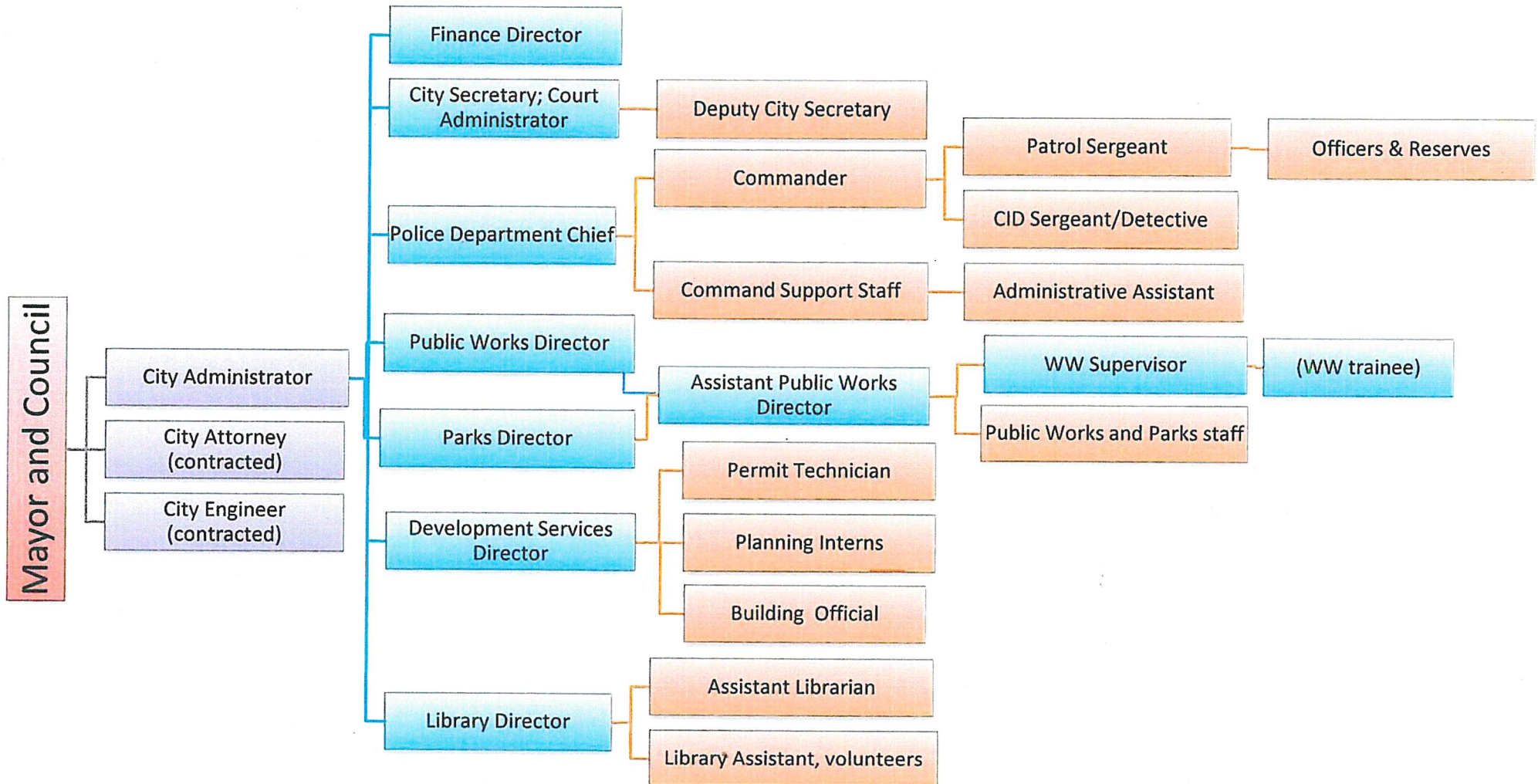
<b><u>Shift Differential Pay (Police only):</u></b>	
additional amount per hour for hours worked between 12:00 a.m. (midnight) and 6:00 a.m.	\$1.50/hour



**CITY OF JONESTOWN**  
**JOB TITLES BY PAY GROUP AND DEPARTMENT**

<b>Pay Group</b>	<b>Administration</b>	<b>Public Works/Parks</b>	<b>Police Department</b>	<b>Development Services</b>	<b>Library</b>
<b>1</b>					Part-time Library Assistant
<b>2</b>	Administrative Assistant I	Public Works Custodian Public Works Maintenance Tech I Parks Maintenance Tech I (includes temp and seasonal)		Planning Intern	Library Assistant
<b>3</b>	Administrative Assistant II	Public Works Maintenance Tech II Parks Maintenance Tech II			Assistant Librarian
<b>4</b>	Administrative Assistant III	Public Works Crew Leader Wastewater Supervisor		Code Enforcement Officer	
<b>5</b>	Administrative Assistant IV Deputy City Secretary Municipal Court Clerk	Public Works Assistant Director	Police Administrative Assistant	Permit Technician	
<b>6</b>	Court Administrator		Command Staff Support	Building Inspector	Library Director
<b>7</b>	City Secretary Finance Director Human Resources Director Municipal Court Judge	Parks & Recreation Director		Building Official	
<b>8</b>		Public Works Director		Development Services Director	
<b>9</b>			Chief of Police		
<b>PD1</b>			Police Officer		
<b>PD2</b>			Police Commander Police Sergeant Police Detective		

City of Jonestown, Texas  
**Organizational Chart** – Current operational structure





**CITY HOLIDAY DATES  
FY 2020 - 2021**

Veteran's Day	Wednesday, November 11, 2020
Thanksgiving	Thursday, November 26, 2020 Friday, November 27, 2020
Christmas	Thursday, December 24, 2020 Friday, December 25, 2020
New Year's Day	Friday, January 1, 2021
President's Day	Monday, February 15, 2021
Good Friday	Friday, April 2, 2021
Memorial Day	Monday, May 31, 2021
Independence Day	Monday, July 5, 2021 (observed)
Labor Day	Monday, September 6, 2021