

**City of Jonestown**

**2011/2012 Amended Budget**

## Revenue

Accounts	Adopted Budget 2011/2012	Amended Budget 2011/2012
<b>GENERAL FUND</b>		
Open Records Request	100	100
Property Tax (M&O)	1,758,381	1,758,381
Prior Years Property Tax	15,000	15,000
Penalties & Interest	10,000	10,000
Property Tax (I & S)	239,584	239,584
Sales Tax Revenue	95,000	95,000
Mixed Beverage Tax	500	500
Communication Fees	14,000	14,000
Electric Franchise	45,000	45,000
Cable Franchise-Current Year	28,000	28,000
Water Franchise	16,000	16,000
Gas Franchise	2,000	2,000
Sanitation Franchise	25,000	25,000
Interest Earned	2,000	2,000
Miscellaneous Revenue	500	500
Rental Income (Plaza)	65,642	65,642
Vehicle Registration	1,200	1,200
<b>TOTAL</b>	<b>2,317,907</b>	<b>2,317,907</b>
<b><u>Building Inspection/ Code Enforcement Department</u></b>		
Permits, Variances, Zoning	75,000	75,000
Subdivision/filing fees	2,500	2,500
Health Inspections	5,500	5,500
Burn Permits	700	700
Code Enforcement Fines	3,000	3,000
Credit Card Fees	250	250
<b>TOTAL</b>	<b>86,950</b>	<b>86,950</b>
<b><u>Municipal Court</u></b>		
Credit Card Fees	900	900
Fines	60,000	60,000
Animal Registration fee	300	300
Time Payment Fee	600	600
NSF Check fees	70	70
<b>TOTAL</b>	<b>61,870</b>	<b>61,870</b>
<b><u>Parks and Recreation</u></b>		
Boat Launch Income	20,000	20,000
Park Facilities Rentals	2,000	2,000
<b>TOTAL</b>	<b>22,000</b>	<b>22,000</b>
<b><u>Library</u></b>		
Revenues	3,000	3,000
<b>TOTAL</b>	<b>3,000</b>	<b>3,000</b>
<b><u>Police Department:</u></b>		
Alarm Permits:	2200	2200
Body Armor grant	0	0
<b>TOTAL:</b>	<b>2,200</b>	<b>2,200</b>
<b>TOTAL REVENUES</b>	<b>2,493,927</b>	<b>2,493,927</b>

## Expenses

Accounts	Adopted Budget 2011/2012	Amended Budget 2011/2012
<b>City Council</b>		
Seminars	500	500
Travel	250	250
Plaques & Awards	750	750
Meals	800	800
Office Supplies	500	500
<b>TOTALS: City Council</b>	<b>2,800</b>	<b>2,800</b>
<b>General Administration (Combined with Facilities)</b>		
Hospitalization Insurance	162,000	162,000
Workers Comp Insurance	28,000	28,000
Oper/Maint/Repair	9,000	9,000
Maint-Grounds, Equip.	6,000	6,000
EMS Repairs	3,500	3,500
Planning of City Facilities	5,000	5,000
Maint - Service Contracts	2,800	2,800
TML Membership	900	900
TCRFC, Econ Dev (Lago COC-in 56)	6,300	6,300
Postage Meter Lease	1,000	1,000
Water Cooler Lease	1,200	1,200
Copier Lease	12,000	12,000
Office Supplies	5,000	5,000
Postage	4,000	4,000
Telephone / Pagers	12,000	12,000
Internet Service	8,000	8,000
Utilities-Electric	52,000	52,000
Utilities - Water	12,000	12,000
Equip-Non-departmental	3,000	3,000
Prop/Vehicle Ins. / Bond	35,000	35,000
Bldg. Maint & Repair	20,000	20,000
City Attorney	55,000	55,000
Litigation Contingency	50,000	50,000
Capital Outlay Fund	99,840	99,840
ICS Support Services	10,000	10,000
Software Support/Website Maint	1,550	800
Health Inspections	6,500	6,500
2%Cola/2%Merit Avail per DD	27,572	27,572
Salary Adj's per City Council	4,520	4,520
Salary Adj's used	0	(26,702)
Donations (was NorhtShore-next yr Nameless Sch	500	500
Transfers Out	0	14,000
<b>TOTALS: General Administration</b>	<b>644,182</b>	<b>630,730</b>

2011/2012 Amended Budget

## Expenses

Accounts	Adopted Budget 2011/2012	Amended Budget 2011/2012
<b><u>City Secretary</u></b>		
Salaries & employment expenses	108,141	110,833
Election Expense	3,000	3,000
Membership Dues, Subscriptions	500	500
Office Supplies	1,000	1,000
Newspaper Publications	8,000	8,000
Training & Schools	1,000	1,000
Books & Publications	200	200
Travel/Per Diem	200	200
Office Equipment	500	500
Records Mgmt. Software	1,200	1,200
Codification	4,000	4,000
Filing Fees	2,000	2,000
<b>TOTALS: City Secretary</b>	<b>129,741</b>	<b>132,433</b>
<b><u>Finance</u></b>		
Salaries & employment expenses	60,437	62,829
Bank Fees	2,600	2,600
Travis County Appraisal Dist.	19,000	19,000
Software Maint. Fees	1,800	1,800
Dues, Subscriptions, Etc.	200	200
Office Supplies	1,000	1,000
Travel	50	50
Training & Schools	4,500	4,500
Office Equipment	800	800
Audit	8,500	8,500
<b>TOTALS: Finance</b>	<b>98,887</b>	<b>101,279</b>
<b><u>City Administrator</u></b>		
Salaries & employment expenses	105,315	105,315
Office Supplies	500	500
Dues/Subscriptions	0	0
Meals	0	0
Seminars/TML Mtg	0	0
Equipment	500	500
Travel	500	500
<b>TOTALS: City Administrator</b>	<b>106,815</b>	<b>106,815</b>

**2011/2012 Amended Budget**

## Expenses

Accounts	Adopted Budget 2011/2012	Amended Budget 2011/2012
<b>Police Department</b>		
Salaries & employment expenses	552,353	560,443
Reserve Officers	25,000	25,000
Lake Maintenance	4,000	4,000
Slip Rental for Patrol Boat	4,000	4,000
Lift for boat slip/repairs	6,000	6,000
Body Armor	4,500	4,500
CrimeStar Software	3,500	3,500
Air Cards - Mobile data terminals	6,000	6,000
CAPCO Membership	300	300
Dues, Subscriptions, Etc	1,750	1,750
Equipment Leasing	7,000	7,000
Police Office Supplies	7,000	7,000
Mileage - PD	500	500
Travel - PD	1,200	1,200
Meals	400	400
Cell Phones	6,000	6,000
Uniforms	6,700	6,700
Schools & Training	2,000	2,000
Computers	8,000	8,000
Office Equipment ( M/R)	6,000	6,000
Vehicle Maintenance	15,000	15,000
Fuel & Oil	36,000	36,000
Boat Repair & Maint.	4,000	4,000
911 Dispatch - Travis County	27,900	27,900
Crime Scene Supplies	3,000	3,000
Boat & Marine Supplies	1,400	1,400
Police Equipment	4,800	4,800
Animal Control	1,000	1,000
<b>TOTALS: Police Dept.</b>	<b>745,303</b>	<b>753,393</b>
<b>Municipal Court</b>		
Salaries & employment expenses	46,169	47,954
Interpreter	250	250
Warrant Pay to Officers	1,000	1,000
Municipal Judge	6,000	6,000
Court Fees & costs	200	200
Dues, Subscription, Etc.	1,000	1,000
Office Supplies	500	500
Mileage auto	75	75
Training & Schools	400	400
Books & Publications	150	150
Travel	650	650
Office Equip ( M&R)	500	500
Credit Card Fees	1,200	1,200
Attorney Fees	9,000	9,000
Jury/ Jurors	400	400
<b>TOTALS: Municipal Court</b>	<b>67,494</b>	<b>69,279</b>

### 2011/2012 Amended Budget

## Expenses

Accounts	Adopted Budget 2011/2012	Amended Budget 2011/2012
<b>Inspection/ Code Enforcement</b>		
Salaries & employment expenses	150,502	155,038
City Engineer	12,000	12,000
Dues, Subscriptions, Etc	600	600
Office Supplies	1,500	1,500
Fuel & Oil/Travel	3,500	3,500
Cell Phone	1,300	1,300
Schools & Training	1,500	1,500
Books & Publications	300	300
Office Equipment	1,000	1,000
Vehicle Maint & Repair	2,500	2,500
Code Enforcement Expenses	14,000	14,000
GIS Software Maintenance	500	500
Uniforms	500	500
Credit Card charges	600	600
<b>TOTALS: Building/Code Enforcement</b>	<b>190,302</b>	<b>194,838</b>
<b>Parks And Recreation</b>		
Salaries & employment expenses	115,621	118,903
Sanitation	7,000	7,000
Vehicle M & R	1,200	1,200
Cell Phone	500	500
Fuel & Oil	3,200	3,200
Park Equipment (M&R)	5,000	5,000
Office Supplies	500	500
Park Materials & supplies	8,000	8,000
Uniforms	750	750
<b>TOTALS: Parks &amp; Rec.</b>	<b>141,771</b>	<b>145,053</b>
<b>Public Works</b>		
Salaries & employment expenses	178,241	181,961
City Engineer	3,000	3,000
Materials	5,000	5,000
Street Repairs	90,000	90,000
Transfer to Old Burnet Rd Fund	25,000	25,000
Equipment Rental	2,200	2,200
Office Supplies	550	550
Cell Phones	2,800	2,800
Building Maintenance-PW Bldg	1,000	1,000
Small Tools	1,600	1,600
Uniforms	4,500	4,500
Training	300	300
Office Equip-M&R	500	500
Fuel & Oil	15,000	15,000
Vehicle M & R	6,500	6,500
Equip. M & R	9,500	9,500
<b>TOTALS: Public Works</b>	<b>345,691</b>	<b>349,411</b>

2011/2012 Amended Budget

## Expenses

Accounts	Adopted Budget 2011/2012	Amended Budget 2011/2012
<b>Library</b>		
Salaries & employment expenses	114,523	116,431
Dues/Subscriptions	575	575
Office Supplies	1,300	1,300
Mileage	300	300
Travel	400	400
Library Materials	4,000	4,000
Educational Programs	500	500
Schools & Training	300	300
Computers / Equipment	4,000	4,000
<b>TOTALS: Library</b>	<b>125,898</b>	<b>127,806</b>
<b>Debt Service</b>		
Other Sources - 2012 Bond Issue	0	(1,445,000)
Other Uses - Bond Refunding	0	1,427,087
2012 Debt Issuance Costs	0	35,751
New PD Bond	76,046	76,046
Debt (I & S) Streets	106,888	106,888
Debt (I & S) Plaza Bldg.	56,650	56,650
Bond Series 2012	0	14,476
<b>TOTALS: Debt Service</b>	<b>239,584</b>	<b>271,898</b>
<b>TOTAL EXPENDITURES</b>	<b>2,838,468</b>	<b>2,885,735</b>

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