

**ORDINANCE NO. 2022-O-623A**

**AN ORDINANCE AMENDING ORDINANCE 2022-O-623 ADOPTING THE ANNUAL BUDGET OF THE CITY OF JONESTOWN, TEXAS FOR THE 2022-2023 FISCAL YEAR.**

Whereas, an Amended Budget for the fiscal year beginning October 1, 2022, and ending September 30, 2023, for the City of Jonestown, Texas was duly filed with the City Secretary and was duly presented to the City Council by Paul Johnson, 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 items in its FY 2022 - 2023 annual city budget as identified in exhibit "A" of this ordinance.

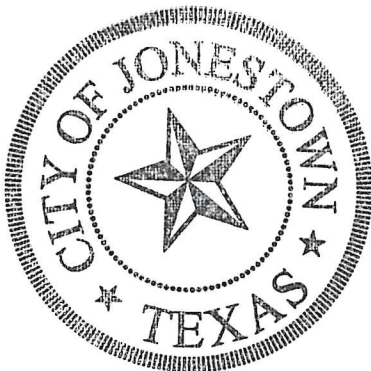
**SECTION 2. Open Meetings.**

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 8<sup>th</sup> DAY OF DECEMBER 2022.**



A handwritten signature in black ink, appearing to be "Paul Johnson", written over a horizontal line.

Paul Johnson, Mayor

**ATTEST:**

A handwritten signature in blue ink, appearing to be "Sandra Barton", written over a horizontal line.

Sandra Barton, City Secretary

# **EXHIBIT A**

## EXHIBIT A

CITY OF JONESTOWN				
WASTE WATER				
FISCAL YEAR 22-23				
			BUDGET AMENDMENTS	
			FYE 2022-23	
		CURRENT	AMENDED	AS AMENDED
00-6001	FULL TIME SALARIES	430	49,802	50,232
00-6010	OVERTIME	4,000	-	4,000
00-6020	LONGEVITY	420	-	420
00-6031	NEW HIRE EXPENSE	-	-	
00-6035	FICA	3,324	551	3,875
00-6040	RETIREMENT	3,467	575	4,042
00-6045	HEALTH INSURANCE BENEFITS	7,716	-	7,716
00-6054	WORKERS COMP	1,955	324	2,279
00-6055	TEXAS WORKFORCE COMMISSION	90	-	90
00-6204	SMALL TOOLS & EQUIPMENT	4,000		4,000
00-6205	SAFETY EQUIPMENT & SUPPLIES	1,000		1,000
00-6220	OFFICE SUPPLIES	500		500
00-6222	GENERAL SUPPLIES	3,000		3,000
00-6230	POSTAGE & FREIGHT	1,000		1,000
00-6237	CHEMICALS	3,500		3,500
00-6301	BUILDING & GROUNDS MAINTENANCE	1,000		1,000
00-6305	EQUIPMENT MAINTENANCE	2,000		2,000
00-6312	TRAINING /CERTIFICATION/CPE	2,800		2,800
00-6313	LICENSING & PERMITS	500		500
00-6314	TRAVEL/MEALS/MILEAGE	2,000		2,000
00-6320	SYSTEM REPAIRS	20,000		20,000
00-6406	ENGINEERING SERVICES	3,000		3,000
00-6421	ELECTRICITY	10,000		10,000
00-6422	WATER	4,000		4,000
00-6424	TELEPHONE, MOBILE & INTERNET	1,500		1,500
00-6433	INSURANCE - REAL/PERSONAL PROP	3,360		3,360
00-6441	SOFTWARE LICENSES	1,200		1,200
00-6445	BANK/AGENT FEES	-		-
00-6449	FILING FEES	-		-
00-6463	LABORATORY TESTING	7,000		7,000
00-6464	WASTE WATER SLUDGE REMOVAL	4,000		4,000
00-6465	WASTE WATER SERVICE	125,000		125,000
00-6626	ADMIN OVERHEAD	17,000		17,000
00-6680	MISCELLANEOUS/OTHER	-		-
00-6691	DEPRECIATION	-		-
00-6860	TANK REPLACEMENT/REFURBISHMENT	290,000		290,000
TOTAL NON-DEPARTMENTAL EXPENDITURES		528,762	51,252	-
Note for Amendment:				
The salary piece of this budget was altered. This amendment				
corrects that mistake.				