

ORDINANCE NO. 2025-O-644B**AN ORDINANCE AMENDING ORDINANCE 2024-O-644, ADOPTING THE ANNUAL BUDGET OF THE CITY OF JONESTOWN, TEXAS FOR THE 2024-2025 FISCAL YEAR**

Whereas, a Budget for the fiscal year beginning October 1, 2024, and ending September 30, 2025, 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 2024 - 2025 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 12th DAY OF JUNE 2025.



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

Paul Johnson, Mayor

ATTEST:

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

Sandra Barton, City Secretary

EXHIBIT A

| CITY OF JONESTOWN BUDGET AMENDMENTS MAY 27, 2025 | | | | | |
|--|--------------------------------|-----------------------|----------------------|---------------|----------------------------|
| | AMENDED/ ORIGINAL BUDGET | REVENUES AMENDMENT | EXPEND. AMENDMENT | AS AMENDED | |
| | | - | | | |
| 10 -GENERAL FUND | | | | | |
| EXPENDITURES | | | | | |
| 10-00-6916 TRANSFER TO CAPITAL EXPENSE | 400,000 | | (140,106) | 134,182 | |
| 10-00-6916 TRANSFER TO CAPITAL EXPENSE | | | (60,000) | | |
| 10-00-6945 TRANSFER TO PARKS FUND | 65,000 | - | (65,000) | - | Reduced for Fund 45 |
| TOTAL | 465,000 | - | (265,106) | 134,182 | |
| ADMINISTRATION | | | | | |
| EXPENDITURES | | | | | |
| CITY ADMINISTRATOR | | | | | |
| 10-15-6001 FULL TIME SALARIES | 99,940 | | 40,600 | 140,540 | City Managers Salary |
| 10-15-6035 FICA | 7,645 | | 3,106 | 10,751 | & Associated Costs |
| 10-15-6040 RETIREMENT | 7,066 | | 2,810 | 9,876 | |
| 10-15-6054 WORKERS COMP | 266 | | 107 | 373 | |
| 10-15-6055 TEXAS WORKFORCE COMMISSION | 117 | | 117 | 234 | |
| 10-15-6203 COMPUTER EQUIPMENT & SOFTWARE | - | | 260 | 260 | |
| 10-15-6220 OFFICE SUPPLIES | 50 | | 300 | 350 | |
| | 115,084 | | 47,300 | 162,384 | |
| CITY SECRETARY | | | | | |
| 10-16-6442 CODIFICATION | 4,000 | | 9,000 | 13,000 | UDC Codification |
| | 4,000 | | 9,000 | 13,000 | |
| PARKS | | | | | |
| 10-40-6040 RETIREMENT | 5,505 | | 4,403 | 9,908 | Employee TRMS Contribution |
| TOTAL | 5,505 | | 4,403 | 9,908 | |
| | | | | - | |
| 16 -CAPITAL EXPENDITURES FUND | | | | - | |
| REVENUES | | | | | |
| 16-00-4910 TRANSFER TO THE GENERAL FUND | 320,000 | (140,096) | - | | |
| 16-00-4910 TRANSFER TO THE GENERAL FUND | | (60,000) | | | Reduced to Actual Expenses |
| | 320,000 | (200,096) | | 119,904 | |
| EXPENDITURES | | | | | |
| POLICE | | | | | |
| 16-20-6809 VEHICLES | 105,000 | | (96,196) | 8,804 | Move to Next Budget Year |
| PARKS & RECREATION | | | | | |
| 16-40-6815 PARK EQUIPMENT | 24,000 | | (24,000) | - | Move to Next Budget Year |
| PUBLIC WORKS | | | | | |
| 16-50-6809 VEHICLES | 35,000 | | (19,900) | 15,100 | Reduced to Actual Expenses |
| TOTAL | 164,000 | | (140,096) | 23,904 | |
| 45 - PARKS FUND* | | | | - | |
| REVENUES | | | | | |
| 45-00-4910 TRANSFER FROM THE GENERAL FUND | 65,000 | (65,000) | - | - | Reduced Fund 45 |
| EXPENDITURES | | | | | |
| 45-00-6209 PARK EQUIPMENT | - | | 12,000 | 12,000 | Cameras |
| TOTAL | 65,000 | (65,000) | 12,000 | 12,000 | |
| | | | | - | |
| | | | | - | |
| | | | | - | |
| 56-HOTEL OCCUPANCY TAX EXPENSE* | | | | | |
| EXPENDITURES | | | | | |
| 56-00-6656 COX SPRINGS SCHOOL | | | 5,000 | 5,000 | Approved by City Council |
| 56-00-6680 MISCELLANEOUS/OTHER | | | 10,000 | 10,000 | Monument sign |
| 56-00-6830 CONSTRUCTION IN PROGRESS-RESTROOM | 105,000 | | 11,392 | 116,392 | Locks & Camera |
| TOTAL | | | 26,392 | 131,392 | |
| | | | | - | |
| *Does not reduce the General Fund Undesignated Reserve | | | | - | |
| | | | | - | |