

**City of Jonestown**  
**2012/2013 Adopted Budget**

This budget will raise more total property taxes than  
last year's budget by \$111,710, 5.26%,  
and of that amount, \$79,020 is the tax revenue  
to be raised from new property added to  
the tax roll this year.

This budget is based on a rate of .5750 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.

A detailed budget is available for anyone interested. Please contact our City Secretary (Municipal Clerk), Rachel Austin or our Assistant City Secretary, Barbara McCoy at (512) 267-3243.

## Revenue

Accounts	Amended Budget 2011/2012	YTD at 6/30/12	Est. Ending Balances 2011/2012	Adopted Budget 2012/2013
<b><u>GENERAL FUND</u></b>				
Open Records Request	100	173	200	100
Property Tax (M&O)	1,758,381	1,814,727	1,830,000	1,976,304
Prior Years Property Tax	15,000	24,627	25,500	15,000
Penalties & Interest	10,000	21,072	22,500	10,000
Property Tax (I& S)	239,584	239,584	239,584	170,800
Sales Tax Revenue	95,000	67,805	95,000	95,000
Mixed Beverage Tax	500	137	137	0
Communication Fees	14,000	7,773	14,000	14,000
Electric Franchise	45,000	22,239	45,000	45,000
Cable Franchise-Current Year	28,000	37,411	44,500	28,000
Water Franchise	16,000	8,108	16,000	16,000
Sanitation Franchise	25,000	11,822	25,000	25,000
Interest Earned	2,000	1,245	1,500	1,200
Miscellaneous Revenue	2,500	466	500	500
Rental Income (Plaza)	65,642	49,232	65,642	65,642
Transfers in from Fund 17 (WWP)	0	0	0	13,550
Vehicle Registration	1,200	1,078	1,250	1,200
<b>TOTAL</b>	<b>2,317,907</b>	<b>2,307,499</b>	<b>2,426,313</b>	<b>2,477,296</b>
<b><u>Building Inspection/ Code Enforcement Department</u></b>				
Permits, Variances, Zoning	75,000	39,097	50,000	50,000
Subdivision/filing fees	2,500	2,030	2,500	2,500
Health Inspections	5,500	3,390	5,500	5,500
Burn Permits	700	380	400	500
Code Enforcement Fines	3,000	0	0	0
Credit Card Fees	250	16	25	200
<b>TOTAL</b>	<b>86,950</b>	<b>44,913</b>	<b>58,425</b>	<b>58,700</b>
<b><u>Municipal Court</u></b>				
Credit Card Fees	900	512	700	750
Fines	60,000	32,838	45,000	50,000
Animal Registration fee	300	120	150	300
Time Payment Fee	600	450	500	600
NSF Check fees	70	35	35	70
<b>TOTAL</b>	<b>61,870</b>	<b>33,955</b>	<b>46,385</b>	<b>51,720</b>
<b><u>Parks and Recreation</u></b>				
Boat Launch Income	20,000	200	200	2,500
Park Facilities Rentals	2,000	355	750	1,500
<b>TOTAL</b>	<b>22,000</b>	<b>555</b>	<b>950</b>	<b>4,000</b>
<b><u>Library</u></b>				
Revenues	3,000	1,880	2,500	2,500
<b>TOTAL</b>	<b>3,000</b>	<b>1,880</b>	<b>2,500</b>	<b>2,500</b>
<b><u>Police Department:</u></b>				
Body Armor Grant	0	990	990	0
Alarm Permits:	2200	1405	2200	2200
<b>TOTAL:</b>	<b>2,200</b>	<b>2,395</b>	<b>3,190</b>	<b>2,200</b>
<b>TOTAL REVENUES</b>	<b>2,493,927</b>	<b>2,391,197</b>	<b>2,537,763</b>	<b>2,596,416</b>

## Expenses

Accounts	Amended Budget 2011/2012	YTD at 6/30/12	Estimated Expenditures for 2011/2012	Adopted Budget 2012/2013
<b>City Council</b>				
Seminars	500	0	0	500
Travel	250	0	120	250
Plaques & Awards	750	100	750	750
Meals	800	506	800	800
Office Supplies	500	32	200	500
<b>TOTALS: City Council</b>	<b>2,800</b>	<b>638</b>	<b>1,870</b>	<b>2,800</b>
<b>General Administration (Combined with Facilities)</b>				
Hospitalization Insurance	162,000	96,644	138,600	153,525
Workers Comp Insurance	28,000	19,499	19,500	22,000
Oper/Maint/Repair	9,000	7,877	9,000	9,000
Maint-Grounds, Equip.	6,000	2,470	6,000	5,000
EMS Repairs	3,500	587	3,500	3,000
Planning of City Facilities	5,000	0	5,000	0
Maint - Service Contracts	2,800	1,200	2,800	2,400
TML Membership	900	527	527	900
TCRFC, Econ Dev (Lago COC-in 56)	6,300	3,500	4,000	4,500
Postage Meter Lease	1,000	652	800	1,000
Water Cooler Lease	1,200	440	750	1,200
Copier Lease	12,000	9,121	12,000	12,000
Office Supplies	5,000	3,781	5,000	5,000
Postage	4,000	1,550	2,200	2,500
Telephone / Pagers	12,000	9,284	12,000	12,000
Internet Service	8,000	6,433	8,000	9,500
Utilities-Electric	52,000	35,647	52,000	52,000
Utilities - Water	12,000	6,637	12,000	12,000
Equip-Non-departmental	3,000	2,341	3,000	3,000
Prop/Vehicle Ins. / Bond	35,000	27,779	28,000	34,000
Bldg. Maint & Repair	20,000	6,316	20,000	20,000
City Attorney	55,000	46,051	62,000	65,000
Litigation Contingency	50,000	26,778	46,000	50,000
Capital Outlay Fund	99,840	99,840	99,840	99,840
IT Services	10,000	6,213	10,000	10,000
Software Support-vipre anti-virus	800	381	800	800
Health Inspections	6,500	3,415	6,500	6,500
Merit Avail per MDLR w/empl exp's	27,572	27,572	27,572	16,950
Salary Adj's per City Council w/emp exp's	4,520	0	0	4,520
Salary Adj's used	(26,702)	(26,702)	(26,702)	0
Donations (Nameless School)	500	500	500	500
Potential reduction in Labor w/empl exp's	0	0	0	(157,950)
Transfers Out	14,000	14,000	111,000	9,000
<b>TOTALS: General Administration</b>	<b>630,730</b>	<b>440,333</b>	<b>682,187</b>	<b>469,685</b>

2012/2013 Adopted Budget

## Expenses

Accounts	Amended Budget 2011/2012	YTD at 6/30/12	Estimated Expenditures for 2011/2012	Adopted Budget 2012/2013
<b><u>City Secretary</u></b>				
Salaries & employment expenses	110,833	76,490	110,523	102,661
Election Expense	3,000	0	3,000	3,000
Membership Dues, Subscriptions	500	203	500	500
Office Supplies	1,000	79	500	500
Newspaper Publications	8,000	3,029	16,000	8,000
Training & Schools	1,000	210	500	500
Books & Publications	200	39	200	200
Travel/Per Diem	200	87	200	200
Office Equipment	500	0	500	500
Records Mgmt. Software	1,200	1,191	1,191	1,200
Codification	4,000	2,495	4,000	4,000
Filing Fees	2,000	2,850	3,600	3,500
<b>TOTALS: City Secretary</b>	<b>132,433</b>	<b>86,673</b>	<b>140,714</b>	<b>124,761</b>
<b><u>Finance</u></b>				
Salaries & employment expenses	62,829	45,969	62,554	62,987
Bank Fees	2,600	587	1,200	1,500
Travis County Appraisal Dist.	19,000	9,955	16,000	16,000
Software Maint. Fees	1,800	1,800	1,800	4,500
Dues, Subscriptions, Etc.	200	0	100	200
Office Supplies	1,000	97	500	500
Travel	50	49	50	50
Training & Schools	4,500	275	550	500
Office Equipment	800	774	774	500
Audit	8,500	0	8,500	11,800
<b>TOTALS: Finance</b>	<b>101,279</b>	<b>59,506</b>	<b>92,028</b>	<b>98,537</b>

**2012/2013 Adopted Budget**

## Expenses

Accounts	Amended Budget 2011/2012	YTD at 6/30/12	Estimated Expenditures for 2011/2012	Adopted Budget 2012/2013
<b>Police Department</b>				
Salaries & employment expenses	560,443	394,436	556,896	599,041
Reserve Officers	25,000	7,230	20,000	20,000
Lake Maintenance	4,000	995	2,000	1,000
Slip Rental for Patrol Boat	4,000	3,000	3,000	3,500
Lift for boat slip/repairs	6,000	4,450	4,450	0
Body Armor	4,500	3,300	4,500	4,500
CrimeStar Software	3,500	900	4,200	2,000
Air Cards - Mobile data terminals	6,000	4,518	6,000	6,000
CAPCO Membership	300	0	300	340
Dues, Subscriptions, Etc	1,750	1,181	1,750	1,750
Equipment Leasing	7,000	3,928	7,000	7,000
Police Office Supplies	7,000	4,426	7,000	5,000
Mileage - PD	500	0	500	700
Travel - PD	1,200	739	1,200	1,400
Meals	400	664	750	1,000
Cell Phones	6,000	1,827	3,000	3,000
Uniforms	6,700	5,746	6,700	5,000
Schools & Training	2,000	1,077	2,000	2,000
Computers	8,000	5,979	8,000	6,000
Office Equipment ( M/R)	6,000	4,596	6,000	6,000
Vehicle Maintenance	15,000	10,437	15,000	22,000
Fuel & Oil	36,000	26,920	41,000	40,000
Boat Repair & Maint.	4,000	326	4,000	3,000
911 Dispatch - Travis County	27,900	27,882	27,882	21,000
Crime Scene Supplies	3,000	1,925	3,000	3,000
Boat & Marine Supplies	1,400	942	1,400	1,400
Police Equipment	4,800	3,533	4,800	5,500
Animal Control	1,000	336	1,000	500
<b>TOTALS: Police Dept.</b>	<b>753,393</b>	<b>521,293</b>	<b>743,328</b>	<b>771,631</b>

2012/2013 Adopted Budget

## Expenses

Accounts	Amended Budget 2011/2012	YTD at 6/30/12	Estimated Expenditures for 2011/2012	Adopted Budget 2012/2013
<b><u>City Administrator</u></b>				
Salaries & Employment expenses	105,315	78,851	103,564	102,015
Office Supplies	500	224	500	500
Dues/Subscriptions	0	700	1,500	1,500
Meals	0	87	250	250
Seminars/TML Mtg		225	450	500
Equipment	500	0	500	500
Travel	500	861	1,200	1,200
<b>TOTALS: City Administrator</b>	<b>106,815</b>	<b>80,948</b>	<b>107,964</b>	<b>106,465</b>
<b><u>Municipal Court</u></b>				
Salaries & Employment expenses	47,954	36,457	47,954	48,202
Warrant Pay to Officers	1,000	2,800	3,600	3,000
Municipal Judge	6,000	3,195	5,000	6,000
Interpreter	250	0	250	250
Court Fees & costs	200	0	0	125
Dues, Subscription, Etc.	1,000	811	1,000	1,000
Office Supplies	500	107	500	400
Mileage auto	75	0	75	50
Training & Schools	400	300	400	400
Books & Publications	150	0	150	100
Travel	650	540	650	650
Office Equip ( M&R)	500	0	500	500
Credit Card Fees	1,200	1,372	1,500	1,500
Attorney Fees	9,000	4,754	7,500	9,000
Jury/ Jurors	400	0	400	250
<b>TOTALS: Municipal Court</b>	<b>69,279</b>	<b>50,336</b>	<b>69,479</b>	<b>71,427</b>
<b><u>Inspection/ Code Enforcement</u></b>				
Salaries & Employment Expenses	155,038	112,274	152,140	122,872
City Engineer	12,000	3,796	12,000	8,000
Dues, Subscriptions, Etc	600	336	600	600
Office Supplies	1,500	1,179	1,500	1,500
Fuel & Oil/Travel	3,500	1,036	3,500	3,500
Cell Phone	1,300	480	1,300	1,000
Schools & Training	1,500	160	1,500	2,100
Books & Publications	300	82	300	300
Office Equipment	1,000	0	1,000	1,000
Vehicle Maint & Repair	2,500	102	2,500	5,000
Code Enforcement Expenses	14,000	3,813	14,000	18,000
GIS Software Maintenance	500	0	500	500
Uniforms	500	83	500	500
Credit Card charges	600	182	300	300
<b>TOTALS: Building/Code Enforcement</b>	<b>194,838</b>	<b>123,523</b>	<b>191,640</b>	<b>165,172</b>

2012/2013 Adopted Budget

## Expenses

Accounts	Amended Budget 2011/2012	YTD at 6/30/12	Estimated Expenditures for 2011/2012	Adopted Budget 2012/2013
<b><u>Parks And Recreation</u></b>				
Salaries & Employment Expenses	118,903	84,995	120,428	120,788
Sanitation	7,000	2,469	5,000	5,000
Vehicle M & R	1,200	63	1,200	4,500
Cell Phone	500	200	500	300
Fuel & Oil	3,200	2,127	3,200	4,000
Park Equipment (M&R)	5,000	4,318	5,000	6,000
Office Supplies	500	70	500	500
Park Materials & supplies	8,000	3,431	8,000	8,000
Uniforms	750	644	750	800
<b>TOTALS: Parks &amp; Rec.</b>	<b>145,053</b>	<b>98,317</b>	<b>144,578</b>	<b>149,888</b>
<b><u>Public Works</u></b>				
Salaries & Employment Expenses	181,961	126,109	176,101	173,601
City Engineer	3,000	0	3,000	0
Materials	5,000	4,768	7,150	8,000
Street Repairs	90,000	8,888	90,000	70,000
Transfer to Street Fund	25,000	25,000	25,000	25,000
Equipment Rental	2,200	1,160	2,200	2,200
Office Supplies	550	293	550	550
Cell Phones	2,800	1,316	2,000	2,500
Building Maintenance-PW Bldg	1,000	462	1,000	1,000
Small Tools	1,600	1,142	1,600	1,600
Uniforms	4,500	3,752	4,925	5,000
Training	300	53	300	1,000
Office Equip-M&R	500	16	500	500
Fuel & Oil	15,000	11,583	17,500	17,500
Vehicle M & R	6,500	2,783	6,500	6,500
Equip. M & R	9,500	4,546	9,500	9,500
<b>TOTALS: Public Works</b>	<b>349,411</b>	<b>191,871</b>	<b>347,826</b>	<b>324,451</b>

**2012/2013 Adopted Budget**

## Expenses

Accounts	Amended Budget 2011/2012	YTD at 6/30/12	Estimated Expenditures for 2011/2012	Adopted Budget 2012/2013
<b><u>Library</u></b>				
Salaries & Employment Expenses	116,431	85,026	116,431	116,837
Dues/Subscriptions	575	307	575	675
Office Supplies	1,300	1,015	1,300	1,300
Mileage	300	66	300	300
Travel	400	0	400	400
Library Materials	4,000	2,328	4,000	4,500
Educational Programs	500	32	500	500
Schools & Training	300	64	300	400
Computers / Equipment	4,000	246	4,000	4,000
<b>TOTALS: Library</b>	<b>127,806</b>	<b>89,084</b>	<b>127,806</b>	<b>128,912</b>
<b><u>Debt Service</u></b>				
Other Sources-2012 Bond Issue	(1,445,000)	(1,445,000)	(1,445,000)	0
Other Uses - Bond Refunding	1,427,087	1,427,087	1,427,087	0
2012 Debt Issuance Costs	35,751	35,751	35,751	0
New PD Bond	76,046	56,430	56,430	0
Debt (I & S) Streets	106,888	92,819	92,819	0
Debt (I & S) Plaza Bldg.	56,650	56,650	56,650	0
Bond, Series 2012	14,476	14,476	14,476	170,800
<b>TOTALS: Debt Service</b>	<b>271,898</b>	<b>238,213</b>	<b>238,213</b>	<b>170,800</b>
<b><u>TOTAL EXPENDITURES</u></b>	<b>2,885,735</b>	<b>1,980,735</b>	<b>2,887,633</b>	<b>2,584,529</b>
<b><u>Fund 15 transfers</u></b>			<b>13,494</b>	
<b><u>TOTAL EST. EXPENDITURES:</u></b>			<b>2,901,127</b>	

2012/2013 Adopted Budget



**City of Jonestown  
Adopted Budget Recap  
FY 2012-2013**

Balance at 9/30/2011	1,740,273
2011/2012 Estimated Net	-363,364
<b>General Fund Beg. Balance</b>	<b>1,376,909</b>
<b>Less: General Fund Reserve</b>	<b>(1,376,909)</b>

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**Unencumbered Funds** **0**

**Revenues**

Property Taxes	2,172,104
Sales Tax Revenue	95,000
Franchise Fees	128,000
Plaza Rentals	65,642
Transfer in from Fund 17 - WWP	13,550
Interest Income	1,200
Municipal Court	51,720
Development/Inspection	58,700
Parks & Recreation	4,000
Miscellaneous	1,800
Library	2,500
Police Dept.	2,200

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**Projected Revenue:** **2,596,416**

**Revenue plus unencumbered:** **2,596,416**

**Expenses**

City Council	2,800
Facilities/General Administration	469,685
City Administrator	106,465
City Secretary	124,761
Finance	98,537
Inspection/Code Enforcement	165,172
Police	771,631
Public Works	324,451
Municipal Court	71,427
Library	128,912
Parks & Recreation	149,888

**Operating Expenses** **2,413,729**

**Debt Service** **170,800**

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**Total Expenses** **2,584,529**

**Net Operating Budget:** **11,887**