

ORDINANCE NO. 519

AN ORDINANCE APPROVING AND ADOPTING THE VILLAGE OF JONES CREEK, TEXAS, GENERAL BUDGET FOR FISCAL YEAR 2020-2021; MAKING APPROPRIATIONS FOR THE VILLAGE FOR SUCH YEAR AS REFLECTED IN SAID BUDGET; ESTABLISHING THE PROCEDURE FOR INTRA-BUDGET TRANSFERS; AND, CONTAINING OTHER PROVISIONS RELATING TO THE SUBJECT.

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WHEREAS, within the time and in the manner required by law, the Mayor presented to the Village Council (the “Council”) of the Village of Jones Creek, Texas (the “City”) a proposed general budget of expenditures of the City for Fiscal Year 2020-2021, beginning October 1, 2020 and ending September 31, 2021 (the “Budget”); and

WHEREAS, pursuant to a motion of the Council and after notice required by law, a public hearing on the Budget was held remotely, in accordance with the Order of the Governor of March 16, 2020, through telephone and video conference on September 15, 2020, at 6:30 PM, at which hearing all persons had the right to be present and to be heard, and those who requested to be heard were heard; and

WHEREAS, the Council has considered the Budget and has made such changes to the Budget as in its judgment were warranted by law and were in the best interest of the citizens and taxpayers of the City; and

WHEREAS, pursuant to §102.007 Texas Local Government Code a record vote of the Council was taken; and

WHEREAS, a copy of the Budget has been filed with the City Secretary, and the Council now desires to approve and adopt the Budget; and, **NOW, THEREFORE,**

BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF JONES CREEK:

SECTION 1. THAT the facts and recitations set forth in the preamble of this Ordinance are hereby found to be true and correct.

SECTION 2. THAT the Council of the Village of Jones Creek, Texas (the “City”) hereby approves and adopts the budget described in the preamble of this Ordinance, a copy of which is attached hereto as “Exhibit A” and is made a part of this Ordinance for all purposes, and a copy of which is filed with the City Secretary (the “Budget”). The Budget shall remain on file in the office of the City Secretary as a public record.

SECTION 3. THAT the City Secretary is hereby directed to place on the Budget a cover sheet containing the language required by Section 102.007 of the Texas Local Government Code.

SECTION 4. THAT in support of the Budget, and by virtue of the adoption of the Budget, including any and all changes made to the Budget, the several amounts specified for the various purposes named in the Budget are hereby appropriated to and for such purposes.


SECTION 5. THAT the Council takes cognizance of the fact that in order to facilitate operations of the City, and its various departments and activities, and to make adjustments occasioned by events transpiring during the Fiscal Year, some transfer may be necessary to and from some accounts contained within the Budget as originally adopted. Accordingly, should the Mayor from time to time determine that transfers are necessary from unexpended funds in one or more Budget accounts to another Budget account, and the same may be accomplished without creating a deficit in the requirements of any City Department or activity, then the Mayor shall recommend such transfers to the Council. Upon approval by the Council, an amendment sheet reflecting such transfer or transfers shall be attached to the Budget as specifically adopted, whereupon the Council shall treat such funds as if they had been thus budgeted through this Ordinance.

PASSED, APPROVED, AND ADOPTED this 15th day of September, 2020.



GORDON SCHLEMMER, MAYOR

ATTEST:



Kimberly Morris, City Secretary

VILLAGE OF JONES CREEK
Fiscal Year 2020-2021
Budget Cover Page
September 15th, 2020

This budget will raise more revenue from property taxes than last year's budget by an amount of \$15,124, which is a 5.45 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$6,333.

The members of the governing body voted on a budget as follows:

FOR: Terry Jeffers
Glenn Jordan
Nicole Hardesty
Corey Thomas
Justin Wright

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

2020-2021	2020-2021	2019-2020
Property Tax Rate:	0.440000	0.411289
No New Revenue Tax Rate:	0.355385	0.391074
No New Revenue Maintenance & Operations	0.426491	0.391074
Voter Approval Tax Rate:	0.441418	0.422359
Debt Rate:	0.000000	0.000000

EXHIBIT A – VILLAGE OF JONES CREEK MUNICIPAL BUDGET: FY 2020-2021

Village of Jones Creek			
Municipal Budget for FY 2019-2020			
	Fiscal Year Actual 2018/2019	Fiscal Year 2019/2020	Fiscal Year 2020/2021

REVENUES			
	2018/2019	2019/2020	Proposed 2020/2021

Certificate of Deposits/Investments	\$ 70,646	\$ 71,375	\$ 50,579
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Misc. Income			
Brazoria County Arrest Fee	\$ 13	\$ 10	\$ 10
Miscellaneous Revenues	\$ 281,771	\$ 1,000	\$ 1,000
Capital Surplus	\$ 135,000	\$ 135,000	\$ 135,000
Total	\$ 416,784	\$ 136,010	\$ 136,010

Outside Revenue			
Ad Valorem Tax	\$ 268,146	\$ 280,000	\$ 293,624
BCCA	\$ 1,000	\$ 1,200	\$ 1,000
Dividend Income	\$ -	\$ 150	\$ 150
Franchise Fees	\$ 83,305	\$ 95,000	\$ 96,000
Interest Earned	\$ 11,053	\$ 10,000	\$ 10,000
Sales Tax Revenues	\$ 85,266	\$ 80,000	\$ 82,000
Total	\$ 448,770	\$ 466,350	\$ 482,774

Permits/Fees			
Animal Registration Fees	\$ 720	\$ 2,000	\$ 1,500
Annual Game Room Fees	\$ 3,480	\$ 4,700	\$ 4,700
Inspection Fees	\$ 16,570	\$ 12,000	\$ 15,000
Golf Cart Fees	\$ -	\$ 80	\$ 80
Vendor Fees	\$ -	\$ 50	\$ 50
Total	\$ 20,770	\$ 18,830	\$ 21,330

Service Income			
Court Fines	\$ 403,350	\$ 365,000	\$ 365,000
Marshal's Report Fees	\$ 47	\$ 25	\$ 25
NSF Fee	\$ 20	\$ 100	\$ 100
Credit Card Processing Fees	\$ 12,691	\$ 15,000	\$ 12,000
Rental Income	\$ 4,425	\$ 5,725	\$ 3,600
Trash Bags	\$ 711	\$ 600	\$ 600

Trash Service Receipts	\$ 200,212	\$ 210,000	\$ 225,000
Total	\$ 621,456	\$ 596,450	\$ 606,325

TOTAL REVENUE	\$ 1,507,781	\$ 1,217,640	\$ 1,246,439
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EXPENDITURES			
	2018/2019	2019/2020	Proposed 2020/2021

PAYROLL			
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Salaries			
Administration	\$ 87,880	\$ 92,274	\$ 95,042
Marshal's Dept.	\$ 271,095	\$ 324,304	\$ 343,685
Municipal Court	\$ 64,618	\$ 74,070	\$ 76,184
Street Dept.	\$ 63,960	\$ 67,158	\$ 69,173
Benefits			
Administration	\$ 17,385	\$ 24,382	\$ 25,741
Marshal's Dept.	\$ 27,788	\$ 41,936	\$ 56,827
Municipal Court	\$ 11,213	\$ 12,191	\$ 12,871
Street Dept.	\$ 11,295	\$ 12,274	\$ 12,941
Retirement			
Administration	\$ 6,802	\$ 6,478	\$ 5,560
Marshal's Dept.	\$ 10,534	\$ 13,289	\$ 15,426
Municipal Court	\$ 3,310	\$ 3,148	\$ 2,700
Street Dept.	\$ 4,951	\$ 4,714	\$ 4,047
Taxes			
Administration	\$ 6,723	\$ 7,059	\$ 7,271
Marshal's Dept.	\$ 20,739	\$ 24,809	\$ 26,292
Municipal Court	\$ 4,943	\$ 6,464	\$ 5,828
Street Dept.	\$ 4,893	\$ 5,138	\$ 5,292
COC	\$ -	\$ -	\$ -
Direct Deposit	\$ 400	\$ 400	\$ 400

TOTAL PAYROLL EXPENSES	\$ 618,526	\$ 720,088	\$ 765,277
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ADMINISTRATIVE			
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Capital Expenditures			
Surplus	\$ 23,706	\$ 37,000	\$ -

Dues			
BCCA	\$ 50	\$ 50	\$ 50
Brazosport Chamber	\$ 250	\$ 250	\$ 250
HGAC	\$ 200	\$ 200	\$ 200
International Code Council	\$ 135	\$ 135	\$ 135
KBCBA	\$ 397	\$ 397	\$ 397
Newspaper Notices	\$ 568	\$ 800	\$ 800
Texas Municipal League	\$ 750	\$ 750	\$ 750
Texas Municipal Clerk's Association	\$ 100	\$ 100	\$ 100
Texas Municipal Human Res. Assoc.	\$ -	\$ -	\$ 75
Website	\$ 96	\$ 60	\$ 150

Equipment			
City Upgrades	\$ 609	\$ 1,000	\$ 1,000

Insurance			
Liability Insurance	\$ 7,625	\$ 7,700	\$ 7,900
Surety Bond	\$ 125	\$ 125	\$ 125
Windstorm Insurance	\$ 3,886	\$ 4,000	\$ 4,000
Worker's Compensation	\$ 8,565	\$ 8,600	\$ 9,000

Professional Fees			
Alarm System		\$ 480	\$ 480
Animal Control	\$ 3,058	\$ 4,500	\$ 4,500
Appraisal District	\$ 1,641	\$ 1,400	\$ 1,800
Attorney's Fees	\$ 21,245	\$ 12,000	\$ 17,000
Audit	\$ 8,970	\$ 7,000	\$ 9,000
Building Inspections	\$ 9,737	\$ 10,000	\$ 12,000
Codification Update	\$ -	\$ 2,000	\$ 2,000
Communications Systems	\$ 2,483	\$ 2,500	\$ 2,500
Computer/Software Maintenance	\$ 900	\$ 600	\$ 900
Council Expenses	\$ 1,916	\$ 1,500	\$ 1,455
Credit Card Fees	\$ 6,703	\$ 4,500	\$ 4,000
Elections	\$ 2,745	\$ 2,800	\$ 3,000
EMS Service	\$ 37,500	\$ -	\$ -
ERS - Assessment Fee	\$ 35	\$ 35	\$ 35
Event Expenses	\$ 1,107	\$ 1,000	\$ 1,000
Quickbook Advisor	\$ -	\$ 50	\$ 50
Tax Assessor	\$ 369	\$ 400	\$ 400
Pest Treatment	\$ 134	\$ 150	\$ 150

Webpay Service		\$ 625	\$ 625
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Supplies			
Office Copier Maintenance		\$ 750	\$ 750
Office Postage/Mailing		\$ 1,200	\$ 1,200
Office Supplies	\$ 3,381	\$ 3,000	\$ 3,000

Travel			
Mileage	\$ 203	\$ 200	\$ 450
Seminars and Training	\$ 1,187	\$ 2,000	\$ 2,000

Utilities			
Electric	\$ 4,571	\$ 4,000	\$ 4,500
Gas	\$ 346	\$ 390	\$ 350
Telephones	\$ 3,174	\$ 3,000	\$ 3,300

TOTAL ADMINISTRATIVE EXPENSE	\$ 158,465	\$ 127,247	\$ 101,377
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MARSHAL'S DEPARTMENT

Equipment			
Aircards	\$ 2,089	\$ 2,400	\$ 2,400
Law Enforcement Equipment	\$ 626	\$ 1,000	\$ 1,000

Insurance			
Law Enforcement Insurance	\$ 3,551	\$ 3,800	\$ 3,800

Professional Fees			
Accurint	\$ 1,273	\$ 1,200	\$ 1,200
Computer/Software Maintenance	\$ 150	\$ 400	\$ 400
County MCT Maintenance	\$ -	\$ 3,000	\$ 3,000
Dispatch Service Fees	\$ 1,122	\$ 1,122	\$ 1,150
Leads Online	\$ 1,578	\$ 1,600	\$ 1,600
RMS MCT Maintenance	\$ 2,351	\$ 2,400	\$ 2,500
TCLEDDS		\$ 330	\$ 330

Supplies			
Office Copier Maintenance		\$ 750	\$ 750
Office Supplies	\$ 1,935	\$ 2,000	\$ 2,000

Uniforms	\$ 463	\$ 1,200	\$ 1,200
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Travel			
Seminars and Training	\$ 994	\$ 250	\$ -

Utilities			
Telephones	\$ 3,084	\$ 3,000	\$ 2,200

Vehicle			
Fuel	\$ 21,979	\$ 30,000	\$ 20,000
Maintenance	\$ 8,710	\$ 5,000	\$ 5,000

TOTAL MARSHAL'S EXPENSE	\$ 49,905	\$ 59,452	\$ 48,530
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MUNICIPAL COURT

Dues			
Texas Muncipal Court's Assn.	\$ 75	\$ 75	\$ 75

Professional Fees			
Computer/Software Maintenance	\$ 303	\$ 315	\$ 330
Interpreter License	\$ 50	\$ 50	\$ 50
Juror's Fees	\$ 234	\$ 350	\$ 350
Omnibase	\$ 1,110	\$ 1,400	\$ 1,400
Prisioner Keep	\$ 463	\$ 1,500	\$ 1,500
Taxes on Fines	\$ 128,634	\$ 117,000	\$ 117,000

Supplies			
Office Supplies	\$ 1,408	\$ 1,250	\$ 1,250

Travel			
Mileage	\$ 546	\$ 1,000	\$ 1,000
Seminars and Training	\$ 1,499	\$ 1,500	\$ 1,500

TOTAL MUNICIPAL COURT EXPENSE	\$ 134,322	\$ 124,440	\$ 124,455
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STREET MAINTENANCE

Maintenance			
Building Maintenance	\$ 7,726	\$ 6,000	\$ 5,000
Street and Drainage Repairs	\$ 9,656	\$ 25,000	\$ 25,000
Park Maintenance	\$ -	\$ 500	\$ 500

Professional Fees			
Mowing	\$ 330	\$ -	\$ -

Supplies			
Building Supplies	\$ 2,650	\$ 3,500	\$ 3,500
Signs	\$ 2,557	\$ 1,250	\$ 1,250

Travel			
Mileage	\$ -	\$ 100	\$ -
Seminars and Training	\$ -	\$ 500	\$ -

Utilities			
Street Lights	\$ 3,967	\$ 6,000	\$ 4,500

TOTAL BUILDING EXPENSE	\$ 26,885	\$ 42,850	\$ 39,750
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TRASH SERVICE

Professional Fees			
Computer/Software Maintenance	\$ 1,253	\$ 650	\$ 650
Postage	\$ 2,700	\$ 2,700	\$ 2,700
Sales Tax	\$ 15,286	\$ 17,500	\$ 18,500
Trash Services	\$ 107,494	\$ 120,000	\$ 144,000

Supplies			
Office Supplies	\$ 2,271	\$ 1,200	\$ 1,200

TOTAL TRASH EXPENSE	\$ 129,004	\$ 142,050	\$ 167,050
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GRAND TOTAL EXPENDITURES	\$ 1,117,109	\$ 1,216,127	\$ 1,246,439
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GRAND TOTAL REVENUE	\$ 1,507,781	\$ 1,217,640	\$ 1,246,439
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