CITY OF JOHNSON CITY

ORDINANCE NO. 16-0901

BUDGET FOR FISCAL YEAR 2016-2017

AN ORDINANCE OF THE CITY OF JOHNSON CITY, TEXAS ENACTING THE MUNICIPAL BUDGET FOR 2016-2017 FISCAL YEAR BUDGET; FUNDING MUNICIPAL PURPOSES; AUTHORIZING EXPENDITURES; PROVIDING FOR: FINDINGS OF FACT; ENACTMENT; FILING OF BUDGET; REPEALER; SEVERABILITY; EFFECTIVE DATE; AND PROPER NOTICE & MEETING.

WHEREAS, the City Council of the City of Johnson City ("City Council") seeks to enact and otherwise approve the City's budget for Fiscal Year 2016-2017; and

WHEREAS, the new fiscal year commences for the City of Johnson City ("City") on October 1, 2016; and

WHEREAS, the City Council finds that the proposed Budget is for legitimate municipal purposes, and thus is statutorily authorized by Texas Local Government Code Section 102.010; and

WHEREAS, the City has satisfied all statutory requirements for public notices and public hearings regarding the attached budget; and

WHEREAS, pursuant to Texas Local Government Code Section 101.00, the City Council may manage and control the finances of the municipality; and

WHEREAS, pursuant to Texas Local Government Code Section 51.001, the City has general authority to adopt an ordinance or police regulation that is for the good government, peace or order of the City and is necessary or proper for carrying out a power granted by law to the City; and

WHEREAS, the City Council finds that it is necessary and proper for the good government, peace or order of the City of Johnson City to adopt an ordinance establishing a budget for the upcoming fiscal year.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Johnson City:

1. FINDINGS OF FACT

The foregoing recitals are incorporated into this Ordinance by reference as findings of fact as if expressly set forth herein.

2. ENACTMENT

The City of Johnson City's budget for Fiscal Year 2016-2017 shall read in accordance with *Attachment "A"*, which is attached hereto and incorporated into this Ordinance for all intents and purposes.

3. REPEALER

To the extent reasonably possible, ordinances are to be read together in harmony. However, all ordinances, or parts thereof, that are in conflict or inconsistent with any provision of this Ordinance are hereby repealed to the extent of such conflict, and the provisions of this Ordinance shall be and remain controlling as to the matters regulated, herein.

4. SEVERABILITY

Should any of the clauses, sentences, paragraphs, sections or parts of this Ordinance be deemed invalid, unconstitutional, or unenforceable by a court of law or administrative agency with jurisdiction over the matter, such action shall not be construed to affect any other valid portion of this Ordinance.

5. FILING OF THE BUDGET

The City Secretary is hereby directed to file the budget on the website of the City of Johnson City and in the City's official records.

6. EFFECTIVE DATE

This Ordinance shall be effective immediately upon passage and publication as provided for by law.

7. PROPER NOTICE & MEETING

It is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public, and that public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act, Texas Government Code Chapter 551. Notice was also provided as required by Chapter 52 of the Texas Local Government Code.

PASSED & APPROVED this, the 6th day of September, 2016, the budget for fiscal year 2016-2017, by the following City Council of Johnson City record vote:

Council Person Stell: _X__ (for) ___ (against) ___ (abstained) ___ (absent)

Council Person Dildine : _X__ (for) ___ (against) ___ (abstained) ___ (absent)

Council Person Liesmann : _X__ (for) ___ (against) ___ (abstained) ___ (absent)

Council Person Pletcher: _X__ (for) ___ (against) ___ (abstained) ___ (absent)

Council Person Coleman: _X__ (for) ___ (against) ___ (abstained) ___ (absent)

CITY OF JOHNSON CITY, TEXAS

____
Dawn Capra, Mayor

ATTEST:

____
Anthony Holland, City Secretary

CITY OF JOHNSON CITY
TEXAS
INCORPORATED

Attachment "A"

City of Johnson City

Month: 8/31/2016	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru August	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 01 - General Fund								
Revenues								
Dept: 000								
4001 PROPERTY TAX	472,166	505,828	505,828	494,537	0	565,227		
4002 DEL PROPERTY TAX	7,786	12,000	12,000	6,243	0	7,000		
4003 PENALTY & INTEREST	4,807	4,500	4,500	2,128	0	2,500		
4004 TAX CERTIFICATES	134	100	100	170	0	200		
4101 SALES TAX	339,436	330,500	330,500	293,874	0	352,000		
4102 MIX BEVERAGE TAX	828	800	800	1,226	0	1,000		
4104 GARBAGE COLLECTION	231,433	220,000	220,000	201,065	0	220,000		
4201 FRANCHISE FEE	83,927	78,000	78,000	94,971	0	78,000		
4202 SKYBEAM INCOME	8,800	9,600	9,600	9,780	0	9,600		
4203 BUILDING & POOL RENT	6,784	7,500	7,500	5,955	0	7,500		
4204 CONCESSIONS	50	50	50	0	0			
4205 HOHENBERGER RENT	6,500	550	550	6,050	0	6,600		
4301 FINES & FORFEITURES	76,797	75,000	75,000	59,562	0	75,000		
4302 SECURITY	1,257	1,560	1,560	1,060	0	1,200		
4303 TECHNOLOGY	1,672	2,100	2,100	1,383	0	1,500		
4304 JUV CASE MGR PAST	95	22,822	22,822	0	0	19,100		
4305 TECHNOLOGY PAST YEARS	0	0	0	36	0	1,419		
4306 SECURITY PAST YEARS	0	1,050	1,050	27	0	1,087		
4501 TIRE RECYCLING	109	100	100	0	0	50		
4502 E-RECYCLING	125	100	100	0	0	50		
4505 CARDBOARD - COMMODITIES	1,987	2,000	2,000	1,787	0	2,000		
4506 METAL COMMODITIES	2,394	2,400	2,400	209	0	250		
4507 COM. RECYCLING FEE	0	0	0	1,971	0	3,500		
4601 BUILDING PERMITS	23,696	24,000	24,000	18,467	0	20,000		
4602 PEDDLER PERMITS	650	650	650	575	0	575		
4603 ALCOHOL BEVERAGE PERMITS	1,075	1,075	1,075	666	0	700		
4604 REPLAT FEES	100	100	100	50	0	50		
4702 CASH OVER/SHORT	0	0	0	150	0			
4703 COPIES	50	40	40	35	0	40		
4704 REFUNDS	7,290	0	0	9,683	0			
4705 CAPITAL CREDITS	1,070	1,000	1,000	630	0	600		
4707 OPEN RECORDS	59	60	60	94	0	90		
4708 PROPERTY SURPLUS REVENUE	0	6,000	6,000	0	0			
Dept: 000	1,281,077	1,309,485	1,309,485	1,212,384	0	1,376,838	0	0
Total Revenues	1,281,077	1,309,485	1,309,485	1,212,384	0	1,376,838	0	0

Expenditures

City of Johnson City

Month: 8/31/2016	Prior Year Actual	Current Year Original Budget	Amended Budget	Actual Thru August	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 01 - General Fund								
Expenditures								
Dept: 511 City Council								
6021 EXEMPT EMPLOYEES	8,819	10,000	10,000	8,846	0	10,000		
6040 TEMPORARY EMPLOYEES	495	660	660	0	0	1,200		
6070 FICA/MEDICARE	265	765	765	677	0	765		
6093 HEALTH INS RETIREM	0	4,680	4,680	3,426	0	5,387		
6102 LOCAL MEETINGS	0	400	400	0	0	800		
City Council	9,579	16,505	16,505	12,949	0	18,152	0	0
Dept: 512 City Secretary's Office								
6001 CITY SECRETARY	0	51,818	51,818	45,964	0	53,373		
6009 CITY CLERK/ADMIN ASSISTANT	0	35,000	35,000	24,388	0	36,050		
6070 FICA/MEDICARE	1,288	6,415	6,415	4,974	0	6,841		
6080 TMRS	1,627	4,674	4,674	6,474	0	8,530		
6081 GROUP INSURANCE	0	5,808	5,808	6,377	0	12,118		
6085 LONGEVITY	0	125	125	0	0	195		
6101 OFFICE SUPPLIES	7,858	6,500	6,500	5,362	0	4,500		
6102 LOCAL MEETINGS	321	400	400	45	0			
6105 BOOKS & PERIODICALS	0	150	150	55	0	75		
6113 UNIFORMS	204	100	100	0	0			
6303 TRAINING EXPENSE	1,295	1,250	1,250	988	0	1,000		
6307 ADVERTISING	839	500	500	1,907	0	500		
6309 DUES & MEMBERSHIPS	2,332	2,000	2,000	872	0	2,000		
6314 Travel	2,025	1,250	1,250	1,040	0	1,200		
6315 ELECTION EXPENSE	2,448	2,500	2,500	93	0	1,870		
City Secretary's Office	20,237	118,490	118,490	98,539	0	128,252	0	0
Dept: 513 Municipal Court								
6003 MUNICIPAL JUDGE	0	16,400	16,400	14,867	0	16,400		
6004 COURT ADMINISTRATOR	0	39,140	39,140	35,022	0	40,315		
6060 OVERTIME	2,012	1,300	1,300	867	0			
6070 FICA/MEDICARE	1,568	4,250	4,250	3,787	0	4,338		
6080 TMRS	0	3,734	3,734	716	0	3,810		
6081 GROUP INSURANCE	0	5,808	5,808	3,925	0	6,059		
6085 LONGEVITY	0	45	45	0	0	105		
6101 OFFICE SUPPLIES	492	2,000	2,000	1,664	0	1,450		
6105 BOOKS & PERIODICALS	36	150	150	36	0	50		
6106 POSTAGE	27	250	250	52	0	75		
6113 UNIFORMS	0	100	100	0	0			
6303 TRAINING EXPENSE	280	650	650	614	0	500		
6309 DUES & MEMBERSHIPS	50	100	100	0	0	50		

Month: 8/31/2016	Prior Year Actual	Current Year Original Budget	Amended Budget	Actual Thru August	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 01 - General Fund								
Expenditures								
Dept: 513 Municipal Court								
6314 Travel	192	800	800	838	0	500		
6316 COURT SECURITY	2,790	1,560	1,560	750	0	800		
6317 COURT SEC PAST	2,750	1,050	1,050	0	0	1,087		
6318 JV CASE MGR	2,731	22,822	22,822	3,722	0	19,100		
Municipal Court	12,928	100,159	100,159	66,860	0	94,639	0	0
Dept: 514 Police Department								
6012 POLICE CHIEF	0	58,376	58,376	51,640	0	60,096		
6013 LIEUTENANT	0	47,791	47,791	38,249	0	49,224		
6014 POLICE OFFICE 1	0	46,550	46,550	49,769	0	47,946		
6015 POLICE OFFICER 2	0	46,550	46,550	41,179	0	46,550		
6016 CODE ENFORCEMENT 1	0	13,712	13,712	7,911	0	14,123		
6022 POLICE OFFICER 3	0	1	1	1	0	40,000		
6030 PD Reserve	0	0	0	4,539	0			
6060 OVERTIME	0	0	0	6,612	0	10,000		
6070 FICA/MEDICARE	5,182	16,293	16,293	13,952	0	19,733		
6080 TMRS	4,621	19,322	19,322	14,006	0	24,607		
6081 GROUP INSURANCE	0	23,230	23,230	16,189	0	30,297		
6085 LONGEVITY	0	1,040	1,040	675	0	720		
6090 CERTIFICATION PAY	900	900	900	0	0	1,050		
6091 RESERVE PAY	1,570	1,000	1,000	750	0			
6101 OFFICE SUPPLIES	1,151	2,300	2,300	2,054	0	2,300		
6103 FUEL	11,904	12,000	12,000	6,419	0	10,000		
6106 POSTAGE	176	700	700	482	0	700		
6113 UNIFORMS	1,019	700	700	1,949	0	2,000		
6116 AMMUNITION & TARGETS	0	1,000	1,000	205	0	1,000		
6117 INFORMATION TECHNOLOGY	10,497	3,500	3,500	632	0	3,500		
6203 BUILDINGS & STRUCTURES	457	1,500	1,500	1,775	0	1,500		
6207 MOTOR VEHICLES	9,629	5,000	5,000	12,119	0	15,000		
6208 RADIOS & EQUIPMENT	7,420	4,500	4,500	5,038	0	5,500		
6211 WAGS INC.	8,400	10,800	10,800	7,688	0	12,800		
6301 COMMUNICATIONS	2,210	0	0	1,338	0			
6303 TRAINING EXPENSE	2,281	1,500	1,500	1,228	0	2,000		
6310 ELECTRICITY	703	1,000	1,000	608	0	1,200		
6319 DISPATCHING SERVICE	5,376	6,000	6,000	4,000	0	15,000		
6320 CONTINGENCY	200	800	800	83	0	1,000		
6321 MISCELLANEOUS	589	800	800	208	0	1,000		
6707 OFFICE PHONES	0	1	1	1	0	1,907		

Month: 8/31/2016	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru August	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 01 - General Fund								
Expenditures								
Dept: 514 Police Department								
6710 JANITORIAL SERVICES	0	1	1	1	0	1,800		
Police Department	74,285	326,867	326,867	291,300	0	422,553	0	0
Dept: 515 Emergency Management								
6208 RADIOS & EQUIPMENT	14,193	500	500	200	0			
Emergency Management	14,193	500	500	200	0	0	0	0
Dept: 516 Technology								
6322 CITY HALL SECURITY	342	720	720	0	0			
Technology	342	720	720	0	0	0	0	0
Dept: 517 Human Resources								
6307 ADVERTISING	0	250	250	0	0			
6313 RECRUITMENT EXPENSE	65	250	250	33	0			
Human Resources	65	500	500	33	0	0	0	0
Dept: 518 Finance								
6083 WORKERS COMPENSATION	0	9,220	9,220	10,258	0	12,000		
6084 UNEMPLOYMENT TAX	0	680	680	42	0	680		
6203 BUILDINGS & STRUCTURES	1,722	2,000	2,000	196	0	2,000		
6306 BOND SERIES 2012	18,425	80,527	80,527	0	0	63,775		
6320 CONTINGENCY	0	40,000	40,000	28,567	0	15,000		
6325 PARK GRANT	0	12,500	12,500	9,250	0	75,000		
6326 APPRAISAL DISTRICT FEE	15,952	15,689	15,689	11,669	0	17,031		
6327 AUDIT	5,500	8,000	8,000	6,000	0	6,600		
6328 LEGAL SERVICES	39,767	50,000	50,000	57,869	0	40,761		
6330 GENERAL LIABILITY	0	0	0	10,000	0	20,000		
6701 XEROX CONTRACT	565	2,280	2,280	2,280	0	4,458		
6702 FUNDBALANCE	519	1,105	1,105	1,823	0	1,875		
6703 INCODE	0	2,000	2,000	4,124	0	2,000		
6705 TECHNOLOGY REPAIR	2,237	10,000	10,000	7,628	0	9,000		
6707 OFFICE PHONES	0	1,410	1,410	1,161	0	1,600		
6708 CITY CELL PHONES	0	9,000	9,000	5,089	0	6,500		
6709 EMAIL EXHANGE COST	0	1,820	1,820	0	0	1,975		
6711 WEBSITE FEES	0	0	0	1,250	0	2,500		
9471 TSF from Gen to Sys	0	48,688	48,688	0	0			
Finance	84,687	294,919	294,919	157,206	0	282,755	0	0
Dept: 520 Building								
6205 SERVICE CONTRACTS	32,703	10,000	10,000	13,675	0			
6715 BUREAU VERITAS	0	1	1	0	0	14,500		
Building	32,703	10,001	10,001	13,675	0	14,500	0	0
Dept: 521 CITY POOL/PARK								

Month: 8/31/2016	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru August	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 01 - General Fund								
Expenditures								
Dept: 521 CITY POOL/PARK								
6011 MAINTENANCE PERSONNEL 1	0	36,614	36,614	33,214	0	37,712		
6017 POOL MANAGER	0	2,500	2,500	400	0	2,000		
6018 LIFEGUARDS	0	7,800	7,800	1,698	0	4,565		
6060 OVERTIME	66	1,200	1,200	401	0			
6070 FICA/MEDICARE	647	2,800	2,800	2,400	0	2,884		
6080 TMRS	269	3,468	3,468	3,183	0	3,598		
6081 GROUP INSURANCE	0	5,808	5,808	3,925	0	6,059		
6104 CHEMICALS	3,048	3,000	3,000	4,716	0	4,500		
6114 MINOR TOOLS & EQUIPMENT	18,165	7,000	7,000	1,737	0	2,200		
6301 COMMUNICATIONS	175	720	720	403	0			
6332 PARK IMPROVEMENTS	21,551	6,500	6,500	10,676	0	10,000		
6336 MEMORIAL PARK MAINTENANCE	3,831	1,500	1,500	728	0	850		
CITY POOL/PARK	47,752	78,910	78,910	63,481	0	74,368	0	0
Dept: 522 GARBAGE SERVICES								
6714 GARBAGE COLLECTION FEE	0	220,000	220,000	173,292	0	215,000		
GARBAGE SERVICES	0	220,000	220,000	173,292	0	215,000	0	0
Dept: 523 Recycling								
6010 RECYCLING COORDINATOR	0	39,756	39,756	37,128	0	40,948		
6070 FICA/MEDICARE	1,002	3,042	3,042	2,730	0	3,132		
6080 TMRS	1,856	3,765	3,765	3,516	0	3,870		
6081 GROUP INSURANCE	0	5,808	5,808	3,925	0	6,059		
6085 LONGEVITY	0	910	910	0	0	910		
6103 FUEL	1,531	500	500	365	0	400		
6121 SUPPLIES	0	300	300	1,220	0	300		
6202 MACHINERY & EQUIPMENT	0	0	0	74	0			
6207 MOTOR VEHICLES	679	500	500	95	0	500		
Recycling	5,068	54,581	54,581	49,053	0	56,119	0	0
Dept: 524 Street								
6103 FUEL	122	0	0	207	0	200		
6122 Repairs & Paving	7,468	6,000	6,000	8,757	0	7,500		
6123 Repaving Project	0	0	0	48	0			
6207 MOTOR VEHICLES	153	0	0	859	0			
6331 ELECTRICITY	35,600	30,000	30,000	23,878	0	30,000		
Street	43,343	36,000	36,000	33,749	0	37,700	0	0
Dept: 570 General Services								
6305 CREDIT CARD FEES	1,518	500	500	0	0	500		
6338 ECONOMIC DEV BOARD	7,638	0	0	3,007	0			
6339 OUTSIDE AGENCY FUNDING	20,000	10,000	10,000	9,000	0	10,000		

Month: 8/31/2016	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru August	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 01 - General Fund								
Expenditures								
Dept: 570 General Services								
6340 BANK FEES	298	1,200	1,200	0	0	1,200		
6341 CHAPTER 380	0	20,000	20,000	0	0	16,000		
6710 JANITORIAL SERVICES	0	5,500	5,500	4,400	0	5,100		
General Services	29,454	37,200	37,200	16,407	0	32,800	0	0
Total Expenditures	374,636	1,295,352	1,295,352	976,744	0	1,376,838	0	0
Grand Total:	906,441	14,133	14,133	235,640	0	0	0	0

BUDGET WORKSHEET

City of Johnson City

Month: 8/31/2016	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru August	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 02 - Hotel/Motel Fund								
Revenues								
Dept: 000								
4103 HOTEL MOTEL TAX	74,726	70,000	70,000	72,121	0	70,000		
Dept: 000	74,726	70,000	70,000	72,121	0	70,000	0	0
Total Revenues	74,726	70,000	70,000	72,121	0	70,000	0	0
Expenditures								
Dept: 000								
7000 Visitors Center Operation	48,847	49,000	49,000	24,500	0	50,000		
7002 Festivals & Events	0	21,000	21,000	1,789	0	20,000		
Dept: 000	48,847	70,000	70,000	26,289	0	70,000	0	0
Total Expenditures	48,847	70,000	70,000	26,289	0	70,000	0	0
Grand Total:	25,879	0	0	45,832	0	0	0	0

Month: 8/31/2016	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru August	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 03 - System								
Revenues								
Dept: 000								
4801 WATER SALES	320,201	370,000	370,000	242,514	0	350,000		
4802 SEWER SALES	245,736	265,000	265,000	180,171	0	256,000		
4803 BULK WATER SALES	2,639	2,500	2,500	4,988	0	2,500		
4804 CONNECTION FEES	6,473	8,000	8,000	3,660	0	4,000		
4805 LATE CHARGES REV	9,146	10,000	10,000	7,709	0	10,000		
4806 SERVICE FEES	3,408	4,000	4,000	1,680	0	4,000		
4807 Administrative Setup Fee	8,276	15,000	15,000	2,100	0	15,000		
4808 VERP Fee	9,541	60,000	60,000	36,472	0	45,000		
4809 TRANSFER FROM GENERAL	0	48,688	48,688	0	0			
Dept: 000	605,420	783,188	783,188	479,294	0	686,500	0	0
Total Revenues	605,420	783,188	783,188	479,294	0	686,500	0	0
Expenditures								
Dept: 511 City Council								
6040 TEMPORARY EMPLOYEES	495	660	660	0	0			
City Council	495	660	660	0	0	0	0	0
Dept: 600 System								
6002 PUBLIC WORKS DIRECTOR	0	72,100	72,100	61,073	0	74,263		
6005 AST. PUBLIC WORKS DIRECTOR	0	54,107	54,107	48,744	0	55,731		
6006 CITY OPERATIONS CREWMAN	0	43,786	43,786	37,745	0	45,100		
6007 WASTEWATER OPERATIONS CREWMAN	0	41,200	41,200	35,417	0	42,436		
6008 UTILITY CLERK	0	39,321	39,321	33,768	0	40,500		
6019 CITY OPERATIONS CREWMAN 2	0	32,000	32,000	29,631	0			
6031 Holiday	1,538	0	0	80	0			
6060 OVERTIME	26,688	25,000	25,000	23,818	0	25,000		
6070 FICA/MEDICARE	20,591	21,904	21,904	17,589	0	19,739		
6080 TMRS	22,197	23,182	23,182	19,923	0	24,616		
6081 GROUP INSURANCE	34,165	34,848	34,848	24,114	0	30,297		
6083 WORKERS COMPENSATION	9,563	9,500	9,500	9,550	0			
6085 LONGEVITY	2,635	2,940	2,940	2,875	0	2,945		
6101 OFFICE SUPPLIES	9,163	4,155	4,155	4,019	0	4,000		
6102 LOCAL MEETINGS	178	400	400	268	0			
6103 FUEL	10,145	9,000	9,000	4,841	0	6,000		
6106 POSTAGE	5,413	3,200	3,200	2,762	0	4,000		
6113 UNIFORMS	2,864	8,040	8,040	6,731	0	8,040		
6114 MINOR TOOLS & EQUIPMENT	21,416	39,000	39,000	20,452	0	22,000		
6202 MACHINERY & EQUIPMENT	2,265	700	700	700	0	1,000		
6203 BUILDINGS & STRUCTURES	8,088	5,000	5,000	4,977	0	5,000		

Month: 8/31/2016	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru August	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 03 - System								
Expenditures								
Dept: 600 System								
6210 PLANT OPERATIONS	84,637	126,700	126,700	84,246	0	52,421		
6303 TRAINING EXPENSE	708	500	500	215	0	500		
6304 LICENSES & PERMITS	3,727	3,600	3,600	5,811	0	3,000		
6305 CREDIT CARD FEES	5,701	475	475	0	0			
6306 BOND SERIES 2012	895	54,023	54,023	0	0	63,775		
6307 ADVERTISING	1,333	500	500	830	0	500		
6309 DUES & MEMBERSHIPS	2,309	500	500	318	0	300		
6310 ELECTRICITY	82,720	70,000	70,000	48,631	0	56,000		
6320 CONTINGENCY	69,000	13,456	13,456	8,482	0	13,000		
6324 BOND SERIES 2015	0	5,000	5,000	0	0	20,328		
6327 AUDIT	5,750	6,000	6,000	6,000	0	6,600		
6328 LEGAL SERVICES	14,060	7,700	7,700	0	0			
6330 GENERAL LIABILITY	10,000	10,000	10,000	20,258	0			
6340 BANK FEES	1,241	250	250	0	0			
6701 XEROX CONTRACT	0	2,280	2,280	2,391	0			
6702 FUNDBALANCE	0	2,500	2,500	0	0	2,159		
6704 IWORQ	0	1,655	1,655	1,655	0	1,700		
6705 TECHNOLOGY REPAIR	0	2,000	2,000	0	0	2,000		
6706 RVS MOSAIC	0	1,896	1,896	1,326	0	1,900		
6707 OFFICE PHONES	0	1,410	1,410	1,456	0	1,450		
6708 CITY CELL PHONES	0	2,700	2,700	2,543	0	2,700		
6711 WEBSITE FEES	0	0	0	1,250	0			
9473 TSF from System to VERP	0	0	0	6,547	0	45,000		
9500 WWTP REIM/EXP	0	0	0	29,063	0			
9501 CDBG	0	1	1	1	0	2,500		
System	458,990	782,529	782,529	610,100	0	686,500	0	0
Total Expenditures	459,485	783,189	783,189	610,100	0	686,500	0	0
Grand Total:	145,935	-1	-1	-130,806	0	0	0	0