CITY OF JOHNSON CITY

ORDINANCE NO. 19-0901

BUDGET FOR FISCAL YEAR 2019-2020

AN ORDINANCE OF THE CITY OF JOHNSON CITY, TEXAS ENACTING THE MUNICIPAL BUDGET FOR 2019-2020 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 2019-2020; and

WHEREAS, the new fiscal year commences for the City of Johnson City ("City") on October 1, 2019; 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 2019-2020 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all ordinances, or parts thereof, that are in conflict or inconsistent with any provision of this Ordinance are hereby repealed to the extent of such conflict, and the provisions of this Ordinance shall be and remain controlling as to the matters regulated, herein.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 17th day of September, 2019, the budget for fiscal year 2019-2020, by the following City Council of Johnson City record vote:
Council Person Young: ✓ (for) ___ (against) ___ (abstained) ___ (absent)
Council Person Dildine:  ✓ (for) ___ (against) ___ (abstained) ___ (absent)
Council Person Danz:  ✓ (for) ___ (against) ___ (abstained) ___ (absent)
Council Person Guthrie:  ✓ (for) ___ (against) ___ (abstained) ___ (absent)
Council Person Coleman:  ✓ (for) ___ (against) ___ (abstained) ___ (absent)

CITY OF JOHNSON CITY, TEXAS
Rhonda Stell, Mayor

ATTEST:
Edie Walker, Deputy City Secretary
Attachment “A”
<table>
<thead>
<tr>
<th>Fund: 01 - General Fund</th>
<th>Prior Year Actual</th>
<th>Original Budget</th>
<th>Amended Budget</th>
<th>Current Year Actual Thru September</th>
<th>Estimated Total</th>
<th>Requested</th>
<th>Recommended</th>
<th>Adopted</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Dept: 000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4001 PROPERTY TAX</td>
<td>658,853</td>
<td>678,289</td>
<td>678,289</td>
<td>716,477</td>
<td>0</td>
<td>708,428</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4002 DEL PROPERTY TAX</td>
<td>8,106</td>
<td>5,500</td>
<td>5,500</td>
<td>4,453</td>
<td>0</td>
<td>5,500</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4003 PENALTY &amp; INTEREST</td>
<td>5,793</td>
<td>8,000</td>
<td>8,000</td>
<td>2,925</td>
<td>0</td>
<td>8,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4004 TAX CERTIFICATES</td>
<td>120</td>
<td>150</td>
<td>150</td>
<td>116</td>
<td>0</td>
<td>150</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4101 SALES TAX</td>
<td>377,882</td>
<td>375,000</td>
<td>375,000</td>
<td>376,861</td>
<td>0</td>
<td>446,500</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4102 MIX BEVERAGE TAX</td>
<td>10,887</td>
<td>11,000</td>
<td>11,000</td>
<td>8,885</td>
<td>0</td>
<td>11,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4103 HOTEL MOTEL TAX</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>291</td>
<td>0</td>
<td>10,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4104 GARBAGE COLLECTION</td>
<td>203,976</td>
<td>220,000</td>
<td>220,000</td>
<td>167,559</td>
<td>0</td>
<td>220,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4201 FRANCHISE FEE</td>
<td>77,880</td>
<td>81,342</td>
<td>81,342</td>
<td>70,769</td>
<td>0</td>
<td>81,342</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4202 TOWER LEASE INCOME</td>
<td>24,915</td>
<td>19,200</td>
<td>19,200</td>
<td>16,231</td>
<td>0</td>
<td>19,200</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4203 BUILDING &amp; POOL RENT</td>
<td>8,825</td>
<td>7,500</td>
<td>7,500</td>
<td>6,876</td>
<td>0</td>
<td>7,500</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4204 CONCESSIONS</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4205 Hohenberger Rent</td>
<td>6,050</td>
<td>6,600</td>
<td>6,600</td>
<td>5,250</td>
<td>0</td>
<td>6,600</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4207 SOLAR FARM REVENUE</td>
<td>22,500</td>
<td>22,500</td>
<td>22,500</td>
<td>22,950</td>
<td>0</td>
<td>22,950</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4301 FINES &amp; FORFEITURES</td>
<td>111,640</td>
<td>92,000</td>
<td>92,000</td>
<td>93,872</td>
<td>0</td>
<td>95,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4302 SECURITY</td>
<td>1,987</td>
<td>2,000</td>
<td>2,000</td>
<td>1,357</td>
<td>0</td>
<td>2,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4303 TECHNOLOGY</td>
<td>2,639</td>
<td>3,000</td>
<td>3,000</td>
<td>1,758</td>
<td>0</td>
<td>3,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4304 JUV CASE MGR PAST</td>
<td>1</td>
<td>15,969</td>
<td>15,969</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4305 TECHNOLOGY PAST YEARS</td>
<td>0</td>
<td>4,658</td>
<td>4,658</td>
<td>0</td>
<td>0</td>
<td>4,658</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4306 SECURITY PAST YEARS</td>
<td>0</td>
<td>3,563</td>
<td>3,563</td>
<td>0</td>
<td>0</td>
<td>3,563</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4501 TIRE RECYCLING</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4502 E-RECYCLING</td>
<td>50</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4503 METAL RECYCLING</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4505 CARDBOARD - COMMODOITIES</td>
<td>1,967</td>
<td>2,100</td>
<td>2,100</td>
<td>1,464</td>
<td>0</td>
<td>1,400</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4506 METAL COMMODITIES</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4507 COM RECYCLING FEE</td>
<td>1,838</td>
<td>2,000</td>
<td>2,000</td>
<td>1,280</td>
<td>0</td>
<td>1,500</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4508 RESD RECY</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>30,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4601 BUILDING PERMITS</td>
<td>15,413</td>
<td>15,000</td>
<td>15,000</td>
<td>13,851</td>
<td>0</td>
<td>15,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4602 PEDDLER PERMITS</td>
<td>1,000</td>
<td>1,000</td>
<td>1,000</td>
<td>550</td>
<td>0</td>
<td>1,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4603 ALCOHOL BEVERAGE PERMITS</td>
<td>0</td>
<td>100</td>
<td>100</td>
<td>3,525</td>
<td>0</td>
<td>1,500</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4604 REPLAT FEES</td>
<td>450</td>
<td>400</td>
<td>400</td>
<td>150</td>
<td>0</td>
<td>200</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4701 INTEREST REVENUE</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4702 CASH OVERSHRT</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4703 COPIES</td>
<td>1</td>
<td>10</td>
<td>10</td>
<td>4</td>
<td>0</td>
<td>10</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4704 REFUNDS</td>
<td>19,423</td>
<td>0</td>
<td>0</td>
<td>3,589</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4705 CAPITAL CREDITS</td>
<td>485</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4706 RETURN CHECK FEE</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Month: 9/30/2019</td>
<td>Prior Year Actual</td>
<td>Original Budget</td>
<td>Amended Budget</td>
<td>Current Year Actual Thru September</td>
<td>Estimated Total</td>
<td>Requested</td>
<td>Recommended</td>
<td>Adopted</td>
</tr>
<tr>
<td>------------------</td>
<td>------------------</td>
<td>----------------</td>
<td>---------------</td>
<td>----------------------------------</td>
<td>----------------</td>
<td>-----------</td>
<td>-------------</td>
<td>---------</td>
</tr>
<tr>
<td><strong>Fund: 01 - General Fund</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Dept: 000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4707 OPEN RECORDS</td>
<td>41</td>
<td>90</td>
<td>90</td>
<td>88</td>
<td>0</td>
<td>90</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4708 PROPERTY SURPLUS REVENUE</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Dept: 000</td>
<td>1,562,732</td>
<td>1,576,971</td>
<td>1,576,971</td>
<td>1,521,191</td>
<td>0</td>
<td>1,706,091</td>
<td>0</td>
</tr>
<tr>
<td></td>
<td>Total Revenues</td>
<td>1,562,732</td>
<td>1,576,971</td>
<td>1,576,971</td>
<td>1,521,191</td>
<td>0</td>
<td>1,706,091</td>
<td>0</td>
</tr>
<tr>
<td><strong>Expenditures</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Dept: 000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>9470 TSF - General to Debt Svc</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>9471 TSF from Gen to Sys</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>9472 TSF from General to HOT</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Dept: 000</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Total City Council</td>
<td>20,570</td>
<td>25,739</td>
<td>25,739</td>
<td>17,399</td>
<td>0</td>
<td>19,365</td>
<td>0</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Dept: 001 City Council</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6021 SALARIES</td>
<td>10,000</td>
<td>10,000</td>
<td>10,000</td>
<td>8,846</td>
<td>0</td>
<td>10,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6040 TEMPORARY EMPLOYEES</td>
<td>770</td>
<td>1,200</td>
<td>1,200</td>
<td>610</td>
<td>0</td>
<td>800</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6070 FICA/MEDICARE</td>
<td>765</td>
<td>765</td>
<td>765</td>
<td>677</td>
<td>0</td>
<td>765</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6093 HEALTH INS RETIREM</td>
<td>9,035</td>
<td>12,974</td>
<td>12,974</td>
<td>6,806</td>
<td>0</td>
<td>7,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6102 LOCAL MEETINGS</td>
<td>0</td>
<td>800</td>
<td>800</td>
<td>660</td>
<td>0</td>
<td>800</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>City Council</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Dept: 512 City Secretary's Office</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6001 CITY SECRETARY</td>
<td>53,428</td>
<td>55,507</td>
<td>55,507</td>
<td>51,970</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6008 UTILITY CLERK</td>
<td>40,887</td>
<td>41,713</td>
<td>41,713</td>
<td>37,753</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6009 CITY CLERK/ADMIN ASSISTANT</td>
<td>38,408</td>
<td>41,200</td>
<td>41,200</td>
<td>37,689</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6021 SALARIES</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>135,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6031 Holiday</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6070 FICA/MEDICARE</td>
<td>8,458</td>
<td>9,801</td>
<td>9,801</td>
<td>9,447</td>
<td>0</td>
<td>10,328</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6080 TMRS</td>
<td>12,231</td>
<td>13,740</td>
<td>13,740</td>
<td>11,196</td>
<td>0</td>
<td>14,121</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6081 GROUP INSURANCE</td>
<td>14,689</td>
<td>20,664</td>
<td>20,664</td>
<td>12,730</td>
<td>0</td>
<td>12,630</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6085 LONGEVITY</td>
<td>315</td>
<td>830</td>
<td>830</td>
<td>830</td>
<td>0</td>
<td>825</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6101 OFFICE SUPPLIES</td>
<td>3,908</td>
<td>4,500</td>
<td>4,500</td>
<td>3,725</td>
<td>0</td>
<td>4,500</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6102 LOCAL MEETINGS</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6105 BOOKS &amp; PERIODICALS</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6113 UNIFORMS</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6301 COMMUNICATIONS</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6303 TRAINING EXPENSE</td>
<td>511</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>1,500</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6307 ADVERTISING</td>
<td>921</td>
<td>1,200</td>
<td>1,200</td>
<td>1,373</td>
<td>0</td>
<td>1,500</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6309 DUES &amp; MEMBERSHIPS</td>
<td>896</td>
<td>2,000</td>
<td>2,000</td>
<td>1,091</td>
<td>0</td>
<td>2,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6314 Travel</td>
<td>938</td>
<td>1,200</td>
<td>1,200</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6315 ELECTION EXPENSE</td>
<td>1,235</td>
<td>1,200</td>
<td>1,200</td>
<td>2,541</td>
<td>0</td>
<td>2,500</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Month: 9/30/2019</td>
<td>Prior Year Actual</td>
<td>Original Budget</td>
<td>Amended Budget</td>
<td>Current Year Actual Thru September</td>
<td>Estimated Total</td>
<td>(6) Requested</td>
<td>Recommended</td>
<td>Adopted</td>
</tr>
<tr>
<td>------------------</td>
<td>------------------</td>
<td>----------------</td>
<td>---------------</td>
<td>-----------------------------------</td>
<td>----------------</td>
<td>--------------</td>
<td>-------------</td>
<td>---------</td>
</tr>
<tr>
<td><strong>Fund: 01 - General Fund</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Expenses</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>City Secretary's Office</td>
<td>176,825</td>
<td>193,555</td>
<td>193,555</td>
<td>170,345</td>
<td>0</td>
<td>184,904</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td></td>
<td><strong>Dept. 513 Municipal Court</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6003 MUNICIPAL JUDGE</td>
<td>16,806</td>
<td>16,400</td>
<td>16,400</td>
<td>10,989</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>6004 COURT ADMINISTRATOR</td>
<td>40,910</td>
<td>41,520</td>
<td>41,520</td>
<td>36,898</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>6020 NON-EXEMPT</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>6021 SALARIES</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>53,000</td>
<td>0</td>
</tr>
<tr>
<td>6031 Holiday</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>6050 OVERTIME</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>6070 FICA/MEDICARE</td>
<td>5,000</td>
<td>4,338</td>
<td>4,338</td>
<td>3,814</td>
<td>0</td>
<td>0</td>
<td>3,443</td>
<td>0</td>
</tr>
<tr>
<td>6080 TMRS</td>
<td>4,341</td>
<td>4,278</td>
<td>4,278</td>
<td>3,915</td>
<td>0</td>
<td>0</td>
<td>4,707</td>
<td>0</td>
</tr>
<tr>
<td>6081 GROUP INSURANCE</td>
<td>5,391</td>
<td>6,888</td>
<td>6,888</td>
<td>5,153</td>
<td>0</td>
<td>0</td>
<td>6,315</td>
<td>0</td>
</tr>
<tr>
<td>6085 LONGEVITY</td>
<td>165</td>
<td>225</td>
<td>225</td>
<td>225</td>
<td>0</td>
<td>0</td>
<td>285</td>
<td>0</td>
</tr>
<tr>
<td>6101 OFFICE SUPPLIES</td>
<td>573</td>
<td>600</td>
<td>600</td>
<td>160</td>
<td>0</td>
<td>0</td>
<td>600</td>
<td>0</td>
</tr>
<tr>
<td>6105 BOOKS &amp; PERIODICALS</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>20</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>6106 POSTAGE</td>
<td>20</td>
<td>75</td>
<td>75</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>6113 UNIFORMS</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>6117 COPSYNC</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>6118 SOFTWARE</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>6205 SERVICE CONTRACTS</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>6303 TRAINING EXPENSE</td>
<td>314</td>
<td>200</td>
<td>200</td>
<td>50</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>6309 DUES &amp; MEMBERSHIPS</td>
<td>139</td>
<td>150</td>
<td>150</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>100</td>
<td>0</td>
</tr>
<tr>
<td>6314 Travel</td>
<td>499</td>
<td>300</td>
<td>300</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>6316 COURT SECURITY</td>
<td>0</td>
<td>800</td>
<td>800</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>800</td>
<td>0</td>
</tr>
<tr>
<td>6317 COURT SEC PAST</td>
<td>0</td>
<td>3,563</td>
<td>3,563</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>3,563</td>
<td>0</td>
</tr>
<tr>
<td>6318 JV CASE MGR</td>
<td>21,248</td>
<td>0</td>
<td>0</td>
<td>2,793</td>
<td>0</td>
<td>0</td>
<td>15,969</td>
<td>0</td>
</tr>
<tr>
<td><strong>Municipal Court</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>95,406</td>
<td>79,337</td>
<td>79,337</td>
<td>64,017</td>
<td>0</td>
<td>0</td>
<td>88,782</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Dept. 514 Police Department</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6012 POLICE CHIEF</td>
<td>64,489</td>
<td>61,899</td>
<td>61,899</td>
<td>54,687</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>6013 Vacant PD</td>
<td>112,018</td>
<td>46,947</td>
<td>46,947</td>
<td>51,790</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>6014 Wiggins</td>
<td>83,328</td>
<td>49,382</td>
<td>49,382</td>
<td>75,078</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>6015 Sallorn</td>
<td>0</td>
<td>47,947</td>
<td>47,947</td>
<td>13,771</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>6016 COOE ENFORCEMENT 1</td>
<td>13,750</td>
<td>0</td>
<td>0</td>
<td>542</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>6021 SALARIES</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>6022 Robles</td>
<td>51,585</td>
<td>46,353</td>
<td>46,353</td>
<td>41,655</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>6023 Bishop</td>
<td>0</td>
<td>44,300</td>
<td>44,300</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>6030 PD Reserve</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>6031 Holiday</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>6050 OVERTIME</td>
<td>25,262</td>
<td>15,000</td>
<td>15,000</td>
<td>28,255</td>
<td>0</td>
<td>0</td>
<td>18,000</td>
<td>0</td>
</tr>
<tr>
<td>Expenditures</td>
<td>Prior Year</td>
<td>Original Budget</td>
<td>Amended Budget</td>
<td>Current Year</td>
<td>Actual Thru September</td>
<td>Estimated Total</td>
<td>Requested</td>
<td>Recommended</td>
</tr>
<tr>
<td>--------------</td>
<td>------------</td>
<td>-----------------</td>
<td>----------------</td>
<td>--------------</td>
<td>-----------------------</td>
<td>-----------------</td>
<td>-----------</td>
<td>-------------</td>
</tr>
<tr>
<td><strong>6070 FICA/MEDICARE</strong></td>
<td>25,571</td>
<td>19,733</td>
<td>19,733</td>
<td>19,721</td>
<td>0</td>
<td>17,585</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>6080 TMRS</strong></td>
<td>35,697</td>
<td>27,368</td>
<td>27,368</td>
<td>28,197</td>
<td>0</td>
<td>24,045</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>6081 GROUP INSURANCE</strong></td>
<td>33,851</td>
<td>34,439</td>
<td>34,439</td>
<td>27,033</td>
<td>0</td>
<td>37,890</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>6083 WORKERS COMPENSATION</strong></td>
<td>0</td>
<td>12,559</td>
<td>12,559</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>6085 LONGEVITY</strong></td>
<td>1,140</td>
<td>845</td>
<td>845</td>
<td>1,500</td>
<td>0</td>
<td>1,050</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>6090 CERTIFICATION PAY</strong></td>
<td>1,050</td>
<td>1,950</td>
<td>1,950</td>
<td>1,270</td>
<td>0</td>
<td>1,800</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>6091 RESERVE PAY</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>6092 RESERVE REIMBURSEMENT</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>6093 FUEL</strong></td>
<td>13,362</td>
<td>14,500</td>
<td>14,500</td>
<td>6,645</td>
<td>0</td>
<td>11,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>6106 POSTAGE</strong></td>
<td>240</td>
<td>0</td>
<td>0</td>
<td>12</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>6113 UNIFORMS</strong></td>
<td>6,131</td>
<td>1,250</td>
<td>1,250</td>
<td>4,054</td>
<td>0</td>
<td>1,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>6116 AMMUNITION &amp; TARGETS</strong></td>
<td>0</td>
<td>500</td>
<td>500</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>6117 CPSYNC</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>6118 SOFTWARE</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>6203 BUILDINGS &amp; STRUCTURES</strong></td>
<td>1,811</td>
<td>1,500</td>
<td>1,500</td>
<td>0</td>
<td>0</td>
<td>1,500</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>6205 SERVICE CONTRACTS</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>6207 MOTOR VEHICLES</strong></td>
<td>16,589</td>
<td>25,000</td>
<td>25,000</td>
<td>7,155</td>
<td>0</td>
<td>17,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>6208 RADIO EQUIPMENT</strong></td>
<td>4,113</td>
<td>6,300</td>
<td>6,300</td>
<td>912</td>
<td>0</td>
<td>4,800</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>6211 ANIMAL MISC</strong></td>
<td>1,156</td>
<td>0</td>
<td>0</td>
<td>491</td>
<td>0</td>
<td>500</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>6212 BCCC</strong></td>
<td>2,450</td>
<td>5,400</td>
<td>5,400</td>
<td>1,900</td>
<td>0</td>
<td>2,500</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>6213 RADIO SERVICE</strong></td>
<td>304</td>
<td>3,700</td>
<td>3,700</td>
<td>2,128</td>
<td>0</td>
<td>3,700</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>6301 COMMUNICATIONS</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>6303 TRAINING EXPENSE</strong></td>
<td>100</td>
<td>1,500</td>
<td>1,500</td>
<td>0</td>
<td>0</td>
<td>1,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>6304 LICENSES &amp; PERMITS</strong></td>
<td>100</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>6309 DUES &amp; MEMBERSHIPS</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>6310 ELECTRICITY</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>6318 DISPATCHING SERVICE</strong></td>
<td>11,250</td>
<td>15,750</td>
<td>15,750</td>
<td>13,000</td>
<td>0</td>
<td>16,537</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>6320 CONTINGENCY</strong></td>
<td>466</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>6321 MISCELLANEOUS</strong></td>
<td>5,008</td>
<td>1,000</td>
<td>1,000</td>
<td>0</td>
<td>0</td>
<td>1,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>6705 TECHNOLOGY REPAIR</strong></td>
<td>0</td>
<td>5,000</td>
<td>5,000</td>
<td>8,143</td>
<td>0</td>
<td>3,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>6707 OFFICE PHONES</strong></td>
<td>3,157</td>
<td>2,500</td>
<td>2,500</td>
<td>1,469</td>
<td>0</td>
<td>1,500</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>6710 JANITORIAL SERVICES</strong></td>
<td>1,650</td>
<td>1,800</td>
<td>1,800</td>
<td>1,500</td>
<td>0</td>
<td>1,800</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Police Department</strong></td>
<td>521,417</td>
<td>495,622</td>
<td>495,622</td>
<td>391,546</td>
<td>0</td>
<td>403,080</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Dept: 515 Emergency Management</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>6208 RADIO EQUIPMENT</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Emergency Management</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
City of Johnson City

Month: 9/30/2019

<table>
<thead>
<tr>
<th></th>
<th>Prior Year</th>
<th>Current Year</th>
<th>(6)</th>
<th>(7)</th>
<th>(8)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Actual</td>
<td>Original</td>
<td>Amended</td>
<td>Actual Thru</td>
<td>Estimated</td>
</tr>
<tr>
<td><strong>Finance</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6083 WORKERS COMPENSATION</td>
<td>4,708</td>
<td>5,782</td>
<td>5,782</td>
<td>10</td>
<td>0</td>
</tr>
<tr>
<td>6084 UNEMPLOYMENT TAX</td>
<td>3,174</td>
<td>680</td>
<td>680</td>
<td>589</td>
<td>0</td>
</tr>
<tr>
<td>6203 BUILDINGS &amp; STRUCTURES</td>
<td>11,927</td>
<td>10,000</td>
<td>10,000</td>
<td>1,106</td>
<td>0</td>
</tr>
<tr>
<td>6118 SOFTWARE</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>6205 SERVICE CONTRACTS</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>6326 APPRAISAL DISTRICT FEE</td>
<td>13,941</td>
<td>17,031</td>
<td>17,031</td>
<td>16,683</td>
<td>0</td>
</tr>
<tr>
<td>6327 AUDIT</td>
<td>0</td>
<td>6,600</td>
<td>6,600</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>6328 LEGAL SERVICES</td>
<td>55,444</td>
<td>32,000</td>
<td>32,000</td>
<td>20,765</td>
<td>0</td>
</tr>
<tr>
<td>6330 GENERAL LIABILITY</td>
<td>23,563</td>
<td>24,000</td>
<td>24,000</td>
<td>16,210</td>
<td>0</td>
</tr>
<tr>
<td>6342 USDA GRANT</td>
<td>22,655</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>6701 XEROX CONTRACT</td>
<td>5,117</td>
<td>3,200</td>
<td>3,200</td>
<td>1,710</td>
<td>0</td>
</tr>
<tr>
<td>6762 FUNOBALANCE</td>
<td>311</td>
<td>1,875</td>
<td>1,875</td>
<td>326</td>
<td>0</td>
</tr>
<tr>
<td>6703 INCODE</td>
<td>1,100</td>
<td>2,000</td>
<td>2,000</td>
<td>4,294</td>
<td>0</td>
</tr>
<tr>
<td>6705 TECHNOLOGY REPAIR</td>
<td>11,060</td>
<td>10,000</td>
<td>10,000</td>
<td>6,050</td>
<td>0</td>
</tr>
<tr>
<td>6707 OFFICE PHONES</td>
<td>2,539</td>
<td>2,200</td>
<td>2,200</td>
<td>2,320</td>
<td>0</td>
</tr>
<tr>
<td>9470 TSF - General to Debtsvc</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>9471 TSF from Gen to Sys</td>
<td>0</td>
<td>20,996</td>
<td>20,996</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>9472 TSF from General to HOT</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>9473 TSF from System to VERP</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>9474 TSF from General - Capital</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>9501 CDBG</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>191,550</td>
<td>285,516</td>
<td>285,516</td>
<td>174,113</td>
<td>0</td>
</tr>
<tr>
<td>Fund: 01 - General Fund</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
|-------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------
<p>| Expenditures            | Prior Year      | Original Budget | Amended Budget  | Actual Thru      | Estimated Total | Requested       | Recommended     | Adopted         |
| Dept: 520 Building       | Year Actual     |                 |                 | September        |                 |                 |                 |                 |
| 6205 SERVICE CONTRACTS   |                 | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 6715 BUREAU VERITAS      |                 | 4,217           | 10,000          | 10,000          | 10,192          | 0               | 15,000          | 0               |
| --- Building             |                 | 4,217           | 10,000          | 10,000          | 10,192          | 0               | 15,000          | 0               |
| Dept: 521 CITY POOL/PARK |                 |                 |                 |                 |                 |                 |                 |                 |
| 6011 MAINTENANCE PERSONNEL 1 |             | 37,776          | 40,000          | 40,000          | 35,108          | 0               | 0               | 0               |
| 6017 POOL MANAGER        |                 | 1,400           | 2,000           | 2,000           | 1,910           | 0               | 2,000           | 0               |
| 6018 LIFEGUARDS          |                 | 20,301          | 8,621           | 8,621           | 17,255          | 0               | 17,500          | 0               |
| 6020 NON-EXEMPT          |                 | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 6021 SALARIES            |                 | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 6060 OVERTIME            |                 | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 6070 FICA/MEDICARE       |                 | 2,823           | 2,884           | 2,884           | 2,654           | 0               | 0               | 0               |
| 6080 TMRS                |                 | 4,008           | 4,002           | 4,002           | 3,725           | 0               | 0               | 0               |
| 6081 GROUP INSURANCE     |                 | 5,478           | 6,888           | 6,888           | 5,191           | 0               | 0               | 0               |
| 6104 CHEMICALS           |                 | 3,334           | 3,500           | 3,500           | 6,177           | 0               | 6,100           | 0               |
| 6114 MINOR TOOLS &amp; EQUIPMENT |         | 2,492           | 2,300           | 2,300           | 4,613           | 0               | 5,000           | 0               |
| 6205 SERVICE CONTRACTS   |                 | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 6209 PLUMBING REPAIRS    |                 | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 6301 COMMUNICATIONS      |                 | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 6322 PARK IMPROVEMENTS   |                 | 32,910          | 0               | 0               | 4,544           | 0               | 18,500          | 0               |
| 6333 PERRY MUSEUM        |                 | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 6334 HIKE TRAIL MAINT    |                 | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 6335 HOHENBERGER HOUSE MAINT |     | 0               | 0               | 0               | 0               | 0               | 10,000          | 0               |
| 6336 MEMORIAL PARK MAINTENANCE |       | 1,791           | 2,000           | 2,000           | 2,425           | 0               | 2,000           | 0               |
| 6710 JANITORIAL SERVICES |                 | 4,250           | 5,100           | 5,100           | 1,200           | 0               | 2,500           | 0               |
| CITY POOL/PARK           |                 |                 |                 |                 |                 |                 |                 |                 |
|                         |                 | 116,563         | 77,295          | 77,295          | 84,802          | 0               | 63,600          | 0               | 0               |
| Dept: 522 GARBAGE SERVICES |               |                 |                 |                 |                 |                 |                 |                 |
| 6205 SERVICE CONTRACTS   |                 | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 6714 GARBAGE COLLECTION FEE |         | 180,118         | 185,000         | 185,000         | 167,280         | 0               | 200,000         | 0               |
| 6716 RECYCLING FEE RES   |                 | 20,207          | 25,000          | 25,000          | 21,751          | 0               | 30,000          | 0               |
| GARBAGE SERVICES         |                 |                 |                 |                 |                 |                 |                 |                 |
|                         |                 | 200,325         | 210,000         | 210,000         | 189,041         | 0               | 230,000         | 0               | 0               |
| Dept: 523 Recycling      |                 |                 |                 |                 |                 |                 |                 |                 |
| 6010 RECYCLING COORDINATOR |             | 41,020          | 42,162          | 42,162          | 37,386          | 0               | 0               | 0               |
| 6020 NON-EXEMPT          |                 | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 6021 SALARIES            |                 | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 6031 Holiday             |                 | 0               | 0               | 0               | 0               | 0               | 87,163          | 0               |
| 6060 OVERTIME            |                 | 0               | 0               | 0               | 0               | 0               | 0               | 0               |
| 6070 FICA/MEDICARE       |                 | 3,138           | 3,132           | 3,132           | 2,850           | 0               | 6,688           | 0               |
| --- Total                |                 |                 |                 |                 |                 |                 |                 |                 |
|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                  | Prior Year       | Original         | Amended          | Current Year     | Actual Thru      | Estimated        | Requested        | Recommended      | Adopted           |
|                  | Actual           | Budget           | Budget           | September        | Total            | Total            | Total            | Total            | Total             |
|                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| <strong>Fund: 01 - General Fund</strong> |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| <strong>Expenditures</strong> |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| Dept: 523 Recycling |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 6080 TMRS        |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 6081 GROUP INSURANCE | 5,729            | 6,888            | 6,888            | 5,246            | 0                | 0                | 12,630           |                  |                  |
| 6085 LONGEVITY   |                  | 830              | 950              | 950              | 950              | 0                | 1,070            |                  |                  |
| 6103 FUEL        |                  | 1,681            | 2,000            | 2,000            | 0                | 0                |                  |                  |                  |
| 6121 SUPPLIES    |                  | 913              | 0                | 0                | 0                | 0                |                  |                  |                  |
| 6202 MACHINERY &amp; EQUIPMENT | 0       | 0               | 0                | 0                |                  |                  |                  |                  |                  |
| 6207 MOTOR VEHICLES | 119              | 500              | 500              | 0                | 0                |                  |                  |                  |                  |
| 6337 TIRE DISPOSAL FEE | 0         | 0               | 0                | 0                |                  |                  |                  |                  |                  |
| <strong>Recycling</strong>    |                  | 53,430           | 59,977           | 59,977           | 48,442           | 0                | 116,648          | 0                | 0                |
| Dept: 524 Street |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 6020 NON-EXEMPT  |                  | 0                | 0                | 0                | 0                | 0                |                  |                  |                  |
| 6031 Holiday     |                  | 0                | 0                | 0                | 0                | 0                |                  |                  |                  |
| 6060 OVERTIME    |                  | 0                | 0                | 0                | 0                | 0                |                  |                  |                  |
| 6070 FICA/MEDICARE | 0               | 0                | 0                | 0                | 0                | 0                |                  |                  |                  |
| 6080 TMRS        |                  | 0                | 0                | 0                | 0                | 0                |                  |                  |                  |
| 6081 GROUP INSURANCE | 0            | 0                | 0                | 0                | 0                | 0                |                  |                  |                  |
| 6085 LONGEVITY   |                  | 0                | 0                | 0                | 0                | 0                |                  |                  |                  |
| 6103 FUEL        |                  | 118              | 0                | 0                | 0                | 0                |                  |                  |                  |
| 6122 Repairs &amp; Paving | 13,991           | 82,230           | 82,230           | 27,947           | 0                | 100,000          |                  |                  |                  |
| 6123 Repaving Project | 0               | 0                | 0                | 0                | 0                | 0                |                  |                  |                  |
| 6207 MOTOR VEHICLES | 0                | 0                | 0                | 0                | 0                |                  |                  |                  |                  |
| 6331 ELECTRICITY |                  | 14,579           | 32,000           | 32,000           | 37,717           | 0                | 40,000           |                  |                  |
| <strong>Street</strong>       |                  | 26,688           | 114,230          | 114,230          | 85,664           | 0                | 140,000          | 0                | 0                |
| Dept: 570 General Services |      |                  |                  |                  |                  |                  |                  |                  |                  |
| 6031 Holiday     |                  | 0                | 0                | 0                | 0                | 0                |                  |                  |                  |
| 6101 OFFICE SUPPLIES | 159              | 0                | 0                | 0                | 0                | 0                |                  |                  |                  |
| 6203 BUILDINGS &amp; STRUCTURES | 0        | 0               | 0                | 0                | 0                | 0                |                  |                  |                  |
| 6205 SERVICE CONTRACTS | 0       | 0                | 0                | 0                | 0                | 0                |                  |                  |                  |
| 6206 STREETS &amp; RIGHT OF WAY | 0      | 0                | 0                | 0                | 0                | 0                |                  |                  |                  |
| 6305 CREDIT CARD FEES | 0         | 500              | 500              | 0                | 0                | 0                |                  |                  |                  |
| 6338 ECONOMIC DEV BOARD | 0        | 0                | 0                | 0                | 0                | 0                |                  |                  |                  |
| 6339 OUTSIDE AGENCY FUNDING | 8,500      | 15,000           | 15,000           | 15,000           | 0                | 20,000           |                  |                  |                  |
| 6340 BANK FEES   |                  | 0                | 1,200            | 1,200            | 0                | 0                |                  |                  |                  |
| 6341 CHAPTER 380 |                  | 0                | 0                | 0                | 0                | 0                |                  |                  |                  |
| 6710 JANITORIAL SERVICES | 9,425        | 9,000            | 9,000            | 7,910            | 0                | 9,000            |                  |                  |                  |
| <strong>General Services</strong> | 18,084          | 25,700           | 25,700           | 22,955           | 0                | 29,000           | 0                | 0                |</p>
<table>
<thead>
<tr>
<th>Month: 9/30/2019</th>
<th>Prior Year Actual</th>
<th>Original Budget</th>
<th>Amended Budget</th>
<th>Current Year Actual Thru September</th>
<th>Estimated Total</th>
<th>Requested</th>
<th>Recommended</th>
<th>Adopted</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund: 01 - General Fund</td>
<td>Total Expenditures</td>
<td>1,427,475</td>
<td>1,576,971</td>
<td>1,236,516</td>
<td>0</td>
<td>1,706,091</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Grand Total:</td>
<td>135,257</td>
<td>0</td>
<td>0</td>
<td>284,675</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Month: 9/30/2019</td>
<td>Prior Year</td>
<td>Current Year</td>
<td>(6)</td>
<td>(7)</td>
<td>(8)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>------------------</td>
<td>------------</td>
<td>--------------</td>
<td>-----</td>
<td>-----</td>
<td>-----</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Actual</td>
<td>Original</td>
<td>Amended</td>
<td>Actual Thru</td>
<td>Estimated</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Revenues</td>
<td></td>
<td>Budget</td>
<td>Budget</td>
<td></td>
<td>Total</td>
<td>Requested</td>
<td>Recommended</td>
<td>Adopted</td>
</tr>
<tr>
<td>4103 HOTEL MOTEL TAX</td>
<td>83,697</td>
<td>83,000</td>
<td>83,000</td>
<td>53,440</td>
<td>0</td>
<td>75,000</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Dept: 000</td>
<td>83,697</td>
<td>83,000</td>
<td>83,000</td>
<td>53,440</td>
<td>0</td>
<td>75,000</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Total Revenues</td>
<td>83,697</td>
<td>83,000</td>
<td>83,000</td>
<td>53,440</td>
<td>0</td>
<td>75,000</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Expenditures</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Dept: 000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6320 CONTINGENCY</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6332 PARK IMPROVEMENTS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>7000 Visitors Center Operation</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>7001 Lights Spectacular</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>7002 Festivals &amp; Events</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Dept: 000</td>
<td>69,384</td>
<td>83,000</td>
<td>83,000</td>
<td>47,465</td>
<td>0</td>
<td>75,000</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Total Expenditures</td>
<td>69,384</td>
<td>83,000</td>
<td>83,000</td>
<td>47,465</td>
<td>0</td>
<td>75,000</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Grand Total</td>
<td>14,313</td>
<td>0</td>
<td>0</td>
<td>5,875</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Month: 9/30/2019</td>
<td>Prior Year</td>
<td>Current Year</td>
<td>(6)</td>
<td>(7)</td>
<td>(8)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>------------------</td>
<td>------------</td>
<td>--------------</td>
<td>-----</td>
<td>-----</td>
<td>-----</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Original Budget</td>
<td>Amended Budget</td>
<td>Actual Thru September</td>
<td>Estimated Total</td>
<td>Requested</td>
<td>Recommended</td>
<td>Adopted</td>
<td></td>
</tr>
<tr>
<td><strong>Funds</strong> 03 - System Revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Dept: 000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4104 GARBAGE COLLECTION</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>4,785</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4701 INTEREST REVENUE</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4801 WATER SALES</td>
<td>244,521</td>
<td>420,000</td>
<td>420,000</td>
<td>190,478</td>
<td>0</td>
<td>379,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4802 SEWER SALES</td>
<td>201,970</td>
<td>205,000</td>
<td>205,000</td>
<td>161,176</td>
<td>0</td>
<td>205,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4803 BULK WATER SALES</td>
<td>218</td>
<td>0</td>
<td>0</td>
<td>-13</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4804 CONNECTION FEES</td>
<td>7,886</td>
<td>4,000</td>
<td>4,000</td>
<td>4,411</td>
<td>0</td>
<td>4,500</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4805 LATE CHARGES REV</td>
<td>9,550</td>
<td>10,515</td>
<td>10,515</td>
<td>7,816</td>
<td>0</td>
<td>9,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4806 SERVICE FEES</td>
<td>2,075</td>
<td>2,000</td>
<td>2,000</td>
<td>1,051</td>
<td>0</td>
<td>1,500</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4807 Administrative Setup Fee</td>
<td>2,350</td>
<td>2,000</td>
<td>2,000</td>
<td>1,325</td>
<td>0</td>
<td>2,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4808 VERP Fee</td>
<td>40,736</td>
<td>45,000</td>
<td>45,000</td>
<td>31,249</td>
<td>0</td>
<td>45,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4809 TRANSFER FROM GENERAL</td>
<td>0</td>
<td>20,996</td>
<td>20,996</td>
<td>75,022</td>
<td>0</td>
<td>71,600</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Dept: 000</td>
<td>509,306</td>
<td>709,511</td>
<td>709,511</td>
<td>477,300</td>
<td>0</td>
<td>717,600</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Total Revenues</td>
<td>509,306</td>
<td>709,511</td>
<td>709,511</td>
<td>477,300</td>
<td>0</td>
<td>717,600</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

**Expenditures**

<p>| Dept: 000 | | | | | | |
| 9473 TSF from System to VERP | 0 | 0 | 0 | 0 | 0 | | |
| Dept: 000 | 0 | 0 | 0 | 0 | 0 | | |
| Dept: 511 City Council | | | | | | |
| 5040 TEMPORARY EMPLOYEES | 0 | 0 | 0 | 0 | 0 | | |
| City Council | 0 | 0 | 0 | 0 | 0 | | |
| Dept: 600 System | | | | | | |
| 6001 PUBLIC WORKS DIRECTOR | 74,256 | 74,263 | 74,263 | 59,976 | 0 | | |
| 6005 AST. PUBLIC WORKS DIRECTOR | 57,050 | 55,731 | 55,731 | 50,395 | 0 | | |
| 6006 Suttemeier | 45,680 | 45,100 | 45,100 | 40,134 | 0 | | |
| 6007 Kneese | 42,703 | 42,463 | 42,463 | 37,928 | 0 | | |
| 6008 UTILITY CLERK | 0 | 0 | 0 | 0 | 0 | | |
| 6019 CITY OPERATIONS CREWMAN 2 | 0 | 0 | 0 | 0 | 0 | | |
| 6020 NON-EXEMPT | 0 | 0 | 0 | 0 | 0 | | |
| 6021 SALARIES | 0 | 0 | 0 | 0 | 0 | 201,724 | |
| 6031 Holiday | 0 | 0 | 0 | 0 | 0 | | |
| 6060 OVERTIME | 30,864 | 30,000 | 30,000 | 25,494 | 0 | 20,000 | | |
| 6070 FICA/MEDICARE | 17,957 | 16,679 | 16,679 | 14,724 | 0 | 15,432 | | |
| 6080 TMRS | 26,341 | 23,132 | 23,132 | 22,591 | 0 | 21,110 | | |
| 6081 GROUP INSURANCE | 24,797 | 27,550 | 27,550 | 21,199 | 0 | 25,260 | | |
| 6083 WORKERS COMPENSATION | 0 | 17,453 | 17,453 | 13,307 | 0 | 17,453 | | |
| 6084 UNEMPLOYMENT TAX | 0 | 0 | 0 | 0 | 0 | | |
| 6085 LONGEVITY | 3,545 | 3,450 | 3,450 | 3,502 | 0 | 3,690 | | |</p>
<table>
<thead>
<tr>
<th>Item Description</th>
<th>Prior Year</th>
<th>Original Budget</th>
<th>Amended Budget</th>
<th>Current Year</th>
<th>Actual Thru September</th>
<th>Estimated Total</th>
<th>(6) Requested</th>
<th>(7) Recommended</th>
<th>(8) Adopted</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund: 03 - System</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Expenditures</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Dept: 600 System</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6101 OFFICE SUPPLIES</td>
<td>8,984</td>
<td>4,097</td>
<td>4,097</td>
<td>1,057</td>
<td>0</td>
<td>4,170</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6102 LOCAL MEETINGS</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6103 FUEL</td>
<td>5,496</td>
<td>6,700</td>
<td>6,700</td>
<td>4,348</td>
<td>0</td>
<td>6,700</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6106 POSTAGE</td>
<td>2,353</td>
<td>2,000</td>
<td>2,000</td>
<td>2,880</td>
<td>0</td>
<td>3,304</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6113 UNIFORMS</td>
<td>6,763</td>
<td>8,040</td>
<td>8,040</td>
<td>7,231</td>
<td>0</td>
<td>8,040</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6114 MINOR TOOLS &amp; EQUIPMENT</td>
<td>55,908</td>
<td>22,000</td>
<td>22,000</td>
<td>33,059</td>
<td>0</td>
<td>22,000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6117 COSYNCH</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6118 SOFTWARE</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6201 FURNITURE &amp; FIXTURES</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6202 MACHINERY &amp; EQUIPMENT</td>
<td>1,321</td>
<td>1,000</td>
<td>1,000</td>
<td>1,229</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6203 BUILDINGS &amp; STRUCTURES</td>
<td>75</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6205 SERVICE CONTRACTS</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6207 MOTOR VEHICLES</td>
<td>48</td>
<td>0</td>
<td>0</td>
<td>1,260</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6210 PLANT OPERATIONS</td>
<td>219,712</td>
<td>110,730</td>
<td>110,730</td>
<td>126,748</td>
<td>0</td>
<td>120,000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6215 METER REPLACEMENT PROG</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6301 COMMUNICATIONS</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6302 RENTAL OF EQUIPMENT</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6303 TRAINING EXPENSE</td>
<td>2,966</td>
<td>500</td>
<td>500</td>
<td>0</td>
<td>0</td>
<td>5,500</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6304 LICENSES &amp; PERMITS</td>
<td>4,095</td>
<td>5,500</td>
<td>5,500</td>
<td>6,042</td>
<td>0</td>
<td>2,500</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6305 CREDIT CARD FEES</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6306 BOND SERIES 2012</td>
<td>0</td>
<td>69,230</td>
<td>69,230</td>
<td>69,230</td>
<td>0</td>
<td>60,000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6307 ADVERTISING</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6309 DUES &amp; MEMBERSHIPS</td>
<td>50</td>
<td>500</td>
<td>500</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6310 ELECTRICITY</td>
<td>22,846</td>
<td>40,000</td>
<td>40,000</td>
<td>36,670</td>
<td>0</td>
<td>40,000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6320 CONTINGENCY</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6323 GRANT CONTRACT</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6324 BOND SERIES 2015</td>
<td>0</td>
<td>30,000</td>
<td>30,000</td>
<td>30,000</td>
<td>0</td>
<td>30,000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6325 PARK GRANT</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6327 AUDIT</td>
<td>0</td>
<td>6,600</td>
<td>6,600</td>
<td>0</td>
<td>0</td>
<td>6,600</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6328 LEGAL SERVICES</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6330 GENERAL LIABILITY</td>
<td>23,563</td>
<td>13,870</td>
<td>13,870</td>
<td>12,282</td>
<td>0</td>
<td>12,200</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6340 BANK FEES</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6701 XEROX CONTRACT</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6702 FUND BALANCE</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6704 IWORQ</td>
<td>0</td>
<td>1,700</td>
<td>1,700</td>
<td>1,800</td>
<td>0</td>
<td>1,800</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6705 TECHNOLOGY REPAIR</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>18,000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6706 RVS MOSAIC</td>
<td>1,846</td>
<td>2,600</td>
<td>2,600</td>
<td>1,701</td>
<td>0</td>
<td>2,600</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Month: 9/30/2019</td>
<td>Prior Year</td>
<td>Original Budget</td>
<td>Amended Budget</td>
<td>Actual Thru</td>
<td>Estimated Total</td>
<td>Requested</td>
<td>Recommended</td>
<td>Adopted</td>
<td></td>
</tr>
<tr>
<td>------------------</td>
<td>------------</td>
<td>-----------------</td>
<td>----------------</td>
<td>-------------</td>
<td>----------------</td>
<td>------------</td>
<td>-------------</td>
<td>---------</td>
<td></td>
</tr>
<tr>
<td>Fund: 03 - System Expenditures</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Dept: 600 System</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6707 OFFICE PHONES</td>
<td>1,404</td>
<td>1,450</td>
<td>1,450</td>
<td>1,460</td>
<td>0</td>
<td>1,450</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6708 CITY CELL PHONES</td>
<td>3,445</td>
<td>2,200</td>
<td>2,200</td>
<td>2,187</td>
<td>0</td>
<td>2,200</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6711 WEBSITE FEES</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>2,000</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>9473 TSF from System to VERP</td>
<td>6,383</td>
<td>45,000</td>
<td>45,000</td>
<td>45,093</td>
<td>0</td>
<td>45,000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>9500 WWTP RE/M/EXP</td>
<td>20,237</td>
<td>0</td>
<td>0</td>
<td>46,443</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>9501 CDBG</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>System</td>
<td>714,496</td>
<td>709,538</td>
<td>709,538</td>
<td>721,970</td>
<td>0</td>
<td>717,600</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Total Expenditures</td>
<td>714,496</td>
<td>709,538</td>
<td>709,538</td>
<td>721,970</td>
<td>0</td>
<td>717,600</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Grand Total</td>
<td>-205,190</td>
<td>-27</td>
<td>-27</td>
<td>-244,670</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
</tbody>
</table>