CITY OF JOHNSON CITY

ORDINANCE NO. 15-0902

BUDGET FOR FISCAL YEAR 2015-2016

AN ORDINANCE OF THE CITY OF JOHNSON CITY, TEXAS ENACTING THE MUNICIPAL BUDGET FOR 2015-2016 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 2014-2015; and

WHEREAS, the new fiscal year commences for the City of Johnson City ("City") on October 1, 2015; 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 2015-2016 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all ordinances, or parts thereof, that are in conflict or inconsistent with any provision of this Ordinance are hereby repealed to the extent of such conflict, and the provisions of this Ordinance shall be and remain controlling as to the matters regulated, herein.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 16th day of September, 2015, the budget for fiscal year 2015-2016, 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: ___ (for) ___ (against) ___ (abstained) _X__ (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"

BUDGET WORKSHEET

10/02/2015
1:22 pm

City of Johnson City

Month: 10/31/2014	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru October	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 01 - General Fund								
Revenues								
Dept: 000								
4001 PROPERTY TAX	0	447,270	447,270	0	447,270	505,828	505,828	505,828
4002 DEL PROPERTY TAX	0	12,000	12,000	0	12,000	12,000	12,000	12,000
4003 PENALTY & INTEREST	0	5,500	5,500	0	5,500	4,500	4,500	4,500
4004 TAX CERTIFICATES	0	50	50	0	50	100	100	100
4101 SALES TAX	0	294,000	294,000	0	294,000	330,500	330,500	330,500
4102 MIX BEVERAGE TAX	0	400	400	0	400	800	800	800
4103 HOTEL MOTEL TAX	0	55,000	55,000	0	0			
4104 GARBAGE COLLECTION	0	220,000	220,000	0	220,000	220,000	220,000	220,000
4201 FRANCHISE FEE	0	78,000	78,000	0	78,000	78,000	78,000	78,000
4202 SKYBEAM INCOME	0	9,600	9,600	0	9,600	9,600	9,600	9,600
4203 BUILDING & POOL RENT	0	4,500	4,500	0	4,500	7,500	7,500	7,500
4204 CONCESSIONS	0	500	500	0	500	50	50	50
4205 HOHENBERGER RENT	0	6,600	6,600	0	6,600	550	550	550
4301 FINES & FORFEITURES	0	75,000	75,000	0	75,000	75,000	75,000	75,000
4302 SECURITY	0	1,560	1,560	0	1,560	1,560	1,560	1,560
4303 TECHNOLOGY	0	2,100	2,100	0	2,100	2,100	2,100	2,100
4304 JUV CASE MGR PAST	0	22,822	22,822	0	22,822	22,822	22,822	22,822
4305 TECHNOLOGY PAST YEARS	0	0	0	0	0			
4306 SECURITY PAST YEARS	0	1,050	1,050	0	1,050	1,050	1,050	1,050
4501 TIRE RECYCLING	0	500	500	0	500	100	100	100
4502 E-RECYCLING	0	200	200	0	200	100	100	100
4503 METAL RECYCLING	0	0	0	0	0			
4505 CARDBOARD - COMMODITIES	0	7,000	7,000	0	7,000	2,000	2,000	2,000
4506 METAL COMMODITIES	0	3,000	3,000	0	3,000	2,400	2,400	2,400
4601 BUILDING PERMITS	0	20,000	20,000	0	20,000	24,000	24,000	24,000
4602 PEDDLER PERMITS	0	1,200	1,200	0	1,200	650	650	650
4603 ALCOHOL BEVERAGE PERMITS	0	450	450	0	450	1,075	1,075	1,075
4604 REPLAT FEES	0	250	250	0	250	100	100	100
4701 INTEREST REVENUE	0	500	500	0	500			
4702 CASH OVER/SHORT	0	0	0	0	0			
4703 COPIES	0	10	10	0	10	40	40	40
4704 REFUNDS	0	0	0	0	0			
4705 CAPITAL CREDITS	0	1,200	1,200	0	1,200	1,000	1,000	1,000
4706 RETURN CHECK FEE	0	50	50	0	50			
4707 OPEN RECORDS	0	50	50	0	50	60	60	60
4708 PROPERTY SURPLUS REVENUE	0	3,000	3,000	0	3,000	6,000	6,000	6,000
Dept: 000	0	1,273,362	1,273,362	0	1,218,362	1,309,485	1,309,485	1,309,485

Month: 10/31/2014	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru October	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 01 - General Fund								
Total Revenues	0	1,273,362	1,273,362	0	1,218,362	1,309,485	1,309,485	1,309,485
Expenditures								
Dept: 000								
9470 TSF- General to Debt Svc	0	0	0	0	0			
9471 TSF to General from System	0	0	0	0	0			
9472 TSF from General to HOT	0	0	0	0	0			
Dept: 000	0	0	0	0	0	0	0	0
Dept: 511 City Council								
6021 EXEMPT EMPLOYEES	0	10,000	10,000	0	10,000	10,000	10,000	10,000
6040 TEMPORARY EMPLOYEES	0	660	660	0	660	660	660	660
6070 FICA/MEDICARE	0	765	765	0	765	765	765	765
6093 HEALTH INS RETIREM	0	4,680	4,680	0	4,680	4,680	4,680	4,680
6102 LOCAL MEETINGS	0	400	400	0	400	400	400	400
City Council	0	16,505	16,505	0	16,505	16,505	16,505	16,505
Dept: 512 City Secretary's Office								
6001 CITY SECRETARY	0	0	0	0	0	51,818	51,818	51,818
6009 CITY CLERK/ADMIN ASSISTANT	0	0	0	0	0	32,000	32,000	32,000
6021 EXEMPT EMPLOYEES	0	49,350	49,350	0	49,350			
6031 Holiday	0	0	0	0	0			
6070 FICA/MEDICARE	0	3,775	3,775	0	3,775	6,415	6,415	6,415
6080 TMRS	0	4,673	4,673	0	4,673	4,674	4,674	4,674
6081 GROUP INSURANCE	0	5,436	5,436	0	11,616	5,808	5,808	5,808
6085 LONGEVITY	0	65	65	0	65	125	125	125
6101 OFFICE SUPPLIES	0	5,000	5,000	0	5,000	5,000	5,000	5,000
6102 LOCAL MEETINGS	0	400	400	0	400	400	400	400
6105 BOOKS & PERIODICALS	0	200	200	0	200	150	150	150
6113 UNIFORMS	0	100	100	0	100	100	100	100
6301 COMMUNICATIONS	0	3,000	3,000	0	3,000			
6303 TRAINING EXPENSE	0	1,250	1,250	0	1,250	1,250	1,250	1,250
6307 ADVERTISING	0	2,000	2,000	0	2,000	500	500	500
6309 DUES & MEMBERSHIPS	0	1,500	1,500	0	1,500	2,000	2,000	2,000
6314 Travel	0	1,250	1,250	0	1,250	1,250	1,250	1,250
6315 ELECTION EXPENSE	0	3,000	3,000	0	3,000	2,500	2,500	2,500
City Secretary's Office	0	80,999	80,999	0	87,179	113,990	113,990	113,990
Dept: 513 Municipal Court								
6003 MUNICIPAL JUDGE	0	0	0	0	0	16,400	16,400	16,400
6004 COURT ADMINISTRATOR	0	0	0	0	0	39,140	39,140	39,140
6020 NON-EXEMPT	0	41,097	41,097	0	41,097			

Month: 10/31/2014	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru October	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 01 - General Fund								
Expenditures								
Dept: 513 Municipal Court								
6021 EXEMPT EMPLOYEES	0	16,400	16,400	0	16,400			
6031 Holiday	0	0	0	0	0			
6060 OVERTIME	0	500	500	0	500	1,300	1,300	1,300
6070 FICA/MEDICARE	0	4,399	4,399	0	4,399	4,250	4,250	4,250
6080 TMRS	0	3,892	3,892	0	3,892	18,871	18,871	18,871
6081 GROUP INSURANCE	0	5,436	5,436	0	5,436	5,808	5,808	5,808
6085 LONGEVITY	0	155	155	0	155	45	45	45
6101 OFFICE SUPPLIES	0	2,800	2,800	0	2,800	2,000	2,000	2,000
6105 BOOKS & PERIODICALS	0	300	300	0	300	150	150	150
6106 POSTAGE	0	600	600	0	600	250	250	250
6113 UNIFORMS	0	100	100	0	100	100	100	100
6117 INFORMATION TECHNOLOGY	0	2,100	2,100	0	2,100			
6118 SOFTWARE	0	0	0	0	0			
6205 SERVICE CONTRACTS	0	5,600	5,600	0	5,600			
6303 TRAINING EXPENSE	0	1,500	1,500	0	1,500	650	650	650
6309 DUES & MEMBERSHIPS	0	300	300	0	300	100	100	100
6314 Travel	0	1,500	1,500	0	1,500	800	800	800
6316 COURT SECURITY	0	1,560	1,560	0	1,560	1,560	1,560	1,560
6317 COURT SEC PAST	0	1,050	1,050	0	1,050	1,050	1,050	1,050
6318 JV CASE MGR	0	22,822	22,822	0	22,822	22,822	22,822	22,822
Municipal Court	0	112,111	112,111	0	112,111	115,296	115,296	115,296
Dept: 514 Police Department								
6012 POLICE CHIEF	0	0	0	0	0	58,376	58,376	58,376
6013 LIEUTENANT	0	0	0	0	0	47,791	47,791	47,791
6014 POLICE OFFICE 1	0	0	0	0	0	46,550	46,550	46,550
6015 POLICE OFFICER 2	0	0	0	0	0	46,550	46,550	46,550
6016 CODE ENFORCEMENT 1	0	0	0	0	0	13,712	13,712	13,712
6021 EXEMPT EMPLOYEES	0	206,774	206,774	0	206,774			
6030 PD Reserve	0	0	0	0	0			
6031 Holiday	0	0	0	0	0			
6070 FICA/MEDICARE	0	12,616	12,616	0	12,616	16,293	16,293	16,293
6080 TMRS	0	18,321	18,321	0	18,321	19,322	19,322	19,322
6081 GROUP INSURANCE	0	21,744	21,744	0	21,744	23,230	23,230	23,230
6085 LONGEVITY	0	865	865	0	865	1,040	1,040	1,040
6090 CERTIFICATION PAY	0	900	900	0	900	900	900	900
6091 RESERVE PAY	0	1,000	1,000	0	1,000	1,000	1,000	1,000
6092 RESERVE REIMBURSEMENT	0	0	0	0	0			

Month: 10/31/2014	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru October	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 01 - General Fund								
Expenditures								
Dept: 514 Police Department								
6101 OFFICE SUPPLIES	0	2,300	2,300	0	2,300	2,000	2,000	2,000
6103 FUEL	0	14,500	14,500	0	14,500	12,000	12,000	12,000
6106 POSTAGE	0	0	0	0	0			
6113 UNIFORMS	0	1,800	1,800	0	1,800	700	700	700
6116 AMMUNITION & TARGETS	0	1,250	1,250	0	1,250	1,000	1,000	1,000
6117 INFORMATION TECHNOLOGY	0	0	0	0	0	3,500	3,500	3,500
6118 SOFTWARE	0	0	0	0	0			
6203 BUILDINGS & STRUCTURES	0	4,000	4,000	0	4,000	1,500	1,500	1,500
6205 SERVICE CONTRACTS	0	16,926	16,926	0	16,926			
6207 MOTOR VEHICLES	0	7,500	7,500	0	7,500	5,000	5,000	5,000
6208 RADIOS & EQUIPMENT	0	6,300	6,300	0	6,300	4,500	4,500	4,500
6211 WAGS INC.	0	9,300	9,300	0	0	10,800	10,800	10,800
6301 COMMUNICATIONS	0	3,300	3,300	0	3,300			
6303 TRAINING EXPENSE	0	2,000	2,000	0	2,000	1,500	1,500	1,500
6304 LICENSES & PERMITS	0	0	0	0	0			
6309 DUES & MEMBERSHIPS	0	0	0	0	0			
6310 ELECTRICITY	0	0	0	0	0	2,000	2,000	2,000
6319 DISPATCHING SERVICE	0	6,000	6,000	0	6,000	6,000	6,000	6,000
6320 CONTINGENCY	0	1,000	1,000	0	1,000	800	800	800
6321 MISCELLANEOUS	0	1,000	1,000	0	1,000	800	800	800
Police Department	0	339,396	339,396	0	330,096	326,864	326,864	326,864
Dept: 515 Emergency Management								
6208 RADIOS & EQUIPMENT	0	1,000	1,000	0	1,000	500	500	500
Emergency Management	0	1,000	1,000	0	1,000	500	500	500
Dept: 516 Technology								
6117 INFORMATION TECHNOLOGY	0	2,268	2,268	0	2,268			
6118 SOFTWARE	0	12,000	12,000	0	12,000			
6205 SERVICE CONTRACTS	0	7,000	7,000	0	7,000			
6322 CITY HALL SECURITY	0	650	650	0	650	720	720	720
Technology	0	21,918	21,918	0	21,918	720	720	720
Dept: 517 Human Resources								
6307 ADVERTISING	0	500	500	0	500	250	250	250
6313 RECRUITMENT EXPENSE	0	500	500	0	500	250	250	250
Human Resources	0	1,000	1,000	0	1,000	500	500	500
Dept: 518 Finance								
6083 WORKERS COMPENSATION	0	9,220	9,220	0	9,220	9,220	9,220	9,220
6084 UNEMPLOYMENT TAX	0	0	0	0	0	680	680	680
6203 BUILDINGS & STRUCTURES	0	10,000	10,000	0	10,000	2,000	2,000	2,000

Month: 10/31/2014	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru October	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 01 - General Fund								
Expenditures								
Dept: 518 Finance								
6205 SERVICE CONTRACTS	0	0	0	0	0			
6306 BOND SERIES 2012	0	113,225	113,225	0	113,225	80,527	80,527	80,527
6320 CONTINGENCY	0	0	0	0	0	30,000	30,000	30,000
6323 GRANT CONTRACT	0	0	0	0	0			
6324 BOND SERIES 2015	0	12,000	12,000	0	12,000			
6325 PARK GRANT	0	25,000	25,000	0	25,000	12,500	12,500	12,500
6326 APPRAISAL DISTRICT FEE	0	15,480	15,480	0	15,480	15,689	15,689	15,689
6327 AUDIT	0	6,000	6,000	0	6,000	8,000	8,000	8,000
6328 LEGAL SERVICES	0	60,000	60,000	0	60,000	50,000	50,000	50,000
6330 GENERAL LIABILITY	0	10,000	10,000	0	10,000			
6701 XEROX CONTRACT	0	0	0	0	0	2,280	2,280	2,280
6702 FUNDBALANCE	0	0	0	0	0	1,105	1,105	1,105
6703 INCODE	0	0	0	0	0	2,000	2,000	2,000
6705 TECHNOLOGY REPAIR	0	0	0	0	0	7,700	7,700	7,700
6707 OFFICE PHONES	0	0	0	0	0	1,410	1,410	1,410
6708 CITY CELL PHONES	0	0	0	0	0	9,000	9,000	9,000
6709 EMAIL EXHANGE COST	0	0	0	0	0	1,820	1,820	1,820
9470 TSF- General to Debt Svc	0	0	0	0	0			
9471 TSF to General from System	0	0	0	0	0	48,688	48,688	48,688
9472 TSF from General to HOT	0	55,000	55,000	0	0			
9473 TSF from System to VERP	0	0	0	0	0			
9474 TSF from General - Capital	0	0	0	0	0			
Finance	0	315,925	315,925	0	260,925	282,619	282,619	282,619
Dept: 520 Building								
6205 SERVICE CONTRACTS	0	17,000	17,000	0	17,000	10,000	10,000	10,000
Building	0	17,000	17,000	0	17,000	10,000	10,000	10,000
Dept: 521 CITY POOL/PARK								
6011 MAINTENANCE PERSONNEL 1	0	0	0	0	0	36,614	36,614	36,614
6017 POOL MANAGER	0	0	0	0	0	2,500	2,500	2,500
6018 LIFEGUARDS	0	0	0	0	0	7,800	7,800	7,800
6020 NON-EXEMPT	0	10,000	10,000	0	10,000			
6021 EXEMPT EMPLOYEES	0	1,500	1,500	0	1,500			
6060 OVERTIME	0	300	300	0	300	1,200	1,200	1,200
6070 FICA/MEDICARE	0	0	0	0	0	2,800	2,800	2,800
6080 TMRS	0	0	0	0	0	3,468	3,468	3,468
6081 GROUP INSURANCE	0	0	0	0	0	5,808	5,808	5,808
6104 CHEMICALS	0	0	0	0	0	3,000	3,000	3,000

Month: 10/31/2014	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru October	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 01 - General Fund								
Expenditures								
Dept: 521 CITY POOL/PARK								
6114 MINOR TOOLS & EQUIPMENT	0	7,500	7,500	0	7,500	7,000	7,000	7,000
6205 SERVICE CONTRACTS	0	10,000	10,000	0	10,000			
6209 PLUMBING REPAIRS	0	0	0	0	0			
6301 COMMUNICATIONS	0	0	0	0	0	720	720	720
6332 PARK IMPROVEMENTS	0	30,000	30,000	0	30,000	6,500	6,500	6,500
6333 PERRY MUSEUM	0	2,000	2,000	0	2,000			
6334 HIKE TRAIL MAINT	0	3,500	3,500	0	3,500	1,000	1,000	1,000
6335 HOHENBERGER HOUSE MAINT	0	500	500	0	500			
6336 MEMORIAL PARK MAINTENANCE	0	0	0	0	0	500	500	500
CITY POOL/PARK	0	65,300	65,300	0	65,300	78,910	78,910	78,910
Dept: 522 GARBAGE SERVICES								
6205 SERVICE CONTRACTS	0	225,264	225,264	0	225,264			
6714 GARBAGE COLLECTION FEE	0	0	0	0	0	220,000	220,000	220,000
GARBAGE SERVICES	0	225,264	225,264	0	225,264	220,000	220,000	220,000
Dept: 523 Recycling								
6010 RECYCLING COORDINATOR	0	0	0	0	0	39,756	39,756	39,756
6020 NON-EXEMPT	0	38,598	38,598	0	38,598			
6031 Holiday	0	0	0	0	0			
6060 OVERTIME	0	500	500	0	500	800	800	800
6070 FICA/MEDICARE	0	2,897	2,897	0	2,897	3,042	3,042	3,042
6080 TMRS	0	3,586	3,586	0	3,586	3,765	3,765	3,765
6081 GROUP INSURANCE	0	5,436	5,436	0	5,436	5,808	5,808	5,808
6085 LONGEVITY	0	1,025	1,025	0	1,025	910	910	910
6103 FUEL	0	600	600	0	600	500	500	500
6121 SUPPLIES	0	350	350	0	350	300	300	300
6202 MACHINERY & EQUIPMENT	0	1,200	1,200	0	1,200			
6207 MOTOR VEHICLES	0	300	300	0	300	500	500	500
6337 TIRE DISPOSAL FEE	0	500	500	0	500			
Recycling	0	54,992	54,992	0	54,992	55,381	55,381	55,381
Dept: 524 Street								
6020 NON-EXEMPT	0	35,547	35,547	0	35,547			
6031 Holiday	0	0	0	0	0			
6060 OVERTIME	0	750	750	0	750			
6070 FICA/MEDICARE	0	2,719	2,719	0	2,719			
6080 TMRS	0	3,302	3,302	0	3,302			
6081 GROUP INSURANCE	0	5,436	5,436	0	5,436			
6085 LONGEVITY	0	615	615	0	615			

Month: 10/31/2014	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru October	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 01 - General Fund								
Expenditures								
Dept: 524 Street								
6103 FUEL	0	4,500	4,500	0	4,500			
6122 Repairs & Paving	0	20,000	20,000	0	20,000	6,000	6,000	6,000
6123 Repaving Project	0	0	0	0	0			
6207 MOTOR VEHICLES	0	1,000	1,000	0	1,000			
6331 ELECTRICITY	0	25,000	25,000	0	25,000	30,000	30,000	30,000
Street	0	98,869	98,869	0	98,869	36,000	36,000	36,000
Dept: 570 General Services								
6031 Holiday	0	0	0	0	0			
6101 OFFICE SUPPLIES	0	3,000	3,000	0	3,000			
6203 BUILDINGS & STRUCTURES	0	0	0	0	0			
6205 SERVICE CONTRACTS	0	1,800	1,800	0	1,800			
6206 STREETS & RIGHT OF WAY	0	0	0	0	0			
6305 CREDIT CARD FEES	0	1,000	1,000	0	1,000	500	500	500
6338 ECONOMIC DEV BOARD	0	10,000	10,000	0	10,000			
6339 OUTSIDE AGENCY FUNDING	0	20,000	20,000	0	20,000	20,000	20,000	20,000
6340 BANK FEES	0	960	960	0	960	1,200	1,200	1,200
6341 CHAPTER 380	0	0	0	0	0	25,000	25,000	25,000
6710 JANITORIAL SERVICES	0	0	0	0	0	5,500	5,500	5,500
General Services	0	36,760	36,760	0	36,760	52,200	52,200	52,200
Total Expenditures	0	1,387,039	1,387,039	0	1,328,919	1,309,485	1,309,485	1,309,485
General Fund	0	-113,677	-113,677	0	-110,557	0	0	0

City of Johnson City

Month: 10/31/2014	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru October	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 02 - Hotel/Motel Fund								
Revenues								
Dept: 000								
4103 HOTEL MOTEL TAX	0	55,000	55,000	0	0	70,000	70,000	70,000
Dept: 000	0	55,000	55,000	0	0	70,000	70,000	70,000
Total Revenues	0	55,000	55,000	0	0	70,000	70,000	70,000
Expenditures								
Dept: 000								
7000 Visitors Center Operation	0	38,000	38,000	0	0	49,000	49,000	49,000
7001 Lights Spectacular	0	3,000	3,000	0	0			
7002 Festivals & Events	0	14,000	14,000	0	0	21,000	21,000	21,000
9472 TSF from General to HOT	0	0	0	0	0			
Dept: 000	0	55,000	55,000	0	0	70,000	70,000	70,000
Total Expenditures	0	55,000	55,000	0	0	70,000	70,000	70,000
Hotel/Motel Fund	0	0	0	0	0	0	0	0

Month: 10/31/2014	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru October	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 03 - System								
Revenues								
Dept: 000								
4104 GARBAGE COLLECTION	0	0	0	0	0			
4701 INTEREST REVENUE	0	350	350	0	0			
4801 WATER SALES	0	370,000	370,000	0	370,000	370,000	370,000	370,000
4802 SEWER SALES	0	265,000	265,000	0	265,000	265,000	265,000	265,000
4803 BULK WATER SALES	0	2,000	2,000	0	2,000	2,500	2,500	2,500
4804 CONNECTION FEES	0	8,000	8,000	0	8,000	8,000	8,000	8,000
4805 LATE CHARGES REV	0	9,000	9,000	0	9,000	10,000	10,000	10,000
4806 SERVICE FEES	0	6,000	6,000	0	6,000	4,000	4,000	4,000
4807 Administrative Setup Fee	0	0	0	0	0	15,000	15,000	15,000
4808 VERP Fee	0	0	0	0	0	60,000	60,000	60,000
4809 TRANSFER FROM GENERAL	0	0	0	0	0	48,688	48,688	48,688
Dept: 000	0	660,350	660,350	0	660,000	783,188	783,188	783,188
Total Revenues	0	660,350	660,350	0	660,000	783,188	783,188	783,188
Expenditures								
Dept: 000								
9473 TSF from System to VERP	0	0	0	0	0	60,000	60,000	60,000
Dept: 000	0	0	0	0	0	60,000	60,000	60,000
Dept: 511 City Council								
6040 TEMPORARY EMPLOYEES	0	660	660	0	660	660	660	660
City Council	0	660	660	0	660	660	660	660
Dept: 600 System								
6002 PUBLIC WORKS DIRECTOR	0	0	0	0	0	72,100	72,100	72,100
6005 AST. PUBLIC WORKS DIRECTOR	0	0	0	0	0	54,107	54,107	54,107
6006 CITY OPERATIONS CREWMAN	0	0	0	0	0	43,786	43,786	43,786
6007 WASTEWATER OPERATIONS CREWMAN	0	0	0	0	0	41,200	41,200	41,200
6008 UTILITY CLERK	0	0	0	0	0	39,321	39,321	39,321
6019 CITY OPERATIONS CREWMAN 2	0	0	0	0	0	32,000	32,000	32,000
6020 NON-EXEMPT	0	169,791	169,791	0	169,791			
6021 EXEMPT EMPLOYEES	0	70,000	70,000	0	70,000			
6031 Holiday	0	0	0	0	0			
6060 OVERTIME	0	25,550	25,550	0	25,550	25,000	25,000	25,000
6070 FICA/MEDICARE	0	18,194	18,194	0	18,194	21,904	21,904	21,904
6080 TMRS	0	22,522	22,522	0	22,522	23,182	23,182	23,182
6081 GROUP INSURANCE	0	27,179	27,179	0	27,179	34,848	34,848	34,848
6083 WORKERS COMPENSATION	0	9,500	9,500	0	9,500	9,500	9,500	9,500
6084 UNEMPLOYMENT TAX	0	1,035	1,035	0	0			
6085 LONGEVITY	0	2,635	2,635	0	2,635	2,940	2,940	2,940

Month: 10/31/2014	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru October	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 03 - System								
Expenditures								
Dept: 600 System								
6101 OFFICE SUPPLIES	0	4,500	4,500	0	0	4,155	4,155	4,155
6102 LOCAL MEETINGS	0	400	400	0	0	400	400	400
6103 FUEL	0	8,000	8,000	0	0	9,000	9,000	9,000
6106 POSTAGE	0	3,000	3,000	0	0	3,200	3,200	3,200
6113 UNIFORMS	0	0	0	0	0	8,040	8,040	8,040
6114 MINOR TOOLS & EQUIPMENT	0	0	0	0	0	19,000	19,000	19,000
6117 INFORMATION TECHNOLOGY	0	0	0	0	0			
6118 SOFTWARE	0	0	0	0	0			
6201 FURNITURE & FIXTURES	0	0	0	0	0			
6202 MACHINERY & EQUIPMENT	0	3,000	3,000	0	0	700	700	700
6203 BUILDINGS & STRUCTURES	0	0	0	0	0	5,000	5,000	5,000
6205 SERVICE CONTRACTS	0	11,700	11,700	0	0			
6207 MOTOR VEHICLES	0	3,000	3,000	0	3,000			
6210 PLANT OPERATIONS	0	100,700	100,700	0	0	85,700	85,700	85,700
6301 COMMUNICATIONS	0	3,000	3,000	0	3,000			
6302 RENTAL OF EQUIPMENT	0	1,000	1,000	0	0			
6303 TRAINING EXPENSE	0	700	700	0	0	1,500	1,500	1,500
6304 LICENSES & PERMITS	0	5,000	5,000	0	0	3,600	3,600	3,600
6305 CREDIT CARD FEES	0	2,700	2,700	0	2,700	475	475	475
6306 BOND SERIES 2012	0	18,225	18,225	0	0	54,023	54,023	54,023
6307 ADVERTISING	0	500	500	0	0	500	500	500
6309 DUES & MEMBERSHIPS	0	500	500	0	0	500	500	500
6310 ELECTRICITY	0	67,000	67,000	0	0	70,000	70,000	70,000
6320 CONTINGENCY	0	39,849	39,849	0	10,000	13,456	13,456	13,456
6323 GRANT CONTRACT	0	0	0	0	0			
6324 BOND SERIES 2015	0	0	0	0	0	5,000	5,000	5,000
6325 PARK GRANT	0	10,000	10,000	0	0			
6327 AUDIT	0	5,500	5,500	0	0	6,000	6,000	6,000
6328 LEGAL SERVICES	0	7,700	7,700	0	0	7,700	7,700	7,700
6330 GENERAL LIABILITY	0	10,000	10,000	0	0	10,000	10,000	10,000
6340 BANK FEES	0	100	100	0	0	250	250	250
6701 XEROX CONTRACT	0	0	0	0	0	2,280	2,280	2,280
6702 FUNDBALANCE	0	0	0	0	0	2,500	2,500	2,500
6704 IWORQ	0	0	0	0	0	1,655	1,655	1,655
6705 TECHNOLOGY REPAIR	0	0	0	0	0	2,000	2,000	2,000
6706 RVS MOSAIC	0	0	0	0	0	1,896	1,896	1,896
6707 OFFICE PHONES	0	0	0	0	0	1,410	1,410	1,410

Month: 10/31/2014	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru October	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 03 - System								
Expenditures								
Dept: 600 System								
6708 CITY CELL PHONES	0	0	0	0	0	2,700	2,700	2,700
9473 TSF from System to VERP	0	0	0	0	0			
System	0	652,480	652,480	0	364,071	722,528	722,528	722,528
Total Expenditures	0	653,140	653,140	0	364,731	783,188	783,188	783,188
System	0	7,210	7,210	0	295,269	0	0	0
Grand Total:	0	-106,467	-106,467	0	184,712	0	0	0