CITY OF JOHNSON CITY

ORDINANCE NO. 18-0901

BUDGET FOR FISCAL YEAR 2018-2019

AN ORDINANCE OF THE CITY OF JOHNSON CITY, TEXAS ENACTING THE MUNICIPAL BUDGET FOR 2018-2019 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 2018-2019; and
- **WHEREAS**, the new fiscal year commences for the City of Johnson City ("City") on October 1, 2018; 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 2018-2019 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all ordinances, or parts thereof, that are in conflict or inconsistent with any provision of this Ordinance are hereby repealed to the extent of such conflict, and the provisions of this Ordinance shall be and remain controlling as to the matters regulated, herein.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 26st day of September, 2018, the budget for fiscal year 2018-2019, by the following City Council of Johnson City record vote:

	Dawn Capra, Mayor
	CITY OF JOHNSON CITY, TEXAS
Council Person Coleman:	(for) (against) (abstained) (absent)
Council Person Guthrie:	✓ (for) (against) (abstained) (absent)
Council Person Danz :	✓ (for) (against) (abstained) (absent)
Council Person Dildine:	<u>✓</u> (for) (against) (abstained) (absent)
Council Person Stell:	<u>✓</u> (for) (against) (abstained) (absent)

ATTEST:

Anthony Holland
Anthony Holland, City Secretary



Attachment "A"

Approved : September 25, 2018 (First Hearing: September 11, 2018)

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	Prior Year	Original	Ourre Amended	Actual Thru	Estimated	(*)	(7)	(8)
Month: 9/30/2018	Actual	Budget	Budget	September	Total	Requested	Recommended	Adopted
Fund: 01 - General Fund Revenues								
Dept: 000								
4001 PROPERTY TAX	558,661	622,263	622,263	574,432	0	678,289	NAMES OF THE PERSON NAMED IN COLUMN STREET, ST	The accomplishment of the second of the seco
4002 DEL PROPERTY TAX	5,231	5,500	5,500	8,095	0	5,500	ethermonistrature-productively three	ng pangkanamaka ma kapanakana kapan g ang
4003 PENALTY & INTEREST	4,990	5,200	5,200	5,211	0	8,000	Kindingstoning (neutroning communications) and an	
4004 TAX CERTIFICATES	194	200	200	120	0	150	populario de la composito de l	elysia a describer de l'article d
4101 SALES TAX	380,844	374,941	374,941	348,224	0	375,000	entrangente positionis de la company de la c	www.summonwelleringsweepoles
4102 MIX BEVERAGE TAX	3,283	1,000	1,000	10,897	0	11,000	MARKAGONICON PORTUGUIS DE CONTROL CONT	
4104 GARBAGE COLLECTION	220,496	220,000	220,000	183,518	0	220,000		
4201 FRANCHISE FEE	88,041	81,342	81,342	34,607	0	81,342		
4202 TOWER LEASE INCOME	10,258	19,200	19,200	22,897	0	19,200		
4203 BUILDING & POOL RENT	7,213	7,500	7,500	7,726	0	7,500		
4205 HOHENBERGER RENT	6,600	6,600	6,600	4,950	0	6,600	690100094004-darkennerina parameter	
4207 SOLAR FARM REVENUE	0	22,500	22,500	22,500	0	22,500	### ### ##############################	
4301 FINES & FORFEITURES	131,983	92,000	92,000	92,702	0	92,000	RUNGONGO CONTRACTOR AND	
4302 SECURITY	2,830	2,000	2,000	1,597	0	2,000	ACCULOADITION OF THE STATE OF T	***************************************
4303 TECHNOLOGY	3,705	3,000	3,000	2,115	0	3,000	Manager de la company de la co	Haracon Co. Haracon Co.
4304 JUV CASE MGR PAST	0	15,969	15,969	1	0	15,969	REPORTED PROFESSIONAL PROFESSION AND	ATTENDED TO STATE OF THE STATE
4305 TECHNOLOGY PAST YEARS		4,658	4,658	0	0	4,658	Martine Comments and American	AND DESCRIPTION OF THE PERSON
4306 SECURITY PAST YEARS	0	3,563	3,563	0	0	3,563	MONTHS AND THE PROPERTY OF T	Name And Address of the Owner, where the Owner, which is the Owner, which is the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner
4502 E-RECYCLING		0	0	50	0	LANGUA LA CARLO LA CORRECCIÓN DA PORTE EN EN	apongonicionamentaminatum en	Parinter (control of the control of
4505 CARDBOARD - COMMODITIES	7,155	4,000	4,000	1,967	0	2,100	AND THE PROPERTY OF THE PROPER	yyamymicimo::::::::::::::::::::::::::::::::::
4507 COM. RECYCLING FEE	2,691	3,000	3,000	1,683	0	2,000	Collection and Vision and American Acts	Market State of the State of S
4601 BUILDING PERMITS	24,255	20,000	20,000	14,874	0	15,000	Manuscripton du transport de la manuscripton d	HISTORIAN PROPERTY AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO
4602 PEDDLER PERMITS	570	625	625	1,000	0	1,000	Medaletre-electric/estrespectress/estrespectress/est/ est/	Name and Associate Associa
4603 ALCOHOL BEVERAGE PERMITS	500	350	350	0	0	100	 explopmentumpatomentalisatel will 	No. of Contrast of
4604 REPLAT FEES	600	350	350	450	0	400	CONTRACTOR CONTRACTOR SANDON CONTRACTOR SAN	Appropriate the second section of the section of the second section of the sectio
4703 COPIES	4	10	10	1	0	10	s actualismental contention of the second se	Association and Conference State Conference
4704 REFUNDS	61,133	0	0	19,345	0	<u> </u>	· Marriagenessassassassassassassassassassassassassa	angulo-popularios successor de contrac
4705 CAPITAL CREDITS	695	600	600	0	0	***************************************	a Edyproclassing-grandograssissistics to	**************************************
4706 RETURN CHECK FEE	0	50	50	0	0	autorico de Statistico de la co	a productive deliveration of the production of t	AREA-A-COMMON CONTRACTOR CONTRACT
4707 OPEN RECORDS	59	90	90	41	0	90		etastastastastas morndares mileriorismoni
Dept: 000	1,521,991	1,516,511	1,516,511	1,359,003	0	1,576,971		
Total Revenues	1,521,991	1,516,511	1,516,511	1,359,003	0	1,576,971	0	THE AND
Expenditures Dept: 511 City Council								
6021 EXEMPT EMPLOYEES	10,000	10,000	10,000	8,846	0	10,000		
6040 TEMPORARY EMPLOYEES	490	1,200	1,200	770	0	1,200	The state of the s	

City of Johnson City

Approved : September 25, 2018 (First Hearing: September 11, 2018)

	rrior Year	Original	Curre Amended	ent Year Actual Thru	Estimated	(6)	(7)	(8)
Month: 9/30/2018	Actual	Budget	Budget	September	Total	Requested	Recommended	Adopted
Fund: 01 - General Fund	nicial extra provision como proven esta provincia provincia provincia provincia de emprendimento de emprendi	minonacini Sociencia i sistema prepara philopologia i sistema in di		Provincial programme and the second control of the second control	All physicals control and the state of the s			
Expenditures Dept: 511 City Council								
6070 FICA/MEDICARE	765	765	765	677	0	765	Anaphasanbertokatanenajakenoonieje voisi	en mange in constructed along particular states in
6093 HEALTH INS RETIREM	929	12,974	12,974	9,035	0	12,974	100704700047040000000000000000000000000	
6102 LOCAL MEETINGS	41	800	800	0	0	800		na na taona ao amin'ny faritr'i Aona ao
City Council	12,225	25,739	25,739	19,328	0	25,739	0	0
Dept: 512 City Secretary's Office 6001 CITY SECRETARY	53,253	53,373	53,373	47,270	0	55,507		
6008 UTILITY CLERK		40,500	40,500	36,214	0	41,713	estatoricanostiliconoperantidentificativativales econ	arranente arten est e en esta
6009 CITY CLERK/ADMIN ASSISTANT	32,720	36,050	36,050	33,793	0	41,200	***********************************	
6070 FICA/MEDICARE	6,185	9,801	9,801	7,329	0	9,801	engineengintamineenthinings mil	zapinantini nyako sistema kenake mokene
6080 TMRS	8,734	13,740	13,740	10,592	0	13,740	especialismos en está de la compansión d	
6081 GROUP INSURANCE	9,924	20,664	20,664	12,442	0	20,664	a depresentativamente en la companya de la companya	outpur quarte en
6085 LONGEVITY	185	650	650	315	0	830		eggenissa erenensa september etroderrenen
6101 OFFICE SUPPLIES	4,461	4,500	4,500	3,900	0	4,500	* WANTENDERSTEINSTEINSTEIN ACT	
6105 BOOKS & PERIODICALS	0	75	75	0	0		CHARGESTHANDSHANDSHANDS THE	n van van en en pos alteriorios esta
6303 TRAINING EXPENSE	O mean	1,000	1,000	511	0		t eressianum ampurum tur	
6307 ADVERTISING	1,235	1,000	1,000	365	0	1,200	The state of the s	ACTION OF THE PARTY OF THE PART
6309 DUES & MEMBERSHIPS	378	2,000	2,000	209	0	2,000	to experimental construction of the constructi	
6314 Travel	0	1,200	1,200	938	0	1,200		managa aksa aksa maray sa aksa kiki kiki kiki kiki kiki kiki k
6315 ELECTION EXPENSE	613	800	800	1,235	0	1,200	a manufacting open parameter statement of the	
City Secretary's Office	117,688	185,353	185,353	155,113	0	193,555	0	0
Dept: 513 Municipal Court	·							
6003 MUNICIPAL JUDGE	16,806	16,400	16,400	14,867	0	16,400		
6004 COURT ADMINISTRATOR	40,961	40,315	40,315	36,259	0	41,520	us Nazastaniananapannanananahhbibatikan hi	
6070 FICA/MEDICARE	4,733	4,338	4,338	4,507	0	4,338		
6080 TMRS	4,147	4,278	4,278	3,847	0	4,278		
6081 GROUP INSURANCE	5,367	6,888	6,888	4,647	0	6,888	***************************************	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
6085 LONGEVITY	105	165	165	165	0	225		
6101 OFFICE SUPPLIES	2,114	1,450	1,450	573	0	600		
6105 BOOKS & PERIODICALS	0	50	50	0	0			
6106 POSTAGE	0	75	75	20	0	75)	
6303 TRAINING EXPENSE	513	500	500	314	0	200)	
6309 DUES & MEMBERSHIPS	0	50	50	139	0	150)	
6314 Travel	0	500	500	290	0	300)	
6316 COURT SECURITY	0	800	800	0	0	800)	
6317 COURT SEC PAST	0	3,563	3,563	0	0	3,563	}	1200
6318 JV CASE MGR	5,214	15,969	15,969	21,248	0			
Municipal Court	79,960	95,341	95,341	86,876	0	79,337	7	(

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Month: 9/30/2018	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Reminested	Recommended	Adopted
Fund: 01 - General Fund	Actual	Dadget	buoget	Ochtember	i Otal	requested	1 (COOKING COOKING	naopto-
Expenditures								
Dept: 514 Police Department 6012 POLICE CHIEF	59,959	60,096	60,096	57,554	0	61,899		
6013 SERGEANT	46,960	49,224	49,224	90,232	0	46,947	WINDOWS THE PROPERTY OF THE PR	ncoresis en
6014 PD OFFCER 1	76,681	47,946	47,946	71,888	0	49,382	estonio/szemesnosonosonicono est	
6015 PD OFFICER 2	16,830	46,550	46,550	0	0	47,947	AND THE PROPERTY OF THE PROPER	
6016 CODE ENFORCEMENT 1	0	14,123	14,123	11,933	0	and the state of t	economica esta esta esta esta esta esta esta est	
6022 PD OFFICER 3	39,424	40,000	40,000	46,207	0	46,353	ADMINISTRAÇÃO POR PORTO A SECU	
6023 PD OFFICER 4	0	1	1	0	0	44,300	decursions introduced and a supplemental and a supp	
6060 OVERTIME	7,144	12,500	12,500	21,659	0	15,000	ACCUMULATION OF STREET STREET, STREET	
6070 FICA/MEDICARE	18,470	19,733	19,733	21,762	0	19,733	WARREST CONTRACTOR CON	
6080 TMRS	25,021	27,368	27,368	30,483	0	27,368	endonnicaporariosmis (PARISADOS PORTIGOS PORTIGO	kepterane eron ergen koloniko bayan eran alabahan
6081 GROUP INSURANCE	27,287	34,439	34,439	29,053	0	34,439		AND
6083 WORKERS COMPENSATION	0	1	1	0	0	12,559	tersection parameters and terresection and terrese	ny ara-kaolania kaolany amin'i Sang-kaolanina di Sang-K
6085 LONGEVITY	875	1,140	1,140	1,140	0	845	anne proprieta de la companya del companya de la companya del companya de la comp	sip der myservername ern einer mer sanzen eit.
6090 CERTIFICATION PAY	1,050	1,050	1,050	1,050	0	1,950	**************************************	
6101 OFFICE SUPPLIES	2,416	4,800	4,800	3,576	0	1,200	a beautyregygyregysnophonothyncotyninkaussinityse hadd	
6103 FUEL	10,244	12,500	12,500	13,362	0	14,500	hoofeensteerengingstehensteksteld den	en gangan appropriation to the property of the first
6106 POSTAGE	104	700	700	240	0	asu may subastang hima-sidh-subin mela tind et 444 dia	Reconstruction and a second se	a portugue a region y torrigo regionalmente formativo for
6113 UNIFORMS	219	2,000	2,000	5,813	0	1,250	Appropriate control of the cont	novivores minorantes substitutes
6116 AMMUNITION & TARGETS	54	1,000	1,000	0	0	500	and the second s	
6117 INFORMATION TECHNOLOGY	4,802	5,000	5,000	0	0	agang pagang dida ang paggan an ar	Beiginspringspranskedsylennindsfreider Ante	ASTRONOMOR STATE COLUMN STATE C
6203 BUILDINGS & STRUCTURES		1,500	1,500	210	0	1,500	s staget-procedure-server-procedure-server-com	ng artus ng salan siyasak karantanga da da di Birkandun Karanta
6207 MOTOR VEHICLES	22,526	20,000	20,000	17,994	0	25,000	x posturationereconstructurates est	
6208 RADIO EQUIPMENT	4,312	10,000	10,000	3,809	0	6,300	n brainthysidatasyssijanayspandasidalmistr eni	
6211 WAGS INC.	8,300	10,800	10,800	900	0	ag ang mang at garang ang ang ang ang ang ang ang ang ang	Expreonmentalises and english expression and expression and english expression and expression and english expression and english expression and expr	
6212 BCCC		5,400	5,400	2,100	0	5,400	# Brotherstander	augustalin Corpora näi mainenkaa onen euron Hil
6213 RADIO SERVICE	0	1	1	0	0	3,700	v esukutimiskopuksusuksutunguhaatti ek	
6303 TRAINING EXPENSE	220	2,000	2,000	100	0	1,500	Consider for policy on a purpose of the considerable for the consid	
6304 LICENSES & PERMITS	To a communication of the comm	0	0	100	0		* ARTHURADON ***	опоры уконта двероно (учивания APC
6310 ELECTRICITY	263	1,200	1,200		0		e excition/employacommonipación in	
6319 DISPATCHING SERVICE	13,750	15,000	15,000	8,750	0	15,750	ar earmodithatmeascurrywoodnobloodnoble eb	na maaninin daan dan kalenda ay ka
6320 CONTINGENCY	0	1,000	1,000	456	0	inge agang gang pang ang ang ang ang ang ang ang ang ang	a +Ostopiitismityspooluspapiusismidyte ti	
6321 MISCELLANEOUS	131	1,000	1,000	5,008	0	1,000	* ************************************	
6705 TECHNOLOGY REPAIR		1	1	0	0	5,000	V COSSICIARISTANCIA CONTRACTOR A	Semonos servejo esperado de la constituição de la c
6707 OFFICE PHONES	1,364	1,907	1,907	3,157	0	2,500	in Paratement-society, and a paratement of the	***************************************
6710 JANITORIAL SERVICES	1,575	1,800	1,800	1,350	0	1,800	N ROSCOCIONALIMA INTERNACIONALIMO III	THE ISOSOPHICATION CONTINUES.
Police Department	389,981	451,780	451,780	449,886	0	495,622	0	

Dept: 518 Finance

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	rnor	Owl-11		ent year	Faller - to d	(6)	(7)	(8)
Month: 9/30/2018	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	Adopted
Fund: 01 - General Fund	entre en	e commercial resources and a second commercial and a s		initialianisti opiili initio strandiniopijustumaa,		***************************************	ent her despitation of the second	entrateuroperotos estritos es
Expenditures Dept: 518 Finance								
6083 WORKERS COMPENSATION	15,210	16,387	16,387	4,708	0	5,782		
6084 UNEMPLOYMENT TAX	O more and the control of the contro	680	680	3,174	0	680	supplementation of the following supplements of the	
6203 BUILDINGS & STRUCTURES	3,834	10,000	10,000	11,749	0	10,000	Applications of regularized and an extent	
6306 BOND SERIES 2012	0	70,163	70,163	15,525	0	70,163	Approximately and control of the con	
6320 CONTINGENCY	24,647	35,000	35,000	1,454	0	26,606	enterestational consequence of the second	and the second s
6323 GRANT CONTRACT	300	1	1	0	0	30,000	MARCHANISTIC COMPANION COMPA	
6324 BOND SERIES 2015	0	15,408	15,408	7,864	0	15,408	SOUTH STREET,	
6326 APPRAISAL DISTRICT FEE	17,781	17,031	17,031	13,941	0	17,031	entral production of the second secon	
6327 AUDIT	6,500	6,600	6,600	0	0	6,600	termingential and a control of the c	and the second s
6328 LEGAL SERVICES	39,827	40,761	40,761	50,071	0	32,000		
6330 GENERAL LIABILITY	20,000	20,865	20,865	23,563	0	24,000	CONTRACTOR OF THE PROPERTY OF	
6342 USDA GRANT	0	35,000	35,000	22,655	0	akanusaa aseessa eroonaksa ee jamassa kiinstaalijääli	tempioseoppeoppeoperitoremicos ever	
6701 XEROX CONTRACT	6,396	4,500	4,500	4,208	0	3,200	singularical and the state of t	
6702 FUNDBALANCE	783	1,875	1,875	311	0	1,875	NORMAL CONTRACTOR OF THE PROPERTY AND TH	
6703 INCODE	3,460	2,000	2,000	600	0	2,000	Acceptational and a second seco	NAME OF THE OWNER O
6705 TECHNOLOGY REPAIR	10,743	9,000	9,000	11,060	0	10,000	manufactures and a second seco	
6707 OFFICE PHONES	3,272	1,600	1,600	2,539	0	2,200	* ************************************	
6708 CITY CELL PHONES	5,409	5,780	5,780	1,153	0	2,000		OCCUPANTAL CONTRACTOR OF THE STATE OF THE ST
6709 EMAIL EXHANGE COST	0	1,975	1,975	0	0	1,975	· magnification and an artistic of the	The state of the
6711 WEBSITE FEES	2,625	2,800	2,800	2,907	0	3,000	Approximation and a second	
9471 TSF from Gen to Sys	0	1	1	0	0	20,996	a determination of the second second second	
Finance	160,787	297,427	297,427	177,482	0	285,516		(
Dept: 520 Building 6715 BUREAU VERITAS	24,494	15,800	15,800	4,217	0	10,000		
Building	24,494	15,800	15,800	4,217	0	10,000		
Dept: 521 CITY POOL/PARK			27.740	22.425	٥	40.000		
6011 MAINTENANCE PERSONNEL 1	37,814	37,712	37,712	33,425	0	40,000		
6017 POOL MANAGER	2,567	2,000	2,000	1,200	0	2,000	* ************************************	
6018 LIFEGUARDS	18,025	8,621	8,621	18,023	0	8,621	***************************************	
6070 FICA/MEDICARE	2,712	2,884	2,884	2,494	0	2,884		
6080 TMRS	3,829	4,002	4,002	3,546	0	4,002		alternation and place of the forest and the last and the
6081 GROUP INSURANCE	5,439	6,888	6,888	4,720	0	6,888	- *************************************	
6104 CHEMICALS	6,575	3,500	3,500	0	0	3,500		
6114 MINOR TOOLS & EQUIPMENT	1,910	2,000	2,000	2,492	0	2,300	a management and	
6332 PARK IMPROVEMENTS	6,941	10,000	10,000	32,910	0		**************************************	
6336 MEMORIAL PARK MAINTENANCE	1,548	2,500	2,500	1,791			* Whitehall Communication Continues to	engyjakkitensymiteehantikalingisseisejole
6710 JANITORIAL SERVICES		5,100	5,100	3,400	0	5,100		
6336 MEMORIAL PARK MAINTENANCE	1,548	2,500	2,500	1,791		2,000 5,100	* Whitehall Communication Continues to	

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	Pno Yea		Amended	rent Year Actual Thru	Estimated	(6)	(7)	(8)
Month: 9/30/2018	Actua		Budget	September	Total	Requested	Recommended	Adopted
Fund: 01 - General Fund Expenditures	-ин-ин-ин-ин-ин-ин-ин-ин-ин-ин-ин-ин-ин-	and the Material State of the Control of the Contro		nearesponentario de reguera en en esta en	o Madeiro and Alexandro de antica de la Madeiro antica de la Carte de Alexandro de Alexandro de Alexandro de A	***************************************	eren (arman signal (see de principe de	
CITY POOL/PARK	87,360	85,207	85,207	104,001	0	77,295	0	0
Dept: 522 GARBAGE SERVICES 6714 GARBAGE COLLECTION FEE	243,668	8 185,000	185,000	151,100	0	185,000		
6716 RECYCLING FEE RES	THE STATE OF THE S	30,000	30,000	17,722	0	25,000	www.manayeemeenteaman term	economic qui de considera and consequente
GARBAGE SERVICES	243,666	8 215,000	215,000	168,822	0	210,000	0	0
Dept: 523 Recycling 6010 RECYCLING COORDINATOR	52,129	9 40,948	40,948	36,297	0	42,162		
6070 FICA/MEDICARE	3,90	8 3,132	3,132	2,777	0	3,132	waterdwarterscharmingenpheutore, annud.	
6080 TMRS	2,62	8 4,345	4,345	0	0	4,345	 nyézanyénésénészáhátánásátánásátán apathat 	nitaminina biranina olas santonos,
6081 GROUP INSURANCE	5,74	3 6,888	6,888	4,971	0	6,888	s angergranisaterisateristeristeristeristeristeristeris	
6085 LONGEVITY	1,69	5 35	35	830	0	950	a principal engineering professional profess	and the second state of the second
6103 FUEL	35	8 450	450	1,681	0	2,000	s esterocomonosterocomonosterocomo	oje <u>popoventa era kontraktora kontrak</u>
6121 SUPPLIES		0 200	200	913	0		э ирожирдинеский отключений интеле	nyy dekantantat yr kraft dilaytaint farfan
6207 MOTOR VEHICLES	62	2 850	850	119	0	500		
Recycling	67,08	3 56,848	56,848	47,588	0	59,977	0	(
Dept: 524 Street								
6103 FUEL	46		500	118	0	and the state of t	n Edwardening-activation-limited-minimum electric	
6122 Repairs & Paving	204,89		82,230	13,991	0	82,230	-	
6331 ELECTRICITY	29,29	7 30,000	30,000	14,579	0	32,000		
Street	234,65	6 112,730	112,730	28,688	0	114,230	0	(
Dept: 570 General Services 6101 OFFICE SUPPLIES		0 0	0	159	0			
6305 CREDIT CARD FEES	Manuscophisc	0 500	500	0	0	500		
6339 OUTSIDE AGENCY FUNDING	9,00	0 15,000	15,000	1,500	0	15,000	W PENTHONICONAL PROPERTY VILLE	and the same of th
6340 BANK FEES	\$46.Antisticonysignity-1440,00m circus yrin-signinis	0 1,200	1,200	0	0	1,200		
6710 JANITORIAL SERVICES	5,67	5 9,000	9,000	7,175	0	9,000	W MODERNICONAL PROPERTY SALES	
General Services	14,67	5 25,700	25,700	8,834	0	25,700		(
Total Expenditures	1,432,57	7 1,566,925	1,566,925	1,250,835	0	1,576,971	м меняний объектический объек	(
General Fund	89,41	4 -50,414	-50,414	108,168	0	0	0	······································
	Grand Total: 89,41	4 -50,414	-50,414	108,168	0	0	0	0

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City of Johnson City

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	riior Vaar	Original		Brit Tear	Cating at a d	(6)	(7)	(8)
Month: 9/30/2018	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	Adopted
Fund: 03 - System	iarionimorphose intercomprehense construitações proposados duiteidades de la construitaçõe de la construitaçõe	and the contract of the contra	***************************************		general entre de la company	emporate anno esta en en esta en		NO. P. C.
Revenues Dept: 000								
4104 GARBAGE COLLECTION	0	0	0	0	0			
4701 INTEREST REVENUE	0	0	0	0	0	olysiczminasią tokymolymolyminakialism	especial property of the control of	Print State and South of Construction State of State State of Stat
4801 WATER SALES	243,797	416,390	416,390	218,627	0	420,000	Amengangan manakan dakan da	Hart Colonial Will District Colonial Co
4802 SEWER SALES	191,985	296,788	296,788	182,580	0	205,000	egategocaponementescontracoques cas	anormal organization of the control
4803 BULK WATER SALES	2,040	2,500	2,500	218	0		ADMICES SERVICE AND APPLICATION OF THE PARTY	Particular Particular Control
4804 CONNECTION FEES	5,500	4,000	4,000	5,323	0	4,000	Michael Commission (Commission Commission Co	Sales and the sa
4805 LATE CHARGES REV	11,486	10,515	10,515	7,493	0	10,515	eautoscapeau-eutopiakininingrood eti	and to receive the desired of the second of
4806 SERVICE FEES	1,813	2,000	2,000	1,951	0	2,000	***************************************	***************************************
4807 Administrative Setup Fee	2,450	2,000	2,000	1,950	0	2,000	employment and the second seco	March Commission Commi
4808 VERP Fee	42,898	45,000	45,000	35,915	0	45,000	ESTERON PROPERTY AND ADDRESS OF	Micro-Participal Confession (Manuscription)
4809 TRANSFER FROM GENERAL	0	1	1	0	0	20,996	ENGINEERING PROPERTY IN	Na paralle service de la Companya de
Dept: 000	501,969	779,194	779,194	454,057	0	709,511	0	000 - 000 -
Total Revenues	501,969	779,194	779,194	454,057	0	709,511	0	
Expenditures								
Dept: 000 9473 TSF from System to VERP	0	0	0	0	0			
,	WARRANTON DESCRIPTION STORY			0	0	0	0	
Dept: 000	0	0	0	U	U	U	U	
Dept: 511 City Council 6040 TEMPORARY EMPLOYEES	0	0	0	0	0			
City Council	0	0	0	0		0	0	
Dept: 600 System								
6002 PUBLIC WORKS DIRECTOR	74,090	74,263	74,263	65,688	0	74,263		
6005 AST. PUBLIC WORKS DIRECTOR	56,717	55,731	55,731	50,621	0	55,731		
6006 CITY OPERATIONS CREWMAN	45,602	45,100	45,100	40,360	0	45,100		
6007 WASTEWATER OPERATIONS CREWMAN	42,615	42,436	42,436	37,807	0	42,436	the source of th	
6008 UTILITY CLERK	40,802	0	0	0	0		a special contraction of the second	Entares personal and a service of the service of th
6019 CITY OPERATIONS CREWMAN 2	0	0	0	0	0			Control
6020 NON-EXEMPT	0	0	0	0	0	-	a and consequences of the consequences of	
6021 EXEMPT EMPLOYEES	0	0	0	0	0		* Photosocius augustinos con c	
6031 Holiday	0	0	0	0	0		**************************************	
6060 OVERTIME	38,974	35,000	35,000	28,150	0	30,000	•	
6070 FICA/MEDICARE	19,438	16,679	16,679	16,089	0	16,679	· · · · · · · · · · · · · · · · · · ·	
6080 TMRS	30,262	23,132	23,132	25,377	0	23,132		
6081 GROUP INSURANCE	28,607	27,550	27,550	21,727	0	27,550	*** ** ** ** ** ** ** ** ** ** ** *	mennembergantsroktsbilder for
6083 WORKERS COMPENSATION	0	0	0	0	0	17,453	ERROPHITALISIS SANDARDAS CONTRACTOR	
6084 UNEMPLOYMENT TAX	0	0	0	0	0		Wide State Victor Inc. on Language Consumption	MATERIAL STATE OF THE STATE OF
6085 LONGEVITY	3,240	3,245	3,245	3,545	0	3,450	w windowiprinessing parameter of the state o	personal and an experience of the state of t
July Domestic		~!	-,	-,			-	Market Controlled

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	MIOL	A-1-1		ent year		(6) (7)		(8)
Month: 9/30/2018	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	Adopted
Fund: 03 - System		- Daugot			OUGHANIAN CHARLES CARREST CONTROL	content of a content	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON OF THE PE	***************************************
Expenditures Dept: 600 System								
6101 OFFICE SUPPLIES	8,428	4,097	4,097	5,535	0	4,097		
6102 LOCAL MEETINGS		0	0	0	0		ENGANGER-MUTANISARGIAN (SPANISARGIAN SANISARGIAN SANIS	John Charles Commission (Company Consider
6103 FUEL	6,084	10,000	10,000	5,496	0	6,700	wassessamment/subsenterland tum	.arl.eco.com=64(644)m164n164(pigg) succeeds
6106 POSTAGE	4,047	3,000	3,000	1,972	0	2,000	dischinologica production in the state of th	
6113 UNIFORMS	10,858	8,040	8,040	4,599	0	8,040	MANAGEMENT AND	NOTIFICATION OF THE PROPERTY O
6114 MINOR TOOLS & EQUIPMENT	55,512	22,000	22,000	48,448	0	22,000	CONCRETE CONTRACTOR AND CONTRACTOR A	transcription of the second second second
6117 INFORMATION TECHNOLOGY	0	0	0	0	0	ere englande have a delle comment a delle comment	CONTRACTOR	
6118 SOFTWARE	0	0	0	0	0		SANCHINGSONIONALISMANIANI ANNO ANNO ANNO ANNO ANNO ANNO ANN	
6201 FURNITURE & FIXTURES		0	0		0	egyvegasalaynaponlandoynapraljadasdrasidnik eribi	· suurusuurusutatatetti tarittiinin taritt	Revisional services and services and design as executed and
6202 MACHINERY & EQUIPMENT	446	1,000	1,000	1,321	0	1,000	· egityeejyepiinininininininininininininininininini	RANGE OF THE PROPERTY OF THE P
6203 BUILDINGS & STRUCTURES	653	5,000	5,000	75	0	ad ay saad aay ay sa kara fa ah ga ay ay ah	· ·	Marrie and communication of second and second
6205 SERVICE CONTRACTS	0	0	0	0	0			Light Committee of the State of
6207 MOTOR VEHICLES	0	0	0	48	0	gyangangunggan dinambahkan dinambahkan kebangan	* ************************************	ed-months of the second
6210 PLANT OPERATIONS	92,136	110,730	110,730	192,762	0	110,730	B ROOMS DESCRIPTION OF THE PARTY OF T	Printed State Control of the Control
6301 COMMUNICATIONS	0	0	0	0	0	- Marie Carlotte Car	· CHECKSON CONTRACTOR ST	-
6302 RENTAL OF EQUIPMENT	0	0	0	0	0		a symmetry extra contract of	National Control of the Control of t
6303 TRAINING EXPENSE	402	500	500	2,966	0	500	and the second s	
6304 LICENSES & PERMITS	5,216	5,500	5,500	4,095	0	5,500		No. of the last of
6305 CREDIT CARD FEES		0	0	0	0		and the contract of the contra	too was a second
6306 BOND SERIES 2012	0	70,162	70,162	0	0	69,230		-
6307 ADVERTISING	187	500	500	0	0		p watermounds	
6309 DUES & MEMBERSHIPS	500	500	500	50	0	500	Security Control of the Control of t	
6310 ELECTRICITY	56,758	56,000	56,000	22,846	0	40,000		
6320 CONTINGENCY	13,375	35,686	35,686	0	0	A PROPERTY AND CONTRACTOR OF THE PROPERTY OF T		
6323 GRANT CONTRACT	0	0	0	0	0			
6324 BOND SERIES 2015	equiparignates de proposition de la company	46,222	46,222	0	0	30,000)	
6325 PARK GRANT	0	0	0	0	0			
6327 AUDIT	6,500	6,600	6,600	0	0	6,600)	
6328 LEGAL SERVICES	3,743	0	0	0	0			
6330 GENERAL LIABILITY	11,688	13,870	13,870	23,563	0	13,870)	
6340 BANK FEES	0	0	0	0	0		en economistrations-effectives-economist	
6701 XEROX CONTRACT	0	0	0	0	0			
6702 FUNDBALANCE	0	2,200	2,200	0	0			
6704 IWORQ	2,700	1,700	1,700	0	0	1,700)	
6705 TECHNOLOGY REPAIR	949	1,500	1,500	0	0	CONTRACTOR OF THE PROPERTY OF		
6706 RVS MOSAIC	2,455	2,600	2,600	1,646	0	2,600)	///
6707 OFFICE PHONES	1,994	1,450	1,450	1,404	0	1,450)	

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effort the control of		FIIO			on 1 car		(0)	(7)	(8)
		Year	Original	Amended	Actual Thru	Estimated	1.7	. ,	
Month: 9/30/2018		Actual	Budget	Budget	September	Total	Requested	Recommended	Adopted
Fund: 03 - System Expenditures Dept: 600 System									
6708 CITY CELL PHONES		1,722	2,200	2,200	1,716	0	2,200		
6711 WEBSITE FEES	woon	0	0	0	0	0		abstrational production and a first	
9473 TSF from System to VERP	MAKKS.	852	45,000	45,000	8,383	0	45,000	microhitzarintiperenterarint-parenterarint poten	
9500 WWTP REIM/EXP	ensect	71,341	0	0	14,037	0	Contraction of the Contraction of Co	and control of the co	
9501 CDBG	Sidesed	2,555	0	0	0	0			
System	Manager Manage	741,448	779,193	779,193	630,326	0	709,511	0	0
Total Expenditures	enoon	741,448	779,193	779,193	630,326	0	709,511	THE MERCHANISM AND ADMINISTRATION OF THE PROPERTY OF THE PROPE	0
System	4000	-239,479	1	1	-176,269	0	0	0	0
	Grand Total:	-239,479		1	-176,269	0	0	0	0

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		Prior	**********	Gum	Sili I Gai	Water State of the	(~)	(7)	(8)
		Year	Original	Amended	Actual Thru	Estimated			` '
Month: 8/31/2018		Actual	Budget	Budget	August	Total	Requested	Recommended	Adopted
Fund: 02 - Hotel/Motel Fund									
Revenues									
Dept: 000									
4103 HOTEL MOTEL TAX		65,448	70,000	70,000	83,697	0	83,000		
Dept: 000		65,448	70,000	70,000	83,697	0	83,000	0	0
Total Revenues	Constitu	65,448	70,000	70,000	83,697	0	83,000	0	(
Expenditures									
Dept: 000									
6332 PARK IMPROVEMENTS	100000	0	15,000	15,000	27,357	0	20,000	endulymentoristensionality in the second	
7000 Visitors Center Operation		24,750	50,000	50,000	25,000	0	48,000		
7001 Lights Spectacular		0	0	0	1,019	0	5,000		
7002 Festivals & Events	NO.	0	5,000	5,000	3,508	0	10,000		
Dept: 000	eaction beloom	24,750	70,000	70,000	56,884	0	83,000	0	(
Total Expenditures	*****	24,750	70,000	70,000	56,884	0	83,000	0	(
Hotel/Motel Fund	National	40,698	0	0	26,813	O second and a second a second and a second	0	0	
			**************************************	^	00.040	<u>^</u>	0	0	0
	Grand Total:	40,698	0	0	26,813	0	U	V	U