

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all ordinances, or parts thereof, that are in conflict or inconsistent with any provision of this Ordinance are hereby repealed to the extent of such conflict, and the provisions of this Ordinance shall be and remain controlling as to the matters regulated, herein.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

Council Person Stell: ✓ (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

Dawn Capra, Mayor

ATTEST:

Anthony Holland
Anthony Holland, City Secretary



Attachment “A”

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

Page: 1
9/7/2018
3:10 pm

City of Johnson City

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru September	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 9/30/2018								
Fund: 01 - General Fund								
Revenues								
Dept: 000								
4001 PROPERTY TAX	558,661	622,263	622,263	574,432	0	678,289		
4002 DEL PROPERTY TAX	5,231	5,500	5,500	8,095	0	5,500		
4003 PENALTY & INTEREST	4,990	5,200	5,200	5,211	0	8,000		
4004 TAX CERTIFICATES	194	200	200	120	0	150		
4101 SALES TAX	380,844	374,941	374,941	348,224	0	375,000		
4102 MIX BEVERAGE TAX	3,283	1,000	1,000	10,897	0	11,000		
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		
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		
4302 SECURITY	2,830	2,000	2,000	1,597	0	2,000		
4303 TECHNOLOGY	3,705	3,000	3,000	2,115	0	3,000		
4304 JUV CASE MGR PAST	0	15,969	15,969	1	0	15,969		
4305 TECHNOLOGY PAST YEARS	0	4,658	4,658	0	0	4,658		
4306 SECURITY PAST YEARS	0	3,563	3,563	0	0	3,563		
4502 E-RECYCLING	0	0	0	50	0			
4505 CARDBOARD - COMMODITIES	7,155	4,000	4,000	1,967	0	2,100		
4507 COM. RECYCLING FEE	2,691	3,000	3,000	1,683	0	2,000		
4601 BUILDING PERMITS	24,255	20,000	20,000	14,874	0	15,000		
4602 PEDDLER PERMITS	570	625	625	1,000	0	1,000		
4603 ALCOHOL BEVERAGE PERMITS	500	350	350	0	0	100		
4604 REPLAT FEES	600	350	350	450	0	400		
4703 COPIES	4	10	10	1	0	10		
4704 REFUNDS	61,133	0	0	19,345	0			
4705 CAPITAL CREDITS	695	600	600	0	0			
4706 RETURN CHECK FEE	0	50	50	0	0			
4707 OPEN RECORDS	59	90	90	41	0	90		
Dept: 000	1,521,991	1,516,511	1,516,511	1,359,003	0	1,576,971	0	0
Total Revenues	1,521,991	1,516,511	1,516,511	1,359,003	0	1,576,971	0	0
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		

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

Page: 2
 9/7/2018
 3:10 pm

City of Johnson City

	Prior Year Actual	Original Budget	Current Year Amended Budget	Actual Thru September	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 9/30/2018								
Fund: 01 - General Fund								
Expenditures								
Dept: 511 City Council								
6070 FICA/MEDICARE	765	765	765	677	0	765		
6093 HEALTH INS RETIREM	929	12,974	12,974	9,035	0	12,974		
6102 LOCAL MEETINGS	41	800	800	0	0	800		
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	0	40,500	40,500	36,214	0	41,713		
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		
6080 TMRS	8,734	13,740	13,740	10,592	0	13,740		
6081 GROUP INSURANCE	9,924	20,664	20,664	12,442	0	20,664		
6085 LONGEVITY	185	650	650	315	0	830		
6101 OFFICE SUPPLIES	4,461	4,500	4,500	3,900	0	4,500		
6105 BOOKS & PERIODICALS	0	75	75	0	0			
6303 TRAINING EXPENSE	0	1,000	1,000	511	0			
6307 ADVERTISING	1,235	1,000	1,000	365	0	1,200		
6309 DUES & MEMBERSHIPS	378	2,000	2,000	209	0	2,000		
6314 Travel	0	1,200	1,200	938	0	1,200		
6315 ELECTION EXPENSE	613	800	800	1,235	0	1,200		
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		
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		
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	0	0

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

Page: 3
9/7/2018
3:10 pm

City of Johnson City

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru September	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 9/30/2018								
Fund: 01 - General Fund								
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		
6014 PD OFFICER 1	76,681	47,946	47,946	71,888	0	49,382		
6015 PD OFFICER 2	16,830	46,550	46,550	0	0	47,947		
6016 CODE ENFORCEMENT 1	0	14,123	14,123	11,933	0			
6022 PD OFFICER 3	39,424	40,000	40,000	46,207	0	46,353		
6023 PD OFFICER 4	0	1	1	0	0	44,300		
6060 OVERTIME	7,144	12,500	12,500	21,659	0	15,000		
6070 FICA/MEDICARE	18,470	19,733	19,733	21,762	0	19,733		
6080 TMRS	25,021	27,368	27,368	30,483	0	27,368		
6081 GROUP INSURANCE	27,287	34,439	34,439	29,053	0	34,439		
6083 WORKERS COMPENSATION	0	1	1	0	0	12,559		
6085 LONGEVITY	875	1,140	1,140	1,140	0	845		
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		
6103 FUEL	10,244	12,500	12,500	13,362	0	14,500		
6106 POSTAGE	104	700	700	240	0			
6113 UNIFORMS	219	2,000	2,000	5,813	0	1,250		
6116 AMMUNITION & TARGETS	54	1,000	1,000	0	0	500		
6117 INFORMATION TECHNOLOGY	4,802	5,000	5,000	0	0			
6203 BUILDINGS & STRUCTURES	0	1,500	1,500	210	0	1,500		
6207 MOTOR VEHICLES	22,526	20,000	20,000	17,994	0	25,000		
6208 RADIO EQUIPMENT	4,312	10,000	10,000	3,809	0	6,300		
6211 WAGS INC.	8,300	10,800	10,800	900	0			
6212 BCCC	0	5,400	5,400	2,100	0	5,400		
6213 RADIO SERVICE	0	1	1	0	0	3,700		
6303 TRAINING EXPENSE	220	2,000	2,000	100	0	1,500		
6304 LICENSES & PERMITS	0	0	0	100	0			
6310 ELECTRICITY	263	1,200	1,200	0	0			
6319 DISPATCHING SERVICE	13,750	15,000	15,000	8,750	0	15,750		
6320 CONTINGENCY	0	1,000	1,000	456	0			
6321 MISCELLANEOUS	131	1,000	1,000	5,008	0	1,000		
6705 TECHNOLOGY REPAIR	0	1	1	0	0	5,000		
6707 OFFICE PHONES	1,364	1,907	1,907	3,157	0	2,500		
6710 JANITORIAL SERVICES	1,575	1,800	1,800	1,350	0	1,800		
Police Department	389,981	451,780	451,780	449,886	0	495,622	0	0
Dept: 518 Finance								

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

Page: 4
9/7/2018
3:10 pm

City of Johnson City

	Prior Year Actual	Original Budget	Amended Budget	Current year Actual Thru September	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 9/30/2018								
Fund: 01 - General Fund								
Expenditures								
Dept: 518 Finance								
6083 WORKERS COMPENSATION	15,210	16,387	16,387	4,708	0	5,782		
6084 UNEMPLOYMENT TAX	0	680	680	3,174	0	680		
6203 BUILDINGS & STRUCTURES	3,834	10,000	10,000	11,749	0	10,000		
6306 BOND SERIES 2012	0	70,163	70,163	15,525	0	70,163		
6320 CONTINGENCY	24,647	35,000	35,000	1,454	0	26,606		
6323 GRANT CONTRACT	300	1	1	0	0	30,000		
6324 BOND SERIES 2015	0	15,408	15,408	7,864	0	15,408		
6326 APPRAISAL DISTRICT FEE	17,781	17,031	17,031	13,941	0	17,031		
6327 AUDIT	6,500	6,600	6,600	0	0	6,600		
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		
6342 USDA GRANT	0	35,000	35,000	22,655	0			
6701 XEROX CONTRACT	6,396	4,500	4,500	4,208	0	3,200		
6702 FUNDBALANCE	783	1,875	1,875	311	0	1,875		
6703 INCODE	3,460	2,000	2,000	600	0	2,000		
6705 TECHNOLOGY REPAIR	10,743	9,000	9,000	11,060	0	10,000		
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		
6709 EMAIL EXCHANGE COST	0	1,975	1,975	0	0	1,975		
6711 WEBSITE FEES	2,625	2,800	2,800	2,907	0	3,000		
9471 TSF from Gen to Sys	0	1	1	0	0	20,996		
Finance	160,787	297,427	297,427	177,482	0	285,516	0	0
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	0	0
Dept: 521 CITY POOL/PARK								
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		
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		
6332 PARK IMPROVEMENTS	6,941	10,000	10,000	32,910	0			
6336 MEMORIAL PARK MAINTENANCE	1,548	2,500	2,500	1,791	0	2,000		
6710 JANITORIAL SERVICES	0	5,100	5,100	3,400	0	5,100		

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

Page: 5
9/7/2018
3:10 pm

City of Johnson City

Month: 9/30/2018	Prior Year Actual	Original Budget	Current Year Amended Budget	Actual Thru September	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 01 - General Fund								
Expenditures								
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	185,000	185,000	151,100	0	185,000		
6716 RECYCLING FEE RES	0	30,000	30,000	17,722	0	25,000		
GARBAGE SERVICES	243,668	215,000	215,000	168,822	0	210,000	0	0
Dept: 523 Recycling								
6010 RECYCLING COORDINATOR	52,129	40,948	40,948	36,297	0	42,162		
6070 FICA/MEDICARE	3,908	3,132	3,132	2,777	0	3,132		
6080 TMRS	2,628	4,345	4,345	0	0	4,345		
6081 GROUP INSURANCE	5,743	6,888	6,888	4,971	0	6,888		
6085 LONGEVITY	1,695	35	35	830	0	950		
6103 FUEL	358	450	450	1,681	0	2,000		
6121 SUPPLIES	0	200	200	913	0			
6207 MOTOR VEHICLES	622	850	850	119	0	500		
Recycling	67,083	56,848	56,848	47,588	0	59,977	0	0
Dept: 524 Street								
6103 FUEL	469	500	500	118	0			
6122 Repairs & Paving	204,890	82,230	82,230	13,991	0	82,230		
6331 ELECTRICITY	29,297	30,000	30,000	14,579	0	32,000		
Street	234,656	112,730	112,730	28,688	0	114,230	0	0
Dept: 570 General Services								
6101 OFFICE SUPPLIES	0	0	0	159	0			
6305 CREDIT CARD FEES	0	500	500	0	0	500		
6339 OUTSIDE AGENCY FUNDING	9,000	15,000	15,000	1,500	0	15,000		
6340 BANK FEES	0	1,200	1,200	0	0	1,200		
6710 JANITORIAL SERVICES	5,675	9,000	9,000	7,175	0	9,000		
General Services	14,675	25,700	25,700	8,834	0	25,700	0	0
Total Expenditures	1,432,577	1,566,925	1,566,925	1,250,835	0	1,576,971	0	0
General Fund	89,414	-50,414	-50,414	108,168	0	0	0	0
Grand Total:	89,414	-50,414	-50,414	108,168	0	0	0	0

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

Page: 1
 9/7/2018
 3:13 pm

City of Johnson City

Month: 9/30/2018	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru September	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	0	0	0	0			
4801 WATER SALES	243,797	416,390	416,390	218,627	0	420,000		
4802 SEWER SALES	191,985	296,788	296,788	182,580	0	205,000		
4803 BULK WATER SALES	2,040	2,500	2,500	218	0			
4804 CONNECTION FEES	5,500	4,000	4,000	5,323	0	4,000		
4805 LATE CHARGES REV	11,486	10,515	10,515	7,493	0	10,515		
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		
4808 VERP Fee	42,898	45,000	45,000	35,915	0	45,000		
4809 TRANSFER FROM GENERAL	0	1	1	0	0	20,996		
Dept: 000	501,969	779,194	779,194	454,057	0	709,511	0	0
Total Revenues	501,969	779,194	779,194	454,057	0	709,511	0	0
Expenditures								
Dept: 000								
9473 TSF from System to VERP	0	0	0	0	0			
Dept: 000	0	0	0	0	0	0	0	0
Dept: 511 City Council								
6040 TEMPORARY EMPLOYEES	0	0	0	0	0			
City Council	0	0	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		
6008 UTILITY CLERK	40,802	0	0	0	0			
6019 CITY OPERATIONS CREWMAN 2	0	0	0	0	0			
6020 NON-EXEMPT	0	0	0	0	0			
6021 EXEMPT EMPLOYEES	0	0	0	0	0			
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		
6083 WORKERS COMPENSATION	0	0	0	0	0	17,453		
6084 UNEMPLOYMENT TAX	0	0	0	0	0			
6085 LONGEVITY	3,240	3,245	3,245	3,545	0	3,450		

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

Page: 2
9/7/2018
3:13 pm

City of Johnson City

	Prior Year Actual	Original Budget	Current Year Amended Budget	Actual Thru September	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 9/30/2018								
Fund: 03 - System								
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	0			
6103 FUEL	6,084	10,000	10,000	5,496	0	6,700		
6106 POSTAGE	4,047	3,000	3,000	1,972	0	2,000		
6113 UNIFORMS	10,858	8,040	8,040	4,599	0	8,040		
6114 MINOR TOOLS & EQUIPMENT	55,512	22,000	22,000	48,448	0	22,000		
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	446	1,000	1,000	1,321	0	1,000		
6203 BUILDINGS & STRUCTURES	653	5,000	5,000	75	0			
6205 SERVICE CONTRACTS	0	0	0	0	0			
6207 MOTOR VEHICLES	0	0	0	48	0			
6210 PLANT OPERATIONS	92,136	110,730	110,730	192,762	0	110,730		
6301 COMMUNICATIONS	0	0	0	0	0			
6302 RENTAL OF EQUIPMENT	0	0	0	0	0			
6303 TRAINING EXPENSE	402	500	500	2,966	0	500		
6304 LICENSES & PERMITS	5,216	5,500	5,500	4,095	0	5,500		
6305 CREDIT CARD FEES	0	0	0	0	0			
6306 BOND SERIES 2012	0	70,162	70,162	0	0	69,230		
6307 ADVERTISING	187	500	500	0	0			
6309 DUES & MEMBERSHIPS	500	500	500	50	0	500		
6310 ELECTRICITY	56,758	56,000	56,000	22,846	0	40,000		
6320 CONTINGENCY	13,375	35,686	35,686	0	0			
6323 GRANT CONTRACT	0	0	0	0	0			
6324 BOND SERIES 2015	0	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			
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			
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		

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

Page: 3
 9/7/2018
 3:13 pm

City of Johnson City

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru September	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 9/30/2018								
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	0	0	0	0	0			
9473 TSF from System to VERP	852	45,000	45,000	8,383	0	45,000		
9500 WWTP REIM/EXP	71,341	0	0	14,037	0			
9501 CDBG	2,555	0	0	0	0			
System	741,448	779,193	779,193	630,326	0	709,511	0	0
Total Expenditures	741,448	779,193	779,193	630,326	0	709,511	0	0
System	-239,479	1	1	-176,269	0	0	0	0
Grand Total:	-239,479	1	1	-176,269	0	0	0	0

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

Page: 1
 8/21/2018
 1:50 pm

City of Johnson City

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru August	Estimated Total	(7) Requested	(8) Recommended	Adopted
Month: 8/31/2018								
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	65,448	70,000	70,000	83,697	0	83,000	0	0
Expenditures								
Dept: 000								
6332 PARK IMPROVEMENTS	0	15,000	15,000	27,357	0	20,000		
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	0	5,000	5,000	3,508	0	10,000		
Dept: 000	24,750	70,000	70,000	56,884	0	83,000	0	0
Total Expenditures	24,750	70,000	70,000	56,884	0	83,000	0	0
Hotel/Motel Fund	40,698	0	0	26,813	0	0	0	0
Grand Total:	40,698	0	0	26,813	0	0	0	0