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all ordinances, or parts thereof, that are in conflict or inconsistent with any provision of this Ordinance are hereby repealed to the extent of such conflict, and the provisions of this Ordinance shall be and remain controlling as to the matters regulated, herein.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

APPROVED BUDGET
FIRST HEARING: 09/10/2019
SECOND HEARING:09/17/2019

City of Johnson City

Month: 9/30/2019	Prior Year Actual	Current Year Original Budget	Amended Budget	Actual Thru September	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 01 - General Fund								
Revenues								
Dept: 000								
4001 PROPERTY TAX	658,853	678,289	678,289	716,477	0	708,428		
4002 DEL PROPERTY TAX	8,106	5,500	5,500	4,493	0	5,500		
4003 PENALTY & INTEREST	5,793	8,000	8,000	2,925	0	8,000		
4004 TAX CERTIFICATES	120	150	150	116	0	150		
4101 SALES TAX	377,882	375,000	375,000	376,881	0	446,500		
4102 MIX BEVERAGE TAX	10,897	11,000	11,000	8,885	0	11,000		
4103 HOTEL MOTEL TAX	0	0	0	291	0	10,000		
4104 GARBAGE COLLECTION	203,976	220,000	220,000	167,559	0	220,000		
4201 FRANCHISE FEE	77,880	81,342	81,342	70,769	0	81,342		
4202 TOWER LEASE INCOME	24,915	19,200	19,200	16,231	0	19,200		
4203 BUILDING & POOL RENT	8,825	7,500	7,500	6,876	0	7,500		
4204 CONCESSIONS	0	0	0	0	0			
4205 HOHENBERGER RENT	6,050	6,600	6,600	5,250	0	6,600		
4207 SOLAR FARM REVENUE	22,500	22,500	22,500	22,950	0	22,950		
4301 FINES & FORFEITURES	111,640	92,000	92,000	93,872	0	95,000		
4302 SECURITY	1,987	2,000	2,000	1,357	0	2,000		
4303 TECHNOLOGY	2,639	3,000	3,000	1,758	0	3,000		
4304 JUV CASE MGR PAST	1	15,969	15,969	0	0			
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		
4501 TIRE RECYCLING	0	0	0	0	0			
4502 E-RECYCLING	50	0	0	0	0			
4503 METAL RECYCLING	0	0	0	0	0			
4505 CARDBOARD - COMMODITIES	1,967	2,100	2,100	1,464	0	1,400		
4506 METAL COMMODITIES	0	0	0	0	0			
4507 COM. RECYCLING FEE	1,838	2,000	2,000	1,280	0	1,500		
4508 RESD RECY	0	0	0	0	0	30,000		
4601 BUILDING PERMITS	15,413	15,000	15,000	13,851	0	15,000		
4602 PEDDLER PERMITS	1,000	1,000	1,000	550	0	1,000		
4603 ALCOHOL BEVERAGE PERMITS	0	100	100	3,525	0	1,500		
4604 REPLAT FEES	450	400	400	150	0	200		
4701 INTEREST REVENUE	0	0	0	0	0			
4702 CASH OVER/SHORT	0	0	0	0	0			
4703 COPIES	1	10	10	4	0	10		
4704 REFUNDS	19,423	0	0	3,589	0			
4705 CAPITAL CREDITS	485	0	0	0	0			
4706 RETURN CHECK FEE	0	0	0	0	0			

Month: 9/30/2019	Prior Year Actual	Current Year Original Budget	Amended Budget	Actual Thru September	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 01 - General Fund								
Revenues								
Dept: 000								
4707 OPEN RECORDS	41	90	90	88	0	90		
4708 PROPERTY SURPLUS REVENUE	0	0	0	0	0			
Dept: 000	1,562,732	1,576,971	1,576,971	1,521,191	0	1,706,091	0	0
Total Revenues	1,562,732	1,576,971	1,576,971	1,521,191	0	1,706,091	0	0
Expenditures								
Dept: 000								
9470 TSF- General to Debt Svc	0	0	0	0	0			
9471 TSF from Gen to Sys	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 SALARIES	10,000	10,000	10,000	8,846	0	10,000		
6040 TEMPORARY EMPLOYEES	770	1,200	1,200	610	0	800		
6070 FICA/MEDICARE	765	765	765	677	0	765		
6093 HEALTH INS RETIREM	9,035	12,974	12,974	6,606	0	7,000		
6102 LOCAL MEETINGS	0	800	800	660	0	800		
City Council	20,570	25,739	25,739	17,399	0	19,365	0	0
Dept: 512 City Secretary's Office								
6001 CITY SECRETARY	53,428	55,507	55,507	51,970	0			
6008 UTILITY CLERK	40,887	41,713	41,713	37,753	0			
6009 CITY CLERK/ADMIN ASSISTANT	38,408	41,200	41,200	37,689	0			
6021 SALARIES	0	0	0	0	0	135,000		
6031 Holiday	0	0	0	0	0			
6070 FICA/MEDICARE	8,458	9,801	9,801	9,447	0	10,328		
6080 TMRS	12,231	13,740	13,740	11,196	0	14,121		
6081 GROUP INSURANCE	14,689	20,664	20,664	12,730	0	12,630		
6085 LONGEVITY	315	830	830	830	0	825		
6101 OFFICE SUPPLIES	3,908	4,500	4,500	3,725	0	4,500		
6102 LOCAL MEETINGS	0	0	0	0	0			
6105 BOOKS & PERIODICALS	0	0	0	0	0			
6113 UNIFORMS	0	0	0	0	0			
6301 COMMUNICATIONS	0	0	0	0	0			
6303 TRAINING EXPENSE	511	0	0	0	0	1,500		
6307 ADVERTISING	921	1,200	1,200	1,373	0	1,500		
6309 DUES & MEMBERSHIPS	896	2,000	2,000	1,091	0	2,000		
6314 Travel	938	1,200	1,200	0	0			
6315 ELECTION EXPENSE	1,235	1,200	1,200	2,541	0	2,500		

Month: 9/30/2019	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru September	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 01 - General Fund								
Expenditures								
City Secretary's Office	176,825	193,555	193,555	170,345	0	184,904	0	0
Dept: 513 Municipal Court								
6003 MUNICIPAL JUDGE	16,806	16,400	16,400	10,989	0			
6004 COURT ADMINISTRATOR	40,910	41,520	41,520	36,898	0			
6020 NON-EXEMPT	0	0	0	0	0			
6021 SALARIES	0	0	0	0	0	53,000		
6031 Holiday	0	0	0	0	0			
6060 OVERTIME	0	0	0	0	0			
6070 FICA/MEDICARE	5,000	4,338	4,338	3,814	0	3,443		
6080 TMRS	4,341	4,278	4,278	3,915	0	4,707		
6081 GROUP INSURANCE	5,391	6,888	6,888	5,153	0	6,315		
6085 LONGEVITY	165	225	225	225	0	285		
6101 OFFICE SUPPLIES	573	600	600	160	0	600		
6105 BOOKS & PERIODICALS	0	0	0	20	0			
6106 POSTAGE	20	75	75	0	0			
6113 UNIFORMS	0	0	0	0	0			
6117 COPSYNC	0	0	0	0	0			
6118 SOFTWARE	0	0	0	0	0			
6205 SERVICE CONTRACTS	0	0	0	0	0			
6303 TRAINING EXPENSE	314	200	200	50	0			
6309 DUES & MEMBERSHIPS	139	150	150	0	0	100		
6314 Travel	499	300	300	0	0			
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	21,248	0	0	2,793	0	15,969		
Municipal Court	95,406	79,337	79,337	64,017	0	88,782	0	0
Dept: 514 Police Department								
6012 POLICE CHIEF	64,489	61,899	61,899	54,687	0			
6013 Vacant PD	112,018	46,947	46,947	51,790	0			
6014 Wiggins	83,328	49,382	49,382	75,078	0			
6015 Scallorn	0	47,947	47,947	13,771	0			
6016 CODE ENFORCEMENT 1	13,750	0	0	542	0			
6021 SALARIES	0	0	0	0	0	229,873		
6022 Robles	51,585	46,353	46,353	41,655	0			
6023 Bishop	0	44,300	44,300	0	0			
6030 PD Reserve	0	0	0	0	0			
6031 Holiday	0	0	0	0	0			
6060 OVERTIME	25,262	15,000	15,000	28,255	0	18,000		

Month: 9/30/2019	Prior Year Actual	Current Year Original Budget	Amended Budget	Actual Thru September	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 01 - General Fund								
Expenditures								
Dept: 514 Police Department								
6070 FICA/MEDICARE	25,571	19,733	19,733	19,721	0	17,585		
6080 TMRS	35,697	27,368	27,368	28,197	0	24,045		
6081 GROUP INSURANCE	33,851	34,439	34,439	27,033	0	37,890		
6083 WORKERS COMPENSATION	0	12,559	12,559	0	0			
6085 LONGEVITY	1,140	845	845	1,500	0	1,050		
6090 CERTIFICATION PAY	1,050	1,950	1,950	1,270	0	1,800		
6091 RESERVE PAY	0	0	0	0	0			
6092 RESERVE REIMBURSEMENT	0	0	0	0	0			
6101 OFFICE SUPPLIES	3,799	1,200	1,200	638	0	500		
6103 FUEL	13,362	14,500	14,500	6,645	0	11,000		
6106 POSTAGE	240	0	0	12	0			
6113 UNIFORMS	6,131	1,250	1,250	4,054	0	1,000		
6116 AMMUNITION & TARGETS	0	500	500	0	0			
6117 COPSYNC	0	0	0	0	0	5,500		
6118 SOFTWARE	0	0	0	0	0			
6203 BUILDINGS & STRUCTURES	1,811	1,500	1,500	0	0	1,500		
6205 SERVICE CONTRACTS	0	0	0	0	0			
6207 MOTOR VEHICLES	18,589	25,000	25,000	7,155	0	17,000		
6208 RADIO EQUIPMENT	4,113	6,300	6,300	912	0	4,800		
6211 ANIMAL MISC	1,156	0	0	491	0	500		
6212 BCCC	2,450	5,400	5,400	1,900	0	2,500		
6213 RADIO SERVICE	304	3,700	3,700	2,128	0	3,700		
6301 COMMUNICATIONS	0	0	0	0	0			
6303 TRAINING EXPENSE	100	1,500	1,500	0	0	1,000		
6304 LICENSES & PERMITS	100	0	0	0	0			
6309 DUES & MEMBERSHIPS	0	0	0	0	0			
6310 ELECTRICITY	0	0	0	0	0			
6319 DISPATCHING SERVICE	11,250	15,750	15,750	13,000	0	16,537		
6320 CONTINGENCY	456	0	0	0	0			
6321 MISCELLANEOUS	5,008	1,000	1,000	0	0	1,000		
6705 TECHNOLOGY REPAIR	0	5,000	5,000	8,143	0	3,000		
6707 OFFICE PHONES	3,157	2,500	2,500	1,469	0	1,500		
6710 JANITORIAL SERVICES	1,650	1,800	1,800	1,500	0	1,800		
Police Department	521,417	495,622	495,622	391,546	0	403,080	0	0
Dept: 515 Emergency Management								
6208 RADIO EQUIPMENT	0	0	0	0	0			
Emergency Management	0	0	0	0	0	0	0	0

Month: 9/30/2019	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru September	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 01 - General Fund								
Expenditures								
Dept: 516 Technology								
6118 SOFTWARE	0	0	0	0	0			
6205 SERVICE CONTRACTS	0	0	0	0	0			
Technology	0	0	0	0	0	0	0	0
Dept: 517 Human Resources								
6307 ADVERTISING	0	0	0	0	0			
6313 RECRUITMENT EXPENSE	0	0	0	0	0			
Human Resources	0	0	0	0	0	0	0	0
Dept: 518 Finance								
6083 WORKERS COMPENSATION	4,708	5,782	5,782	10	0	5,782		
6084 UNEMPLOYMENT TAX	3,174	680	680	589	0	680		
6203 BUILDINGS & STRUCTURES	11,927	10,000	10,000	1,106	0	10,000		
6205 SERVICE CONTRACTS	0	0	0	0	0			
6306 BOND SERIES 2012	15,525	70,163	70,163	69,720	0	69,650		
6320 CONTINGENCY	8,962	26,606	26,606	486	0	87,976		
6323 GRANT CONTRACT	0	30,000	30,000	11,500	0	30,000		
6324 BOND SERIES 2015	7,864	15,408	15,408	15,528	0	31,818		
6325 PARK GRANT	0	0	0	0	0			
6326 APPRAISAL DISTRICT FEE	13,941	17,031	17,031	16,683	0	19,556		
6327 AUDIT	0	6,600	6,600	0	0	6,600		
6328 LEGAL SERVICES	55,444	32,000	32,000	20,765	0	32,000		
6330 GENERAL LIABILITY	23,563	24,000	24,000	16,210	0	24,000		
6342 USDA GRANT	22,655	0	0	0	0			
6701 XEROX CONTRACT	5,117	3,200	3,200	1,710	0	2,500		
6702 FUNDBALANCE	311	1,875	1,875	326	0	1,875		
6703 INCODE	1,100	2,000	2,000	4,294	0	2,000		
6705 TECHNOLOGY REPAIR	11,060	10,000	10,000	6,050	0	10,000		
6707 OFFICE PHONES	2,539	2,200	2,200	2,320	0	2,200		
6708 CITY CELL PHONES	1,153	2,000	2,000	1,964	0	2,500		
6709 EMAIL EXHANGE COST	0	1,975	1,975	0	0	1,975		
6711 WEBSITE FEES	2,907	3,000	3,000	4,852	0	3,000		
9470 TSF- General to Debt Svc	0	0	0	0	0			
9471 TSF from Gen to Sys	0	20,996	20,996	0	0	71,600		
9472 TSF from General to HOT	0	0	0	0	0			
9473 TSF from System to VERP	0	0	0	0	0			
9474 TSF from General - Capital	0	0	0	0	0			
9501 CDBG	0	0	0	0	0			
Finance	191,950	285,516	285,516	174,113	0	415,712	0	0

Month: 9/30/2019	Prior Year Actual	Current Year Original Budget	Amended Budget	Actual Thru September	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 01 - General Fund								
Expenditures								
Dept: 520 Building								
6205 SERVICE CONTRACTS	0	0	0	0	0			
6715 BUREAU VERITAS	4,217	10,000	10,000	10,192	0	15,000		
Building	4,217	10,000	10,000	10,192	0	15,000	0	0
Dept: 521 CITY POOL/PARK								
6011 MAINTENANCE PERSONNEL 1	37,776	40,000	40,000	35,108	0			
6017 POOL MANAGER	1,400	2,000	2,000	1,910	0	2,000		
6018 LIFEGUARDS	20,301	8,621	8,621	17,255	0	17,500		
6020 NON-EXEMPT	0	0	0	0	0			
6021 SALARIES	0	0	0	0	0			
6060 OVERTIME	0	0	0	0	0			
6070 FICA/MEDICARE	2,823	2,884	2,884	2,654	0			
6080 TMRS	4,008	4,002	4,002	3,725	0			
6081 GROUP INSURANCE	5,478	6,888	6,888	5,191	0			
6104 CHEMICALS	3,334	3,500	3,500	6,177	0	6,100		
6114 MINOR TOOLS & EQUIPMENT	2,492	2,300	2,300	4,613	0	5,000		
6205 SERVICE CONTRACTS	0	0	0	0	0			
6209 PLUMBING REPAIRS	0	0	0	0	0			
6301 COMMUNICATIONS	0	0	0	0	0			
6332 PARK IMPROVEMENTS	32,910	0	0	4,544	0	18,500		
6333 PERRY MUSEUM	0	0	0	0	0			
6334 HIKE TRAIL MAINT	0	0	0	0	0			
6335 HOHENBERGER HOUSE MAINT	0	0	0	0	0	10,000		
6336 MEMORIAL PARK MAINTENANCE	1,791	2,000	2,000	2,425	0	2,000		
6710 JANITORIAL SERVICES	4,250	5,100	5,100	1,200	0	2,500		
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			
6714 GARBAGE COLLECTION FEE	180,118	185,000	185,000	167,280	0	200,000		
6716 RECYCLING FEE RES	20,207	25,000	25,000	21,761	0	30,000		
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			
6020 NON-EXEMPT	0	0	0	0	0			
6021 SALARIES	0	0	0	0	0	87,163		
6031 Holiday	0	0	0	0	0			
6060 OVERTIME	0	0	0	0	0			
6070 FICA/MEDICARE	3,138	3,132	3,132	2,860	0	6,668		

Month: 9/30/2019	Prior Year Actual	Current Year Original Budget	Amended Budget	Actual Thru September	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 01 - General Fund								
Expenditures								
Dept: 523 Recycling								
6080 TMRS	0	4,345	4,345	0	0	9,117		
6081 GROUP INSURANCE	5,729	6,888	6,888	5,246	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 & EQUIPMENT	0	0	0	0	0			
6207 MOTOR VEHICLES	119	500	500	0	0			
6337 TIRE DISPOSAL FEE	0	0	0	0	0			
Recycling	53,430	59,977	59,977	46,442	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			
6080 TMRS	0	0	0	0	0			
6081 GROUP INSURANCE	0	0	0	0	0			
6085 LONGEVITY	0	0	0	0	0			
6103 FUEL	118	0	0	0	0			
6122 Repairs & Paving	13,991	82,230	82,230	27,947	0	100,000		
6123 Repaving Project	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		
Street	28,688	114,230	114,230	65,664	0	140,000	0	0
Dept: 570 General Services								
6031 Holiday	0	0	0	0	0			
6101 OFFICE SUPPLIES	159	0	0	0	0			
6203 BUILDINGS & STRUCTURES	0	0	0	45	0			
6205 SERVICE CONTRACTS	0	0	0	0	0			
6206 STREETS & RIGHT OF WAY	0	0	0	0	0			
6305 CREDIT CARD FEES	0	500	500	0	0			
6338 ECONOMIC DEV BOARD	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		
General Services	18,084	25,700	25,700	22,955	0	29,000	0	0

Month: 9/30/2019		Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru September	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 01 - General Fund									
Total Expenditures		1,427,475	1,576,971	1,576,971	1,236,516	0	1,706,091	0	0
	Grand Total:	135,257	0	0	284,675	0	0	0	0

City of Johnson City

Month: 9/30/2019	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru September	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 02 - Hotel/Motel Fund								
Revenues								
Dept: 000								
4103 HOTEL MOTEL TAX	83,697	83,000	83,000	53,440	0	75,000		
Dept: 000	83,697	83,000	83,000	53,440	0	75,000	0	0
Total Revenues	83,697	83,000	83,000	53,440	0	75,000	0	0
Expenditures								
Dept: 000								
6320 CONTINGENCY	0	0	0	0	0	10,000		
6332 PARK IMPROVEMENTS	27,357	20,000	20,000	0	0			
7000 Visitors Center Operation	37,500	48,000	48,000	36,500	0	50,000		
7001 Lights Spectacular	1,019	5,000	5,000	965	0	15,000		
7002 Festivals & Events	3,508	10,000	10,000	10,000	0			
Dept: 000	69,384	83,000	83,000	47,465	0	75,000	0	0
Total Expenditures	69,384	83,000	83,000	47,465	0	75,000	0	0
Grand Total:	14,313	0	0	5,975	0	0	0	0

Month: 9/30/2019	Prior Year Actual	Current Year Original Budget	Amended Budget	Actual Thru September	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 03 - System								
Revenues								
Dept: 000								
4104 GARBAGE COLLECTION	0	0	0	4,785	0			
4701 INTEREST REVENUE	0	0	0	0	0			
4801 WATER SALES	244,521	420,000	420,000	190,478	0	379,000		
4802 SEWER SALES	201,970	205,000	205,000	161,176	0	205,000		
4803 BULK WATER SALES	218	0	0	-13	0			
4804 CONNECTION FEES	7,886	4,000	4,000	4,411	0	4,500		
4805 LATE CHARGES REV	9,550	10,515	10,515	7,816	0	9,000		
4806 SERVICE FEES	2,075	2,000	2,000	1,051	0	1,500		
4807 Administrative Setup Fee	2,350	2,000	2,000	1,325	0	2,000		
4808 VERP Fee	40,736	45,000	45,000	31,249	0	45,000		
4809 TRANSFER FROM GENERAL	0	20,996	20,996	75,022	0	71,600		
Dept: 000	509,306	709,511	709,511	477,300	0	717,600	0	0
Total Revenues	509,306	709,511	709,511	477,300	0	717,600	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	74,256	74,263	74,263	59,976	0			
6005 AST. PUBLIC WORKS DIRECTOR	57,050	55,731	55,731	50,395	0			
6006 Sultemeier	45,688	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	28,341	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		

Month: 9/30/2019	Prior Year Actual	Current Year Original Budget	Amended Budget	Actual Thru September	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 03 - System								
Expenditures								
Dept: 600 System								
6101 OFFICE SUPPLIES	8,984	4,097	4,097	1,057	0	4,170		
6102 LOCAL MEETINGS	0	0	0	0	0			
6103 FUEL	5,496	6,700	6,700	4,348	0	6,700		
6106 POSTAGE	2,353	2,000	2,000	2,880	0	3,304		
6113 UNIFORMS	6,763	8,040	8,040	7,231	0	8,040		
6114 MINOR TOOLS & EQUIPMENT	55,908	22,000	22,000	33,059	0	22,000		
6117 COPSYNC	0	0	0	0	0			
6118 SOFTWARE	0	0	0	0	0			
6201 FURNITURE & FIXTURES	0	0	0	0	0			
6202 MACHINERY & EQUIPMENT	1,321	1,000	1,000	1,229	0			
6203 BUILDINGS & STRUCTURES	75	0	0	0	0			
6205 SERVICE CONTRACTS	0	0	0	0	0			
6207 MOTOR VEHICLES	48	0	0	1,260	0			
6210 PLANT OPERATIONS	219,712	110,730	110,730	126,748	0	120,000		
6215 METER REPLACEMENT PROG	0	0	0	0	0	20,867		
6301 COMMUNICATIONS	0	0	0	0	0			
6302 RENTAL OF EQUIPMENT	0	0	0	0	0			
6303 TRAINING EXPENSE	2,966	500	500	0	0	5,500		
6304 LICENSES & PERMITS	4,095	5,500	5,500	6,042	0	2,500		
6305 CREDIT CARD FEES	0	0	0	0	0			
6306 BOND SERIES 2012	0	69,230	69,230	69,230	0	60,000		
6307 ADVERTISING	0	0	0	0	0			
6309 DUES & MEMBERSHIPS	50	500	500	0	0			
6310 ELECTRICITY	22,846	40,000	40,000	36,670	0	40,000		
6320 CONTINGENCY	0	0	0	0	0			
6323 GRANT CONTRACT	0	0	0	0	0			
6324 BOND SERIES 2015	0	30,000	30,000	30,000	0	30,000		
6325 PARK GRANT	0	0	0	0	0			
6327 AUDIT	0	6,600	6,600	0	0	6,600		
6328 LEGAL SERVICES	0	0	0	0	0			
6330 GENERAL LIABILITY	23,563	13,870	13,870	12,282	0	12,200		
6340 BANK FEES	0	0	0	0	0			
6701 XEROX CONTRACT	0	0	0	0	0			
6702 FUNDBALANCE	0	0	0	0	0			
6704 IWORQ	0	1,700	1,700	1,800	0	1,800		
6705 TECHNOLOGY REPAIR	0	0	0	0	0	18,000		
6706 RVS MOSAIC	1,646	2,600	2,600	1,701	0	2,600		

Month: 9/30/2019	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru September	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 03 - System								
Expenditures								
Dept: 600 System								
6707 OFFICE PHONES	1,404	1,450	1,450	1,460	0	1,450		
6708 CITY CELL PHONES	3,445	2,200	2,200	2,187	0	2,200		
6711 WEBSITE FEES	0	0	0	2,000	0			
9473 TSF from System to VERP	8,383	45,000	45,000	45,093	0	45,000		
9500 WWTP REIM/EXP	20,237	0	0	46,443	0			
9501 CDBG	0	0	0	0	0			
System	714,496	709,538	709,538	721,970	0	717,600	0	0
Total Expenditures	714,496	709,538	709,538	721,970	0	717,600	0	0
Grand Total:	-205,190	-27	-27	-244,670	0	0	0	0