ORDINANCE NO. 21-0102

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF JOHNSON CITY, TEXAS AMENDING APPROPRIATIONS AND BUDGET ACCOUNTS FOR THE SUPPORT OF THE CITY OF JOHNSON CITY FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021; APPROPRIATING MONEY TO A SINKING FUND TO PAY THE INTEREST AND PRINCIPAL OF THE CITY'S INDEBTEDNESS; AUTHORIZING THE CHIEF ADMINISTRATIVE OFFICER / SECRETARY TO EXPEND MONIES AND DOCUMENTS IN ACCORDANCE WITH SAID BUDGET(S); **INCORPORATING** FOR RECITALS; **PROVIDING CODE** ANY SEVERABILITY: REPEALING **OTHER** PROVISIONS, ORDINANCES, OR PARTS OF ORDINANCES, AND OTHER PROVISIONS IN CONFLICT HEREWITH; AND SETTING AN EFFECTIVE DATE.

WHEREAS, a balanced, amended municipal Budget(s) for the fiscal year beginning October 1, 2020 and ending September 30, 2021 was duly presented to the City Council by the Chief Administrative Officer / City Secretary on January 12, 2021; and

WHEREAS, the City Council has reviewed and amended the proposed Budget(s), and changes, as approved by the City Council, have been identified and their effect included within said Budget(s); and

WHEREAS, the Tax Year 2020 ad valorem (property) and interest and sinking (debt service) tax rates remain unchanged and are not affected by this Ordinance or the appropriation and budget account amendments contained herein.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF JOHNSON CITY, TEXAS THAT:

SECTION ONE: <u>Budget</u>. The appropriations and budget accounts for the fiscal year beginning October 1, 2020 and ending September 30, 2021 for the support of the general government of the City of Johnson City, Texas (the "City") be amended, fixed, and determined for said terms in accordance with the expenditures shown in the City's amended Fiscal Year 2020 – 2021 Budget(s), a copy of which is appended hereto as Attachment A.

SECTION TWO: *Indebtedness.* There is hereby appropriated the amount shown in said amended Budget(s) necessary to provide for a sinking fund for the repayment of the principal and interest and the retirement of the bonded debt requirement of Fiscal Year 2020 - 2021.

SECTION THREE: <u>Authorization</u>. The City Council hereby authorizes the Chief Administrative Officer / City Secretary to sign documents authorizing the payment of funds and to expend public monies that have been approved and appropriated in this amended Budget(s).

SECTION FOUR: *Findings*. The City Council finds all of the above recitals to be true and correct and incorporates the same in this Ordinance as findings of fact.

SECTION FIVE: <u>Severability</u>. If any section, subsection, sentence, clause, or phrase of this Ordinance is for any reason held to be unconstitutional or illegal, such decision shall not affect the validity of the remaining sections of this Ordinance. The City Council hereby declares that it would have passed this Ordinance, and each section, subsection, clause, or phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses, or phrases be declared void.

SECTION SIX: *Repealer.* All other Code provisions, ordinances, and other provisions in conflict with the provisions of this Ordinance are hereby repealed.

SECTION SEVEN: *Effective Date.* This Ordinance shall become effective upon adoption by the City Council.

PASSED AND APPROVED THIS 12th DAY OF JANUARY 2021,

Rhonda Stell, Mayor

ATTEST:

Rick Schroder, CAO/City Secretary

Fund	Department No.	Department Name	Account No.	Account Name	Amended Budget	Subtotal	Notes
Fund 01 - General Fund							
Revenues:	000	Ad Valorem Taxes					
	000	Au Valoreili Taxes					\$173,124.48 transferred to I&S Fund. Delinquent and Penalty & Interest
				Property Tax Tax Certificates	\$537,880.52 \$150.00		transferred to x4001.
	201	S. I. O. II. T					
	001	Sales & Use Taxes		Sales & Use Tax Mixed Beverage Tax	\$445,000.00 \$11,000.00		
	003	Carbana Fana			¢356,000,00		
	002	Garbage Fees		Solid Waste Collection Franchise Fees	\$256,900.00 \$80,000.00		
				Cardboard Commodities	\$700.00		
			4507	Commercial Recycling Fee	\$1,500.00		
	003	Rents		Tower Lease	\$19,000.00		
				Pool/Building Hohenberger	\$5,000.00 \$6,600.00		
				Solar Farm	\$22,953.00		
	004	Municipal Court	4301	Fines	\$75,000.00		Court Security & Technology transferred to separate funds.
	005	Building Permits & Licenses		Building Permits Peddler Permits	\$35,000.00 \$600.00		
				Alcoholic Beverage Permits	\$500.00		
			4604	Subdivision Fees	\$500.00		Replat fees renamed subdivision fees.
	006	Miscellaneous Income	4704	Public Information / Copies Refunds	\$105.00 \$0.00		Copies & Open Record fees combined.
			4710	Transfers In COVID-19	\$19,318.64 \$0.00		
Tabal Danagara			4712	Golf Cart Permits	\$0.00	Ć4 547 707 4 <i>6</i>	
Total Revenues:						\$1,517,707.16	
							Salaries, Temporary Employees and Local
Expenditures:	511	City Council	6021	Stipends	\$11,600.00		Meetings combined.
			6070		\$765.00		-
				Unemployment Retirement Health Insurance	\$0.00 \$18,636.00		
						\$31,001.00	
	512	City Administration		Salaries Overtime	\$170,000.00 \$0.00		
			6070		\$13,305.00		
			6080	TMRS	\$16,932.00		
				Health Insurance Worker's Compensation	\$21,584.16 \$5,782.00		Transferred from Finance to City Administration.
			6084	Unemployment	\$680.00		Transferred from Finance to City Administration.
				Longevity	\$485.00		
			6101	Office Supplies	\$7,600.00		Transferred from Court & Utility Funds to City Administration. Transferred from Utility
			6106	Postage	\$5,150.00		Fund to City Administration.
			6205	Service Contracts	\$0.00		
			6202	Training	\$2,500.00		
			6307	Advertising	\$1,500.00		
				Memberships Elections	\$1,000.00 \$2,500.00		
			5515		Ç2,330.00		Transferred 15
			6326	BCAD Fees	\$19,556.00		Transferred from Finance to City Administration. Transferred from Finance
			6327	Audit	\$21,000.00		& Utility Funds to City Administration.
			6328	Legal Services	\$25,000.00		Transferred from Finance to City Administration. Transferred from Finance
			6330	Insurances	\$25,500.00		& Utility Funds to City Administration. Transferred from General
				Outside Agency Funding Bank Fees	\$17,200.00 \$0.00		Services to City Administration.
			6400	Vehicle Allowance	\$0.00		
			6708	City Cell Phones	\$2,500.00		Transferred from Finance to City Administration.
			9471	Transfer Out	\$0.00	A	
						\$359,774.16	
	513	Municipal Court		Salaries	\$42,320.00		
			6060 6070	Overtime FICA	\$0.00 \$3,238.00		
			6080	TMRS	\$3,418.00		
	i	İ.	ı 6081	Health Insurance	\$7,194.00		İ

C110 policies C50		$\overline{}$		\$20.00	Longevity	6085			
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		_		\$2,000.00	Uniforms	6113			
	ed accounts.	Cor		\$22,037.00	Service Contracts	6205			
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Recycling to Parallel				\$9,117.00	IMRS	6080			
Transferred from Recycling to Parage Figure	ng to Parks &	Rec							
Recycling to Page Recycling to Page Recycling to Page Recycling to Page Recycling to Page Recycling to Page Recycling to Page Recycling to Page Recycling to Page Recycling to Page Recycling to Page Recycling to Page Recycling to Page Recycling to Page Recycling to Page Recycling to Page Recycling to Page Recycling to Page Recycling to Page Recycling to Page Recycling to Page Recycling to Page Recycling to Page Recycling to Page Recycling to Page Recycling to Page Recycling to Page Recycling to Page Recycling to Page Recycling to Page Recycling to Page Recycling to Page Recycling to Page Recycling to Page Recycling to Page Recycling to Page Recycling to Page Recycling to Page Recycling to Page Recycling to Page Recycling to Page Recycling to Page Recycling to Page Recycling to Page Recycling to Page Recycling to Page Recycling to Page Recycling to Page Recycling to Page Recycling to Page Recycling to Page Recycling to Page Recycling to Page Recycling to Page Recycling to Page Recycling to Page Recycling to Page Recycling to Page Recycling to Page Recycling to Page Recycling to Page Recycling to Page Recycling to Page Recycling to Page Recycling to Page Recycling to Page Recycling to Page Recycling to Page Recycling to Page Recycling to Page Recycling to Page Recycling to Page Recycling to Page Recycling to Page Recycling to Page Recycling to Page Recycling to Page Recycling to Page Recycling to Page Recycling to Page Recycling to Page Recycling to Page Recycling to Page Recycling to Page Recycling to Page Recycling to Page Recycling to Page Recycling to Page Recycling to Page Recycling to Page Recycling to Page Recycling to Page Recycling to Page Recycling to Page Recycling to Page Recycling to Page Recycling to Page Recycling to Page Recycling to Page Recycling to Page Recycling to Page Recycling to Page Recy				\$12,630.00	Health Insurance	6081			
6084 Unemployment		- 1							
Combined access Recycling to Page Recreation. Recr	tion.	Rec		\$0.00	Unemployment	6084			
6085 Longevity \$1,070.00 Recreation.		- 1							
6104 Pool Chemicals \$6,100.00				\$1,070.00	Longevity	6085			
6104 Pool Chemicals \$6,100.00		+		¢0.00	Fuel	6102			
6114 Tools & Equipment \$5,000.00		\pm		\$6,100.00	Pool Chemicals	6104			
		+		\$5,000.00	Tools & Equipment	6114			
	ed accounts.	Cor		\$11,843.00	Park Maintenance & Improvements	6332			
				\$2,000.00	Hohenberger Maintenance				
\$161,091.00		10	\$161,091.00						
522 Solid Waste 6714 Solid Waste Collection & Recycling \$230,000.00 Combined according to the combined according to the combined according to the combined according to the combined according to the combined according to the combined according to the combined according to the combined according to the combined according to the combined according to the combined according to the combined according to the combined according to the combined according to the combined according to the combined according to the combined according to the combined according to the combined according to the combined according to the combined according to the combined according to the combined according to the combined according to the combined according to the combined according to the combined according to the combined according to the combined according to the combined according to the combined according to the combined according to the combined according to the combined according to the combined according to the combined according to the combined according to the combined according to the combined according to the combined according to the combined according to the combined according to the combined according to the combined according to the combined according to the combined according to the combined according to the combined according to the combined according to the combined according to the combined according to the combined according to the combined according to the combined according to the combined according to the combined according to the combined according to the combined according to the combined according to the combined according to the combined according to the combined according to the combined according to the combined according to the combined according to the combined according to the combined according to the combined according to the combined according to the combined according to the combined according to the combined according to the combined according to the combined according to the combined according to the co	ed accounts.	_		\$230,000.00	Solid Waste Collection & Recycling	6714	Solid Waste	522	
\$230,000.00		00	\$230,000.00						
		+		\$75,000.00	Street Maintenance	6122	Streets & Rights-of-Way	524	
\$75,000.00				, :,:,::30			3 -7		
Total Expenditures: \$1,517,707.16 Subtotal: \$0.00									
		_	ŞU.UU						
Fund 02 - Hotel Occupancy Tax (HOT) Fund								OT) Fund	
Revenues: 000 HOT 000 H		+					НОТ	000	
\$70,000.00 tra	0.00 transferred								
from General t 4105 Special Revenue \$70,000.00 Funds.	meral to HOT	Itror	1		Special Poyonue	4105			

Total Revenues:					\$70,000.00	
	000	uor .	202 407 5	470,000,00	, .,	
Expenditures:	000		003 HOT Expenses	\$70,000.00		
Total Expenditures:		(340 Bank Fees	\$0.00	\$70,000.00	
Subtotal:					\$0.00	
Fund 03 - Water & Wastewater Util	lity Fund					
Revenues:	000	Utility				
	000	4	801 Water	\$250,000.00		
			802 Sewer 803 Impact Fees	\$190,000.00 \$60,000.00		
			804 Tap Fees	\$9,500.00		
		4	805 Late Fees 806 Service Utility Fees	\$9,000.00 \$1,500.00		
			807 Administrative Fees 809 Transfer In	\$5,000.00 \$0.00		
Total Revenues:			oos mansier in	\$0.00	\$525,000.00	
Expenditures:	600	Utility	021 Salaries	\$156,724.00		
			060 Overtime	\$20,000.00		
			070 FICA 080 TMRS	\$11,990.00 \$15,609.71		
			081 Health Insurance 083 Worker's Compensation	\$21,584.16 \$11,000.00		
		(084 Unemployment	\$0.00		
			085 Longevity	\$3,690.00		
			103 Fuel	\$3,500.00		
			113 Uniforms 114 Tools & Equipment	\$8,040.00 \$35,000.00		
			205 Service Contracts	\$42,000.00		
		(207 Vehicle Repairs	\$0.00		
			210 Operational Expenses	\$141,000.00		Combined accounts.
			303 Training	\$1,500.00		
			304 Licensure 340 Bank Fees	\$5,000.00 \$0.00		
			704 Software	\$3,435.00		
Total Expenditures:		9	475 Transfer Out	\$44,927.13	\$525,000.00	
Subtotal:					\$0.00	
Fund 04 - Interest & Sinking Fund						
Revenues:	000	I&S				
		4	001 Property Tax	\$173,124.48		
Total Revenues:			809 Transfer In	\$25,608.49	\$198,732.97	
						Transferred from General
Expenditures:	000	1&5	306 Bond, Series 2012	\$108,525.00		to I&S Fund.
			321 Miscellaneous	\$20,614.00		Transferred from Finance to I&S Fund.
				7=3/2=1103		Transferred from General
			324 Bond, Series 2015			and Utility Funds to I&S Fund.
ļ l				\$69,594.00		
Total Expenditures:			340 Bank Fees	\$69,594.00 \$0.00		
Total Expenditures: Subtotal:			340 Bank Fees		\$198,733.00 -\$0.03	
Subtotal:	cement Program (V		340 Bank Fees		\$198,733.00	
Subtotal: Fund 05 - Vehicle Equipment Replace Revenues:		/ERP) Fund	340 Bank Fees		\$198,733.00	
Subtotal: Fund 05 - Vehicle Equipment Replace Revenues:	cement Program (V	/ERP) Fund VERP		\$0.00	\$198,733.00	Transferred from Utility to
Subtotal: Fund 05 - Vehicle Equipment Replace Revenues:		/ERP) Fund VERP	005 VERP Revenue		\$198,733.00 -\$0.03	Transferred from Utility to VERP Fund.
Subtotal: Fund 05 - Vehicle Equipment Replace Revenues: Total Revenues:	000	/ERP) Fund VERP	005 VERP Revenue	\$35,000.00	\$198,733.00	Transferred from Utility to VERP Fund.
Fund 05 - Vehicle Equipment Replace Revenues: Total Revenues:		/ERP) Fund VERP		\$0.00	\$198,733.00 -\$0.03	Transferred from Utility to VERP Fund.
Subtotal: Fund 05 - Vehicle Equipment Replace Revenues: Total Revenues: Expenditures: Total Expenditures:	000	/ERP) Fund VERP	005 VERP Revenue 094 VERP Expenditures	\$35,000.00	\$198,733.00 -\$0.03 \$35,000.00	Transferred from Utility to VERP Fund.
Subtotal: Fund 05 - Vehicle Equipment Replace Revenues: Total Revenues: Expenditures: Total Expenditures: Subtotal:	000	/ERP) Fund VERP	005 VERP Revenue 094 VERP Expenditures	\$35,000.00	\$198,733.00 -\$0.03 \$35,000.00	Transferred from Utility to VERP Fund.
Fund 05 - Vehicle Equipment Replate Revenues: Total Revenues: Expenditures: Total Expenditures: Subtotal: Fund 06 - Capital Replacement Functions	000	/ERP) Fund VERP	005 VERP Revenue 094 VERP Expenditures	\$35,000.00	\$198,733.00 -\$0.03 \$35,000.00	Transferred from Utility to VERP Fund.
Subtotal: Fund 05 - Vehicle Equipment Replacement Revenues: Total Revenues: Expenditures: Total Expenditures: Subtotal: Fund 06 - Capital Replacement Function Revenues:	000	VERP VERP Capital	005 VERP Revenue 094 VERP Expenditures 340 Bank Fees	\$35,000.00 \$35,000.00 \$0.00	\$198,733.00 -\$0.03 \$35,000.00	Transferred from Utility to VERP Fund.
Subtotal: Fund 05 - Vehicle Equipment Replacement Revenues: Total Revenues: Expenditures: Total Expenditures: Subtotal: Fund 06 - Capital Replacement Function Revenues:	000 000 d	VERP VERP Capital	005 VERP Revenue 094 VERP Expenditures	\$35,000.00	\$198,733.00 -\$0.03 \$35,000.00	Transferred from Utility to VERP Fund.
Subtotal: Fund 05 - Vehicle Equipment Replacement Revenues: Total Revenues: Expenditures: Total Expenditures: Subtotal: Fund 06 - Capital Replacement Function Revenues:	000 000 d	VERP VERP Capital	005 VERP Revenue 094 VERP Expenditures 340 Bank Fees 006 Transfer In	\$35,000.00 \$35,000.00 \$0.00	\$198,733.00 -\$0.03 \$35,000.00	Transferred from Utility to VERP Fund.
Subtotal: Fund 05 - Vehicle Equipment Replacements: Total Revenues: Expenditures: Total Expenditures: Subtotal: Fund 06 - Capital Replacement Function Revenues: Total Revenues:	000 000 d	VERP VERP Capital Capital	005 VERP Revenue 094 VERP Expenditures 340 Bank Fees 006 Transfer In 105 Special Revenue 095 Capital Replacement Expenditures	\$35,000.00 \$35,000.00 \$0.00 \$0.00 \$0.00	\$198,733.00 -\$0.03 \$35,000.00 \$35,000.00 \$0.00	Transferred from Utility to VERP Fund.
Subtotal: Fund 05 - Vehicle Equipment Replacements: Total Revenues: Expenditures: Total Expenditures: Subtotal: Fund 06 - Capital Replacement Function Revenues: Total Revenues:	000 000 d	VERP VERP Capital Capital	005 VERP Revenue 094 VERP Expenditures 340 Bank Fees 006 Transfer In 105 Special Revenue	\$35,000.00 \$35,000.00 \$0.00 \$0.00	\$198,733.00 -\$0.03 \$35,000.00 \$35,000.00 \$0.00	Transferred from Utility to VERP Fund.
Subtotal: Fund 05 - Vehicle Equipment Replacements: Total Revenues: Expenditures: Total Expenditures: Subtotal: Fund 06 - Capital Replacement Fund Revenues: Total Revenues: Expenditures:	000 000 d	VERP VERP Capital Capital	005 VERP Revenue 094 VERP Expenditures 340 Bank Fees 006 Transfer In 105 Special Revenue 095 Capital Replacement Expenditures	\$35,000.00 \$35,000.00 \$0.00 \$0.00 \$0.00	\$198,733.00 -\$0.03 \$35,000.00 \$35,000.00 \$0.00	Transferred from Utility to VERP Fund.
Subtotal: Fund 05 - Vehicle Equipment Replacements: Total Revenues: Expenditures: Total Expenditures: Subtotal: Fund 06 - Capital Replacement Fund Revenues: Total Revenues: Total Revenues: Expenditures: Subtotal: Fund 07 - Municipal Court Technology	000 000 d 000	VERP VERP Capital Capital	005 VERP Revenue 094 VERP Expenditures 340 Bank Fees 006 Transfer In 105 Special Revenue 095 Capital Replacement Expenditures	\$35,000.00 \$35,000.00 \$0.00 \$0.00 \$0.00	\$198,733.00 -\$0.03 \$35,000.00 \$35,000.00 \$0.00	Transferred from Utility to VERP Fund.
Subtotal: Fund 05 - Vehicle Equipment Replacements: Total Revenues: Expenditures: Total Expenditures: Subtotal: Fund 06 - Capital Replacement Fund Revenues: Total Revenues: Total Revenues: Expenditures: Subtotal: Fund 07 - Municipal Court Technologe Revenues:	000 000 d 000 000	VERP VERP Capital Capital	005 VERP Revenue 094 VERP Expenditures 340 Bank Fees 006 Transfer In 105 Special Revenue 095 Capital Replacement Expenditures	\$35,000.00 \$35,000.00 \$0.00 \$0.00 \$0.00	\$198,733.00 -\$0.03 \$35,000.00 \$35,000.00 \$0.00	Transferred from Utility to VERP Fund.
Subtotal: Fund 05 - Vehicle Equipment Replacements: Total Revenues: Expenditures: Total Expenditures: Subtotal: Fund 06 - Capital Replacement Fund Revenues: Total Revenues: Total Revenues: Expenditures: Subtotal: Fund 07 - Municipal Court Technologe Revenues:	000 000 d 000	VERP VERP Capital Capital Capital Capital Capital Capital	005 VERP Revenue 094 VERP Expenditures 340 Bank Fees 006 Transfer In 105 Special Revenue 095 Capital Replacement Expenditures	\$35,000.00 \$35,000.00 \$0.00 \$0.00 \$0.00	\$198,733.00 -\$0.03 \$35,000.00 \$35,000.00 \$0.00 \$0.00	Transferred from Utility to VERP Fund.
Subtotal: Fund 05 - Vehicle Equipment Replacements: Total Revenues: Expenditures: Total Expenditures: Subtotal: Fund 06 - Capital Replacement Fund Revenues: Total Revenues: Total Revenues: Expenditures: Subtotal: Fund 07 - Municipal Court Technologe Revenues:	000 000 d 000 000	VERP VERP Capital Capital Capital Capital Capital Capital	005 VERP Revenue 094 VERP Expenditures 340 Bank Fees 006 Transfer In 105 Special Revenue 095 Capital Replacement Expenditures 340 Bank Fees	\$35,000.00 \$35,000.00 \$0.00 \$0.00 \$0.00	\$198,733.00 -\$0.03 \$35,000.00 \$35,000.00 \$0.00 \$0.00	Transferred from Utility to VERP Fund.
Subtotal: Fund 05 - Vehicle Equipment Replacements: Total Revenues: Expenditures: Total Expenditures: Subtotal: Fund 06 - Capital Replacement Fund Revenues: Total Revenues: Expenditures: Total Expenditures: Total Expenditures: Total Expenditures: Total Expenditures: Total Expenditures: Total Expenditures: Total Expenditures: Total Revenues:	000 000 d 000 000	VERP VERP Capital Capital Capital Court Technology Court Technology	005 VERP Revenue 094 VERP Expenditures 340 Bank Fees 006 Transfer In 105 Special Revenue 095 Capital Replacement Expenditures 340 Bank Fees 008 Special Revenue	\$0.00 \$35,000.00 \$35,000.00 \$0.00 \$0.00 \$0.00	\$198,733.00 -\$0.03 \$35,000.00 \$35,000.00 \$0.00 \$0.00 \$0.00	Transferred from Utility to VERP Fund.
Subtotal: Fund 05 - Vehicle Equipment Replacements: Total Revenues: Expenditures: Total Expenditures: Subtotal: Fund 06 - Capital Replacement Fund Revenues: Total Revenues: Expenditures: Total Expenditures: Subtotal: Total Expenditures: Subtotal: Fund 07 - Municipal Court Technologe Revenues: Total Revenues: Expenditures: Total Revenues:	000 000 d 000 000 000	VERP VERP Capital Capital Capital Court Technology Court Technology	005 VERP Revenue 094 VERP Expenditures 340 Bank Fees 006 Transfer In 105 Special Revenue 095 Capital Replacement Expenditures 340 Bank Fees	\$0.00 \$35,000.00 \$35,000.00 \$0.00 \$0.00 \$0.00	\$198,733.00 -\$0.03 \$35,000.00 \$35,000.00 \$0.00 \$0.00 \$0.00	Transferred from Utility to VERP Fund.
Subtotal: Fund 05 - Vehicle Equipment Replacements: Total Revenues: Expenditures: Total Expenditures: Subtotal: Fund 06 - Capital Replacement Fund Revenues: Total Revenues: Expenditures: Total Expenditures: Subtotal: Total Expenditures: Total Expenditures: Subtotal: Fund 07 - Municipal Court Technologe Revenues: Total Revenues: Expenditures:	000 000 d 000 000 000	VERP VERP Capital Capital Capital Court Technology Court Technology	005 VERP Revenue 094 VERP Expenditures 340 Bank Fees 006 Transfer In 105 Special Revenue 095 Capital Replacement Expenditures 340 Bank Fees 008 Special Revenue	\$0.00 \$35,000.00 \$35,000.00 \$0.00 \$0.00 \$0.00	\$198,733.00 -\$0.03 \$35,000.00 \$35,000.00 \$0.00 \$0.00	Transferred from Utility to VERP Fund.
Subtotal: Fund 05 - Vehicle Equipment Replacements: Total Revenues: Expenditures: Total Expenditures: Subtotal: Fund 06 - Capital Replacement Fund Revenues: Expenditures: Total Revenues: Total Expenditures: Subtotal: Fund 07 - Municipal Court Technology Revenues: Total Revenues: Total Expenditures: Subtotal: Fund 07 - Municipal Court Technology Revenues: Total Revenues: Total Revenues: Total Revenues:	000 000 d 000 000 000 000 000	VERP VERP Capital Capital Capital Court Technology Court Technology	005 VERP Revenue 094 VERP Expenditures 340 Bank Fees 006 Transfer In 105 Special Revenue 095 Capital Replacement Expenditures 340 Bank Fees 008 Special Revenue	\$0.00 \$35,000.00 \$35,000.00 \$0.00 \$0.00 \$0.00	\$198,733.00 -\$0.03 \$35,000.00 \$35,000.00 \$0.00 \$0.00 \$0.00	Transferred from Utility to VERP Fund.
Subtotal: Fund 05 - Vehicle Equipment Replacements: Total Revenues: Expenditures: Total Expenditures: Subtotal: Fund 06 - Capital Replacement Fund Revenues: Expenditures: Total Revenues: Total Expenditures: Subtotal: Fund 07 - Municipal Court Technology Revenues: Total Revenues: Total Expenditures: Subtotal: Fund 07 - Municipal Court Technology Revenues: Total Expenditures: Subtotal: Fund 08 - Municipal Court Security Revenues:	000 000 d 000 000 000 000 000	VERP VERP Capital Capital Capital Court Technology Court Technology	005 VERP Revenue 094 VERP Expenditures 340 Bank Fees 006 Transfer In 105 Special Revenue 095 Capital Replacement Expenditures 340 Bank Fees 008 Special Revenue	\$0.00 \$35,000.00 \$35,000.00 \$0.00 \$0.00 \$0.00	\$198,733.00 -\$0.03 \$35,000.00 \$35,000.00 \$0.00 \$0.00 \$0.00	Transferred from Utility to VERP Fund.
Subtotal: Fund 05 - Vehicle Equipment Replacements: Total Revenues: Expenditures: Total Expenditures: Subtotal: Fund 06 - Capital Replacement Fund Revenues: Expenditures: Total Revenues: Total Expenditures: Subtotal: Fund 07 - Municipal Court Technology Revenues: Total Revenues: Total Expenditures: Subtotal: Fund 07 - Municipal Court Technology Revenues: Total Expenditures: Subtotal: Fund 08 - Municipal Court Security Revenues:	000 000 d 000 000 000 000 000	/ERP) Fund VERP VERP Capital Capital Court Technology Court Technology Court Security	005 VERP Revenue 094 VERP Expenditures 340 Bank Fees 006 Transfer In 105 Special Revenue 095 Capital Replacement Expenditures 340 Bank Fees 008 Special Revenue	\$0.00 \$35,000.00 \$35,000.00 \$0.00 \$0.00 \$0.00	\$198,733.00 -\$0.03 \$35,000.00 \$35,000.00 \$0.00 \$0.00 \$0.00	Transferred from Utility to VERP Fund.

Expenditures:	000	Court Security	6097	Court Security Expenditures	\$0.00		
		out to country		Bank Fees	\$0.00		
Total Expenditures:					,	\$0.00	
Subtotal:						\$0.00	
						70100	
Fund 09 - Parks & Recreation	on Fund						
Revenues:							
	000	Parks & Recreation					
			4007	Special Revenue	\$0.00		
Total Revenues:						\$0.00	
Expenditures:	000	Parks & Recreation		Parks & Recreation Expenditures	\$0.00		
			6340	Bank Fees	\$0.00		
Total Expenditures:						\$0.00	
Subtotal:						\$0.00	
Fund 10 - Local Truance Pro	evention (LTP) Fund						
Revenues:							
	000	LTP					
			4009	LTP Fines	<u>\$0.00</u>		
Total Revenues:						\$0.00	
Expenditures:	000	LTP		LTP Expenditures	\$0.00		
			6340	Bank Fees	\$0.00		
Total Expenditures:						\$0.00	
Subtotal:						\$0.00	
Fund 11 - Municipal Court	Jury Fund						
Revenues:							
	000	Court Jury					
			4010	Jury Fines	\$0.00		
Total Revenues:						\$0.00	
Expenditures:	000	LTP		Court Jury Expenditures	\$0.00		
			6340	Bank Fees	\$0.00		
Total Expenditures:						\$0.00	
Subtotal:						\$0.00	