

AGENDA ITEM REQUEST FORM CITY OF JOHNSON CITY, TEXAS CITY COUNCIL

ITEM NO. 20

| MEETING DATE: | January 12, 2021 |
|-------------------|---|
| AGENDA PLACEMENT: | |
| | □ Ceremonial □ Consent □ Individual □ Closed Session |

CAPTION:

Discussion of and action on an Ordinance of the City Council of the City of Johnson City, Texas amending appropriations 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; adopting the annual Budget(s) of the City of Johnson City for the 2020 – 2021 Fiscal Year; authorizing the Chief Administrative Officer / City Secretary to expend monies and sign documents in accordance with said Budget(s); incorporating recitals; providing for severability; repealing any other Code provisions, ordinances, or parts of ordinances, and other provisions in conflict herewith; and adopting an effective date.

EXECUTIVE SUMMARY:

The proposed Ordinance amends the Fiscal Year Ending (FYE) 2021 Municipal Budget(s) and establishes the following eleven (11) fund budgets:

- 1. General Fund;
- 2. Hotel Occupancy Tax Fund;
- 3. Water & Wastewater Utility Fund;
- 4. Interest & Sinking Fund;
- 5. Vehicle Equipment Replacement Program Fund;
- 6. Capital Replacement Fund;
- 7. Municipal Court Technology and Security Funds;
- 8. Parks & Recreation Fund;
- 9. Local Truancy Prevention Fund; and
- 10. Municipal Court Jury Fund.

Importantly, the proposed Budget(s) revisions <u>**DO NOT**</u> add or subtract dollar amounts from the original FYE 2021 Budget(s) approved in September 2020, nor did City Staff confirm that original budget allotments were made correctly (i.e. the amount of employer costs associated with payroll).

Rather, Budget(s) revisions include the following:

- 1. Established distinct fund budgets and reallocated funds, if applicable, from the General and Water & Wastewater Utility Funds to the appropriate fund budgets;
- 2. Reallocated property tax revenues between the General and Interest & Sinking Funds;
- 3. Renamed account line items to better reflect purpose;
- 4. Combined line items when purposes were the same or similar;
- 5. Transferred line items from one department to another (primarily from other departments / funds to City Administration, Buildings & Technology, and Parks & Recreation;
- 6. Reallocated hotel occupancy tax revenues from the General Fund to the HOT Fund;
- 7. Reallocated all Interest & Sinking (debt) payments from the General and Water & Wastewater Utility Funds to the I&S Fund; and
- 8. Reallocated all VERP revenues and expenditures from the Water & Wastewater Utility Fund to the VERP Fund.

The City Attorney has reviewed the proposed Ordinance and recommended several amendments. Said amendments have been included in the attached revised Ordinance.

FINANCIAL: N/a

ATTACHMENTS:

- Original Ordinance; and
- Revised Ordinance.

SUGGESTED ACTION:

Motion to approve an Ordinance of the City Council of the City of Johnson City, Texas amending appropriations 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; adopting the annual Budget(s) of the City of Johnson City for the 2020 – 2021 Fiscal Year; authorizing the Chief Administrative Officer / City Secretary to expend monies and sign documents in accordance with said Budget(s); incorporating recitals; providing for severability; repealing any other Code provisions, ordinances, or parts of ordinances, and other provisions in conflict herewith; and adopting an effective date.

PREPARED BY: City Staff

DATE SUBMITTED: 1/10/21

Revision

ORDINANCE NO. ____

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 **RECITALS: PROVIDING** FOR SEVERABILITY: **CODE** REPEALING ANY **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).

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: <u>Indebtedness</u>. 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: <u>Repealer.</u> Ordinance No. 20-0905 adopting the Fiscal Year 2020 – 2021 Budget(s) is repealed in its entirety. 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 | | |

ORDINANCE NO.

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF JOHNSON CITY, TEXAS AMENDING APPROPRIATIONS 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; ADOPTING THE ANNUAL BUDGET(S) OF THE CITY OF JOHNSON CITY FOR THE 2020 -2021 FISCAL YEAR; **AUTHORIZING** THE ADMINISTRATIVE OFFICER / CITY SECRETARY TO EXPEND MONIES AND SIGN DOCUMENTS IN ACCORDANCE WITH SAID BUDGET(S); INCORPORATING RECITALS; PROVIDING FOR SEVERABILITY; REPEALING ANY OTHER CODE 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).

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

SECTION ONE: <u>Budget</u>. The appropriations 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: <u>Approval.</u> Said Budget(s) is hereby approved in all respects and adopted as the amended City's Budget(s) for the fiscal year beginning October 1, 2020 and ending September 30, 2021.

SECTION THREE: <u>Indebtedness</u>. 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 FOUR: <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 FIVE: *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 SIX: <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 SEVEN: <u>Repealer</u>. Ordinance No. 20-0905 adopting the Fiscal Year 2020 – 2021 Budget(s) is repealed in its entirety. All other Code provisions, ordinances, and other provisions in conflict with the provisions of this Ordinance are hereby repealed.

SECTION EIGHT: *Effective Date.* This Ordinance shall become effective on January 13, 2021.

PASSED AND APPROVED THIS 12th DAY OF JANUARY 2021.

| | Rhonda Stell, Mayor |
|-----------------------------------|---------------------|
| ATTEST: | |
| Rick Schroder, CAO/City Secretary | |

| 2000 Act Valverer Traver 2000 Properties 2000 Properti | Column | | Department No. | Department Name | Account No. | Account Name | Amended Budget | Subtotal | Notes |
|--|---|----------------|----------------|---------------------|--------------------|---|----------------|----------------|---|
| Col. Select Act Tests | 10 | Revenues: | 000 | Ad Valorem Taxes | | | | | |
| March Marc | 100 | en e | | | | | | | \$173,124.48 transferred to I&S Fund. Delinquent and Penalty & Interest |
| 100 | 10 Sector Loss to the control of | | | | 4001 | Property Tax Certil | \$537,880.52 | | transferred to x4001. |
| 100 | 100 | | 001 | Sales & Use Taxes | 4101 | Sales & Use Tax Mixed Beverage Tax | \$445,000.00 | | |
| 1975 | Color Colo | | | Garbage Fees | 4104 | Solid Waste Collection | \$256,900.00 | | |
| 10 10 10 10 10 10 10 10 | 100 1011 102 | N | | | 4201 | Franchise Fees Cardboard Commodities | \$80,000.00 | | |
| 201 Marietina Perine 201 Marietina Perine 201 20 | 1985 | | COC | | 4507 | Commercial Recycling Fee | \$1,500.00 | | |
| Cold | Other | | 003 | Rents | 4202 | Tower Lease Pool/Building | \$19,000.00 | | |
| CONTRICTOR CON | Oct Production Sept Tree Sept Tree Sept Tree Sept Tree Sept Se | | | | 4205 | Hohenberger Solar Farm | \$6,600.00 | | |
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| 2002 Microsimoni incore 4400 Make Information Copyes Stato O | Color Colo | | | 1-1 | 4601 F | Building Permits Peddler Permits | \$35,000.00 | | |
| 100 Mincellacrous 4400 kindrinden test 5500.00 | 2005 Microtimenon income 4709 Martin M | | | | 4603 / | Alcoholic Beverage Permits | \$500.00 | | eplat fees renamed |
| Column C | 100 Michigan 100 | | | | | Subdivision Fees | \$500.00 | S | ubdivision fees. |
| Color Colo | 100 | | | | | ublic Information / Copies | \$105.00 | O 3 | opies & Open Record ees combined. |
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| CONTINUED CONT | 2010 | | | City Council | | tipends | \$11,600.00 | <u> </u> | mpioyees and Local feetings combined. |
| 50.20 Secretary (Page 11) Page 21, 20, 20, 20, 20, 20, 20, 20, 20, 20, 20 | S12 City Administration S13 Statistical S13 Statistica | | | | 6084 U | ICA Inemployment | \$765.00 | | |
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| State Stat | State Stat | 1 | | City Administration | 6021 5 | alaries | \$170.000.00 | | |
| GRISD (Health brauning St.) 255.000 | 6639 University 55,522.00 | | | | 6060 |)vertime ICA | \$0.00 | | |
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| 6326 BCAD Fees \$19,556.00 6327 Audit \$21,000.00 6338 Legal Services \$25,000.00 6330 Insurances \$25,000.00 6330 Outside Agency Funding \$17,200.00 6400 Vehicle Allowance \$0.00 6708 City Cell Phones \$25,500.00 6708 City Cell Phones \$25,500.00 6708 City Cell Phones \$22,500.00 6708 City Cell Phones \$32,300.00 6709 City Cell Phones \$32,300. | 6326 BCAD Fees \$19,556.00 6327 Audit \$21,000.00 6338 Legal Services \$25,000.00 6330 Insurances \$25,000.00 6330 Outside Agency Funding \$17,200.00 6330 Vehicle Allowance \$0.00 6400 Vehicle Allowance \$0.00 6500 City Cell Phones \$25,500.00 6500 Covertime \$20.00 6500 Overtime \$33,238.00 6500 IRAR \$33,238.00 6501 Health Insurance \$7,194.00 6504 Unemployment \$50.00 50.00 \$30.00 | | | | 6309 M 6315 El | lemberships ections | \$1,000.00 | | |
| 6326 BCAD Fees \$19,556.00 6327 Audit \$21,000.00 6338 Legal Services \$25,000.00 6330 Insurances \$25,500.00 6330 Outside Agency Funding \$17,200.00 6340 Bank Fees \$0.00 6400 Vehicle Allowance \$0.00 6708 City Cell Phones \$2,500.00 6708 City Cell Phones \$2,500.00 6000 Overtime \$0.00 6001 Salaries \$3,238.00 6002 Overtime \$3,238.00 6008 IMRS \$3,418.00 6081 Health Insurance \$7,144.00 6084 Unemployment \$0.00 | 6326 BCAD Fees \$19,556.00 6327 Audit \$21,000.00 6328 Legal Services \$25,000.00 6330 Insurances \$25,000.00 6340 Bank Fees \$25,500.00 6400 Vehicle Allowance \$0.00 6708 City Cell Phones \$2,500.00 6708 City Cell Phones \$2,500.00 6021 Salaries \$2,500.00 6022 Salaries \$3,238.00 6023 MMS \$3,238.00 6081 Health Insurance \$7,144.00 6084 Unemployment \$0.00 | 4.7. | | | | | | | ansferred from Einance |
| 6327 Audit \$21,000.00 6328 Legal Services \$25,000.00 6330 Insurances \$25,500.00 6340 Bank Fees \$0.00 6400 Vehicle Allowance \$0.00 6708 City Cell Phones \$2,500.00 9471 Transfer Out \$0.00 6001 Salaries \$42,320.00 6002 Overtime \$3,230.00 6008 City Rel Insurance \$3,418.00 6081 Health Insurance \$7,194.00 6082 UMRS \$7,194.00 6084 Unemployment \$0.00 6084 Unemployment \$0.00 | 6328 Legal Services \$21,000.00 6328 Legal Services \$25,000.00 6330 Insurances \$25,500.00 6340 Bank Fees \$0.00 6400 Vehicle Allowance \$0.00 6708 City Cell Phones \$2,500.00 6708 City Cell Phones \$2,500.00 6000 Overtime \$3,250.00 6000 Overtime \$3,250.00 6001 Salaries \$42,320.00 6001 Salaries \$3,238.00 6008 Infest Insurance \$3,418.00 6081 Health Insurance \$7,144.00 6084 Unemployment \$0.00 | τ. | | | | CAD Fees | \$19,556.00 | T to | City Administration. |
| 6328 Legal Services \$25,000.00 6330 Insurances \$25,500.00 6339 Outside Agency Funding \$17,200.00 6340 Bank Fees \$0.00 6400 Vehicle Allowance \$0.00 6708 City Cell Phones \$2,500.00 6021 Salaries \$2,500.00 6060 Overtine \$0.00 6070 ITMR \$3,230.00 6080 ITMR \$3,138.00 6081 Health Insurance \$7,194.00 6084 Unemployment \$0.00 | 6328 Legal Services \$25,000.00 6330 Insurances \$25,500.00 6339 Outside Agency Funding \$17,200.00 6340 Bank Fees \$0.00 6400 Vehicle Allowance \$0.00 6708 City Cell Phones \$2,500.00 9471 Transfer Out \$0.00 6021 Salaries \$2,500.00 6060 Overtime \$0.00 6080 TMRS \$3,230.00 6080 TMRS \$3,230.00 6081 Health Insurance \$7,194.00 6084 Unemployment \$0.00 | | | | | ndit | \$21,000.00 | & & Ad | Utility Funds to City Iministration. |
| 6330 Insurances \$25,000.00 6339 Outside Agency Funding \$17,200.00 6340 Bank Fees \$0.00 6400 Vehicle Allowance \$0.00 6708 City Cell Phones \$2,500.00 6708 City Cell Phones \$2,500.00 6021 Salaries \$0.00 6020 Overtime \$0.00 6020 INARS 6021 Health Insurance \$3,238.00 6080 TWRS 6084 Unemployment \$0.00 | 6330 Insurances \$25,000.00 6339 Outside Agency Funding \$17,200.00 6340 Bank Fees \$0.00 6400 Vehicle Allowance \$0.00 6708 City Cell Phones \$2,500.00 671 Transfer Out \$0.00 6021 Salaries \$2,500.00 6020 Overtime \$0.00 6050 Overtime \$3,280.00 6080 TMRS \$3,48.00 6081 Health Insurance \$7,194.00 6084 Unemployment \$0.00 | | | | | - | | ī, | ansferred from Finance |
| 6330 Insurances \$25,500.00 6339 Outside Agency Funding \$17,200.00 6340 Bank Fees \$0.00 6400 Vehicle Allowance \$0.00 6708 City Cell Phones \$2,500.00 9471 Transfer Out \$0.00 6060 Overtime \$0.00 6060 Overtime \$3,238.00 6080 TMRS \$3,418.00 6081 Health Insurance \$7,194.00 6084 Unemployment \$0.00 | 6330 Insurances \$25,500.00 6340 Bank Fees \$0.00 6400 Vehicle Allowance \$0.00 6708 City Cell Phones \$2,500.00 9471 Transfer Out \$0.00 6021 Salaries \$42,320.00 6050 Overtime \$0.00 6060 Overtime \$3,238.00 6080 TMRS \$3,418.00 6081 Health Insurance \$7,194.00 6084 Unemployment \$0.00 | | | | | gal Services | \$25,000.00 | to Tri | City Administration. ansferred from Finance |
| 6339 Outside Agency Funding \$17,200.00 6340 Bank Fees \$0.00 6400 Vehicle Allowance \$0.00 6708 City Cell Phones \$2,500.00 9471 Transfer Out \$0.00 6021 Salaries \$42,320.00 6050 Overtime \$0.00 6080 TMRS \$3,238.00 6081 Health Insurance \$7,194.00 6084 Unemployment \$0.00 | 6339 Outside Agency Funding \$17,200.00 6340 Bank Fees \$0.00 6400 Vehicle Allowance \$0.00 6708 City Cell Phones \$2,500.00 9471 Transfer Out \$0.00 6600 Overtime \$0.00 6070 FICA \$3,238.00 6080 TMRS \$3,418.00 6081 Health Insurance \$7,194.00 6084 Unemployment \$0.00 | | | | 6330 In | surances | 500. | & A | Utility Funds to City Iministration. |
| 6300 TMRS 6600 Ususide Agency Funding \$17,200.00 6400 Vehicle Allowance \$0.00 6708 City Cell Phones \$2,500.00 6602 Salaries \$359,774.16 6602 Nertime \$3,2320.00 6608 TMRS \$3,418.00 6608 Unemployment \$0.00 | 6340 Bank Fees \$17,200.00 6400 Vehicle Allowance \$0.00 6708 City Cell Phones \$2,500.00 9471 Transfer Out \$0.00 6021 Salaries \$42,320.00 6080 TMRS \$3,774.16 6081 Health Insurance \$3,719.00 6084 Unemployment \$0.00 | | | | | L | 4 | Se | ansferred from General rvices to City |
| 6400 Vehicle Allowance \$0.00 6708 City Cell Phones \$2,500.00 9471 Transfer Out \$0.00 6021 Salaries \$42,320.00 6050 Overtime \$3.28.00 6080 TMRS \$3,18.00 6081 Health Insurance \$7,194.00 6084 Unemployment \$0.00 | 6400 Vehicle Allowance \$0.00 6708 City Cell Phones \$2,500.00 9471 Transfer Out \$0.00 6021 Salaries \$42,320.00 6060 Overtime \$3.238.00 6080 TMRS \$3,18.00 6084 Unemployment \$7,194.00 6084 Unemployment \$0.00 | | | | 6340 Ba | Agency ru | \$17,200.00 | Ad | ministration. |
| 6708 City Cell Phones \$2,500.00 9471 Transfer Out \$0.00 6021 Salaries \$42,320.00 6060 Overtime \$0.00 6070 FICA \$3.28.00 6080 TMRS \$3,418.00 6084 Unemployment \$0.00 | 6708 City Cell Phones \$2,500.00 9471 Transfer Out \$0.00 6021 Salaries \$42,320.00 6060 Overtime \$0.00 6070 FICA \$3,238.00 6081 Health Insurance \$3,18.00 6084 Unemployment \$7,194.00 6084 Unemployment \$0.00 | | | | | shicle Allowance | \$0.00 | | |
| 6708 City Cell Phones \$2,500.00 9471 Transfer Out \$0.00 6021 Salaries \$42,320.00 6050 Overtime \$0.00 6050 FICA \$3.28.00 6080 TMRS \$3,418.00 6081 Health Insurance \$7,194.00 6084 Unemployment \$0.00 | 6708 City Cell Phones \$2,500.00 9471 Transfer Out \$0.00 6021 Salaries \$42,320.00 6060 Overtime \$3.238.00 6080 TMRS \$3,738.00 6081 Health Insurance \$7,194.00 6084 Unemployment \$0.00 | | | | | | | | |
| 9471 Transfer Out \$0.00 6021 Salaries \$42,320.00 6060 Overtime \$0.00 6070 FICA \$3,238.00 6080 TMRS \$3,418.00 6081 Health Insurance \$7,194.00 6084 Unemployment \$0.00 | 6021 Salaries \$0.00 6020 Overtime \$3,230.00 6070 FICA \$3,238.00 6080 TMRS \$3,418.00 6081 Health Insurance \$7,194.00 6084 Unemployment \$0.00 | P | | | | ty Cell Phones | \$2,500.00 | Tra | ansferred from Finance City Administration. |
| 6021 Salaries \$42,320.00 6060 Overtime \$0.00 6070 FICA \$3,238.00 6080 TMRS \$3,418.00 6081 Health Insurance \$7,194.00 6084 Unemployment \$0.00 | 6021 Salaries \$42,320.00 6060 Overtime \$0.00 6070 FICA \$3,238.00 6080 TMRS \$3,418.00 6081 Health Insurance \$7,194.00 6084 Unemployment \$0.00 | | | | 9471 Tra | ansfer Out | \$0.00 | \$250 774 16 | |
| 6060 Overtime 6070 FICA 6080 TMRS 6081 Health Insurance 6084 Unemployment | 6060 Overtime 6070 FICA 6080 TMRS 6081 Health Insurance 6084 Unemployment | 52. | 13 N | unicipal Court | 6021 Ca | ariac | \$42 320 00 | 01.4/1/,6000 | |
| | | D | | | 6060 Ov 6060 Ov | retime | \$42,320.00 | | |
| | | | | | 6080 TA | ARS | \$3,418.00 | | |
| | | | | | 6081 He 6084 Un | ealth Insurance | \$7,194.00 | | |

| | 6085 Longev | ity | \$20.00 | 0 | |
|-----------------------------|---|--|---|---|---|
| | 6118 Softwar | re | \$6,500.00 | | |
| | 6205 Service | Contracts | \$0.00 | 0 | |
| | 6309 Memberships 6314 Travel Expense | rships :xpenses | \$100.00 | 0.0 | |
| | 6328 Legal Se | ervices | \$0.00 | \$62,790.00 | |
| 514 Police Department | 6021 Salaries | | \$294,644.00 | | |
| | 6060 Overtin 6070 FICA | el. | \$12,000.00 \$22,950.00 | | |
| | 6080 TMRS 6081 Health I | nsurance | \$29,900.00 \$43,170.00 | | |
| | 6084 Unemp 6085 Longevi | Unemployment Longevity | \$0.00 | | |
| | 6090 Certifica | ation Pay | \$1,800.00 | | |
| | 6103 Fuel 6113 Uniforms | 81 | \$7,500.00 | | |
| | 6205 Service | Contracts | \$22,037.00 | | Combined accounts. |
| | 6207 Vehicle | 6207 Vehicle Repairs 6208 Radio Equipment & Service | \$20,000.00 | | |
| | 6211 Animal (| Control | \$3,000.00 | | Combined accounts. |
| | 6303 Training | | \$1,500.00 | | |
| | b321 Miscella | neous | \$500.00 | \$467,251.00 | |
| 515 Emergency Mgmt. | 6712 COVID-19 | 6 | 00.0\$ | | |
| | | | 00.0¢ | \$0.00 | |
| | | | | | |
| Buildings & Technology | 6118 Software | d | 00 00x 3\$ | | Transferred from Finance |
| | | | 00:000'00 | | to buildings & Technology. |
| | 6203 Building | Maintenance | , de la company | | Transferred from Finance |
| | Supplied States | Maniferialice | 900 | | to buildings & Technology. Transferred from Police |
| | 6205 Service (| Contracts | \$8,200.00 | | Dept., Finance, and Utility Fund. |
| | | | | | Transferred from Streets |
| | 6331 Electricity | , | \$60,000.00 | | and Utility Fund. |
| | 6705 Repairs | | \$12,000.00 | · | Transferred from Finance. |
| | | | | | Transferred from Police |
| | 6710 Janitoria | Janitorial Services | \$13,300.00 | | Dept., Parks & Recreation, & General Services. |
| | | | | \$105,800.00 | |
| 520 Development Services | 6205 Service Contract | ontracts | \$0.00 | | |
| | 6715 Bureau Verita | eritas | \$25,000.00 | 00 000 100 | |
| | | | | \$25,000.00 | |
| 521 Parks & Recreation | 6017 Pool Subcontra | contractors | \$19,500.00 | | Combined accounts. |
| | 6021 Salaries | | \$87,163.00 | - kake kake | Recycling to Parks & |
| | | | | | Fransferred from Secycling to Parks & |
| | 6060 Overtime | | \$0.00 | - 14. | Recreation. |
| | 6070 FICA | | \$6,668.00 | | Recycling to Parks & |
| | | | | | recreation: Fransferred from Secucling to Parks & |
| | 6080 TMRS | | \$9,117.00 | | Recreation. |
| | 6081 Health Insura | surance | \$12.630.00 | - 12. 12 | Recycling to Parks & |
| | | | | | ransferred from Recycling to Parks & |
| | 6084 Unemplo | yment | \$0.00 | . # | Recreation. |
| | 6085 Longevity | | \$1,070.00 | c de de | Recycling to Parks & Recreation. |
| | 6103 Fuel | | 00 0\$ | | |
| | 6104 Pool Chemicals | nicals | \$6,100.00 | | |
| | 1 | nibilielit. | 00.000,5\$ | | |
| | 6335 Hohenber | 6335 Hohenberger Maintenance | \$11,843.00 | | Combined accounts. |
| | | | | \$161,091.00 | |
| 522 Solid Waste | 6714 Solid Waste | te Collection & Recycling | \$230,000.00 | \$230.000.00 | ombined accounts. |
| 524 Streets & Rights-of-Way | 6122 Street Ma | intenance | \$75,000.00 | | |
| | | | | \$75,000.00 | |
| | | | | \$0.00 | |
| pur | | | | | |
| 000 НОТ | | | | \$ | 70,000.00 transferred |
| | 4105 Special Revenue | venue | \$70.000.00 | <u>, ⊈ </u> | from General to HOT Funds. |
| | | | 1 | | |

| Total Revenues: | | | | | | \$70,000.00 |
|--|-----------------------------|------------------|--------------|--|--------------|--|
| Expenditures: | 000 | HOT | 7003 | HOT Expenses | \$70,000,00 | |
| 2 - 12 - 12 | | | | | 0000000 | |
| Total | | | 6340 | Bank Fees | \$0.00 | |
| Subtotal: | | | | | | \$70,000.00 |
| | | | | | | 0000 |
| Fund 03 - Water & Wastewater Utility Fund Revenues: | Julity Fund | | | | | |
| | 000 | Utility | | | | |
| À \$4 | | | 4801 | Water | \$250,000.00 | |
| | | | 4803 | Sewer Impact Fees | \$190,000.00 | |
| | | | 4804 | Tap Fees | \$9,500.00 | |
| | | | 4805 | Late Fees | \$9,000.00 | |
| | | | 4807 | Administrative Fees | \$1,500.00 | |
| | | | 4809 | Transfer In | \$0.00 | 1 |
| Total Revenues: | | | | | | \$525,000.00 |
| Expenditures: | 009 | Utility | 6021 | Salarias | \$156 774 00 | |
| | | | 0909 | Overtime | \$20,000.00 | |
| | | | 0209 | FICA | \$11,990.00 | |
| | | | 0809 | TMRS | \$15,609.71 | |
| | | | 1809 1809 | Worker's Companyion | \$21,584.16 | |
| | | | 6084 | Unemployment | \$0.000 | |
| | | | 6085 | Longevity | \$3.690.00 | |
| | | | | | | |
| | | | 6103 | Fuel | \$3,500.00 | |
| | | | m s | Unitorms | \$8,040.00 | |
| | | | 4 | lools & Equipment | \$35,000.00 | |
| | | | 6205 | Service Contracts | 000000 | |
| | | | 6207 | Vehicle Repairs | \$42,000.00 | |
| | | | 6210 | Operational Expenses | \$141,000.00 | Combined accounts. |
| | | | | | | |
| | | | 6303 | raining | \$1,500.00 | |
| | | | 6340 | Licensure | \$5,000.00 | |
| | | | | | 00.0¢ | |
| | | | 6704 | oftware | \$3,435.00 | |
| | | | | | | |
| October 1 Exposed Structure | | | 9475 | ransfer Out | \$44,927.13 | |
| Subtotal: | | | | | | \$525,000.00 |
| | | | | | | \$0.00 |
| Fund 04 - Interest & Sinking Fund | | | | | | |
| evenues: | 000 | 0.00 | | | | |
| | 000 | IĞS | 4004 | Towardty Tax | 4177 477 40 | |
| | | | 4809 | Transfer In | \$25,608.49 | |
| Total Revenues: | | | | | | \$198,732.97 |
| | | | | | | |
| kpenditures: | 000 | 18.5 | 6306 E | Bond, Series 2012 | \$108,525.00 | to I&S Fund. |
| | | | | | | Transferred from Finance |
| | | | 6321 N | Aiscellaneous | \$20,614.00 | - |
| | | | | MA PARAMETER AND | | and Utility Funds to 18.5 |
| | | | 6324 B | Bond, Series 2015 | \$69,594.00 | |
| the Constitution | | | | ank Fees | \$0. | |
| Subtotal: | | | | | | \$198,733.00 |
| | | | | | | 50.06- |
| Fund 05 - Vehicle Equipment Repla | scement Program (VERP) Fund | ERP) Fund | | | | |
| evenues: | 000 | VERD | | | | |
| | | VENF | | | | |
| | | | 4005 V | VERP Revenue | \$0.00 | Orilley |
| Total Revenues: | | | | | | |
| | | | | | | |
| Expenditures: | 000 | VERP | 6094 V | VERP Expenditures | \$0.00 | |
| otel Evenalitures. | | | 6340 B | ank Fees | \$0.00 | |
| Subtotal: | | | | | | \$0.00 |
| | | | | | | 00:05 |
| Fund 06 - Capital Replacement Fun | þi | | | | | |
| evenues: | 000 | Canital | | | | |
| | | | 4006 Ti | ransfer In | \$0.00 | |
| otal Bosonicos | | | ٠, ۱ | pecial Revenue | \$0.00 | |
| Juan nevellues. | | | | | | \$0.00 |
| Expenditures: | 000 | Capital | 2 5609 | Capital Replacement Expenditures | \$0.00 | |
| ************************************** | | | 6340 B | ank Fees | \$0.00 | CONTRACTOR OF THE CONTRACTOR O |
| Subtotal: | | | | | | \$0.00 |
| | | | | | | |
| Fund 07 - Municipal Court Technology Fund | ogy Fund | | | | | |
| svenues. | | Court Technology | | | | |
| | | 1 1 | 4008 Sp | Special Revenue | \$0.00 | |
| Total Revenues: | | | | | | \$0.00 |
| penditures: | 000 | Court Technology | | ourt Technology Expenditures | \$0.00 | |
| | | | 6340 Ba | Bank Fees | \$0.00 | |
| Total Expenditures: | | | | | | \$0.00 |
| וטוטומו | | | | | | \$0.00 |
| Fund 08 - Municipal Court Security | Fund | | | | | |
| venues. | 000 | Court Security | | | | |
| | | 6112000 | 4007 Sp | Special Revenue | \$0.00 | |
| Total Revenues: | | | | | | \$0.00 |
| B | | | | | | |
| | | | | | | |

| | \$0.00 | | | \$0.00 | 00 00 | \$0.00 | | | \$0.00 | | \$0.00 | | | \$0.00 | | \$0.00 | | | | | | | |
|---------------------------------------|----------------------------------|--|--------------------|--------------------------------|-----------|--------|--|--------------------|--------|-------------------------------|----------------------------------|--|------------|-----------------|--|----------------------------------|--|--|-------------|-----------------------------|--|---------------------------|----------------------------|
| \$0.00 | | | \$0.00 | 24 | \$0.00 | | | \$0.00 | | \$0.00 | | | 000 | \$0.00 | \$0.00 | 00.00 | | | | | | | |
| Court Security Expenditures Bank Fees | | | Special Revenue | le O Downstin True alla | Bank Fees | | | LTP Fines | | LTP Expenditures Bank Fees | | | 37. | oury rines | 6100 Court Jury Expenditures 6340 Bank Fees | | | | | | | | |
| 6097 Co 6340 Ba | | | 4007 Sp | 0003 | 6340 Ba | | | 4009 LTF | | 6099 LTF 6340 Bar | | | 0000 | 40104 | 6100 Cou | | | | | | | | |
| Court Security | | | Parks & Recreation | Darks & Recreation | | | | LTP | C.F. | LTP | | | Court Jury | | LTP | | | | | | | | |
| | | | 000 | 000 | | | | 000 | | 000 | | | 00 | | 000 | | | | | | | | |
| res: | Total Expenditures: Subtotal: | Fund 09 - Parks & Recreation Fund Revenues: | | Total Revenues: Expenditures: | ures: | 1 1 1 | Fund 10 - Local Truance Prevention (LTP) Fund Revenues: | Ol Total Bevenies. | :e: | | lotal Expenditures: Subtotal: | Fund 11 - Municipal Court Jury Fund Revenues: | 00 | Total Revenues: | | Total Expenditures: Subtotal: | and the second | | , in Charle | i da i Magali i ka ka ka ka | , de l'agrico de la compansión de la compa | i da Magda sa sa sa sa sa | , and Sangaha and a second |