

BUDGET WORKSHEET

City of Johnson City

Month: 9/30/2020	Prior Year Actual	Current Year				(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru September	Estimated Total			
Fund: 01 - General Fund								
Revenues								
Dept: 000								
4001 PROPERTY TAX	729,093	708,428	708,428	753,951	0	700,805		
4002 DEL PROPERTY TAX	5,948	5,500	5,500	5,726	0	5,000		
4003 PENALTY & INTEREST	5,019	8,000	8,000	5,775	0	5,200		
4004 TAX CERTIFICATES	158	150	150	154	0	150		
4101 SALES TAX	376,881	446,500	446,500	431,634	0	445,000		
4102 MIX BEVERAGE TAX	12,124	11,000	11,000	10,276	0	11,000		
4103 HOTEL MOTEL TAX	26,765	10,000	10,000	3,501	0	70,000		
4104 GARBAGE COLLECTION	190,574	220,000	220,000	183,177	0	220,000		
4201 FRANCHISE FEE	78,370	81,342	81,342	71,451	0	80,000		
4202 TOWER LEASE INCOME	23,484	19,200	19,200	16,904	0	19,000		
4203 BUILDING & POOL RENT	7,743	7,500	7,500	3,795	0	5,000		
4204 CONCESSIONS	0	0	0	0	0			
4205 HOHENBERGER RENT	6,350	6,600	6,600	6,050	0	6,600		
4207 SOLAR FARM REVENUE	22,950	22,950	22,950	22,409	0	22,953		
4301 FINES & FORFEITURES	106,814	95,000	95,000	55,718	0	75,000		
4302 SECURITY	1,544	2,000	2,000	863	0			
4303 TECHNOLOGY	2,008	3,000	3,000	1,116	0			
4304 JUV CASE MGR PAST	0	0	0	0	0			
4305 TECHNOLOGY PAST YEARS	0	4,658	4,658	0	0			
4306 SECURITY PAST YEARS	0	3,563	3,563	0	0			
4501 TIRE RECYCLING	0	0	0	0	0			
4502 E-RECYCLING	0	0	0	0	0			
4503 METAL RECYCLING	0	0	0	0	0			
4505 CARDBOARD - COMMODITIES	1,464	1,400	1,400	634	0	700		
4506 METAL COMMODITIES	0	0	0	0	0			
4507 COM. RECYCLING FEE	1,423	1,500	1,500	1,565	0	1,500		
4508 RESD RECY	0	30,000	30,000	0	0	36,900		
4601 BUILDING PERMITS	19,793	15,000	15,000	35,340	0	35,000		
4602 PEDDLER PERMITS	600	1,000	1,000	385	0	600		
4603 ALCOHOL BEVERAGE PERMITS	3,525	1,500	1,500	350	0	500		
4604 REPLAT FEES	150	200	200	400	0	500		
4701 INTEREST REVENUE	0	0	0	0	0			
4702 CASH OVER/SHORT	0	0	0	0	0			
4703 COPIES	4	10	10	1	0	5		
4704 REFUNDS	9,763	0	0	11,083	0			
4705 CAPITAL CREDITS	0	0	0	0	0			
4706 RETURN CHECK FEE	0	0	0	0	0			

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	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	Adopted
Fund: 01 - General Fund								
Revenues								
Dept: 000								
4707 OPEN RECORDS	118	90	90	114	0	100		
4708 PROPERTY SURPLUS REVENUE	0	0	0	0	0			
Dept: 000	1,632,665	1,706,091	1,706,091	1,622,372	0	1,741,513	0	0
Total Revenues	1,632,665	1,706,091	1,706,091	1,622,372	0	1,741,513	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	9,231	0	10,000		
6040 TEMPORARY EMPLOYEES	610	800	800	630	0	800		
6070 FICA/MEDICARE	765	765	765	706	0	765		
6093 HEALTH INS RETIREM	6,606	7,000	7,000	11,902	0	18,636		
6102 LOCAL MEETINGS	660	800	800	0	0	800		
City Council	18,641	19,365	19,365	22,469	0	31,001	0	0
Dept: 512 City Secretary's Office								
6001 CITY SECRETARY	66,282	0	0	0	0			
6008 UTILITY CLERK	42,681	0	0	0	0			
6009 CITY CLERK/ADMIN ASSISTANT	40,495	0	0	0	0			
6021 SALARIES	0	135,000	135,000	123,964	0	170,000		
6031 Holiday	0	0	0	0	0			
6070 FICA/MEDICARE	11,093	10,328	10,328	8,764	0	13,305		
6080 TMRS	13,238	14,121	14,121	10,788	0	16,932		
6081 GROUP INSURANCE	14,488	12,630	12,630	11,511	0	21,584		
6085 LONGEVITY	830	825	825	825	0	485		
6101 OFFICE SUPPLIES	4,442	4,500	4,500	2,713	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	0	1,500	1,500	1,881	0	2,500		
6307 ADVERTISING	1,905	1,500	1,500	517	0	1,500		
6309 DUES & MEMBERSHIPS	1,295	2,000	2,000	733	0	1,000		
6314 Travel	0	0	0	0	0			
6315 ELECTION EXPENSE	2,541	2,500	2,500	0	0	2,500		

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	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	Adopted
Fund: 01 - General Fund								
Expenditures								
City Secretary's Office	199,290	184,904	184,904	161,696	0	234,306	0	0
Dept: 513 Municipal Court								
6003 MUNICIPAL JUDGE	11,489	0	0	1,000	0			
6004 COURT ADMINISTRATOR	42,007	0	0	0	0			
6020 NON-EXEMPT	0	0	0	0	0			
6021 SALARIES	0	53,000	53,000	55,046	0	42,320		
6031 Holiday	0	0	0	0	0			
6060 OVERTIME	0	0	0	0	0			
6070 FICA/MEDICARE	4,287	3,443	3,443	3,775	0	3,238		
6080 TMRS	4,457	4,707	4,707	3,163	0	3,418		
6081 GROUP INSURANCE	5,838	6,315	6,315	4,202	0	7,194		
6085 LONGEVITY	225	285	285	285	0	20		
6101 OFFICE SUPPLIES	160	600	600	800	0	600		
6105 BOOKS & PERIODICALS	20	0	0	0	0			
6106 POSTAGE	0	0	0	0	0			
6113 UNIFORMS	0	0	0	0	0			
6117 COPSUNC	0	0	0	0	0			
6118 SOFTWARE	0	0	0	0	0	6,500		
6205 SERVICE CONTRACTS	0	0	0	0	0			
6303 TRAINING EXPENSE	50	0	0	0	0			
6309 DUES & MEMBERSHIPS	0	100	100	0	0	100		
6314 Travel	0	0	0	0	0			
6316 COURT SECURITY	0	800	800	0	0			
6317 COURT SEC PAST	0	3,563	3,563	0	0			
6318 JV CASE MGR	3,980	15,969	15,969	1,788	0			
Municipal Court	72,513	88,782	88,782	70,059	0	63,390	0	0
Dept: 514 Police Department								
6012 PD1	61,830	0	0	0	0			
6013 PD2	58,321	0	0	0	0			
6014 PD3	80,694	0	0	0	0			
6015 PD4	19,469	0	0	0	0			
6016 CODE ENFORCEMENT 1	542	0	0	0	0			
6021 SALARIES	0	299,873	299,873	289,959	0	294,644		
6022 PD5	47,316	0	0	0	0			
6023 PD6	0	0	0	0	0			
6030 PD Reserve	0	0	0	0	0			
6031 Holiday	0	0	0	0	0			
6060 OVERTIME	30,630	18,000	18,000	14,944	0	12,000		

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		Original Budget	Amended Budget	Actual Thru September				
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	10	5,782	5,782	5,782	0	5,782		
6084 UNEMPLOYMENT TAX	589	680	680	2,047	0	680		
6203 BUILDINGS & STRUCTURES	16,620	10,000	10,000	3,060	0	5,500		
6205 SERVICE CONTRACTS	0	0	0	0	0			
6306 BOND SERIES 2012	69,720	69,650	69,650	13,725	0	108,525		
6320 CONTINGENCY	486	87,976	87,976	3,415	0	20,614		
6323 GRANT CONTRACT	16,510	30,000	30,000	200,457	0			
6324 BOND SERIES 2015	15,528	31,818	31,818	7,808	0	55,000		
6325 PARK GRANT	0	0	0	0	0			
6326 APPRAISAL DISTRICT FEE	19,574	19,556	19,556	10,506	0	19,556		
6327 AUDIT	0	6,600	6,600	7,000	0	11,000		
6328 LEGAL SERVICES	23,961	32,000	32,000	20,610	0	25,000		
6330 GENERAL LIABILITY	16,210	24,000	24,000	4,805	0	5,500		
6342 USDA GRANT	0	0	0	0	0			
6701 XEROX CONTRACT	2,094	2,500	2,500	2,825	0	3,500		
6702 FUNDBALANCE	326	1,875	1,875	1,500	0			
6703 INCODE	4,294	2,000	2,000	5,000	0			
6705 TECHNOLOGY REPAIR	9,042	10,000	10,000	10,207	0	12,000		
6707 OFFICE PHONES	2,320	2,200	2,200	1,550	0	2,200		
6708 CITY CELL PHONES	1,964	2,500	2,500	1,501	0	2,500		
6709 EMAIL EXCHANGE COST	0	1,975	1,975	0	0	2,300		
6711 WEBSITE FEES	4,852	3,000	3,000	2,000	0	4,500		
9470 TSF- General to Debt Svc	0	0	0	0	0			
9471 TSF from Gen to Sys	0	71,600	71,600	0	0	38,317		
9472 TSF from General to HOT	0	0	0	0	0	70,000		
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	204,100	415,712	415,712	303,798	0	392,474	0	0

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Fund: 01 - General Fund								
Expenditures								
Dept: 520 Building								
6205 SERVICE CONTRACTS	0	0	0	0	0			
6715 BUREAU VERITAS	10,192	15,000	15,000	15,820	0	25,000		
Building	10,192	15,000	15,000	15,820	0	25,000	0	0
Dept: 521 CITY POOL/PARK								
6011 MAINTENANCE PERSONNEL 1	39,757	0	0	0	0			
6017 POOL MANAGER	1,910	2,000	2,000	2,028	0	2,000		
6018 LIFEGUARDS	17,255	17,500	17,500	13,476	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	3,006	0	0	117	0			
6080 TMRS	4,218	0	0	164	0			
6081 GROUP INSURANCE	5,931	0	0	253	0			
6104 CHEMICALS	6,228	6,100	6,100	6,345	0	6,100		
6114 MINOR TOOLS & EQUIPMENT	4,613	5,000	5,000	488	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	4,544	18,500	18,500	2,615	0	9,843		
6333 PERRY MUSEUM	0	0	0	0	0			
6334 HIKE TRAIL MAINT	0	0	0	0	0			
6335 HOHENBERGER HOUSE MAINT	0	10,000	10,000	10,256	0	2,000		
6336 MEMORIAL PARK MAINTENANCE	2,425	2,000	2,000	2,093	0	2,000		
6710 JANITORIAL SERVICES	2,350	2,500	2,500	6,970	0	2,500		
CITY POOL/PARK	92,237	63,600	63,600	44,805	0	46,943	0	0
Dept: 522 GARBAGE SERVICES								
6205 SERVICE CONTRACTS	0	0	0	0	0			
6714 GARBAGE COLLECTION FEE	205,917	200,000	200,000	144,720	0	200,000		
6716 RECYCLING FEE RES	26,878	30,000	30,000	19,253	0	30,000		
GARBAGE SERVICES	232,795	230,000	230,000	163,973	0	230,000	0	0
Dept: 523 Recycling								
6010 RECYCLING COORDINATOR	42,256	0	0	0	0			
6020 NON-EXEMPT	0	0	0	0	0			
6021 SALARIES	0	87,163	87,163	83,152	0	87,163		
6031 Holiday	0	0	0	0	0			
6060 OVERTIME	0	0	0	0	0			
6070 FICA/MEDICARE	3,233	6,668	6,668	6,210	0	6,668		

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	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	Adopted
Fund: 01 - General Fund								
Expenditures								
Dept: 523 Recycling								
6080	0	9,117	9,117	4,251	0	9,117		
6081	5,954	12,630	12,630	11,286	0	12,630		
6085	950	1,070	1,070	1,070	0	1,070		
6103	0	0	0	0	0			
6121	0	0	0	0	0			
6202	0	0	0	0	0			
6207	0	0	0	0	0			
6337	0	0	0	0	0			
Recycling	52,393	116,648	116,648	105,969	0	116,648	0	0
Dept: 524 Street								
6020	0	0	0	0	0			
6031	0	0	0	0	0			
6060	0	0	0	0	0			
6070	0	0	0	0	0			
6080	0	0	0	0	0			
6081	0	0	0	0	0			
6085	0	0	0	0	0			
6103	0	0	0	0	0			
6122	29,971	100,000	100,000	23,620	0	75,000		
6123	0	0	0	0	0			
6207	0	0	0	0	0			
6331	37,717	40,000	40,000	24,982	0	30,000		
Street	67,688	140,000	140,000	48,602	0	105,000	0	0
Dept: 570 General Services								
6031	0	0	0	0	0			
6101	0	0	0	0	0			
6203	45	0	0	0	0			
6205	0	0	0	0	0			
6206	0	0	0	0	0			
6305	0	0	0	0	0			
6338	0	0	0	0	0			
6339	15,000	20,000	20,000	20,500	0	17,200		
6340	0	0	0	0	0			
6341	0	0	0	0	0			
6710	8,660	9,000	9,000	6,750	0	9,000		
General Services	23,705	29,000	29,000	27,250	0	26,200	0	0

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Month: 9/30/2020	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated	Requested	Recommended	Adopted
	Actual	Budget	Budget	September	Total			
Fund: 01 - General Fund								
Total Expenditures	1,453,434	1,776,091	1,776,091	1,393,699	0	1,741,513	0	0
Grand Total:	179,231	-70,000	-70,000	228,673	0	0	0	0

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Fund: 03 - System								
Revenues								
Dept: 000								
4104 GARBAGE COLLECTION	4,785	0	0	0	0			
4701 INTEREST REVENUE	0	0	0	0	0			
4801 WATER SALES	224,956	379,000	379,000	238,747	0	250,000		
4802 SEWER SALES	182,629	205,000	205,000	175,772	0	190,000		
4803 IMPACT FEE	-13	0	0	0	0	60,000		
4804 CONNECTION FEES	5,683	4,500	4,500	9,445	0	9,500		
4805 LATE CHARGES REV	9,369	9,000	9,000	4,748	0	9,000		
4806 SERVICE FEES	1,332	1,500	1,500	1,006	0	1,500		
4807 Administrative Setup Fee	1,900	2,000	2,000	2,017	0	5,000		
4808 VERP Fee	35,707	45,000	45,000	34,068	0	35,000		
4809 TRANSFER FROM GENERAL	107,529	71,600	71,600	240,192	0	38,317		
Dept: 000	573,877	717,600	717,600	705,995	0	598,317	0	0
Total Revenues	573,877	717,600	717,600	705,995	0	598,317	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	62,130	0	0	0	0			
6005 WATER EMP	56,811	0	0	0	0			
6006 WASTEWATER	43,603	0	0	0	0			
6007 MAINT	42,667	0	0	0	0			
6008 UTILITY CLERK	0	0	0	0	0			
6019 SYSTEM EMP4	0	0	0	0	0			
6020 NON-EXEMPT	0	0	0	0	0			
6021 SALARIES	0	201,724	201,724	145,750	0	156,724		
6031 Holiday	0	0	0	0	0			
6060 OVERTIME	28,900	20,000	20,000	13,156	0	20,000		
6070 FICA/MEDICARE	16,174	15,432	15,432	11,406	0	11,990		
6080 TMRS	24,692	21,110	21,110	16,819	0	15,610		
6081 GROUP INSURANCE	23,621	25,260	25,260	17,724	0	21,584		
6083 WORKERS COMPENSATION	13,307	17,453	17,453	10,587	0	11,000		
6084 UNEMPLOYMENT TAX	0	0	0	0	0			
6085 LONGEVITY	3,502	3,690	3,690	3,385	0	3,690		

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Fund: 03 - System								
Expenditures								
Dept: 600 System								
6101 OFFICE SUPPLIES	2,444	4,170	4,170	3,332	0	2,500		
6102 LOCAL MEETINGS	0	0	0	0	0			
6103 FUEL	4,348	6,700	6,700	3,213	0	3,500		
6106 POSTAGE	3,417	3,304	3,304	2,575	0	5,150		
6113 UNIFORMS	8,876	8,040	8,040	8,735	0	8,040		
6114 MINOR TOOLS & EQUIPMENT	34,358	22,000	22,000	44,015	0	35,000		
6117 COPSUNC	0	0	0	0	0			
6118 SOFTWARE	0	0	0	0	0			
6201 FURNITURE & FIXTURES	0	0	0	0	0			
6202 MACHINERY & EQUIPMENT	1,229	0	0	0	0			
6203 BUILDINGS & STRUCTURES	0	0	0	0	0			
6205 SERVICE CONTRACTS	0	0	0	0	0	42,000		
6207 MOTOR VEHICLES	1,260	0	0	0	0			
6210 PLANT OPERATIONS	139,324	120,000	120,000	119,917	0	130,000		
6215 METER REPLACEMENT PROG	0	20,867	20,867	21,200	0	11,000		
6301 COMMUNICATIONS	0	0	0	0	0			
6302 RENTAL OF EQUIPMENT	0	0	0	0	0			
6303 TRAINING EXPENSE	0	5,500	5,500	0	0	1,500		
6304 LICENSES & PERMITS	6,153	2,500	2,500	3,898	0	5,000		
6305 CREDIT CARD FEES	0	0	0	200	0			
6306 BOND SERIES 2012	69,230	60,000	60,000	0	0			
6307 ADVERTISING	0	0	0	0	0			
6309 DUES & MEMBERSHIPS	0	0	0	0	0			
6310 ELECTRICITY	36,670	40,000	40,000	26,464	0	30,000		
6320 CONTINGENCY	0	0	0	37,909	0			
6323 GRANT CONTRACT	0	0	0	0	0			
6324 BOND SERIES 2015	30,000	30,000	30,000	0	0	14,594		
6325 PARK GRANT	0	0	0	0	0			
6327 AUDIT	0	6,600	6,600	7,000	0	10,000		
6328 LEGAL SERVICES	0	0	0	0	0			
6330 GENERAL LIABILITY	12,282	12,200	12,200	19,161	0	20,000		
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	1,800	1,800	1,800	3,455	0	3,435		
6705 TECHNOLOGY REPAIR	0	18,000	18,000	3,071	0			
6706 RVS MOSAIC	1,701	2,600	2,600	1,820	0			

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Fund: 03 - System								
Expenditures								
Dept: 600 System								
6707 OFFICE PHONES	1,460	1,450	1,450	772	0	1,000		
6708 CITY CELL PHONES	2,187	2,200	2,200	0	0			
6711 WEBSITE FEES	2,000	0	0	0	0			
9473 TSF from System to VERP	45,093	45,000	45,000	14,831	0	35,000		
9500 WWTP REIM/EXP	112,775	0	0	10,647	0			
9501 CDBG	0	0	0	0	0			
System	832,014	717,600	717,600	551,042	0	598,317	0	0
Total Expenditures	832,014	717,600	717,600	551,042	0	598,317	0	0
Grand Total:	-258,137	0	0	154,953	0	0	0	0