

BUDGET WORKSHEET

City of Johnson City

Month: 9/30/2020	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	Adopted
Fund: 01 - General Fund								
Revenues								
Dept: 000								
4001	729,093	708,428	708,428	753,951	0	700,805		
4002	5,948	5,500	5,500	5,726	0	5,000		
4003	5,019	8,000	8,000	5,775	0	5,200		
4004	158	150	150	154	0	150		
4101	376,881	446,500	446,500	431,634	0	445,000		
4102	12,124	11,000	11,000	10,276	0	11,000		
4103	26,765	10,000	10,000	3,501	0	70,000		
4104	190,574	220,000	220,000	183,177	0	220,000		
4201	78,370	81,342	81,342	71,451	0	80,000		
4202	23,484	19,200	19,200	16,904	0	19,000		
4203	7,743	7,500	7,500	3,795	0	5,000		
4204	0	0	0	0	0			
4205	6,350	6,600	6,600	6,050	0	6,600		
4207	22,950	22,950	22,950	22,409	0	22,953		
4301	106,814	95,000	95,000	55,718	0	75,000		
4302	1,544	2,000	2,000	863	0			
4303	2,008	3,000	3,000	1,116	0			
4304	0	0	0	0	0			
4305	0	4,658	4,658	0	0			
4306	0	3,563	3,563	0	0			
4501	0	0	0	0	0			
4502	0	0	0	0	0			
4503	0	0	0	0	0			
4505	1,464	1,400	1,400	634	0	700		
4506	0	0	0	0	0			
4507	1,423	1,500	1,500	1,565	0	1,500		
4508	0	30,000	30,000	0	0	36,900		
4601	19,793	15,000	15,000	35,340	0	35,000		
4602	600	1,000	1,000	385	0	600		
4603	3,525	1,500	1,500	350	0	500		
4604	150	200	200	400	0	500		
4701	0	0	0	0	0			
4702	0	0	0	0	0			
4703	4	10	10	1	0	5		
4704	9,763	0	0	11,083	0			
4705	0	0	0	0	0			
4706	0	0	0	0	0			

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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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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 COPSYNC	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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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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Fund: 01 - General Fund								
Expenditures								
Dept: 523 Recycling								
6080 TMRS	0	9,117	9,117	4,251	0	9,117		
6081 GROUP INSURANCE	5,954	12,630	12,630	11,286	0	12,630		
6085 LONGEVITY	950	1,070	1,070	1,070	0	1,070		
6103 FUEL	0	0	0	0	0			
6121 SUPPLIES	0	0	0	0	0			
6202 MACHINERY & EQUIPMENT	0	0	0	0	0			
6207 MOTOR VEHICLES	0	0	0	0	0			
6337 TIRE DISPOSAL FEE	0	0	0	0	0			
Recycling	52,393	116,648	116,648	105,969	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	0	0	0	0	0			
6122 Repairs & Paving	29,971	100,000	100,000	23,620	0	75,000		
6123 Repaving Project	0	0	0	0	0			
6207 MOTOR VEHICLES	0	0	0	0	0			
6331 ELECTRICITY	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 Holiday	0	0	0	0	0			
6101 OFFICE SUPPLIES	0	0	0	0	0			
6203 BUILDINGS & STRUCTURES	45	0	0	0	0			
6205 SERVICE CONTRACTS	0	0	0	0	0			
6206 STREETS & RIGHT OF WAY	0	0	0	0	0			
6305 CREDIT CARD FEES	0	0	0	0	0			
6338 ECONOMIC DEV BOARD	0	0	0	0	0			
6339 OUTSIDE AGENCY FUNDING	15,000	20,000	20,000	20,500	0	17,200		
6340 BANK FEES	0	0	0	0	0			
6341 CHAPTER 380	0	0	0	0	0			
6710 JANITORIAL SERVICES	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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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