

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: 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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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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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