

BUDGET WORKSHEET

UPDATED 8/13/2021

City of Johnson City

Month: 8/31/2021	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru August				
Fund: 01 - General Fund								
Revenues								
Dept: 001 Ad Valorem Taxes								
4001 Property Taxes	757,428	700,805	606,948	614,584	614,584	631,130	631,130	0
4004 Tax Certificates	170	150	150	534	641	641	641	0
Ad Valorem Taxes	757,598	700,955	607,098	615,118	615,225	631,771	631,771	0
Dept: 002 Sales & Use Taxes								
4101 Sales & Use Tax	472,323	445,000	544,998	454,100	545,324	556,230	556,230	0
4102 Mixed Beverage S&U Tax	10,276	11,000	11,000	10,892	12,471	12,720	12,720	0
Sales & Use Taxes	482,599	456,000	555,998	464,992	557,795	568,950	568,950	0
Dept: 003 Rents								
4202 Tower Lease	21,216	19,000	19,000	21,978	25,040	25,040	25,040	0
4203 Pool / Building	3,885	5,000	5,000	3,294	3,294	5,100	5,100	0
4205 Hohenberger	6,600	6,600	6,600	4,400	6,600	6,600	6,600	0
4207 Solar Farm	22,409	22,953	22,953	23,877	23,877	24,355	24,355	0
Rents	54,110	53,553	53,553	53,549	58,811	61,095	61,095	0
Dept: 004 Municipal Court								
4301 Fines	62,222	75,000	75,000	67,572	80,135	81,738	81,738	0
Municipal Court	62,222	75,000	75,000	67,572	80,135	81,738	81,738	0
Dept: 005 Building Permits & Licenses								
4601 Building Permits	44,734	35,000	61,412	52,954	60,379	61,587	61,587	0
4602 Peddler Permits	385	600	600	206	247	252	252	0
4603 Alcoholic Beverage Permits	350	500	500	2,651	3,181	3,245	3,245	0
4604 Subdivision Fees	500	500	500	2,193	2,631	2,684	2,684	0
Building Permits & Licenses	45,969	36,600	63,012	58,004	66,438	67,768	67,768	0
Dept: 006 Misc. Income								
4703 Public Information / Copies	1	5	105	292	336	343	343	0
4704 Refunds	11,083	0	0	55,782	55,782	0	0	0
4709 Transfers In	0	0	19,319	48,399	48,399	126,033	126,033	0
4710 COVID-19	0	0	0	22,649	106,802	0	0	0
4712 Golf Cart Permits	0	0	0	75	90	92	92	0
Misc. Income	11,084	5	19,424	127,197	211,409	126,468	126,468	0
Dept: 007 Garbage & Other Fees								
4104 Solid Waste Collection	221,694	220,000	277,287	259,144	299,508	305,498	305,498	0
4201 Franchise Fees	80,336	80,000	80,000	66,986	80,261	81,866	81,866	0
4505 Cardboard Commodities	2,447	700	700	1,636	1,636	0	0	0
4507 Commercial Recycling Fees	1,735	1,500	1,500	976	976	0	0	0
Garbage & Other Fees	306,212	302,200	359,487	328,742	382,381	387,364	387,364	0
Total Revenues	1,719,794	1,624,313	1,733,572	1,715,174	1,972,194	1,925,154	1,925,154	0

Expenditures

BUDGET WORKSHEET

City of Johnson City

Month: 8/31/2021	Prior Year Actual	Current Year			(6) Requested	(7) Recommended	(8) Adopted	
		Original Budget	Amended Budget	Actual Thru August				Estimated Total
Fund: 01 - General Fund								
Expenditures								
Dept: 010 City Council								
6021 Salaries	0	0	11,590	10,177	11,590	11,200	11,200	0
6070 FICA / Medicare	0	0	765	618	742	788	788	0
6084 Unemployment	0	0	100	7	9	252	252	0
6093 Retirement Health Insurance	0	0	8,842	6,709	7,392	7,536	7,536	0
6113 Uniforms	0	0	0	0	0	1,800	1,800	0
City Council	0	0	21,297	17,511	19,733	21,576	21,576	0
Dept: 020 City Administration								
6021 Salaries	0	0	161,200	141,770	175,525	193,120	193,120	0
6060 Overtime	0	0	5,194	4,788	5,928	5,928	5,928	0
6070 FICA / Medicare	0	0	12,705	9,567	11,845	15,323	15,323	0
6080 TMRS	0	0	28,932	14,696	18,195	18,168	18,168	0
6081 Health Insurance	0	0	24,218	12,188	14,625	24,744	24,744	0
6083 Worker's Compensation	0	0	5,382	4,835	5,986	16,410	16,410	0
6084 Unemployment	0	0	680	66	82	756	756	0
6085 Longevity	0	0	185	0	0	735	735	0
6101 Office Supplies	0	0	10,800	8,119	9,676	9,676	9,676	0
6106 Postage	0	0	2,003	1,389	1,353	1,500	1,500	0
6112 Vehicle Allowance	0	0	0	0	0	6,000	6,000	0
6113 Uniforms	0	0	0	0	0	450	450	0
6205 Service Contracts	0	0	7,647	5,922	7,107	7,107	7,107	0
6303 Training	0	0	2,800	2,092	2,510	2,510	2,510	0
6307 Advertising	0	0	2,100	1,311	1,573	2,500	2,500	0
6309 Memberships	0	0	1,500	1,086	1,303	1,303	1,303	0
6311 Economic Development	0	0	0	0	0	17,500	17,500	0
6315 Elections	0	0	5,750	3,924	3,924	3,924	3,924	0
6326 BCAD Fees	0	0	15,456	11,576	15,435	15,435	15,435	0
6327 Audit	0	0	67,620	52,396	67,620	18,540	18,540	0
6328 Legal Services	0	0	87,058	71,143	78,352	50,000	50,000	0
6330 Insurances	0	0	40,331	40,331	40,331	42,000	42,000	0
6339 Outside Agency Funding	0	0	16,779	14,000	14,000	20,000	20,000	0
6340 Bank Fees	0	0	1,000	708	849	1,200	1,200	0
6400 Vehicle Allowance	0	0	6,000	4,500	6,000	0	0	0
6708 City Cell Phones	0	0	7,700	6,510	6,857	6,857	6,857	0
9471 Transfers Out	0	0	0	0	0	0	0	0
City Administration	0	0	513,040	412,917	489,076	481,686	481,686	0
Dept: 030 Municipal Court								

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Fund: 01 - General Fund								
Expenditures								
Dept: 030 Municipal Court								
6021 Salaries	0	0	36,620	30,639	37,934	35,830	35,830	0
6060 Overtime	0	0	750	486	602	602	602	0
6070 FICA / Medicare	0	0	2,688	1,630	2,018	2,759	2,759	0
6080 TMRS	0	0	3,418	2,666	3,301	3,271	3,271	0
6081 Health Insurance	0	0	6,444	5,207	6,248	7,968	7,968	0
6084 Unemployment	0	0	100	14	17	252	252	0
6085 Longevity	0	0	20	0	0	80	80	0
6113 Uniforms	0	0	0	0	0	150	150	0
6118 Software	0	0	485	485	582	582	582	0
6204 MC JUDGE / PROSECUTOR	0	0	0	0	0	26,400	26,400	0
6205 Service Contracts	0	0	27,378	23,508	24,532	24,532	24,532	0
6309 Memberships	0	0	100	55	66	66	66	0
6314 Travel Expenses	0	0	500	328	394	394	394	0
6328 Legal Services	0	0	0	0	0	0	0	0
Municipal Court	0	0	78,503	65,018	75,694	102,886	102,886	0
Dept: 040 Police Department								
6021 Salaries	0	0	260,252	224,799	278,323	368,949	355,693	0
6060 Overtime	0	0	15,700	14,702	18,202	18,000	18,202	0
6070 FICA / Medicare	0	0	22,950	16,736	20,721	28,071	28,071	0
6080 TMRS	0	0	29,900	23,994	29,707	33,281	33,281	0
6081 Health Insurance	0	0	33,870	29,208	35,049	56,878	56,878	0
6084 Unemployment	0	0	105	77	95	1,764	1,764	0
6085 Longevity	0	0	1,050	0	0	1,570	1,545	0
6090 Certification Pay	0	0	3,000	3,000	3,000	1,500	2,700	0
6103 Fuel	0	0	8,700	8,320	8,689	12,000	8,689	0
6113 Uniforms	0	0	2,000	0	0	1,500	7,000	0
6116 AMMUNITION & TARGETS	0	0	0	0	0	1,000	1,000	0
6118 Software	0	0	0	0	0	2,000	0	0
6202 MACHINERY & EQUIPMENT	0	0	0	0	0	13,000	11,779	0
6203 Building Maintenance	0	0	0	0	0	1,000	0	0
6205 Service Contracts	0	0	29,453	23,853	28,623	25,000	25,000	0
6207 Vehicle Repairs	0	0	12,500	4,115	4,826	6,500	6,500	0
6208 Radio / MDT Equip. & Svc.	0	0	3,200	0	0	48,671	51,757	0
6211 Animal Control	0	0	4,000	2,804	3,365	3,365	3,365	0
6303 Training	0	0	0	0	0	2,000	2,000	0
6321 Miscellaneous	0	0	2,500	2,450	2,940	1,500	2,940	0

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		Original Budget	Amended Budget	Actual Thru August				
Fund: 01 - General Fund								
Expenditures								
Police Department	0	0	429,180	354,058	433,540	627,549	618,164	0
Dept: 050 Emergency Management								
6712 COVID-19	0	0	76,395	76,395	76,395	0	0	0
Emergency Management	0	0	76,395	76,395	76,395	0	0	0
Dept: 060 Buildings & Technology								
6118 Software	0	0	24,400	22,693	22,693	22,693	22,693	0
6203 Building Maintenance	0	0	5,500	5,234	6,184	6,184	6,184	0
6205 Service Contracts	0	0	29,200	25,324	28,288	28,288	28,288	0
6331 Electricity	0	0	105,052	96,692	105,250	105,250	105,250	0
6705 Repairs	0	0	3,400	2,310	2,772	2,772	2,772	0
6710 Janitorial Services	0	0	16,800	15,094	16,674	12,864	12,864	0
Buildings & Technology	0	0	184,352	167,347	181,861	178,051	178,051	0
Dept: 070 Development Services								
6205 Service Contracts	0	0	3,500	2,617	3,141	3,141	3,141	0
6715 Building Official	0	0	25,000	18,586	22,303	22,303	22,303	0
6717 City Engineer	0	0	0	0	0	10,000	10,000	0
Development Services	0	0	28,500	21,203	25,444	35,444	35,444	0
Dept: 080 Parks & Recreation								
6017 Pool Subcontractors	0	0	13,074	9,168	10,874	16,648	16,648	0
6021 Salaries	0	0	80,593	75,327	87,163	46,970	46,970	0
6060 Overtime	0	0	1,100	865	1,071	1,071	1,071	0
6070 FICA / Medicare	0	0	6,668	6,149	7,613	10,245	10,245	0
6080 TMRS	0	0	9,117	7,346	9,095	4,445	4,445	0
6081 Health Insurance	0	0	13,730	11,951	14,341	8,081	8,081	0
6084 Unemployment	0	0	100	27	33	2,016	2,016	0
6085 Longevity	0	0	1,070	0	0	1,035	1,035	0
6103 Fuel	0	0	1,200	885	1,061	1,061	1,061	0
6104 Pool Chemicals	0	0	439	439	505	15,276	15,276	0
6113 Uniforms	0	0	376	376	451	4,500	4,500	0
6114 Tools & Equipment	0	0	11,661	10,129	5,973	5,973	5,973	0
6332 Park Mntc. & Improvements	0	0	9,963	9,963	10,145	10,145	10,145	0
6335 Hohenberger Maintenance	0	0	2,000	325	390	390	390	0
6343 Special Events	0	0	0	0	0	8,383	8,383	0
Parks & Recreation	0	0	151,091	132,950	148,715	136,239	136,239	0
Dept: 090 Solid Waste								
6714 Solid Waste Collection & Recy.	0	0	221,000	185,405	222,486	222,486	222,486	0
6718 CAPCOG - Recycling Cntr.	0	0	0	0	0	28,622	28,622	0
Solid Waste	0	0	221,000	185,405	222,486	251,108	251,108	0

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		Original Budget	Amended Budget	Actual Thru August				Estimated Total
Fund: 01 - General Fund								
Expenditures								
Dept: 100 Streets & Rights-of-Way								
6122 Street Maintenance	0	0	10,000	6,547	6,547	100,000	100,000	0
Streets & Rights-of-Way	0	0	10,000	6,547	6,547	100,000	100,000	0
Total Expenditures	0	0	1,713,358	1,439,351	1,679,491	1,934,539	1,925,154	0
General Fund	1,719,794	1,624,313	20,214	275,823	292,703	-9,385	0	0

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City of Johnson City

Month: 8/31/2021	Prior Year Actual	Current Year			(6) Requested	(7) Recommended	(8) Adopted	
		Original Budget	Amended Budget	Actual Thru August				Estimated Total
Fund: 02 - Hotel Occupancy Tax Fund (HOT)								
Revenues								
Dept: 125 HOT Revenues								
4105 Special Revenue	0	0	70,000	55,274	106,746	106,746	106,746	0
HOT Revenues	0	0	70,000	55,274	106,746	106,746	106,746	0
Total Revenues	0	0	70,000	55,274	106,746	106,746	106,746	0
Expenditures								
Dept: 126 HOT Expenditures								
6340 Bank Fees	0	0	500	241	241	0	0	0
7003 Visitor Center Contract	0	0	69,500	39,845	52,345	50,000	50,000	0
7004 Misc. HOT Expenditures	0	0	0	0	0	46,746	46,746	0
7005 HOT Advertising	0	0	0	0	0	10,000	10,000	0
HOT Expenditures	0	0	70,000	40,086	52,586	106,746	106,746	0
Total Expenditures	0	0	70,000	40,086	52,586	106,746	106,746	0
Hotel Occupancy Tax Fund (HOT)	0	0	0	15,188	54,160	0	0	0

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City of Johnson City

Month: 8/31/2021	Prior Year Actual	Current Year				(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru August	Estimated Total			
Fund: 03 - Water & Wastewater Util. Fund								
Revenues								
Dept: 150 Utility Revenues								
4801 Water	0	0	250,000	286,803	331,803	331,803	331,803	0
4802 Sewer	0	0	190,000	229,316	265,258	265,258	265,258	0
4803 Impact Fees	0	0	60,000	7,311	7,311	7,311	7,311	0
4804 Tap Fees	0	0	9,500	2,641	2,641	2,641	2,641	0
4805 Late Fees	0	0	9,000	14,685	16,669	16,669	16,669	0
4806 Service Fees	0	0	1,500	3,407	4,055	4,055	4,055	0
4807 Administrative Fees	0	0	5,000	2,653	2,794	2,794	2,794	0
4809 Transfers In	0	0	0	0	0	0	0	0
Utility Revenues	0	0	525,000	546,816	630,531	630,531	630,531	0
Total Revenues	0	0	525,000	546,816	630,531	630,531	630,531	0
Expenditures								
Dept: 600 System								
6021 Salaries	163,835	156,724	156,724	134,330	166,313	167,785	167,785	0
6060 Overtime	14,871	20,000	16,400	9,021	10,825	10,825	10,825	0
6070 FICA / Medicare	12,859	11,990	11,990	9,622	11,913	13,764	13,764	0
6080 TMRS	22,984	15,610	15,610	14,166	17,539	16,319	16,319	0
6081 Health Insurance	19,240	21,584	21,584	17,153	20,584	24,514	24,514	0
6083 Worker's Compensation	10,587	11,000	11,000	0	0	0	0	0
6084 Unemployment	0	0	100	54	67	756	756	0
6085 Longevity	3,385	3,690	2,690	0	0	3,740	3,740	0
6090 Certification Pay	0	0	0	0	0	5,400	5,400	0
6103 Fuel	3,763	3,500	8,000	7,022	7,131	7,131	7,131	0
6113 Uniforms	11,092	8,040	8,040	6,141	6,767	3,000	3,000	0
6114 Tools & Equipment	56,906	35,000	28,935	7,676	7,676	7,676	7,676	0
6205 Service Contracts	50	42,000	42,000	19,621	23,545	23,545	23,545	0
6207 Vehicle Repairs	6,790	0	2,500	2,461	2,474	0	0	0
6210 Operational Expenses	164,434	130,000	108,800	76,576	76,576	100,000	100,000	0
6215 METER REPLACEMENT PROG	21,200	11,000	0	0	0	20,000	20,000	0
6216 SCADA Improvements	0	0	0	0	0	23,030	23,030	0
6303 Training	0	1,500	1,500	0	0	1,500	1,500	0
6304 Licensure	3,898	5,000	5,000	4,897	5,876	5,876	5,876	0
6340 Bank Fees	0	0	1,200	1,188	1,188	0	0	0
6704 Software	3,455	3,435	6,000	5,033	5,033	5,033	5,033	0
9473 TSF from System to VERP	20,507	35,000	0	-2,028	-2,028	0	0	0
9475 Transfers Out	0	0	76,927	76,036	76,036	190,637	190,637	0
9500 WWTP REIM/EXP	10,647	0	0	0	0	0	0	0

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		Original Budget	Amended Budget	Actual Thru August				
Fund: 03 - Water & Wastewater Util. Fund								
Expenditures								
System	550,503	515,073	525,000	388,969	437,515	630,531	630,531	0
Total Expenditures	550,503	515,073	525,000	388,969	437,515	630,531	630,531	0
Water & Wastewater Util. Fund	-550,503	-515,073	0	157,847	193,016	0	0	0



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		Original Budget	Amended Budget	Actual Thru August				
Fund: 04 - Interest & Sinking Fund								
Revenues								
Dept: 175 I&S Revenues								
4001 Property Taxes	0	0	173,124	172,383	172,383	221,584	221,584	0
4809 Transfers In	0	0	25,608	74,377	74,377	64,604	64,604	0
I&S Revenues	0	0	198,732	246,760	246,760	286,188	286,188	0
Total Revenues	0	0	198,732	246,760	246,760	286,188	286,188	0
Expenditures								
Dept: 176 I&S Expenditures								
6306 Bond, Series 2012	0	0	110,450	110,450	110,450	118,750	118,750	0
6321 Miscellaneous	0	0	48,020	2,575	39,837	0	0	0
6324 Bond, Series 2015	0	0	59,977	59,977	59,977	64,604	64,604	0
6329 Bond, Series 2021	0	0	0	0	0	65,572	65,572	0
6340 Bank Fees	0	0	500	237	237	0	0	0
6344 JCPD Vehicle Lease-Purchase	0	0	0	0	0	37,262	37,262	0
I&S Expenditures	0	0	218,947	173,239	210,501	286,188	286,188	0
Total Expenditures	0	0	218,947	173,239	210,501	286,188	286,188	0
Interest & Sinking Fund	0	0	-20,215	73,521	36,259	0	0	0

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Month: 8/31/2021	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated	Requested	Recommended	Adopted
	Actual	Budget	Budget	August	Total			
Fund: 05 - Vehicle & Equip. Repl. Fund								
Revenues								
Dept: 200 VERP Revenues								
4005 VERP Revenue	0	0	35,000	47,291	55,032	55,032	55,032	0
VERP Revenues	<u>0</u>	<u>0</u>	<u>35,000</u>	<u>47,291</u>	<u>55,032</u>	<u>55,032</u>	<u>55,032</u>	<u>0</u>
Total Revenues	<u>0</u>	<u>0</u>	<u>35,000</u>	<u>47,291</u>	<u>55,032</u>	<u>55,032</u>	<u>55,032</u>	<u>0</u>
Expenditures								
Dept: 201 VERP Expenditures								
6094 VERP Expenditures	0	0	34,500	48	48	55,032	55,032	0
6340 Bank Fees	0	0	500	231	231	0	0	0
VERP Expenditures	<u>0</u>	<u>0</u>	<u>35,000</u>	<u>279</u>	<u>279</u>	<u>55,032</u>	<u>55,032</u>	<u>0</u>
Total Expenditures	<u>0</u>	<u>0</u>	<u>35,000</u>	<u>279</u>	<u>279</u>	<u>55,032</u>	<u>55,032</u>	<u>0</u>
Vehicle & Equip. Repl. Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>47,012</u>	<u>54,753</u>	<u>0</u>	<u>0</u>	<u>0</u>

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		Original Budget	Amended Budget	Actual Thru August	Estimated Total			
Fund: 06 - Capital Replacement Fund								
Revenues								
Dept: 225 Capital Replacement Revenues								
4006 Transfers In	0	0	0	202,061	202,061	0	0	0
4105 Special Revenue	0	0	0	174,777	174,777	0	0	0
4106 American Rescue Plan Act	0	0	0	0	264,016	264,016	264,016	0
Capital Replacement Revenues	0	0	0	376,838	640,854	264,016	264,016	0
Total Revenues	0	0	0	376,838	640,854	264,016	264,016	0
Expenditures								
Dept: 000 Non-departmental								
6340 Bank Fees	0	0	0	-10	-10	0	0	0
Non-departmental	0	0	0	-10	-10	0	0	0
Dept: 226 Capital Replacement Exps.								
6095 Capital Replacement Exps.	0	0	0	283,357	309,636	0	0	0
6340 Bank Fees	0	0	0	279	279	0	0	0
6345 Scofield Ave. WW Improvements	0	0	0	0	0	528,032	528,032	0
6346 Software Upgrades	0	0	0	0	0	26,007	26,007	0
6347 City Hall Sec./Elec. Upgrades	0	0	0	0	0	37,102	37,102	0
6348 Police Dept. Expenses	0	0	0	0	0	4,118	4,118	0
Capital Replacement Exps.	0	0	0	283,636	309,915	595,259	595,259	0
Total Expenditures	0	0	0	283,626	309,905	595,259	595,259	0
Capital Replacement Fund	0	0	0	93,212	330,949	-331,243	-331,243	0

BUDGET WORKSHEET

City of Johnson City

Month: 8/31/2021	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru August	Estimated Total	Requested	Recommended	Adopted
Fund: 07 - Court Technology Fund								
Revenues								
Dept: 250 Court Tech. Revenues								
4008 Special Revenue	0	0	0	853	1,009	1,009	1,009	0
Court Tech. Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>853</u>	<u>1,009</u>	<u>1,009</u>	<u>1,009</u>	<u>0</u>
Total Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>853</u>	<u>1,009</u>	<u>1,009</u>	<u>1,009</u>	<u>0</u>
Expenditures								
Dept: 251 Court Tech. Expenditures								
6096 Court Tech. Expenditures	0	0	0	0	0	0	0	0
6340 Bank Fees	0	0	0	261	261	0	0	0
Court Tech. Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>261</u>	<u>261</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>261</u>	<u>261</u>	<u>0</u>	<u>0</u>	<u>0</u>
Court Technology Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>592</u>	<u>748</u>	<u>1,009</u>	<u>1,009</u>	<u>0</u>

BUDGET WORKSHEET

City of Johnson City

Month: 8/31/2021	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru August				
Fund: 08 - Court Security Fund								
Revenues								
Dept: 275 Court Security Revenues								
4007 Special Revenue	0	0	0	859	1,014	1,014	1,014	0
Court Security Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>859</u>	<u>1,014</u>	<u>1,014</u>	<u>1,014</u>	<u>0</u>
Total Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>859</u>	<u>1,014</u>	<u>1,014</u>	<u>1,014</u>	<u>0</u>
Expenditures								
Dept: 276 Court Security Expenditures								
6097 Court Security Expenditures	0	0	0	0	0	0	0	0
6340 Bank Fees	0	0	0	231	231	0	0	0
Court Security Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>231</u>	<u>231</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>231</u>	<u>231</u>	<u>0</u>	<u>0</u>	<u>0</u>
Court Security Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>628</u>	<u>783</u>	<u>1,014</u>	<u>1,014</u>	<u>0</u>

BUDGET WORKSHEET

City of Johnson City

Month: 8/31/2021	Prior Year Actual	Current Year		Actual Thru August	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget					
Fund: 09 - Parks & Recreation Fund								
Revenues								
Dept: 300 Parks & Rec Revenues								
4007 Special Revenue	0	0	0	0	0	0	0	0
Parks & Rec Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Expenditures								
Dept: 301 Parks & Rec Expenditures								
6098 Parks & Rec Expenditures	0	0	0	0	0	0	0	0
6340 Bank Fees	0	0	0	231	231	0	0	0
Parks & Rec Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>231</u>	<u>231</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>231</u>	<u>231</u>	<u>0</u>	<u>0</u>	<u>0</u>
Parks & Recreation Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>-231</u>	<u>-231</u>	<u>0</u>	<u>0</u>	<u>0</u>

BUDGET WORKSHEET

City of Johnson City

Month: 8/31/2021	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru August	Estimated Total	Requested	Recommended	Adopted
Fund: 10 - Local Truancy & Prev. Fund								
Revenues								
Dept: 325 LTP Revenues								
4009 LTP Fines	0	0	0	503	590	590	590	0
LTP Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>503</u>	<u>590</u>	<u>590</u>	<u>590</u>	<u>0</u>
Total Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>503</u>	<u>590</u>	<u>590</u>	<u>590</u>	<u>0</u>
Expenditures								
Dept: 326 LTP Expenditures								
6099 LTP Expenditures	0	0	0	0	0	0	0	0
6340 Bank Fees	0	0	0	319	319	0	0	0
LTP Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>319</u>	<u>319</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>319</u>	<u>319</u>	<u>0</u>	<u>0</u>	<u>0</u>
Local Truancy & Prev. Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>184</u>	<u>271</u>	<u>590</u>	<u>590</u>	<u>0</u>

BUDGET WORKSHEET

City of Johnson City

Month: 8/31/2021	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru August	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 11 - Court Jury Fund								
Revenues								
Dept: 350 Court Jury Revenues								
4010 Jury Fines	0	0	0	10	11	11	11	0
Court Jury Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>10</u>	<u>11</u>	<u>11</u>	<u>11</u>	<u>0</u>
Total Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>10</u>	<u>11</u>	<u>11</u>	<u>11</u>	<u>0</u>
Expenditures								
Dept: 351 Court Jury Expenditures								
6100 Court Jury Expenditures	0	0	0	0	0	0	0	0
6340 Bank Fees	0	0	0	319	319	0	0	0
Court Jury Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>319</u>	<u>319</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>319</u>	<u>319</u>	<u>0</u>	<u>0</u>	<u>0</u>
Court Jury Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>-309</u>	<u>-308</u>	<u>11</u>	<u>11</u>	<u>0</u>
Grand Total:	1,169,291	1,109,240	-1	663,467	963,103	-338,004	-328,619	0