

BUDGET WORKSHEET

City of Johnson City

Month: 9/30/2021	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: 001 Ad Valorem Taxes								
4001 Property Taxes	757,428	700,805	606,948	623,831	623,831	630,890	630,890	0
4004 Tax Certificates	170	150	150	584	637	637	637	0
Ad Valorem Taxes	757,598	700,955	607,098	624,415	624,468	631,527	631,527	0
Dept: 002 Sales & Use Taxes								
4101 Sales & Use Tax	472,323	445,000	544,998	514,930	561,742	572,977	572,977	0
4102 Mixed Beverage S&U Tax	10,276	11,000	11,000	12,263	13,378	13,646	13,646	0
Sales & Use Taxes	482,599	456,000	555,998	527,193	575,120	586,623	586,623	0
Dept: 003 Rents								
4202 Tower Lease	21,216	19,000	19,000	24,229	26,431	26,431	26,431	0
4203 Pool / Building	3,885	5,000	5,000	5,097	5,560	5,671	5,671	0
4205 Hohenberger	6,600	6,600	6,600	4,900	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	58,103	62,468	63,057	63,057	0
Dept: 004 Municipal Court								
4301 Fines	62,222	75,000	75,000	73,749	80,454	82,063	82,063	0
Municipal Court	62,222	75,000	75,000	73,749	80,454	82,063	82,063	0
Dept: 005 Building Permits & Licenses								
4601 Building Permits	44,734	35,000	61,412	57,379	62,595	63,847	63,847	0
4602 Peddler Permits	385	600	600	206	225	230	230	0
4603 Alcoholic Beverage Permits	350	500	500	2,591	2,826	2,883	2,883	0
4604 Subdivision Fees	500	500	500	2,394	2,612	2,664	2,664	0
Building Permits & Licenses	45,969	36,600	63,012	62,570	68,258	69,624	69,624	0
Dept: 006 Misc. Income								
4703 Public Information / Copies	1	5	105	340	371	378	378	0
4704 Refunds	11,083	0	0	55,873	55,873	0	0	0
4709 Transfers In	0	0	19,319	48,399	48,399	149,978	149,978	0
4710 COVID-19	0	0	0	106,802	106,802	0	0	0
4712 Golf Cart Permits	0	0	0	75	82	84	84	0
Misc. Income	11,084	5	19,424	211,489	211,527	150,440	150,440	0
Dept: 007 Garbage & Other Fees								
4104 Solid Waste Collection	221,694	220,000	277,287	289,054	315,331	321,638	321,638	0
4201 Franchise Fees	80,336	80,000	80,000	73,284	79,946	81,545	81,545	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	1,051	1,051	0	0	0
Garbage & Other Fees	306,212	302,200	359,487	365,025	397,964	403,183	403,183	0
Total Revenues	1,719,794	1,624,313	1,733,572	1,922,544	2,020,259	1,986,517	1,986,517	0

Expenditures

BUDGET WORKSHEET

City of Johnson City

Month: 9/30/2021	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	Adopted
Fund: 01 - General Fund								
Expenditures								
Dept: 010 City Council								
6021 Salaries	0	0	11,590	11,364	12,311	12,311	12,311	0
6070 FICA / Medicare	0	0	765	706	765	788	788	0
6084 Unemployment	0	0	100	8	9	252	252	0
6093 Retirement Health Insurance	0	0	8,842	7,257	7,917	7,536	7,536	0
6113 Uniforms	0	0	0	0	0	1,800	1,800	0
City Council	0	0	21,297	19,335	21,002	22,687	22,687	0
Dept: 020 City Administration								
6021 Salaries	0	0	168,200	163,113	176,706	193,120	193,120	0
6060 Overtime	0	0	5,944	5,777	6,258	6,258	6,258	0
6070 FICA / Medicare	0	0	12,705	11,134	12,062	15,323	15,323	0
6080 TMRS	0	0	17,932	16,987	18,403	18,168	18,168	0
6081 Health Insurance	0	0	19,218	14,921	16,164	24,083	24,083	0
6083 Worker's Compensation	0	0	5,382	4,835	5,238	16,410	16,410	0
6084 Unemployment	0	0	680	66	72	756	756	0
6085 Longevity	0	0	185	0	0	735	735	0
6101 Office Supplies	0	0	10,800	8,310	9,066	9,066	9,066	0
6106 Postage	0	0	2,003	1,549	1,689	1,689	1,689	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	6,067	6,619	6,619	6,619	0
6303 Training	0	0	2,800	2,092	2,282	2,282	2,282	0
6307 Advertising	0	0	2,100	1,311	1,430	1,430	1,430	0
6309 Memberships	0	0	1,500	1,309	1,428	1,428	1,428	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	15,791	15,791	15,791	0
6327 Audit	0	0	67,620	61,268	67,620	18,540	18,540	0
6328 Legal Services	0	0	95,058	94,877	103,502	50,000	50,000	0
6330 Insurances	0	0	40,331	35,927	35,927	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	1,250	1,135	1,238	1,238	1,238	0
6400 Vehicle Allowance	0	0	6,000	5,500	6,000	0	0	0
6708 City Cell Phones	0	0	7,700	6,510	7,102	7,102	7,102	0
9471 Transfers Out	0	0	0	0	0	0	0	0
City Administration	0	0	513,040	472,188	512,521	479,912	479,912	0
Dept: 030 Municipal Court								

BUDGET WORKSHEET

City of Johnson City

Month: 9/30/2021	Prior	Current Year				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated	Requested	Recommended	Adopted
	Actual	Budget	Budget	September	Total			
Fund: 01 - General Fund								
Expenditures								
Dept: 030 Municipal Court								
6021 Salaries	0	0	36,520	34,599	37,482	35,830	35,830	0
6060 Overtime	0	0	850	761	824	824	824	0
6070 FICA / Medicare	0	0	2,688	1,877	2,033	2,759	2,759	0
6080 TMRS	0	0	3,418	3,081	3,338	3,271	3,271	0
6081 Health Insurance	0	0	6,444	6,118	6,628	8,028	8,028	0
6084 Unemployment	0	0	100	14	15	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	7,960	7,960	7,960	6,750	6,750	0
6204 MC JUDGE / PROSECUTOR	0	0	0	0	0	26,400	26,400	0
6205 Service Contracts	0	0	27,378	25,207	27,499	27,499	27,499	0
6309 Memberships	0	0	100	55	60	60	60	0
6314 Travel Expenses	0	0	500	328	358	358	358	0
6328 Legal Services	0	0	0	0	0	0	0	0
Municipal Court	0	0	85,978	80,000	86,197	112,261	112,261	0
Dept: 040 Police Department								
6021 Salaries	0	0	260,252	254,300	275,492	368,949	355,693	0
6060 Overtime	0	0	18,200	17,844	19,331	18,000	19,331	0
6070 FICA / Medicare	0	0	22,950	18,932	20,510	28,071	28,071	0
6080 TMRS	0	0	29,900	27,199	29,466	33,281	33,281	0
6081 Health Insurance	0	0	33,870	33,763	36,577	56,193	56,193	0
6084 Unemployment	0	0	105	77	83	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	10,700	10,312	11,249	12,000	11,249	0
6113 Uniforms	0	0	0	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	27,953	25,490	27,807	27,807	27,807	0
6207 Vehicle Repairs	0	0	11,000	9,762	10,649	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	3,414	2,804	3,059	3,059	3,059	0
6303 Training	0	0	586	586	640	2,000	2,000	0
6321 Miscellaneous	0	0	2,500	2,495	2,721	1,500	2,721	0

BUDGET WORKSHEET

City of Johnson City

Month: 9/30/2021	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	Adopted
Fund: 01 - General Fund								
Expenditures								
Police Department	0	0	428,680	406,564	440,584	629,365	623,450	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	22,772	24,842	24,842	24,842	0
6203 Building Maintenance	0	0	5,500	5,493	5,992	5,992	5,992	0
6205 Service Contracts	0	0	29,200	26,266	28,654	28,654	28,654	0
6331 Electricity	0	0	105,052	96,692	105,483	105,483	105,483	0
6705 Repairs	0	0	3,400	2,310	2,520	2,520	2,520	0
6710 Janitorial Services	0	0	16,800	15,501	16,911	12,864	12,864	0
Buildings & Technology	0	0	184,352	169,034	184,402	180,355	180,355	0
Dept: 070 Development Services								
6205 Service Contracts	0	0	3,500	2,687	2,931	2,931	2,931	0
6715 Building Official	0	0	23,579	18,586	20,275	20,275	20,275	0
6717 City Engineer	0	0	0	0	0	10,000	10,000	0
Development Services	0	0	27,079	21,273	23,206	33,206	33,206	0
Dept: 080 Parks & Recreation								
6017 Pool Subcontractors	0	0	20,401	19,693	21,334	21,334	21,334	0
6021 Salaries	0	0	80,593	80,516	87,226	46,970	46,970	0
6060 Overtime	0	0	1,100	865	937	937	937	0
6070 FICA / Medicare	0	0	7,329	7,327	7,938	10,245	10,245	0
6080 TMRS	0	0	8,917	7,855	8,510	4,445	4,445	0
6081 Health Insurance	0	0	13,730	12,862	13,934	8,028	8,028	0
6084 Unemployment	0	0	100	27	29	2,016	2,016	0
6085 Longevity	0	0	0	0	0	1,035	1,035	0
6103 Fuel	0	0	1,200	885	965	965	965	0
6104 Pool Chemicals	0	0	1,707	1,707	1,862	15,276	15,276	0
6113 Uniforms	0	0	443	443	484	4,500	4,500	0
6114 Tools & Equipment	0	0	12,011	12,011	13,103	5,973	5,973	0
6332 Park Mntc. & Improvements	0	0	13,924	13,924	15,189	15,189	15,189	0
6335 Hohenberger Maintenance	0	0	325	325	355	355	355	0
6343 Special Events	0	0	0	0	0	8,383	8,383	0
Parks & Recreation	0	0	161,780	158,440	171,866	145,651	145,651	0
Dept: 090 Solid Waste								
6714 Solid Waste Collection & Recy.	0	0	213,525	209,557	228,607	236,428	236,428	0
6718 CAPCOG - Recycling Cntr.	0	0	0	0	0	28,622	28,622	0
Solid Waste	0	0	213,525	209,557	228,607	265,050	265,050	0

BUDGET WORKSHEET

City of Johnson City

Month: 9/30/2021	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	Adopted
Fund: 01 - General Fund								
Expenditures								
Dept: 100 Streets & Rights-of-Way								
6122 Street Maintenance	0	0	10,500	10,147	11,069	123,945	123,945	0
Streets & Rights-of-Way	0	0	10,500	10,147	11,069	123,945	123,945	0
Total Expenditures	0	0	1,722,626	1,622,933	1,755,849	1,992,432	1,986,517	0
General Fund	1,719,794	1,624,313	10,946	299,611	264,410	-5,915	0	0
Grand Total:	1,719,794	1,624,313	10,946	299,611	264,410	-5,915	0	0

BUDGET WORKSHEET

City of Johnson City

Month: 9/30/2021	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	Adopted
Fund: 02 - Hotel Occupancy Tax Fund (HOT)								
Revenues								
Dept: 125 HOT Revenues								
4105 Special Revenue	0	0	70,000	90,881	121,175	121,175	121,175	0
HOT Revenues	0	0	70,000	90,881	121,175	121,175	121,175	0
Total Revenues	0	0	70,000	90,881	121,175	121,175	121,175	0
Expenditures								
Dept: 126 HOT Expenditures								
6340 Bank Fees	0	0	500	241	241	0	0	0
7003 Visitor Center Contract	0	0	69,000	53,175	53,175	50,000	50,000	0
7004 Misc. HOT Expenditures	0	0	500	450	491	46,746	46,746	0
7005 HOT Advertising	0	0	0	0	0	10,000	10,000	0
HOT Expenditures	0	0	70,000	53,866	53,907	106,746	106,746	0
Total Expenditures	0	0	70,000	53,866	53,907	106,746	106,746	0
Hotel Occupancy Tax Fund (HOT)	0	0	0	37,015	67,268	14,429	14,429	0
Grand Total:	0	0	0	37,015	67,268	14,429	14,429	0

BUDGET WORKSHEET

City of Johnson City

Month: 9/30/2021	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	Adopted
Fund: 03 - Water & Wastewater Util. Fund								
Revenues								
Dept: 150 Utility Revenues								
4801 Water	0	0	250,000	318,332	347,271	347,271	347,271	0
4802 Sewer	0	0	190,000	255,066	278,253	278,253	278,253	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	2,881	2,881	2,881	0
4805 Late Fees	0	0	9,000	16,338	17,824	17,824	17,824	0
4806 Service Fees	0	0	1,500	3,561	3,885	3,885	3,885	0
4807 Administrative Fees	0	0	5,000	2,928	3,194	3,194	3,194	0
4809 Transfers In	0	0	0	0	0	0	0	0
Utility Revenues	0	0	525,000	606,177	660,619	660,619	660,619	0
Total Revenues	0	0	525,000	606,177	660,619	660,619	660,619	0
Expenditures								
Dept: 600 System								
6021 Salaries	163,835	156,724	156,724	152,873	165,612	167,785	167,785	0
6060 Overtime	14,871	20,000	16,400	11,364	12,311	12,311	12,311	0
6070 FICA / Medicare	12,859	11,990	11,990	11,010	11,928	13,764	13,764	0
6080 TMRS	22,984	15,610	16,610	16,217	17,568	16,319	16,319	0
6081 Health Insurance	19,240	21,584	20,584	19,887	21,544	24,083	24,083	0
6083 Worker's Compensation	10,587	11,000	9,000	0	0	0	0	0
6084 Unemployment	0	0	100	54	59	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	10,000	8,018	8,747	8,747	8,747	0
6113 Uniforms	11,092	8,040	8,040	6,561	7,157	3,000	3,000	0
6114 Tools & Equipment	56,906	35,000	19,166	11,070	12,076	12,076	12,076	0
6205 Service Contracts	50	42,000	42,000	19,621	21,405	21,405	21,405	0
6207 Vehicle Repairs	6,790	0	3,000	2,610	2,848	0	0	0
6210 Operational Expenses	164,434	130,000	108,800	80,559	87,883	90,806	90,806	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	250	0	0	1,500	1,500	0
6304 Licensure	3,898	5,000	5,000	4,897	5,342	5,342	5,342	0
6340 Bank Fees	0	0	2,200	2,128	2,128	0	0	0
6704 Software	3,455	3,435	6,250	6,215	6,780	6,780	6,780	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	223,775	223,775	0
9500 WWTP REIM/EXP	10,647	0	0	0	0	0	0	0

BUDGET WORKSHEET

City of Johnson City

Month: 9/30/2021	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	Adopted
Fund: 03 - Water & Wastewater Util. Fund								
Expenditures								
System	550,503	515,073	515,731	427,092	457,396	660,619	660,619	0
Total Expenditures	550,503	515,073	515,731	427,092	457,396	660,619	660,619	0
Water & Wastewater Util. Fund	-550,503	-515,073	9,269	179,085	203,223	0	0	0
Grand Total:	-550,503	-515,073	9,269	179,085	203,223	0	0	0

BUDGET WORKSHEET

City of Johnson City

Month: 9/30/2021	Prior	Current Year				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated	Requested	Recommended	Adopted
	Actual	Budget	Budget	September	Total			
Fund: 04 - Interest & Sinking Fund								
Revenues								
Dept: 175 I&S Revenues								
4001 Property Taxes	0	0	173,124	174,939	174,939	221,824	221,824	0
4809 Transfers In	0	0	25,608	74,377	74,377	64,604	64,604	0
I&S Revenues	0	0	198,732	249,316	249,316	286,428	286,428	0
Total Revenues	0	0	198,732	249,316	249,316	286,428	286,428	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	39,837	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	65,812	65,812	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	210,501	210,501	286,428	286,428	0
Total Expenditures	0	0	218,947	210,501	210,501	286,428	286,428	0
Interest & Sinking Fund	0	0	-20,215	38,815	38,815	0	0	0
Grand Total:	0	0	-20,215	38,815	38,815	0	0	0

BUDGET WORKSHEET

City of Johnson City

Month: 9/30/2021	Prior	Current Year				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated			
	Actual	Budget	Budget	September	Total	Requested	Recommended	Adopted
Fund: 05 - Vehicle & Equip. Repl. Fund								
Revenues								
Dept: 200 VERP Revenues								
4005 VERP Revenue	0	0	35,000	52,153	56,894	56,894	56,894	0
VERP Revenues	0	0	35,000	52,153	56,894	56,894	56,894	0
Total Revenues	0	0	35,000	52,153	56,894	56,894	56,894	0
Expenditures								
Dept: 201 VERP Expenditures								
6094 VERP Expenditures	0	0	34,500	48	52	56,894	56,894	0
6340 Bank Fees	0	0	500	231	231	0	0	0
VERP Expenditures	0	0	35,000	279	283	56,894	56,894	0
Total Expenditures	0	0	35,000	279	283	56,894	56,894	0
Vehicle & Equip. Repl. Fund	0	0	0	51,874	56,611	0	0	0
Grand Total:	0	0	0	51,874	56,611	0	0	0

BUDGET WORKSHEET

City of Johnson City

Month: 9/30/2021	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	Adopted
Fund: 06 - Capital Replacement Fund								
Revenues								
Dept: 225 Capital Replacement Revenues								
4006 Transfers In	0	0	0	202,061	202,061	9,194	9,194	0
4105 Special Revenue	0	0	0	175,377	175,377	50,000	50,000	0
4106 American Rescue Plan Act	0	0	0	0	264,016	264,016	264,016	0
4108 CDBG Fire Hydrant Grant	0	0	0	0	0	350,000	350,000	0
Capital Replacement Revenues	0	0	0	377,438	641,454	673,210	673,210	0
Total Revenues	0	0	0	377,438	641,454	673,210	673,210	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	283,357	10,397	10,397	0
6340 Bank Fees	0	0	0	279	279	0	0	0
6345 Water / WW Improvements	0	0	0	0	0	528,032	528,032	0
6346 Software Upgrades	0	0	0	0	0	34,500	34,500	0
6347 City Hall Sec./Elec. Upgrades	0	0	0	0	0	0	0	0
6348 Police Dept. Expenses	0	0	0	0	0	20,000	20,000	0
6349 CDBG Fire Hydrant Grant	0	0	0	0	0	350,000	350,000	0
6350 CDBG Fire Hydrant Grant Match	0	0	0	0	0	35,000	35,000	0
6351 ARPA Administration	0	0	0	0	0	49,990	49,990	0
Capital Replacement Exps.	0	0	0	283,636	283,636	1,027,919	1,027,919	0
Total Expenditures	0	0	0	283,626	283,626	1,027,919	1,027,919	0
Capital Replacement Fund	0	0	0	93,812	357,828	-354,709	-354,709	0
Grand Total:	0	0	0	93,812	357,828	-354,709	-354,709	0

BUDGET WORKSHEET

City of Johnson City

Month: 9/30/2021	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated	Requested	Recommended	Adopted
	Actual	Budget	Budget	September	Total			
Fund: 07 - Court Technology Fund								
Revenues								
Dept: 250 Court Tech. Revenues								
4008 Special Revenue	0	0	0	932	1,016	1,016	1,016	0
Court Tech. Revenues	0	0	0	932	1,016	1,016	1,016	0
Total Revenues	0	0	0	932	1,016	1,016	1,016	0
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	0	0	0	261	261	0	0	0
Total Expenditures	0	0	0	261	261	0	0	0
Court Technology Fund	0	0	0	671	755	1,016	1,016	0
Grand Total:	0	0	0	671	755	1,016	1,016	0

BUDGET WORKSHEET

City of Johnson City

Month: 9/30/2021	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated	Requested	Recommended	Adopted
	Actual	Budget	Budget	September	Total			
Fund: 08 - Court Security Fund								
Revenues								
Dept: 275 Court Security Revenues								
4007 Special Revenue	0	0	0	935	1,020	1,020	1,020	0
Court Security Revenues	0	0	0	935	1,020	1,020	1,020	0
Total Revenues	0	0	0	935	1,020	1,020	1,020	0
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	0	0	0	231	231	0	0	0
Total Expenditures	0	0	0	231	231	0	0	0
Court Security Fund	0	0	0	704	789	1,020	1,020	0
Grand Total:	0	0	0	704	789	1,020	1,020	0

BUDGET WORKSHEET

City of Johnson City

Month: 9/30/2021	Prior	Current Year				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated	Requested	Recommended	Adopted
	Actual	Budget	Budget	September	Total			
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	0	0	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0	0	0
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	0	0	0	231	231	0	0	0
Total Expenditures	0	0	0	231	231	0	0	0
Parks & Recreation Fund	0	0	0	-231	-231	0	0	0
Grand Total:	0	0	0	-231	-231	0	0	0

BUDGET WORKSHEET

City of Johnson City

Month: 9/30/2021	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	Adopted
Fund: 10 - Local Truancy & Prev. Fund								
Revenues								
Dept: 325 LTP Revenues								
4009 LTP Fines	0	0	0	548	598	598	598	0
LTP Revenues	0	0	0	548	598	598	598	0
Total Revenues	0	0	0	548	598	598	598	0
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	0	0	0	319	319	0	0	0
Total Expenditures	0	0	0	319	319	0	0	0
Local Truancy & Prev. Fund	0	0	0	229	279	598	598	0
Grand Total:	0	0	0	229	279	598	598	0

BUDGET WORKSHEET

City of Johnson City

Month: 9/30/2021	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated	Requested	Recommended	Adopted
	Actual	Budget	Budget	September	Total			
Fund: 11 - Court Jury Fund								
Revenues								
Dept: 350 Court Jury Revenues								
4010 Jury Fines	0	0	0	11	12	12	12	0
Court Jury Revenues	0	0	0	11	12	12	12	0
Total Revenues	0	0	0	11	12	12	12	0
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	0	0	0	319	319	0	0	0
Total Expenditures	0	0	0	319	319	0	0	0
Court Jury Fund	0	0	0	-308	-307	12	12	0
Grand Total:	0	0	0	-308	-307	12	12	0

	<u>Monthly</u> x 12	<u>Semi-Annually</u> x 2	<u>Annual</u> x 1
Police Department			
Uniforms (Part-time ½)		\$500	
TCOLE Certification - M**	\$75		
TCOLE Certification - A**	\$50		
TCOLE Certification - I**	\$25		
Field Training Officer	\$50		
<hr/>			
<i>Code Enforcement / Animal Control</i>			
Uniforms (Part-time ½)		\$500	
Code Enforcement Certificate	\$25		
Animal Control License	\$25		
TDA Vector Control Certified App. (Mosquito Control License)	\$25		
**	Not cumulative.		