

**City of Johnson City  
2014-2015 Fiscal Year Proposed General Fund Budget**

					<b>Proposed Budget</b>	
FUND NO.	DEPT	ACCT	DESCRIPTION	13-14 Budget	2014-15	
			Projected Fund Balance as of July 2014			
			General		184,500.00	
			Special Account		31,321.00	
			Investments		515,500.00	
			<b>TOTAL AVAILABLE CASH</b>		<b>700,000.00</b>	
<b>REVENUES</b>			<b>TAX RATE</b>	<b>0.3999</b>	<b>.426</b>	
<b>Property Taxes</b>		10001	Current Property Taxes	362,390.08	447,270.00	
		10002	Delinquent Property Taxes	15,000.00	12,000.00	
		10003	Penalty & Interest	5,500.00	5,500.00	
		10004	Tax Certificates		50.00	
		10005	Attorneys Fees	1,500.00		
<b>Non- Property Tax</b>		10006	Sales Taxes	294,000.00	294,000.00	
		10007	Mix Beverage Taxes	-	400.00	
		10008	Electric Franchise Tax	78,000.00	78,000.00	
		10009	Internet Franchise Tax	9,600.00	9,600.00	
		10010	Alcohol Beverage Permit	250.00	450.00	
		10011	HOT Funds	75,000.00	55,000.00	
<b>Other Income</b>		10012	Garbage Sales	260,000.00	220,000.00	
		10013	Building & Pool Rent	3,500.00	4,500.00	
		10014	Concessions	500.00	500.00	
		10015	Hohenberger House Rent	5,400.00	6,600.00	
		10016	Safe Routes to School	25,000.00	-	
		9471	Street Fund	146,612.67	255,481.95	
<b>Municipal Court</b>		10017	Fines & Forfeitures	83,000.00	75,000.00	
		10018	Security	1,500.00	1,560.00	
		10019	Technology	2,000.00	2,100.00	
		10020	Juv Case Mgr. Past Years	22,822.00	22,822.00	

		10021	Technology Past Years	-	-
		10022	Security Past Years	1,050.00	1,050.00
<b>Recycling Department</b>		10023	Tire Recycling	6,310.00	500.00
		10024	E-Recycling	1,200.00	200.00
		10025	Metal Recycling	2,400.00	-
		10026	Commercial Recycling	17,000.00	
		10027	Commodities- Cardboard	3,000.00	7,000.00
		10028	Commodities- Metal	9,600.00	3,000.00
<b>Permits</b>		10029	Building Permits	12,000.00	20,000.00
		10030	Replat Fees	60.00	250.00
		10031	Peddler Permits	-	1,200.00
<b>Miscellaneous</b>		10032	Interest Revenue	1,500.00	500.00
		10033	Cash/Over Short	-	-
		10034	Miscellaneous Revenue	-	-
		10035	Insurance Proceeds	-	-
		10036	Copies	-	10.00
		10037	Donations	1,500.00	-
		10038	Surplus Revenue	3,500.00	3,000.00
		10039	Capital Credits	1,000.00	1,200.00
		10040	Return Checks	50.00	50.00
		10041	Refunds	-	-
		10042	TSF From SYS for Court Fees	-	-
		10043	Open Records	50.00	50.00
			<b>TOTAL PROJECTED REVENUE</b>	<b>1,451,794.75</b>	<b>1,743,364.95</b>
<b>EXPEDITURES</b>					
<b>City Council</b>	511	0010	Mayor Salary	7,017.86	10,000.00
		0040	City Council Salaries	660.00	660.00
		0070	FICA/Medicare		765.00
		0084	Unemployment Tax		230.00
		0102	Local Meetings	-	400.00
			<b>TOTAL</b>	<b>7,677.86</b>	<b>12,055.00</b>

<b>Administration</b>					
01	512	0010	City Secretary Salary	47,740.50	49,350.00
	512	0070	FICA/ Medicare	-	3,775.28
	512	0080	TMRS	-	4,673.45
	512	0081	Group Insurance	-	5,435.88
	512	0084	Unemployment Tax	-	207.00
	512	0085	Longevity	-	65.00
			<b>TOTAL</b>	<b>47,740.50</b>	<b>63,506.61</b>
	512	0101	Office Supplies	5,200.00	5,000.00
	512	0102	Local Meetings	400.00	400.00
	512	0107	Books & Periodicals	-	200.00
	512	0130	Wearing Apparel	-	100.00
		0415	Service Contracts: Janitorial	1,395.00	2,000.00
	512	0415	Service Contracts: IT	5,112.50	-
	512	0501	Communications	3,000.00	3,000.00
	512	0513	Training	1,250.00	1,250.00
	512	0540	Advertising	1,000.00	2,000.00
	512	0550	Travel	1,250.00	1,250.00
		0551	Dues & Memberships	2,000.00	1,500.00
	512	9174	Records Management	-	-
	512	9175	Election Expense	2,500.00	3,000.00
			<b>TOTAL</b>	<b>23,107.50</b>	<b>19,700.00</b>
			<b>Grand Total - Administration</b>	<b>70,848.00</b>	<b>83,206.61</b>
<b>Municipal Court</b>					
01	513	0020	Court Administrator Salary	39,140.00	41,097.00
	513	0020	Municipal Court Judge	14,400.00	16,400.00
	513	0070	FICA/ Medicare	-	4,398.52
	513	0080	TMRS	-	3,891.89
	513	0081	Group Insurance	-	5,435.88
	513	0084	Unemployment Tax	-	414.00
	513	0085	Longevity	-	155.00
			<b>TOTAL</b>	<b>53,540.00</b>	<b>71,792.29</b>

	513	0101	Office Supplies	3,500.00	2,800.00
	513	0107	Books & Periodicals	600.00	300.00
	513	0108	Postage	-	600.00
	513	0130	Wearing Apparel	-	100.00
		0180	Information Technology	3,500.00	2,100.00
	513	0415	Service Contracts: Xerox	-	1,800.00
			Service Contracts: Incode	-	3,800.00
	513	0513	Training	2,500.00	1,500.00
	513	0550	Travel	-	1,500.00
	513	0551	Dues & Memberships	300.00	300.00
			Court Security	1,500.00	1,560.00
			Court Security Past Yrs.	1,050.00	1,050.00
			Jv Case Mgr.	22,822.00	22,822.00
			<b>TOTAL</b>	<b>35,772.00</b>	<b>40,232.00</b>
			<b>Grant Total Municipal Court</b>	<b>89,312.00</b>	<b>112,024.29</b>
<b>Police Department</b>					
01	514	0010	Police Chief	53,976.56	56,675.39
		0010	Lieutenant	44,188.98	46,398.43
		0010	Patrol Officer I	43,041.91	45,194.01
		0010	Patrol Officer II	43,041.91	45,194.01
	514	0020	Part Time- Code Enforcement Officer	-	13,312.00
			Certification Pay	900.00	900.00
			Reserve Pay	1,200.00	1,000.00
	514	0070	FICA/ Medicare	-	12,616.07
	514	0080	TMRS	-	18,320.84
	514	0081	Group Insurance	-	21,743.52
	514	0084	Unemployment Tax	-	1,035.00
	514	0085	Longevity	-	865.00
			<b>TOTAL</b>	<b>186,349.36</b>	<b>263,254.27</b>
	514	0101	Office Supplies	2,300.00	2,300.00
	514	0104	Fuel	16,000.00	14,500.00
	514	0130	Wearing Apparel	1,800.00	1,800.00

	514	0161	Ammunition & Targets	2,300.00	1,250.00
	514	0180	Information Technology	1,800.00	-
	514	0411	Buildings & Structures	3,680.00	4,000.00
	514	0415	Service Contracts: Xerox (1/4 Annual)	-	1,800.00
			Service Contracts: IT	-	1,800.00
			Service Contracts: AT&T Air Cards		3,500.00
			Service Contracts: COPS SYNC	-	8,677.05
			Service Contracts: Xpediter Report	-	500.00
			Service Contract: ADT	-	649.32
	514	0420	Motor Vehicles	5,800.00	7,500.00
	514	0501	Communications	3,300.00	3,300.00
	514	0513	Training	1,800.00	2,000.00
	514		Dispatching Services	6,000.00	6,000.00
	514		Contingency	500.00	1,000.00
	514		Car Payments	15,579.84	-
	514		Reserve Reimbursement	4,450.00	5,000.00
	514		Miscellaneous	500.00	1,000.00
	514		Sign Expense	1,050.00	-
	514	1005	Radio & Equipment	10,702.00	6,300.00
<b>Emergency Management</b>					
01	520	1005	Radio Equipment	2,337.48	1,000.00
			<b>TOTAL</b>	<b>79,899.32</b>	<b>73,876.37</b>
			<b>Grand Total (Police)</b>	<b>266,248.68</b>	<b>337,130.64</b>
<b>Technology (City Hall)</b>					
01					
	515	0180	Information Technology: Civic Plus	2,268.00	2,268.00
	515	0190	Software: Microsoft, Fund Balance	-	10,000.00
			City Hall Security	-	650.00
			Contract Services( IT Services)	-	7,000.00
			<b>TOTAL</b>	<b>2,268.00</b>	<b>19,918.00</b>
<b>Human Resources</b>					
01	516	0540	Advertising	-	500.00
	516	0583	Recruitment Expense	-	500.00

			Clerical Overtime	-	500.00
			Health Insurance (Retirement)		4,680.00
			<b>TOTAL</b>	-	6,180.00
<b>Finance</b>					
<b>01</b>	517	0083	Workers Compensation	6,372.00	9,220.10
	517		Unemployment Tax	1,500.00	-
	517		TMRS	30,825.00	-
	517		Longevity	2,350.00	-
	517		TMLIEBP	42,000.00	-
	517		FICA/Medicare	28,275.00	-
	517	0621	Principal Bond Payment	114,125.00	113,225.00
	517	0623	Professional Services: Grants	5,900.00	5,900.00
	517		Grant: SRTS	25,000.00	-
	517		TWBD Loan		12,000.00
	517		TPWD Grant Matching Funds	-	25,000.00
	517		Contingency	37,721.36	54,624.42
	517	9015	Appraisal District Fees	15,480.00	15,480.00
	517		Attorney Fees(PROP TAX)	1,500.00	-
	517		Tax Discounts	9,000.00	-
	517	9020	Audit	5,500.00	6,000.00
	517	9030	Legal Services	15,000.00	60,000.00
	517		Utilities	4,500.00	10,000.00
	517	9051	General Liability	10,411.00	10,000.00
			Buildings & Structures	-	10,000.00
			Due to IRS Past Years	-	-
			Holiday/Sick/Vacation Pay	-	-
			<b>TOTAL</b>	<b>355,459.36</b>	<b>331,449.52</b>
<b>HOT</b>	518		Festivals & Events	25,635.00	14,000.00
	518		Lights Spectacular	3,000.00	3,000.00
	518		Misc HOT Revenue	46,365.00	38,000.00
			<b>TOTAL</b>	<b>75,000.00</b>	<b>55,000.00</b>
<b>PUBLIC WORKS</b>					

<b>Building</b>	519	0415	Service Contracts: Bureau Veritas	10,000.00	17,000.00
			<b>Total Building</b>	<b>10,000.00</b>	<b>17,000.00</b>
<b>Parks</b>	520	0020	Pool Mgr.	1,500.00	1,500.00
	520	0020	Pool Lifeguards	16,500.00	10,000.00
	520	0060	Overtime	300.00	-
			<b>TOTAL PARK STAFF</b>	<b>18,300.00</b>	<b>11,500.00</b>
	520	0130	Wearing Apparel(POOL)	-	200.00
	520	0410	Machinery & Equipment	7,500.00	7,500.00
	520	0411	Buildings & Structures	-	-
	520	0501	Communications	600.00	600.00
	520	0510	Rental of Equipment	-	500.00
			Capital Purchase - Lawn Mower	-	10,000.00
	520	0580	Street Lights	10,500.00	-
	520	9177	Park Improvements	15,000.00	30,000.00
	520		Perry Museum	2,500.00	2,000.00
	520		Hike Trail - Maint	4,500.00	3,500.00
	520		Hohenberger House - Maintenance	1,000.00	500.00
	520		Memorial Park - Maintenance	2,500.00	-
			<b>TOTAL</b>	<b>44,100.00</b>	<b>54,800.00</b>
			<b>Grand Total (Parks)</b>	<b>62,400.00</b>	<b>66,300.00</b>
<b>Refuse Collection</b>					
	521		Garbage Services	190,000.00	225,264.00
			<b>TOTAL GARBAGE</b>	<b>190,000.00</b>	<b>225,264.00</b>
<b>Recycling</b>					
	522	0020	Recycling Coordinator	36,759.84	38,597.83
	522	0070	FICA/ Medicare	-	2,896.50
	522	0080	TMRS	-	3,585.60
	522	0081	Group Insurance	-	5,435.88
	522	0084	Unemployment Tax	-	207.00
	522	0085	Longevity	-	1,025.00
	522		Overtime	-	500.00

	522		Residential Curb Side	28,013.40	-
	522		Maintenance	500.00	300.00
	522		Fuel	1,200.00	600.00
	522		Recycling Equipment Maintenance	1,200.00	1,200.00
	522		Supplies	500.00	350.00
	522		Utilities	1,000.00	-
	522		Tire Disposal	3,500.00	500.00
	522		Uniforms	-	-
			<b>TOTAL RECYCLING</b>	<b>72,673.24</b>	<b>55,197.81</b>
<b>Streets</b>	523	0020	Maintenance	33,854.06	35,546.76
	523	0060	Overtime	1,500.00	750.00
	523	0070	FICA/ Medicare	-	2,719.33
	523	0080	TMRS	-	3,302.16
	523	0081	Group Insurance	-	5,435.88
	523	0084	Unemployment Tax	-	207.00
	523	0085	Longevity	-	615.00
	523		Repairs & Paving	15,000.00	20,000.00
	523		Repaving Project	146,612.67	255,481.95
	523		Street Lights	23,000.00	25,000.00
	523		Truck Maintenance	1,000.00	1,000.00
	523		Fuel	1,000.00	4,500.00
			Special Account Expenses		31,321.00
	523		Utilities	4,500.00	-
			<b>TOTAL STREETS</b>	<b>226,466.73</b>	<b>385,879.08</b>
<b>General Services</b>					
01	570	0101	Office Supplies (Paper City Wide)	-	3,000.00
	570	0411	Buildings & Structures	4,500.00	-
	570	0529	Credit Card Fees (Court Only)	-	1,000.00
	570	0415	Service Contracts: Xerox	-	1,800.00
	570		Economic Development	8,000.00	10,000.00
	570		Outside Agency Funding	14,340.00	20,000.00
			Automobile Expenses(Accident Repair)	-	-
			Bank Fees	-	960.00



		Past Year Invoices - Paid	-	-
		Reconciliation Discrepancies	-	-
		<b>Total General Services</b>	<u>26,840.00</u>	<u>36,760.00</u>
		<b>Grand Total General Fund</b>	<u>1,455,193.87</u>	<u>1,743,364.95</u>
		<b>Net Revenue (Revenue-Expenditures)</b>		(0.00)

**City of Johnson City  
2014-2015 Fiscal Year Proposed Utility Budget**

FUND NO.	DEPT	ACCT	DESCRIPTION	Proposed Budget	
				13-14 Budget	2014-15
			Projected Fund Balance as of July 2014		
			Utility		-
			Special Account		27,101.00
			Investments		700,000.00
			<b>TOTAL AVAILABLE CASH</b>		<b>727,101.00</b>
<b>FUND 02</b>					
<b>Income</b>		10029	Interest Revenue	500.00	350.00
		10036	Water Sales	400,000.00	370,000.00
		10037	Sewer Sales	289,500.00	265,000.00
		10038	Bulk Water	2,000.00	2,000.00
		10039	Connection Fees	17,000.00	8,000.00
		10040	Late Fees	12,000.00	9,000.00
		10041	Service Fees	4,100.00	6,000.00
		10042	Garbage Fees	190,000.00	225,264.00
		10043	Construction Account - STREETS	146,612.67	255,481.95
		10044	CDBG Grant	275,000.00	275,000.00
				<u>1,336,712.67</u>	<u>1,443,196.95</u>
<b>Expenditures</b>	521	0010	Public Works Director	109,000.00	70,000.00
<b>Administration</b>	521	0020	Water Operations	46,768.59	49,107.02
	521	0020	City Works Superintendent	40,485.07	42,509.32
	521	0020	Waste Water Operations	36,224.45	40,000.00
	521	0020	Utility Clerk/Admin Assistant	36,356.53	38,174.63
	521	0040	City Council Salaries	660.00	660.00
	521	0060	Overtime	25,500.00	25,500.00
	521	0070	FICA/ Medicare	22,575.00	18,193.72
	521	0080	TMRS	28,250.00	22,522.16
	521	0081	Group Insurance	27,000.00	27,179.40
	521	0083	Workers Compensation	7,285.00	9,500.00
	521	0084	Unemployment Tax	450.00	1,035.00
	521	0085	Longevity	3,180.00	2,635.00
	521	0101	Office Supplies	5,000.00	4,500.00
	521	0102	Local Meetings	400.00	400.00
	521	0104	Fuel	8,000.00	8,000.00
	521	0108	Postage	4,300.00	3,000.00

521	0130	Wearing Apparel	4,564.00	2,760.00
521	0410	Machinery & Equipment	4,500.00	3,000.00
521	0411	Buildings & Structures	1,000.00	-
521	0415	Service Contracts: Janitorial	5,500.00	5,500.00
521	0415	Service Contracts: Xerox	-	1,800.00
521	0415	Service Contracts: RVS	-	1,200.00
521	0415	Service Contracts: IT	-	3,200.00
521	0420	Motor Vehicles	1,200.00	3,000.00
521	0430	Plant Operations	100,700.00	100,700.00
521	0501	Communications	4,000.00	3,000.00
521	0512	Licenses & Permits	5,200.00	5,000.00
521	0513	Training	1,200.00	700.00
521	0529	Credit Card Fees: Utility	5,000.00	2,700.00
521	0540	Advertising	500.00	500.00
521	0550	Travel	-	-
521	0551	Dues & Memberships	600.00	500.00
521	1003	Furniture & Fixtures	-	4,500.00
521	0510	Rental of Equipment	-	1,000.00
521	0580	Electricity	67,000.00	67,000.00
521		Contingency	43,076.36	39,848.75
521	0622	Interest Payments - 2012 Bond	14,125.00	18,225.00
521	9471	TSF to General Fund STREETS	146,612.67	255,481.95
521	9472	TSF to GF- Garbage Collection	190,000.00	225,264.00
521	9020	Audit	5,500.00	5,500.00
521		Bank Fees	-	100.00
521	9030	Legal Services	15,500.00	7,700.00
521	9051	General Liability	9,500.00	10,000.00
521	7777	CDBG Grant	275,000.00	275,000.00
521	8888	Grant Match - TPWD	35,000.00	10,000.00
		Special Account Expenses	-	27,101.00
		NSF Fees	-	-
		Reconciliation Discrepancies	-	-
		<b>TOTAL UTILITY EXPENDITURES</b>	<b>1,336,712.67</b>	<b>1,443,196.95</b>
		<b>Net Revenue (Revenue-Expenditures)</b>	<b>-</b>	<b>-</b>