

BUDGET WORKSHEET

City of Johnson City

Month: 9/30/2017	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 PROPERTY TAX	496,140	565,227	565,227	558,639	0	622,263		
4002 DEL PROPERTY TAX	6,763	7,000	7,000	5,208	0	5,500		
4003 PENALTY & INTEREST	2,505	2,500	2,500	4,970	0	5,200		
4004 TAX CERTIFICATES	200	200	200	188	0	200		
4101 SALES TAX	359,707	352,000	352,000	348,941	0	374,941		
4102 MIX BEVERAGE TAX	1,226	1,000	1,000	976	0	1,000		
4103 HOTEL MOTEL TAX	0	0	0	26,429	0			
4104 GARBAGE COLLECTION	230,878	220,000	220,000	199,868	0	220,000		
4201 FRANCHISE FEE	101,978	78,000	78,000	75,342	0	81,342		
4202 TOWER LEASE INCOME	10,616	9,600	9,600	9,384	0	19,200		
4203 BUILDING & POOL RENT	6,350	7,500	7,500	6,403	0	7,500		
4205 HOHENBERGER RENT	6,600	6,600	6,600	6,050	0	6,600		
4207 SOLAR FARM REVENUE	0	1	1	0	0	22,500		
4301 FINES & FORFEITURES	75,147	75,000	75,000	112,951	0	92,000		
4302 SECURITY	1,426	1,200	1,200	2,476	0	2,000		
4303 TECHNOLOGY	1,627	1,500	1,500	3,239	0	3,000		
4304 JUV CASE MGR PAST	0	19,100	19,100	0	0	15,969		
4305 TECHNOLOGY PAST YEARS	276	1,419	1,419	0	0	4,658		
4306 SECURITY PAST YEARS	27	1,087	1,087	0	0	3,563		
4501 TIRE RECYCLING	0	50	50	0	0			
4502 E-RECYCLING	0	50	50	0	0			
4505 CARDBOARD - COMMODITIES	1,787	2,000	2,000	7,155	0	4,000		
4506 METAL COMMODITIES	209	250	250	0	0			
4507 COM. RECYCLING FEE	2,336	3,500	3,500	2,464	0	3,000		
4601 BUILDING PERMITS	20,480	20,000	20,000	23,595	0	20,000		
4602 PEDDLER PERMITS	600	575	575	545	0	625		
4603 ALCOHOL BEVERAGE PERMITS	4,786	700	700	350	0	350		
4604 REPLAT FEES	50	50	50	675	0	350		
4701 INTEREST REVENUE	0	0	0	24	0			
4703 COPIES	35	40	40	3	0	10		
4704 REFUNDS	30,790	0	0	51,260	0			
4705 CAPITAL CREDITS	630	600	600	695	0	600		
4706 RETURN CHECK FEE	35	1	1	0	0	50		
4707 OPEN RECORDS	105	90	90	43	0	90		
Dept: 000	1,363,309	1,376,840	1,376,840	1,447,873	0	1,516,511	0	0
Total Revenues	1,363,309	1,376,840	1,376,840	1,447,873	0	1,516,511	0	0

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City of Johnson City

Month: 9/30/2017	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: 511 City Council								
6021 EXEMPT EMPLOYEES	10,000	10,000	10,000	8,077	0	10,000		
6040 TEMPORARY EMPLOYEES	730	1,200	1,200	490	0	1,200		
6070 FICA/MEDICARE	765	765	765	618	0	765		
6093 HEALTH INS RETIREM	3,426	5,387	5,387	0	0	12,974		
6102 LOCAL MEETINGS	0	800	800	41	0	800		
City Council	14,921	18,152	18,152	9,226	0	25,739	0	0
Dept: 512 City Secretary's Office								
6001 CITY SECRETARY	51,943	53,373	53,373	42,989	0	53,373		
6008 UTILITY CLERK	0	1	1	0	0	40,500		
6009 CITY CLERK/ADMIN ASSISTANT	28,430	36,050	36,050	25,630	0	36,050		
6070 FICA/MEDICARE	5,693	6,841	6,841	4,936	0	9,801		
6080 TMRS	7,423	8,530	8,530	6,893	0	13,740		
6081 GROUP INSURANCE	6,377	12,118	12,118	7,406	0	20,664		
6085 LONGEVITY	0	195	195	185	0	650		
6101 OFFICE SUPPLIES	11,087	4,500	4,500	3,013	0	4,500		
6105 BOOKS & PERIODICALS	55	75	75	0	0	75		
6303 TRAINING EXPENSE	2,786	1,000	1,000	0	0	1,000		
6307 ADVERTISING	1,907	500	500	754	0	1,000		
6309 DUES & MEMBERSHIPS	1,168	2,000	2,000	195	0	2,000		
6314 Travel	1,093	1,200	1,200	0	0	1,200		
6315 ELECTION EXPENSE	892	1,870	1,870	613	0	800		
City Secretary's Office	118,854	128,253	128,253	92,614	0	185,353	0	0
Dept: 513 Municipal Court								
6003 MUNICIPAL JUDGE	16,806	16,400	16,400	13,574	0	16,400		
6004 COURT ADMINISTRATOR	39,660	40,315	40,315	33,046	0	40,315		
6070 FICA/MEDICARE	4,278	4,338	4,338	3,740	0	4,338		
6080 TMRS	1,155	3,810	3,810	3,308	0	4,278		
6081 GROUP INSURANCE	3,925	6,059	6,059	4,149	0	6,888		
6085 LONGEVITY	0	105	105	105	0	165		
6101 OFFICE SUPPLIES	2,165	1,450	1,450	1,864	0	1,450		
6105 BOOKS & PERIODICALS	36	50	50	0	0	50		
6106 POSTAGE	58	75	75	0	0	75		
6303 TRAINING EXPENSE	782	500	500	513	0	500		
6309 DUES & MEMBERSHIPS	0	50	50	0	0	50		
6314 Travel	838	500	500	0	0	500		
6316 COURT SECURITY	750	800	800	0	0	800		
6317 COURT SEC PAST	0	1,087	1,087	0	0	3,563		

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	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	Adopted
Fund: 01 - General Fund								
Expenditures								
Dept: 513 Municipal Court								
6318 JV CASE MGR	3,722	19,100	19,100	3,131	0	15,969		
Municipal Court	74,175	94,639	94,639	63,430	0	95,341	0	0
Dept: 514 Police Department								
6012 POLICE CHIEF	58,376	60,096	60,096	48,403	0	60,096		
6013 LIEUTENANT	38,249	49,224	49,224	29,227	0	49,224		
6014 POLICE OFFICE 1	60,615	47,946	47,946	67,461	0	47,946		
6015 POLICE OFFICER 2	48,967	46,550	46,550	16,830	0	46,550		
6016 CODE ENFORCEMENT 1	7,911	14,123	14,123	0	0	14,123		
6022 POLICE OFFICER 3	1	40,000	40,000	31,539	0	40,000		
6030 PD Reserve	6,121	0	0	11,360	0			
6060 OVERTIME	7,915	10,000	10,000	6,102	0	12,500		
6070 FICA/MEDICARE	15,919	19,733	19,733	14,980	0	19,733		
6080 TMRS	16,532	24,607	24,607	19,988	0	27,368		
6081 GROUP INSURANCE	16,189	30,297	30,297	20,973	0	34,439		
6085 LONGEVITY	675	720	720	875	0	1,140		
6090 CERTIFICATION PAY	0	1,050	1,050	1,050	0	1,050		
6101 OFFICE SUPPLIES	2,608	2,300	2,300	2,229	0	4,800		
6103 FUEL	9,764	10,000	10,000	9,138	0	12,500		
6106 POSTAGE	576	700	700	104	0	700		
6113 UNIFORMS	3,351	2,000	2,000	219	0	2,000		
6116 AMMUNITION & TARGETS	885	1,000	1,000	54	0	1,000		
6117 INFORMATION TECHNOLOGY	2,097	3,500	3,500	4,802	0	5,000		
6203 BUILDINGS & STRUCTURES	2,223	1,500	1,500	0	0	1,500		
6207 MOTOR VEHICLES	14,293	15,000	15,000	22,208	0	20,000		
6208 RADIOS & EQUIPMENT	6,690	5,500	5,500	3,400	0	10,000		
6211 WAGS INC.	12,188	12,800	12,800	6,500	0	10,800		
6212 CAMEOW	0	1	1	0	0	5,400		
6303 TRAINING EXPENSE	2,157	2,000	2,000	220	0	2,000		
6310 ELECTRICITY	608	1,200	1,200	263	0	1,200		
6319 DISPATCHING SERVICE	6,288	15,000	15,000	10,000	0	15,000		
6320 CONTINGENCY	145	1,000	1,000	0	0	1,000		
6321 MISCELLANEOUS	476	1,000	1,000	131	0	1,000		
6707 OFFICE PHONES	1	1,907	1,907	1,364	0	1,907		
6710 JANITORIAL SERVICES	1	1,800	1,800	1,275	0	1,800		
Police Department	341,821	422,554	422,554	330,695	0	451,776	0	0
Dept: 518 Finance								
6083 WORKERS COMPENSATION	10,258	12,000	12,000	15,210	0	16,387		

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Fund: 01 - General Fund								
Expenditures								
Dept: 518 Finance								
6084 UNEMPLOYMENT TAX	42	680	680	0	0	680		
6203 BUILDINGS & STRUCTURES	339	2,000	2,000	2,548	0	10,000		
6306 BOND SERIES 2012	0	63,775	63,775	0	0	70,163		
6320 CONTINGENCY	35,227	15,000	15,000	21,947	0	35,000		
6325 PARK GRANT	18,750	75,000	75,000	145,345	0			
6326 APPRAISAL DISTRICT FEE	21,134	17,031	17,031	8,891	0	17,031		
6327 AUDIT	9,194	6,600	6,600	6,500	0	6,600		
6328 LEGAL SERVICES	70,150	40,761	40,761	29,094	0	40,761		
6330 GENERAL LIABILITY	10,000	20,000	20,000	20,000	0	20,865		
6701 XEROX CONTRACT	3,426	4,458	4,458	5,745	0	4,500		
6702 FUNDBALANCE	1,823	1,875	1,875	783	0	1,875		
6703 INCODE	4,124	2,000	2,000	800	0	2,000		
6705 TECHNOLOGY REPAIR	11,468	9,000	9,000	6,774	0	9,000		
6707 OFFICE PHONES	1,442	1,600	1,600	2,257	0	1,600		
6708 CITY CELL PHONES	5,089	6,500	6,500	4,521	0	5,780		
6709 EMAIL EXCHANGE COST	0	1,975	1,975	0	0	1,975		
6711 WEBSITE FEES	1,250	2,500	2,500	2,625	0	2,800		
Finance	203,716	282,755	282,755	273,040	0	247,017	0	0
Dept: 520 Building								
6715 BUREAU VERITAS	0	14,500	14,500	23,924	0	15,800		
Building	0	14,500	14,500	23,924	0	15,800	0	0
Dept: 521 CITY POOL/PARK								
6011 MAINTENANCE PERSONNEL 1	37,455	37,712	37,712	30,537	0	37,712		
6017 POOL MANAGER	1,400	2,000	2,000	1,738	0	2,000		
6018 LIFEGUARDS	16,265	4,565	4,565	9,821	0	8,621		
6070 FICA/MEDICARE	2,700	2,884	2,884	2,195	0	2,884		
6080 TMRS	3,585	3,598	3,598	3,057	0	4,002		
6081 GROUP INSURANCE	3,925	6,059	6,059	4,225	0	6,888		
6104 CHEMICALS	6,509	4,500	4,500	2,973	0	3,500		
6114 MINOR TOOLS & EQUIPMENT	5,215	2,200	2,200	1,910	0	2,000		
6332 PARK IMPROVEMENTS	11,424	10,000	10,000	6,941	0	10,000		
6336 MEMORIAL PARK MAINTENANCE	1,614	850	850	1,342	0	2,500		
6710 JANITORIAL SERVICES	0	1	1	0	0	5,100		
CITY POOL/PARK	90,092	74,369	74,369	64,739	0	85,207	0	0
Dept: 522 GARBAGE SERVICES								
6714 GARBAGE COLLECTION FEE	251,319	215,000	215,000	156,673	0	185,000		
6716 RECYCLING FEE RES	0	1	1	0	0	30,000		

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Fund: 01 - General Fund								
Expenditures								
GARBAGE SERVICES	251,319	215,001	215,001	156,673	0	215,000	0	0
Dept: 523 Recycling								
6010 RECYCLING COORDINATOR	41,729	40,948	40,948	44,249	0	40,948		
6070 FICA/MEDICARE	3,067	3,132	3,132	3,305	0	3,132		
6080 TMRS	3,952	3,870	3,870	2,628	0	4,345		
6081 GROUP INSURANCE	3,925	6,059	6,059	4,505	0	6,888		
6085 LONGEVITY	0	910	910	1,695	0	35		
6103 FUEL	758	400	400	358	0	450		
6121 SUPPLIES	1,275	300	300	0	0	200		
6202 MACHINERY & EQUIPMENT	2,185	0	0	-1,750	0			
6207 MOTOR VEHICLES	119	500	500	622	0	850		
Recycling	57,010	56,119	56,119	55,612	0	56,848	0	0
Dept: 524 Street								
6103 FUEL	235	200	200	469	0	500		
6122 Repairs & Paving	12,267	7,500	7,500	25,282	0	82,230		
6123 Repaving Project	48	0	0	22,391	0			
6331 ELECTRICITY	39,776	30,000	30,000	25,548	0	30,000		
Street	52,326	37,700	37,700	73,690	0	112,730	0	0
Dept: 570 General Services								
6305 CREDIT CARD FEES	-880	500	500	0	0	500		
6339 OUTSIDE AGENCY FUNDING	9,000	10,000	10,000	9,000	0	15,000		
6340 BANK FEES	0	1,200	1,200	0	0	1,200		
6341 CHAPTER 380	20,000	16,000	16,000	0	0			
6710 JANITORIAL SERVICES	5,550	5,100	5,100	4,075	0	9,000		
General Services	33,670	32,800	32,800	13,075	0	25,700	0	0
Total Expenditures	1,237,904	1,376,842	1,376,842	1,156,718	0	1,516,511	0	0
Grand Total:	125,405	-2	-2	291,155	0	0	0	0

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Month: 9/30/2017	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Requested	Recommended	Adopted
Fund: 02 - Hotel/Motel Fund								
Revenues								
Dept: 000								
4103 HOTEL MOTEL TAX	74,375	70,000	70,000	65,448	0	70,000		
Dept: 000	74,375	70,000	70,000	65,448	0	70,000	0	0
Total Revenues	74,375	70,000	70,000	65,448	0	70,000	0	0
Expenditures								
Dept: 000								
6332 PARK IMPROVEMENTS	0	1	1	0	0	15,000		
7000 Visitors Center Operation	49,000	50,000	50,000	12,250	0	50,000		
7002 Festivals & Events	3,712	20,000	20,000	0	0	5,000		
Dept: 000	52,712	70,001	70,001	12,250	0	70,000	0	0
Total Expenditures	52,712	70,001	70,001	12,250	0	70,000	0	0
Grand Total:	21,663	-1	-1	53,198	0	0	0	0

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Fund: 01 - General Fund								
Revenues								
Dept: 000								
4001	PROPERTY TAX	496,140	565,227	565,227	558,639	0	570,564	
4002	DEL PROPERTY TAX	6,763	7,000	7,000	5,208	0	5,500	
4003	PENALTY & INTEREST	2,505	2,500	2,500	4,970	0	5,200	
4004	TAX CERTIFICATES	200	200	200	188	0	200	
4101	SALES TAX	359,707	352,000	352,000	348,941	0	374,941	
4102	MIX BEVERAGE TAX	1,226	1,000	1,000	976	0	1,000	
4103	HOTEL MOTEL TAX	0	0	0	26,429	0		
4104	GARBAGE COLLECTION	230,878	220,000	220,000	199,868	0	220,000	
4201	FRANCHISE FEE	101,978	78,000	78,000	75,342	0	81,342	
4202	TOWER LEASE INCOME	10,616	9,600	9,600	9,384	0	19,200	
4203	BUILDING & POOL RENT	6,350	7,500	7,500	6,403	0	7,500	
4204	CONCESSIONS	0	0	0	0	0		
4205	HOHENBERGER RENT	6,600	6,600	6,600	6,050	0	6,600	
4207	SOLAR FARM REVENUE	0	0	0	0	0	22,500	
4301	FINES & FORFEITURES	75,147	75,000	75,000	112,951	0	92,000	
4302	SECURITY	1,426	1,200	1,200	2,476	0	2,000	
4303	TECHNOLOGY	1,627	1,500	1,500	3,239	0	3,000	
4304	JUV CASE MGR PAST	0	19,100	19,100	0	0	15,969	
4305	TECHNOLOGY PAST YEARS	276	1,419	1,419	0	0	4,658	
4306	SECURITY PAST YEARS	27	1,087	1,087	0	0	3,563	
4501	TIRE RECYCLING	0	50	50	0	0		
4502	E-RECYCLING	0	50	50	0	0		
4503	METAL RECYCLING	0	0	0	0	0		
4505	CARDBOARD - COMMODITIES	1,787	2,000	2,000	7,155	0	4,000	
4506	METAL COMMODITIES	209	250	250	0	0		
4507	COM. RECYCLING FEE	2,336	3,500	3,500	2,464	0	3,000	
4508	RESD RECY	0	0	0	0	0	18,000	
4601	BUILDING PERMITS	20,480	20,000	20,000	23,595	0	20,000	
4602	PEDDLER PERMITS	600	575	575	545	0	625	
4603	ALCOHOL BEVERAGE PERMITS	4,786	700	700	350	0	350	
4604	REPLAT FEES	50	50	50	675	0	350	
4701	INTEREST REVENUE	0	0	0	24	0		
4702	CASH OVER/SHORT	150	0	0	0	0		
4703	COPIES	35	40	40	3	0	10	
4704	REFUNDS	30,790	0	0	51,260	0		
4705	CAPITAL CREDITS	630	600	600	695	0	600	
4706	RETURN CHECK FEE	35	0	0	0	0	50	

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Fund: 01 - General Fund								
Revenues								
Dept: 000								
4707 OPEN RECORDS	105	90	90	43	0	90		
4708 PROPERTY SURPLUS REVENUE	0	0	0	0	0			
Dept: 000	1,363,459	1,376,838	1,376,838	1,447,873	0	1,482,812	0	0
Total Revenues	1,363,459	1,376,838	1,376,838	1,447,873	0	1,482,812	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 EXEMPT EMPLOYEES	10,000	10,000	10,000	8,077	0	10,000		
6040 TEMPORARY EMPLOYEES	730	1,200	1,200	490	0	1,200		
6070 FICA/MEDICARE	765	765	765	618	0	765		
6093 HEALTH INS RETIREM	3,426	5,387	5,387	0	0	12,974		
6102 LOCAL MEETINGS	0	800	800	41	0	800		
City Council	14,921	18,152	18,152	9,226	0	25,739	0	0
Dept: 512 City Secretary's Office								
6001 CITY SECRETARY	51,943	53,373	53,373	42,989	0	53,373		
6009 CITY CLERK/ADMIN ASSISTANT	28,430	36,050	36,050	25,630	0	36,050		
6021 EXEMPT EMPLOYEES	0	0	0	0	0			
6031 Holiday	0	0	0	0	0			
6070 FICA/MEDICARE	5,693	6,841	6,841	4,936	0	6,741		
6080 TMRS	7,423	8,530	8,530	6,893	0	9,488		
6081 GROUP INSURANCE	6,377	12,118	12,118	7,406	0	13,776		
6085 LONGEVITY	0	195	195	185	0	315		
6101 OFFICE SUPPLIES	11,087	4,500	4,500	3,013	0	4,500		
6102 LOCAL MEETINGS	89	0	0	0	0			
6105 BOOKS & PERIODICALS	55	75	75	0	0	75		
6113 UNIFORMS	0	0	0	0	0			
6301 COMMUNICATIONS	0	0	0	0	0			
6303 TRAINING EXPENSE	2,786	1,000	1,000	0	0	1,000		
6307 ADVERTISING	1,907	500	500	754	0	1,000		
6309 DUES & MEMBERSHIPS	1,168	2,000	2,000	195	0	2,000		
6314 Travel	1,093	1,200	1,200	0	0	1,200		
6315 ELECTION EXPENSE	892	1,870	1,870	613	0	800		
City Secretary's Office	118,943	128,252	128,252	92,614	0	130,318	0	0



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	Year Actual	Original Budget	Amended Budget	Actual Thru August	Estimated Total	Requested	Recommended	Adopted
Fund: 01 - General Fund								
Expenditures								
Dept: 513 Municipal Court								
6003 MUNICIPAL JUDGE	16,806	16,400	16,400	13,574	0	16,400		
6004 COURT ADMINISTRATOR	39,660	40,315	40,315	33,046	0	40,315		
6020 NON-EXEMPT	0	0	0	0	0			
6021 EXEMPT EMPLOYEES	0	0	0	0	0			
6031 Holiday	0	0	0	0	0			
6060 OVERTIME	867	0	0	0	0			
6070 FICA/MEDICARE	4,278	4,338	4,338	3,740	0	4,338		
6080 TMRS	1,155	3,810	3,810	3,308	0	4,278		
6081 GROUP INSURANCE	3,925	6,059	6,059	4,149	0	6,888		
6085 LONGEVITY	0	105	105	105	0	165		
6101 OFFICE SUPPLIES	2,165	1,450	1,450	1,864	0	1,450		
6105 BOOKS & PERIODICALS	36	50	50	0	0	50		
6106 POSTAGE	58	75	75	0	0	75		
6113 UNIFORMS	0	0	0	0	0			
6117 INFORMATION TECHNOLOGY	200	0	0	0	0			
6118 SOFTWARE	100	0	0	0	0			
6205 SERVICE CONTRACTS	0	0	0	0	0			
6303 TRAINING EXPENSE	782	500	500	513	0	500		
6309 DUES & MEMBERSHIPS	0	50	50	0	0	50		
6314 Travel	838	500	500	0	0	500		
6316 COURT SECURITY	750	800	800	0	0	800		
6317 COURT SEC PAST	0	1,087	1,087	0	0	3,563		
6318 JV CASE MGR	3,722	19,100	19,100	3,131	0	15,969		
Municipal Court	75,342	94,639	94,639	63,430	0	95,341	0	0
Dept: 514 Police Department								
6012 POLICE CHIEF	58,376	60,096	60,096	48,403	0	60,096		
6013 LIEUTENANT	38,249	49,224	49,224	29,227	0	49,224		
6014 POLICE OFFICE 1	60,615	47,946	47,946	67,461	0	47,946		
6015 POLICE OFFICER 2	48,967	46,550	46,550	16,830	0	46,550		
6016 CODE ENFORCEMENT 1	7,911	14,123	14,123	0	0	14,123		
6021 EXEMPT EMPLOYEES	0	0	0	0	0			
6022 POLICE OFFICER 3	1	40,000	40,000	31,539	0	40,000		
6030 PD Reserve	6,121	0	0	11,360	0			
6031 Holiday	0	0	0	0	0			
6060 OVERTIME	7,915	10,000	10,000	6,102	0	12,500		
6070 FICA/MEDICARE	15,919	19,733	19,733	14,980	0	19,733		
6080 TMRS	16,532	24,607	24,607	19,988	0	27,368		

BUDGET WORKSHEET

City of Johnson City

Month: 8/31/2017	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru August	Estimated Total	Requested	Recommended	Adopted
Fund: 01 - General Fund								
Expenditures								
Dept: 514 Police Department								
6081	16,189	30,297	30,297	20,973	0	34,439		
6085	675	720	720	875	0	1,140		
6090	0	1,050	1,050	1,050	0	1,050		
6091	750	0	0	0	0			
6092	0	0	0	0	0			
6101	2,608	2,300	2,300	2,229	0	4,800		
6103	9,764	10,000	10,000	9,138	0	12,500		
6106	576	700	700	104	0	700		
6113	3,351	2,000	2,000	219	0	2,000		
6116	885	1,000	1,000	54	0	1,000		
6117	2,097	3,500	3,500	4,802	0	5,000		
6118	0	0	0	0	0			
6203	2,223	1,500	1,500	0	0	1,500		
6205	0	0	0	0	0			
6207	14,293	15,000	15,000	22,208	0	20,000		
6208	6,690	5,500	5,500	3,400	0	10,000		
6211	12,188	12,800	12,800	6,500	0	12,800		
6212	0	0	0	0	0	12,800		
6301	2,011	0	0	0	0			
6303	2,157	2,000	2,000	220	0	2,000		
6304	0	0	0	0	0			
6309	0	0	0	0	0			
6310	608	1,200	1,200	263	0	1,200		
6319	6,288	15,000	15,000	10,000	0	15,000		
6320	145	1,000	1,000	0	0	1,000		
6321	476	1,000	1,000	131	0	1,000		
6707	1	1,907	1,907	1,364	0	1,907		
6710	1	1,800	1,800	1,275	0	1,800		
Police Department	344,582	422,553	422,553	330,695	0	461,176	0	0
Dept: 515 Emergency Management								
6208	200	0	0	0	0			
Emergency Management	200	0	0	0	0	0	0	0
Dept: 516 Technology								
6117	0	0	0	0	0			
6118	0	0	0	0	0			
6205	0	0	0	0	0			
6322	0	0	0	0	0			

BUDGET WORKSHEET

City of Johnson City

Month: 8/31/2017	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru August	Estimated Total	Requested	Recommended	Adopted
Fund: 01 - General Fund								
Expenditures								
Technology	0	0	0	0	0	0	0	0
Dept: 517 Human Resources								
6307 ADVERTISING	0	0	0	0	0			
6313 RECRUITMENT EXPENSE	33	0	0	0	0			
Human Resources	33	0	0	0	0	0	0	0
Dept: 518 Finance								
6083 WORKERS COMPENSATION	10,258	12,000	12,000	15,210	0	16,387		
6084 UNEMPLOYMENT TAX	42	680	680	0	0	680		
6203 BUILDINGS & STRUCTURES	339	2,000	2,000	2,548	0	3,500		
6205 SERVICE CONTRACTS	0	0	0	0	0			
6306 BOND SERIES 2012	0	63,775	63,775	0	0	70,163		
6320 CONTINGENCY	35,227	15,000	15,000	21,947	0	20,000		
6323 GRANT CONTRACT	0	0	0	0	0			
6324 BOND SERIES 2015	0	0	0	0	0	30,815		
6325 PARK GRANT	18,750	75,000	75,000	145,345	0			
6326 APPRAISAL DISTRICT FEE	21,134	17,031	17,031	8,891	0	17,031		
6327 AUDIT	9,194	6,600	6,600	6,500	0	6,600		
6328 LEGAL SERVICES	70,150	40,761	40,761	29,094	0	40,761		
6330 GENERAL LIABILITY	10,000	20,000	20,000	20,000	0	20,000		
6342 USDA GRANT	0	0	0	0	0	35,000		
6701 XEROX CONTRACT	3,426	4,458	4,458	5,745	0	4,500		
6702 FUNDBALANCE	1,823	1,875	1,875	783	0	1,875		
6703 INCODE	4,124	2,000	2,000	800	0	2,000		
6705 TECHNOLOGY REPAIR	11,468	9,000	9,000	6,774	0	9,000		
6707 OFFICE PHONES	1,442	1,600	1,600	2,257	0	1,600		
6708 CITY CELL PHONES	5,089	6,500	6,500	4,521	0	5,780		
6709 EMAIL EXCHANGE COST	0	1,975	1,975	0	0	1,975		
6711 WEBSITE FEES	1,250	2,500	2,500	2,625	0	2,800		
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			
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	203,716	282,755	282,755	273,040	0	290,467	0	0
Dept: 520 Building								
6205 SERVICE CONTRACTS	26,781	0	0	0	0			
6715 BUREAU VERITAS	0	14,500	14,500	23,924	0	15,800		

BUDGET WORKSHEET

City of Johnson City

Month: 8/31/2017	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru August	Estimated Total	Requested	Recommended	Adopted
Fund: 01 - General Fund								
Expenditures								
Building	26,781	14,500	14,500	23,924	0	15,800	0	0
Dept: 521 CITY POOL/PARK								
6011 MAINTENANCE PERSONNEL 1	37,455	37,712	37,712	30,537	0	37,712		
6017 POOL MANAGER	1,400	2,000	2,000	1,738	0	2,000		
6018 LIFEGUARDS	16,265	4,565	4,565	9,821	0	8,621		
6020 NON-EXEMPT	0	0	0	0	0			
6021 EXEMPT EMPLOYEES	0	0	0	0	0			
6060 OVERTIME	401	0	0	0	0			
6070 FICA/MEDICARE	2,700	2,884	2,884	2,195	0	2,884		
6080 TMRS	3,585	3,598	3,598	3,057	0	4,002		
6081 GROUP INSURANCE	3,925	6,059	6,059	4,225	0	6,888		
6104 CHEMICALS	6,509	4,500	4,500	2,973	0	3,500		
6114 MINOR TOOLS & EQUIPMENT	5,215	2,200	2,200	1,910	0	2,000		
6205 SERVICE CONTRACTS	1,379	0	0	0	0			
6209 PLUMBING REPAIRS	421	0	0	0	0			
6301 COMMUNICATIONS	610	0	0	0	0			
6332 PARK IMPROVEMENTS	11,424	10,000	10,000	6,941	0	10,000		
6333 PERRY MUSEUM	168	0	0	0	0			
6334 HIKE TRAIL MAINT	1,192	0	0	0	0			
6335 HOHENBERGER HOUSE MAINT	0	0	0	0	0			
6336 MEMORIAL PARK MAINTENANCE	1,614	850	850	1,342	0			
6710 JANITORIAL SERVICES	0	0	0	0	0	5,100		
CITY POOL/PARK	94,263	74,368	74,368	64,739	0	82,707	0	0
Dept: 522 GARBAGE SERVICES								
6205 SERVICE CONTRACTS	0	0	0	0	0			
6714 GARBAGE COLLECTION FEE	251,319	215,000	215,000	156,673	0	185,000		
6716 RECYCLING FEE RES	0	0	0	0	0	30,000		
GARBAGE SERVICES	251,319	215,000	215,000	156,673	0	215,000	0	0
Dept: 523 Recycling								
6010 RECYCLING COORDINATOR	41,729	40,948	40,948	44,249	0	40,948		
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	3,067	3,132	3,132	3,305	0	3,132		
6080 TMRS	3,952	3,870	3,870	2,628	0	4,345		
6081 GROUP INSURANCE	3,925	6,059	6,059	4,505	0	6,888		
6085 LONGEVITY	0	910	910	1,695	0	35		
6103 FUEL	758	400	400	358	0	450		

BUDGET WORKSHEET

City of Johnson City

Month: 8/31/2017	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru August	Estimated Total	Requested	Recommended	Adopted
Fund: 01 - General Fund								
Expenditures								
Dept: 523 Recycling								
6121 SUPPLIES	1,275	300	300	0	0	200		
6202 MACHINERY & EQUIPMENT	2,185	0	0	-1,750	0			
6207 MOTOR VEHICLES	119	500	500	622	0	850		
6337 TIRE DISPOSAL FEE	0	0	0	0	0			
Recycling	57,010	56,119	56,119	55,612	0	56,848	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	235	200	200	469	0	500		
6122 Repairs & Paving	12,267	7,500	7,500	25,282	0	68,216		
6123 Repaving Project	48	0	0	22,391	0			
6207 MOTOR VEHICLES	859	0	0	0	0			
6331 ELECTRICITY	39,776	30,000	30,000	25,548	0	30,000		
Street	53,185	37,700	37,700	73,690	0	98,716	0	0
Dept: 570 General Services								
6031 Holiday	0	0	0	0	0			
6101 OFFICE SUPPLIES	0	0	0	0	0			
6203 BUILDINGS & STRUCTURES	678	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	-880	500	500	0	0	500		
6338 ECONOMIC DEV BOARD	3,007	0	0	0	0			
6339 OUTSIDE AGENCY FUNDING	9,000	10,000	10,000	9,000	0			
6340 BANK FEES	0	1,200	1,200	0	0	1,200		
6341 CHAPTER 380	20,000	16,000	16,000	0	0			
6710 JANITORIAL SERVICES	5,550	5,100	5,100	4,075	0	9,000		
General Services	37,355	32,800	32,800	13,075	0	10,700	0	0
Total Expenditures	1,277,650	1,376,838	1,376,838	1,156,718	0	1,482,812	0	0
Grand Total:	85,809	0	0	291,155	0	0	0	0