

CITY OF JOHNSTOWN, PENNSYLVANIA

ORDINANCE NO. 5342

BILL No. 17 of 2022

Introduced in Council October 12, 2022 by
Councilwoman Marie A. Mock

AN ORDINANCE AMENDING ORDINANCE 5321 PASSED FINALLY ON DECEMBER 8, 2021, AND AMENDED ON JULY 13, 2022, SEPTEMBER 14, 2022 AND OCTOBER 12, 2022, AS THE CITY OF JOHNSTOWN ANNUAL 2022 BUDGET, TO REFLECT ADDITIONAL INCOME AND EXPENDITURES OF THE GENERAL AND AMERICAN RECOVERY FUNDS, FOLLOWING PUBLIC NOTICE AND A PUBLIC HEARING.

Budget Amendments

Section 1.

See Budget Amendments reflected in Attached EXHIBIT A AND H.

ORDAINED and ENACTED by the City Council of the City of Johnstown at a duly assembled public meeting by the City of Johnstown, Cambria County, Pennsylvania this 9th day of November, 2022.

PASSED FINALLY IN COUNCIL: November 9, 2022

By the following vote:

Yeas: Mr. Arnone, Mr. Britt, Mr. Capriotti, Mayor
Janakovic, Mrs. Mock, Ms. Huchel, Rev. King,

Nays:

Absent:



Frank J. Janakovic, Mayor
Michael Capriotti, Deputy Mayor

ATTEST:

I do hereby certify that the foregoing is a true and correct copy of Ordinance No. 5342 as the same was passed finally by City Council and signed by the Mayo and/or Deputy Mayor of the City of Johnstown, Pennsylvania.



Ethan Imhoff, City Manager

Account Number	Account Description	2022						Revised Budget 2022	2022 Budget Amend	Revised Budget 2022	2022 Budget Amend	Revised Budget 2022	2022 Budget Amend
		Budget 2021	Budget 2022	7/13/2022	8/30/2022	10/5/2022	10/12/2022						
REVENUE													
	Balance Forward from 2021		14,804,567								14,804,567		14,804,567
	LIQUID FUELS												
28.340.38.029.00	Interest Earnings	13,225	123,415								123,415		123,415
	Total Interest Earnings	13,225	123,415	0							123,415		123,415
American Recovery Funds													
28.340.38.035.00	Dept. of Treasury Revenue	15,358,345	15,358,345								15,358,345		15,358,345
	Total Grants and Joint Projects	15,358,345	15,358,345	0							15,358,345		15,358,345
	TOTAL REVENUE	15,371,570	30,286,327	-							30,286,327		30,286,327
Expenses													
Operating Expenses:													
28.400.00.000.00	Loss of Revenue	567,003	750,000	4,103,847							5,853,847		5,853,847
28.466.28.561.00	Small Business & Non-Profit Assistance		2,000,000								2,000,000		2,000,000
28.466.28.562.00	Non-Profit Projects		2,050,000	(50,000)							2,000,000		2,000,000
28.466.28.563.00	Child Care and Food		2,000,000								2,000,000		2,000,000
28.466.28.564.00	Home Repair		2,000,000								2,000,000		2,000,000
28.466.28.565.00	Home Purchases		2,000,000								2,500,000	500,000	3,000,000
28.466.28.566.00	Broadband Internet		135,000								1,500,000	-500,000	1,000,000
28.466.28.567.00	Stormwater Repairs		3,000,000	250,000							3,250,000		3,250,000
28.466.28.568.00	Main Street Green Streets Project		8,000,000								8,000,000		8,000,000
28.466.28.569.00	Contingency		2,000,000	(2,000,000)							0		0
28.466.28.570.00	Public Parks		500,000								500,000		500,000
28.466.28.571.00	Sargent Stadium Turf and Lighting		1,054,065	10,015							1,064,080		1,064,080
28.466.28.572.00	Sargent Stadium Capital Improvements		970,000	(10,015)							959,985		959,985
28.466.28.573.00	Conference Center HVAC		250,000	150,000							400,000		400,000
28.492.13.350.00	Transfer to General Fund - Interest Income		123,415								123,415		123,415
28.466.28.574.00	New Street Sweeper		223,926	(223,926)							0		0
28.466.28.575.00	Sewer Lateral Loan Program		27,056,406	3,229,921							1,000,000	(1,000,000)	0
	Total Operating Expenses	567,003	27,056,406	3,229,921							30,286,327		30,286,327
	TOTAL EXPENSES	567,003	27,056,406	3,229,921							30,286,327		30,286,327
	Difference (Revenues over Expenses)	14,804,567	3,229,921	(3,229,921)							-		-

City of Johnston - 01 General Fund
2017 Budget

A	B	C	M	X	PH	AD	AI	AM	AN	AO	AP	AO	AR
Account Number	Account Description	Actual 2017	Actual 2016	Actual 2015	Actual 2016	Budget 2017	2017 Budget	2017 Budget	2017 Budget	2017 Budget	2017 Budget	2017 Budget	2017 Budget
1	Real Estate Taxes - GENERAL FUND												
4	01 301 10 000 00	3,142,332	3,176,812	4,764,834	6,281,493	4,450,000	6,400,000	5,664,287	5,250,000		4,750,000		5,174,000
5	01 301 10 000 10	2,238,115	181										
6	01 301 10 000 20	219,401	53										
7	01 301 10 316 00	(52,222)	(150,302)										
8	01 301 10 317 00	19,617	17,635										
9	01 301 49 000 00	583,276	307,938	609,012	718,424	300,000	300,000	419,454	110,000		350,000		150,000
10	01 301 49 000 10	178,923	106,711										
11	01 301 49 000 20	31,331	64,609										
12		6,572,733	6,712,451	5,873,846	7,000,217	7,600,000	7,100,000	6,483,721	4,600,000	0	6,400,000	0	6,400,000
13	Act 311 Taxes												
14	01 301 10 000 00	1,681,912	1,451,466	1,283,901	1,403,454	1,800,000	1,800,000	1,907,470	1,800,000		1,800,000		1,800,000
15	01 301 10 000 00	0,231	25,012	14,243	4,481	10,000	10,000	9,491	4,825		4,481		4,481
16	01 301 10 000 00	301	1,674										
17	01 301 10 000 00	183,294	154,093	133,188	134,852	150,000	150,000	153,583	150,000		150,000		150,000
18	01 301 10 000 00	3,010	5,678	4,455	4,305	5,000	5,000	4,113	5,000		5,000		5,000
19	01 301 10 000 00	1,212,217	1,037,211	1,000,259	1,031,431	1,100,000	1,100,000	1,120,300	1,100,000		1,000,000		1,000,000
20	01 301 23 000 00	2,180,556	11,273	10,950	4,273	5,000	5,000	7,241	5,000		5,000		5,000
21	01 305 10 000 00	4,154,535	4,006,805	4,001,004	4,154,270	4,400,000	4,400,000	4,353,624	4,400,000		4,400,000		4,400,000
22	01 307 29 000 00	22,241	17,854	12,451	3,272	15,000	15,000	11,250	1,000		1,000		1,000
23	01 309 10 000 00	35,317	31,402	22,225	20,212	12,000	12,000	15,600	10,000		10,000		10,000
24	01 310 10 000 00	68,292	155,613	83,315	1,211,242	15,000	15,000	19,700	10,000		10,000		10,000
25	01 311 10 000 00	49,181	45,490	45,475	49,301	45,000	45,000	45,000	45,000		45,000		45,000
26	01 312 10 000 00	15,524	11,640	14,570	16,620	15,000	15,000	15,000	0		16,500		16,500
27		8,674,134	4,643,664	4,646,294	5,707,741	4,616,000	4,607,000	5,311,165	4,223,466	0	4,400,000	0	4,400,000
28	Licenses and Permits												
29	01 311 01 316 00	53,183	70,411	44,897	52,288	11,000	11,000	11,000	28,431		4,500		9,500
30	01 311 01 317 00	19,610	23,664	44,413	27,442	10,000	10,000	10,000	11,000		11,000		11,000
31	01 311 01 318 00	50,135	15,960	21,423	31,340	20,000	20,000	14,584	50,000		50,000		50,000
32	01 311 01 319 00	12,230	1,421	27,548	17,288	15,000	15,000	6,561	4,500		4,500		4,500
33	01 311 01 320 00	12,520	48,405	10,000	3,280	15,000	15,000	10,000	10,000		10,000		10,000
34	01 311 01 321 00	2,000			25,560	10,000	10,000	20,181	11,000		11,000		11,000
35	01 311 01 322 00	254,417	240,000	231,405	233,841	235,000	235,000	181,642	235,000		235,000		235,000
36		409,117	792,011	619,522	644,441	619,000	619,000	619,179	619,000	0	619,000	0	619,000
37	Fines and Restitutions												
38	01 311 01 323 00	44,211	35,783	43,119	44,424	40,000	40,000	37,274	40,000		40,000		40,000
39	01 311 01 324 00	3,747	1,706	1,706	1,250	1,000	1,000	1,000	1,000		1,000		1,000
40	01 311 01 325 00		5,315	8,765	7,276	8,000	8,000	14,225	25,000		25,000		25,000
41	01 311 01 326 00	49,639	53,931	20,839	44,414	40,000	40,000	29,807	40,000		40,000		40,000
42	01 311 01 327 00	2,200				500	500	0	0		0		0
43	01 311 01 328 00	59,987	14,670		32,724	15,000	15,000	15,321	15,000		15,000		15,000
44	01 311 01 329 00	9,100	2,913		403	800	800	1,150	1,000		1,000		1,000
45	01 311 01 330 00	6,345	4,504	1,420	2,125	1,000	1,000	1,340	1,500		1,500		1,500
46	01 311 01 331 00	30	473	23	70	50	50	0	0		0		0
47	01 311 01 332 00	1,393	360	315	634	300	300	320	300		300		300
48	01 311 01 333 00	4,333	2,410	562	2,520	1,000	1,000	2,151	1,500		1,500		1,500
49	01 311 01 334 00	15	450	31	80	50	50	180	100		100		100
50	01 311 01 335 00	400	1,450	1,735	1,775	1,000	1,000	1,605	1,500		1,500		1,500
51		208,448	154,641	92,827	188,021	158,600	158,600	174,470	143,100	0	143,100	0	143,100

City of Johnston - 01 General Fund
2022 Budget

I	Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
			2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Interest and Fees																
53	01 350 38 000 00	Interest Earnings- Recreation Account		87				60								
54	01 350 38 000 00	Interest Earnings- Parking Account		2,751				1,500								
55	01 350 38 028 00	Interest Earnings- General Fund Account	1,273	10,278	12,450	12,282	6,222	11,000	5,881	6,000			6,000		6,000	
56	01 350 38 028 11	Interest Earnings- Pension Account	24	201												
57	01 350 38 028 30	Interest Income- Bond Service		825				89								
58	01 350 38 028 30	Interest Income- Planning and Equipment	18,200	17,091	18,184	5,113	4,000	4,000								
59	01 350 38 028 41	Interest Income- ADA (Transfer from ADA)														
60		Total Interest and Fees	18,537	18,495	22,764	15,495	11,771	16,000	5,881	6,000			6,000		6,000	
Grants and Special Projects																
62	01 350 38 000 00	State Police- Local Data Fees		50,667												
63	01 350 38 000 00	State Police- Data Fees		118,600												
64	01 350 38 028 00	Payment All 200 State Aid	551,704	800,950		827,280	819,274	827,280				110,731		810,711	810,711	
65	01 350 38 028 00	State Aid- 18 UGWWF Grant Revenue		166												
66	01 350 38 028 00	State Aid- 18 UGWWF Grant Revenue	1,288	11,200	12,935	14,218	18,211	18,000	15,431	14,900			14,900	14,900		
67	01 350 38 028 00	Facilities Construction Grant Revenue		5,000										15,000	15,000	
68		Total Grants and Special Projects	1,120,656	1,226,513	14,815	850,528	856,573	855,280	29,832	29,800			29,800	29,800	29,800	
Department Earnings and Fees																
72	01 350 39 028 00	Legal Payments- Johnston Hearing Authority	411,114	300,000	451,278	424,889	490,000	318,215	303,804	318,878			318,878		318,878	
73	01 350 39 028 00	Legal Fees- Contract Payments	409,791	1,310,018	1,540,923	1,180,212	1,180,000	1,180,000	1,180,000	1,180,000			1,180,000		1,180,000	
74	01 350 39 028 00	Costs- Hearings- 2000-2001- Some hearing fees		100,000	100,000	133,314	100,000	100,000	0	100,000			100,000		100,000	
75	01 350 39 028 00	Payments in lieu of taxes- Dept of Corrections	2,812	2,812									0		0	
76	01 350 39 028 00	Payments in lieu of taxes- Hearing Authority	2,357	5,858	2,457	25,148							25,148		25,148	
77	01 350 39 028 00	General Govt- Hearing Hearing Board Fees	1,483	1,837	1,410	320	21,000	1,000	821	560			560		560	
78	01 350 39 028 00	General Govt- Hearing Hearing Board Fees	20	35	35	20										
79	01 350 39 028 00	General Govt- Hearing Hearing Board Fees	189	165	20	165										
80	01 350 39 028 00	Public Safety- Police- Alarm Alarms	17,825	14,000	16,000	22,623	18,000	18,000	18,000	18,000			18,000		18,000	
81	01 350 39 028 00	Public Safety- Police- Contract Personnel	20,725	19,875	18,000	3,500	18,000	18,000	18,000	18,000			18,000		18,000	
82	01 350 39 028 00	Public Safety- Police- Police Records Clerk	11,504	13,704	14,000	16,000	17,000	17,000	17,000	17,000			17,000		17,000	
83	01 350 39 028 00	Public Safety- Police- Foreign Police Admin Fee	378	174	101	100							100		100	
84	01 350 39 028 00	Public Safety- Police- Arrests and Police Reports	4,882	4,801	2,877	5,800	6,500	5,000	6,000	6,000			6,000		6,000	
85	01 350 39 028 00	Sanitation- Sewer Tapping Fees	1,554													
86	01 350 39 028 00	Sanitation- Sewer Use Co- Operative		2,883	3,076	2,643	2,200	2,000	2,200	2,000			2,000		2,000	
87	01 350 39 028 00	Sanitation- Sewer Use Co- Operative		2,704	2,450	2,777										
88	01 350 39 028 00	Customs- Recreation- Game Boards Receipts	17,972	12,000												
89	01 350 39 028 00	Recreation- Golf Management- Management Fees	4,455	17												
90	01 350 39 028 00	Customs- Recreation- Golf Course- Receipts	22,241	1,495		14,000	10,000	13,500	14,421	13,200			13,200		13,200	
91	01 350 39 028 00	Sanitation- Sewer Tapping Fees	2,122	1,100												
92	01 350 39 028 00	Sanitation- Sewer Tapping Fees	24,100	4,610												
93	01 350 39 028 00	Sanitation- Sewer Tapping Fees	5,600	10,500												
94	01 350 39 028 00	Public Safety- Police- Civil Inquiries	15,545	11,604	11,000	11,120	10,000	11,000	11,000	11,000			11,000		11,000	
95	01 350 39 028 00	Public Safety- Police- Civil Inquiries	4,832	1,155	788	922	2,000	17,000	1,215	1,000			1,000		1,000	
96	01 350 39 028 00	Public Safety- Police- Workman's Comp.	23,810	10,044	12,492	12,150	15,000	12,000	12,415	12,415			12,415		12,415	
97	01 350 39 028 00	Fire- Of Workers- Comp- 273 Funds		2,471	10,761	8,218										
98	01 350 39 028 00	Highway- State- 1000	160	1,487	5,000	3,479	3,700	2,400								
99		Total Miscellaneous Department Earnings	618,491	724,127	454,506	718,197	651,282	687,578	587,819	713,876			713,876		713,876	
Department Earnings																
100	01 350 39 028 00	Highway- State- 1000		175		1,500	2,000	2,000	2,000	2,000			2,000		2,000	
101	01 350 39 028 00	Streets- Washington Street Garage Rent	3,799	2,500		4,500	5,500	4,500	3,200	3,200			3,200		3,200	
102	01 350 39 028 00	Highway- State- 1000	133,961	131,627		17,000	16,000	16,000	16,227	16,227			16,227		16,227	

City of Johnstown - 01 General Fund
2022 Budget

	A	B	I	M	S	AN	AO	AI	AM	AN	AO	AP	AI	AN
	Actual 2021	Actual 2021	Actual 2021	Actual 2021	Actual 2021	Actual 2021	Actual 2021	Actual 2021	Actual 2021	Actual 2021	Actual 2021	Actual 2021	Actual 2021	Actual 2021
107 01 102 34 103 00	Highways and Streets - Levee Street Garage	168,181	172,741		111,545	115,000	113,000	75,562	110,000			110,000		110,000
108 01 102 34 104 00	Streets, Maintenance, Repairs, Repaving	16,345	64,878		59,143	65,000	69,500	17,650	48,000			48,000		48,000
109 01 102 34 105 00	Off-Street Parking - Streets		4,129		4,532	5,000	3,500	2,018	1,500			1,500		1,500
110 01 102 34 110 00	Highways and Streets - Special Events Parking	275	147,157		3,200	11,175	8,500	1,000	800			800		800
111 01 102 34 124 00	Highways and Streets - Snowing, Maintenance	23,778	71,277	16,200	28,579	30,000	15,000	23,000	23,000			23,000		23,000
112 01 102 34 235 00	Highways and Streets - Rental Materials	161,514	431,403		141,519	160,000	152,000	310,500	370,000			370,000		370,000
113 01 102 34 255 00	Highways and Streets - Rental of Special Space	12,800	42,000		15,225	17,000	15,000	16,500	10,000			10,000		10,000
114 01 102 34 257 00	Storage Materials, Repairs, Materials	6,723	4,167		4,448	4,000	4,700	4,361	3,100			3,100		3,100
115 01 102 34 238 00	Highways and Streets - Roadlight/Utility Cables	19,465	12,521		25,218	15,000	11,500	14,700	13,500			13,500		13,500
116	Total Department Expenditures - Parking	427,117	513,600	16,200	304,918	346,800	346,800	548,785	548,785	548,785	548,785	548,785	548,785	548,785
117	Department Expenditures - Recreation/Pole Stadium													
118 01 102 35 028 12	Recreation - Pole Stadium Rental	33,801	47,922		12,425	55,000	66,144	27,180	48,314			48,314		48,314
119 01 102 35 028 27	Recreation - Pole Stadium - Gate Labels/Restrooms						16,000							
120 01 102 35 082 12	Recreation - Pole Stadium - Concessions	2,381	511		3,120	4,000	3,600	52	1,400			1,400		1,400
121 01 102 35 082 19	Recreation - Pole Stadium - Advertising	5,134	1,600		17,400	5,000	3,500	15,800	10,000			10,000		10,000
122	Total Department Expenditures - Recreation/Pole Stadium	44,316	49,433		32,945	77,000	90,744	48,132	69,714	69,714	69,714	69,714	69,714	69,714
123	Department Expenditures - Recreation/Pole Stadium													
124 01 102 37 028 05	Recreation - Racquet Rental	3,429	5,822	3,599	175	1,300	100	5,200	2,500			2,500		2,500
125 01 102 37 081 00	Recreation - Racquet Rental	3,180	2,649	2,151	3,617	1,000	800	700	700			700		700
126 01 102 37 084 00	Recreation - Racquet Rental - Branch Fees	3,160	8,541	12,279	25,280	10,000	13,000	11,000	11,000			11,000		11,000
127 01 102 37 085 00	Recreation - Racquet Rental - Branch Fees	13,140	11,715	7,830	11,115	10,000	12,000	9,000	8,100			8,100		8,100
128 01 102 37 104 00	Over-Priced Rental Monthly Fees	2,025	3,167		1,183	7,000	1,500							
129	Total Department Expenditures - Recreation/Racquet	11,739	21,054	22,745	39,213	24,300	26,600	24,800	22,900	22,900	22,900	22,900	22,900	22,900
130	Total Department Expenditures and Fees	3,125,704	4,442,528	211,255	1,661,078	1,972,818	1,972,818	2,710,431	1,505,414	1,505,414	1,505,414	1,505,414	1,505,414	1,505,414
131	Contributions and Donations:													
131 01 107 10 024 01	Police Donations	2,758	257	300	580		200		0			0		0
131 01 107 10 024 02	Fire Dept Donations	2,200	5,810	400		500								
131 01 107 10 234 01	Police Dept Donations	100	914											
132	Total Contributions and Donations	4,758	7,021	700	580	500	700	0	0	0	0	0	0	0
133	Miscellaneous Revenue:													
147 01 103 10 029 00	Vacation Pay/Expense Reserve	151	1,315	713		510								
148 01 103 10 030 00	Other Revenue - UIC/P/Grants	5,151	4,603	6,275	4,648	10,000		4,500	118,000			118,000		118,000
149 01 103 10 031 00	Other Revenue - Sale of Prop. & Supplies	128,200	25,125	12,210	11,700	10,000	123,000	44,822	0			0		0
149 01 103 10 032 00	Other Revenue - Misc. Revenue	13,183	1,613	6,384	19,350	2,500	15,200	10,185	10,000			10,000		10,000
149 01 103 10 033 00	Local Revenue - Fund - Grant Allocation		23,000	10,000		10,000	10,000	10,000						
149 01 103 10 034 00	Operating Revenue - Rental Fund - Grant Allocation		30,000	42,200		19,200	11,000	12,500						
149 01 103 10 100 00	Grant/Other Revenue							131						
149 01 103 10 029 00	Mayor/Police/Dept - Grant Allocation		293,800											
150 01 103 10 035 00	Fund Balance					597,000								
151 01 103 10 045 00	Revenue Reserve - Reserve/Contingency							78,200	123,413			123,413		123,413
152	Total Miscellaneous Revenue	154,412	417,054	16,618	141,918	654,417	178,800	719,319	151,185	151,185	151,185	151,185	151,185	151,185
153	Fund Transfers:													
154 01 103 14 100 00	Transfer from Police to Street Dept		23,000			10,000	20,000							
154 01 103 14 021 00	Transfer from Liquid Fund to Safety Room		130,000	141,240			10,000							
157	Total Fund Transfers		213,000	141,240		10,000	30,000							
158	Proceeds from Debt:													
159 01 103 19 215 01	FIN Trans Proceeds		722,014			5,000,000								
160	Total Proceeds from Debt		722,014			5,000,000								
161	Total Expenditures													
162	Methods and Amortization:													

City of Roseville - 01 General Fund
2022 Budget

A	B	F	M	Y	JH	A	AI	AM	AN	AO	AP	AQ	AR
Account Number	Account Description	Actual FY19	Actual FY20	Budget FY21	Actual FY21	Budget FY22	FY19 Actual	FY20 Actual	FY21 Budget	FY22 Budget			
161 01 395 23 660 00	Public Safety - Police - Remunerable OT	87,903	88,007	102,216	87,258	102,216	87,903	88,007	102,216	102,216			
164 01 395 32 04 01 00	Public Safety - Other - Public Works Inv	139,381	163,887	167,245	139,381	167,245	139,381	163,887	167,245	167,245			167,245
165 01 395 33 660 00	Public Safety - Fire - Remun OT	23,769	23,656	29,655	23,769	29,655	23,769	23,656	29,655	29,655			29,655
168 01 395 18 03 00	Other Revenue - Utility Fee Reimp	22,817	14,993	10,216	22,817	10,216	22,817	14,993	10,216	10,216			10,216
167 01 395 18 04 00	Highway/County 601		3,361					3,361					3,361
166 01 395 18 05 01 00	Administrative/Management - Other Revenue - 50001	55,728	54,182	60,663	55,728	60,663	55,728	54,182	60,663	60,663			60,663
170 01 395 18 03 00	COPI Grant												
171 01 395 18 03 01 00	Dev and Equip - CO Labor												
172 01 395 18 03 03 00	Dev and Equip - CO Benefits												
173 01 395 18 03 04 00	Dev and Equip - CO Labor												
174 01 395 18 03 05 00	Dev and Equip - CO Benefits												
175 01 395 18 03 06 00	Dev and Equip - CO Labor												
176 01 395 18 03 07 00	Dev and Equip - CO Benefits												
177 01 395 18 03 08 00	Dev and Equip - CO Labor												
178 01 395 18 03 09 00	Dev and Equip - CO Benefits												
179 01 395 18 03 10 00	Dev and Equip - CO Labor												
180 01 395 18 03 11 00	Dev and Equip - CO Benefits												
181 01 395 18 03 12 00	Dev and Equip - CO Labor												
182	TOTAL REVENUE	271,199	320,540	328,754	271,199	328,754	271,199	320,540	328,754	328,754	0	0	328,754
183		12,722,819	16,934,736	12,716,495	12,722,819	16,934,736	12,722,819	16,934,736	12,716,495	16,934,736	1,500,000	1,500,000	12,722,819
184	Expense:												
185													
186	Department Legislative Body												
187	Payroll Cost:												
188 01 400 14 000 00	Legislative Body Salaries and Wages	16,700	17,912	18,700	16,700	18,700	16,700	17,912	18,700	18,700			18,700
189 01 400 14 000 01	Legislative Body Other Compensation - Longevity												
190 01 400 14 411 00	Leg Body Ret Sal & Wages												
191	Total Payroll Cost	16,700	17,912	18,700	16,700	18,700	16,700	17,912	18,700	18,700	0	0	18,700
192	Fringe Benefits:												
193 01 400 15 001 00	Legislative Body Benefits - SICA	1,278	1,420	1,278	1,278	1,278	1,278	1,420	1,278	1,278			1,278
194	Total Fringe Benefits	1,278	1,420	1,278	1,278	1,278	1,278	1,420	1,278	1,278	0	0	1,278
204	Operating Expenses:												
205 01 400 21 01 00	Legislative Body Office Supplies - Office Expense	737	295	650	737	650	737	295	650	650			650
206 01 400 21 02 00 00	Legislative Body Postage	648	573	551	648	551	648	573	551	551			551
210 01 400 18 00 00 00	Legislative Body Other Professional Services												
211 01 400 12 01 00	Legislative Body Communications - Telephone												
212 01 400 14 01 00	Adv. Printing & Binding - Legislative/Office												
213 01 400 12 00 00	Travel - Legislative and Administrative												
214 01 400 12 00 01	Travel - Legislative and Administrative												
215 01 400 12 00 02	Travel - Legislative and Administrative												
216	Total Operating Expenses	14,682	2,335	5,701	14,682	5,701	14,682	2,335	5,701	5,701	0	0	5,701
217													
218	Department Total Legislative Body	32,660	20,677	25,651	32,660	25,651	32,660	20,677	25,651	25,651	0	0	25,651
219	Department - General Government Executive												
220	Payroll Cost:												
221 01 401 14 00 00	General Government - Legislative Salaries and Wages	121,733	116,829	101,347	121,733	101,347	121,733	116,829	101,347	101,347			101,347
222 01 401 15 00 00 00	City Manager												
223 01 401 18 00 00	Executive Other Compensation - Longevity												
224 01 401 18 02 00	General Government Executive Overhead												
225	Total Payroll Cost	121,733	116,829	101,347	121,733	101,347	121,733	116,829	101,347	101,347	0	0	101,347
226	Fringe Benefits:												
227 01 401 15 00 01 00	General Government - Executive Benefits - SICA	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600			1,600
228	Total Fringe Benefits	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	0	0	1,600
229	Department Total General Government Executive	123,333	118,429	102,947	123,333	102,947	123,333	118,429	102,947	102,947	0	0	102,947

City of Johnston - All General Fund
2021 Budget

A	B	C	M	K	AP	AI	AM	AN	AO	AP	AU	AR
Account Number	Account Description	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budget 2021	2021 Budget	2021 When Available				
222	01-001-11-002-00	General Government Executive Benefits - Pension	2,723	351	11,500	11,500	4,290	259				
232	01-001-11-003-00	Government Executive Benefits - Workers Comp	246	314	557	479	520	180	1,901	1,273		1,273
233	01-001-11-004-00	Government Executive Benefits - Life Insurance	374	319	788	1,173	520	1,072	114	1,000		1,000
234	01-001-11-005-00	Government Executive Benefits - Dental Insurance	1,811	2,311	2,020	1,940	1,720	2,020	2,392	1,620		1,620
235	01-001-11-006-00	Government Executive Benefits - Dental Insurance	259	309	557	209	1,180	541	557	500		500
236	01-001-11-007-00	Government Executive Benefits - Health Insurance	5,171	10,911	5,117	17,180	8,173	13,207	9,927	20,283		20,283
237	01-001-11-008-00	Government Executive Benefits - Health Insurance	290	259	447	340	500	250	0	250		250
238	01-001-11-009-00	Government Executive Benefits - Health Insurance	26	18	40	37	300	200	120	200		200
239	01-001-11-010-00	Government Executive Benefits - Health Insurance	11,050	11,700	11,050	11,250	11,400	11,210	10,000	115,000		115,000
240	01-001-11-011-00	Government Executive Benefits - Health Insurance	7,047	10,616	3,655	1,763	10,472	3,568	5,431	55,541		55,541
241		Total Fringe Benefits	27,344	31,791	30,610	(1,877)	25,543	86,592	37,135	95,812	0	95,812
242		Operating Expenses:										
243	01-001-21-024-00	Government Executive Office Supplies - Office Expense	6,747	7,424	4,933	3,654	4,000	4,000	11,115	10,000		10,000
244	01-001-21-000-00	General Government Executive Postage	240	237	152	31	500	500	500	500		500
245	01-001-21-001-00	Government Executive Office Information Services	0,460									
246	01-001-21-002-00	Government Executive Communication Telephone	6,528	6,131	6,000	6,500	2,134	4,367	7,000	7,000		7,000
247	01-001-21-003-00	General Government Executive Travel/Training	1,150	25	1,107	527	2,500	2,000	5,000	5,000		5,000
248	01-001-21-004-00	General Government Executive Auto Allowance	4,800	5,000	4,850	250	5,000	4,000	4,000	4,000		4,000
249	01-001-21-005-00	Government Executive Auto Allowance	9,833	8,333	5,261	8,325	1,000	8,000	4,212	8,000		8,000
250	01-001-21-006-00	Government Executive Auto Allowance				1,921	1,000	2,000	1,434	1,700		1,700
251	01-001-21-007-00	Government Executive Auto Allowance	211	1,174	1,000	495	1,500	1,500	7,000	7,000		7,000
252		Total Operating Expenses	21,877	19,197	21,411	25,761	18,000	31,844	38,412	43,500	0	43,500
253		Department Total: General Government Expenses	22,583	19,134	135,070	148,182	159,182	81,281	149,500	222,732	0	222,732
254		Department: Financial Administration										
255		Payroll Cost:										
256	01-001-11-001-00	Financial Administration Wages - Salary	268,212	249,635	233,471	141,934	120,000	125,533	173,525	1,100,000		1,100,000
257	01-001-11-002-00	Financial Administration Compensation - Longevity	2,600									
258	01-001-11-003-00	Financial Administration Compensation - Health Plan	2,463	1,278	247	1,557	1,000	1,000	1,000	1,000		1,000
259	01-001-11-004-00	Financial Administration Compensation - Pension	1,131	1,123	388	810	2,000	2,000				
260		Total Payroll Cost	274,408	152,041	117,106	144,301	123,000	128,533	175,525	1,102,000	0	1,102,000
261		Fringe Benefits:										
262	01-001-11-001-00	Financial Administration Executive Workers Comp	418	554	809	209	400	225	2,202	1,273		1,273
263	01-001-11-002-00	Financial Administration Executive Workers Comp	450	491	630	639	800	841	555	642		642
264	01-001-11-003-00	Financial Administration Executive Health Insurance	3,254	2,905	558	543	2,740	2,000	2,311	2,000		2,000
265	01-001-11-004-00	Financial Administration Executive Dental Insurance	1,254	1,269	1,134	1,246	1,400	2,050	1,319	1,000		1,000
266	01-001-11-005-00	Financial Administration Executive Health Insurance	12,738	11,170	4,520	3,441	3,500	12,855	5,044	10,238		10,238
267	01-001-11-006-00	Financial Administration Executive Health Insurance	18,520	12,970	10,430	(4,701)	10,000	15,230	25,225	11,210		11,210
268	01-001-11-007-00	Financial Administration Executive Health Insurance	4,068	21,231	21,221	10,413	16,225	11,526	22,111	21,485		21,485
269	01-001-11-008-00	Financial Administration Executive Health Insurance	1,491	1,527	567	1,011	1,000	1,000	0	0		0
270	01-001-11-009-00	Financial Administration Executive Health Insurance	43	44	43	43	43	43	43	43		43
271	01-001-11-010-00	Financial Administration Executive Health Insurance	132	130	40	345	450	450	272	313		313
272	01-001-11-011-00	Financial Administration Executive Health Insurance	69,620	99,131	51,720	50,617	10,152	26,258	75,224	17,688		17,688
273	01-001-11-012-00	Financial Administration Executive Health Insurance	5,312	1,054	323	1,172	1,000	1,000	149	500		500
274	01-001-11-013-00	Financial Administration Executive Health Insurance	312	313	312	221	300	282	300	300		300
275		Total Fringe Benefits	147,708	116,478	68,791	103,152	120,448	110,825	87,941	81,818	0	81,818
276		Operating Expenses:										
277	01-001-21-001-00	Financial Administration Office Supplies - Office Expense	7,524	8,464	8,220	5,217	5,000	5,222	4,856	6,000		6,000
278	01-001-21-002-00	Financial Administration Postage	12,423	12,123	4,471	4,597	4,500	4,600	4,600	4,600		4,600
279	01-001-21-003-00	Financial Administration Information Services	4,037									

City of Johnston - 01, General Fund
2022 Budget

Account Number	Account Description	2022 Budget											
		Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budget 2021	2022 Budget	Allocation	2022	2023	2024		
281 01 402 32 01 2 00	Fin Administration Communication-Telephone	3,188	1,544	3,222	1,504	1,500	025	211	2,000		1,000		1,000
282 01 402 33 13 1 00	Financial Administration-Travel Printing	1,484	509	395	32	1,500	500		1,000		1,000		1,000
283 01 402 34 01 2 00	Fin Admin Adv Printing Legal Notices/Adv	2,810	881	1,111	950	1,000							
287 01 402 44 200 0 00	Fin Admin Equip, Subscriptions, and Memberships			55		1,000							
288 01 402 74 028 0 00	Fin Admin Equip, Capital Purchases, Equip Lease	3,313	3,172	4,088	1,122	4,000	1,500	1,551	2,500		6,000		1,500
290	Total Operating Expenses	16,445	8,782	18,451	16,458	27,500	13,881	16,181	10,100	0	24,100		20,100
291	Department Total: Financial Administration	118,458	235,723	227,233	165,921	245,944	204,833	222,410	141,204		211,245		181,245
339	Department: Tax Collection												
391 01 404 93 114 0 00	Tax Administration	651,205	1,248,888	1,152,287	1,051,650	1,117,041	478,137	85,218	1,000,000		1,100,000		1,100,000
394	Total Operating Expenses	811,305	1,744,644	1,152,287	1,051,650	1,117,041	478,137	85,218	1,000,000	0	1,100,000		1,100,000
395													
396	Department Total: Tax Collection	811,305	1,744,644	1,152,287	1,051,650	1,117,041	478,137	85,218	1,000,000		1,100,000		1,100,000
397	Department: Solicitor/Legal Services												
398	Operating Expenses												
291 01 406 11 020 0 00	Solicitor/Legal Serv, Contingencies and Fees	16,910	7,912	5,500	4,000	10,000	0,000	4,500	6,000		4,000		4,000
300 01 406 31 022 0 00	Solicitor/Legal Serv, Management Services	1,300	2,221	4,903	490	8,000	4,000	1,000	2,000		2,000		2,000
301 01 406 31 025 0 00	Civil Litigation Services			0	0	0	0	0	0		0		0
302 01 406 31 029 0 00	Legal/Other Counsel	1,211	11,295	818	18,437	49,000	40,000	11,612	20,000		20,000		20,000
303 01 406 40 021 0 00	Subcontracting/Legal Serv	101,415	102,600	90,800	45,151	50,000	30,000	31,215	50,000		50,000		50,000
404	Total Operating Expenses	110,736	124,028	101,219	67,688	117,000	74,000	17,327	76,000		76,000		76,000
405	Department Total: Solicitor/Legal Services	110,736	124,028	101,219	67,688	117,000	74,000	17,327	76,000		76,000		76,000
399	Department: Other Departments												
399	Operating Expenses												
111 01 405 00 100 0 00	Supplies and Materials Expenses		472	1,438	1,181	1,000	0,000	1,212	1,000		1,000		1,000
112 01 405 10 110 0 00	Contract and Professional Services					10,000	5,000	10,000	10,000		10,000		10,000
113 01 405 20 041 0 00	Other Non-Departmental Expenses - Contingencies	5,217	0,024	5,816	1,811	5,000	1,877	3,175	3,177		6,177		3,177
114 01 405 20 042 0 00	Other Non-Departmental Expenses - Labor Negotiations			500				12,912					
115 01 405 31 020 0 00	Other Non-Departmental Expenses - Other Services	8,028	70,086	11,743	19,401	25,000	15,000	45,141	20,000		40,000		40,000
116 01 405 31 022 0 00	Prof Serv, Auditing, Op Fund	11,140	125,280	28,000									
117 01 405 31 310 0 00	Prof Servs - Auditing	12,000	12,000		21,920	55,000	10,500	42,500	40,000		40,000		40,000
330 01 405 31 049 0 00	Contract Printing and Services, Audit	18,000	180										
340	Total Operating Expenses	83,435	188,740	66,887	55,587	91,000	104,377	109,147	82,517	0	112,517		82,517
341	Fixed Expenses												
342 01 406 20 010 0 00	Other Non-Departmental - Use of Capital/Assets						1,600						
350 01 406 43 010 0 00	Salary Adjustment Programs										1,000,000		1,000,000
343 01 405 22 012 0 00	Non-Report Other - Animal Comp Maint	28,217	25,482	31,117	81,150	89,000	20,000	21,881	50,000		50,000		50,000
344 01 405 42 000 0 00	Non-Report Other, Subscrip, Cash On Hand	121	813		320	2,000	400						
347 01 405 43 010 0 00	Non-Departmental Taxes - Non-Utility Tax Payments	23,818	21,423	20,118	23,823	26,500	23,000	23,000	22,500		24,000		24,000
349	Total Fixed Expenses	45,174	49,418	59,422	105,403	118,500	43,400	46,881	74,000	0	74,000	1,000,000	1,074,000
350													
351	Department Total: Non-Departmental	131,635	238,158	245,558	163,090	159,500	158,777	156,027	176,517		171,517	1,000,000	1,121,517
352	Department: Police												
353	Payroll Cost:												
354 01 410 14 012 0 00	Police Services and Support Services	1,725,549	1,887,841	1,820,120	1,985,321	1,800,000	2,101,228	1,814,209	2,013,215		2,052,393		2,052,393
355 01 410 14 013 0 00	Police - Equip/Gear						0		0		0		0
357 01 410 18 001 0 00	Police Officer Compensation- Overtime Pay	18,502	18,960	16,000	18,279	20,000	10,000	11,250	20,000		20,000		20,000
358 01 410 18 010 0 00	Police Officer Compensation- Base Salary Pay	132,190	148,173	148,100	151,411	140,000	20,720	20,880	20,000		20,000		20,000
359 01 410 18 012 0 00	Police Officer Compensation- Overtime	81,415	100,583	91,100	114,631	90,000	20,400	100,619	90,000		90,000		90,000

City of Johnston - 01 General Fund
2012 Budget

A	B	I	M	X	AM	AI	AJ	AM	AN	AO	AP	AQ	AR
Account Number	Account Description	Actual 2011	Actual 2011	Actual 2011	Actual 2011	Actual 2011	Actual 2011	Actual 2011	Actual 2011	Actual 2011	Actual 2011	Actual 2011	Actual 2011
160	Police Other Compensation - All Remburseable	87,748	87,099	98,821	128,821	100,000	11,252	57,000					87,000
161	Police Other Compensation - Cost of Life	18,244	18,623	18,895	28,220	30,000	23,122	18,251					25,000
162	Police Other Compensation - 64 Payroll Levy (Continental)	23,027	22,954	18,208	18,288	21,000	22,662	17,162					21,000
321	Total Payroll Costs	2,103,178	2,102,116	2,147,544	2,123,325	2,100,500	2,368,107	1,813,372	2,403,341	0	2,403,341		2,408,311
322	Fringe Benefits												
371	Police Benefits - SMA/Provision		17,350	10,242	3,911	22,000	2,500	130					4,000
374	Police Benefits - Workers' Comp	110,814	118,294	125,408	121,644	125,000	118,121	118,264	20,311				118,111
375	Police Benefits - Life Insurance	8,729	7,116	9,927	8,683	9,500	3,857	6,016					7,100
376	Police Benefits - PA/Unemployment	21,712	24,214	18,956	15,683	20,000	5,000	2,289					5,000
377	Police Benefits - Dental Insurance	32,246	20,143	10,232	16,681	21,000	16,000	11,243					16,000
378	Police Benefits - Life	22,028	11,941	10,067	22,620	31,000	31,000	22,292					31,000
379	Police Benefits - Sick Pay	123,110	113,199	117,355	103,162	122,000	103,500	113,310					113,310
380	Police Benefits - Health Insurance	435,115	393,214	417,008	318,150	426,116	454,064	393,215	414,414				414,414
381	Police Benefits - Vision	10,144	10,216	9,847	9,053	12,000	11,655	12,211					12,000
382	Police Benefits - Life	3,155	3,833	3,750	3,804	4,000	4,000	3,751					4,000
383	Police Benefits - Life	2,860	2,652	3,017	3,809	4,000	4,000	3,905					4,000
384	Police Benefits - Health Insurance	441,509	411,158	432,225	411,241	419,000	453,450	391,481					411,241
385	Police Ret. Ben. Health Plan	4,011	5,295	5,631	5,802	6,500	8,222	7,232					6,500
386	Police Benefits - Miscellaneous	1,460	1,725	2,173	1,897	2,500	3,000	1,117					2,500
387	Total Fringe Benefits	1,111,912	972,608	1,025,585	878,458	1,028,116	1,087,108	1,087,108	1,087,108	0	1,087,108		1,087,108
388	Operating Expenses												
389	Police Office Supplies - Office Expense	5,071	2,338	2,220	3,221	3,000	3,000	1,353					3,000
390	Police Postage	418	511	726	911	1,000	1,250	76					1,000
391	Police Repairs & Maintenance Supplies - Gas & Oil	44,123	18,132	11,128	3,155	45,000	25,000	16,181		15,000			55,000
392	Police Maintenance Supplies - Materials & Supplies	1,515	1,221	1,087	5,822	4,000	10,000	10,500					10,500
393	Police - Printing/Supplies & Maintenance					10,000	10,000	11,312					10,000
394	Other Police Expenses - Clothing Allowance	70,215	31,522	11,717	20,435	15,000	15,000	44,800					15,000
395	Other Police Expenses - Payroll Costs	2,622	8,419	2,100	3,813	5,000	4,033	5,000					5,000
396	Other Police Expenses - Lodging Expenses	11,248	1,401	10,232	11,151	12,000	12,000	2,588					12,000
397	Other Police Expenses - Uniform Allowance (City of)	100	3,364					2,590					3,000
398	Police Communications - Other Expenses												6,000
399	Police Communications - Other	3,420	11,640	19,214	19,215	15,000	14,000	13,295					14,000
400	Police Transportation - Fuel	3,181	1,151	3,005	481	1,500	1,400	1,271					1,500
401	Police Advertising - Printing - Legal Notices/Ads	3,818	383										1,000
402	Police Repairs & Maintenance - Vehicles - Equipment	12,735	12,315	17,096	16,581	15,000	17,211	15,715					15,000
403	Police Repairs & Maintenance - Vehicles - Vehicle	31,641	19,681	29,013	29,121	29,000	27,000	17,474					18,000
404	Police Court Costs - Other Investigations	3,118	1,128	785	1,351	2,000	3,000	204					2,000
405	Police Court Costs - Other Investigations												1,000
406	Police Court Costs - Subscriptions and Memberships	419	561	72	132	1,000	500	100					500
407	Police Meetings, Travel & Lodging (City of)	9,555	2,217	21,041	1,511	2,500	15,000	8,210					15,000
408	Police Equip Cap Purchase - Equip Lease	4,866	6,647	4,276	10,470	8,000	11,700	8,527					8,000
409	Total Operating Expenses	180,697	193,649	169,487	188,892	183,000	188,260	173,485	218,591	25,000			244,200
410	Department Total - Police	3,115,110	3,074,724	3,173,129	3,001,773	3,128,616	3,455,367	2,900,460	3,508,917	25,000	2,925,460		3,513,112
411	Department: Police Other												
412	Payroll Costs												
413	Other Police Salaries and Wages - Circuit	92,142	96,667	97,211	94,961	101,331	101,331	83,990					96,918
414	Other Police Salaries and Wages - Localities	4,340	3,887	3,888	4,711	5,000	5,600	391					5,000
415	Other Police Salaries and Wages - Payroll Tax	182	139	318	744	500	240	222					500
416	Other Police Salaries and Wages - Overtime	6,190	2,819	2,622	4,874	5,000	4,356	4,500					5,000

City of Johnston - 01, General Fund
2022 Budget

	A	B	F	M	K	Alt	AI	AJ	AM	AN	AG	AP	AQ	AR
	Actual 2021	Actual 2021	Actual 2021	Actual 2021	Actual 2021	Actual 2021	Actual 2021	Actual 2021	Actual 2021	Actual 2021	Actual 2021	Actual 2021	Actual 2021	Actual 2021
573	01-443-23-000-00	On Street Parking - Postage	1,436	1,393	426	91	1,000	170		200		200		200
574	01-443-25-000-00	Repairs and Maintenance Supplies - Gas & Oil	497	2,338	300	693	2,000	1,500	855	1,000		1,000		1,000
574	01-443-25-004-00	Repairs and Maintenance Supplies - Mat & Supplies	251	153	791	1,854	1,000	578	792	500		500		500
574	01-443-28-000-00	Printing Expenses - County Advance	1,205	422	194	413	1,000	603		100		100		100
574	01-443-28-100-00	Other On-Street Parking Expenses - Parking Tickets	2,189	1,024	2,275	2,918	3,000	3,000	1,400	3,000		3,000		3,000
580	01-443-28-100-00	Other On-Street Parking Expenses - Parking Meters	2,700	1,431	1,341	2,214	1,500	2,557	2,000	4,000		4,000		4,000
580	01-443-28-002-00	On-Street Parking Communications - Phone	233	272	253	231	1,000	252	100	200		200		200
581	01-443-34-000-00	Adv. Printing, B. Advertising - Legal Notices/Aliv			500	813	500	149		100		100		100
581	01-443-32-000-00	Repairs and Maintenance Services - Vehicle	427	513	2									
581	01-443-32-000-00	Repairs and Maintenance Services - Other Property	42	77	218	1,000	700	200	77	2,000		2,000		2,000
581	01-443-24-000-00	Machinery and Equip Cap Purch - Equip Maint	308											
581		Total Operating Expenses	12,128	10,493	10,118	11,843	21,000	13,285	5,137	12,820	0	12,820		12,820
581		Department Total - On-Street Parking	143,467	118,429	161,549	151,816	180,446	148,243	101,016	149,150	0	149,150		149,150
582		Department: On-Street Parking												
582		Operating Expenses:												
582	01-444-25-100-00	Computer P. Equip & Equipment	1,888	1,674			1,888			0		0		0
582	01-444-21-200-00	Computer Printing/Software/Supplies - Office	1,031		1,500									
582		Total Operating Expenses	2,919	1,674	1,500		1,888			0		0		0
582		Department Total: On-Street Parking	3,022	1,674	1,500		1,888			0		0		0
583		Department: Main Street Parking												
583	01-445-22-000-00	Main Street Parking Communications - Phone	3,058	307	1,102	1,245	1,200	1,451	778	1,200		1,200		1,200
583	01-445-25-000-00	Main Street Parking Public Utility Services - Electric	14,105	8,344	1,376	11,595	1,000	12,000	9,946	14,000		14,000		14,000
583	01-445-22-000-00	Repairs and Maintenance Services - Equipment	4,134	1,363	4,084	1,420	1,000	4,459	441	2,000		2,000		2,000
583	01-445-22-100-00	Repairs and Maintenance Services - Building	261,268	2,220	1,017		10,000	30,000	10,000	10,000		10,000		10,000
583		Department Total: Main Street Parking	279,850	15,450	14,776	14,610	24,200	48,314	11,164	27,200	0	27,200		27,200
583		Operating Expenses:												
583	01-647-22-000-00	On-Street Parking Communications - Phone	4,106	4,529	4,613	4,350	3,400	1,864	2,372	1,200		1,200		1,200
583	01-647-25-000-00	Parking Public Utility Services - Electric	2,262	2,180	5,415	5,300	7,000	2,804	3,637	5,000		5,000		5,000
583	01-647-22-100-00	Parking Equipment Repairs and Maintenance	10,117	11,100	11,486	16,081	13,000	15,000	10,271	13,000		13,000		13,000
583	01-647-22-100-00	Parking Building Repairs and Maintenance	80			8,394	1,000	5,459	1,411	1,000		1,000		1,000
583		Department Total: On-Street Parking	27,165	18,809	21,514	24,731	18,400	25,527	18,457	20,200	0	20,200		20,200
583		Department: Intermodal Parking												
583		Operating Expenses:												
583	01-448-22-000-00	Intermodal Admin Expenses - Materials & Supplies	515											
583	01-448-21-000-00	Intermodal Admin Professional Services	10,326	12,885	15,000		15,000							
583	01-448-22-000-00	Intermodal Admin Communications - Phone	472	475	491	510	500	545	515	515		515		515
583	01-509-25-000-00	Intermodal Admin Public Utility Services - Water	155	171	319	321	300	291	257	150		150		150
583	01-509-25-000-00	Intermodal Admin Public Utility Services - Sewer	100	116	221	231	200	191	167	100		100		100
583	01-649-25-000-00	Intermodal Admin Public Utility Services - Gas	13,184	12,154	12,511	11,227	10,000	15,500	12,000	8,400		8,400		8,400
583	01-701-000-17-100-00	Intermodal Admin Misc. Equip/Printed Equip	102	1,000	4,200	3,800	12,000	2,300	2,000	12,000		12,000		12,000
583		Department Total: Other General Fund Admin	16,467	22,657	38,188	28,501	37,000	25,118	14,999	22,200	0	22,200		22,200
583		Department Total: 2021 Actual	573,116	253,188	241,713	235,872	281,366	232,140	144,038	228,199		228,199		228,199
583		Department: Culture - Recreation												
583		Operating Expenses:												
583	01-450-25-000-00	Culture/Recreation Misc. Supplies - Mat & Supplies	3,456	4,000	2,910	1,700	1,000	1,000	1,000	4,000		4,000		4,000
583	01-450-28-100-00	Printing Expenses - Association/Event/Meeting Expenses		4,000	400	2,000	2,000	1,500		1,000		1,000		1,000
583	01-450-21-000-00	Printing Expenses - Other Publication/Printing	450	400	1,000	1,500	1,000	1,000	900	1,000		1,000		1,000
583	01-450-22-000-00	Culture/Recreation Communications - Phone	5,000	5,000	4,000	4,000	5,000	1,500	1,000	1,000		1,000		1,000

City of Johnston - All General Fund
 2022 Budget

	A	B	C	M	K	All	AV	AV	AM	AN	AQ	AP	AJ	AK
Account Function	Account Description	Actual 2017	Actual 2018	Actual 2019	Actual 2020	2022 Budget	2022 Budget	2022 Budget	2022 Budget	2022 Budget	2022 Budget	2022 Budget	2022 Budget	2022 Budget
610	01 450 10 000 00	6,187	6,335	6,532	4,355	7,000	5,250	5,250	5,250	5,000		5,000		5,000
617	01 450 10 000 00	4,431	723	1,504	1,000	1,000	1,000	1,000	1,000	1,000		1,000		1,000
620	01 450 10 000 00	15,937	26,273	37,983	11,300	13,000	13,000	13,000	13,000	13,000		13,000		13,000
629	01 450 12 000 00	9,281	25,322	8,806	1,200	1,200	1,200	1,200	1,200	1,200		1,200		1,200
630	01 450 15 000 00	1,135	2,144	707	1,000	1,000	1,000	1,000	1,000	1,000		1,000		1,000
631														
632														
633	Department Culture-Recreation Admin- Director's Office	40,304	69,951	88,545	81,104	21,000	21,000	21,000	21,000	21,000	0	21,000		21,000
634	Operating Expenses:													
635	01 451 21 000 00													
636	01 451 21 000 00													
637	01 451 21 000 00													
638	01 451 21 000 00	35	26	26										
639	01 451 21 000 00	7,083	3,000	3,000										
640	01 451 21 000 00	3,321	3,000	3,000										
641		3,822	5,326											
642														
643														
644														
645														
646														
647														
648	Department-Other Parks/Recreation-Other Parks	3,817	5,115											
649	Payroll Cost:													
650	01 455 14 000 00	38,026	51,700	69,136	87,130	12,000	12,000	12,000	12,000	12,000		12,000		12,000
651	01 455 14 110 00	28,005	28,232	28,818	28,638	4,000	4,000	4,000	4,000	4,000		4,000		4,000
652	01 455 16 000 00	1,217	2,225	2,523	1,605	2,000	1,323	1,323	1,323	1,323		1,323		1,323
653		20,018	65,285	88,532	88,536	17,000	17,000	17,000	17,000	17,000	0	17,000		17,000
654	fringe benefits:													
655	01 455 15 000 00	1,166	2,085	3,056	3,056	4,000	4,000	4,000	4,000	4,000		4,000		4,000
656	01 455 15 000 00	248	193	219	318	250	250	250	250	250		250		250
657	01 455 15 000 00	425	613	300	343	900	900	900	900	900		900		900
658	01 455 15 000 00	240	588	155	842	650	650	650	650	650		650		650
659	01 455 15 000 00	2,411	2,502	5,100	3,000	5,500	4,431	4,431	4,431	4,431		4,431		4,431
660	01 455 15 000 00	1,134	1,134	2,268	1,134	2,268	1,134	1,134	1,134	1,134		1,134		1,134
661	01 455 15 000 00	14,822	14,823	19,002	20,165	20,165	20,165	20,165	20,165	20,165		20,165		20,165
662	01 455 15 000 00	1,040	618	296	11	1,000	89	89	89	89		89		89
663	01 455 15 000 00	105	85	169	105	100	110	110	110	110		110		110
664		23,108	19,749	28,526	25,508	30,112	23,284	23,284	23,284	23,284	0	23,284		23,284
665	Operating Expenses:													
666	01 455 28 110 00	91	113	565	508	300	2,000	1,000	1,000	1,000		1,000		1,000
667	01 455 28 110 00	31	115	504	518	1,000	1,000	1,000	1,000	1,000		1,000		1,000
668	01 455 28 110 00	488	488	1,510	1,124	1,400	2,000	2,000	2,000	2,000		2,000		2,000
669														
670														
671														
672														
673														
674	Department Culture-Recreation-Libraries	22,103	28,212	61,858	60,821	105,112	99,711	99,711	99,711	99,711		99,711		99,711
675	Operating Expenses:													
676	01 456 24 110 00	17,921	22,378	33,000	33,122	35,000	35,000	35,000	35,000	35,000	0	35,000		35,000
677		47,573	38,228	61,000	68,128	75,000	75,000	75,000	75,000	75,000	0	75,000		75,000
678														
679														
680														
681														
682														
683	Department Culture-Recreation-Target Stadium	47,573	22,828	33,000	33,122	35,000	35,000	35,000	35,000	35,000	0	35,000		35,000
684	Payroll Cost:													

City of Minneapolis - 01 General Fund
2012 Budget

Account Number	Account Description	Actual	Actual	Actual	Actual	Budget	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget
		2011	2012	2011	2012	2011	2012	2011	2012	2013	2014	2015	2016	2017	2018	2019
643	01 437 14 000 00	42,424	43,272	40,841	42,612	43,950	44,741	25,114	14,944							34,544
643	01 437 18 001 00	2,500		3,200	271			1,149	0							0
643	01 437 18 034 00	271	111	271	25	200	41	5	10							10
643	01 437 18 037 00	10,232	1,027	4,882	365	2,090	1,093	1,130	3,000							1,000
643	01 437 18 062 00	1,441	243													
643		Total Payroll Cost	34,898	37,378	31,094	40,510	46,100	45,782	38,771	18,554						35,174
643		Fringe Benefits														
643	01 437 19 001 00	4,028	3,203	1,815	3,067		1,000	518	1,820							1,820
643	01 437 19 004 00	26	101	263	1,011		1,103	278	10							100
643	01 437 19 005 00	1,238	1,215	554	401		100									
643	01 437 19 006 00	159	1,050	54	68		301	48	20							14
643	01 437 19 007 00	8,663	3,553	6,918	1,021		3,130	1,582	2,542							2,542
643	01 437 19 008 00	(1,201)	(247)	(1,000)	(172)											
643	01 437 19 009 00	(8,531)	(741)	21,045	2,176		1,043	500								
643	01 437 19 010 00	121	253	0												
643	01 437 19 011 00	192	22	273	45		55	22	30							37
643		Total Fringe Benefits	8,956	14,009	13,431	9,411	5,754	6,509	2,441	4,774						4,774
643		Operating Expenses														
643	01 437 17 151 00	1,422	2,173				4,000	4,000	518	2,202						2,000
643	01 437 17 152 00					15,466	25,000	25,000								
643		Total Operating Expenses	2,477	3,245		15,466	29,000	49,000	600	2,000						2,000
643		Department Total: Recreation Sergeant Stadium	118,116	49,019	174,346	95,413	80,150	81,271	31,400	45,776						45,776
643		Department: Culture Recreation-BOXY														
643		Payroll Cost														
643	01 458 14 000 00	31,443	35,150	37,653	55,191	10,000	17,976	24,443	42,257							33,131
643	01 458 18 001 00	1,000	1,000	1,200	1,447	1,254	1,254	334	1,400							1,400
643	01 458 18 039 00	16	16	181	71	150	15									
643	01 458 18 047 00	4,228	3,641	5,487	587	2,000	1,000	357								
643		Total Payroll Cost	45,118	60,807	97,861	54,324	80,655	11,042	10,148	44,769						44,769
643		Fringe Benefits														
643	01 458 19 003 00	2,352	1,678	1,629	4,012	4,271	4,133	1,004	2,123							2,123
643	01 458 19 004 00	501	519	799	245	1,000	274	56	112							112
643	01 458 19 005 00	1,245	1,174	508	438	1,000										
643	01 458 19 006 00	527	371	346	117	700	222	83	59							59
643	01 458 19 007 00	4,922	4,614	6,513	3,260	2,000	6,545	2,130	1,116							1,116
643	01 458 19 008 00	(1,198)	(1,800)	(14,050)	(1,550)	(14,074)	(15,000)	(14,000)								
643	01 458 19 009 00	21,207	10,045	15,518	10,115	22,000	11,111									
643	01 458 19 010 00	710	115	61	228	100	100									
643	01 458 19 011 00	231	197	253	120	250	120	78	100							100
643		Total Fringe Benefits	94,650	11,518	32,326	20,057	17,815	10,081	3,074	5,912						5,912
643		Operating Expenses														
643	01 458 25 020 00	1,113	1,013	517		1,000										
643	01 458 25 024 00	3,178	4,021	9,053	6,216	12,000	12,000	6,161	10,000							10,000
643	01 458 32 012 00	1,816	205	587	347	600	349	182								
643	01 458 32 027 00	1,195	2,001	1,188	1,173	1,000	1,000	2,025	500							500
643	01 458 32 038 00	1,858	1,111	793	1,000	600	1,000	257	1,000							1,000
643	01 458 32 040 00	(1,175)	(1,755)	(12,000)	(4,513)	(5,000)	(4,711)	(3,411)	(9,000)							(9,000)
643	01 458 32 043 00	4,186	992	1,534	1,500	3,000	4,671	1,520								
643		Total Operating Expenses	81,769	10,553	14,618	10,198	18,800	10,013	17,183	21,200						21,200
643		Department Total: Culture Recreation-BOXY	159,185	151,150	115,810	111,579	133,474	155,138	49,542	72,959						72,959

City of Johnston - 01 General Fund
2022 Budget

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
725	Department: Community Development																
726	Payroll Cost:																
727	01-460-19-000-00	Salaries & Wages	12,243	87,228	97,120	120,201	120,000	315,343	151,261	155,218					155,218		155,218
728		Total Payroll Cost	68,241	82,228	87,520	120,201	120,000	245,243	151,261	155,218	0				155,218		155,218
729	fringe Benefits:																
730	01-460-19-003-00	Benefits-Worker's Comp	199		123	482	150	444	2,251	1,096					1,096		1,096
731	01-460-19-004-00	ICMA Pension						1,700	2,253	3,500					3,500		3,500
732	01-460-19-005-00	Benefits-life Insurance	165	827	135	531	203	211	1,281	1,500					1,500		1,500
733	01-460-19-006-00	Benefits-VA Unemployment	1,322	349	3,000	1,022	1,000	500	124	300					300		300
734	01-460-19-006-00	Benefits-Disability Insurance	163	272	258	80	300	454	1,203	800					800		800
735	01-460-19-007-00	Benefits-FICA	1,718	3,882	3,184	5,113	3,200	22,218	15,345	11,274					11,274		11,274
736	01-460-19-008-00	Benefits-COPIA	(1,043)	(1,738)	(1,115)	(2,120)	(921)	(9,624)	(8,248)	(12,943)					(12,943)		(12,943)
737	01-460-19-009-00	Benefits-Health Reimbursement	6,400	7,136	5,211	12,250	1,129	12,532	71,312	66,230					66,230		66,230
738	01-460-19-010-00	Benefits-Health Reimbursement			(53)	(203)		(12,219)									
739	01-460-19-011-00	Benefits-Vision	22	22	181	303	403	422	215	200					200		200
740	01-460-19-013-00	Benefits-Retiree Life/Dis	113	155	127	151	230	152	102	110					110		110
741		Total fringe Benefits	9,232	11,930	9,661	18,001	14,018	121,820	66,806	61,667	0				61,667		61,667
742	Operating Expenses:																
743	01-460-21-000-00	CO Generation Expenses	10,954		2,500												
744	01-460-21-004-00	Other Supplies-Office Expenses	928	505	876	1,022	1,000	814	885	800					800		800
745	01-460-21-005-00	Community Development Postage	1,221	1,312	602	603	2,000	821	21	109					109		109
746	01-460-25-000-00	Repairs & Maint-Supplies, Gas & Oil	1,142	1,362	811	362	1,000	243	213	400					400		400
747	01-460-31-000-00	Professional Services	15,141	60,730	41,216	19,400	20,000	29,600	4,511	(8,000)					18,000		18,000
748	01-460-31-002-00	CD Ride Codes Appeals and Fees	100				200										
749	01-460-31-003-00	CD Travel Expenses-Travel	1,139	3,313	2,026	5,928	4,000	2,938	3,500	8,000					8,000		8,000
750	01-460-31-003-00	CD Travel Expenses		1,650		50	2,500	67	6,345	2,000					2,000		2,000
751	01-460-34-013-00	Auto-Printing & Binding-legal Publications	203		580	1,211	1,000	1,000	2,113	1,500					1,500		1,500
752	01-460-37-002-00	Repairs & Maintenance-Traffic Signs	102	1,301	1,052	1,778	1,000	1,000	1,225	1,000					1,000		1,000
753	01-460-38-010-00	Machinery and Equip-Capital Equip-Rep	1,113	1,634	1,983	4,214	5,000	5,000	4,182	2,000					2,000		2,000
754		Total Operating Expenses	80,517	78,192	102,147	18,272	82,200	30,143	25,300	29,600	0				29,600		29,600
755		Department Total-Community Development	158,998	150,550	190,268	198,657	228,728	417,206	283,481	223,371	0				223,371		223,371
770	Department: Conference Center																
771	Operating Expenses:																
772	01-460-32-012-00	Phone															
773	01-460-32-012-00	Fire Alarm System															
774	01-460-32-012-00	Natural Gas															
775	01-460-32-012-00	Electric															
776	01-460-32-012-00	Water/Sewage															
777		Total Operating Expenses															
778		Department Total- Conference Center															
780	Department: Codes																
781	Payroll Cost:																
782	01-460-19-010-00	Salaries and Wages															
783	fringe Benefits:																
784	01-460-19-003-00	Benefits-Worker's Comp															

City of Johnsonville - 01, General Fund
2022 Budget

	A	B	I	M	K	JU	JU	JU	AM	AN	AG	AP	AG	AK
Account Number	Account Description	Actual 2017	Actual 2018	Actual 2019	Actual 2020	2021 Budget	2022 Budget	2023 Budget	Actual thru Sept 2021	2021 Budget	2022 Budget	2023 Budget	Actual thru Sept 2021	2022 Budget
787 01 465 19 001 00	Benefit Life Insurance									500		500		500
788 01 465 19 003 00	Benefit PA Unemployment									500		500		500
789 01 465 19 006 00	Benefit Dental Insurance									500		500		500
790 01 465 19 007 00	Benefit FICA									16,224		16,224		16,224
791 01 465 19 008 00	Benefit Colby									12,517		12,517		12,517
797 01 465 19 009 00	Benefit Hospitalization									49,473		49,473		49,473
793 01 465 19 011 00	Benefit Vision									200		200		200
794	Total fringe benefits									11,572		11,572		11,572
796	Operating Expenses:													
797 01 465 21 014 00	Office Supplies-Office Expense									1,000		1,000		1,000
798 01 465 21 000 00	Community Development Fee/fee									200		200		200
799 01 465 21 027 00	Equip & Maint Supplies- Gas & Oil									100		100		100
800 01 465 21 017 00	Communications-Phone									100		100		100
801 01 465 21 013 00	Repairs & Maintenance Services-Utilities									100		100		100
802 01 465 21 016 00	Equipment Purchases & Maintenance									10,000		10,000		10,000
803 01 465 21 014 00	Supplies									2,000		2,000		2,000
804														
805	Total Operating Expenses									15,000		15,000		15,000
806	Department Total Budget									208,572		208,572		208,572
807														
808														
809	Department Debt Service Expenses													
810	Bank Service Charges/Fees													
811 01 430 52 215 00	Service Charges/Fees- Administrative Fees	1,500	200							0		0		0
812	Total Debt Service Charges/Fees	1,500	200							0		0		0
813														
814	Debt Principal Payments													
815 01 431 02 212 00	10% Principal Payments		1,500,000											
816 01 431 02 218 13	16 Million Bond Principal Payments, 2013	25,000	25,000											
817 01 431 02 241 00	1% State Bank Lease (for Truck)	130,000	130,000	149,399	153,000	158,552	153,551		0		0		0	
818 01 431 02 242 00	2016 Unbonded Debt (for Truck)	502,692	527,220	608,251	610,000	678,500	605,640	624,472		674,221		674,221	624,472	
819 01 431 02 248 00	Police Car Lease Payments			25,000	25,000	25,000	25,000							
820 01 431 02 250 00	GO Bonds 2019					13,000								
821 01 431 02 250 20	GO Bonds 2020					25,000	25,000	25,000						
822	Total Debt Principal Payments	787,692	2,182,220	772,650	1,858,000	1,191,052	1,191,052	1,191,052	0	674,221		674,221	624,472	
823														
824	Debt Interest Payments													
825 01 432 02 216 00	10% Interest Payments TAN Interest Payments		3,824			3,824								
826 01 432 02 219 13	16 Million Bond Interest Payments, 2013	221,220	227,624											
827 01 432 02 241 00	1% State Bank Lease (for Truck)	60,250	60,250	69,411	70,888	76,884	76,884		0		0		0	
828 01 432 02 242 00	2016 Unbonded Debt (for Truck) Interest	175,201	189,730	193,743	196,520	212,120	178,860	178,860	17,112	178,860		178,860	178,860	
829 01 432 02 250 00	GO Bonds 2019			26,120	26,120	26,120								
830 01 432 02 250 20	GO Bonds 2020					26,120	26,120	26,120						
831	Total Debt Interest Payments	456,671	506,428	492,914	503,528	545,044	481,864	481,864	17,112	178,860		178,860	178,860	
832	Department Total Debt Ser	1,244,363	2,688,648	1,265,564	1,861,528	1,736,096	1,672,916	1,672,916	17,112	853,081		853,081	803,332	
833														
834	Department Source Reimbursement Expenses													
835														

City of Johnstown - 01 General Fund
2022 Budget

Account Number	Account Description	Actual		Budget		2021 Budget	2022 Budget		2023 Budget	
		2021	2022	2021	2022		2021	2022	2021	2022
817 01 425 01 925 50	OS Labor			90,342	90,342	90,342	0			
818 01 425 01 925 51	OS Assoc			16,000	16,000	16,000	0			
819 01 425 01 925 52	Police			150,000	150,000	150,000	0			
820 01 425 01 925 53	Fire			35,000	35,000	35,000	0			
821 01 425 01 925 54	SW Public Works Equip			24,000	24,000	24,000	0			
822 01 425 01 925 56	Contract			10,000	10,000	10,000	0			
823 01 425 01 925 57	OB Benefit			7,000	7,000	7,000	0			
824 01 425 01 925 58	Other			87,841	87,841	87,841	0			
825 01 425 01 925 59	Office			22,000	22,000	22,000	0			
826 01 425 01 925 60	Telephone			100,000	100,000	100,000	0			
827	Department Total - Other Personnel Expenses			400,000	400,000	400,000	0			
828	Departmental Copies or Paid News Distributed						0			
829	Police Benefits									
830 01 481 19 000 00	PA Public Works Div. - WS Equip.		1,914	1,917	548	2,569	1,887			
831 01 481 19 000 00	PA Public Works Div. - Equip		2,200	2,648	1,141	1,141	2,000	1,814	2,100	2,500
832	Total Police Benefits		4,114	4,565	1,689	3,610	3,887	3,698	4,200	5,000
833	Fixed Expenses									
834 01 481 31 000 00	Employee P.A. - Salary and Benefit - Health Plan		113,388	116,152	200,168	227,000	388,000	116,152	167,478	166,894
835 01 481 31 220 00	Employee Paid Insurance Expenses - Health Plan		31,689	37,909	48,164	54,664	47,000	59,884	71,638	80,000
836	Total Fixed Expenses		145,077	154,061	248,332	281,664	435,000	176,036	239,116	246,894
837	Department Total - Employee Paid Health Expenses		176,844	191,547	296,494	333,272	482,000	195,872	280,594	292,894
838	Departmental - Pension Expenses									
839	Pension Contributions									
840 01 481 31 200 00	Employee Pension Expense - Police and Fire		95,412	155,204	260,000	528,602	323,000	746,712	668,248	684,250
841 01 481 31 200 00	Employee Pension Contributions - Fire Dept		87,646	232,337	27,358	561,302	319,000	24,028	24,028	24,028
842 01 481 31 200 00	Employee Pension Contributions - Police		1,222,532	1,203,983	673,143	11,263,088	8,848,000	166,304	468,603	468,603
843 01 481 31 200 00	Employee Pension Contributions - Fire		1,303,007	1,028,158	367,504	12,548,000	10,117,000	516,192	116,152	516,152
844	Total Pension Contributions		3,608,596	3,519,682	1,328,005	15,440,992	11,207,000	1,349,134	612,031	1,289,034
845	Department - Miscellaneous									
846	Additional Expenses									
847 01 481 31 100 00	Insurance - Fire Dept			329	23,812	35,356	48,000	50,000	55,472	60,000
848 01 481 31 100 00	Insurance - Police Dept		18,500	16,000	1,286	15,000	2,000	0	0	0
849 01 481 31 100 00	Insurance - Police		40,400	88,556	10,940	5,833	68,338	52,200	68,200	59,000
850 01 481 31 100 00	Auto Insurance - Department		755,854							
851 01 481 31 150 00	Departmental Expense		150,323							
852	Department Total - Miscellaneous/Miscellaneous		314,113	288,384	32,604	105,735	108,338	108,200	118,672	119,000
853	Department - Transfers									
854 01 492 20 000 00	Transfer to Debt Service Fund		178,702		603,000					
855 01 492 20 000 00	Transfer to Foundation				7,922,100					
856 01 492 20 000 00	Transfer to Capital Projects Fund		16,764	77,202	372,500	60,000	1,000,000	728	1,031,856	1,244,416
857 01 492 20 000 00	Transfer to 2023						50,000	59,148	1,120,518	1,120,518
858	Department Total - Transfers		195,466	288,384	1,015,956	172,500	65,000	1,250,000	228	1,693,116
859	TOTAL EXPENSES	\$ 12,000,650	\$ 12,708,190	\$ 18,492,460	\$ 18,901,680	\$ 16,721,799	\$ 16,831,168	\$ 8,500,600	\$ 18,384,915	\$ 1,000,000
860	Difference (Excess Revenue over Expenses)	\$ 181,368	\$ (153,481)	\$ (425,743)	\$ 2,902,364	\$ 0	\$ -	\$ 4,502,132	\$ 0	\$ -