

**ORDINANCE NO. 21-0102**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF JOHNSON CITY, TEXAS AMENDING APPROPRIATIONS AND BUDGET ACCOUNTS FOR THE SUPPORT OF THE CITY OF JOHNSON CITY FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021; APPROPRIATING MONEY TO A SINKING FUND TO PAY THE INTEREST AND PRINCIPAL OF THE CITY'S INDEBTEDNESS; AUTHORIZING THE CHIEF ADMINISTRATIVE OFFICER / CITY SECRETARY TO EXPEND MONIES AND SIGN DOCUMENTS IN ACCORDANCE WITH SAID BUDGET(S); INCORPORATING RECITALS; PROVIDING FOR SEVERABILITY; REPEALING ANY OTHER CODE PROVISIONS, ORDINANCES, OR PARTS OF ORDINANCES, AND OTHER PROVISIONS IN CONFLICT HEREWITH; AND SETTING AN EFFECTIVE DATE.**

**WHEREAS**, a balanced, amended municipal Budget(s) for the fiscal year beginning October 1, 2020 and ending September 30, 2021 was duly presented to the City Council by the Chief Administrative Officer / City Secretary on January 12, 2021; and

**WHEREAS**, the City Council has reviewed and amended the proposed Budget(s), and changes, as approved by the City Council, have been identified and their effect included within said Budget(s); and

**WHEREAS**, the Tax Year 2020 ad valorem (property) and interest and sinking (debt service) tax rates remain unchanged and are not affected by this Ordinance or the appropriation and budget account amendments contained herein.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF JOHNSON CITY, TEXAS THAT:**

**SECTION ONE: Budget.** The appropriations and budget accounts for the fiscal year beginning October 1, 2020 and ending September 30, 2021 for the support of the general government of the City of Johnson City, Texas (the "City") be amended, fixed, and determined for said terms in accordance with the expenditures shown in the City's amended Fiscal Year 2020 – 2021 Budget(s), a copy of which is appended hereto as Attachment A.

**SECTION TWO: Indebtedness.** There is hereby appropriated the amount shown in said amended Budget(s) necessary to provide for a sinking fund for the repayment of the principal and interest and the retirement of the bonded debt requirement of Fiscal Year 2020 – 2021.

**SECTION THREE: Authorization.** The City Council hereby authorizes the Chief Administrative Officer / City Secretary to sign documents authorizing the payment of funds and to expend public monies that have been approved and appropriated in this amended Budget(s).

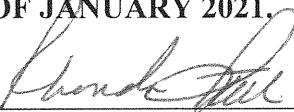
**SECTION FOUR: Findings.** The City Council finds all of the above recitals to be true and correct and incorporates the same in this Ordinance as findings of fact.

**SECTION FIVE: Severability.** If any section, subsection, sentence, clause, or phrase of this Ordinance is for any reason held to be unconstitutional or illegal, such decision shall not affect the validity of the remaining sections of this Ordinance. The City Council hereby declares that it would have passed this Ordinance, and each section, subsection, clause, or phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses, or phrases be declared void.

**SECTION SIX: Repealer.** All other Code provisions, ordinances, and other provisions in conflict with the provisions of this Ordinance are hereby repealed.

**SECTION SEVEN: Effective Date.** This Ordinance shall become effective upon adoption by the City Council.

**PASSED AND APPROVED THIS 12<sup>th</sup> DAY OF JANUARY 2021.**

  
\_\_\_\_\_  
Rhonda Stell, Mayor

**ATTEST:**

  
\_\_\_\_\_  
Rick Schroder, CAO/City Secretary

Fund	Department No.	Department Name	Account No.	Account Name	Amended Budget	Subtotal	Notes
<b>Fund 01 - General Fund</b>							
Revenues:							
	000	Ad Valorem Taxes					
			4001	Property Tax	\$537,880.52		\$173,124.48 transferred to I&S Fund. Delinquent and Penalty & Interest transferred to x4001.
			4004	Tax Certificates	\$150.00		
	001	Sales & Use Taxes	4101	Sales & Use Tax	\$445,000.00		
			4102	Mixed Beverage Tax	\$11,000.00		
	002	Garbage Fees	4104	Solid Waste Collection	\$256,900.00		
			4201	Franchise Fees	\$80,000.00		
			4505	Cardboard Commodities	\$700.00		
			4507	Commercial Recycling Fee	\$1,500.00		
	003	Rents	4202	Tower Lease	\$19,000.00		
			4203	Pool/Building	\$5,000.00		
			4205	Hohenberger	\$6,600.00		
			4207	Solar Farm	\$22,953.00		
	004	Municipal Court	4301	Fines	\$75,000.00		Court Security & Technology transferred to separate funds.
	005	Building Permits & Licenses	4601	Building Permits	\$35,000.00		
			4602	Peddler Permits	\$600.00		
			4603	Alcoholic Beverage Permits	\$500.00		
			4604	Subdivision Fees	\$500.00		Replat fees renamed subdivision fees.
	006	Miscellaneous Income	4703	Public Information / Copies	\$105.00		Copies & Open Record fees combined.
			4704	Refunds	\$0.00		
			4709	Transfers In	\$19,318.64		
			4710	COVID-19	\$0.00		
			4712	Golf Cart Permits	\$0.00		
<b>Total Revenues:</b>						<b>\$1,517,707.16</b>	
Expenditures:							
	511	City Council	6021	Stipends	\$11,600.00		Salaries, Temporary Employees and Local Meetings combined.
			6070	FICA	\$765.00		
			6084	Unemployment	\$0.00		
			6093	Retirement Health Insurance	\$18,636.00		
						\$31,001.00	
	512	City Administration	6021	Salaries	\$170,000.00		
			6060	Overtime	\$0.00		
			6070	FICA	\$13,305.00		
			6080	TMRS	\$16,932.00		
			6081	Health Insurance	\$21,584.16		
			6083	Worker's Compensation	\$5,782.00		Transferred from Finance to City Administration.
			6084	Unemployment	\$680.00		Transferred from Finance to City Administration.
			6085	Longevity	\$485.00		
			6101	Office Supplies	\$7,600.00		Transferred from Court & Utility Funds to City Administration.
			6106	Postage	\$5,150.00		Transferred from Utility Fund to City Administration.
			6205	Service Contracts	\$0.00		
			6303	Training	\$2,500.00		
			6307	Advertising	\$1,500.00		
			6309	Memberships	\$1,000.00		
			6315	Elections	\$2,500.00		
			6326	BCAD Fees	\$19,556.00		Transferred from Finance to City Administration.
			6327	Audit	\$21,000.00		Transferred from Finance & Utility Funds to City Administration.
			6328	Legal Services	\$25,000.00		Transferred from Finance to City Administration.
			6330	Insurances	\$25,500.00		Transferred from Finance & Utility Funds to City Administration.
			6339	Outside Agency Funding	\$17,200.00		Transferred from General Services to City Administration.
			6340	Bank Fees	\$0.00		
			6400	Vehicle Allowance	\$0.00		
			6708	City Cell Phones	\$2,500.00		Transferred from Finance to City Administration.
			9471	Transfer Out	\$0.00		
						\$359,774.16	
	513	Municipal Court	6021	Salaries	\$42,320.00		
			6060	Overtime	\$0.00		
			6070	FICA	\$3,238.00		
			6080	TMRS	\$3,418.00		
			6081	Health Insurance	\$7,194.00		
			6084	Unemployment	\$0.00		

			6085	Longevity	\$20.00		
			6118	Software	\$6,500.00		
			6205	Service Contracts	\$0.00		
			6309	Memberships	\$100.00		
			6314	Travel Expenses	\$0.00		
			6328	Legal Services	\$0.00		
						\$62,790.00	
514	Police Department		6021	Salaries	\$294,644.00		
			6060	Overtime	\$12,000.00		
			6070	FICA	\$22,950.00		
			6080	TMRS	\$29,900.00		
			6081	Health Insurance	\$43,170.00		
			6084	Unemployment	\$0.00		
			6085	Longevity	\$1,050.00		
			6090	Certification Pay	\$1,800.00		
			6103	Fuel	\$7,500.00		
			6113	Uniforms	\$2,000.00		
			6205	Service Contracts	\$22,037.00		Combined accounts.
			6207	Vehicle Repairs	\$20,000.00		
			6208	Radio Equipment & Service	\$5,200.00		Combined accounts.
			6211	Animal Control	\$3,000.00		Combined accounts.
			6303	Training	\$1,500.00		
			6321	Miscellaneous	\$500.00		
						\$467,251.00	
515	Emergency Mgmt.		6712	COVID-19	\$0.00		
						\$0.00	
516	Buildings & Technology		6118	Software	\$6,800.00		Transferred from Finance to Buildings & Technology.
			6203	Building Maintenance	\$5,500.00		Transferred from Finance to Buildings & Technology.
			6205	Service Contracts	\$8,200.00		Transferred from Police Dept., Finance, and Utility Fund.
			6331	Electricity	\$60,000.00		Transferred from Streets and Utility Fund.
			6705	Repairs	\$12,000.00		Transferred from Finance.
			6710	Janitorial Services	\$13,300.00		Transferred from Police Dept., Parks & Recreation, & General Services.
						\$105,800.00	
520	Development Services		6205	Service Contracts	\$0.00		
			6715	Bureau Veritas	\$25,000.00		
						\$25,000.00	
521	Parks & Recreation		6017	Pool Subcontractors	\$19,500.00		Combined accounts.
			6021	Salaries	\$87,163.00		Transferred from Recycling to Parks & Recreation.
			6060	Overtime	\$0.00		Transferred from Recycling to Parks & Recreation.
			6070	FICA	\$6,668.00		Transferred from Recycling to Parks & Recreation.
			6080	TMRS	\$9,117.00		Transferred from Recycling to Parks & Recreation.
			6081	Health Insurance	\$12,630.00		Transferred from Recycling to Parks & Recreation.
			6084	Unemployment	\$0.00		Transferred from Recycling to Parks & Recreation.
			6085	Longevity	\$1,070.00		Transferred from Recycling to Parks & Recreation.
			6103	Fuel	\$0.00		
			6104	Pool Chemicals	\$6,100.00		
			6114	Tools & Equipment	\$5,000.00		
			6332	Park Maintenance & Improvements	\$11,843.00		Combined accounts.
			6335	Hohenberger Maintenance	\$2,000.00		
						\$161,091.00	
522	Solid Waste		6714	Solid Waste Collection & Recycling	\$230,000.00		Combined accounts.
						\$230,000.00	
524	Streets & Rights-of-Way		6122	Street Maintenance	\$75,000.00		
						\$75,000.00	
<b>Total Expenditures:</b>						<b>\$1,517,707.16</b>	
<b>Subtotal:</b>						<b>\$0.00</b>	
<b>Fund 02 - Hotel Occupancy Tax (HOT) Fund</b>							
Revenues:							
000	HOT						
			4105	Special Revenue	\$70,000.00		\$70,000.00 transferred from General to HOT Funds.



