



**AGENDA ITEM REQUEST FORM
CITY OF JOHNSON CITY, TEXAS
CITY COUNCIL**

ITEM NO. 8

MEETING DATE: July 6, 2021

AGENDA PLACEMENT:

- Ceremonial
- Consent
- Individual
- Closed Session

CAPTION:

Ratification of a General Fund Budget Amendment increasing revenues and expenditures by \$215,864.00 in the following manner:

Revenue / Expense	Line Item	Original Amended Budget	Proposed Amended Budget
Revenue	01-001-4001 <i>Property Taxes</i>	\$537,881	\$606,948
Revenue	01-002-4101 <i>Sales & Use Tax</i>	\$445,000	\$544,998
Revenue	01-005-4601 <i>Building Permits</i>	\$35,000	\$61,412
Revenue	01-007-4104 <i>Solid Waste Collection</i>	\$256,900	\$277,287
Expenditure	01-020-6327 <i>Audit</i>	\$35,500	\$67,620
Expenditure	01-020-6328 <i>Legal Services</i>	\$52,500	\$87,058
Expenditure	01-020-6330 <i>Insurances</i>	\$25,500	\$39,910
Expenditure	01-030-6205 <i>Service Contracts</i>	\$15,000	\$27,863
Expenditure	01-050-6712 <i>COVID-19</i>	\$0.00	\$76,361
Expenditure	01-060-6205 <i>Service Contracts</i>	\$18,700	\$29,200
Expenditure	01-060-6331 <i>Electricity</i>	\$70,000	\$105,052

STRATEGIC WORK PLAN:

- Not Applicable
- Goal 1: Increase Housing Diversity
- Goal 2: Expand Quality Lodging
- Goal 3: Improve Code Enforcement
- Goal 4: Improve Streetscaping & Signage
- Goal 5: Improve Fire Safety
- Goal 6: Improve Streets

Goal 7: Increase Publicity & Promotion of the Community

Goal 8: Increase Economic Development Activities

EXECUTIVE SUMMARY:

To prepare for the FYE 2022 Municipal Budget process, City Staff completed the aforementioned Budget Amendment to balance individual General Fund line items in accordance with expected total FYE 2021 revenues and expenditures. City Staff executed the Budget Amendment prior to City Council action in order for the City Council to see the effects of the proposed Amendment in the included Revenue and Expenditure Report dated 6/30/2021.

FINANCIAL:

The current amended General Fund Budget anticipated revenues and expenditures of \$1,517,708. The proposed amendment anticipates revenues and expenditures of \$1,733,572.

ATTACHMENTS: N/a

SUGGESTED ACTION:

Motion to ratify a General Fund Budget Amendment increasing revenues and expenditures by \$215,864.00 in the following manner:

Revenue / Expense	Line Item	Original Amended Budget	Proposed Amended Budget
Revenue	01-001-4001 <i>Property Taxes</i>	\$537,881	\$606,948
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PREPARED BY: City Staff

DATE SUBMITTED: 7/2/21