



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

ITEM NO. 6

MEETING DATE: August 17, 2021

AGENDA PLACEMENT:

- Ceremonial
- Consent
- Individual
- Closed Session

CAPTION:

Ratification of a Budget Amendment decreasing General Fund Line Item No. 01-020-6081 Health Insurance by \$20,213.50 and increasing Interest & Sinking Fund Line Item Nos. 04-176-6306 Bond, Series 2012 and 04-176-6324 Bond, Series 2015 by \$12,725.00 and \$7,488.50, respectively. (Staff)

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:

City Staff completed the Budget Amendment to balance individual Interest & Sinking Fund line items in accordance with expected total FYE 2021 expenditures.

FINANCIAL: See attachment.

ATTACHMENTS: General and Interest & Sinking Funds Revenue & Expense Reports

SUGGESTED ACTION:

Motion to ratify a Budget Amendment decreasing General Fund Line Item No. 01-020-6081 Health Insurance by \$20,213.50 and increasing Interest & Sinking Fund Line Item Nos. 04-176-

6306 Bond, Series 2012 and 04-176-6324 Bond, Series 2015 by \$12,725.00 and \$7,488.50, respectively.

PREPARED BY: City Staff

DATE SUBMITTED: 8/13/21

REVENUE/EXPENDITURE REPORT

City of Johnson City

For the Period: 10/1/2020 to 8/31/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - General Fund							
Revenues							
Dept: 006 Misc. Income							
4709 Transfers In	0.00	19,318.64	48,399.49	0.00	0.00	-29,080.85	250.5
4710 COVID-19	0.00	0.00	22,649.00	0.00	0.00	-22,649.00	0.0
4712 Golf Cart Permits	0.00	0.00	75.00	0.00	0.00	-75.00	0.0
Misc. Income	5.00	19,423.64	127,197.94	0.00	0.00	-107,774.30	654.9
Dept: 007 Garbage & Other Fees							
4104 Solid Waste Collection	220,000.00	277,287.00	259,144.19	0.00	0.00	18,142.81	93.5
4201 Franchise Fees	80,000.00	80,000.00	66,986.42	0.00	0.00	13,013.58	83.7
4505 Cardboard Commodities	700.00	700.00	1,635.65	0.00	0.00	-935.65	233.7
4507 Commercial Recycling Fees	1,500.00	1,500.00	976.19	0.00	0.00	523.81	65.1
Garbage & Other Fees	302,200.00	359,487.00	328,742.45	0.00	0.00	30,744.55	91.4
Revenues	1,741,513.00	1,733,571.64	1,715,174.89	0.00	0.00	18,396.75	98.9
Expenditures							
Dept: 000 Non-departmental							
9470 TSF- General to Debt Svc	0.00	0.00	0.00	0.00	0.00	0.00	0.0
9471 Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.0
9472 TSF from General to HOT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Non-departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 010 City Council							
6021 Salaries	0.00	11,590.00	10,177.30	276.08	0.00	1,412.70	87.8
6070 FICA / Medicare	0.00	765.00	618.03	0.00	0.00	146.97	80.8
6084 Unemployment	0.00	100.00	7.22	0.00	0.00	92.78	7.2
6093 Retirement Health Insurance	0.00	8,842.00	6,708.54	548.46	0.00	2,133.46	75.9
6113 Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.0
City Council	0.00	21,297.00	17,511.09	824.54	0.00	3,785.91	82.2
Dept: 020 City Administration							
6021 Salaries	0.00	161,200.00	141,769.87	0.00	0.00	19,430.13	87.9
6060 Overtime	0.00	5,194.00	4,788.30	0.00	0.00	405.70	92.2
6070 FICA / Medicare	0.00	12,705.00	9,567.40	0.00	0.00	3,137.60	75.3
6080 TMRS	0.00	28,932.00	14,695.58	0.00	0.00	14,236.42	50.8
6081 Health Insurance	0.00	24,217.50	12,187.83	0.00	0.00	12,029.67	50.3
6083 Worker's Compensation	0.00	5,382.00	4,835.00	0.00	0.00	547.00	89.8
6084 Unemployment	0.00	680.00	66.38	0.00	0.00	613.62	9.8
6085 Longevity	0.00	185.00	0.00	0.00	0.00	185.00	0.0
6101 Office Supplies	0.00	10,800.00	8,119.14	56.00	0.00	2,680.86	75.2
6106 Postage	0.00	2,003.00	1,388.63	260.97	0.00	614.37	69.3
6112 Vehicle Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6113 Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6205 Service Contracts	0.00	7,647.00	5,922.32	0.00	0.00	1,724.68	77.4
6303 Training	0.00	2,800.00	2,091.55	0.00	0.00	708.45	74.7
6307 Advertising	0.00	2,100.00	1,310.92	0.00	0.00	789.08	62.4
6309 Memberships	0.00	1,500.00	1,086.00	0.00	0.00	414.00	72.4
6311 Economic Development	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6315 Elections	0.00	5,750.00	3,924.20	0.00	0.00	1,825.80	68.2
6326 BCAD Fees	0.00	15,456.00	11,576.14	0.00	0.00	3,879.86	74.9
6327 Audit	0.00	67,620.00	52,395.87	2,775.87	0.00	15,224.13	77.5
6328 Legal Services	0.00	87,058.00	71,142.52	5,849.00	0.00	15,915.48	81.7
6330 Insurances	0.00	40,330.65	40,330.65	0.00	0.00	0.00	100.0
6339 Outside Agency Funding	0.00	16,779.35	14,000.00	0.00	0.00	2,779.35	83.4
6340 Bank Fees	0.00	1,000.00	707.90	0.00	0.00	292.10	70.8
6400 Vehicle Allowance	0.00	6,000.00	4,500.00	0.00	0.00	1,500.00	75.0

REVENUE/EXPENDITURE REPORT

City of Johnson City

For the Period: 10/1/2020 to 8/31/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 04 - Interest & Sinking Fund							
Revenues							
Dept: 000 Non-departmental							
4001 Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4002 DEL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4003 PENALTY & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Non-departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 175 I&S Revenues							
4001 Property Taxes	0.00	173,124.48	172,383.35	0.00	0.00	741.13	99.6
4809 Transfers In	0.00	25,608.49	74,376.62	0.00	0.00	-48,768.13	290.4
<hr/>							
I&S Revenues	0.00	198,732.97	246,759.97	0.00	0.00	-48,027.00	124.2
<hr/>							
Revenues	0.00	198,732.97	246,759.97	0.00	0.00	-48,027.00	124.2
<hr/>							
Expenditures							
Dept: 000 Non-departmental							
6306 Bond, Series 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6324 Bond, Series 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6340 Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
9470 TSF- General to Debt Svc	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Non-departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 176 I&S Expenditures							
6306 Bond, Series 2012	0.00	110,450.00	110,450.00	0.00	0.00	0.00	100.0
6321 Miscellaneous	0.00	48,019.50	2,575.00	0.00	0.00	45,444.50	5.4
6324 Bond, Series 2015	0.00	59,977.00	59,977.00	0.00	0.00	0.00	100.0
6329 Bond, Series 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6340 Bank Fees	0.00	500.00	236.92	0.00	0.00	263.08	47.4
6344 JCPD Vehicle Lease-Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
I&S Expenditures	0.00	218,946.50	173,238.92	0.00	0.00	45,707.58	79.1
<hr/>							
Expenditures	0.00	218,946.50	173,238.92	0.00	0.00	45,707.58	79.1
<hr/>							
Net Effect for Interest & Sinking Fund	0.00	-20,213.53	73,521.05	0.00	0.00	-93,734.58	-363.7
Change in Fund Balance:			73,521.05				
<hr/>							
Grand Total Net Effect:	0.13	0.61	522,384.92	-62,880.36	0.00	-522,384.31	