



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

ITEM NO. 8

MEETING DATE: September 7, 2021

AGENDA PLACEMENT:

- Ceremonial
- Consent
- Individual
- Closed Session

CAPTION:

Ratification of a Budget Amendment decreasing Water and Wastewater Utility Fund Line-Item No. 03-600-6114 *Tools and Equipment* and increasing General Fund Line-Item No. 01-080-6017 *Pool Subcontractors* by \$9,268.16. (Staff)

STRATEGIC WORK PLAN:

- | | |
|--|--|
| <input checked="" type="checkbox"/> Not Applicable | <input type="checkbox"/> Goal 5: Improve Fire Safety |
| <input type="checkbox"/> Goal 1: Increase Housing Diversity | <input type="checkbox"/> Goal 6: Improve Streets |
| <input type="checkbox"/> Goal 2: Expand Quality Lodging | <input type="checkbox"/> Goal 7: Increase Publicity & Promotion of the Community |
| <input type="checkbox"/> Goal 3: Improve Code Enforcement | <input type="checkbox"/> Goal 8: Increase Economic Development Activities |
| <input type="checkbox"/> Goal 4: Improve Streetscaping & Signage | |

EXECUTIVE SUMMARY:

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

FINANCIAL: See attachment.

ATTACHMENTS: General and Water & Wastewater Utility Funds Revenue & Expense Reports

SUGGESTED ACTION:

Motion to ratify a Budget Amendment decreasing Water and Wastewater Utility Fund Line-Item No. 03-600-6114 *Tools and Equipment* and increasing General Fund Line-Item No. 01-080-6017 *Pool Subcontractors* by \$9,268.16.

PREPARED BY: City Staff

DATE SUBMITTED: 8/13/21

REVENUE/EXPENDITURE REPORT
dated 8/31/21

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: 03 - Water & Wastewater Util. Fund							
Expenditures							
Dept: 600 System							
6113 Uniforms	8,040.00	8,040.00	6,560.62	921.36	0.00	1,479.38	81.6
6114 Tools & Equipment	35,000.00	19,166.40	11,069.97	5,035.27	0.00	8,096.43	57.8
6117 COPSYN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6118 Software	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6201 FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6202 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6203 Building Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6205 Service Contracts	42,000.00	42,000.00	19,620.79	0.00	0.00	22,379.21	46.7
6207 Vehicle Repairs	0.00	3,000.00	2,610.26	548.95	0.00	389.74	87.0
6210 Operational Expenses	130,000.00	108,800.00	80,559.18	18,293.46	0.00	28,240.82	74.0
6215 METER REPLACEMENT PROG	11,000.00	0.00	0.00	0.00	0.00	0.00	0.0
6216 SCADA Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6301 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6302 RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6303 Training	1,500.00	250.00	0.00	0.00	0.00	250.00	0.0
6304 Licensure	5,000.00	5,000.00	4,896.64	0.00	0.00	103.36	97.9
6305 CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6306 Bond, Series 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6307 Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6309 Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6310 ELECTRICITY	30,000.00	0.00	0.00	0.00	0.00	0.00	0.0
6320 Administrative Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6323 GRANT CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6324 Bond, Series 2015	14,594.00	0.00	0.00	0.00	0.00	0.00	0.0
6325 PARK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6327 Audit	10,000.00	0.00	0.00	0.00	0.00	0.00	0.0
6328 Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6330 Insurances	20,000.00	0.00	0.00	0.00	0.00	0.00	0.0
6340 Bank Fees	0.00	2,200.00	2,128.05	0.00	0.00	71.95	96.7
6701 XEROX CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6702 FUNDBALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6704 Software	3,435.00	6,250.00	6,215.03	3,852.74	0.00	34.97	99.4
6705 Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6706 RVS MOSAIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6707 OFFICE PHONES	1,000.00	0.00	0.00	0.00	0.00	0.00	0.0
6708 City Cell Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6711 WEBSITE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
9473 TSF from System to VERP	35,000.00	0.00	-2,027.67	0.00	0.00	2,027.67	0.0
9475 Transfers Out	0.00	76,927.13	76,035.62	0.00	0.00	891.51	98.8
9500 WWTP REIM/EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
9501 CDBG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
System	598,316.87	515,731.40	418,669.90	49,365.17	0.00	97,061.50	81.2
Expenditures	598,316.87	515,731.40	418,669.90	49,365.17	0.00	97,061.50	81.2
Net Effect for Water & Wastewater Util. Fund	0.13	9,268.60	187,506.12	9,994.63	0.00	-178,237.52	2,023.0
Change in Fund Balance:			187,506.12				