

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF JOHNSON CITY, TEXAS AUTHORIZING CERTAIN BUDGET AMENDMENTS PERTAINING TO THE ADOPTED FISCAL YEAR ENDING (FYE) 2022 BUDGETS; INCORPORATING RECITALS; AUTHORIZING THE CHIEF ADMINISTRATIVE OFFICER TO TAKE ALL NECESSARY STEPS TO IMPLEMENT THE PROVISIONS OF THIS ORDINANCE; PROVIDING FOR SEVERABILITY; REPEALING ALL ORDINANCES IN CONFLICT HEREWITH; AND SETTING AN EFFECTIVE DATE.

WHEREAS, on September 14, 2021, City Council adopted Ordinance No. 21-0903 setting forth the FYE 2022 Budgets for the operating period beginning on October 1, 2021 and ending on September 30, 2022; and

WHEREAS, on June 7, 2022, City Council adopted Ordinance No. 22-0602 amending the FYE 2022 Budgets; and

WHEREAS, on July 7, 2022, City Council adopted Ordinance No. 22-0701 amending the FYE 2022 Budgets; and

WHEREAS, on September 6, 2022, City Council adopted Ordinance No. 22-0901 amending the FYE 2022 Budgets; and

WHEREAS, the Chief Administrative Officer has submitted to the Mayor and City Council certain budget amendments on revenue and expenditure accounts pertaining to the adopted FYE 2022 Budgets; and

WHEREAS, City Council has determined that the budget amendments are necessary and desire to amend the adopted FYE 2022 Budgets in accordance with the Texas Local Government Code.

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

SECTION ONE. Approval. Appropriations of the Fiscal Year Ending (FYE) 2022 Budgets beginning on October 1, 2021 and ending on September 30, 2022 for support of the general government of the City of Johnson City, Texas are hereby amended in accordance with the changes shown in Exhibit A, attached hereto.

SECTION TWO. Findings of Fact. All of the above recitals are found to be true and correct and are incorporated into this Ordinance as findings of fact.

SECTION THREE. Authorization. The Chief Administrative Officer is authorized to take all necessary steps to implement the provisions of this Ordinance.

SECTION FOUR. 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 FIVE. Repealing Ordinances in Conflict. All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION SIX. Effective Date. This Ordinance shall be effective immediately upon adoption.

PASSED AND APPROVED this 11th day of October 2022.

By: _____
Rhonda Stell, Mayor

ATTEST:

Whitney Walston, City Secretary

EXHIBIT A

General Fund

Revenues – Increasing overall revenues by \$69,757.62 in accordance with the following:

<u>Line Item</u>	<u>Change</u>	<u>New Budget Amount</u>
01-4001 <i>Property Taxes</i>	+\$27,096.52	\$657,986.93
01-4709 <i>Transfers In</i>	+\$42,661.10	\$192,638.60

Expenditures – Increasing overall expenditures by \$69,757.62 in accordance with the following:

<u>Line Item</u>	<u>Change</u>	<u>New Budget Amount</u>
01-020-6021 <i>Salaries</i>	+\$16,701.91	\$209,821.87
01-060-6331 <i>Electricity</i>	+\$11,315.54	\$117,438.50
01-070-6717 <i>City Engineer</i>	+\$10,337.65	\$53,025.54
01-090-6714 <i>Solid Waste</i>	+\$31,255.52	\$325,662.74
01-100-6122 <i>Street Maintenance</i>	+\$147.00	\$111,822.70

Water / Wastewater Utility Fund

Revenues – Increasing overall revenues by \$44,595.74 in accordance with the following:

<u>Line Item</u>	<u>Change</u>	<u>New Budget Amount</u>
03-4801 <i>Water</i>	+\$12,165.54	\$437,836.82
03-4803 <i>Impact Fees</i>	+\$8,016.73	\$15,327.73
03-4804 <i>Tap Fees</i>	+\$13,841.00	\$16,722.00
03-4807 <i>Administrative Fees</i>	+\$10,572.47	\$13,766.47

Expenditures – Increasing overall expenditures by \$44,595.74 in accordance with the following:

<u>Line Item</u>	<u>Change</u>	<u>New Budget Amount</u>
03-600-6210 <i>Operational Expenses</i>	+\$44,595.74	\$235,818.82