

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) 2023 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 20, 2022, City Council adopted Ordinance No. 22-0902 setting forth the FYE 2023 Budgets for the operating period beginning on October 1, 2022 and ending on September 30, 2023; 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 2023 Budgets; and

WHEREAS, City Council has determined that the budget amendments are necessary and desire to amend the adopted FYE 2023 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) 2023 Budgets beginning on October 1, 2022 and ending on September 30, 2023 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 All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.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 _____ day of _____ 2023.

By: _____
Stephanie Fisher, Mayor

ATTEST:

Whitney Walston, City Secretary

EXHIBIT A

General Fund

Revenues – Increasing overall revenues by \$70,322.16 in accordance with the following:

<u>Line Item</u>	<u>Change</u>	<u>New Budget Amount</u>
01-4104 <i>Solid Waste Collection</i>	+\$70,322.16	\$459,909.75

Expenditures – Increasing overall expenditures by \$108,395.51 in accordance with the following:

<u>Line Item</u>	<u>Change</u>	<u>New Budget Amount</u>
01-090-6714 <i>Solid Waste</i>	+\$108,395.51	\$429,567.02

City of Johnson City Revenue and Expense Report As of June 30, 2023

6/16/2023 9:32 AM

01 - General Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-4011 Time Payment Reimbursement Fee	0.00	105.00	147.91	42.91	29.01%	90.00	150.00
-4012 Omnibase Reimbursement Fee	10.00	100.00	355.99	255.99	71.91%	294.91	334.91
-4301 Fine Revenue	1,935.32	30,182.75	52,393.54	22,210.79	42.39%	39,078.69	53,441.35
-4302 Court Costs	262.57	2,525.98	4,237.82	1,711.84	40.39%	3,273.84	3,935.17
-4303 Court Technology	0.00	0.00	0.00	0.00	0.00%	(75.48)	(31.97)
Total Fines and Forfeitures	2,221.89	33,408.47	57,135.26	23,726.79	41.53%	44,405.75	58,135.93
Grant Income							
-4013 Grant Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Grant Income	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Not Categorized							
-4015 Proceeds from Bond issuance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4606 Subdivision Fees - Old	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-4899 Conversion Transfer Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
-9888 Money Receipted into General but goes elsewhere	0.00	0.00	0.00	0.00	0.00%	0.00	(229.57)
Total Not Categorized	0.00	0.00	0.00	0.00	0.00%	0.00	(229.57)
Sales Tax							
-4101 Sales & Use Tax	0.00	492,719.70	731,003.05	238,283.35	32.60%	476,388.72	670,279.03
-4102 Mixed Beverage S&U Tax	0.00	8,441.36	15,960.44	7,519.08	47.11%	11,885.20	11,400.18
Total Sales Tax	0.00	501,161.06	746,963.49	245,802.43	32.91%	488,273.92	681,679.21
Business & Franchise							
-4104 Solid Waste Collection	25,248.30	344,932.31	389,587.59	44,655.28	11.46%	287,762.76	391,515.45
-4201 Franchise Fees	105.60	75,189.65	78,777.50	3,587.85	4.55%	68,669.43	75,495.10

City of Johnson City Revenue and Expense Report As of June 30, 2023

6/16/2023 9:32 AM

01 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
080-6113 Uniforms	97.32	1,135.40	1,900.00	764.60	40.24%	1,013.25	1,707.54
080-6114 Tools & Equipment	0.00	0.00	3,923.50	3,923.50	100.00%	496.85	3,760.02
Total Supplies	97.32	5,715.22	14,379.61	8,664.39	60.25%	3,646.55	14,595.84
Repair & Maintenance							
080-6332 Park Mntc. & Improvements	10,635.58	186,691.17	229,158.25	42,467.08	18.53%	49,891.98	78,256.15
080-6335 Hohenberger Maintenance	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
Total Repair & Maintenance	10,635.58	186,691.17	229,658.25	42,967.08	18.71%	49,891.98	78,256.15
Miscellaneous							
080-6343 Special Events	10,350.37	15,578.52	20,366.22	4,787.70	23.51%	8,051.37	10,139.54
Total Miscellaneous	10,350.37	15,578.52	20,366.22	4,787.70	23.51%	8,051.37	10,139.54
Total Parks & Recreation	26,792.25	264,091.21	359,938.06	95,846.85	26.63%	116,505.33	192,538.58
090-Solid Waste Personnel							
090-6021 Salaries	0.00	383.78	383.78	0.00	0.00%	180.64	180.64
090-6060 Overtime	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
090-6070 FICA / Medicare	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
090-6080 TMRS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
090-6081 Health Insurance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
090-6084 Unemployment	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
090-6085 Longevity	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Personnel	0.00	383.78	383.78	0.00	0.00%	180.64	180.64
Miscellaneous							
090-6714 Solid Waste Collection & Recy.	34,000.05	286,378.01	321,171.51	34,793.50	10.83%	199,823.16	326,834.94