

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) 2024 HOTEL OCCUPANCY TAX FUND BUDGET; 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 5, 2023, City Council adopted Ordinance No. 23-0902 setting forth the FYE 2024 Budgets for the operating period beginning on October 1, 2023 and ending on September 30, 2024; 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 2024 Hotel Occupancy Tax Fund Budget; and

WHEREAS, City Council has determined that the budget amendments are necessary and desire to amend the adopted FYE 2024 Hotel Occupancy Tax Fund Budget 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) 2024 Hotel Occupancy Tax Fund Budget beginning on October 1, 2023 and ending on September 30, 2024 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 All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.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 _____ 2024.

By: _____
Stephanie Fisher, Mayor

ATTEST:

Whitney Walston, City Secretary

EXHIBIT A

Hotel Occupancy Tax Fund			
Account #	Account Description	2023-2024 Amended Budget	Notes
Beginning Fund Balance		\$ 101,469.53	
02-4105	Special Revenue	\$ 160,484.15	
02-4900	Interest Income	\$ 1,712.84	
	Revenue Total	\$ 162,196.99	
<i>Personnel</i>			
02-126-6021	Salaries	\$ 21,558.42	
02-126-6060	Overtime	\$ 500.00	
02-126-6070	FICA / Medicare	\$ 1,660.69	
02-126-6084	Unemployment	\$ 9.00	
02-126-6113	Uniforms	\$ 150.00	
<i>Miscellaneous</i>			
02-126-6307	HOT Advertising	\$ -	
02-126-6321	Miscellaneous HOT Expenditures	\$ 46,671.30	JCTX Jazz & Art Festival; James Polk Johnson Historic Cemetery Restoration; Event Center Bathrooms
<i>Contractual</i>			
02-126-7002	Marketing Services / Advertising	\$ 60,000.00	New Contract
02-126-7003	Visitor Center	\$ 31,647.58	Final Chamber Billing; Rent/Utilities
	Expenditure Total	\$ 162,196.99	
	Surplus / (Deficit)	\$ (0.00)	
Ending Fund Balance		\$ 101,469.53	