

ORDINANCE 4609-16

AN ORDINANCE APPROPRIATING ADDITIONAL FUNDS TO THE VARIOUS DEPARTMENTS AND DIVISIONS OF THE CITY OF JOHNSON CITY, TENNESSEE, WITH THE ADDITIONAL REVENUE FROM LOCAL, STATE AND FEDERAL SOURCES.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY OF JOHNSON CITY AS FOLLOWS:

SECTION 1. WHEREAS, it has been recommended and approved by the Board of Commissioners that certain expenditures have become necessary over and above the regular appropriation effective July 1, 2015, and

SECTION 2. WHEREAS, it is deemed expedient by the Board of Commissioners, with regard to Fiscal Year 2015/2016 budget to appropriate additional revenues from federal, state and local sources, to be offset by corresponding expenses, and further, to reclassify certain other expenditures and operating transfers, as noted below:

General Fund – Basic Supplement

Revenues/Other Financing Sources:

Local Taxes	72,228
Other Revenue	5,244
Operating Transfer from Capital Projects - Parks	4,850
Fund Balance Committed for Economic Development	<u>1,000,000</u>
Total Revenues/Other Financing Sources	<u>1,082,322</u>

Expenditures/Other Financing Uses:

General Government (Finance)	72,228
Fire	5,244
Parks and Recreation	4,850
Operating Transfer to Capital Projects – Parks	750,000
Operating Transfer to Capital Projects – Infrastructure	<u>250,000</u>
Total Expenditures/Other Financing Uses	<u>1,082,322</u>

General Fund – Additional Supplement

Other Financing Uses:

Operating Transfer to Capital Equipment	343,000
Operating Transfer to Capital Projects – Facilities	815,000
Operating Transfer to Capital Projects – Infrastructure	300,000
Operating Transfer to Capital Projects – Schools	<u>814,505</u>
Total Other Financing Uses	<u>2,272,505</u>

General Purpose School Fund

Revenues:

County Taxes/Licenses	758,896
Charges for Services	77,120
Other Local Revenue	11,085
State/Federal Education Funds	305,434
Fund Balance	<u>431,331</u>
Total Revenues/Use of Fund Balance	<u>1,583,866</u>

Expenditures	<u>1,583,866</u>
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School Food Services Fund

Revenues:

Charges for Services	(1,109)
Federal	360,821
Other	<u>(1,793)</u>

Total Revenues 357,919

Expenditures 185,950

*\$171,969 addition to Fund Balance

School Federal Projects Fund

Revenues - Federal 267,578

Expenditures 267,578

School Special Projects Fund

Revenues - Federal 19,980

Expenditures 19,980

Police Grant Fund

Revenues - Grants 44,615

Expenditures 44,615

Freedom Hall Fund

Revenues:

Ticket Sales	872,700
Other	<u>459,550</u>

Total Revenues 1,332,250

Expenditures 1,332,250

Capital Projects - Parks

Other Financing Sources:

Operating Transfer from General Fund – Fund Balance	
Committed for Economic Development	750,000
Fund Balance	<u>4,850</u>

Total Other Financing Sources/Use of Fund Balance 754,850

Expenditures/Other Financing Uses:

Expenditures	750,000
Operating Transfer to General Fund	<u>4,850</u>

Total Expenditures/Other Financing Uses 754,850

Capital Equipment Fund

Operating Transfer from General Fund 343,000

Capital Projects - Facilities

Operating Transfer from General Fund 815,000

Capital Projects - Infrastructure

Other Financing Sources:

Operating Transfer from General Fund – Fund Balance
Committed for Economic Development (750,000)
Operating Transfer from General Fund 300,000

Total Other Financing Sources (450,000)

Expenditures (750,000)

Capital Projects - Schools

Operating Transfer from General Fund 814,505

Passed on First Reading 21 July 2014
Passed on Second Reading 04 AUG 2016
Passed on Third Reading 18 AUG 2016

Approved and signed in open meeting on the 18th day of August, 2016

JOHNSON CITY BOARD OF COMMISSIONERS

Clayton Stout
Mayor

Attest:

Janelle Jennings
City Recorder

Approved as to Form:

James H. Epperson
Staff Attorney