ORDINANCE 4665-18

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, 2017, and

SECTION 2. WHEREAS, it is deemed expedient by the Board of Commissioners, with regard to Fiscal Year 2017/2018 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

Revenues/Other Financing Sources:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Tax</td>
<td>60,000</td>
</tr>
<tr>
<td>Fund Balance Committed for Economic Development</td>
<td>200,000</td>
</tr>
<tr>
<td>Fund Balance</td>
<td>1,314,368</td>
</tr>
<tr>
<td><strong>Total Revenues/Other Financing Sources</strong></td>
<td><strong>1,574,368</strong></td>
</tr>
</tbody>
</table>

Expenditures:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Public Works/Facilities</td>
<td>263,937</td>
</tr>
<tr>
<td>Public Works/Facilities</td>
<td>154,025</td>
</tr>
<tr>
<td>Parks and Recreation</td>
<td>(154,025)</td>
</tr>
<tr>
<td>Operating Transfer to Freedom Hall</td>
<td>60,000</td>
</tr>
<tr>
<td>Operating Transfer to Capital Projects - Parks</td>
<td>605,700</td>
</tr>
<tr>
<td>Operating Transfer to Capital Projects – Facilities</td>
<td>61,731</td>
</tr>
<tr>
<td>Operating Transfer to Capital Projects - Infrastructure</td>
<td>240,000</td>
</tr>
<tr>
<td>Operating Transfer to Capital Equipment Fund</td>
<td>343,000</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td><strong>1,574,368</strong></td>
</tr>
</tbody>
</table>

General Purpose School Fund

Revenues:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Charges for Service</td>
<td>15,000</td>
</tr>
<tr>
<td>Other Local Revenue</td>
<td>7,642</td>
</tr>
<tr>
<td>State Education Funds</td>
<td>361,800</td>
</tr>
<tr>
<td>Direct Federal Funds</td>
<td>(10,000)</td>
</tr>
<tr>
<td>Fund Balance</td>
<td>461,602</td>
</tr>
<tr>
<td><strong>Total Revenues/Use of Fund Balance</strong></td>
<td><strong>836,044</strong></td>
</tr>
</tbody>
</table>

Expenditures

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Revenues/Use of Fund Balance</strong></td>
<td><strong>836,044</strong></td>
</tr>
</tbody>
</table>


### School Food Services Fund

**Revenues:**

- Charges for Service: (55,000)
- Other Local Revenue: (50)
- State Matching Food Service Funds: (650)
- Federal Funds Through State: 113,700

  **Total Revenues:** \[58,000\]

**Expenditures:** \[58,000\]

### School Federal Projects Fund

**Revenues/Other Financing Sources**

- Revenues - Federal: 63,662
- Transfers In: 19,502

  **Total Revenues/Other Financing Sources:** \[83,164\]

**Expenditures:** \[83,164\]

### School Special Projects Fund

**Revenues – Federal:** 128,072

**Expenditures:** 115,525

*Excess will be used to reduce transfers in*

### Freedom Hall Fund

**Other Financing Sources:**

- Transfer from General Fund: 60,000

  **Total Other Financing Sources:** 60,000

**Expenditures:** 60,000

### Capital Projects - Parks

**Other Financing Sources:**

- Operating Transfer from General Fund: 605,700

  **Total Other Financing Sources:** 605,700

**Expenditures:** 605,700
Capital Projects - Facilities

Other Financing Sources:
Operating Transfer from General Fund                       61,731
Total Other Financing Sources                               61,731
Expenditures                                                61,731

Capital Projects - Infrastructure

Other Financing Sources:
Operating Transfer from General Fund                       240,000
Total Other Financing Sources                               240,000
Expenditures                                                240,000

Capital Equipment

Other Financing Sources:
Operating Transfer from General Fund                       343,000
Total Other Financing Sources                               343,000
Expenditures                                                343,000

PASSED ON FIRST READING 05 JULY 2018
PASSED ON SECOND READING 19 JULY 2018
PASSED ON THIRD READING 08 AUGUST 2018

APPROVED AND SIGNED IN OPEN MEETING ON THE 8TH DAY OF AUGUST, 2018

/s/ David Tomita
Mayor

ATTEST:

/s/ Janet Jennings
City Recorder

APPROVED AS TO FORM:

/s/ James H. Epps, IV
City Attorney