

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:

Property Tax	60,000
Fund Balance Committed for Economic Development	200,000
Fund Balance	<u>1,314,368</u>
Total Revenues/Other Financing Sources	<u>1,574,368</u>

Expenditures:

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

General Purpose School Fund

Revenues:

Charges for Service	15,000
Other Local Revenue	7,642
State Education Funds	361,800
Direct Federal Funds	(10,000)
Fund Balance	<u>461,602</u>
Total Revenues/Use of Fund Balance	<u>836,044</u>
Expenditures	<u>836,044</u>

School Food Services Fund

Revenues:

Charges for Service	(55,000)
Other Local Revenue	(50)
State Matching Food Service Funds	(650)
Federal Funds Through State	<u>113,700</u>

Total Revenues 58,000

Expenditures 58,000

School Federal Projects Fund

Revenues/Other Financing Sources

Revenues - Federal	63,662
Transfers In	<u>19,502</u>

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

