

A special called meeting of the Board of Commissioners of the City of Johnson City, Tennessee was held in the Commission Chambers of the Municipal and Safety Building, 601 East Main Street, Johnson City, Tennessee, on Thursday, June 23, 2016.

Present: Mayor Clayton Stout, Vice-Mayor David Tomita, Commissioners Jeff Banyas, Jenny Brock, and Ralph Van Brocklin, Pete Peterson, City Manager, and Janet Jennings, City Recorder.

Mayor Clayton Stout called the meeting to order at 8:02 a.m.

Upon motion by Commissioner Jeff Banyas, seconded by Vice-Mayor David Tomita, **Ordinance No. 4602-16**, "AN ORDINANCE TO ESTABLISH PROPERTY TAX RATES, APPROPRIATE FUNDS AND ADOPT A BUDGET FOR FISCAL YEAR JULY 1, 2016 THROUGH JUNE 30, 2017," with amendments, was **passed on third reading**. The motion **carried** by five ayes. There were no nay votes.

**Ordinance No. 4602-16**

**An Ordinance to Establish the Property Tax Rates, Appropriate Funds, and Adopt a Budget for the Fiscal Year July 1, 2016 through June 30, 2017**

BE IT ORDAINED BY THE CITY OF JOHNSON CITY AS FOLLOWS:

SECTION 1. In order to provide revenue for municipal purposes, there is hereby imposed on the value of all property within the City of Johnson City located within Washington County a levy at the rate of \$1.87 upon each One Hundred Dollars' (\$100.00) worth of assessed value of all taxable property, this levy to be the tax rate for the year 2016.

SECTION 2. Further, for the same said purposes of raising revenue, there is hereby imposed on the value of all property within the City of Johnson City located within Carter County a levy at the rate of \$1.87 upon each One Hundred Dollars' (\$100.00) worth of assessed value of all taxable property, this levy to be the tax rate for the year 2016.

SECTION 3. Further, for the same said purposes of raising revenue, there is hereby imposed on the value of all property within the City of Johnson City located within Sullivan County a levy at the rate of \$1.87 upon each One Hundred Dollars' (\$100.00) worth of assessed value of all taxable property, this levy to be the tax rate for the year 2016.

SECTION 4. The following funding amounts shall be and hereby are adopted as appropriations for the operation of the City of Johnson City, Tennessee, along with revenue projections for the fiscal year 2017:

General Fund

Revenues

Local Taxes	69,533,492
Licenses and Permits	749,500
Intergovernmental Revenues	10,217,400
Charges for Services	2,600,087
Fines and Forfeitures	1,650,000
Other Revenues	832,500
Transfers In	116,250
Fund Balance	61,608

Total 85,760,837

Expenditures

Fire and Emergency Management	9,952,273
General Government	8,028,196
Other Programs	7,090,515
Parks and Recreation/Seniors	6,155,854
Police	13,444,361
Public Works	13,921,096
Student Transportation	2,185,609

General Fund Total 60,777,904

General Purpose School Fund

Revenues

County Taxes/Licenses	25,536,641
Charges for Services	1,545,257
Other Local Revenue	143,654
State/Federal Education Funds	30,120,000
City Appropriations & Transfers	12,562,345
Fund Balance	268,557

Total 70,176,454

Expenditures

70,176,454

School Food Services Fund

Revenues

Charges for Services	820,000
Federal	2,575,000
Other	33,600

Total 3,428,600

Expenditures

3,428,600

School Federal Projects Fund

Revenues	
Federal	5,189,119
Expenditures	5,189,119

School Special Projects Fund

Revenues	
Federal	535,214
Expenditures	535,214

Capital Equipment Fund

Revenues	
Transfers In	2,070,000
Fund Balance	531,868
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Total	2,601,868
Expenditures	2,601,868

Capital Projects - Facilities & Infrastructure Funds

Revenues	
Federal	6,436,627
State of Tennessee	250,000
Transfer In - Economic Development Reserve	1,000,000
Other	180,000
Fund Balance	7,920,000
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Total	15,786,627
Expenditures	15,786,627

Capital Projects - Schools Fund

Revenues		
Bond Proceeds		12,300,000
Note Proceeds		4,000,000
Other		29,000
Fund Balance		676,000
	Total	<u>17,005,000</u>
Expenditures		17,005,000

Community Development Fund

Revenues		
Grants		1,177,009
Expenditures		1,177,009

Debt Service Fund

Revenues		
Interest		439,994
Transfers In		10,559,057
	Total	<u>10,999,051</u>
Expenditures		10,999,051

Drug Fund

Revenues		
Fines and Forfeitures		130,000
Other		34,500
Fund Balance		50,674
	Total	<u>215,174</u>
Expenditures		215,174

Educational Facilities Trust Fund

Revenues		
Local Option Sales Tax		2,331,377
Operating Transfers In		1,312,761
Other		2,500
Fund Balance		<u>3,380</u>
	Total	3,650,018
Expenditures		3,650,018

Freedom Hall Fund

Revenues		
Ticket Sales		1,000,000
Other		440,000
Transfers In		<u>200,000</u>
	Total	1,640,000
Expenditures		1,602,149

Police Grant Fund

Revenues		
Grants		284,890
Transfers In		<u>35,000</u>
	Total	319,890
Expenditures		319,890

Police Technology Fund

Revenues		
Fines and Forfeitures		420,000
Fund Balance		<u>33,616</u>
	Total	453,616
Expenditures		453,616

Transportation Planning Fund

Revenues		
Federal		419,500
Transfers In		100,200
Fund Balance		14,344
	Total	<u>534,044</u>
Expenditures		534,044

SECTION 5. The following amounts in the proprietary-type funds are projected expenses for fiscal year 2017:

Golf Fund

Revenues		
Cart Rentals		281,500
Green Fees		393,000
Other		107,300
Transfers In		901,000
	Total	<u>1,682,800</u>
Expenditures, Operations		1,274,663
Capital Equipment		75,000
Capital Projects		400,000

Mass Transit Fund

Revenues		
Federal/State		2,500,085
Other		488,040
Transfers In		2,765,091
	Total	<u>5,753,216</u>
Expenditures, Operations		4,135,865
Capital Equipment		2,215,670

Solid Waste - Municipal Fund

Revenues		
Collections		7,129,206
Other		2,273,650
Transfers In		119,274
	Total	<u>9,522,130</u>

Expenditures, Operations		9,106,971
Transfers Out		85,129
Capital Equipment/Projects		1,899,000

Solid Waste - Regional Fund

Revenues		
Collections		2,519,000
Other		190,275
	Total	<u>2,709,275</u>

Expenditures, Operations		2,434,061
Transfers Out		144,261

Storm Water Fund

Revenues		
Fees		2,247,000
Other		22,000
	Total	<u>2,269,000</u>

Expenditures, Operations		1,735,995
Transfers Out		5,812
Capital Equipment/Projects		2,585,000

Water/Sewer Fund

Revenues

Water Sales	16,067,000
Sewer Fees	16,253,000
Other	2,431,817
Transfers In	78,728

Total	34,830,545
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Expenditures, Operations	30,940,995
Transfers Out	79,050
Water/Sewer Fund Capital Equipment	774,000
Water/Sewer Fund Capital Projects	21,832,100

SECTION 6. In order to provide funds to meet the expenditure requirements, the following transfers are projected for fiscal year 2017 and are provided for informational purposes:

To Johnson City Schools for Operations

From General Fund	10,090,736
From Mixed Drink Tax	286,000

To Capital Equipment Fund

From General Fund	2,070,000
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To Debt Service Fund

From General Fund	9,960,197
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To Educational Facilities Fund

From Washington County	1,312,761
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To Freedom Hall Fund

From General Fund	200,000
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To General Fund

From Water/Sewer Fund	79,050
From Solid Waste Fund	31,388
From Storm Water Fund	5,812

To Golf Fund

From General Fund	901,000
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To Mass Transit Fund

From General Fund	739,800
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<u>To Police Grant Fund</u>	
From General Fund	35,000
<u>To Public Building Authority</u>	
From General Fund	600,000
<u>To Solid Waste - Municipal Fund</u>	
From Solid Waste - Regional Fund	119,274
<u>To Transportation Planning Fund</u>	
From General Fund	100,200
<u>To Water/Sewer Fund</u>	
From Solid Waste - Municipal Fund	53,741
From Solid Waste - Regional Fund	24,987

SECTION 7. Payments-in-lieu from the Water and Sewer Fund to the General Fund are budgeted at \$543,950 for fiscal year 2017.

SECTION 8. Property tax revenues collected exclusively from properties located in Med Tech Park are designated as an economic development reserve in the General Fund with fiscal year 2017 collections estimated at \$450,000.

SECTION 9. Each department and fund, per Section 4, shall limit its expenditures to the amount appropriated, unless an amendment is approved by ordinance by the City Commission.

SECTION 10. BE IT FURTHER ORDAINED that a public hearing on this ordinance shall be held by the City Commission on first reading, prior to adoption.

SECTION 11. BE IT FURTHER ORDAINED that inasmuch as the fiscal year of the City begins July 1, 2016, this ordinance shall take effect from and after its passage on third and final reading on July 1, 2016, the public welfare requiring it.

Approved and signed in open meeting on the 23rd day of June 2016, following passage on Third Reading.

/s/ W. Clayton Stout  
MAYOR

**ATTEST:**

/s/ Janet Jennings  
CITY RECORDER

**APPROVED AS TO FORM:**

/s/ James H. Epps, IV  
STAFF ATTORNEY

Public Hearing:	<u>June 2, 2016</u>
Passed on First Reading:	<u>June 2, 2016</u>
Passed on Second Reading:	<u>June 16, 2016</u>
Passed on Third Reading:	<u>June 23, 2016</u>

There being no further business or discussion, Mayor Clayton Stout adjourned the meeting at 8:14 a.m.

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CLAYTON STOUT  
MAYOR

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JANET JENNINGS  
CITY RECORDER