



BUDGET WORKSHOP
JOHNSONVILLE COUNCIL CHAMBERS
117 E. BROADWAY STREET
TUESDAY, APRIL 26, 2022 1:00 p.m.

The meeting was called to order by Mayor Pro-Tem Altman

The invocation was given by Council Member Poston

The Pledge of Allegiance was given to the flag

Council present: Frankie Poston, Doolittle Stone, Gary Arthurs, Dipen Khambhaita, Jamie Altman and April Collins

City personnel present: Nick Ammons (City Administrator), Marlene Rollins (City Clerk)

Guest Present: Monica Richardson, (Richardson and Company)

Motion was made by Council Member Arthurs and a second by Council Member Stone to approve the agenda.
Motion carried unanimously

Administrator Nick Ammons brought before council the Municipal Complex Debt Service payment due June 1st, discussing the payment was not budgeted for the 2021-2022 year and we need to know which fund to make the payment from. Ben Zeigler the city attorney suggested we do a Debt Service Bond, but our Account I agree we don't think that is the best option.

Monica Richardson the city accountant explained to council how the general fund works and that it is in a negative state, we have to watch spending and setup accounts for capital projects funding to make payments monthly to our self.

Motion was made by council member Arthurs and received a second by council member Stone to take a five-minute recess. **Motion carried unanimously**

Motion was made by council member Arthurs and received a second by council member Khambhaita to enter back into the budget workshop. **Motion carried unanimously**

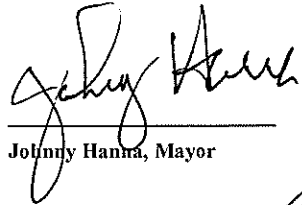
Motion was made by Council member Poston and a second by Council Member Arthurs to take the funding from the water and sewer fund to make the first payment of \$196,000 for the Municipal Building and to set up funds for capital projects. **Motion carried unanimously**

City Administrator Nick Ammons presented to council the projected budget for water, sewer and general funds, Council cut out new vehicles requested, no increase in utility fees, and will use match funding for grants with the ARP funds.

Motion was made by Council member Arthurs and a second by Council Member Poston to adjourn the workshop due to time. workshop will continue on Wednesday May 4, 2022 at 6:00pm. **Motion carried unanimously**

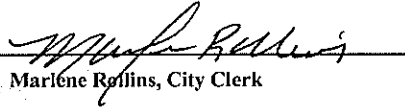
ADJOURNED: 3:41pm.

APPROVAL OF MINUTES: Minutes approved by City Council on this 5th day of May, 2022.



Handwritten signature of Johnny Hanna in black ink, written over a horizontal line.

Johnny Hanna, Mayor

Attest: 
Marlène Rollins, City Clerk

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