

ORDINANCE NO.

AN ORDINANCE TO AMEND VARIOUS FUND BUDGETS FOR
THE YEAR ENDING JUNE 30, 2023; AND, TO FIX THE
EFFECTIVE DATE OF THIS ORDINANCE

BE IT ORDAINED BY THE CITY OF KINGSPORT, as follows:

SECTION I. That the Metropolitan Transportation Planning Organization Project Fund be amended by decreasing the MPO Administration project (MPO019) by reducing the From General Fund line (122-0000-391.00-00) by \$7,670 and reducing the Salaries & Wages line (122-0000-609.10-10) by \$7,500 and the Social Security line (122-0000-609.10-20) by \$170; by increasing the Urban Mass Tran Asst TN20 project (UMS820) by \$1,621 by increasing the FTA/TN Section 5303 10% line (122-0000-332.79-10) by \$162, the FTA/TN Section 5303 80% line (122-0000-337.90-10) by \$1,297, and the From General Fund line (122-0000-391.10-00) by \$162, and by increasing the Salaries & Wages line (122-0000-602.10-10) by \$1,621; by increasing the MPO Administration project (MPO022) by increasing the From General Fund line (122-0000-391.10-00) by \$4,185 and increasing the Salaries and Wages line (122-0000-609.10-10) by \$4,185; and by amending the Urban Mass Tran Asst TN21 project (UMS821) by decreasing the FTA/TN Section 5303 10% line (122-0000-332.79-10) by \$2,631 and by increasing the From General Fund line by \$2,631. Close MPO019, UMS820, MPO022, and UMS821.

SECTION II. That the General Fund be amended by decreasing the To MPO Fund line (110-4804-481.70-50) by \$692 and increasing the Professional Consultant line (110-4810-481.20-20) by \$692.

SECTION III. That the Community Development Block Grant Project Fund be amended by decreasing the CDBG Administration project (CD1901) by reducing the Community Development line (124-0000-331.10-00) by \$280 and the Advertising & Publication line (124-0000-603.20-10) by \$280; and by increasing the Community Enrichment project (CD1905) by increasing the Community Development line (124-0000-331.10-00) by \$280 and the increasing the Grants line (124-0000-603.40-23) by \$280.

Account Number/Description:

MPO Project Fund: 122

MPO Administration (MPO019)

Revenues:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
122-0000-337.52-10 FHWA/TN FHWA 80%	242,800	0	242,800
122-0000-337.52-25 FHWA/VA FHWA 100%	2,061	0	2,061
122-0000-391.01-00 From General Fund	61,200	(7,670)	53,530
Total:	306,061	(7,670)	298,391

Expenditures:

	\$	\$	\$
122-0000-609.10-10 Salaries & Wages	157,600	(7,500)	150,100
122-0000-609.10-20 Social Security	13,500	(170)	13,330
122-0000-609.10-30 Group Health Insurance	25,600	0	25,600
122-0000-609.10-40 Retirement	22,900	0	22,900
122-0000-609.10-41 TCRS Retirement	0	0	0
122-0000-609.10-43 ICMA Retirement	0	0	0
122-0000-609.10-50 Life Insurance	280	0	280

122-0000-609.10-52 Long Term Disability Ins	180	0	180
122-0000-609.10-60 Workmen's Comp	550	0	550
122-0000-609.10-61 Unemployment Insurance	190	0	190
122-0000-609.20-10 Advertising & Publication	1,500	0	1,500
122-0000-609.20-11 Printing & Binding	500	0	500
122-0000-609.20-20 Professional/Consultant	49,500	0	49,500
122-0000-609.20-21 Accounting & Auditing	1,000	0	1,000
122-0000-609.20-34 Telephone	100	0	100
122-0000-609.20-40 Travel Expense	9,400	0	9,400
122-0000-609.20-41 Registration Fees/Tuition	1,500	0	1,500
122-0000-609.20-42 Personal Vehicle Reimburs	800	0	800
122-0000-609.20-43 Dues & Memberships	600	0	600
122-0000-609.20-44 Literature/ Subscriptions	500	0	500
122-0000-609.20-54 Machinery/Equipment Rent	6,000	0	6,000
122-0000-609.20-56 Repair & Maint-Vehicles	2,300	0	2,300
122-0000-609.20-99 Miscellaneous	500	0	500
122-0000-609.30-10 Office Supplies	2,000	0	2,000
122-0000-609.30-11 Postage	800	0	800
122-0000-609.30-12 Food	246	0	246
122-0000-609.30-20 Operating Supplies & Tool	1,815	0	1,815
122-0000-609.30-44 Motor Pool Charges	1,400	0	1,400
122-0000-609.50-12 Liability	100	0	100
122-0000-609.50-26 Vehicle Ins Chgd by FLM	200	0	200
122-0000-609.90-04 Equipment \$1,000-\$4,999	4,000	0	4,000
122-0000-609.90-06 Equipment \$5,000 & Over	500	0	500
Total:	306,061	(7,670)	298,391

Urban Mass Tran Asst TN20 (UMS820)

Revenues:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
122-0000-332.79-10 FTA/TN Section 5303 10%	5,473	162	5,635
122-0000-337.90-10 FTA/TN Section 5303 80%	43,784	1,297	45,081
122-0000-391.01-00 From General Fund	5,473	162	5,635
Total:	54,730	1,621	56,351

Expenditures:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
122-0000-602.10-10 Salaries & Wages	40,000	1,621	41,621
122-0000-602.10-20 Social Security	3,200	0	3,200
122-0000-602.10-30 Group Health Insurance	4,800	0	4,800
122-0000-602.10-40 Retirement	6,500	0	6,500
122-0000-602.10-41 TCRS Retirement	0	0	0
122-0000-602.10-50 Life Insurance	100	0	100
122-0000-602.10-52 Long Term Disability Ins	0	0	0
122-0000-602.10-60 Workmen's Comp	100	0	100
122-0000-602.10-61 Unemployment Insurance	30	0	30
Total:	54,730	1,621	56,351

MPO Administration (MPO022)**Revenues:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
122-0000-332.90-95 CPG 5% State Funding	17,730	0	17,730
122-0000-337.52-10 FHWA/TN FHWA 80%	283,672	0	283,672
122-0000-337.52-25 FHWA/VA FHWA 100%	24	0	24
122-0000-391.01-00 From General Fund	53,688	4,185	57,873
Total:	355,114	4,185	359,299

Expenditures:

	\$	\$	\$
122-0000-609.10-10 Salaries & Wages	193,700	4,185	197,885
122-0000-609.10-20 Social Security	14,900	0	14,900
122-0000-609.10-30 Group Health Insurance	31,200	0	31,200
122-0000-609.10-41 TCRS Retirement	27,700	0	27,700
122-0000-609.10-43 ICMA Retirement	3,680	0	3,680
122-0000-609.10-50 Life Insurance	360	0	360
122-0000-609.10-52 Long Term Disability Ins	200	0	200
122-0000-609.10-60 Workmen's Comp	390	0	390
122-0000-609.10-61 Unemployment Insurance	160	0	160
122-0000-609.20-10 Advertising & Publication	1,700	0	1,700
122-0000-609.20-11 Printing & Binding	300	0	300
122-0000-609.20-20 Professional/Consultant	50,000	0	50,000
122-0000-609.20-21 Accounting & Auditing	1,000	0	1,000
122-0000-609.20-34 Telephone	100	0	100
122-0000-609.20-40 Travel Expense	9,300	0	9,300
122-0000-609.20-41 Registration Fees/Tuition	2,000	0	2,000
122-0000-609.20-42 Personal Vehicle Reimburs	800	0	800
122-0000-609.20-43 Dues & Memberships	200	0	200
122-0000-609.20-44 Literature/ Subscriptions	2,300	0	2,300
122-0000-609.20-54 Machinery/Equipment Rent	6,000	0	6,000
122-0000-609.20-56 Repair & Maint-Vehicles	1,200	0	1,200
122-0000-609.30-10 Office Supplies	2,100	0	2,100
122-0000-609.30-11 Postage	300	0	300
122-0000-609.30-12 Food	24	0	24
122-0000-609.30-44 Motor Pool Charges	1,200	0	1,200
122-0000-609.50-12 Liability	100	0	100
122-0000-609.50-26 Vehicle Ins Chgd by FLM	150	0	150
122-0000-609.90-04 Equipment \$1,000-\$4,999	3,550	0	3,550
122-0000-609.90-06 Equipment \$5,000 & Over	500	0	500
Total:	355,114	4,185	359,299

Urban Mass Tran Asst TN21 (UMS821)**Revenues:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
122-0000-332.79-10 FTA/TN Section 5303 10%	5,700	(2,631)	3,069
122-0000-337.90-10 FTA/TN Section 5303 80%	45,600	0	45,600
122-0000-391.01-00 From General Fund	5,700	2,631	8,331
Total:	57,000	0	57,000

<u>Expenditures:</u>	\$	\$	\$
122-0000-602.10-10 Salaries & Wages	41,500	0	41,500
122-0000-602.10-20 Social Security	3,500	0	3,500
122-0000-602.10-30 Group Health Insurance	5,000	0	5,000
122-0000-602.10-41 TCRS Retirement	6,700	0	6,700
122-0000-602.10-50 Life Insurance	170	0	170
122-0000-602.10-60 Workmen's Comp	100	0	100
122-0000-602.10-61 Unemployment Insurance	30	0	30
Total:	57,000	0	57,000

<u>General Fund: 110</u>	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<u>Expenditures:</u>	\$	\$	\$
110-4804-481.70-52 To MPO Fund	127,859	(692)	127,167
110-4810-481.20-20 Professional/Consultant	255	692	947
Total:	128,114	0	128,114

CDBG Project Fund: 124

CDBG Administration (CD1901)

<u>Revenues:</u>	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
124-0000-331.10-00 Community Development	94,678	(280)	94,398
Total:	94,678	(280)	94,398

<u>Expenditures:</u>	\$	\$	\$
124-0000-603.10-10 Salaries & Wages	49,881	0	49,881
124-0000-603.10-20 Social Security	6,177	0	6,177
124-0000-603.10-30 Group Health Insurance	13,732	0	13,732
124-0000-603.10-40 Retirement	0	0	0
124-0000-603.10-41 TCRS Retirement	12,946	0	12,946
124-0000-603.10-43 ICMA Retirement	54	0	54
124-0000-603.10-50 Life Insurance	129	0	129
124-0000-603.10-52 Long Term Disability Ins	124	0	124
124-0000-603.10-60 Workmen's Comp	110	0	110
124-0000-603.10-61 Unemployment Insurance	40	0	40
124-0000-603.20-10 Advertising & Publication	500	(280)	220
124-0000-603.20-21 Accounting & Auditing	1,200	0	1,200
124-0000-603.20-34 Telephone	1,000	0	1,000
124-0000-603.20-40 Travel Expense	7,035	0	7,035
124-0000-603.20-43 Dues & Memberships	1,000	0	1,000
124-0000-603.30-10 Office Supplies	500	0	500
124-0000-603.30-11 Postage	250	0	250
Total:	94,678	(280)	94,398

Community Enrichment (CD1905)

Revenues:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
124-0000-331.10-00 Community Development	36,257	280	36,537
Total:	36,257	280	36,537

Expenditures:

	\$	\$	\$
124-0000-603.40-23 Grants	36,257	280	36,537
Total:	94,678	280	36,537

SECTION IV. That this Ordinance shall take effect from and after its date of passage, as the law directs, the welfare of the City of Kingsport, Tennessee requiring it.

PATRICK W. SHULL, Mayor

ATTEST:

ANGELA MARSHALL, Deputy City Recorder

APPROVED AS TO FORM:

RODNEY B. ROWLETT III, City Attorney

PASSED ON 1ST READING:

PASSED ON 2ND READING: