

ORDINANCE NO.

AN ORDINANCE TO AMEND VARIOUS FUND BUDGETS FOR THE YEAR ENDING JUNE 30, 2024; AND, TO FIX THE EFFECTIVE DATE OF THIS ORDINANCE

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

SECTION I. That the General Projects-Special Revenue Fund be amended by transferring \$17,687 from the Contracted Landscaping project (NC2402) to the Enhanced Landscaping project (NC2303), by transferring \$30,448 from the General Projects project (NC2100) to the Downtown Holiday Décor project (NC2234), by appropriating \$56,419 received from Corporations for sidewalk payments to the Sidewalk Imp project (NC2302), by reducing the From Corporations line (111-0000-364.20-00) in the Libraries Lead Grant project (NC2101) by \$2,000 and transferring \$1,875 from the General Projects project (NC2100) to the Libraries Lead Grant project (NC2101. Close NC2303 and NC2101.

SECTION II. That the General Project Fund be amended by appropriating \$16,567 received from Corporations for sidewalk payments to the AEP Sidewalk Improvements project (GP2015).

SECTION III. That the Urban Mass Transportation Authority Fund be amended by transferring \$82,538 from the Transit CARES project (FTA022) to the FY19 Operating Grant project (FTA023).

SECTION IV. That the Community Development Block Grant Fund budget be amended by appropriating \$220,000 in grant funds received from the Tennessee Housing Development Agency HOME ARP Supportive Services Grant to the HOME ARP Grant project (CD2406).

**General Projects-Special Revenue Fund: 111**

**Contracted Landscaping (NC2402)**

| <b><u>Revenues:</u></b>              | <b><u>Budget</u></b> | <b><u>Incr/(Decr)</u></b> | <b><u>New Budget</u></b> |
|--------------------------------------|----------------------|---------------------------|--------------------------|
|                                      | \$                   | \$                        | \$                       |
| 111-0000-391.01-00 From General Fund | 225,000              | (17,687)                  | 207,313                  |
| <b>Total:</b>                        | <b>225,000</b>       | <b>(17,687)</b>           | <b>207,313</b>           |

**Expenditures:**

|  |                |                 |                |
|--|----------------|-----------------|----------------|
| 111-0000-601.20-23 Arch/Eng/Landscaping Serv | 225,000        | (17,687)        | 207,313        |
| <b>Total:</b>                                | <b>225,000</b> | <b>(17,687)</b> | <b>207,313</b> |

**Enhanced Landscaping (NC2303)**

| <b><u>Revenues:</u></b>              | <b><u>Budget</u></b> | <b><u>Incr/(Decr)</u></b> | <b><u>New Budget</u></b> |
|--------------------------------------|----------------------|---------------------------|--------------------------|
|                                      | \$                   | \$                        | \$                       |
| 111-0000-391.01-00 From General Fund | 225,000              | 17,687                    | 242,687                  |
| <b>Total:</b>                        | <b>225,000</b>       | <b>17,687</b>             | <b>242,687</b>           |

**Expenditures:**

|   |                |               |                |
|---|----------------|---------------|----------------|
| 111-0000-601.20-22 Construction Contracts | 225,000        | 17,687        | 242,687        |
| <b>Total:</b>                             | <b>225,000</b> | <b>17,687</b> | <b>242,687</b> |

**Sidewalk Imp (NC2302)**

|                                      | <u>Budget</u>  | <u>Incr/(Decr)</u> | <u>New Budget</u> |
|--------------------------------------|----------------|--------------------|-------------------|
| <b><u>Revenues:</u></b>              | \$             | \$                 | \$                |
| 111-0000-364.20-00 From Corporations | 0              | 56,419             | 56,419            |
| 111-0000-391.01-00 From General Fund | 328,505        | 0                  | 328,505           |
| <b>Total:</b>                        | <b>328,505</b> | <b>56,419</b>      | <b>384,924</b>    |

|   |                |               |                |
|---|----------------|---------------|----------------|
| <b><u>Expenditures:</u></b>               | \$             | \$            | \$             |
| 111-0000-601.20-22 Construction Contracts | 328,505        | 56,419        | 384,924        |
| <b>Total:</b>                             | <b>328,505</b> | <b>56,419</b> | <b>384,924</b> |

**General Projects (NC2100)**

|                                      |                  |                 |                |
|--------------------------------------|------------------|-----------------|----------------|
| <b><u>Revenues:</u></b>              | \$               | \$              | \$             |
| 111-0000-391.01-00 From General Fund | 1,010,120        | (32,323)        | 977,797        |
| <b>Total:</b>                        | <b>1,010,120</b> | <b>(32,323)</b> | <b>977,797</b> |

|  |                  |                 |                |
|--|------------------|-----------------|----------------|
| <b><u>Expenditures:</u></b>                  | \$               | \$              | \$             |
| 111-0000-601.20-23 Arch/Eng/Landscaping Serv | 99,436           | 27,841          | 127,277        |
| 111-0000-601.90-01 Land                      | 33,550           | 935             | 34,485         |
| 111-0000-601.90-03 Improvements              | 877,134          | (61,099)        | 816,035        |
| <b>Total:</b>                                | <b>1,010,120</b> | <b>(32,323)</b> | <b>977,797</b> |

**Downtown Holiday Decor (NC2234)**

|                                      |               |               |               |
|--------------------------------------|---------------|---------------|---------------|
| <b><u>Revenues:</u></b>              | \$            | \$            | \$            |
| 111-0000-391.01-00 From General Fund | 25,000        | 30,448        | 55,448        |
| <b>Total:</b>                        | <b>25,000</b> | <b>30,448</b> | <b>55,448</b> |

|   |               |               |               |
|---|---------------|---------------|---------------|
| <b><u>Expenditures:</u></b>                     | \$            | \$            | \$            |
| 111-0000-601.10-11 Overtime                     | 0             | 295           | 295           |
| 111-0000-601.10-20 Social Security              | 0             | 20            | 20            |
| 111-0000-601.10-30 Group Health Insurance       | 0             | 101           | 101           |
| 111-0000-601.10-41 TCRS Retirement              | 0             | 73            | 73            |
| 111-0000-601.10-50 Life Insurance               | 0             | 1             | 1             |
| 111-0000-601.10-52 Long Term Disability Service | 0             | 1             | 1             |
| 111-0000-601.10-60 Workmen's Compensation       | 0             | 5             | 5             |
| 111-0000-601.20-23 Arch/Eng/Landscaping Serv    | 25,000        | 22,220        | 47,220        |
| 111-0000-601.90-03 Improvements                 | 0             | 7,732         | 7,732         |
| <b>Total:</b>                                   | <b>25,000</b> | <b>30,448</b> | <b>55,448</b> |

**Libraries Lead Grant (NC2101)**

|                                      |              |              |              |
|--------------------------------------|--------------|--------------|--------------|
| <b><u>Revenues:</u></b>              | \$           | \$           | \$           |
| 111-0000-364.20-00 From Corporations | 2,000        | (2,000)      | 0            |
| 111-0000-391.01-00 From General Fund | 0            | 1,875        | 1,875        |
| <b>Total:</b>                        | <b>2,000</b> | <b>(125)</b> | <b>1,875</b> |

|                                    |              |              |              |
|------------------------------------|--------------|--------------|--------------|
| <b><u>Expenditures:</u></b>        | \$           | \$           | \$           |
| 111-0000-601.30-10 Office Supplies | 2,000        | (125)        | 1,875        |
| <b>Total:</b>                      | <b>2,000</b> | <b>(125)</b> | <b>1,875</b> |

**General Projects Fund: 311**

**AEP Sidewalk Improvements (GP2015)**

|  | <u>Budget</u>  | <u>Incr/&lt;Decr&gt;</u> | <u>New Budget</u> |
|--|----------------|--------------------------|-------------------|
| <u>Revenues:</u>                             | \$             | \$                       | \$                |
| 311-0000-364.20-00 From Corporations         | 127,760        | 16,567                   | 144,327           |
| 311-0000-368.10-66 Series 2019 GO Improvment | 30,382         | 0                        | 30,382            |
| 311-0000-368.21-01 Premium From Bond Sale    | 2,382          | 0                        | 2,382             |
| 311-0000-391.01-00 From General Fund         | 425,074        | 0                        | 425,074           |
| <b>Totals:</b>                               | <b>585,598</b> | <b>16,567</b>            | <b>602,165</b>    |
| <br>   |                |                          |                   |
| <u>Expenditures:</u>                         | \$             | \$                       | \$                |
| 311-0000-601.90-03 Improvements              | 234,618        | 0                        | 234,618           |
| 311-0000-601.90-06 Purchases \$5,000 & Over  | 350,980        | 16,567                   | 367,547           |
| <b>Totals:</b>                               | <b>585,598</b> | <b>16,567</b>            | <b>602,165</b>    |

**Account Number/Description:**

**Urban Mass Transit Asst Project Fund: 123**

**Transit Cares (FTA022)**

|   | <u>Budget</u>    | <u>Incr/(Decr)</u> | <u>New Budget</u> |
|---|------------------|--------------------|-------------------|
| <u>Revenues:</u>                                | \$               | \$                 | \$                |
| 123-0000-331.20-00 UMTA Section 9               | 2,414,374        | 0                  | 2,414,374         |
| 123-0000-332.90-00 Department of Transportation | 1,687,952        | 0                  | 1,687,952         |
| 123-0000-365.20-09 Bus Fares TN-90-X150         | 100,000          | 0                  | 100,000           |
| 123-0000-365.21-10 ADA Paratransit              | 65,000           | 0                  | 65,000            |
| 123-0000-368.15-00 Rental of Land & Building    | 140,000          | 0                  | 140,000           |
| 123-0000-391.01-00 From General Fund            | 906,925          | (82,538)           | 824,387           |
| <b>Total:</b>                                   | <b>5,287,446</b> | <b>(82,538)</b>    | <b>5,231,713</b>  |
| <br>  |                  |                    |                   |
| <u>Expenditures:</u>                            | \$               | \$                 | \$                |
| 123-5901-602.10-10 Salaries & Wages             | 2,503,532        | 0                  | 2,503,532         |
| 123-5901-602.10-11 Overtime                     | 133,447          | 0                  | 133,447           |
| 123-5901-602.10-20 Social Security              | 182,670          | 0                  | 182,670           |
| 123-5901-602.10-30 Group Health Insurance       | 356,475          | (13,017)           | 343,458           |
| 123-5901-602.10-41 TCRS Retirement              | 191,412          | 0                  | 191,412           |
| 123-5901-602.10-42 TCRS Hybrid Retirement       | 29,981           | 0                  | 29,981            |
| 123-5901-602.10-43 ICMA Retirement              | 76,741           | 1,252              | 77,993            |
| 123-5901-602.10-50 Life Insurance               | 4,942            | 0                  | 4,942             |
| 123-5901-602.10-52 Long Term Disability Ins     | 4,991            | 0                  | 4,991             |
| 123-5901-602.10-60 Workmen's Compensation       | 3,774            | 0                  | 3,774             |
| 123-5901-602.10-61 Unemployment Insurance       | 4,000            | 0                  | 4,000             |
| 123-5901-602.20-10 Advertising & Publication    | 5,000            | 0                  | 5,000             |
| 123-5901-602.20-11 Printing & Binding           | 29,250           | 0                  | 29,250            |
| 123-5901-602.20-20 Professional/Consultant      | 61,400           | 0                  | 61,400            |
| 123-5901-602.20-21 Accounting & Auditing        | 6,000            | 0                  | 6,000             |
| 123-5901-602.20-30 Electric Service             | 51,200           | 0                  | 51,200            |
| 123-5901-602.20-33 Water & Sewer                | 6,143            | 853                | 6,996             |
| 123-5901-602.20-34 Telephone                    | 15,600           | 0                  | 15,600            |
| 123-5901-602.20-36 Natural Gas                  | 9,267            | 0                  | 9,267             |
| 123-5901-602.20-40 Travel Expense               | 17,400           | 0                  | 17,400            |
| 123-5901-602.20-41 Registration Fees/Tuition    | 7,800            | 0                  | 7,800             |

|  |                  |                 |                  |
|--|------------------|-----------------|------------------|
| 123-5901-602.20-42 Personal Vehicle Reimburs | 600              | 0               | 600              |
| 123-5901-602.20-43 Dues & Memberships        | 25,500           | 0               | 25,500           |
| 123-5901-602.20-44 Literature/Subscriptions  | 6,300            | 0               | 6,300            |
| 123-5901-602.20-45 Training                  | 7,800            | 0               | 7,800            |
| 123-5901-602.20-52 Medical Services          | 2,100            | 0               | 2,100            |
| 123-5901-602.20-54 Equipment Rental          | 21,686           | 0               | 21,686           |
| 123-5901-602.20-55 Repairs & Maintenance     | 44,400           | 0               | 44,400           |
| 123-5901-602.20-56 Repairs & Maint-Vehicles  | 985,000          | (302,802)       | 682,198          |
| 123-5901-602.20-69 Stormwater Fee Expense    | 3,637            | 0               | 3,637            |
| 123-5901-602.20-75 Temporary Employees       | 11,600           | 0               | 11,600           |
| 123-5901-602.20-99 Miscellaneous             | 357,709          | 221,897         | 579,606          |
| 123-5901-602.30-10 Office Supplies           | 13,500           | 0               | 13,500           |
| 123-5901-602.30-11 Postage                   | 2,626            | 0               | 2,626            |
| 123-5901-602.30-12 Food                      | 3,300            | 33              | 3,333            |
| 123-5901-602.30-20 Operating Supplies & Tool | 26,146           | 798             | 26,944           |
| 123-5901-602.30-22 Maintenance Supplies      | 34,614           | 491             | 35,105           |
| 123-5901-602.30-26 Sign Parts & Supplies     | 13,409           | 5,152           | 18,561           |
| 123-5901-602.30-29 Clothing & Uniforms       | 18,000           | 2,195           | 20,195           |
| 123-5901-602.30-44 Motor Pool Charges        | 1,200            | 610             | 1,810            |
| 123-5901-602.30-68 Covid-19                  | 7,729            | 0               | 7,729            |
| 123-5901-602.40-68 Covid-19                  | 7,690            | 0               | 7,690            |
| 123-5901-602.50-10 Buildings                 | 6,180            | 0               | 6,180            |
| 123-5901-602.50-26 Vehicle Ins Chgd by FLM   | 12,500           | 0               | 12,500           |
| <b>Total:</b>                                | <b>5,287,446</b> | <b>(82,538)</b> | <b>5,231,713</b> |

**FY19 Operating Grant (FTA023)**

|   | <b><u>Budget</u></b> | <b><u>Incr/(Decr)</u></b> | <b><u>New Budget</u></b> |
|---|----------------------|---------------------------|--------------------------|
| <b><u>Revenues:</u></b>                         | <b>\$</b>            | <b>\$</b>                 | <b>\$</b>                |
| 123-0000-331.20-00 UMTA Section 9               | 907,800              | (5,337)                   | 902,463                  |
| 123-0000-332.90-00 Department of Transportation | 739,748              | (16,333)                  | 723,415                  |
| 123-0000-365.20-09 Bus Fares TN-90-X150         | 82,000               | 0                         | 82,000                   |
| 123-0000-365.21-00 ADA Paratransit              | 21,390               | 5,337                     | 26,727                   |
| 123-0000-368.15-00 Rental of Land & Building    | 49,000               | 16,333                    | 65,333                   |
| 123-0000-391.01-00 From General Fund            | 408,900              | 82,538                    | 491,438                  |
| <b>Total:</b>                                   | <b>2,208,838</b>     | <b>82,538</b>             | <b>2,291,376</b>         |

**Expenditures:**

|  | <b>\$</b> | <b>\$</b> | <b>\$</b> |
|--|-----------|-----------|-----------|
| 123-5901-602.10-10 Salaries & Wages          | 1,037,105 | 31,022    | 1,068,127 |
| 123-5901-602.10-11 Overtime                  | 60,070    | (3,685)   | 56,385    |
| 123-5901-602.10-20 Social Security           | 77,617    | (2,431)   | 75,186    |
| 123-5901-602.10-30 Group Health Insurance    | 209,990   | (23,320)  | 186,670   |
| 123-5901-602.10-41 TCRS Retirement           | 101,731   | (10,394)  | 91,337    |
| 123-5901-602.10-42 TCRS Hybrid Retirement    | 12,712    | (9,321)   | 3,391     |
| 123-5901-602.10-43 ICMA Retirement           | 32,731    | 4,017     | 36,748    |
| 123-5901-602.10-50 Life Insurance            | 2,724     | (868)     | 1,856     |
| 123-5901-602.10-52 Long Term Disability Ins  | 1,871     | (276)     | 1,595     |
| 123-5901-602.10-60 Workmen's Compensation    | 11,001    | (9,890)   | 1,111     |
| 123-5901-602.10-61 Unemployment Insurance    | 4,241     | (1,999)   | 2,242     |
| 123-5901-602.20-10 Advertising & Publication | 1,023     | 0         | 1,023     |

|  |                  |               |                  |
|--|------------------|---------------|------------------|
| 123-5901-602.20-11 Printing & Binding        | 5,280            | 1,200         | 6,480            |
| 123-5901-602.20-20 Professional/Consultant   | 21               | 560           | 581              |
| 123-5901-602.20-30 Electric Service          | 20,705           | 1,990         | 22,695           |
| 123-5901-602.20-33 Water & Sewer             | 3,913            | 1,659         | 5,572            |
| 123-5901-602.20-34 Telephone                 | 3,465            | 0             | 3,465            |
| 123-5901-602.20-36 Natural Gas               | 4,044            | 147           | 4,191            |
| 123-5901-602.20-40 Travel Expense            | 16,149           | 3,361         | 19,510           |
| 123-5901-602.20-41 Registration Fees/Tuition | 4,170            | 1,140         | 5,310            |
| 123-5901-602.20-43 Dues & Memberships        | 1,950            | 5,097         | 7,047            |
| 123-5901-602.20-44 Literature/Subscriptions  | 1,106            | 0             | 1,106            |
| 123-5901-602.20-45 Training                  | 3,070            | 0             | 3,070            |
| 123-5901-602.20-52 Medical Services          | 756              | 108           | 864              |
| 123-5901-602.20-54 Equipment Rental          | 5,696            | 492           | 6,188            |
| 123-5901-602.20-55 Repairs & Maintenance     | 6,970            | 660           | 7,630            |
| 123-5901-602.20-56 Repairs & Maint-Vehicles  | 341,054          | 79,627        | 420,681          |
| 123-5901-602.20-57 Computer Repairs/Mainten  | 2,015            | 0             | 2,015            |
| 123-5901-602.20-68 Covid-19                  | 20,862           | 0             | 20,862           |
| 123-5901-602.20-69 Stormwater Fee Expense    | 1,443            | 184           | 1,627            |
| 123-5901-602.20-75 Temporary Employees       | 7,290            | 2,033         | 9,323            |
| 123-5901-602.20-99 Miscellaneous             | 149,582          | 6,519         | 156,101          |
| 123-5901-602.30-10 Office Supplies           | 5,562            | 625           | 6,187            |
| 123-5901-602.30-11 Postage                   | 450              | 67            | 517              |
| 123-5901-602.30-12 Food                      | 3,128            | 47            | 3,175            |
| 123-5901-602.30-20 Operating Supplies & Tool | 7,570            | 976           | 8,546            |
| 123-5901-602.30-22 Maintenance Supplies      | 18,275           | 2014          | 20,289           |
| 123-5901-602.30-26 Sign Parts & Supplies     | 269              | 112           | 381              |
| 123-5901-602.30-29 Clothing & Uniforms       | 4,825            | 780           | 5,605            |
| 123-5901-602.30-68 Covid-19                  | 9,630            | 0             | 9,630            |
| 123-5901-602.50-26 Vehicle Ins Chgd by FLM   | 6,772            | 285           | 7,057            |
| <b>Total:</b>                                | <b>2,208,838</b> | <b>82,538</b> | <b>2,291,376</b> |

**Community Development Block Grant Fund: 124  
HOME ARP Grant (CD2406)**

|  | <u>Budget</u> | <u>Incr/(Decr)</u> | <u>New Budget</u> |
|--|---------------|--------------------|-------------------|
| <u>Revenues:</u>                         | \$            | \$                 | \$                |
| 124-0000-332.76-00 TN Housing Dev Agency | 0             | 220,000            | 220,000           |
| <b>Total:</b>                            | <b>0</b>      | <b>220,000</b>     | <b>220,000</b>    |
| <u>Expenditures:</u>                     | \$            | \$                 | \$                |
| 124-0000-603.40-23 Grants                | 0             | 220,000            | 220,000           |
| <b>Total:</b>                            | <b>0</b>      | <b>220,000</b>     | <b>220,000</b>    |

SECTION V. 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: