

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 Urban Mass Transit Asst Project Fund be amended by increasing various revenue and expense lines by \$507,348 within the TN-2017-039-00 project (FTA039) and by transferring \$28,802 from the TN-2017-039-00 project (FTA039) to the Transit Cares project (FTA022).

SECTION II. That the General Project Fund be amended by transferring \$1,850 from the Facility Maint & Improve project (GP1903) to the Faci Maint-Improv HVAC project (GP2009). Close GP1903.

SECTION III. That the Meadowview Conference Center Fund be amended by increasing various revenue lines by a total of \$30,898 and the Meadowview Project Fund line by \$30,898.

SECTION IV. That the Meadowview Project Fund be amended by accepting a contribution from Eastman for the purchase of a Cooling Tower in the amount of \$212,300 to the Meadowview Equipment project (MV2300), by transferring \$19,163 from the Meadowview Roof project (MV2000) to the Meadowview Equipment project (MV2300), and by allocating \$30,898 from the Meadowview Conference Center Fund to the Meadowview Equipment project (MV2300). Close MV2000.

Account Number/Description:
Urban Mass Transit Asst Project Fund: 123
TN-2017-039-00 (FTA039)

<u>Revenues:</u>	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
123-0000-331.20-00 UMTA Section 9	1,222,312	5,249	1,227,561
123-0000-332.90-00 Department of Transportation	432,656	434,305	866,961
123-0000-365.20-09 Bus Fares TN-90-X150	62,000	20,587	82,587
123-0000-365.21-10 ADA Paratransit	28,000	22,707	50,707
123-0000-368.15-00 Rental of Land & Building	49,000	24,500	73,500
123-0000-391.01-00 From General Fund	432,656	(28,802)	403,854
Total:	2,226,624	478,546	2,705,170

<u>Expenditures:</u>	\$	\$	\$
123-5901-602.10-10 Salaries & Wages	857,195	406,927	1,264,122
123-5901-602.10-11 Overtime	25,000	37,352	62,352
123-5901-602.10-20 Social Security	68,329	21,117	89,446
123-5901-602.10-30 Group Health Insurance	125,000	67,157	192,157
123-5901-602.10-40 Retirement	75,000	66,114	141,114
123-5901-602.10-50 Life Insurance	2,000	10	2,010
123-5901-602.10-52 Long Term Disability Ins	2,000	(472)	1,528
123-5901-602.10-60 Workmen's Compensation	32,000	(30,783)	1,217
123-5901-602.10-61 Unemployment Insurance	2,000	(189)	1,811
123-5901-602.20-10 Advertising & Publication	15,000	(13,863)	1,137

123-5901-602.20-11 Printing & Binding	11,000	(2,581)	8,419
123-5901-602.20-20 Professional/Consultant	4,000	(23)	3,977
123-5901-602.20-21 Accounting & Auditing	5,000	(1,050)	3,950
123-5901-602.20-30 Electric Service	8,500	5,616	14,116
123-5901-602.20-33 Water & Sewer	6,000	(3,744)	2,256
123-5901-602.20-34 Telephone	7,571	(2,444)	5,127
123-5901-602.20-36 Natural Gas	4,000	521	4,521
123-5901-602.20-40 Travel Expense	12,000	6,492	18,492
123-5901-602.20-41 Registration Fees/Tuition	4,000	(3,751)	249
123-5901-602.20-42 Personal Vehicle Reimburs	300	(300)	0
123-5901-602.20-43 Dues & Memberships	8,500	2,660	11,160
123-5901-602.20-44 Literature/Subscriptions	1,000	608	1,608
123-5901-602.20-45 Training	3,000	(3,000)	0
123-5901-602.20-52 Medical Services	2,000	(730)	1,270
123-5901-602.20-54 Equipment Rental	5,000	(886)	4,114
123-5901-602.20-55 Repairs & Maintenance	10,000	(4,269)	5,731
123-5901-602.20-56 Repairs & Maint-Vehicles	250,000	54,451	304,451
123-5901-602.20-57 Computer Repairs & Maint	1,429	71	1,500
123-5901-602.20-69 Stormwater Fee Expense	300	34	334
123-5901-602.20-75 Temporary Employees	8,000	3,626	11,626
123-5901-602.20-99 Miscellaneous	60,000	65,839	125,839
123-5901-602.30-10 Office Supplies	10,000	(4,041)	5,959
123-5901-602.30-11 Postage	1,000	(299)	701
123-5901-602.30-12 Food	2,000	1,409	3,409
123-5901-602.30-20 Operating Supplies & Tool	14,000	(3,640)	10,360
123-5901-602.30-22 Maintenance Supplies	7,000	1,424	8,424
123-5901-602.30-26 Sign Parts & Supplies	5,000	(4,865)	135
123-5901-602.30-29 Clothing & Uniforms	12,000	(900)	11,100
123-5901-602.30-44 Motor Pool Charges	500	(500)	0
123-5901-602.50-10 Buildings	3,000	(3,000)	0
123-5901-602.50-12 Liability	4,000	(4,000)	0
123-5901-602.50-26 Vehicle Ins Chgd by FLM	3,000	1,448	4,448
123-5902-602.20-56 Repairs & Maint-Vehicles	175,000	(175,000)	0
123-5902-602.90-06 Purchases \$5,000 & Over	375,000	0	375,000
Total:	2,226,624	478,546	2,705,170

Transit Cares (FTA022)

Revenues:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</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	824,387	28,802	853,189
Total:	5,231,713	28,802	5,260,515

Expenditures:

	\$	\$	\$
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	343,458	0	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	77,993	0	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	6,996	0	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	682,198	28,802	711,000
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	579,606	0	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	3,333	0	3,333
123-5901-602.30-20 Operating Supplies & Tool	26,944	0	26,944
123-5901-602.30-22 Maintenance Supplies	35,105	0	35,105
123-5901-602.30-26 Sign Parts & Supplies	18,561	0	18,561
123-5901-602.30-29 Clothing & Uniforms	20,195	0	20,195
123-5901-602.30-44 Motor Pool Charges	1,810	0	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
Total:	5,231,713	28,802	5,260,515

General Project Fund: 311

Account Number/Description:

Facility Maint & Improve (GP1903)

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
Revenues:	\$	\$	\$
311-0000-368.10-55 Series 2017 A GO Bonds	21,000	0	21,000
311-0000-368.10-56 GO Bonds Series 2018 A	420,809	(1,850)	418,959
311-0000-368.21-01 Premium from Bond Sale	15,634	0	15,634
Total:	457,443	(1,850)	455,593

Expenditures:

311-0000-601.40-41 Bond Sale Expense	9,774	0	9,774
311-0000-601.90-03 Improvements	447,669	(1,850)	445,819
Total:	457,443	(1,850)	455,593

Faci Maint-Improv HVAC (GP2009)

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
Revenues:	\$	\$	\$
311-0000-368.10-66 Series 2019 GO Improvement	440,452	0	440,452
311-0000-368.21-01 Premium From Bond Sale	39,590	0	39,590
311-0000-368.10-56 GO Bonds Series 2018 A	0	1,850	1,850
311-0000-391.01-00 From General Fund	295,680	0	295,680
Total:	775,722	1,850	777,572

Expenditures:

311-0000-601.20-22 Construction Contracts	296,822	1,850	298,672
311-0000-601.20-23 Arch/Eng/Landscaping	15,875	0	15,875
311-0000-601.40-41 Bond Sale Expense	5,042	0	5,042
311-0000-601.90-03 Improvements	457,983	0	457,983
Total:	775,722	1,850	777,572

Meadowview Conference Center Fund: 420

Account Number/Description:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
Revenues:	\$	\$	\$
420-0000-361.10-00 Earning on Investments	11,154	631	11,785
420-0000-361.22-01 FF&E Sinking Fund	39,266	3,551	42,817
420-0000-361.22-05 Int LGIP GO Bonds	7,765	293	8,058
420-0000-361.22-06 Lost Rev & Tax Bonds	373	39	412
420-0000-364.20-00 From Corporations	0	8,065	8,065
420-0000-375.60-01 Furn/Fixtures & Eqpt Fees	158,308	15,989	174,297
420-0000-375.60-02 Room Surcharge	138,524	2,330	140,854
420-0000-391.25-00 From Regional Sales Tax	2,257,010	0	2,257,010
Total:	2,612,400	30,898	2,643,298

Expenditures:

420-6996-696.76-04 Meadowview Project Fund	0	30,898	30,898
Total:	0	30,898	30,898

Fund 454: Meadowview Project Fund

Meadowview Roof (MV2000)

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<u>Expenditures:</u>	\$	\$	\$
454-0000-391.05-56 Series 2019 GO Improvment	350,000	(19,163)	330,837
454-0000-391.05-69 GO Bonds Series 2021	739,633	0	739,633
Total:	1,089,633	(19,163)	1,070,470

Expenditures:

454-0000-601.20-22 Construction Contracts	1,034,489	(47,987)	986,502
454-0000-601.20-23 Arch/Eng/Landscaping Serv	55,144	28,824	83,968
Total:	1,089,633	19,163	1,070,470

Meadowview Equipment (MV2300)

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<u>Expenditures:</u>	\$	\$	\$
454-0000-364.20-00 From Corporations	0	212,300	212,300
454-0000-391.05-56 Series 2019 GO Improvment	0	19,163	19,163
454-0000-391.05-69 GO Bonds Series 2021	162,500	0	162,500
454-0000-391.49-00 Meadowview Conference CT	0	30,898	30,898
Total:	162,500	262,361	424,861

Expenditures:

454-0000-601.90-03 Improvements	162,500	262,361	424,861
Total:	162,500	262,361	424,861

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: