

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 Urban Mass Transit Asst Project Fund be amended by transferring \$330,848 from the Transit Cares project (FTA022) to the FY19 Operating Grant project (FTA023) and by increasing the ADA Paratransit line (123-0000-365.21-00) in the FY19 Operating Grant project (FTA023) by \$21,390.

Account Number/Description:

Urban Mass Transit Asst Project Fund: 123

Transit Cares (FTA022)

Revenues:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
123-0000-331.20-00 UMTA Section 9	0	2,414,374	2,414,374
123-0000-332.90-00 Department of Transportation	4,433,174	(2,745,222)	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	0	906,925
Total:	5,645,099	(330,848)	5,287,446

Expenditures:

	\$	\$	\$
123-5901-602.10-10 Salaries & Wages	2,726,727	(223,195)	2,476,727
123-5901-602.10-11 Overtime	153,447	(20,000)	133,447
123-5901-602.10-20 Social Security	207,670	(25,000)	182,670
123-5901-602.10-30 Group Health Insurance	356,475	0	356,475
123-5901-602.10-41 TCRS Retirement	211,412	(20,000)	191,412
123-5901-602.10-42 TCRS Hybrid Retirement	29,981	0	29,981
123-5901-602.10-43 ICMA Retirement	111,741	(35,000)	76,741
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	7,770	(3,996)	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	71,200	(20,000)	51,200
123-5901-602.20-33 Water & Sewer	6,000	143	6,143
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	40,500	(15,000)	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	56,400	(12,000)	44,400
123-5901-602.20-56 Repairs & Maint-Vehicles	985,000	0	985,000
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	347,004	10,705	357,709
123-5901-602.30-10 Office Supplies	13,500	0	13,500
123-5901-602.30-11 Postage	1,500	1,126	2,626
123-5901-602.30-12 Food	3,300	0	3,300
123-5901-602.30-20 Operating Supplies & Tool	23,100	3,046	26,146
123-5901-602.30-22 Maintenance Supplies	18,200	16,414	34,614
123-5901-602.30-26 Sign Parts & Supplies	3,900	9,509	13,409
123-5901-602.30-29 Clothing & Uniforms	15,600	2,400	18,000
123-5901-602.30-44 Motor Pool Charges	1,200	0	1,200
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:	5,645,099	(330,848)	5,287,446

FY19 Operating Grant (FTA023)

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<u>Revenues:</u>	\$	\$	\$
123-0000-331.20-00 UMTA Section 9	907,800	0	907,800
123-0000-332.90-00 Department of Transportation	408,900	330,848	766,553
123-0000-365.20-09 Bus Fares TN-90-X150	82,000	0	82,000
123-0000-365.21-00 ADA Paratransit	0	21,390	21,390
123-0000-368.15-00 Rental of Land & Building	49,000	0	49,000
123-0000-391.01-00 From General Fund	408,900	0	408,900
Total:	1,856,600	352,238	2,235,643

Expenditures:

	\$	\$	\$
123-5901-602.10-10 Salaries & Wages	847,937	189,168	1,063,910
123-5901-602.10-11 Overtime	33,000	27,070	60,070
123-5901-602.10-20 Social Security	65,164	12,453	77,617
123-5901-602.10-30 Group Health Insurance	97,500	112,490	209,990
123-5901-602.10-40 Retirement	82,300	(82,300)	0
123-5901-602.10-41 TCRS Retirement	0	101,731	101,731
123-5901-602.10-42 TCRS Hybrid Retirement	0	12,712	12,712
123-5901-602.10-43 ICMA Retirement	0	32,731	32,731
123-5901-602.10-50 Life Insurance	1,235	1,489	2,724
123-5901-602.10-52 Long Term Disability Ins	1,871	0	1,871
123-5901-602.10-60 Workmen's Compensation	31,363	(20,362)	11,001
123-5901-602.10-61 Unemployment Insurance	1,130	3,111	4,241
123-5901-602.20-10 Advertising & Publication	3,000	(1,977)	1,023
123-5901-602.20-11 Printing & Binding	7,000	(1,720)	5,280
123-5901-602.20-20 Professional/Consultant	46,000	(45,979)	21
123-5901-602.20-21 Accounting & Auditing	3,000	(3,000)	0
123-5901-602.20-30 Electric Service	8,000	12,705	20,705

123-5901-602.20-33 Water & Sewer	3,000	913	3,913
123-5901-602.20-34 Telephone	8,000	(4,535)	3,465
123-5901-602.20-36 Natural Gas	3,000	1,044	4,044
123-5901-602.20-40 Travel Expense	9,000	7,149	16,149
123-5901-602.20-41 Registration Fees/Tuition	4,000	170	4,170
123-5901-602.20-42 Personal Vehicle Reimburs	300	(300)	0
123-5901-602.20-43 Dues & Memberships	7,000	(5,050)	1,950
123-5901-602.20-44 Literature/Subscriptions	1,000	106	1,106
123-5901-602.20-45 Training	4,000	(930)	3,070
123-5901-602.20-52 Medical Services	1,000	(244)	756
123-5901-602.20-54 Equipment Rental	5,000	696	5,696
123-5901-602.20-55 Repairs & Maintenance	76,200	(69,230)	6,970
123-5901-602.20-56 Repairs & Maint-Vehicles	200,000	141,054	341,054
123-5901-602.20-57 Computer Repairs/Mainten	0	2,015	2,015
123-5901-602.20-68 Covid-19	0	20,862	20,862
123-5901-602.20-69 Stormwater Fee Expense	300	1,143	1,443
123-5901-602.20-75 Temporary Employees	19,000	(11,710)	7,290
123-5901-602.20-99 Miscellaneous	90,000	59,582	149,582
123-5901-602.30-10 Office Supplies	7,000	(1,438)	5,562
123-5901-602.30-11 Postage	700	(250)	450
123-5901-602.30-12 Food	1,600	1,528	3,128
123-5901-602.30-20 Operating Supplies & Tool	12,000	(4,430)	7,570
123-5901-602.30-22 Maintenance Supplies	8,400	9,875	18,275
123-5901-602.30-26 Sign Parts & Supplies	2,000	(1,731)	269
123-5901-602.30-29 Clothing & Uniforms	8,000	(3,175)	4,825
123-5901-602.30-44 Motor Pool Charges	600	(600)	0
123-5901-602.30-68 Covid-19	0	9,630	9,630
123-5901-602.50-10 Buildings	3,000	(3,000)	0
123-5901-602.50-26 Vehicle Ins Chgd by FLM	4,000	2,772	6,772
123-5902-602.20-56 Repairs & Maint-Vehicles	150,000	(150,000)	0
Total:	1,856,600	352,238	2,235,643

SECTION II. 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: