

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)**

<b><u>Revenues:</u></b>	<b><u>Budget</u></b>	<b><u>Incr/(Decr)</u></b>	<b><u>New Budget</u></b>
	\$	\$	\$
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
<b>Total:</b>	<b>2,226,624</b>	<b>478,546</b>	<b>2,705,170</b>

<b><u>Expenditures:</u></b>	\$	\$	\$
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
<b>Total:</b>	<b>2,226,624</b>	<b>478,546</b>	<b>2,705,170</b>

**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
<b>Total:</b>	<b>5,231,713</b>	<b>28,802</b>	<b>5,260,515</b>

**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
<b>Total:</b>	<b>5,231,713</b>	<b>28,802</b>	<b>5,260,515</b>

**General Project Fund: 311**

**Account Number/Description:**

**Facility Maint & Improve (GP1903)**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<b>Revenues:</b>	\$	\$	\$
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
<b>Total:</b>	<b>457,443</b>	<b>(1,850)</b>	<b>455,593</b>

**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
<b>Total:</b>	<b>457,443</b>	<b>(1,850)</b>	<b>455,593</b>

**Faci Maint-Improv HVAC (GP2009)**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<b>Revenues:</b>	\$	\$	\$
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
<b>Total:</b>	<b>775,722</b>	<b>1,850</b>	<b>777,572</b>

**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
<b>Total:</b>	<b>775,722</b>	<b>1,850</b>	<b>777,572</b>

**Meadowview Conference Center Fund: 420**

**Account Number/Description:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<b>Revenues:</b>	\$	\$	\$
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
<b>Total:</b>	<b>2,612,400</b>	<b>30,898</b>	<b>2,643,298</b>

**Expenditures:**

420-6996-696.76-04 Meadowview Project Fund	0	30,898	30,898
<b>Total:</b>	<b>0</b>	<b>30,898</b>	<b>30,898</b>

**Fund 454: Meadowview Project Fund**

**Meadowview Roof (MV2000)**

<b><u>Expenditures:</u></b>	<b><u>Budget</u></b>	<b><u>Incr/(Decr)</u></b>	<b><u>New Budget</u></b>
	\$	\$	\$
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
<b>Total:</b>	<b>1,089,633</b>	<b>(19,163)</b>	<b>1,070,470</b>

**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
<b>Total:</b>	<b>1,089,633</b>	<b>19,163</b>	<b>1,070,470</b>

**Meadowview Equipment (MV2300)**

<b><u>Expenditures:</u></b>	<b><u>Budget</u></b>	<b><u>Incr/(Decr)</u></b>	<b><u>New Budget</u></b>
	\$	\$	\$
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
<b>Total:</b>	<b>162,500</b>	<b>262,361</b>	<b>424,861</b>

**Expenditures:**

	\$	\$	\$
454-0000-601.90-03 Improvements	162,500	262,361	424,861
<b>Total:</b>	<b>162,500</b>	<b>262,361</b>	<b>424,861</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.

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PATRICK W. SHULL, Mayor

ATTEST:

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ANGELA MARSHALL, Deputy City Recorder

APPROVED AS TO FORM:

\_\_\_\_\_  
RODNEY B. ROWLETT III, City Attorney

PASSED ON 1ST READING:

PASSED ON 2ND READING: