

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)

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

Expenditures:

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

Enhanced Landscaping (NC2303)

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

Expenditures:

111-0000-601.20-22 Construction Contracts	225,000	17,687	242,687
Total:	225,000	17,687	242,687

Sidewalk Imp (NC2302)

Revenues:

111-0000-364.20-00 From Corporations
111-0000-391.01-00 From General Fund

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
	0	56,419	56,419
	328,505	0	328,505
Total:	328,505	56,419	384,924

Expenditures:

111-0000-601.20-22 Construction Contracts

	\$	\$	\$
	328,505	56,419	384,924
Total:	328,505	56,419	384,924

General Projects (NC2100)

Revenues:

111-0000-391.01-00 From General Fund

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
	1,010,120	(32,323)	977,797
Total:	1,010,120	(32,323)	977,797

Expenditures:

111-0000-601.20-23 Arch/Eng/Landscaping Serv
111-0000-601.90-01 Land
111-0000-601.90-03 Improvements

	\$	\$	\$
	99,436	27,841	127,277
	33,550	935	34,485
	877,134	(61,099)	816,035
Total:	1,010,120	(32,323)	977,797

Downtown Holiday Decor (NC2234)

Revenues:

111-0000-391.01-00 From General Fund

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
	25,000	30,448	55,448
Total:	25,000	30,448	55,448

Expenditures:

111-0000-601.10-11 Overtime
111-0000-601.10-20 Social Security
111-0000-601.10-30 Group Health Insurance
111-0000-601.10-41 TCRS Retirement
111-0000-601.10-50 Life Insurance
111-0000-601.10-52 Long Term Disability Service
111-0000-601.10-60 Workmen's Compensation
111-0000-601.20-23 Arch/Eng/Landscaping Serv
111-0000-601.90-03 Improvements

	\$	\$	\$
	0	295	295
	0	20	20
	0	101	101
	0	73	73
	0	1	1
	0	1	1
	0	5	5
	25,000	22,220	47,220
	0	7,732	7,732
Total:	25,000	30,448	55,448

Libraries Lead Grant (NC2101)

Revenues:

111-0000-364.20-00 From Corporations
111-0000-391.01-00 From General Fund

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
	2,000	(2,000)	0
	0	1,875	1,875
Total:	2,000	(125)	1,875

Expenditures:

111-0000-601.30-10 Office Supplies

	\$	\$	\$
	2,000	(125)	1,875
Total:	2,000	(125)	1,875

General Projects Fund: 311

AEP Sidewalk Improvements (GP2015)

	<u>Budget</u>	<u>Incr/<Decr></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
Totals:	585,598	16,567	602,165
<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
Totals:	585,598	16,567	602,165

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
Total:	5,287,446	(82,538)	5,231,713
<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
Total:	5,287,446	(82,538)	5,231,713

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	(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
Total:	2,208,838	82,538	2,291,376

Expenditures:

	\$	\$	\$
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
Total:	2,208,838	82,538	2,291,376

Community Development Block Grant Fund: 124

HOME ARP Grant (CD2406)

Revenues:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
124-0000-332.76-00 TN Housing Dev Agency	0	220,000	220,000
Total:	0	220,000	220,000

Expenditures:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
124-0000-603.40-23 Grants	0	220,000	220,000
Total:	0	220,000	220,000

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: