

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 transferring \$49,112 from the FY25 ADA/Paratransit project (FTA030) to the FY19 Operating Grant project (FTA023) and \$732,888 from the FY25 ADA/Paratransit project (FTA030) to the FY25 Operating Grant project (FTA038). Close FTA030.

SECTION II. That the General Project Fund be amended by transferring \$45,219 from the Fire Station #2 project (GP2209) to the Street Resurfacing project (GP2400), and by transferring \$25,000 from the Street Resurfacing project (GP2400) to the Fire SCBA Equipment project (GP2513), by transferring \$20,219 from the Street Resurfacing project (GP2400) to the General Fund to be transferred to the General Projects-Special Revenue Fund for use in the Paramedic Training project (NC2321).

SECTION III. That the General Projects-Special Revenue Fund be amended by appropriating \$20,219 from the General Fund to the Paramedic Training project (NC2321).

SECTION IV. That the Sewer Project Fund be amended by decreasing the amount of bonds allocated to the Memorial Blvd Sewer Line project (SW2405) by \$337,096 to be reallocated to the Memorial Blvd Water Line project (WA2405).

SECTION V. That the Water Project Fund be amended by reallocating \$337,096 from the Memorial Blvd Sewer Line project (SW2405) to the Memorial Blvd Water Line project (WA2405) and by transferring \$435,000 from the Horse Creek Area Upgrades project (WA2404) to the Memorial Blvd Water Line project (WA2405).

**Urban Mass Transit Fund: 123
FY25 ADA/Paratransit (FTA030)**

Account Number/Description:

Revenues:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
123-0000-332.90-00 Dept of Transportation	625,600	(625,600)	0
123-0000-391.01-00 From General Fund	156,400	(156,400)	0
Total:	782,000	(782,000)	0

Expenditures:

	\$	\$	\$
123-5901-602.10-10 Salaries & Wages	450,220	(450,220)	0
123-5901-602.10-11 Overtime	10,000	(10,000)	0
123-5901-602.10-20 Social Security	34,070	(34,070)	0
123-5901-602.10-30 Group Health Insurance	53,800	(53,800)	0
123-5901-602.10-41 TCRS Retirement	32,510	(32,510)	0
123-5901-602.10-42 TCRS Hybrid Retirement	10,120	(10,120)	0
123-5901-602.10-43 ICMA Retirement	5,430	(5,430)	0
123-5901-602.10-50 Life Insurance	1,410	(1,410)	0
123-5901-602.10-52 Long Term Disability Ins	960	(960)	0
123-5901-602.10-60 Workmen's Compensation	570	(570)	0

123-5901-602.10-61 Unemployment Insurance	880	(880)	0
123-5901-602.20-10 Advertising & Publication	1,000	(1,000)	0
123-5901-602.20-11 Printing & Binding	2,250	(2,250)	0
123-5901-602.20-20 Professional/Consultant	10,000	(10,000)	0
123-5901-602.20-21 Accounting & Auditing	2,000	(2,000)	0
123-5901-602.20-30 Electric Service	5,200	(5,200)	0
123-5901-602.20-33 Water and Sewer	2,000	(2,000)	0
123-5901-602.20-34 Telephone	5,200	(5,200)	0
123-5901-602.20-36 Natural Gas	2,000	(2,000)	0
123-5901-602.20-40 Travel Expense	5,800	(5,800)	0
123-5901-602.20-41 Registration Fees/ Tuition	2,600	(2,600)	0
123-5901-602.20-42 Personal Vehicle Reimburs	200	(200)	0
123-5901-602.20-43 Dues & Memberships	4,500	(4,500)	0
123-5901-602.20-44 Literature/ Subscriptions	700	(700)	0
123-5901-602.20-45 Training	2,600	(2,600)	0
123-5901-602.20-52 Medical Services	700	(700)	0
123-5901-602.20-54 Machinery/ Equip Rental	3,200	(3,200)	0
123-5901-602.20-55 Repairs & Maintenance	18,800	(18,800)	0
123-5901-602.20-56 Repairs & Maint-Vehicles	70,000	(70,000)	0
123-5901-602.20-69 Stormwater Fee Expense	200	(200)	0
123-5901-602.20-75 Temporary Employees	12,200	(12,200)	0
123-5901-602.30-10 Office Supplies	4,500	(4,500)	0
123-5901-602.30-11 Postage	500	(500)	0
123-5901-602.30-12 Food	1,100	(1,100)	0
123-5901-602.30-20 Operating Supplies & Tool	7,700	(7,700)	0
123-5901-602.30-22 Maintenance Supplies	5,400	(5,400)	0
123-5901-602.30-26 Sign Parts & Supplies	1,300	(1,300)	0
123-5901-602.30-29 Clothing & Uniforms	5,200	(5,200)	0
123-5901-602.30-44 Motor Pool Charges	400	(400)	0
123-5901-602.50-10 Buildings	2,180	(2,180)	0
123-5901-602.50-26 Vehicle Ins Chgd by FLM	2,600	(2,600)	0
123-5902-602.20-56 Repair & Maint-Vehicles	0	(0)	0
Total:	782,000	(782,000)	0

FY19 Operating Grant (FTA023)

Account Number/Description:

<u>Revenues:</u>	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
123-0000-331.20-00 UMTA Section 9	902,463	0	902,463
123-0000-332.90-00 Department of Transportation	723,415	38,901	762,316
123-0000-365.20-09 Bus Fares TN-90-X150	82,000	0	82,000
123-0000-365.21-00 ADA Paratransit	26,727	0	26,727
123-0000-368.15-00 Rental of Land & Building	65,333	0	65,333
123-0000-391.01-00 From General Fund	515,994	10,211	526,205
Total:	2,315,932	49,112	2,365,044

Expenditures:

	\$	\$	\$
123-5901-602.10-10 Salaries & Wages	1,092,683	73,690	1,166,373
123-5901-602.10-11 Overtime	56,385	(1,061)	55,324
123-5901-602.10-20 Social Security	75,186	(1,299)	73,887
123-5901-602.10-30 Group Health Insurance	186,670	(2,236)	184,434

123-5901-602.10-41 TCRS Retirement	91,337	(2,257)	89,080
123-5901-602.10-42 TCRS Hybrid Retirement	3,391	108	3,499
123-5901-602.10-43 ICMA Retirement	36,748	(664)	36,084
123-5901-602.10-44 TCRS Stabilization %	0	196	196
123-5901-602.10-50 Life Insurance	1,856	(67)	1,789
123-5901-602.10-52 Long Term Disability Ins	1,595	(43)	1,552
123-5901-602.10-60 Workmen's Compensation	1,111	1	1,112
123-5901-602.10-61 Unemployment Insurance	2,242	4	2,246
123-5901-602.20-10 Advertising & Publication	1,023	0	1,023
123-5901-602.20-11 Printing & Binding	6,480	0	6,480
123-5901-602.20-20 Professional/Consultant	581	0	581
123-5901-602.20-30 Electric Service	22,695	2,089	24,784
123-5901-602.20-33 Water & Sewer	5,572	553	6,125
123-5901-602.20-34 Telephone	3,465	0	3,465
123-5901-602.20-36 Natural Gas	4,191	240	4,431
123-5901-602.20-40 Travel Expense	19,510	(439)	19,071
123-5901-602.20-41 Registration Fees/Tuition	5,310	900	6,210
123-5901-602.20-42 Personal Vehicle Reimburse	0	35	35
123-5901-602.20-43 Dues & Memberships	7,047	(446)	6,601
123-5901-602.20-44 Literature/Subscriptions	1,106	1	1,107
123-5901-602.20-45 Training	3,070	172	3,242
123-5901-602.20-52 Medical Services	864	108	972
123-5901-602.20-54 Equipment Rental	6,188	402	6,590
123-5901-602.20-55 Repairs & Maintenance	7,630	0	7,630
123-5901-602.20-56 Repairs & Maint-Vehicles	420,681	(38,066)	382,615
123-5901-602.20-57 Computer Repairs/Mainten	2,015	0	2,015
123-5901-602.20-68 Covid-19	20,862	1	20,863
123-5901-602.20-69 Stormwater Fee Expense	1,627	4	1,631
123-5901-602.20-75 Temporary Employees	9,323	830	10,153
123-5901-602.20-99 Miscellaneous	156,101	14686	170,787
123-5901-602.30-10 Office Supplies	6,187	14	6,201
123-5901-602.30-11 Postage	517	76	593
123-5901-602.30-12 Food	3,175	70	3,245
123-5901-602.30-20 Operating Supplies & Tool	8,546	(381)	8,165
123-5901-602.30-22 Maintenance Supplies	20,289	(642)	19,647
123-5901-602.30-26 Sign Parts & Supplies	381	(112)	269
123-5901-602.30-29 Clothing & Uniforms	5,605	2,301	7,906
123-5901-602.30-68 Covid-19	9,630	0	9,630
123-5901-602.50-26 Vehicle Ins Chgd by FLM	7,057	344	7,401
Total:	2,315,932	49,112	2,365,044

FY25 Operating Grant (FTA038)

Account Number/Description:

Revenues:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
123-0000-332.90-00 Department of Transportation	0	586,699	586,699
123-0000-391.01-00 From General Fund	0	146,189	146,189
Total:	0	732,888	732,888

<u>Expenditures:</u>	\$	\$	\$
123-5901-602.10-10 Salaries & Wages	0	360,600	360,600
123-5901-602.10-11 Overtime	0	18,600	18,600
123-5901-602.10-20 Social Security	0	24,800	24,800
123-5901-602.10-30 Group Health Insurance	0	61,600	61,600
123-5901-602.10-41 TCRS Retirement	0	30,100	30,100
123-5901-602.10-42 TCRS Hybrid Retirement	0	1,200	1,200
123-5901-602.10-43 ICMA Retirement	0	12,100	12,100
123-5901-602.10-44 TCRS Stabilization %	0	200	200
123-5901-602.10-50 Life Insurance	0	600	600
123-5901-602.10-52 Long Term Disability Ins	0	500	500
123-5901-602.10-60 Workmen's Compensation	0	400	400
123-5901-602.10-61 Unemployment Insurance	0	800	800
123-5901-602.20-10 Advertising & Publication	0	400	400
123-5901-602.20-11 Printing & Binding	0	2,100	2,100
123-5901-602.20-20 Professional/Consultant	0	200	200
123-5901-602.20-30 Electric Service	0	7,400	7,400
123-5901-602.20-33 Water & Sewer	0	1,800	1,800
123-5901-602.20-34 Telephone	0	1,100	1,100
123-5901-602.20-36 Natural Gas	0	1,300	1,300
123-5901-602.20-40 Travel Expense	0	6,400	6,400
123-5901-602.20-41 Registration Fees/Tuition	0	1,800	1,800
123-5901-602.20-42 Personal Vehicle Reimburse	0	100	100
123-5901-602.20-43 Dues & Memberships	0	2,300	2,300
123-5901-602.20-44 Literature/Subscriptions	0	400	400
123-5901-602.20-45 Training	0	1,000	1,000
123-5901-602.20-52 Medical Services	0	300	300
123-5901-602.20-54 Equipment Rental	0	2,100	2,100
123-5901-602.20-55 Repairs & Maintenance	0	2,600	2,600
123-5901-602.20-56 Repairs & Maint-Vehicles	0	106,588	106,588
123-5901-602.20-57 Computer Repairs/Mainten	0	700	700
123-5901-602.20-68 Covid-19	0	6,900	6,900
123-5901-602.20-69 Stormwater Fee Expense	0	500	500
123-5901-602.20-75 Temporary Employees	0	3,100	3,100
123-5901-602.20-99 Miscellaneous	0	51,600	51,600
123-5901-602.30-10 Office Supplies	0	2,100	2,100
123-5901-602.30-11 Postage	0	200	200
123-5901-602.30-12 Food	0	1,100	1,100
123-5901-602.30-20 Operating Supplies & Tool	0	2,900	2,900
123-5901-602.30-22 Maintenance Supplies	0	6,700	6,700
123-5901-602.30-26 Sign Parts & Supplies	0	200	200
123-5901-602.30-29 Clothing & Uniforms	0	1,900	1,900
123-5901-602.30-68 Covid-19	0	3,200	3,200
123-5901-602.50-26 Vehicle Ins Chgd by FLM	0	2,400	2,400
Total:	0	732,888	732,888

General Project Fund: 311

Fire Station #2 Imp (GP2209)

Account Number/Description:

Revenues:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
311-0000-368.10-69 GO Bonds Series 2021	253,137	(41,175)	211,962
311-0000-368.21-01 Premium From Bond Sale	24,861	(4,044)	20,817
Total:	277,998	(45,219)	232,779

Expenditures:

	\$	\$	\$
311-0000-601.40-41 Bond Sale Expense	2,998	0	2,998
311-0000-601.90-03 Improvements	275,000	(45,219)	229,781
Total:	277,998	(45,219)	232,779

Street Resurfacing (GP2400)

Account Number/Description:

Revenues:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
311-0000-331.95-00 American Rescue Plan Act	4,848,535	0	4,848,535
311-0000-368.10-69 GO Bonds Series 2021	0	41,175	41,175
311-0000-368.10-72 GO Bonds Series 2023	438,400	0	438,400
311-0000-368.21-01 Premium From Bond Sale	0	4,044	4,044
311-0000-391.01-00 From General Fund	573,742	(45,219)	528,523
Total:	5,860,677	0	5,860,677

Expenditures:

	\$	\$	\$
311-0000-601.20-22 Construction Contracts	5,328,477	169,462	5,497,939
311-0000-601.20-23 Arch/Eng/Landscaping Fee	532,200	(191,749)	340,451
311-0000-601.20-75 Temporary Employees	0	22,287	22,287
Total:	5,860,677	0	5,860,677

Fire SCBA Equipment (GP2513)

Account Number/Description:

Revenues:

	\$	\$	\$
311-0000-391-01.00 From General Fund	0	25,000	25,000
Total:	0	25,000	25,000

Expenditures:

	\$	\$	\$
311-0000-601.90-04 Equipment	0	25,000	25,000
Total:	0	25,000	25,000

Fund 110: General Fund

Account Number/Description:

Expenditures:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
110-4804-481.70-35 To Gen Proj-Special Rev	\$ 2,394,806	\$ 20,219	\$ 2,415,025
110-4804-481.70-36 To Gen Project Fund	7,173,324	(20,219)	7,153,105
Total:	9,568,130	0	9,568,130

Account Number/Description:

Fund 111: General Projects-Special Rev Fund

Paramedic Training (NC2321)

Revenues:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
111-0000-391.01-00 From General Fund	\$ 120,000	\$ 20,219	\$ 140,219
Total:	120,000	20,219	140,219

Expenditures:

111-0000-601.20-45 Training	\$ 120,000	\$ 20,219	\$ 140,219
Total:	120,000	20,219	140,219

Sewer Project Fund: 452

Memorial Blvd Sewer Line Relocation (SW2405)

Account Number/Description:

Revenues:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
452-0000-391.05-72 GO Bonds Series 2023	\$ 4,200,000	\$ (337,096)	\$ 3,862,904
Total:	4,200,000	(337,096)	3,862,904

Expenditures:

452-0000-601.90-03 Improvements	\$ 4,200,000	\$ (337,096)	\$ 3,862,904
Total:	4,200,000	(337,096)	3,862,904

Sewer Project Fund: 451

Horse Creek Area Upgrades (WA2404)

Account Number/Description:

Revenues:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
451-0000-331-90-00 Dept of Transportation	\$ 42,900	\$ 0	\$ 42,900
451-0000-391.05-72 GO Bonds Series 2023	435,000	(435,000)	0
Total:	477,900	(435,000)	42,900

Expenditures:

451-0000-605.20-23 Arch/Eng/Landscaping Serv	\$ 55,800	\$ (12,900)	\$ 42,900
451-0000-605.90-03 Improvements	422,100	(422,100)	0
Total:	477,900	(435,000)	42,900

<u>Memorial Blvd Water Line Relocation (WA2405)</u>	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<u>Revenues:</u>	\$	\$	\$
451-0000-391.05-72 GO Bonds Series 2023	3,300,000	772,096	4,072,096
Total:	3,300,000	772,096	4,072,096
<u>Expenditures:</u>	\$	\$	\$
451-0000-601.90-03 Improvements	3,300,000	772,096	4,072,096
Total:	3,300,000	772,096	4,072,096

SECTION VI. 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.

PAUL W. MONTGOMERY, 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: