PRE-FILED
CITY RECORDER

ORDINANCE NO.

AN ORDINANCE TO AMEND VARIOUS FUND BUDGETS FOR THE YEAR ENDING JUNE 30, 2025; AND, TO FIX THE EFFECTIVE DATE OF THIS ORDINANCE

BE IT ORDAINED BY THE CITY OF KINGSPORT, as follows:

SECTION I. That the General Fund be amended by appropriating $22,697 received from USAA Insurance to the Miscellaneous line (110-0000-368-99-00) and by allocating $22,697 to the To Gen Proj-Special Rev line (110-4804-481.70-35).

SECTION II. That the General Projects-Special Revenue Fund be amended by accepting $22,697 from the General Fund to the Parks ADA project (NC2207).

SECTION III. That the Urban Mass Transit Fund be amended by appropriating $22,357 from State Farm to the 5307 Operations/Capital project (FTA038) and by accepting $12,000 from the Department of Transportation to the 5307 Operations/Capital project (FTA038).

SECTION IV. That the General Project Fund be amended by reducing the allocation from the Department of Transportation to the Stone Dr Sidewalk Extension project (GP1623) by $207,276, by appropriating $16 in interest earned to the Stone Dr Sidewalk Extension project (GP1623), and by transferring $55,087 from the Stone Dr Sidewalk Extension project (GP1623) to the Main Street Improvements project (GP1516), and by reducing the allocation from the Department of Transportation to the Stone Dr Sidewalk Extension project (GP1725) by $42,134, by appropriating $39 in interest earned to the Stone Dr Sidewalk Extension project (GP1725), by transferring $65,401 from the Stone Dr Sidewalk Extension project (GP1725) to the Main Street Improvements project (GP1516) and by appropriating $111,257 in Miscellaneous funds received to the Main Street Improvements project (GP1516). Close GP1623 and GP1725.

SECTION V. That the Sewer Project Fund be amended by transferring $22 from the WWTP Electric Upgrades project (SW2206) to the Sewer I&I Rehab project (SW2203). Close SW2203.

Fund 110: General Fund

Account Number/Description:	**Budget**	**Incr/(Decr)**	**New Budget**
Revenues:	**$**	**$**	**$**
110-0000-368.99-00 Miscellaneous	279,333	22,697	302,030
Total:	**279,333**	**22,697**	**302,030**
Expenditures:	**$**	**$**	**$**
110-4804-481.70-35 To Gen Proj-Special Rev	2,330,426	22,697	2,353,123
Total:	**2,330,426**	**22,697**	**2,353,123**

Parks ADA (NC2207)

Account Number/Description:	Budget	Incr/(Decr)	New Budget
Revenues:	**$**	**$**	**$**
111-0000-364.30-00 Non-Profit Groups	574	0	574
111-0000-391.01-00 From General Fund	300,000	22,697	322,697
111-0000-391.69-00 Visitors Enhancement Fund	3,457	0	3,457
111-0000-391.62-00 Bays Mountain Commission	40	0	40
Total:	**304,071**	**22,697**	**326,768**
Expenditures:	**$**	**$**	**$**
111-0000-601.20-22 Construction Contracts	304,071	22,697	326,768
Total:	**304,071**	**22,697**	**326,768**

Fund 123: Urban Mass Transit Fund
FY25 Operating Grant (FTA038)

Account Number/Description:	Budget	Incr/(Decr)	New Budget
Revenues:	**$**	**$**	**$**
123-0000-331.20-00 UMTA Section 9	1,140,700	0	1,140,700
123-0000-332.90-00 Department of Transportation	1,207,149	12,000	1,219,149
123-0000-368.99-00 Miscellaneous	0	22,357	22,357
123-0000-391.01-00 From General Fund	496,639	0	496,639
Total:	**2,844,488**	**34,357**	**2,878,845**
Expenditures:	**$**	**$**	**$**
123-5901-602.10-10 Salaries & Wages	1,460,600	0	1,460,600
123-5901-602.10-11 Overtime	73,600	0	73,600
123-5901-602.10-20 Social Security	99,800	0	99,800
123-5901-602.10-30 Group Health Insurance	241,600	0	241,600
123-5901-602.10-41 TCRS Retirement	120,100	0	120,100
123-5901-602.10-42 TCRS Hybrid Retirement	4,500	0	4,500
123-5901-602.10-43 ICMA Retirement	49,100	0	49,100
123-5901-602.10-44 TCRS Stabilization %	200	0	200
123-5901-602.10-50 Life Insurance	2,400	0	2,400
123-5901-602.10-52 Long Term Disability Ins	2,100	0	2,100
123-5901-602.10-60 Workmen’s Compensation	1,500	0	1,500
123-5901-602.10-61 Unemployment Insurance	3,000	0	3,000
123-5901-602.20-10 Advertising & Publication	1,400	0	1,400
123-5901-602.20-11 Printing & Binding	8,500	0	8,500
123-5901-602.20-20 Professional/Consultant	700	0	700
123-5901-602.20-30 Electric Service	30,000	0	30,000
123-5901-602.20-33 Water & Sewer	7,300	0	7,300
123-5901-602.20-34 Telephone	4,500	0	4,500
123-5901-602.20-36 Natural Gas	5,400	0	5,400
123-5901-602.20-40 Travel Expense	25,900	0	25,900
123-5901-602.20-41 Registration Fees/Tuition	7,100	0	7,100
123-5901-602.20-42 Personal Vehicle Reimburse	100	0	100
123-5901-602.20-43 Dues & Memberships	9,300	0	9,300
123-5901-602.20-44 Literature/Subscriptions	1,400	0	1,400
123-5901-602.20-45 Training	4,000	0	4,000
123-5901-602.20-52 Medical Services	1,100	0	1,100

123-5901-602.20-54 Equipment Rental	8,100	0	8,100
123-5901-602.20-55 Repairs & Maintenance	9,600	0	9,600
123-5901-602.20-56 Repairs & Maint-Vehicles	506,588	0	506,588
123-5901-602.20-57 Computer Repairs/Mainten	2,700	0	2,700
123-5901-602.20-68 Covid-19	6,900	0	6,900
123-5901-602.20-69 Stormwater Fee Expense	2,100	0	2,100
123-5901-602.20-75 Temporary Employees	12,400	0	12,400
123-5901-602.20-99 Miscellaneous	58,900	34,357	93,257
123-5901-602.30-10 Office Supplies	8,200	0	8,200
123-5901-602.30-11 Postage	700	0	700
123-5901-602.30-12 Food	4,200	0	4,200
123-5901-602.30-20 Operating Supplies & Tool	11,400	0	11,400
123-5901-602.30-22 Maintenance Supplies	26,900	0	26,900
123-5901-602.30-26 Sign Parts & Supplies	500	0	500
123-5901-602.30-29 Clothing & Uniforms	7,500	0	7,500
123-5901-602.30-68 Covid-19	3,200	0	3,200
123-5901-602.50-26 Vehicle Ins Chgd by FLM	9,400	0	9,400
Total:	**2,844,488**	**34,357**	**2,878,845**

General Project Fund: 311
Stone Drive Sidewalk Exten (GP1623)

Account Number/Description:	**Budget**	**Incr/(Decr)**	**New Budget**
Revenues:	**$**	**$**	**$**
311-0000-332.90-00 Dept of Transportation	962,601	(207,276)	755,325
311-0000-361.22-00 INT LGIP	0	16	16
311-0000-368.10-46 2013 B GO Pub Imp	100,500	(55,087)	45,413
Total:	**1,063,101**	**(262,347)**	**800,754**
Expenditures:	**$**	**$**	**$**
311-0000-601.20-22 Construction Contracts	826,210	(825,564)	646
311-0000-601.20-23 Arch/Eng/Landscaping Serv	231,391	(123,972)	107,419
311-0000-601.90-03 Improvements	5,500	687,189	692,689
Total:	**1,063,101**	**(262,347)**	**800,754**

Stone Drive Sidewalk Exten (GP1725)

Account Number/Description:	**Budget**	**Incr/(Decr)**	**New Budget**
Revenues:	**$**	**$**	**$**
311-0000-332.90-00 Dept of Transportation	613,083	(42,134)	570,949
311-0000-361.22-00 INT LGIP	0	39	39
311-0000-368.10-54 Series 2016 Go (Nov 4)	93,326	(65,401)	27,925
311-0000-368.21-01 Premium from Bond Sale	7,736	0	7,736
Total:	**713,583**	**(107,496)**	**606,649**
Expenditures:	**$**	**$**	**$**
311-0000-601.20-23 Arch/Eng/Landscaping Serv	141,748	(17,324)	124,424
311-0000-601.40-41 Bond Sale Expense	1,062	0	1,062
311-0000-601.90-03 Improvements	571,335	(90,172)	481,163
Total:	**714,145**	**(107,496)**	**606,649**

Main Street Improvements (GP1516)	**Budget**	**Incr/(Decr)**	**New Budget**
Revenues:	**$**	**$**	**$**
311-0000-337.52-10 FHWA / TN FHWA 80%	16,189,238	0	16,189,238
311-0000-368.10-47 2014 A GO Bonds	93,361	0	93,361
311-0000-368.10-46 2013 B GO Pub Imp	0	55,087	55,087
311-0000-368.10-51 Series 2015 A (OCT) GO PI	398,526	0	398,526
311-0000-368.10-54 Series 2016 GO (Nov 4)	602,295	65,401	667,696
311-0000-368.10-55 Series 2017 A GO Bonds	1,432,666	0	1,432,666
311-0000-368.10-66 Series 2019 GO Improvment	192,321	0	192,321
311-0000-368.21-00 Premium from Bond Sale	111,732	0	111,732
311-0000-368.99-00 Miscellaneous	0	111,257	111,257
311-0000-391.01-00 From General Fund	548,898	0	548,898
Total:	**19,569,037**	**231,745**	**19,800,782**
Expenditures:	**$**	**$**	**$**
311-0000-601.10-10 Salaries & Wages	2,000	0	2,000
311-0000-601.20-22 Construction Contracts	15,750	231,745	247,495
311-0000-601.20-23 Arch/Eng/Landscaping Serv	1,043,689	0	1,043,689
311-0000-601.40-41 Bond Sale Expense	13,825	0	13,825
311-0000-601.90-01 Land	43,638	0	43,638
311-0000-601.90-03 Improvements	18,450,135	0	18,450,135
Total:	**19,569,037**	**231,745**	**19,800,782**

Sewer Project Fund: 452

WWTP Electric Upg (SW2206)	**Budget**	**Incr/(Decr)**	**New Budget**
Revenues:	**$**	**$**	**$**
452-0000-391.05-69 GO Bonds Series 2021	519,475	(22)	519,453
Total:	**519,475**	**(22)**	**519,453**
Expenditures:	**$**	**$**	**$**
452-0000-601.20-23 Arch/Eng/Landscaping Serv	519,475	(22)	519,453
Total:	**519,475**	**(22)**	**519,453**

Sewer I&I Rehab (SW2203)

Account Number/Description:	**Budget**	**Incr/(Decr)**	**New Budget**
Revenues:	**$**	**$**	**$**
452-0000-391.05-47 Series 2017 B GO Bonds	34	0	34
452-0000-391.05-69 GO Bonds Series 2021	298,249	22	298,271
452-0000-391.42-00 From Sewer Fund	206,004	0	206,004
Total:	**504,287**	**22**	**504,309**
Expenditures:	**$**	**$**	**$**
452-0000-606.20-23 Arch/Eng/Landscaping Serv	115	0	115
452-0000-606.90-01 Land	460,024	(426,309)	33,715
452-0000-606.90-03 Improvements	44,148	426,331	470,479
Total:	**504,287**	**22**	**504,309**

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.

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PAUL W. MONTGOMERY, Mayor

ATTEST:

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ANGELA MARSHALL, Deputy City Recorder

APPROVED AS TO FORM:

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RODNEY B. ROWLETT III, City Attorney

PASSED ON 1ST READING:
PASSED ON 2ND READING: