

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 increasing the Commercial line (110-0000-311.20-10) by \$189,531, the Thru IDBK line (110-0000-312.60-00) by \$942,000, and the From Individuals line (110-0000-364.10-00) in the amount of \$300 for a total of \$1,131,831 to be allocated to the Façade Grant line (110-1005-405.80-78) in the amount of \$100,000, to the Professional Consultant line (110-2506-436.20-20) in the amount of \$37,500, to the Operating Supplies & Tool line (110-3001-441.30-20) in the amount of \$300, to the To UMTA Fund line (110-4804-481.70-13) in the amount of \$66,031, to the To State Street Aid Fund line (110-4804-481.70-23) in the amount of \$125,000, and to the To MPO Fund line (110-4804-481.70-52) in the amount of \$803,000.

SECTION II. That the General Projects-Special Revenue Fund be amended by appropriating \$954,858 in Border Regions Sales Tax received to the Border Regions District Sales Tax project (NC2013), by accepting a technology grant from the Tennessee State Library and Archives in the amount of \$5,131 and accepting a matching donation from the Friends of the Library in the amount of \$5,131 to the LSTA Tech Grant project (NC2512), and by accepting a grant from the Tennessee Historical Records Advisory Board in the amount of \$5,000 to the Library Archives project (NC2513).

SECTION III That the State Street Aid Fund be amended by appropriating \$125,000 from the General Fund to the Snow Removal Supplies line (121-4024-461.30-38) for the purchase of road salt.

SECTION IV That the MPO Project Fund be amended by accepting \$3,212,000 from TDOT and \$803,000 matching funds from the General Fund to the Street Resurfacing project (MP025A).

SECTION V. That the Urban Mass Transit Assistance Project Fund be amended by appropriating \$24,556 from the General Fund to the FY19 Operating Grant (FTA023) and by appropriating \$350,450 from the General Fund and \$1,761,150 State/Federal Funding for a total of \$2,111,600 to the 5307 Operations/Capital project (FTA038).

SECTION VI. That the General Project Fund be amended by appropriating \$2,000,000 received from the Tennessee Department of Economic & Community Development to the Library Renovations project (GP2300).

SECTION VII. That the Solid Waste Fund be amended by increasing the Landfill Tipping Fee line (415-0000-343.60-00) by \$100,000 and the Machinery/Equip Rental line (415-4023-462.20-54) by \$100,000.

**Fund 110: General Fund**

**Account Number/Description:**

**Revenues:**

	<b>Budget</b>	<b>Incr/(Decr)</b>	<b>New Budget</b>
	\$	\$	\$
110-0000-311.20-10 Commercial	7,357,200	189,531	7,546,731
110-0000-312.60-00 Thru IDBK	1,991,600	942,000	2,933,600
110-0000-364.10-00 From Individuals	0	300	300
<b>Total:</b>	<b>9,348,800</b>	<b>1,131,831</b>	<b>10,480,631</b>

**Expenditures:**

	<b>Budget</b>	<b>Incr/(Decr)</b>	<b>New Budget</b>
	\$	\$	\$
110-1005-405.80-78 Façade Grant	100,000	100,000	200,000
110-2506-436.20-20 Professional/Consultant	48,600	37,500	86,100
110-3001-441.30-20 Operating Supplies & Tool	7,200	300	7,500
110-4804-481.70-13 To UMTA	380,000	66,031	446,031
110-4804-481.70-23 To State Street Aid Fund	1,146,250	125,000	1,271,250
110-4804-481.70-52 To MPO	68,000	803,000	871,000
<b>Total:</b>	<b>1,750,050</b>	<b>1,131,831</b>	<b>2,881,881</b>

**Gen Proj-Special Rev Fund: 111**

**Border Reg Dist Sales Tax (NC2013)**

**Account Number/Description:**

**Revenues:**

	<b>Budget</b>	<b>Incr/(Decr)</b>	<b>New Budget</b>
	\$	\$	\$
111-0000-332.10-15 Border Regions Allocation	831,570	954,858	1,786,428
<b>Total:</b>	<b>831,570</b>	<b>954,858</b>	<b>1,786,428</b>

**Expenditures:**

	<b>Budget</b>	<b>Incr/(Decr)</b>	<b>New Budget</b>
	\$	\$	\$
111-0000-681.75-10 Meade Tractor	831,570	954,858	1,786,428
<b>Total:</b>	<b>831,570</b>	<b>954,858</b>	<b>1,786,428</b>

**LSTA Tech Grant (NC2512)**

**Revenues:**

	<b>Budget</b>	<b>Incr/(Decr)</b>	<b>New Budget</b>
	\$	\$	\$
111-0000-337.41-01 Technology Grants	0	5,131	5,131
111-0000-364.30-00 From Non-Profit Groups	0	5,131	5,131
<b>Total:</b>	<b>0</b>	<b>10,262</b>	<b>10,262</b>

**Expenditures:**

	<b>Budget</b>	<b>Incr/(Decr)</b>	<b>New Budget</b>
	\$	\$	\$
111-0000-601.30-20 Operating Supplies & Tools	0	10,262	10,262
<b>Total:</b>	<b>0</b>	<b>10,262</b>	<b>10,262</b>

**Library Archives (NC2513)**

**Revenues:**

	<b><u>Budget</u></b>	<b><u>Incr/(Decr)</u></b>	<b><u>New Budget</u></b>
111-0000-332.69-00 Miscellaneous Other State	\$ 0	\$ 5,000	\$ 5,000
<b>Total:</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>

**Expenditures:**

	<b><u>Budget</u></b>	<b><u>Incr/(Decr)</u></b>	<b><u>New Budget</u></b>
111-0000-601.30-39 Library Program Supplies	\$ 0	\$ 5,000	\$ 5,000
<b>Total:</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>

**State Street Aid Fund: 121**

**Account Number/Description:**

**Revenues:**

	<b><u>Budget</u></b>	<b><u>Incr/(Decr)</u></b>	<b><u>New Budget</u></b>
121-0000-391.01-00 From General Fund	\$ 1,126,250	\$ 125,000	\$ 1,251,250
<b>Total:</b>	<b>1,126,250</b>	<b>125,000</b>	<b>1,251,250</b>

**Expenditures:**

	<b><u>Budget</u></b>	<b><u>Incr/(Decr)</u></b>	<b><u>New Budget</u></b>
121-4024-461.30-38 Snow Removal Supplies	\$ 200,000	\$ 125,000	\$ 325,000
<b>Total:</b>	<b>200,000</b>	<b>125,000</b>	<b>325,000</b>

**MPO Project Fund: 122**

**Street Resurfacing (MP025A)**

**Account Number/Description:**

**Revenues:**

	<b><u>Budget</u></b>	<b><u>Incr/(Decr)</u></b>	<b><u>New Budget</u></b>
122-0000-337.90-10 FTA/TN Section 5303 80%	\$ 0	\$ 3,212,000	\$ 3,212,000
122-0000-391-01.00 From General Fund	0	803,000	803,000
<b>Total:</b>	<b>0</b>	<b>4,015,000</b>	<b>4,015,000</b>

**Expenditures:**

	<b><u>Budget</u></b>	<b><u>Incr/(Decr)</u></b>	<b><u>New Budget</u></b>
122-0000-609.20-22 Construction Contracts	\$ 0	\$ 3,615,000	\$ 3,615,000
122-0000-609.20-23 Arch/Eng/Landscaping Serv	0	400,000	400,000
<b>Total:</b>	<b>0</b>	<b>4,015,000</b>	<b>4,015,000</b>

**Urban Mass Transit Assist Fund: 123  
FY19 Operating Grant (FTA023)**

**Account Number/Description:**

	<b>Budget</b>	<b>Incr/(Decr)</b>	<b>New Budget</b>
<b>Revenues:</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
123-0000-331.20-00 UMTA Section 9	902,463	0	902,463
123-0000-332.90-00 Department of Transportation	723,415	0	723,415
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	491,438	24,556	515,994
<b>Total:</b>	<b>2,291,376</b>	<b>24,556</b>	<b>2,315,932</b>

**Expenditures:**

	<b>\$</b>	<b>\$</b>	<b>\$</b>
123-5901-602.10-10 Salaries & Wages	1,068,127	24,556	1,092,683
123-5901-602.10-11 Overtime	56,385	0	56,385
123-5901-602.10-20 Social Security	75,186	0	75,186
123-5901-602.10-30 Group Health Insurance	186,670	0	186,670
123-5901-602.10-41 TCRS Retirement	91,337	0	91,337
123-5901-602.10-42 TCRS Hybrid Retirement	3,391	0	3,391
123-5901-602.10-43 ICMA Retirement	36,748	0	36,748
123-5901-602.10-50 Life Insurance	1,856	0	1,856
123-5901-602.10-52 Long Term Disability Ins	1,595	0	1,595
123-5901-602.10-60 Workmen's Compensation	1,111	0	1,111
123-5901-602.10-61 Unemployment Insurance	2,242	0	2,242
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	0	22,695
123-5901-602.20-33 Water & Sewer	5,572	0	5,572
123-5901-602.20-34 Telephone	3,465	0	3,465
123-5901-602.20-36 Natural Gas	4,191	0	4,191
123-5901-602.20-40 Travel Expense	19,510	0	19,510
123-5901-602.20-41 Registration Fees/Tuition	5,310	0	5,310
123-5901-602.20-43 Dues & Memberships	7,047	0	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	864	0	864
123-5901-602.20-54 Equipment Rental	6,188	0	6,188
123-5901-602.20-55 Repairs & Maintenance	7,630	0	7,630
123-5901-602.20-56 Repairs & Maint-Vehicles	420,681	0	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	1,627	0	1,627
123-5901-602.20-75 Temporary Employees	9,323	0	9,323
123-5901-602.20-99 Miscellaneous	156,101	0	156,101
123-5901-602.30-10 Office Supplies	6,187	0	6,187
123-5901-602.30-11 Postage	517	0	517
123-5901-602.30-12 Food	3,175	0	3,175
123-5901-602.30-20 Operating Supplies & Tool	8,546	0	8,546
123-5901-602.30-22 Maintenance Supplies	20,289	0	20,289

123-5901-602.30-26 Sign Parts & Supplies	381	0	381
123-5901-602.30-29 Clothing & Uniforms	5,605	0	5,605
123-5901-602.30-68 Covid-19	9,630	0	9,630
123-5901-602.50-26 Vehicle Ins Chgd by FLM	7,057	0	7,057
<b>Total:</b>	<b>2,291,376</b>	<b>24,556</b>	<b>2,315,932</b>

**5307 Operations/Capital (FTA038)**

**Account Number/Description:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<u>Revenues:</u>	\$	\$	\$
123-0000-331.20-00 UMTA Section 9	0	1,140,700	1,140,700
123-0000-332.90-00 Department of Transportation	0	620,450	620,450
123-0000-391.01-00 From General Fund	0	350,450	350,450
<b>Total:</b>	<b>0</b>	<b>2,111,600</b>	<b>2,111,600</b>

**Expenditures:**

	\$	\$	\$
123-5901-602.10-10 Salaries & Wages	0	1,100,000	1,100,000
123-5901-602.10-11 Overtime	0	55,000	55,000
123-5901-602.10-20 Social Security	0	75,000	75,000
123-5901-602.10-30 Group Health Insurance	0	180,000	180,000
123-5901-602.10-41 TCRS Retirement	0	90,000	90,000
123-5901-602.10-42 TCRS Hybrid Retirement	0	3,300	3,300
123-5901-602.10-43 ICMA Retirement	0	37,000	37,000
123-5901-602.10-50 Life Insurance	0	1,800	1,800
123-5901-602.10-52 Long Term Disability Ins	0	1,600	1,600
123-5901-602.10-60 Workmen's Compensation	0	1,100	1,100
123-5901-602.10-61 Unemployment Insurance	0	2,200	2,200
123-5901-602.20-10 Advertising & Publication	0	1,000	1,000
123-5901-602.20-11 Printing & Binding	0	6,400	6,400
123-5901-602.20-20 Professional/Consultant	0	500	500
123-5901-602.20-30 Electric Service	0	22,600	22,600
123-5901-602.20-33 Water & Sewer	0	5,500	5,500
123-5901-602.20-34 Telephone	0	3,400	3,400
123-5901-602.20-36 Natural Gas	0	4,100	4,100
123-5901-602.20-40 Travel Expense	0	19,500	19,500
123-5901-602.20-41 Registration Fees/Tuition	0	5,300	5,300
123-5901-602.20-43 Dues & Memberships	0	7,000	7,000
123-5901-602.20-44 Literature/Subscriptions	0	1,000	1,000
123-5901-602.20-45 Training	0	3,000	3,000
123-5901-602.20-52 Medical Services	0	800	800
123-5901-602.20-54 Equipment Rental	0	6,000	6,000
123-5901-602.20-55 Repairs & Maintenance	0	7,000	7,000
123-5901-602.20-56 Repairs & Maint-Vehicles	0	400,000	400,000
123-5901-602.20-57 Computer Repairs/Mainten	0	2,000	2,000
123-5901-602.20-69 Stormwater Fee Expense	0	1,600	1,600
123-5901-602.20-75 Temporary Employees	0	9,300	9,300
123-5901-602.20-99 Miscellaneous	0	7,300	7,300
123-5901-602.30-10 Office Supplies	0	6,100	6,100
123-5901-602.30-11 Postage	0	500	500
123-5901-602.30-12 Food	0	3,100	3,100

123-5901-602.30-20 Operating Supplies & Tool	0	8,500	8,500
123-5901-602.30-22 Maintenance Supplies	0	20,200	20,200
123-5901-602.30-26 Sign Parts & Supplies	0	300	300
123-5901-602.30-29 Clothing & Uniforms	0	5,600	5,600
123-5901-602.50-26 Vehicle Ins Chgd by FLM	0	7,000	7,000
<b>Total:</b>	<b>0</b>	<b>2,111,600</b>	<b>2,111,600</b>

**General Project Fund: 311**  
**Library Renovations (GP2300)**

**Account Number/Description:**

	<b><u>Budget</u></b>	<b><u>Incr/(Decr)</u></b>	<b><u>New Budget</u></b>
<b><u>Revenues:</u></b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
311-0000-331.95-00 American Rescue Plan Act	72,000	0	72,000
311-0000-332.73-00 TN State Library Grant	0	2,000,000	2,000,000
311-0000-368.10-55 Series 2017 A GO Bonds	64,000	0	64,000
311-0000-368.10-56 GO Bonds Series 2018 A	236,000	0	236,000
311-0000-368.10-72 GO Bonds Series 2023	4,334,062	0	4,334,062
311-0000-368.21-01 Premium From Bond Sale	112,632	0	112,632
311-0000-368.99-00 Miscellaneous	11,509	0	11,509
311-0000-391-01.00 From General Fund	2,476,303	0	2,476,303
<b>Total:</b>	<b>7,306,506</b>	<b>2,000,000</b>	<b>9,306,506</b>

**Expenditures:**

	<b>\$</b>	<b>\$</b>	<b>\$</b>
311-0000-601.20-22 Construction Contracts	7,014,569	2,000,000	9,014,569
311-0000-601.20-23 Arch/Eng/Landscaping Fee	246,400	0	246,400
311-0000-601.40-41 Bond Sale Expense	45,537	0	45,537
<b>Total:</b>	<b>7,306,506</b>	<b>2,000,000</b>	<b>9,306,506</b>

**Solid Waste Fund: 415**

**Account Number/Description:**

**Revenues**

	<b>\$</b>	<b>\$</b>	<b>\$</b>
415-0000-343.60-00 Landfill Tipping Fee	806,600	100,000	906,600
<b>Total:</b>	<b>806,600</b>	<b>100,000</b>	<b>906,600</b>

**Expenditures:**

	<b>\$</b>	<b>\$</b>	<b>\$</b>
415-4023-462.20-54 Machinery/Equip Rental	34,000	100,000	134,000
<b>Total:</b>	<b>34,000</b>	<b>100,000</b>	<b>134,000</b>

SECTION VIII. 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:

\_\_\_\_\_  
ANGELA MARSHALL, Deputy City Recorder

APPROVED AS TO FORM:

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

PASSED ON 1ST READING:

PASSED ON 2ND READING: