

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 Urban Mass Transit Asst Project Fund be amended by appropriating \$598,708 from the Federal Transit Administration, \$71,025 from the Tennessee Department of Transportation, and \$71,025 from the General Fund to the Vehicle Replacement project (FTA028) and by appropriating American Rescue Plan dollars from the Federal Transit Administration in the amount \$496,995 to the Transit ARP project (FTA026).

SECTION II. That the Water Project Fund be amended by transferring \$1,475,000 from the Distribution System Upgrades project (WA2403) to the Sullivan County Water Upgrades project (WA2304).

Account Number/Description:

**Urban Mass Transit Asst Project Fund: 123
Vehicle Replacement (FTA028)**

<u>Revenues:</u>	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
123-0000-331.20-00 UMTA Section 9	0	598,708	598,708
123-0000-332.90-00 Department of Transportation	0	71,025	71,025
123-0000-391.01-00 From General Fund	0	71,025	71,025
Total:	0	740,758	740,758

Expenditures:

	\$	\$	\$
123-5901-602.90-06 Purchases \$5,000 & Over	0	740,758	740,758
Total:	0	740,758	740,758

Transit ARP (FTA026)

<u>Revenues:</u>	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
123-0000-332.90-00 Department of Transportation	0	496,995	496,995
Total:	0	496,995	496,995

Expenditures:

	\$	\$	\$
123-5901-602.10-10 Salaries & Wages	0	236,500	236,500
123-5901-602.10-11 Overtime	0	13,300	13,300
123-5901-602.10-20 Social Security	0	17,200	17,200
123-5901-602.10-30 Group Health Insurance	0	46,600	46,600
123-5901-602.10-41 TCRS Retirement	0	22,600	22,600
123-5901-602.10-42 TCRS Hybrid Retirement	0	2,800	2,800
123-5901-602.10-43 ICMA Retirement	0	7,200	7,200
123-5901-602.10-50 Life Insurance	0	600	600
123-5901-602.10-52 Long Term Disability Ins	0	400	400
123-5901-602.10-60 Workmen's Compensation	0	2,500	2,500
123-5901-602.10-61 Unemployment Insurance	0	950	950
123-5901-602.20-10 Advertising & Publication	0	200	200

123-5901-602.20-11 Printing & Binding	0	1,200	1,200
123-5901-602.20-30 Electric Service	0	4,600	4,600
123-5901-602.20-33 Water & Sewer	0	900	900
123-5901-602.20-34 Telephone	0	800	800
123-5901-602.20-36 Natural Gas	0	900	900
123-5901-602.20-40 Travel Expense	0	3,600	3,600
123-5901-602.20-41 Registration Fees/Tuition	0	900	900
123-5901-602.20-43 Dues & Memberships	0	400	400
123-5901-602.20-44 Literature/Subscriptions	0	500	500
123-5901-602.20-45 Training	0	700	700
123-5901-602.20-52 Medical Services	0	200	200
123-5901-602.20-54 Equipment Rental	0	1,200	1,200
123-5901-602.20-55 Repairs & Maintenance	0	1,560	1,560
123-5901-602.20-56 Repairs & Maint-Vehicles	0	75,800	75,800
123-5901-602.20-57 Computer Repairs/Mainten	0	450	450
123-5901-602.20-69 Stormwater Fee Expense	0	300	300
123-5901-602.20-75 Temporary Employees	0	6,250	6,250
123-5901-602.20-99 Miscellaneous	0	33,250	33,250
123-5901-602.30-10 Office Supplies	0	2,680	2,680
123-5901-602.30-11 Postage	0	100	100
123-5901-602.30-12 Food	0	700	700
123-5901-602.30-20 Operating Supplies & Tool	0	2,500	2,500
123-5901-602.30-22 Maintenance Supplies	0	4,050	4,050
123-5901-602.30-26 Sign Parts & Supplies	0	100	100
123-5901-602.30-29 Clothing & Uniforms	0	1,000	1,000
123-5901-602.50-26 Vehicle Ins Chgd by FLM	0	1,505	1,505
Total:	0	496,995	496,995

Account Number/Description:

Water Project Fund: 451

Distribution System Upgrades (WA2403)

Revenues:

451-0000-391.05-72 GO Bonds Series 2023

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
	2,000,000	(1,475,000)	525,000
Total:	2,000,000	(1,475,000)	525,000

Expenditures:

451-0000-601.90-03 Improvements

	\$	\$	\$
	2,000,000	(1,475,000)	525,000
Total:	2,000,000	(1,475,000)	525,000

<u>Sullivan Co Water Upgrades (WA2304)</u>	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<u>Revenues:</u>	\$	\$	\$
451-0000-337.16-25 Sullivan Co ARP Grant	2,296,271	0	2,296,271
451-0000-368.99-00 Miscellaneous	2,000	0	2,000
451-0000-391.05-69 GO Bonds Series 2021	701,729	0	701,729
451-0000-391.05-72 GO Bonds Series 2023	0	1,475,000	1,475,000
Total:	3,000,000	1,475,000	4,475,000
<u>Expenditures:</u>	\$	\$	\$
451-0000-605.20-22 Construction Contracts	2,700,000	1,475,000	4,175,000
451-0000-605.20-23 Arch/Eng/Landscaping Serv	300,000	0	300,000
Total:	3,000,000	1,475,000	4,475,000

SECTION III. 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: