

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)**

<b><u>Revenues:</u></b>	<b><u>Budget</u></b>	<b><u>Incr/(Decr)</u></b>	<b><u>New Budget</u></b>
	\$	\$	\$
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
<b>Total:</b>	<b>0</b>	<b>740,758</b>	<b>740,758</b>

**Expenditures:**

<b><u>Expenditures:</u></b>	\$	\$	\$
123-5901-602.90-06 Purchases \$5,000 & Over	0	740,758	740,758
<b>Total:</b>	<b>0</b>	<b>740,758</b>	<b>740,758</b>

**Transit ARP (FTA026)**

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

**Expenditures:**

<b><u>Expenditures:</u></b>	\$	\$	\$
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
<b>Total:</b>	<b>0</b>	<b>496,995</b>	<b>496,995</b>

**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
<b>Total:</b>	<b>2,000,000</b>	<b>(1,475,000)</b>	<b>525,000</b>

**Expenditures:**

451-0000-601.90-03 Improvements

	\$	\$	\$
	2,000,000	(1,475,000)	525,000
<b>Total:</b>	<b>2,000,000</b>	<b>(1,475,000)</b>	<b>525,000</b>

<b><u>Sullivan Co Water Upgrades (WA2304)</u></b>	<b><u>Budget</u></b>	<b><u>Incr/(Decr)</u></b>	<b><u>New Budget</u></b>
<b><u>Revenues:</u></b>	\$	\$	\$
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
<b>Total:</b>	<b>3,000,000</b>	<b>1,475,000</b>	<b>4,475,000</b>
<b><u>Expenditures:</u></b>	\$	\$	\$
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
<b>Total:</b>	<b>3,000,000</b>	<b>1,475,000</b>	<b>4,475,000</b>

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.

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PATRICK W. SHULL, 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: