

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:

	Budget	Incr/(Decr)	New Budget
	\$	\$	\$
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
Total:	9,348,800	1,131,831	10,480,631

Expenditures:

	Budget	Incr/(Decr)	New Budget
	\$	\$	\$
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
Total:	1,750,050	1,131,831	2,881,881

Gen Proj-Special Rev Fund: 111

Border Reg Dist Sales Tax (NC2013)

Account Number/Description:

Revenues:

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

Expenditures:

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

LSTA Tech Grant (NC2512)

Revenues:

	Budget	Incr/(Decr)	New Budget
	\$	\$	\$
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
Total:	0	10,262	10,262

Expenditures:

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

Library Archives (NC2513)

Revenues:

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

Expenditures:

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

State Street Aid Fund: 121

Account Number/Description:

Revenues:

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

Expenditures:

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

MPO Project Fund: 122

Street Resurfacing (MP025A)

Account Number/Description:

Revenues:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
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
Total:	0	4,015,000	4,015,000

Expenditures:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
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
Total:	0	4,015,000	4,015,000

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

Account Number/Description:

	Budget	Incr/(Decr)	New Budget
Revenues:	\$	\$	\$
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
Total:	2,291,376	24,556	2,315,932

Expenditures:

	\$	\$	\$
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
Total:	2,291,376	24,556	2,315,932

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
Total:	0	2,111,600	2,111,600

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
Total:	0	2,111,600	2,111,600

General Project Fund: 311
Library Renovations (GP2300)

Account Number/Description:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<u>Revenues:</u>	\$	\$	\$
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
Total:	7,306,506	2,000,000	9,306,506

Expenditures:

	\$	\$	\$
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
Total:	7,306,506	2,000,000	9,306,506

Solid Waste Fund: 415

Account Number/Description:

Revenues

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

Expenditures:

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

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.

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: