

ORDINANCE NO.

AN ORDINANCE TO AMEND VARIOUS FUND BUDGETS FOR
THE YEAR ENDING JUNE 30, 2024; 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 budget be amended by increasing the Miscellaneous line (110-4804-481.70-13) by \$129,288 for funds received from Traveler's Insurance for the repair of the facility at Eastman Park and by reducing the To Gen Proj-Special Rev line (110-4804-481.70-35) by \$302,912 by allocating \$129,288 to the Facilities Improvements project (NC2221), reducing the Aesthetic Imp project (NC2301) by \$162,200, and reducing the Aesthetic Imp project (NC2400) by \$270,000, by reducing the Advertising & Publication line (110-4810-481.20-10) by \$6,200, increasing the To Solid Waste Fund line (110-4804-481.70-22) by \$278,400, and by increasing the To Fleet Fund line (110-4804-481.70-51) by \$160,000.

SECTION II. That the General Projects-Special Revenue Fund be amended by appropriating \$100,000 received from the TN Tourism Grant to the Observation Tower project (NC2415), by appropriating \$20,000 received from the Enbridge, Inc. Safe Community First Responder Program to the LNG Training project (NC2416), by reducing the Aesthetic Imp project (NC2301) by \$162,200 and the Aesthetic Imp project (NC2400) by \$270,000 for a total of \$432,200 being returned to the General Fund Close NC2301 & NC2400.

SECTION III. That the General Projects Fund be amended by transferring \$22,277 from the Street Resurfacing project (GP2100) to the Street Resurfacing project (GP2400), and by transferring \$438,400 from the PW Recycling Centers project (GP2207) to the Street Resurfacing project (GP2400).

SECTION IV. That the Solid Waste Fund be amended by appropriating \$278,400 from the General Fund to the From General Fund line (415-0000-391.01-00) and the Solid Waste Project Fund line (415-6996-696.76-03).

SECTION V. That the Sewer Project Fund be amended by transferring \$24,455 from the WWTP Equalization Basin project (SW2002) to the Litigation Contingency project (SW2208) in the amount of \$1,120, to the Pump Station Imp O&M project (SW2300) in the amount of \$17,397, and to the WWTP Equipment project (SW2305) in the amount of \$5,938, by transferring \$715 from the WWTP Digester Cleaning project (SW2010) to the WWTP Equipment project (SW2305), and by transferring \$26,122 from the Systemwide Flow Monitoring project (SW2004) to the W KPT Sewer Evaluation project (SW2207). Close SW2002, SW2004, SW2010, SW2208, SW2300, and SW2301.

SECTION VI. That the Solid Waste Project Fund be amended by transferring \$160,000 from the Solid Waste Equipment project (DL2202) and allocating \$278,400 from the Solid Waste Fund to the Sanitation Site Improvements project (DL2200). Close DL2202.

SECTION VII. That the Aquatic Center Project Fund be amended by transferring \$48,000 from the KAC Miscellaneous project (AQ2403) to the KAC Starting Blocks project (AQ2400).

SECTION VIII. That the Public Art Commission Fund be established by appropriating a total of \$10,000 to various line items within the fund.

Account Number/Description:

General Fund: 110

Revenues:

110-0000-368.99-00 Miscellaneous

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$ 150,000	\$ 129,288	\$ 279,288
Total:	150,000	129,288	279,288

Expenditures:

110-4804-481.70-22 To Solid Waste Fund

110-4804-481.70-35 To Gen Proj-Special Rev

110-4804-481.70-51 To Fleet Fund

110-4810-481.20-10 Advertising & Publication

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$ 2,300,000	\$ 278,400	\$ 2,572,200
	1,273,557	(302,912)	970,645
	0	160,000	160,000
	11,000	(6,200)	4,800
Total:	3,584,557	129,288	3,707,645

General Projects-Special Revenue Fund: 111

Account Number/Description:

Facilities Improvements (NC2221)

Revenues:

111-0000-391.01-00 From General Fund

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$ 605,000	\$ 129,288	\$ 734,288
Total:	605,000	129,288	734,288

Expenditures:

111-0000-601.90-03 Improvements

	\$ 605,000	\$ 129,288	\$ 734,288
Total:	605,000	129,288	734,288

Aesthetic Improvements (NC2301)

Revenues:

111-0000-391.01-00 From General Fund

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$ 270,000	\$ (162,200)	\$ 107,800
Total:	270,000	(162,200)	107,800

Expenditures:

111-0000-601.20-22 Construction Contracts

	\$ 270,000	\$ (162,200)	\$ 107,800
Total:	270,000	(162,200)	107,800

Aesthetic Improvements (NC2400)

Revenues:

111-0000-391.01-00 From General Fund

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$ 270,000	\$ (270,000)	\$ 0
Total:	270,000	(270,000)	0

Expenditures:

111-0000-601.20-23 Arch/Eng/Landscaping Serv

	\$ 270,000	\$ (270,000)	\$ 0
Total:	270,000	(270,000)	0

Observation Tower (NC2415)

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<u>Revenues:</u>	\$	\$	\$
111-0000-332.69-00 Miscellaneous Other State	0	100,000	100,000
Total:	0	100,000	100,000

Expenditures:

111-0000-601.90-03 Improvements	\$ 0	\$ 100,000	\$ 100,000
Total:	0	100,000	100,000

LNG Training (NC2416)

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<u>Revenues:</u>	\$	\$	\$
111-0000-364.20-00 From Corporations	0	20,000	20,000
Total:	0	20,000	20,000

Expenditures:

111-0000-601.20-40 Travel Expense	\$ 0	\$ 5,000	\$ 5,000
111-0000-601.20-41 Registration Fee/Tuition	0	5,000	5,000
111-0000-601.20-45 Training	0	10,000	10,000
Total:	0	20,000	20,000

General Project Fund: 311

Account Number/Description:

Street Resurfacing (GP2100)

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<u>Revenues:</u>	\$	\$	\$
311-0000-368.10-55 Series 2017 A GO Bonds	163,943	0	163,943
311-0000-368.10-66 Series 2019 GO Improvement	271,056	0	271,056
311-0000-368.21-01 Premium From Bond Sale	19,550	0	19,550
311-0000-391.01-00 From General Fund	942,016	(22,277)	919,739
Total:	1,396,565	(22,277)	1,374,288

Expenditures:

311-0000-601.20-22 Construction Contracts	\$ 1,344,002	\$ (39,715)	\$ 1,304,287
311-0000-601.20-23 Arch/Eng/Landscaping Serv	52,563	17,438	70,001
Total:	1,396,565	(22,277)	1,374,288

PW Facilities (GP2207)

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<u>Revenues:</u>	\$	\$	\$
311-0000-368.10-66 Series 2019 GO Improvement	27,555	0	27,555
311-0000-368.10-69 GO Bonds Series 2021	276,150	0	276,150
311-0000-368.10-72 GO Bonds Series 2023	910,898	(438,400)	472,498
311-0000-368.21-01 Premium From Bond Sale	50,793	0	50,793
Total:	1,265,396	(438,400)	826,996
<u>Expenditures:</u>	\$	\$	\$
311-0000-601.20-22 Construction Contracts	925,000	(409,115)	515,885
311-0000-601.20-23 Arch/Eng/Landscaping Serv	0	87,302	87,302
311-0000-601.40-41 Bond Sale Expense	12,841	1	12,842
311-0000-601.90-01 Land	75,641	0	75,641
311-0000-601.90-03 Improvements	251,914	(116,588)	135,326
Total:	330,826	(438,400)	826,996

Street Resurfacing (GP2400)

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<u>Revenues:</u>	\$	\$	\$
311-0000-331.95-00 American Rescue Plan Act	3,400,000	0	3,400,000
311-0000-368.10-72 GO Bonds Series 2023	0	438,400	438,400
311-0000-391.01-00 From General Fund	0	22,277	22,277
Total:	3,400,000	460,677	3,860,677
<u>Expenditures:</u>	\$	\$	\$
311-0000-601.20-22 Construction Contracts	3,000,000	328,477	3,328,477
311-0000-601.20-23 Arch/Eng/Landscaping Fee	400,000	132,200	532,200
Total:	3,400,000	460,677	3,860,677

Solid Waste Fund: 415

Account Number/Description:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<u>Revenues:</u>	\$	\$	\$
415-0000-391.01-00 From General Fund	2,300,000	278,400	2,578,400
Total:	2,300,000	278,400	2,578,400
<u>Expenditures:</u>	\$	\$	\$
415-6996-696.76-03 Solid Waste Project Fund	0	278,400	278,400
Total:	0	278,400	278,400

Sewer Project Fund: 452

Account Number/Description:

WWTP Equalization Basin (SW2002)

Revenues:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
452-0000-391.05-56 Series 2019 GO Improvment	\$ 737,000	\$ (24,455)	\$ 712,545
Total:	737,000	(24,455)	712,545

Expenditures:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
452-0000-606.20-23 Arch/Eng/Landscaping Serv	\$ 737,000	\$ (24,455)	\$ 712,545
Total:	737,000	(24,455)	712,545

Litigation Contingency (SW2208)

Revenues:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
452-0000-391.05-56 Series 2019 GO Improvment	\$ 0	\$ 1,120	\$ 1,120
452-0000-391.42-00 From Sewer Fund	5,000	0	5,000
Total:	5,000	1,120	6,120

Expenditures:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
452-0000-606.20-20 Professional/Consultant	\$ 5,000	\$ 1,120	\$ 6,120
Total:	5,000	1,120	6,120

Pump Sta Imp O&M (SW2300)

Revenues:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
452-0000-391.05-56 Series 2019 GO Improvment	\$ 0	\$ 17,397	\$ 17,397
452-0000-391.42-00 From Sewer Fund	300,000	0	300,000
Total:	300,000	17,397	317,397

Expenditures:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
452-0000-606.90-19 Pump Stations	\$ 300,000	\$ 17,397	\$ 317,397
Total:	300,000	17,397	317,397

WWTP Equipment (SW2305)

Revenues:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
452-0000-391.05-56 Series 2019 GO Improvment	\$ 208,416	\$ 5,938	\$ 214,354
452-0000-391.05-69 GO Bonds Series 2021	0	715	715
Total:	208,416	6,653	215,069

Expenditures:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
452-0000-606.90-04 Equipment	\$ 208,416	\$ 6,653	\$ 215,069
Total:	208,416	6,653	215,069

<u>WWTP Digester Cleaning (SW2010)</u>	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<u>Revenues:</u>	\$	\$	\$
452-0000-391.05-56 Series 2019 GO Improvement	30,217	0	30,217
452-0000-391.05-69 GO Bonds Series 2021	455,000	(715)	454,285
452-0000-391.42-00 From Sewer Fund	150,000	0	150,000
Total:	635,217	(715)	634,502

<u>Expenditures:</u>	\$	\$	\$
452-0000-606.20-22 Construction Contracts	635,217	(715)	634,502
Total:	635,217	(715)	634,502

<u>Systemwide Flow Monitoring (SW2004)</u>	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<u>Revenues:</u>	\$	\$	\$
452-0000-391.05-56 Series 2019 GO Improvement	264,900	0	264,900
452-0000-391.42-00 From Sewer Fund	125,000	(26,122)	98,878
Total:	389,900	(26,122)	363,778

<u>Expenditures:</u>	\$	\$	\$
452-0000-606.20-23 Arch/Eng/Landscaping Serv	389,900	(26,122)	363,778
Total:	389,900	(26,122)	363,778

<u>West Kingsport Sewer Evaluation (SW2207)</u>	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<u>Revenues:</u>	\$	\$	\$
452-0000-391.42-00 From Sewer Fund	213,398	26,122	239,520
Total:	213,398	26,122	239,520

<u>Expenditures:</u>	\$	\$	\$
452-0000-606.20-23 Arch/Eng/Landscaping Serv	213,398	26,122	239,520
Total:	213,398	26,122	239,520

Account Number/Description:

Solid Waste Project Fund: 455

Sanitation Site Improvements (DL2200)

<u>Revenues:</u>	<u>Budget</u>	<u>Incr/<Decr></u>	<u>New Budget</u>
\$	\$	\$	\$
455-0000-391.13-00 From Solidwaste Mgmt Fund	200,000	438,400	638,400
Total:	200,000	438,400	638,400

<u>Expenditures:</u>	\$	\$	\$
455-0000-601.20-23 Arch/Eng/Landscaping Serv	200,000	438,400	638,400
Total:	200,000	438,400	638,400

Solid Waste Equipment (DL2202)

Revenues:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
455-0000-391.13-00 From Solid Waste Fund	\$ 160,000	\$ (160,000)	\$ 0
Total:	160,000	(160,000)	0

Expenditures:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
455-0000-601.90-04 Equipment	\$ 160,000	\$ (160,000)	\$ 0
Total:	160,000	(160,000)	0

Account Number/Description:

Aquatics Project Fund: 459

KAC Starting Blocks (AQ2400)

Revenues:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
459-0000-391.05-49 GO Bonds Series 2018 C	\$ 72,109	\$ 0	\$ 72,109
459-0000-391.37-00 From Aquatic Center	55,891	48,000	103,891
Total:	128,000	48,000	176,000

Expenditures:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
459-0000-629.90-03 Improvements	\$ 128,000	\$ 48,000	\$ 176,000
Total:	128,000	48,000	176,000

KAC Miscellaneous (AQ2403)

Revenues:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
459-0000-391.37-00 From Aquatic Center	\$ 200,000	\$ (48,000)	\$ 152,000
Total:	200,000	(48,000)	152,000

Expenditures:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
459-0000-629.90-03 Improvements	\$ 200,000	\$ (48,000)	\$ 152,000
Total:	200,000	(48,000)	152,000

Account Number/Description:

Fleet Maintenance Fund: 511

Revenues:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
511-0000-391.01-00 From General Fund	\$ 0	\$ 160,000	\$ 160,000
Total:	0	160,000	160,000

Expenditures:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
511-5008-501.20-99 Miscellaneous	\$ 2,000	\$ 30,000	\$ 32,000
511-5008-501.90-10 Replacement Vehicles	6,687,370	130,000	6,817,370
Total:	6,689,370	160,000	6,849,370

Account Number/Description:

Public Art Commission Fund: 619

Revenues:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
619-0000-341.30-65 Gift Shop Sales	0	2,500	2,500
619-0000-341.30-75 Program Leases	0	1,000	1,000
619-0000-364.10-00 From Individuals	0	2,500	2,500
619-0000-364.20-00 From Corporations	0	2,500	2,500
619-0000-364.30-00 From Non-Profit Groups		1,000	1,000
619-0000-368.99-00 Miscellaneous	0	500	500
Total:	0	10,000	10,000

Expenditures:

	\$	\$	\$
619-4512-471.20-20 Professional/Consultant	0	2,000	2,000
619-4512-471.20-99 Miscellaneous	0	2,000	2,000
619-4512-471.30-20 Operating Supplies & Tool	0	2,000	2,000
619-4512-471.30-22 Maintenance Supplies	0	2,000	2,000
619-4512-471.90-03 Improvements	0	2,000	2,000
Total:	0	10,000	10,000

SECTION IX. 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: