

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 accepting a donation from the Encounter and appropriating it to the Operating Supplies and Tool line (110-3001-441.30-20).

SECTION II That the General Project-Special Revenue Fund be amended by accepting a grant from the Tennessee Department of Disability and Aging to the Minor Senior Center Grant project (NC2510) in the amount of \$10,000 and by creating the Library Donations project (NC2510) in the amount of \$10,000 and the Library Donations-Restricted project (NC2511) in the amount of \$60,000, and by transferring \$210,000 from the Misc Projects project (NC2325) back to the General Fund for use in the BMP Prop Purchase project (GP2508).

SECTION II. That the General Project be amended by accepting \$4,000 in donations to the From Individuals line (311-0000-364.10-00) and \$10,000 in donations to the From Non-Profit Groups line (311-0000-364.30-10) of the Library Improvements project (GP1908), by accepting \$11,509 to the Miscellaneous line (311-0000-368.99-00) of the Library Renovations project (GP2300), and by transferring \$69,859 from Library Improvements project (GP1908) to the Library Renovations project (GP2300), and by allocating \$210,000 from the General Fund to the BMP Prop Purchase project (GP2508).

SECTION IV. That the Sewer Fund be amended by transferring \$200,000 from the Depreciation line (412-5006-501.40-20) to the Developer Materials Sewer Project Fund line (412-6996-696.83-02).

SECTION V. That the Water Project Fund be amended by appropriating \$117,111 from the Water Fund to the Fieldcrest Phase 1 project (WA2551).

SECTION VI. That the Sewer Project Fund be amended by appropriating \$81,326 from the Sewer Fund to the Fieldcrest Phase 1 project (SW2551).

**Fund 110: General Fund**

**Account Number/Description:**

**Revenues:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
110-0000-364.20-00 From Corporations	1,800	1,800	3,600
<b>Total:</b>	<b>1,800</b>	<b>1,800</b>	<b>3,600</b>

**Expenditures:**

	\$	\$	\$
110-3001-441.30-20 Operating Supplies & Tool	5,400	1,800	7,200
110-4804-481.70-35 To Gen Proj-Special Rev	2,452,902	(210,000)	2,242,902
110-4804-481.70-36 General Project Fund	6,963,324	210,000	7,173,324
<b>Total:</b>	<b>9,421,626</b>	<b>1,800</b>	<b>9,423,426</b>

**Gen Proj-Special Rev Fund: 111**  
**Minor Sr Ctr Grant (NC2510)**

**Account Number/Description:**

**Revenues:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
111-0000-332.69-00 From General Fund	0	10,000	10,000
<b>Total:</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>

**Expenditures:**

	\$	\$	\$
111-0000-601.30-20 Operating Supplies & Tools	0	10,000	10,000
<b>Total:</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>

**Library Donations (NC2510)**

**Revenues:**

	\$	\$	\$
111-0000-364.10-00 From Individuals	0	8,000	8,000
111-0000-364.20-00 From Corporations	0	1,000	1,000
111-0000-364.30-00 From Non-Profit Groups	0	1,000	1,000
<b>Total:</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>

**Expenditures:**

	\$	\$	\$
111-0000-601.30-10 Office Supplies	0	1,000	1,000
111-0000-601.30-14 Computer Supplies	0	1,000	1,000
111-0000-601.30-20 Operating Supplies & Tools	0	8,000	8,000
<b>Total:</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>

**Library Donations-Restricted (NC2511)**

**Revenues:**

	\$	\$	\$
111-0000-364.10-00 From Individuals	0	5,000	5,000
111-0000-364.20-00 From Corporations	0	5,000	5,000
111-0000-364.30-00 From Non-Profit Groups	0	50,000	50,000
<b>Total:</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>

**Expenditures:**

	\$	\$	\$
111-0000-601.30-10 Office Supplies	0	5,000	5,000
111-0000-601.30-14 Computer Supplies	0	5,000	5,000
111-0000-601.30-20 Operating Supplies & Tools	0	50,000	50,000
<b>Total:</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>

**Misc Projects (NC2325)**

**Account Number/Description:**

**Revenues:**

111-0000-391.01-00 From General Fund

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$ 1,000,000	\$ (210,000)	\$ 790,000
<b>Total:</b>	<b>1,000,000</b>	<b>(210,000)</b>	<b>790,000</b>

**Expenditures:**

111-0000-601.90-04 Equipment

	\$ 1,000,000	\$ (210,000)	\$ 790,000
<b>Total:</b>	<b>1,000,000</b>	<b>(210,000)</b>	<b>790,000</b>

**General Project Fund: 311**

**Library Improvements (GP1908)**

**Account Number/Description:**

**Revenues:**

311-0000-364.10-00 Individuals

311-0000-364.30-00 From Non-Profit Groups

311-0000-368.10-54 Series 2016 GO (Nov 4)

311-0000-368.10-56 GO Bonds Series 2018 A

311-0000-368.21-01 Premium From Bond Sale

311-0000-391-01.00 From General Fund

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$ 40,201	\$ 4,000	\$ 44,201
	1,535	10,000	11,535
	17,106	0	17,106
	90,992	0	90,992
	3,378	0	3,378
	69,859	(69,859)	0
<b>Total:</b>	<b>223,071</b>	<b>(55,859)</b>	<b>167,212</b>

**Expenditures:**

311-0000-601.40-41 Premium from Bond Sale

311-0000-601.90-03 Improvements

	\$ 3,153	\$ 0	\$ 3,153
	219,918	(55,859)	164,059
<b>Total:</b>	<b>223,071</b>	<b>(55,859)</b>	<b>167,212</b>

**Library Renovations (GP2300)**

**Revenues:**

311-0000-331.95-00 American Rescue Plan Act

311-0000-368.10-55 Series 2017 A GO Bonds

311-0000-368.10-56 GO Bonds Series 2018 A

311-0000-368.10-72 GO Bonds Series 2023

311-0000-368.21-01 Premium From Bond Sale

311-0000-368.99-00 Miscellaneous

311-0000-391-01.00 From General Fund

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$ 72,000	\$ 0	\$ 72,000
	64,000	0	64,000
	236,000	0	236,000
	4,334,062	0	4,334,062
	112,632	0	112,632
	0	11,509	11,509
	2,406,444	69,859	2,476,303
<b>Total:</b>	<b>7,225,138</b>	<b>81,368</b>	<b>7,306,506</b>

**Expenditures:**

311-0000-601.20-22 Construction Contracts

311-0000-601.20-23 Arch/Eng/Landscaping Fee

311-0000-601.40-41 Bond Sale Expense

	\$ 6,933,201	\$ 81,368	\$ 7,014,569
	246,400	0	246,400
	45,537	0	45,537
<b>Total:</b>	<b>7,225,138</b>	<b>81,368</b>	<b>7,306,506</b>

**BMP Prop Purchase (GP2508)**

**Account Number/Description:**

**Revenues:**

311-0000-391.01-00 From General Fund

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$ 0	\$ 210,000	\$ 210,000
<b>Total:</b>	<b>0</b>	<b>210,000</b>	<b>210,000</b>

**Expenditures:**

311-0000-601.90-01 Land

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$ 0	\$ 210,000	\$ 210,000
<b>Total:</b>	<b>0</b>	<b>210,000</b>	<b>210,000</b>

**Sewer Fund: 412**

**Account Number/Description:**

**Expenditures:**

412-5006-501.40-20 Depreciation

412-6996-696.83-02 Sewer Project Fund

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$ 2,000,000	\$ (200,000)	\$ 1,800,000
	0	200,000	200,000
<b>Total:</b>	<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>

**Water Project Fund:451**

**Fieldcrest Phase 1 (WA2551)**

**Account Number/Description:**

**Revenues**

451-0000-391.45-00 From the Water Fund

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$ 0	\$ 117,111	\$ 117,111
<b>Total:</b>	<b>0</b>	<b>117,111</b>	<b>117,111</b>

**Expenditures:**

451-0000-605.90-03 Improvements

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$ 0	\$ 117,111	\$ 117,111
<b>Total:</b>	<b>0</b>	<b>117,111</b>	<b>117,111</b>

**Sewer Project Fund:452**

**Fieldcrest Phase 1 (SW2551)**

**Account Number/Description:**

**Revenues**

452-0000-391.42-00 From the Sewer Fund

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$ 0	\$ 81,326	\$ 81,326
<b>Total:</b>	<b>0</b>	<b>81,326</b>	<b>81,326</b>

**Expenditures:**

452-0000-606.90-03 Improvements

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$ 0	\$ 81,326	\$ 81,326
<b>Total:</b>	<b>0</b>	<b>81,326</b>	<b>81,326</b>

SECTION VII. 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:

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ANGELA MARSHALL, Deputy City Recorder

APPROVED AS TO FORM:

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

PASSED ON 1ST READING:

PASSED ON 2ND READING: