

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

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

**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

	\$ 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
<b>Total:</b>	<b>3,584,557</b>	<b>129,288</b>	<b>3,707,645</b>

**General Projects-Special Revenue Fund: 111**

**Account Number/Description:**

**Facilities Improvements (NC2221)**

**Revenues:**

111-0000-391.01-00 From General Fund

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

**Expenditures:**

111-0000-601.90-03 Improvements

	\$ 605,000	\$ 129,288	\$ 734,288
<b>Total:</b>	<b>605,000</b>	<b>129,288</b>	<b>734,288</b>

**Aesthetic Improvements (NC2301)**

**Revenues:**

111-0000-391.01-00 From General Fund

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

**Expenditures:**

111-0000-601.20-22 Construction Contracts

	\$ 270,000	\$ (162,200)	\$ 107,800
<b>Total:</b>	<b>270,000</b>	<b>(162,200)</b>	<b>107,800</b>

**Aesthetic Improvements (NC2400)**

**Revenues:**

111-0000-391.01-00 From General Fund

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

**Expenditures:**

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

	\$ 270,000	\$ (270,000)	\$ 0
<b>Total:</b>	<b>270,000</b>	<b>(270,000)</b>	<b>0</b>

**Observation Tower (NC2415)**

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

**Expenditures:**

111-0000-601.90-03 Improvements	\$ 0	\$ 100,000	\$ 100,000
<b>Total:</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>

**LNG Training (NC2416)**

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

**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
<b>Total:</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>

**General Project Fund: 311**

**Account Number/Description:**

**Street Resurfacing (GP2100)**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<b><u>Revenues:</u></b>	\$	\$	\$
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
<b>Total:</b>	<b>1,396,565</b>	<b>(22,277)</b>	<b>1,374,288</b>

**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
<b>Total:</b>	<b>1,396,565</b>	<b>(22,277)</b>	<b>1,374,288</b>

**PW Facilities (GP2207)**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<b><u>Revenues:</u></b>	\$	\$	\$
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
<b>Total:</b>	<b>1,265,396</b>	<b>(438,400)</b>	<b>826,996</b>

**Expenditures:**

	\$	\$	\$
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
<b>Total:</b>	<b>330,826</b>	<b>(438,400)</b>	<b>826,996</b>

**Street Resurfacing (GP2400)**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<b><u>Revenues:</u></b>	\$	\$	\$
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
<b>Total:</b>	<b>3,400,000</b>	<b>460,677</b>	<b>3,860,677</b>

**Expenditures:**

	\$	\$	\$
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
<b>Total:</b>	<b>3,400,000</b>	<b>460,677</b>	<b>3,860,677</b>

**Solid Waste Fund: 415****Account Number/Description:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<b><u>Revenues:</u></b>	\$	\$	\$
415-0000-391.01-00 From General Fund	2,300,000	278,400	2,578,400
<b>Total:</b>	<b>2,300,000</b>	<b>278,400</b>	<b>2,578,400</b>

**Expenditures:**

	\$	\$	\$
415-6996-696.76-03 Solid Waste Project Fund	0	278,400	278,400
<b>Total:</b>	<b>0</b>	<b>278,400</b>	<b>278,400</b>

**Sewer Project Fund: 452**

**Account Number/Description:**

**WWTP Equalization Basin (SW2002)**

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

<b>Expenditures:</b>	\$	\$	\$
452-0000-606.20-23 Arch/Eng/Landscaping Serv	737,000	(24,455)	712,545
<b>Total:</b>	<b>737,000</b>	<b>(24,455)</b>	<b>712,545</b>

**Litigation Contingency (SW2208)**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<b>Revenues:</b>	\$	\$	\$
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
<b>Total:</b>	<b>5,000</b>	<b>1,120</b>	<b>6,120</b>

<b>Expenditures:</b>	\$	\$	\$
452-0000-606.20-20 Professional/Consultant	5,000	1,120	6,120
<b>Total:</b>	<b>5,000</b>	<b>1,120</b>	<b>6,120</b>

**Pump Sta Imp O&M (SW2300)**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<b>Revenues:</b>	\$	\$	\$
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
<b>Total:</b>	<b>300,000</b>	<b>17,397</b>	<b>317,397</b>

<b>Expenditures:</b>	\$	\$	\$
452-0000-606.90-19 Pump Stations	300,000	17,397	317,397
<b>Total:</b>	<b>300,000</b>	<b>17,397</b>	<b>317,397</b>

**WWTP Equipment (SW2305)**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<b>Revenues:</b>	\$	\$	\$
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
<b>Total:</b>	<b>208,416</b>	<b>6,653</b>	<b>215,069</b>

<b>Expenditures:</b>	\$	\$	\$
452-0000-606.90-04 Equipment	208,416	6,653	215,069
<b>Total:</b>	<b>208,416</b>	<b>6,653</b>	<b>215,069</b>

**WWTP Digester Cleaning (SW2010)**

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

**Systemwide Flow Monitoring (SW2004)**

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

**West Kingsport Sewer Evaluation (SW2207)**

	<b><u>Budget</u></b>	<b><u>Incr/(Decr)</u></b>	<b><u>New Budget</u></b>
<b><u>Revenues:</u></b>	\$	\$	\$
452-0000-391.42-00 From Sewer Fund	213,398	26,122	239,520
<b>Total:</b>	<b>213,398</b>	<b>26,122</b>	<b>239,520</b>
<b><u>Expenditures:</u></b>	\$	\$	\$
452-0000-606.20-23 Arch/Eng/Landscaping Serv	213,398	26,122	239,520
<b>Total:</b>	<b>213,398</b>	<b>26,122</b>	<b>239,520</b>

**Account Number/Description:**

**Solid Waste Project Fund: 455**

**Sanitation Site Improvements (DL2200)**

	<b><u>Budget</u></b>	<b><u>Incr/&lt;Decr&gt;</u></b>	<b><u>New Budget</u></b>
<b><u>Revenues:</u></b>	\$	\$	\$
455-0000-391.13-00 From Solidwaste Mgmt Fund	200,000	438,400	638,400
<b>Total:</b>	<b>200,000</b>	<b>438,400</b>	<b>638,400</b>
<b><u>Expenditures:</u></b>	\$	\$	\$
455-0000-601.20-23 Arch/Eng/Landscaping Serv	200,000	438,400	638,400
<b>Total:</b>	<b>200,000</b>	<b>438,400</b>	<b>638,400</b>

**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
<b>Total:</b>	<b>160,000</b>	<b>(160,000)</b>	<b>0</b>

**Expenditures:**

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

**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
<b>Total:</b>	<b>128,000</b>	<b>48,000</b>	<b>176,000</b>

**Expenditures:**

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

**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
<b>Total:</b>	<b>200,000</b>	<b>(48,000)</b>	<b>152,000</b>

**Expenditures:**

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

**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
<b>Total:</b>	<b>0</b>	<b>160,000</b>	<b>160,000</b>

**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
<b>Total:</b>	<b>6,689,370</b>	<b>160,000</b>	<b>6,849,370</b>

**Account Number/Description:**

**Public Art Commission Fund: 619**

**Revenues:**

	<b><u>Budget</u></b>	<b><u>Incr/(Decr)</u></b>	<b><u>New Budget</u></b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
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
<b>Total:</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>

**Expenditures:**

	<b>\$</b>	<b>\$</b>	<b>\$</b>
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
<b>Total:</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>

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: