

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 be amended by increasing the Industrial line (110-0000-311.10-15) by \$120,000, the Tangible Commercial line (110-0000-311.20-10) by \$180,530, the Local Court Costs line (110-0000-351.31-00) by \$120,000, the Earnings on Investments line (110-0000-361.10-00) by \$200,000, and the Engineering Fees line (110-0000-348.80-00) by \$340,000 for a total of \$960,530 to be allocated to the SBK Animal Control line (110-1005-405.80-51) in the amount of \$75,000, to the KEDB Façade Program line (110-1005-405.80-78) in the amount of \$35,000, the Computer Repairs/Maintenance line (110-1013-404.20-56) in the amount of \$175,000, the To State Street Aid Fund line (110-4804-481.70-23) in the amount of \$530, to the General Proj-Special Revenue line (110-4804-481.70-35) in the amount of \$200,000, to the Miscellaneous line (110-4810-481.20-99) in the amount of \$200,000 and to the General Project Fund line (110-4804-48170-36) in the amount of \$275,000, and by transferring \$139,470 from To Urban Mass Transit line (110-4804-481.70-13) to the To State Street Aid Fund line (110-4804-481.70-23).

SECTION II. That the General Project-Special Revenue Fund be amended by appropriating \$200,000 from the General Fund to the Facilities Improvements project (NC2221).

SECTION III. That the State Street Aid Fund be amended by increasing the From General Fund line (121-0000-391.01-00) by \$140,000 and the Snow Removal Supplies line (121-4024-461.30-38) by \$140,000.

SECTION IV. That the Metropolitan Planning Organization Fund be amended by increasing the FHWA/VA FHWA 100% line (122-0000-337.52-10) by \$1,099 and the Operating Supplies & Tool line (122-0000-609.30-20) by \$1,099 in the MPO Administration project (MPO024).

SECTION V. That the Visitors Enhancement Fund be amended by transferring \$120,000 from the Improvements line (135-105-405.90-03) to the Aquatic Center Fund line (135-4804-481.70-39) in the amount of \$120,000.

SECTION VI. That the General Project Fund be amended by appropriating \$275,000 from the General Fund to the Sullivan North Renovation project (GP1733).

SECTION VII. That the Water Project Fund be amended by transferring \$30,000 from the Horse Creek Area Upgrades project (WA2404) to Main Street Waterline Replacement project (WA1901).

SECTION VIII. That the Sewer Project Fund be amended by transferring \$39,646 from the Reedy Creek Trunkline Phase II project (SW2205) to the Main Street Sewer Replacement project (SW1901), transferring \$37,547 from the System Improvements SLS project (SW2005), \$80,525 from the WWTP Electric Upgrades project (SW2206), and \$10,000 from the Equipment Purchases project (SW2302) for a total of \$128,072 to the Pump Station Improvements project (SW2400), by transferring \$90,000 from the Equipment Purchases project (SW2302) to the SW

Vactor Truck Dewater project (SW2307), and by transferring \$1,500,000 from the Watauga St Sewer Improvements project (SW2406) to the Reedy Creek Sullivan to Clinchfield project (SW2410) in the amount of \$1,000,000 and to the WWTP Headworks Imp project (SW2411) in the amount of \$500,000. Close SW2302.

SECTION IX. That the Aquatic Center Fund be amended by increasing the From Visitors Enhancement line (419-0000-391.69-00) and the To Aquatics Project Fund line (419-6996-686.70-09) by \$120,000.

SECTION X. That the Aquatic Center Project Fund be amended by appropriating \$120,000 from the Aquatic Center Fund to the KAC Miscellaneous project (AQ2403).

Account Number/Description:

General Fund: 110

Revenues:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
110-0000-311.10-15 Industrial	2,343,600	120,000	2,463,600
110-0000-311.20-10 Tangible Commercial	6,337,050	180,530	6,517,580
110-0000-348.80-00 Engineering Fees	300,000	340,000	640,000
110-0000-351.31-00 Local Court Costs	200,000	120,000	320,000
110-0000-361.10-00 Earnings on Investments	800,000	200,000	1,000,000
Total:	9,980,650	960,530	10,941,180

Expenditures:

	\$	\$	\$
110-1005-405.80-51 SBK Animal Control	350,000	75,000	425,000
110-1005-405.80-78 KEDB Façade Program	100,000	35,000	135,000
110-1013-404.20-57 Computer Repairs/Mainten	1,012,809	175,000	1,187,809
110-4804-481.70-13 To UMTA Fund	380,000	(139,470)	240,530
110-4804-481.70-23 To State Street Aid Fund	1,026,200	140,000	1,166,200
110-4804-481.70-35 To Gen Proj-Special Rev	970,645	200,000	1,170,645
110-4804-481.70-36 General Project Fund	388,568	275,000	663,568
110-4810-481.20-99 Miscellaneous	0	200,000	200,000
Total:	4,228,222	960,530	5,188,752

General Projects-Special Revenue Fund: 111

Account Number/Description:

Facilities Improvements (NC2221)

Revenues:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
111-0000-391.01-00 From General Fund	734,288	200,000	934,288
Total:	734,288	200,000	934,288

Expenditures:

	\$	\$	\$
111-0000-601.90-03 Improvements	734,288	200,000	934,288
Total:	734,288	200,000	934,288

State Street Aid Fund: 121

Account Number/Description:

Revenues:

121-0000-391.01-00 From General Fund

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$ 1,026,200	\$ 140,000	\$ 1,166,200
Total:	1,026,200	140,000	1,166,200

Expenditures:

121-4024-461.30-38 Snow Removal Supplies

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$ 210,083	\$ 140,000	\$ 350,083
Total:	210,083	140,000	350,083

Account Number/Description:

General Fund: 122

MPO Administration (MPO024)

Revenues:

122-0000-332.90-95 CPG 5% State Funding
 122-0000-337.52-10 FHWA/TN FHWA 80%
 122-0000-337.52-25 FHWA/VA FHWA 100%
 122-0000-391.01-00 From General Fund

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$ 14,108	\$ 0	\$ 14,108
	225,736	0	225,736
	23,124	1,099	24,223
	57,793	0	57,793
Total:	320,761	1,099	321,860

Expenditures:

122-0000-609.30-20 Operating Supplies & Tools

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$ 15,259	\$ 1,099	\$ 16,358
Total:	15,259	1,099	16,358

Visitors Enhancement Fund: 135

Expenditures:

135-1015-405.90-03 Improvements
 135-4804-481.70-39 Aquatic Center Fund

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$ 274,809	\$ (120,000)	\$ 154,809
	53,241	120,000	173,241
Total:	328,050	0	328,050

Account Number/Description:

General Project Fund: 311

Sullivan North Renovation Project (GP1733)

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
Revenues:	\$	\$	\$
311-0000-361.10-50 School Bond Interest	777,587	0	777,587
311-0000-368.99-00 Miscellaneous	1,658,940	0	1,658,940
311-0000-391.21-00 Transfer from School Fund	3,114,758	0	3,114,758
311-0000-391.21-50 Sullivan Co School Bonds	2,365,050	0	2,365,050
311-0000-391.01-00 From General Fund	0	275,000	275,000
Total:	7,916,335	275,000	8,191,335

Expenditures:

	\$	\$	\$
311-0000-601.20-22 Construction Contracts	4,813,693	275,000	5,088,693
311-0000-601.20-23 Arch/Eng/ Landscaping Serv	1,050,000	0	1,050,000
311-0000-601.90-03 Improvements	2,052,642	0	2,052,642
Total:	7,916,335	275,000	8,191,335

Account Number/Description:

Water Project Fund: 451

Horse Creek Area Upgrades (WA2404)

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
Revenues:	\$	\$	\$
451-0000-332.90-00 Department of Transportation	42,900	0	42,900
451-0000-391.05-72 Series 2023 GO Imp Bonds	465,000	(30,000)	435,000
Total:	507,900	(30,000)	477,900

Expenditures:

	\$	\$	\$
451-0000-605.20-23 Arch/Eng/Landscaping Serv	85,800	(30,000)	55,800
451-0000-605.90-03 Improvements	422,100	0	422,100
Total:	507,900	(30,000)	477,900

Main St Waterline Replacement (WA1901)

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
Revenues:	\$	\$	\$
451-0000-391.05-47 Series 2017 B GO Bonds	17,829	0	17,829
451-0000-391.05-48 GO Bonds Series 2018 B	1,149,252	0	1,149,252
451-0000-391.05-56 Series 2019 GO Improve	129,482	0	129,482
451-0000-391.05-69 GO Bonds Series 2021	5,044	0	5,044
451-0000-391.05-72 GO Bonds Series 2023	35,000	30,000	65,000
451-0000-391.45-00 From Water Fund	458,786	0	458,786
Total:	1,795,393	30,000	1,825,393

Expenditures:

	\$	\$	\$
451-0000-605.20-20 Professional/Consultant	35,000	0	35,000
451-0000-605.20-23 Arch/Eng/Landscaping Serv	0	30,000	30,000
451-0000-605.90-01 Land	2,000	0	2,000
451-0000-605.90-03 Improvements	1,758,393	0	1,758,393
Total:	1,795,393	30,000	1,825,393

Account Number/Description:

Sewer Project Fund: 452

Reedy Creek Trunk Line (SW2205)

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
Revenues:	\$	\$	\$
452-0000-391.05-56 Series 2019 GO Improvement	32,401	0	32,401
452-0000-391.05-69 GO Bonds Series 2021	1,000,000	(39,646)	960,354
452-0000-391.42-00 From Sewer Fund	6,245	0	6,245
Total:	1,038,646	(39,646)	999,000

Expenditures:	\$	\$	\$
452-0000-601.20-23 Arch/Eng/Landscaping Serv	1,038,646	(39,646)	999,000
Total:	1,038,646	(39,646)	999,000

Main St Sewer Line Replacement (SW1901)

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
Revenues:	\$	\$	\$
452-0000-391.05-47 Series 2017 B GO Bonds	404,608	0	404,608
452-0000-391.05-48 GO Bonds Series 2018 B	400,551	0	400,551
452-0000-391.05-56 Series 2019 GO Improvement	7,183	0	7,183
452-0000-391.05-69 GO Bonds Series 2021	378,483	39,646	418,129
452-0000-391.42-00 From Sewer Fund	34,726	0	34,726
Total:	1,225,551	39,646	1,265,197

Expenditures:	\$	\$	\$
452-0000-606.20-23 Arch/Eng/Landscaping	60,711	39,646	100,357
452-0000-601.90-03 Improvements	1,164,840	0	1,164,840
Total:	1,225,551	39,646	1,265,197

System Improvements SLS (SW2005)

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
Revenues:	\$	\$	\$
452-0000-391.05-40 2015 A (OCT) GP PUB IMP	310,429	0	310,429
452-0000-391.05-45 Series 2016 GO (Nov 4)	23,812	0	23,812
452-0000-391.05-47 Series 2017 B GO Bonds	706,000	0	706,000
452-0000-391.05-56 Series 2019 GO Improvement	484,400	(37,547)	446,853
452-0000-391.05-69 GO Bonds Series 2021	95,000	0	95,000
452-0000-391.42-00 From Sewer Fund	102,000	0	102,000
Total:	1,721,641	(37,547)	1,684,094

Expenditures:	\$	\$	\$
452-0000-606.20-22 Construction Contracts	1,383,300	(34,584)	1,348,716
452-0000-606.20-23 Arch/Eng/Landscaping Serv	258,695	(1,463)	257,232
452-0000-606.90-01 Land	2,686	0	2,686
452-0000-606.90-03 Improvements	76,960	(1,500)	75,460
Total:	1,721,641	(37,547)	1,684,094

WWTP Electric Upg (SW2206)

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
Revenues:	\$	\$	\$
452-0000-391.05-69 GO Bonds Series 2021	600,000	(80,525)	519,475
Total:	600,000	(80,525)	519,475

Expenditures:

452-0000-601.20-23 Arch/Eng/Landscaping Serv	600,000	(80,525)	519,475
Total:	600,000	(80,525)	519,475

Equipment Purchases (SW2302)

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
Revenues:	\$	\$	\$
452-0000-391.42-00 From Sewer Fund	100,000	(100,000)	0
Total:	100,000	(100,000)	0

Expenditures:

452-0000-606.90-04 Equipment	100,000	(100,000)	0
Total:	100,000	(100,000)	0

Pump Station Improvements (SW2400)

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
Revenues:	\$	\$	\$
452-0000-391.05-56 Series 2019 GO Improvement	0	37,547	37,547
452-0000-391.05-69 GO Bonds Series 2021	0	80,525	80,525
452-0000-391.42-00 From Sewer Fund	325,000	10,000	335,000
Total:	325,000	128,072	453,072

Expenditures:

452-0000-606.90-19 Pump Stations	325,000	128,072	453,072
Total:	325,000	128,072	453,072

SW Vector Truck Dewatering (WA2307)

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
Revenues:	\$	\$	\$
452-0000-337.16-23 American Rescue Plan	400,000	0	400,000
452-0000-391.42-00 From Sewer Fund	87,600	90,000	177,600
Total:	487,600	90,000	577,600

Expenditures:

451-0000-605.90-03 Improvements	487,600	90,000	577,600
Total:	487,600	90,000	577,600

<u>Watauga St Sewer Improvements (SW2406)</u>	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<u>Revenues:</u>	\$	\$	\$
452-0000-391.05-72 GO Bonds Series 2023	1,500,000	(1,500,000)	0
Total:	1,500,000	(1,500,000)	0

<u>Expenditures:</u>	\$	\$	\$
452-0000-601.90-03 Improvements	1,500,000	(1,500,000)	0
Total:	1,500,000	(1,500,000)	0

<u>Reedy Creek Sullivan to Clinchfield (SW2410)</u>	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<u>Revenues:</u>	\$	\$	\$
452-0000-391.05-72 GO Bonds Series 2023	0	1,000,000	1,000,000
Total:	0	1,000,000	1,000,000

<u>Expenditures:</u>	\$	\$	\$
452-0000-601.20-23 Arch/Eng/Landscaping Serv	0	1,000,000	1,000,000
Total:	0	1,000,000	1,000,000

<u>WWTP Headworks Improvements (SW2411)</u>	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<u>Revenues:</u>	\$	\$	\$
452-0000-391.05-72 GO Bonds Series 2023	0	500,000	500,000
Total:	0	500,000	500,000

<u>Expenditures:</u>	\$	\$	\$
452-0000-601.20-23 Arch/Eng/Landscaping Serv	0	500,000	500,000
Total:	0	500,000	500,000

Account Number/Description:

Aquatic Center Fund: 419

<u>Revenues:</u>	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
\$	\$	\$	\$
419-0000-391.69-00 Visitors Enhancement Fund	53,241	120,000	173,241
Total:	53,241	120,000	173,241

<u>Expenditures:</u>	\$	\$	\$
419-6996-696.76-09 Aquatics Project Fund	438,241	120,000	558,241
Total:	438,241	120,000	558,241

Account Number/Description:

Aquatics Project Fund: 459

KAC Miscellaneous (AQ2403)

Revenues:

459-0000-391.37-00 From Aquatic Center

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$ 152,000	\$ 120,000	\$ 272,000
Total:	152,000	120,000	272,000

Expenditures:

459-0000-629.90-03 Improvements

	\$ 152,000	\$ 120,000	\$ 272,000
Total:	152,000	120,000	272,000

SECTION XI. 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: