

CITY OF KINGSPORT
FISCAL YEAR 2024-2025
BUDGET AMENDMENT NUMBER 24

ITEM ONE: Transfer \$5,743 to cover project overages

The General Fund is being amended to transfer \$5,743 to cover project overages in both the General Project fund (\$5,012) and the General Projects-Special Revenue Fund (\$461).

ITEM TWO: General Projects-Special Revenue Fund Cleanup

The General Projects-Special Revenue fund is being amended to clean up and close 11 projects and accepts a \$1,500 grant from the TN Department of Agriculture for Farmers Market Advertising.

ITEM THREE: Sets up CDBG Childcare Grant project

The CDBG Project Fund is being amended by accepting a CDBG Grant for \$9,400 to be allocated to the First Tennessee Development District for the Childcare Creation project.

ITEM FOUR: Returning Unused Match Dollars

In FY 2020 a project was set up for Water line work at Warriors Path State Park. The agreement was for a 50/50 match with Sullivan County. This project has been completed and the remaining match funds of \$45,418 are being returned to the Visitors Enhancement Fund.

ITEM FIVE: General Project Fund Cleanup

The General Project Fund is being amended to clean up and close 4 projects and moves \$350,000 in donations received to the BMP Otter Habitat project.

ITEM SIX: Reduction in ARP Funding for Stormwater Usage

The Water Project Fund is being amended by reducing the ARP funding to two projects by a total of \$65,364 to be transferred to the Stormwater Master Plan project.

ITEM SEVEN: Adds Funding for the Stormwater Master Plan

The Stormwater Project Fund is being amended by reducing the ARP funding to the Stormwater Asset Mapping project by \$60,636 and increasing the ARP Funds contributed to the Stormwater Master Plan by \$126,000.

ITEM EIGHT: Allocating Funds Received for BMP Otter Habitat

The Bays Mountain Park Commission Fund is being amended by appropriating \$350,000 donations received for the BMP Otter Habitat.