

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 transferring \$5,473 from Advertising & Publication line (110-1008-408.20-10) to the To General Project Fund line (110-4804-481.70-36) in the amount of \$5,012 and to the To Ten Proj-Special Rev Project line (110-4804-481.70-35) in the amount of \$461 to balance several project for closure.

SECTION III. That the General Projects-Special Revenue Fund be amended by reducing the Bullet Proof Vest project (NC2011) by \$2,475 and adding \$273 from the General Fund, by increasing the Bullet Proof Vest project (NC2110) by \$6,860 by adding \$254 From the US Dept of Justice and \$6,606 from the General Fund, by increasing the BMP Nature Center Balcony project (NC2220) by allocating \$313 from the General Fund, by reducing the Traffic Signals/Poles project (NC2228) by returning \$1,281 to the General Fund, by reducing the Greenbelt Bridge project (NC2231) by returning \$2,000 to the General Fund, by reducing the Bullet Proof Vest Project (NC2232) by \$16,900 by reducing the grant allocation by \$8,450 and returning \$8,450 to the General Fund, by reducing the Library ARPA Grant project (NC2233) by \$2,659 by reducing the ARPA allocation by \$2,085 and transferring \$574 to the Parks ADA project (NC2207), by reducing the SRO Reimbursement project (NC2409) by \$247,290, by transferring \$40 from the Farmstead Museum Project (NC2413) to the Parks ADA project (NC2207), by transferring \$3,457 from the Athletic Field Improvement project (NC2414) to the Parks ADA project (NC2207), by reducing the grant amount by \$5,000 and allocating \$5,000 from the General Fund to the Farmacy Fit project (NC2305), and by appropriating \$1,500 from the Department of Agriculture to the FM Advertising project (NC2515). Close NC2011, NC2110, NC2220, NC2228, NC2231, NC2232, NC2233, NC2413, NC2414, NC2305, NC2409.

SECTION III. That the Community Development Block Grant Fund be amended by appropriating \$9,400 from the TN Department of Econ & Community Dev to the CDBG Childcare Grant project (CD2506).

SECTION IV. That the Visitors Enhancement Fund be amended by returning \$45,418 from the Warriors Path Water Line project (GP2023).

SECTION V. That the General Project Fund be amended by allocating \$4,615 from the General Fund to the River Bend project (GP1512), by transferring \$16,308 from the Local Roads project (GP1836) to the Pedestrian Bridge project (GP2108), by reducing the allocation from Sullivan County to the Warriors Path Water Line project (GP2023) by \$45,418 and reducing the From the Visitors Enhancement Fund by \$45,418, by allocating \$540 from the General Fund to the General Park Improvements project (GP2106), by allocating 350,000 from the from the Bays Mountain Park Commission Fund to the BMP Otter Habitat project (GP2305), and by returning \$143 to the General Fund from the Large Format Printer project (GP2505). Close GP1512, GP1836, GP2023, and GP2505.

SECTION VI. That the Water Project Fund be amended by reducing the ARP Funding to the AMI Meter Purchase project (WA2306) by \$35,356 for use in the Stormwater Mater Plan

project (ST2302), and by reducing the ARP funding to the Water Valve Location & Assessment project (WA2307) by \$30,008 for use in the Stormwater Mater Plan project (ST2302).

SECTION VII. That the Stormwater Project Fund be amended by reducing ARP funding to the Stormwater Asset Mapping project (ST2303) by \$60,636 for use in the Stormwater Mater Plan project (ST2302), and by allocating \$126,000 in ARP Funding to the Stormwater Mater Plan project (ST2302).

SECTION VIII. That the Bays Mountain Park Association Fund be amended by appropriating \$350,000 in funds received from various donors to be allocated to the BMP Otter Habitat project (GP2305).

Fund 110: General Fund

Account Number/Description:

Expenditures:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
110-1008-408.20-10 Advertising & Publication	10,000	(5,473)	4,527
110-4804-481.70-35 To Gen Proj-Special Rev	2,264,025	461	2,264,486
110-4804-481.70-36 General Project Fund	7,153,105	5,012	7,158,117
Total:	9,427,130	0	9,427,130

Gen Proj-Special Rev Fund: 111

Bullet Proof Vest (NC2011)

Account Number/Description:

Revenues:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
111-0000-331.38-00 U.S. Dept. of Justice	10,687	(2,475)	8,212
111-0000-391.01-00 From General Fund	10,687	273	10,960
Total:	21,374	(2,202)	19,172

Expenditures:

	\$	\$	\$
111-0000-601.30-20 Operating Supplies & Tool	21,374	(2,202)	19,172
Total:	21,374	(2,202)	19,172

Bullet Proof Vest (NC2110)

Account Number/Description:

Revenues:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
111-0000-331.38-00 U.S. Dept. of Justice	20,800	254	21,054
111-0000-391.01-00 From General Fund	20,800	6,606	27,406
Total:	41,600	6,860	48,460

Expenditures:

	\$	\$	\$
111-0000-601.30-20 Operating Supplies & Tool	41,600	6,860	48,460
Total:	41,600	6,860	48,460

BMP Nature Center Balcony (NC2220)**Account Number/Description:****Revenues:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
111-0000-331.95-00 American Rescue Plan Act	125,000	0	125,000
111-0000-391.01-00 From General Fund	0	313	313
Total:	1,250,000	313	125,313

Expenditures:

	\$	\$	\$
111-0000-601.20-22 Construction Contracts	120,100	(30,300)	89,800
111-0000-601.20-23 Arch/Eng/Landscaping Serv	4,900	13,731	18,631
111-0000-601.30-20 Operating Supplies & Tool	0	16,882	16,882
Total:	125,000	313	125,313

Traffic Signals/Poles (NC2228)**Account Number/Description:****Revenues:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
111-0000-364.20-00 From Corporations	9,900	0	9,900
111-0000-391.01-00 From General Fund	100,000	(1,281)	98,719
Total:	109,900	9,900	108,619

Expenditures:

	\$	\$	\$
111-0000-601.20-23 Arch/Eng/Landscaping Serv	2,715	0	2,715
111-0000-601.90-03 Improvements	107,185	(1,281)	105,904
Total:	109,900	9,900	108,619

Greenbelt Bridge (NC2231)**Account Number/Description:****Revenues:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
111-0000-391.01-00 From General Fund	59,290	(2,000)	57,290
Total:	59,290	(2,000)	57,290

Expenditures:

	\$	\$	\$
111-0000-601.20-22 Construction Contracts	46,500	0	46,500
111-0000-601.20-23 Arch/Eng/Landscaping Serv	12,790	(2,000)	10,790
Total:	59,290	(2,000)	57,290

Bullet Proof Vest Project (NC2232)**Account Number/Description:****Revenues:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
111-0000-331.38-00 U.S. Dept. of Justice	8,450	(8,450)	0
111-0000-391.01-00 From General Fund	8,450	(8,450)	0
Total:	16,900	(16,900)	0

Expenditures:

	\$	\$	\$
111-3020-442.30-20 Operating Supplies & Tools	16,900	(16,900)	0
Total:	16,900	(16,900)	0

Library ARPA Grant (NC2233)**Account Number/Description:****Revenues:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
111-0000-337.58-22 ARPA	17,112	(2,085)	15,027
111-0000-364.30-00 Non-Profit Groups	4,278	(574)	3,704
Total:	21,390	(2,659)	18,731

Expenditures:

	\$	\$	\$
111-0000-601.90-03 Improvements	21,390	(2,659)	18,731
Total:	21,390	(2,659)	18,731

SRO Reimbursement (NC2409)**Account Number/Description:****Revenues:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
111-0000-391.01-00 From General Fund	900,000	(247,290)	652,710
Total:	900,000	(247,290)	652,710

Expenditures:

	\$	\$	\$
111-0000-601.10-10 Salaries & Wages	271,500	94,891	366,391
111-0000-601.10-11 Overtime	16,000	(15,014)	986
111-0000-601.10-20 Social Security	27,000	(400)	26,600
111-0000-601.10-30 Group Health Insurance	111,500	(32,854)	78,646
111-0000-601.10-41 TCRS Retirement	0	71,478	71,478
111-0000-601.10-42 TCRS Hybrid Retirement	28,500	(23,749)	4,751
111-0000-601.10-43 ICMA Retirement	0	8,039	8,039
111-0000-601.10-44 TCRS Stabilization %	0	1,127	1,127
111-0000-601.10-50 Life Insurance	1,000	(363)	637
111-0000-601.10-52 Long Term Disability Ins	500	(20)	480
111-0000-601.10-60 Workmen's Compensation	5,500	(260)	5,240
111-0000-601.10-61 Unemployment Insurance	500	(196)	304
111-0000-601.20-99 Miscellaneous	49,577	(1,926)	47,651
111-0000-601.30-20 Operating Supplies & Tool	0	306	306
111-0000-601.90-04 Equipment	0	37,246	37,246
111-0000-601.90-06 Purchases \$5,000 & Over	388,423	(385,595)	2,828
Total:	900,000	(247,290)	652,710

Farmstead Museum (NC2413)**Account Number/Description:****Revenues:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
111-0000-332.69-00 Miscellaneous Other State	75,000	0	75,000
111-0000-364.30-00 From Non-Profit Groups	15,000	0	15,000
111-0000-391.62-00 Bays Mountain Commission	40,000	(40)	39,960
Total:	130,000	(40)	129,960

Expenditures:

	\$	\$	\$
111-0000-601.20-23 Arch/Eng/Landscaping Serv	0	3,258	3,258
111-0000-601.90-03 Improvements	130,000	(3,298)	126,702
Total:	130,000	(40)	129,960

Athletic Field Improvements (NC2414)**Account Number/Description:****Revenues:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
111-0000-391.69-00 Visitors Enhancement Fund	100,000	(3,457)	96,543
Total:	100,000	(3,457)	96,543

Expenditures:

	\$	\$	\$
111-0000-601.90-03 Improvements	100,000	(3,457)	96,543
Total:	100,000	(3,457)	96,543

Farmacy Fit (NC2305)**Account Number/Description:****Revenues:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
111-0000-368.99-00 Miscellaneous	5,000	(5,000)	0
111-0000-391.01-00 From General Fund	0	5,000	5,000
Total:	5,000	0	5,000

Expenditures:

	\$	\$	\$
111-0000-601.20-20 Professional/Consultant	5,000	0	5,000
Total:	5,000	0	5,000

Parks ADA (NC2207)**Account Number/Description:****Revenues:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
111-0000-364.30-00 Non-Profit Groups	0	574	574
111-0000-391.01-00 From General Fund	300,000	0	300,000
111-0000-391.69-00 Visitors Enhancement Fund	0	3,457	3,457
111-0000-391.62-00 Bays Mountain Commission	0	40	40
Total:	300,000	4,071	304,071

Expenditures:

	\$	\$	\$
111-0000-601.20-22 Construction Contracts	300,000	4,071	304,071
Total:	300,000	4,071	304,071

CDBG Fund: 124**CDBG Childcare Grant (CD2506)****Account Number/Description:****Revenues:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
124-0000-337.49-00 Housing & Urban Dev	0	9,400	9,400
Total:	0	9,400	9,400

Expenditures:

	\$	\$	\$
124-0000-603.40-23 Grants	0	9,400	9,400
Total:	0	9,400	9,400

Visitors Enhancement Fund: 135**Account Number/Description:****Expenditures:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
135-4804-481.70-36 To General Project Fund	200,000	(45,418)	154,582
Total:	200,000	(45,418)	154,582

General Project Fund: 311**River Bend (GP1512)****Account Number/Description:****Revenues:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
311-0000-334.50-10 KHRA	666,666	0	666,666
311-0000-368.10-47 2014 A GO Bonds	1,099,802	0	1,099,802
311-0000-368.10-66 Series 2019 GO Improvment	134,981	0	134,981
311-0000-368.21-01 Premium From Bond Sale	125,749	0	125,749
311-0000-391.01-00 From General Fund	503,855	4,615	508,470
Total:	2,531,053	4,615	2,535,668

Expenditures:

	\$	\$	\$
311-0000-601.20-23 Arch/Eng/Landscaping Serv	265,000	(18,398)	246,602
311-0000-601.40-41 Bond Sale Expense	14,968	0	14,968
311-0000-601.90-01 Land	6,827	0	6,827
311-0000-601.90-03 Improvements	2,244,258	23,013	2,267,271
Total:	2,531,053	4,615	2,535,668

Local Roads (GP1836)**Account Number/Description:****Revenues:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
311-0000-368.10-55 Series 2017 A GO Bonds	711,356	(16,308)	695,048
311-0000-368.21-01 Premium From Bond Sale	72,590	0	72,590
Total:	783,946	(16,308)	767,638

Expenditures:

	\$	\$	\$
311-0000-601.20-23 Arch/Eng/Landscaping Serv	90,358	(2,401)	87,957
311-0000-601.40-41 Bond Sale Expense	37,199	0	37,199
311-0000-601.90-03 Improvements	656,389	(13,907)	642,482
Total:	783,946	(16,308)	767,638

Pedestrian Bridge (GP2108)**Account Number/Description:****Revenues:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
311-0000-368.10-55 Series 2017 A GO Bonds	0	16,308	16,308
311-0000-368.10-66 Series 2019 GO Improvment	64,145	0	64,145
311-0000-368.10-72 GO Bonds Series 2023	689,329	0	689,329
311-0000-368.21-01 Premium From Bond Sale	28,769	0	28,769
311-0000-391.01-00 From General Fund	7,000	0	7,000
Total:	789,243	16,308	805,551

Expenditures:

	\$	\$	\$
311-0000-601.20-22 Construction Contracts	700,000	16,308	716,308
311-0000-601.40-41 Bond Sale Expense	7,243	0	7,243
311-0000-601.90-03 Improvements	82,000	0	82,000
Total:	789,243	16,308	805,551

Warriors Path Water Line (GP2023)**Account Number/Description:****Revenues:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
311-0000-333.99-00 Other County Revenue	75,000	(45,418)	29,582
311-0000-391.69-00 Vistors Enhancement Fund	75,000	(45,418)	29,582
Total:	150,000	(90,836)	59,164

Expenditures:

	\$	\$	\$
311-0000-601.90-03 Improvements	150,000	(90,836)	59,164
Total:	150,000	(90,836)	59,164

General Park Improvements (GP2106)**Account Number/Description:****Revenues:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
311-0000-364.20-00 From Corporations	2,000	0	2,000
311-0000-364.30-00 From Non-Profit Groups	13,000	0	13,000
311-0000-368.10-55 Series 2017 A GO Bonds	26,950	0	26,950
311-0000-368.10-66 Series 2019 GO Improvement	11,128	0	11,128
311-0000-368.21-01 Premium From Bond Sale	2,104	0	2,104
311-0000-391.01-00 From General Fund	106,737	540	107,277
311-0000-391.69-00 Visitor Enhancement Fund	5,824	0	5,824
Total:	167,743	540	168,283

Expenditures:

	\$	\$	\$
311-0000-601.90-03 Improvements	167,743	540	168,283
Total:	167,743	540	168,283

BMP Otter Exhibit (GP2305)**Account Number/Description:****Revenues:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
311-0000-368.10-66 Series 2019 Improvement	53,693	0	53,693
311-0000-368.10-69 GO Bond Series 2021	865,043	0	865,043
311-0000-368.21-01 Premium From Bond Sale	84,957	0	84,957
311-0000-391.01-00 From General Fund	500,000	0	500,000
311-0000-391.62-00 Bays Mtn Park Comm	31,382	350,000	381,382
Total:	1,535,075	350,000	1,885,075

Expenditures:

	\$	\$	\$
311-0000-601.20-23 Arch/Eng/Landscaping Serv	170,177	28,713	198,890
311-0000-601.90-03 Improvements	1,364,898	321,287	1,686,185
Total:	1,535,075	350,000	1,885,075

Large Format Printer (GP2505)**Account Number/Description:****Revenues:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
311-0000-391.01-00 From General Fund	50,000	(143)	49,857
Total:	50,000	(143)	49,857

Expenditures:

	\$	\$	\$
311-0000-601.90-04 Equipment	50,000	(143)	49,857
Total:	50,000	(143)	49,857

Water Project Fund: 451**AMI Meter Purchase (WA2306)****Account Number/Description:****Revenues:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
451-0000-337.16-23 American Rescue Plan	2,526,363	(35,356)	2,491,007
451-0000-391.05-56 Series 2019 GO Improve	300,000	0	300,000
Total:	2,826,363	(35,356)	2,791,007

Expenditures:

	\$	\$	\$
451-0000-605.20-22 Construction Contracts	75,000	0	75,000
451-0000-605.90-04 Equipment	500,000	0	500,000
451-0000-605.90-23 New Meters	100,000	0	100,000
451-0000-605.90-24 Replacement Meters	2,151,363	(35,356)	2,116,007
Total:	2,826,363	(35,356)	2,791,007

Wa Valve Loc & Assessment (WA2307)**Account Number/Description:****Revenues:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
451-0000-337.16-23 American Rescue Plan	750,000	(30,008)	719,992
451-0000-391.05-56 Series 2019 GO Improve	91,241	0	91,241
451-0000-391.05-72 GO Bonds Series 2023	100,000	0	100,000
Total:	941,241	(30,008)	911,233

Expenditures:

	\$	\$	\$
451-0000-605.90-03 Improvements	941,241	(30,008)	911,233
Total:	941,241	(30,008)	911,233

Stormwater Project Fund: 457**Stormwater Asset Mapping (ST2303)****Account Number/Description:****Revenues:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
457-0000-337.16-23 American Rescue Plan	763,636	(60,636)	703,000
457-0000-391.95-00 Storm Water Fund	91,800	0	91,800
Total:	855,436	(60,636)	794,800

Expenditures:

	\$	\$	\$
457-0000-622.20-20 Professional/Consultant	855,436	(60,636)	794,800
Total:	855,436	(60,636)	794,800

Stormwater Master Plan (ST2302)**Account Number/Description:****Revenues:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
457-0000-337.16-23 American Rescue Plan	150,000	126,000	276,000
457-0000-391.95-00 Storm Water Fund	17,500	0	17,500
Total:	167,500	126,000	293,500

Expenditures:

	\$	\$	\$
457-0000-622.20-20 Professional/Consultant	167,500	126,000	293,500
Total:	167,500	126,000	293,500

Bays Mt Park Comm Fund: 612**Account Number/Description:****Revenues:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
612-0000-364.20-00 From Corporations	0	125,000	125,000
612-0000-364.30-00 From Non-Profit Groups	411,091	225,000	636,091
Total:	411,091	350,000	761,091

Expenditures:

	\$	\$	\$
612-4804-481.70-35 To Gen Proj-Special Rev Fund	412,647	350,000	762,647
Total:	412,647	350,000	762,647

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.

PAUL W. MONTGOMERY, 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: