

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 for specialized Rescue Equipment to the From Corporations line (110-0000-364.20-00) and appropriated to the Operating Supplies & Tool line (110-3505-451.30-20), by reducing the To Gen Proj-Special Rev line (110-4804-481.70-35) by \$27,250 and increasing the General Project Fund line (110-4804-481.70-36) by \$27,250, and by transferring \$69,585 from the Salaries & Wages line (110-3030-443.10-10) to the To CDBG Fund line (110-4804-481.70-55) to meet matching requirements for the Emergency Solutions Grant.

SECTION II. That the Community Development Block Grant Fund be amended by appropriating \$69,585 from the General Fund to the Emergency Solution Grant project (CD2517).

SECTION III. That the General Project-Special Revenue Fund be amended by transferring \$348,804 from the Misc Project project (NC2325) to the Contracted Landscaping project (NC2508) in the amount of \$250,000, to the Contracted Landscaping project (NC2402) in the amount of \$17,585, to the General Landscaping project (NC2509) in the amount of \$53,969, and returning \$27,250 to the General Fund for use in the Fire Facilities/Capital project (GP2208), by transferring \$28,445 from the Street Resurfacing project (NC2300) to the Street Resurfacing project (NC2503), and by transferring \$12,800 from the I-26 Gateway Enhancements project (NC2237) to the General Landscaping project (NC2509). Close NC2237 and NC2402.

SECTION IV. That the General Project Fund be amended by transferring \$59,072 from the General Park Improvements project (GP2106), \$6,300 from the Facilities ADA project (GP1909), and \$26,807 from the Faci Maint-Improv HVAC project (GP2009) for a total of \$92,179 to the Facilities Maintenance project (GP2506) and by appropriating \$27,250 from the General Fund to the Fire Facilities/Capital project (GP2208). Close GP1909 and GP2009.

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	0	1,800	1,800
Total:	0	1,800	1,800

Expenditures:

	\$	\$	\$
110-3030-443.10-10 Salaries & Wages	4,202,760	(69,585)	4,133,175
110-3505-451.30-20 Operating Supplies & Tool	8,323	1,800	10,123
110-4804-481.70-35 To Gen Proj-Special Rev	2,480,152	(27,250)	2,452,902
110-4804-481.70-36 General Project Fund	6,936,074	27,250	6,963,324
110-4804-481.70-55 To CDBG Fund	0	69,585	69,585
Total:	13,627,309	1,800	13,629,109

Gen Proj-Special Rev Fund: 111

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>
	\$ 1,348,804	\$ (348,804)	\$ 1,000,000
Total:	1,348,804	(348,804)	1,000,000

Expenditures:

111-0000-601.90-04 Equipment

	\$ 1,348,804	\$ (348,804)	\$ 1,000,000
Total:	1,348,804	(348,804)	1,000,000

Contracted Landscaping (NC2508)

Account Number/Description:

Revenues:

111-0000-391.01-00 From General Fund

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$ 0	\$ 250,000	\$ 250,000
Total:	0	250,000	250,000

Expenditures:

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

	\$ 0	\$ 250,000	\$ 250,000
Total:	0	250,000	250,000

Contracted Landscaping (NC2402)

Account Number/Description:

Revenues:

111-0000-391.01-00 From General Fund

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$ 207,313	\$ 17,585	\$ 224,898
Total:	207,313	17,585	224,898

Expenditures:

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

	\$ 207,313	\$ 17,585	\$ 224,898
Total:	207,313	17,585	224,898

I-26 Gateway Enhancements (NC2237)

Account Number/Description:

Revenues:

111-0000-391.01-00 From General Fund

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$ 50,000	\$ (12,800)	\$ 37,200
Total:	50,000	(12,800)	37,200

Expenditures:

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

	\$ 50,000	\$ (12,800)	\$ 37,200
Total:	50,000	(12,800)	37,200

General Landscaping (NC2509)

Account Number/Description:

Revenues:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
111-0000-391.01-00 From General Fund	\$ 0	\$ 66,769	\$ 66,769
Total:	0	66,769	66,769

Expenditures:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
111-0000-601.20-23 Arch/Eng/Landscaping Serv	\$ 0	\$ 66,769	\$ 66,769
Total:	0	66,769	66,769

Streets Resurfacing (NC2300)

Account Number/Description:

Revenues:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
111-0000-331.95-00 American Rescue Plan Act	\$ 1,227,518	\$ 0	\$ 1,227,518
111-0000-391.01-00 From General Fund	3,169,083	(28,445)	3,140,638
Total:	4,396,601	(28,445)	4,368,156

Expenditures:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
111-0000-601.20-22 Construction Contracts	\$ 3,871,601	\$ 355,047	\$ 4,226,648
111-0000-601.20-23 Arch/Eng/Landscaping Serv	525,000	(383,492)	141,508
Total:	4,396,601	(28,445)	4,368,156

Streets Resurfacing (NC2503)

Account Number/Description:

Revenues:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
111-0000-391.01-00 From General Fund	\$ 1,800,000	\$ 28,445	\$ 1,828,445
Total:	1,800,000	28,445	1,828,445

Expenditures:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
111-0000-601.20-22 Construction Contracts	\$ 1,800,000	\$ (9,226)	\$ 1,790,774
111-0000-601.20-23 Arch/Eng/Landscaping Serv	0	37,671	37,671
Total:	1,800,000	28,445	1,828,445

CDBG Fund: 124

Emergency Solutions Grant (CD2517)

Account Number/Description:

Revenues:

124-0000-337.49-00 Housing & Urban Dev
124-0000-391.01-00 From General Fund

Total:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
	126,613	0	126,613
	0	69,585	69,585
Total:	126,613	69,585	196,198

Expenditures:

124-0000-603.10-10 Salaries & Wages
124-0000-603.30-10 Office Supplies

Total:

	\$	\$	\$
	120,000	69,585	189,585
	6,613	0	6,613
Total:	126,613	69,585	196,198

General Project Fund: 311

General Park Improvements (GP2106)

Account Number/Description:

Revenues:

311-0000-364.20-00 From Corporations
311-0000-364.30-00 From Non-Profit Groups
311-0000-368.10-55 Series 2017 A GO Bonds
311-0000-368.10-66 Series 2019 GO Improvement
311-0000-368.21-01 Premium From Bond Sale
311-0000-391.01-00 From General Fund
311-0000-391.69-00 Visitor Enhancement Fund

Total:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
	2,000	0	2,000
	13,000	0	13,000
	26,950	0	26,950
	11,128	0	11,128
	2,104	0	2,104
	165,809	(59,072)	106,737
	5,824	0	5,824
Total:	226,815	(59,072)	167,743

Expenditures:

311-0000-601.90-03 Improvements

Total:

	\$	\$	\$
	226,815	(59,072)	167,743
Total:	226,815	(59,072)	167,743

Facilities ADA (GP1909)

Account Number/Description:

Revenues:

311-0000-368.10-55 Series 2017 A GO Bonds
311-0000-368.10-66 Series 2019 GO Improvement
311-0000-368.21-01 Premium From Bond Sale

Total:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
	172,598	0	172,598
	319,907	(6,300)	313,607
	35,163	0	35,163
Total:	527,668	(6,300)	521,368

Expenditures:

311-0000-601.40-41 Bond Sale Expense
311-0000-601.90-03 Improvements

Total:

	\$	\$	\$
	7,668	0	7,668
	520,000	(6,300)	513,700
Total:	527,668	(6,300)	521,368

Faci Maint-Improv HVAC (GP2009)

Account Number/Description:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<u>Revenues:</u>	\$	\$	\$
311-0000-368.10-56 GO Bonds Series 2018 A	1,850	(1,850)	0
311-0000-368.10-66 Series 2019 GO Improvement	440,452	0	440,452
311-0000-368.21-01 Premium From Bond Sale	39,590	0	39,590
311-0000-391.01-00 From General Fund	295,680	(24,957)	270,723
Total:	775,722	(26,807)	750,765

Expenditures:

311-0000-601.20-22 Construction Contracts	298,672	(18,530)	280,142
311-0000-601.20-23 Arch/Eng/Landscaping	15,875	(500)	15,375
311-0000-601.40-41 Bond Sale Expense	5,042	0	5,042
311-0000-601.90-03 Improvements	457,983	(7,777)	450,206
Total:	775,722	(26,807)	750,765

Facilities Improvements (GP2506)

Account Number/Description:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<u>Revenues:</u>	\$	\$	\$
311-0000-368.10-56 GO Bonds Series 2018 A	0	1,850	1,850
311-0000-368.10-66 Series 2019 GO Improvement	0	6,300	6,300
311-0000-391.01-00 From General Fund	0	84,029	84,029
Total:	0	92,179	92,179

Expenditures:

311-0000-601.90-03 Improvements	0	92,179	92,179
Total:	0	92,179	92,179

Fire Facilities/Capital (GP2208)

Account Number/Description:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<u>Revenues:</u>	\$	\$	\$
311-0000-331.95-00 American Rescue Plan Act	11,129	0	11,129
311-0000-368.10-69 GO Bonds Series 2021	276,150	0	276,150
311-0000-368.21-01 Premium From Bond Sale	27,121	0	27,121
311-0000-391-01.00 From General Fund	7,500	27,250	34,750
Total:	321,900	27,250	349,150

Expenditures:

311-0000-601.40-41 Bond Sale Expense	3,271	0	3,271
311-0000-601.90-03 Improvements	318,629	27,250	345,879
Total:	321,900	27,250	349,150

SECTION V. 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: