

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 Projects-Special Revenue Fund be amended by accepting a grant from the Tennessee Arts Commission in the amount of \$12,300 to the TAC Creative Partnership project (NC2519), by appropriating \$9,000 from the Coca Cola Corporation to the Coca Cola Appropriation project (NC1604), and by transferring \$14,123 from the General Projects project (NC2100) to the Coca Cola Appropriation project (NC1604).

SECTION II. That the General Project Fund be amended by appropriating \$1,436,699 in Border Regions Sales Tax to the Border Reg Rd Improvements project (GP1228), by transferring \$32,000 from the Border Reg Rd Improvements project (GP1228) to the Street Resurfacing project (GP2033), and by increasing the TDOT allocation by \$128,000 in the Street Resurfacing project (GP2033), by transferring \$73,529 from the Border Reg Rd Improvements project (GP1228) to the Hi Mast LED project (GP2514), by transferring \$19,000 from the Border Reg Rd Improvements project (GP1228) to the Rescue Dry Suits project (GP2515), and by transferring \$1,448,293 from the Border Reg Rd Improvements project (GP1228) to the Border Regions ST project (GP2516).

SECTION III. That the Water Project Fund be amended by transferring \$94,000 from the WTP High Service Improvements project (WA2007) to the Hydrant Maintenance project (WA2605), by transferring \$108,518 from the WTP Water Intake Screen Replacement project (WA2308) to the Plant Facility Improvements project (WA2402), by transferring \$107 from the Plant Facility Improvements project (WA2101) and \$42,899 from the Pump Station Improvements O&M project (WA2401) for a total of \$43,006 to be transferred to the WA Pump Station Improvements O&M project (WA2500) by transferring \$325,000 from the Distribution Systems Upgrades project (WA2403), \$205,000 from the Water Tank Rehab project (WA2407), and \$202,586 from the Fieldcrest Annexation project (SW2408) for a total of \$732,586 to be transferred to the Fieldcrest Annexation project (WA2408). Close WA2101, WA2401, and WA2403.

SECTION IV. That the Sewer Project Fund be amended by transferring \$10,350 from the System Improvements SLS project (SW2005), by transferring \$18,065 from the WWTP Equipment project (SW2305), and by transferring \$24,314 from the WWTP Electrical Improvement project (SW2407) for a total transfer of \$52,729 to the Pump Station Imp project (SW2400). Close SW2005, SW2305, and SW2400.

SECTION V. That the Solid Waste Project Fund be amended by transferring \$99,498 from the Demolition Landfill project (DL2300) to the Carts/Carts Repair project (DL2500). Close DL2300.

SECTION VI. That the Cattails Golf Fund be amended by transferring \$119,727 from the Miscellaneous line (421-5076-508.20-99) to the To Cattails Project Fund line (421-6996-696.76-06) to be used for pump improvements on the course.

SECTION VII. That the Cattails Golf Project Fund be amended by transferring \$17,272 from the Cattails Equipment project (CG2000), \$23,287 from the Cattails Collars project (CG2200), \$350,000 from the Cattails Pump Station project (CG2400) for a total of \$390,559 to the Cattails Miscellaneous project (CG2401) and by allocating \$119,727 from the Cattails Miscellaneous project (CG2401). Close CG2000, CG2200, and CG2400.

Gen Proj-Special Rev Fund: 111

TAC Creative Partnership Support (NC2519)

Account Number/Description:

Revenues:

111-0000-332.32-00 TN Arts Commission

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
	0	12,300	12,300
Total:	0	12,300	12,300

Expenditures:

111-0000-601.20-20 Professional/Consultant

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
	0	12,300	12,300
Total:	0	12,300	12,300

Coca Cola Appropriation (NC1604)

Account Number/Description:

Revenues:

111-0000-364.20-00 From Corporations

111-0000-391.01-00 From General Fund

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
	105,295	9,000	114,295
	0	14,123	14,123
Total:	105,295	23,123	128,418

Expenditures:

111-0000-601.90-04 Equipment

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
	105,295	23,123	128,418
Total:	105,295	23,123	128,418

General Projects (NC2100)

Account Number/Description:

Revenues:

111-0000-391.01-00 From General Fund

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
	977,833	(14,123)	963,710
Total:	977,833	(14,123)	963,710

Expenditures:

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

111-0000-601.90-01 Land

111-0000-601.90-03 Improvements

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
	127,277	0	127,277
	34,485	0	34,485
	816,071	(14,123)	801,948
Total:	977,833	(14,123)	963,710

General Project Fund: 311**Border Reg Rd Improvements (GP1228)****Account Number/Description:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
Revenues:	\$	\$	\$
311-0000-332.10-15 Border Regions Allocation	1,608,692	1,436,699	3,045,391
311-0000-368.10-41 Series 2012 C GO Pub Imp	272,168	0	272,168
311-0000-368.21-01 Premium from Bond Sale	19,633	0	19,633
Total:	1,900,493	1,436,699	3,337,192

Expenditures:

	\$	\$	\$
311-0000-601.20-20 Professional/Consultant	63,760	19,540	83,300
311-0000-601.20-23 Arch/Eng/Landscaping Serv	221,073	11,789	232,862
311-0000-601.40-41 Bond Sale Expense	11,867	0	11,867
311-0000-601.90-01 Land	110,000	0	110,000
311-0000-601.90-03 Improvements	1,493,793	1,405,370	2,899,163
Total:	1,900,493	1,436,699	3,337,192

Border Reg Rd Improvements (GP1228)**Account Number/Description:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
Revenues:	\$	\$	\$
311-0000-332.10-15 Border Regions Allocation	3,045,391	(1,572,822)	1,472,569
311-0000-368.10-41 Series 2012 C GO Pub Imp	272,168	0	272,168
311-0000-368.21-01 Premium from Bond Sale	19,633	0	19,633
Total:	3,337,192	(1,572,822)	1,764,370

Expenditures:

	\$	\$	\$
311-0000-601.20-20 Professional/Consultant	83,300	0	83,300
311-0000-601.20-23 Arch/Eng/Landscaping Serv	232,862	0	232,862
311-0000-601.40-41 Bond Sale Expense	11,867	0	11,867
311-0000-601.90-01 Land	110,000	0	110,000
311-0000-601.90-03 Improvements	2,899,163	(1,572,822)	1,326,341
Total:	3,337,192	(1,572,822)	1,764,370

Street Resurfacing (GP2033)**Account Number/Description:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<u>Revenues:</u>	\$	\$	\$
311-0000-332.10-15 Border Regions Allocation	0	32,000	32,000
311-0000-337.52-10 FHWA/TN FHWA 80%	2,000,000	128,000	2,128,000
311-0000-368.10-56 GO Bonds Series 2018 A	10,569	0	10,569
311-0000-368.10-66 Series 2019 GO Improvment	172,411	0	172,411
311-0000-368.21-01 Premium From Bond Sale	17,020	0	17,020
311-0000-391.01-00 From General Fund	300,000	0	300,000
Total:	2,500,000	160,000	2,660,000

Expenditures:

	\$	\$	\$
311-0000-601.20-23 Arch/Eng/Landscaping Serv	247,000	0	247,000
311-0000-601.90-01 Land	25,000	0	25,000
311-0000-601.90-03 Improvements	2,228,000	160,000	2,388,000
Total:	2,500,000	160,000	2,660,000

HI Mast LED (GP2514)**Account Number/Description:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<u>Revenues:</u>	\$	\$	\$
311-0000-332.10-15 Border Regions Allocation	0	73,529	73,529
Total:	0	73,529	73,529

Expenditures:

	\$	\$	\$
311-0000-601.90-03 Improvements	0	73,529	73,529
Total:	0	73,529	73,529

Rescue Dry Suits (GP2515)**Account Number/Description:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<u>Revenues:</u>	\$	\$	\$
311-0000-332.10-15 Border Regions Allocation	0	19,000	19,000
Total:	0	19,000	19,000

Expenditures:

	\$	\$	\$
311-0000-601.90-03 Improvements	0	19,000	19,000
Total:	0	19,000	19,000

Border Regions ST (GP2516)**Account Number/Description:****Revenues:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
311-0000-332.10-15 Border Regions Allocation	0	1,448,293	1,448,293
Total:	0	1,448,293	1,448,293

Expenditures:

	\$	\$	\$
311-0000-601.90-03 Improvements	0	1,448,293	1,448,293
Total:	0	1,448,293	1,448,293

Water Project Fund: 451**WTP High Service Improvements (WA2007)****Account Number/Description:****Revenues:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
451-0000-331.34-20 EDA Grant/High Service	1,500,000	0	1,500,000
451-0000-391.05-31 2014 B GO Bonds	310,000	0	310,000
451-0000-391.05-45 Series 2016 GO (Nov 4)	66,827	0	66,827
451-0000-391.05-48 GO Bonds Series 2018 B	142,704	0	142,704
451-0000-391.05-56 Series 2019 GO Improve	847,231	(94,000)	753,231
451-0000-391.05-71 DWF-2023-254 High Service	7,000,000	0	7,000,000
451-0000-391.45-00 From Water Fund	260,648	0	260,648
Total:	10,127,410	(94,000)	10,033,410

Expenditures:

	\$	\$	\$
451-0000-605.20-22 Construction Contracts	8,473,700	0	8,473,700
451-0000-605.20-23 Arch/Eng/Landscaping Serv	1,650,027	(94,000)	1,556,027
451-0000-605.90-03 Improvements	3,683	0	3,683
Total:	10,127,410	(94,000)	10,033,410

Hydrant Maintenance (WA2605)**Account Number/Description:****Revenues:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
451-0000-391.05-56 Series 2019 GO Improve	0	94,000	94,000
Total:	0	94,000	94,000

Expenditures:

	\$	\$	\$
451-0000-605.90-03 Improvements	0	94,000	94,000
Total:	0	94,000	94,000

WTP Intake Screen (WA2308)**Account Number/Description:****Revenues:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
451-0000-331.32-00 ARC	500,000	0	500,000
451-0000-337.16-23 American Rescue Plan	922,000	0	922,000
451-0000-391.05-56 Series 2019 GO Improve	126,000	(108,518)	17,482
Total:	1,548,000	(108,518)	1,439,482

Expenditures:

	\$	\$	\$
451-0000-605.20-20 Professional/Consultant	0	26,500	26,500
451-0000-605.20-22 Construction Contracts	1,507,320	(94,338)	1,412,982
451-0000-605.90-03 Improvements	40,680	(40,680)	0
Total:	1,548,000	(108,518)	1,439,482

Plant Facility Imp (WA2402)**Account Number/Description:****Revenues:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
451-0000-391.05-56 Series 2019 GO Improve	0	108,518	108,518
451-0000-391.45-00 From Water Fund	100,000	0	100,000
Total:	100,000	108,518	208,518

Expenditures:

	\$	\$	\$
451-0000-605.90-03 Improvements	100,000	108,518	208,518
Total:	100,000	108,518	208,518

Plant Facility Imp (WA2101)**Account Number/Description:****Revenues:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
451-0000-391.05-45 Series 2016 Go (Nov 4)	31,287	0	31,287
451-0000-391.05-56 Series 2019 GO Improvement	23,862	0	23,862
451-0000-391.45-00 From Water Fund	44,736	(107)	44,629
Total:	99,885	(107)	99,778

Expenditures:

	\$	\$	\$
451-0000-605.20-23 Arch/Eng/Landscaping Serv	99,600	(107)	99,493
451-0000-605.90-03 Improvements	285	0	285
Total:	99,885	(107)	99,778

Pump Station Imp O&M (WA2401)**Account Number/Description:****Revenues:**

451-0000-391.45-00 From Water Fund

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$ 173,826	\$ (42,889)	\$ 130,937
Total:	173,826	(42,889)	130,937

Expenditures:

451-0000-605.90-19 Pump Stations

	\$ 173,826	\$ (42,889)	\$ 130,937
Total:	173,826	(42,889)	130,937

Pump Station Imp O&M (WA2500)**Account Number/Description:****Revenues:**

451-0000-391.45-00 From Water Fund

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$ 165,000	\$ 43,006	\$ 208,006
Total:	165,000	43,006	208,006

Expenditures:

451-0000-605.90-19 Pump Stations

	\$ 165,000	\$ 43,006	\$ 208,006
Total:	165,000	43,006	208,006

Distribution System Upgrades (WA2403)**Account Number/Description:****Revenues:**

451-0000-391.05-72 GO Bonds Series 2023

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$ 325,000	\$ (325,000)	\$ 0
Total:	325,000	(325,000)	0

Expenditures:

451-0000-601.90-03 Improvements

	\$ 325,000	\$ (325,000)	\$ 0
Total:	325,000	(325,000)	0

Water Tank Rehab (WA2407)**Account Number/Description:****Revenues:**

451-0000-391.05-72 GO Bonds Series 2023

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$ 1,000,000	\$ (205,000)	\$ 795,000
Total:	1,000,000	(205,000)	795,000

Expenditures:

451-0000-601.90-03 Improvements

	\$ 1,000,000	\$ (205,000)	\$ 795,000
Total:	1,000,000	(205,000)	795,000

Fieldcrest Annexation (WA2408)**Account Number/Description:****Revenues:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
451-0000-391.05-72 GO Bonds Series 2023	1,200,000	732,586	1,932,586
Total:	1,200,000	732,586	1,932,586

Expenditures:

	\$	\$	\$
452-0000-391.05-72 GO Bonds Series 2023	0	17,872	17,872
451-0000-601.90-03 Improvements	1,200,000	714,714	1,914,714
Total:	1,200,000	732,586	1,932,586

Sewer Project Fund: 452**Fieldcrest Annexation (SW2408)****Account Number/Description:****Revenues:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
452-0000-391.05-72 GO Bonds Series 2023	2,500,000	(202,586)	2,297,414
Total:	2,500,000	(202,586)	2,297,414

Expenditures:

	\$	\$	\$
452-0000-606.20-23 Arch/Eng/Landscaping Serv	275,000	0	275,000
452-0000-601.90-01 Land	50,000	2,029	52,029
452-0000-601.90-03 Improvements	2,175,000	(204,615)	1,970,385
Total:	2,500,000	(202,586)	2,297,414

System Improvements SLS (SW2005)**Account Number/Description:****Revenues:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
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	446,853	0	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	(10,350)	91,650
Total:	1,684,094	(10,350)	1,673,744

Expenditures:

	\$	\$	\$
452-0000-606.20-22 Construction Contracts	1,348,716	0	1,348,716
452-0000-606.20-23 Arch/Eng/Landscaping Serv	257,232	(10,350)	246,882
452-0000-606.90-01 Land	2,686	0	2,686
452-0000-606.90-03 Improvements	75,460	0	75,460
Total:	1,684,094	(10,350)	1,673,744

WWTP Equipment (SW2305)**Account Number/Description:****Revenues:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
452-0000-391.05-56 Series 2019 GO Improvment	214,354	(17,350)	197,004
452-0000-391.05-69 GO Bonds Series 2021	715	(715)	0
Total:	215,069	(18,065)	197,004

Expenditures:

452-0000-606.90-04 Equipment	\$ 215,069	\$ (18,065)	\$ 197,004
Total:	215,069	(18,065)	197,004

WWTP Electrical Improvements (SW2407)**Account Number/Description:****Revenues:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
452-0000-391.05-72 GO Bonds Series 2023	2,401,660	(24,314)	2,377,346
Total:	2,401,660	(24,314)	2,377,346

Expenditures:

452-0000-606.20-22 Construction Contracts	\$ 2,401,386	\$ (24,314)	\$ 2,377,072
452-0000-601.90-03 Improvements	274	0	274
Total:	2,401,660	(24,314)	2,377,346

Pump Station Improvements (SW2400)**Account Number/Description:****Revenues:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
452-0000-391.05-56 Series 2019 GO Improvement	37,547	17,350	54,897
452-0000-391.05-69 GO Bonds Series 2021	80,525	715	81,240
452-0000-391.05-72 GO Bonds Series 2023	0	24,314	24,314
452-0000-391.42-00 From Sewer Fund	335,000	10,350	345,350
Total:	453,072	52,729	505,801

Expenditures:

452-0000-606.90-19 Pump Stations	\$ 453,072	\$ 52,729	\$ 505,801
Total:	453,072	52,729	505,801

Solid Waste Project Fund: 455**Demolition Landfill (DL2300)****Account Number/Description:****Revenues:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
455-0000-391.13-00 From Solid Waste Fund	99,498	(99,498)	0
Total:	99,498	(99,498)	0

Expenditures:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
455-0000-601.20-23 Arch/Eng/Landscaping Serv	99,498	(99,498)	0
Total:	99,498	(99,498)	0

Carts/Cart Repair (DL2500)**Account Number/Description:****Revenues:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
455-0000-391.13-00 From Solid Waste Fund	0	99,498	99,498
Total:	0	99,498	99,498

Expenditures:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
455-0000-601.90-04 Equipment	0	99,498	99,498
Total:	0	99,498	99,498

Cattails Fund: 421**Account Number/Description:****Expenditures:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
421-5076-508.20-99 Miscellaneous	125,000	(119,727)	5,273
421-6996-696.76-06 To Cattails Project Fund	0	119,727	119,727
Total:	125,000	0	125,000

Cattails Project Fund: 453**Cattails Equipment (CG2000)****Account Number/Description:****Revenues:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
453-0000-391.05-56 Series 2019 GO Improvement	40,000	(17,272)	22,728
Total:	40,000	(17,272)	22,728

Expenditures:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
453-0000-601.90-03 Improvements	40,000	(17,272)	22,728
Total:	40,000	(17,272)	22,728

Cattails Collars (CG2200)**Account Number/Description:****Revenues:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
453-0000-391.05-56 Series 2019 GO Improvement	150,000	(23,287)	126,713
Total:	150,000	(23,287)	126,713

Expenditures:

	\$	\$	\$
453-0000-601.20-23 Arch/Eng/Landscaping Serv	6,000	0	6,000
453-0000-601.90-03 Improvements	144,000	(23,287)	120,713
Total:	150,000	(23,287)	126,713

Cattails Pump Station (CG2400)**Account Number/Description:****Revenues:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
453-0000-391.05-56 Series 2019 GO Improvement	28,580	(28,580)	0
453-0000-391.58-00 From Cattails Fund	321,420	(321,420)	0
Total:	350,000	(350,000)	0

Expenditures:

	\$	\$	\$
453-0000-601.20-10 Advertising & Publication	307	(307)	0
453-0000-601.90-03 Improvements	349,693	(349,693)	0
Total:	350,000	(350,000)	0

Cattails Miscellaneous (CG2401)**Account Number/Description:****Revenues:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
453-0000-391.05-56 Series 2019 GO Improvement	0	69,139	69,139
453-0000-391.58-00 From Cattails Fund	144,539	441,147	585,686
Total:	144,539	510,286	654,825

Expenditures:

	\$	\$	\$
453-0000-601.90-03 Improvements	100,475	0	100,475
453-0000-601.90-04 Equipment	44,064	510,286	554,350
Total:	144,539	510,286	654,825

SECTION VIII. 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: