

CITY OF KINGSPORT
FISCAL YEAR 2024-2025
BUDGET AMENDMENT NUMBER 25

ITEM ONE: Accept Arts Grant, Accept Coca Cola Funding, Transfer for Flag Football

The General Projects-Special Revenue Fund is being amended to accept a Creative Partnership grant from the Tennessee Arts Commission, accept \$9,000 from the Coca Cola Corporation for sales at our park concession stands, transfer \$14,123 from General Projects to Coca Cola project for the purchase of a Tinymobilerobot to paint lines for the Flag Football League.

ITEM TWO: Border Regions project cleanup, MPO Roadwork, LED Streetlights, Fire Rescue Suits

The General Project Fund is being amended to appropriate \$1,436,699 in Border Regions Sales Tax received. Those funds are being allocated to the following; \$32,000 (20%) to match TDOT funds in the amount of \$128,000 (80%) available for upcoming MPO roadwork, \$73,529 is being transferred for Hi Mast LED replacement by the Traffic Department as we upgrade our street lights to more cost efficient LED bulbs, \$19,000 is being transferred for the purchase of Rescue Dry Suits for the Fire Department and the remaining \$1,448,293 is being moved into a new project code.

ITEM THREE: Water Project Fund Cleanup and Fieldcrest Water Relocation

The Water Project Fund is being amended to clean up and close three projects: Plant Facility Improvements, Water Intake Screens, and Distribution System Upgrades. The remaining funds are being moved to create a Hydrant Maintenance project in the amount of \$94,000, to the Plant Facility Improvements project in the amount of \$108,518, and to the Pump Station Improvements project in the amount of \$42,966. Bond funds are being moved from the Distribution System Upgrades project, the Water Tank Rehab project, and Fieldcrest Annexation Sewer project in the amount of \$732,586 to the Fieldcrest annexation Water project.

ITEM FOUR: Sewer Project Fund Cleanup

The Sewer Project Fund is being amended to clean up and close three projects: Sewer Line System Improvements, WWTP Equipment, and WWTP Electrical Improvements. The remaining funds of \$52,729 are being reappropriated to the Pump Station Improvements Project.

ITEM FIVE: Setting up a project for Solid Waste Cart Maintenance

The Solid Waste Project Fund is being amended by transferring the remaining \$99,498 from the Demolition Landfill project to the Carts/Cart Repair project for the replacement of cart lids, cart washing and cart replacements as needed throughout the service area.

ITEM SIX: Cattails Golf Fund Transfer

The Cattails Golf Course Fund is being amended by transferring unused capital dollars to the project fund for much needed pump improvements.

ITEM SEVEN Cattails Pump Improvements

The Cattails Golf Course Project Fund is being amended by transferring \$17,272 from the Cattails Equipment project, \$23,287 from the Cattails Collars project, and \$350,000 from the Cattails Pump Station project (CG2400) for a total of \$390,559 to the Cattails Miscellaneous project and by allocating \$119,727 from the Cattails Miscellaneous project for a total of \$510,286. Any unused dollars will be available for future projects.