

ORDINANCE NO.

AN ORDINANCE TO AMEND VARIOUS FUND BUDGETS FOR
THE YEAR ENDING JUNE 30, 2023; 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 budget be increased by amending various revenue and expense lines to adjust the General Fund budget to actual. The total amount of the adjustment increases the General Fund total by \$1,500,000.

SECTION II. That the General Projects-Special Revenue Fund be increased by allocating General Fund dollars to the Broadband Study (NC2212) in the amount of \$90,000, to the Server Upgrade project (NC2324) in the amount of \$80,000, and to the Misc Projects project (NC2325) in the amount of \$500,000.

SECTION III. That the State Street Aid Fund be increased by increasing the From General Fund line (121-0000-391.01-00) by \$405,964, decreasing the Gas Tax line (121-0000-332.60-00) by \$76,810, and increasing the Construction Contracts line (121-4024-461.20-22) by \$130,000 and the Electric Street Lights line (121-4024-461.20-31) by \$199,154.

SECTION IV. That the Regional Sales Tax Fund budget be increased by \$518,022 by increasing the Conference Center line (130-0000-313.11-00) by \$518,022, increasing the To Meadowview Fund line (130-4804-481.70-26) in the amount of \$418,022 and the To Cattails @ Meadowview line (130-4804-481.70-27) in the amount of \$100,000.

SECTION V. That the Visitors Enhancement Fund budget be increased by \$20,206 by increasing the Motel-Room Occupancy line (135-0000-316.20-00) by \$105,206 and decreasing the Fund Bal Appropriations line (135-0000-392.01-00) by \$85,000, and by increasing the Improvements line (135-1015-405.90-03) by \$20,206.

SECTION VI. That the Aquatic Center Fund be increased by allocating \$63,682 from the Visitors Enhancement Fund to the From Visitors Enhancement line (419-0000-391.69-00) in the amount of \$63,682 and the Miscellaneous line (419-5019-501.20-99) in the amount of \$63,682.

SECTION VII. That the Meadowview Conference Ctr Fund be increased by allocating \$418,022 from the Regional Sales Tax Fund to the From Regional Sales Tax line (420-0000-391.25-00) in the amount of \$418,022 and to the Meadowview Conference Center line (420-5001-501.80-39) in the amount of \$418,022.

SECTION VIII. That the Cattails Golf Course Fund be increased by allocating \$100,000 from the Regional Sales Tax Fund to the From Regional Sales Tax line (421-0000-391.25-00) in the amount of \$100,000 and to the Miscellaneous line (421-5076-508.20-99) in the amount of \$100,000.

Account Number/Description:**General Fund: 110****Revenues:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
110-0000-311.10-10 Commercial	11,914,500	(210,444)	11,704,056
110-0000-311.10-15 Industrial	2,340,000	42,717	2,382,717
110-0000-311.10-20 Farm	96,800	(10,051)	86,749
110-0000-311.10-25 Agriculture	55,850	41	55,891
110-0000-311.10-30 Residential	15,957,000	(66,115)	15,890,885
110-0000-311.10-40 Forestry	16,700	(249)	16,451
110-0000-311.20-10 Tan Commercial	9,255,000	164,213	9,419,213
110-0000-311.30-00 Public Utilities-SA	1,408,050	(14,575)	1,393,475
110-0000-311.40-00 Prior Years	650,000	(107,406)	542,594
110-0000-311.90-00 Demo/Improvements	0	6,884	6,884
110-0000-312.10-00 KHRA-PILOT	11,300	(1,283)	10,017
110-0000-312.60-00 KEDB-PILOT	2,000,000	(152,241)	1,847,759
110-0000-312.90-00 Other-PILOT	26,400	1,316	27,716
110-0000-314.10-00 Wholesale Beer Tax	1,260,000	46,934	1,306,934
110-0000-314.20-00 Wholesale Liquor Tax	665,000	(9,978)	655,022
110-0000-314.30-00 Beer Privilege Tax	18,200	(3,092)	15,108
110-0000-314.31-00 Beer Permit Applications	6,000	2,575	8,575
110-0000-315.10-00 Gross Receipts Tax	2,000,000	119,953	2,119,953
110-0000-315.30-00 New License Fee	6,500	(965)	5,535
110-0000-315.40-00 Minimal Activity License	1,000	(400)	600
110-0000-316.10-00 Cable TV Franchise	740,000	5,346	745,346
110-0000-316.15-00 AEP Franchise	4,150,000	385,398	4,535,398
110-0000-316.20-00 Motel-Room Occupancy Tax	1,320,000	314,441	1,634,441
110-0000-317.10-00 Property Tax P&I	300,000	(58,954)	241,046
110-0000-317.12-00 Publicity & Postage	9,500	(2,126)	7,374
110-0000-321.10-00 Contractor Licenses	15,000	824	15,824
110-0000-322.10-00 Building Permits	500,000	74,781	574,781
110-0000-322.20-00 Electrical Permits	50,000	14,403	64,403
110-0000-322.30-00 Natural Gas Permits	50,000	18,353	68,353
110-0000-322.40-00 Plumbing Permits	20,000	18,400	38,400
110-0000-332.10-00 Sales Tax	6,200,000	415,112	6,615,112
110-0000-332.12-00 Telecommunication Sale Tx	82,000	(3,345)	78,655
110-0000-332.13-00 Telecom Privilege	2,400	40	2,440
110-0000-332.14-00 Fantasy Sports Privilege	83,100	(30,145)	52,955
110-0000-332.15-00 Beer Tax	26,000	(359)	25,641
110-0000-332.20-00 Mix Drink Tax	300,000	237	300,237
110-0000-332.25-00 Street & Transport	101,400	185	101,585
110-0000-332.35-00 Supplement Fireman Salary	93,600	0	93,600
110-0000-332.40-00 Supplement Police Salary	76,800	0	76,800
110-0000-332.45-00 In-Lieu intangible Per PR	160,000	(846)	159,154
110-0000-332.50-00 TVA In-Leau of Tax	575,600	90,993	666,593
110-0000-332.52-00 TVA Impact Payment	180,000	39,582	219,582

110-0000-332.69-10 FTDD Apprenticeship	10,000	0	10,000
110-0000-332.71-00 FTDD Area Agency on Aging	32,000	0	32,000
110-0000-333.05-00 Sales Tax-Hawkins	1,250,000	95,446	1,345,446
110-0000-333.10-00 Sales Tax-Sullivan	20,000,000	1,056,657	21,056,657
110-0000-333.15-00 Cont Bays Mtn Park	15,000	45,000	60,000
110-0000-333.20-00 Cont Fire Service	270,400	(131,736)	138,664
110-0000-333.35-00 Admin-Building	150,000	(50,000)	100,000
110-0000-337.12-28 HIDTA	11,500	9,782	21,282
110-0000-341.10-15 Summer Prog Activity Fee	10,000	(10,000)	0
110-0000-341.10-20 Allandale Rental	95,000	1,800	96,800
110-0000-341.10-50 Auditorium Receipts	40,000	(18,572)	21,428
110-0000-341.10-59 FunFest Softball Tourn.	4,200	(2,200)	2,000
110-0000-341.10-60 Concession Receipts	225,000	18,182	243,182
110-0000-341.10-61 Athletic Facility Rentals	51,800	(11,320)	40,480
110-0000-341.10-62 Athletic Programs	57,600	16,003	73,603
110-0000-341.10-63 Cultural Arts Prog	7,500	1,399	8,899
110-0000-341.10-64 Renaissance Set Up	8,000	(158)	7,842
110-0000-341.10-70 Renaissance	60,000	11,151	71,151
110-0000-341.10-80 Community Ctr Rent	28,000	(7,008)	20,992
110-0000-341.10-81 VO Dobbins Rent	191,700	19,023	210,723
110-0000-341.10-85 Comm Prog Events	40,000	4,119	44,119
110-0000-341.10-86 Lynn View Com Ctr	1,800	1,929	3,729
110-0000-341.10-88 Farmer's Market Building	22,000	5,638	27,638
110-0000-341.10-90 Other Rec Receipts	500	778	1,278
110-0000-341.10-95 Dog Park Fees	3,500	498	3,998
110-0000-341.10-96 Carousel Tickets	50,000	(6,400)	43,600
110-0000-341.10-97 Carousel Rentals	25,000	(1,215)	23,785
110-0000-341.10-98 Carousel Events	2,500	2,000	4,500
110-0000-341.20-10 Senior Center Dues	30,000	887	30,887
110-0000-341.20-20 Sr. Cen Trans Fees	3,000	802	3,802
110-0000-341.26-10 Ad. Ed. Class Fees	4,000	(3,275)	725
110-0000-341.30-10 BMP Entrance Fees	130,000	7,050	137,050
110-0000-341.30-15 BMP School Program Fees	20,000	(4,921)	15,079
110-0000-341.30-20 BMP Planetarium Fees	30,000	29,523	59,523
110-0000-341.30-40 BMP Barge Rides	12,000	12,940	24,940
110-0000-341.30-50 BMP Nature Show Fees	2,500	4,682	7,182
110-0000-341.30-70 BMP Ropes Course Fees	25,000	(6,398)	18,602
110-0000-341.30-95 Facility Rental Fees	11,000	4,611	15,611
110-0000-341.60-87 FM Merchandise	2,500	(1,103)	1,397
110-0000-341.60-89 FM Booth Fees	12,000	(193)	11,807
110-0000-342.40-00 Sexual Offenders	9,200	400	9,600
110-0000-342.72-00 Driver's School	28,000	3,550	31,550
110-0000-342.73-00 Child Restraint Class	400	150	550
110-0000-342.85-20 Food Truck Inspection	2,500	1,175	3,675
110-0000-342.85-22 Food Truck Renewal	1,200	675	1,875
110-0000-348.21-00 Commercial Plans Review	18,000	4,085	22,085
110-0000-348.40-00 E-911 Charges	556,200	(272,099)	284,101
110-0000-348.40-10 E-911 Supplemental Pay	15,200	0	15,200
110-0000-348.68-00 Contracted Maint-State Rd	307,500	(2,551)	304,949

110-0000-348.80-00 Engineering Fees	600,000	(140,689)	459,311
110-0000-351.10-00 Sessions Court Fines	54,000	(1,510)	52,490
110-0000-351.20-00 Circuit Court Fines	15,000	(3,471)	11,529
110-0000-351.30-00 Police Court Fines	120,000	50,760	170,760
110-0000-351.30-65 Red Light Camera Fines	400,000	(90,024)	309,976
110-0000-351.31-00 Local Court Costs	145,600	54,882	200,482
110-0000-351.31-66 Red Light Court Costs	28,000	(5,789)	22,211
110-0000-351.32-00 Local Litigation Fee	5,500	3,845	9,345
110-0000-351.60-00 Drug Fines	18,900	(149)	18,751
110-0000-361.10-00 Earnings On Investments	15,000	120,518	135,518
110-0000-364.20-10 KPT Lifesaving Crew	75,000	0	75,000
110-0000-364.30-00 From Non-Profits	76,000	0	76,000
110-0000-368.05-00 Land Sales	300,000	(300,000)	0
110-0000-368.15-00 Rental of Land & Building	35,000	6,902	41,902
110-0000-368.30-00 Return Check Charge	1,000	(10)	990
110-0000-368.30-67 Red Light Cam Fines	300	(180)	120
110-0000-368.32-00 Vending Machine Revenue	3,500	(1,899)	1,601
110-0000-368.55-20 Police Copies	100	(32)	68
110-0000-368.77-00 Convenience Fee	1,000	1,810	2,810
110-0000-368.79-00 Tax Processing Fee	13,000	20	13,020
110-0000-368.99-00 Miscellaneous	150,000	(115,924)	34,076
110-0000-392.01-00 Fund Balance Appropriations	3,845,719	0	3,845,719
110-0000-393.37-04 AC-Admin Fee	85,000	0	85,000
110-0000-393.42-04 Sewer-Admin Fee	650,000	0	650,000
110-0000-393.42-60 Sewer PILOT	838,000	0	838,000
110-0000-393.45-04 Water Admin Fee	1,060,000	0	1,060,000
110-0000-393.45-60 Water PILOT	653,000	0	653,000
110-0000-393.89-04 ST WA-Admin Fee	95,000	0	95,000
Total:	95,890,519	1,500,000	97,390,519

<u>Expenditures:</u>	\$	\$	\$
110-1005-405.80-51 SBK Animal Cont (Petworks)	300,000	80,000	380,000
110-1005-405.80-99 KCVB Downtown Promotion	115,000	10,000	125,000
110-4804-481.70-23 To State Street Aid	726,200	405,964	1,132,164
110-4804-481.70-35 To Gen Proj-Special Rev	6,429,602	670,000	7,099,602
110-4890-901.60-01 Future Appropriations	0	334,036	334,036
Total:	7,570,802	1,500,000	9,070,802

Account Number/Description:

General Projects-Special Revenue Fund: 111

Broadband Study (NC2212)

<u>Revenues:</u>	\$	\$	\$
111-0000-391.01-00 From General Fund	80,000	90,000	170,000
Total:	80,000	90,000	170,000

<u>Expenditures:</u>	\$	\$	\$
111-0000-601.20-23 Arch/Eng/Landscaping Serv	80,000	90,000	170,000
Total:	80,000	90,000	170,000

Server Upgrades (NC2324)**Revenues:**

111-0000-391.01-00 From General Fund

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
	0	80,000	80,000
Total:	0	80,000	80,000

Expenditures:

111-0000-601.90-04 Equipment

	\$	\$	\$
	0	80,000	80,000
Total:	0	80,000	80,000

Misc Projects (NC2325)**Revenues:**

111-0000-391.01-00 From General Fund

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
	0	500,000	500,000
Total:	0	500,000	500,000

Expenditures:

111-0000-601.90-04 Equipment

	\$	\$	\$
	0	500,000	500,000
Total:	0	500,000	500,000

Account Number/Description:**Fund 121: State Street Aid Fund****Revenues:**

121-0000-332.60-00 Gasoline & Motor Fuel Tax

121-0000-391.01-00 From General Fund

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
	1,995,900	(76,810)	1,919,090
	878,953	405,964	1,284,917
Total:	2,874,853	329,154	3,204,007

Expenditures:

121-4024-461.20-22 Construction Contracts

121-4024-461.20-29 Bridge Maintenance

121-4024-461.20-31 Electric-Street Lights

121-4024-461.20-32 Electric-Traffic Signals

121-4024-461.30-17 Bridge Maintenance Supplies

121-4024-461.30-26 Sign Parts & Supplies

121-4024-461.30-24 Traffic Signal Supplies

121-4024-461.30-28 Paint Supplies

121-4024-461.30-34 Concrete Maint Supplies

121-4024-461.30-36 Pavement Maint Supplies

121-4024-461.30-37 Sidewalk Maint Supplies

121-4024-461.30-38 Snow Removal Supplies

121-4024-461.40-99 Miscellaneous

	\$	\$	\$
	0	130,000	130,000
	127,500	0	127,500
	1,800,000	199,154	1,999,154
	50,000	0	50,000
	5,000	0	5,000
	93,942	0	93,942
	225,835	0	225,835
	90,000	0	90,000
	30,000	0	30,000
	148,176	0	148,176
	16,000	0	16,000
	200,000	0	200,000
	88,400	0	88,400
Total:	2,874,853	329,154	3,204,007

Account Number/Description:**Regional Sales Tax Fund: 130****Revenues:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
130-0000-313.11-00 Conference Center	4,400,000	518,022	4,918,022
Total:	4,400,000	518,022	4,918,022

Expenditures:

	\$	\$	\$
130-4804-481.70-26 To Meadowview Fund	2,050,000	418,022	2,468,022
130-4804-481.70-27 To Cattails @ Meadowview	150,000	100,000	250,000
130-4804-481.70-39 To Aquatic Center Fund	2,200,000	0	2,200,000
Total:	4,400,000	518,022	4,918,022

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

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
135-0000-316.20-00 Motel-Room Occupancy Tax	440,000	105,206	545,206
135-0000-392.01-00 Fund Bal Appropriations	85,000	(85,000)	0
Total:	525,000	20,206	545,206

Expenditures:

	\$	\$	\$
135-1015-405.20-20 Professional/Consultant	70,000	(13,682)	56,318
135-1015-405.20-47 BMA Sponsored Meet/Events	25,000	0	25,000
135-1015-405.30-20 Operating Supplies & Tool	30,000	(30,000)	0
135-1015-405.80-15 KCVB (Tourism Council)	30,000	0	30,000
135-1015-405.90-03 Improvements	150,000	20,206	170,206
135-4804-481.70-39 Aquatic Center Fund	220,000	43,682	263,682
Total:	525,000	20,206	545,206

Account Number/Description:**Aquatic Center Fund: 419****Revenues:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
419-0000-391.69-00 From Visitors Enhancement	200,000	63,682	263,682
Total:	200,000	63,682	263,682

Expenditures:

	\$	\$	\$
419-5019-501.20-99 Miscellaneous	188,757	63,682	252,439
Total:	188,757	63,682	252,439

Account Number/Description:

Meadowview Conference Ctr Fund: 420

Revenues:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
420-0000-391.25-00 From Regional Sales Tax	2,050,000	418,022	2,468,022
Total:	2,050,000	418,022	2,468,022

Expenditures:

	\$	\$	\$
420-5001-501.80-39 Meadowview Conference Ctr	476,000	418,022	894,022
Total:	476,000	418,022	894,022

Account Number/Description:

Cattails Golf Course Fund: 421

Revenues:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
421-0000-391.25-00 From Regional Sales Tax	150,000	100,000	250,000
Total:	150,000	100,000	250,000

Expenditures:

	\$	\$	\$
421-5076-508.20-99 Miscellaneous	25,000	100,000	125,000
Total:	25,000	100,000	125,000

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.

PATRICK W. SHULL, 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: