

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 \$175,000 from the Repairs & Maint-Vehicles line (110-4810-481.20-56) to the To Gen Proj-Special Rev line (110-4804-481.70-35) to be allocated to the Concrete Roads/Sidewalks project (NC2501).

SECTION II. That the General Project-Special Revenue Fund be amended by allocating \$175,000 from the General Fund to the Concrete Roads/Sidewalks project (NC2501), by accepting a grant from the TN Department of Agriculture to the Farmers Market Advertising project (NC2112) in the amount of \$1,500, and by accepting a grant from the Tennessee Arts Commission to the TAC Partnership Support project (NC2502) in the amount of \$19,100.

SECTION III. That the General Project Fund be amended by accepting \$5,600,000 from Sullivan County to the Justice Center Expansion project (GP2402) and by transferring \$70,000 from the Justice Center Expansion project (GP2402) to the Parking Garage project (GP2501).

SECTION IV. That the Solid Waste Fund be amended by increasing the Fund Balance Appropriations line (415-0000-392.01-00) and the Solid Waste Project Fund line (415-6996-696.76-03) by \$26,697 to be allocated to the Solid Waste Carts project (DL2301) for the purchase of Bear Carts.

SECTION V. That the Solid Waste Project Fund be amended by allocating \$26,697 from the Solid Waste fund to the Solid Waste Carts project (DL2301), and by transferring \$50,000 from the Demolition Landfill project (DL2300) to the Sanitation Site Improvements project (DL2200).

Account Number/Description:

General Fund

Expenditures:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
110-4804-481.70-35 To Gen Proj-Spec Rev	2,700,000	175,000	2,875,000
110-4810-481.20-56 Repairs & Maint-Vehicles	191,600	(175,000)	16,600
Total:	2,891,600	0	2,891,600

Account Number/Description:

Fund 111: Gen Project-Special Revenue Fund

Concrete Roads/Sidewalks (NC2501)

Revenues:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
111-0000-391.01-00 From General Fund	0	175,000	175,000
Total:	0	175,000	175,000

Expenditures:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
111-0000-601.20-22 Construction Contracts	0	175,000	175,000
Total:	0	175,000	175,000

Farmers Market Advertising (NC2112)

Revenues:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
111-0000-332.61-00 TN Dept of Agriculture	\$ 2,500	\$ 1,500	\$ 4,000
Total:	2,500	1,500	4,000

Expenditures:

111-0000-601.20-10 Advertising & Publication	\$ 2,500	\$ 1,500	\$ 4,000
Total:	2,500	1,500	4,000

TAC Creative Partnership Support (NC2502)

Revenues:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
111-0000-332.32-00 TN Arts Commission	\$ 0	\$ 19,100	\$ 19,100
Total:	0	19,100	19,100

Expenditures:

111-0000-601.20-20 Professional/Consultant	\$ 0	\$ 19,100	\$ 19,100
Total:	0	19,100	19,100

General Project Fund: 311

Account Number/Description:

Justice Center Expansion (GP2402)

Revenues:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
311-0000-333.40-00 Justice Center	\$ 0	\$ 5,600,000	\$ 5,600,000
311-0000-368.10-72 GO Bonds Series 2023	13,195,718	(68,227)	13,127,491
311-0000-368.21-01 Premium From Bond Sale	342,926	(1,773)	341,153
Total:	13,538,644	5,530,000	19,068,644

Expenditures:

311-0000-601.20-22 Construction Contracts	\$ 13,400,000	\$ 5,530,000	\$ 18,930,000
311-0000-601.40-41 Bond Sale Expense	138,644	0	138,644
Total:	13,538,644	5,530,000	19,068,644

Parking Garage (GP2501)

Revenues:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
311-0000-368.10-72 GO Bonds Series 2023	\$ 0	\$ 68,227	\$ 68,227
311-0000-368.21-01 Premium From Bond Sale	0	1,773	1,773
Total:	0	70,000	70,000

Expenditures:

311-0000-601.90-03 Improvements	\$ 0	\$ 70,000	\$ 70,000
Total:	0	70,000	70,000

Solid Waste Fund: 415

Account Number/Description:

Revenues:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
415-0000-392.01-00 Fund Balance Appropriations	\$ 61,632	\$ 26,697	\$ 88,329
Total:	61,632	26,697	88,329

Expenditures:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
415-6996-696.76-03 Solid Waste Project Fund	\$ 0	\$ 26,697	\$ 26,697
Total:	0	26,697	26,697

Account Number/Description:

Solid Waste Project Fund: 455

Solid Waste Carts (DL2301)

Revenues:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
455-0000-391.13-00 From Solid Waste Fund	\$ 100,000	\$ 26,697	\$ 126,697
Total:	100,000	26,697	126,697

Expenditures:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
455-0000-601.90-04 Equipment	\$ 100,000	\$ 26,697	\$ 126,697
Total:	100,000	26,697	126,697

Demolition Landfill (DL2300)

Revenues:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
455-0000-391.13-00 From Solid Waste Fund	\$ 149,498	\$ (50,000)	\$ 99,498
Total:	149,498	(50,000)	99,498

Expenditures:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
455-0000-601.20-23 Arch/Eng/Landscaping Serv	\$ 149,498	\$ (50,000)	\$ 99,498
Total:	149,498	(50,000)	99,498

Sanitation Site Improvements (DL2200)

Revenues:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
455-0000-391.13-00 From Solidwaste Mgmt Fund	\$ 638,400	\$ 50,000	\$ 688,400
Total:	638,400	50,000	688,400

Expenditures:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
455-0000-601.20-23 Arch/Eng/Landscaping Serv	\$ 638,400	\$ 50,000	\$ 688,400
Total:	638,400	50,000	688,400

SECTION VI. 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: