

ORDINANCE NO.

AN ORDINANCE TO AMEND VARIOUS FUND BUDGETS FOR
THE YEAR ENDING JUNE 30, 2024; 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 appropriating a museum grant received from the State of Tennessee in the amount of \$75,000 to the Farmstead Museum project (NC2413) and by transferring Visitor Enhancement Funds to the Allandale Improvements project (NC2217) in the amount of \$50,000 and to the Athletic Field Improvements project (NC2414) in the amount of \$100,000.

SECTION II. That the Aquatic Center Project Fund be amended by appropriating \$53,241 the Visitors Enhancement Fund to the KAC Miscellaneous project (AQ2403).

SECTION III. That the Water Project Fund be amended by appropriating TDOT Funding in the amount of \$42,900 to the Horse Creek Area Upgrades project (WA2404) and by transferring \$35,000 from the Horse Creek Area Upgrades project (WA2404) to the Main St WL Replacement project (WA1901).

SECTION IV. That the Sewer Project Fund be amended by transferring \$1,000,000 from the WWTP Electric Upgrades project (SW2206) and \$32,610 from the I&I Upg-Garden/Industry Dr project (SW2306) for a total of \$1,032,610 to the Collection System Upgrades project (SW2409), and by transferring \$38,646 from the Sewer Line Improvement project (SW2301) to the Reedy Creek Trunkline project (SW2205).

Account Number/Description:
General Projects-Special Revenue Fund: 111
Farmstead Museum (NC2413)

<u>Revenues:</u>	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
111-0000-332.69-00 Miscellaneous Other State	0	75,000	75,000
Total:	0	75,000	75,000
<u>Expenditures:</u>	\$	\$	\$
111-0000-601.90-03 Improvements	0	75,000	75,000
Total:	0	75,000	75,000

Allandale Improvements (NC2217)

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
Revenues:	\$	\$	\$
111-0000-331.95-00 American Rescue Plan Act	285,000	0	285,000
111-0000-391.01-00 From General Fund	204,486	0	204,486
111-0000-391.69-00 Visitors Enhancement Fund	0	50,000	50,000
Total:	489,486	50,000	539,486

Expenditures:

	\$	\$	\$
111-0000-601.20-22 Construction Contracts	446,435	0	446,435
111-0000-601.20-23 Arch/Eng/Landscaping Serv	34,045	50,000	84,045
111-0000-601.90-04 Equipment	9,006	0	9,006
Total:	489,486	50,000	539,486

Athletic Field Improvements (NC2414)

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
Revenues:	\$	\$	\$
111-0000-391.69-00 Visitors Enhancement Fund	0	100,000	100,000
Total:	0	100,000	100,000

Expenditures:

	\$	\$	\$
111-0000-601.90-03 Improvements	0	100,000	100,000
Total:	0	100,000	100,000

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

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
Expenditures:	\$	\$	\$
135-1015-405.90-03 Improvements	478,050	(203,241)	274,809
135-4804-481.70-35 To Gen Proj-Special Rev	0	150,000	150,000
135-4804-481.70-39 Aquatic Center Fund	0	53,241	53,241
Total:	478,050	0	478,050

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

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
Revenues:	\$	\$	\$
419-0000-391.69-00 Visitors Enhancement Fund	0	53,241	53,241
Total:	0	53,241	53,241

Expenditures:

	\$	\$	\$
419-6996-686.70-09 Aquatics Project Fund	0	53,241	53,241
Total:	0	53,241	53,241

Account Number/Description:

Aquatics Project Fund: 459

KAC Miscellaneous (AQ2403)

Revenues:

459-0000-391.37-00 From Aquatic Center

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
	146,759	53,241	200,000
Total:	146,759	53,241	200,000

Expenditures:

459-0000-629.90-03 Improvements

	\$	\$	\$
	146,759	53,241	200,000
Total:	146,759	53,241	200,000

Account Number/Description:

Water Project Fund: 451

Horse Creek Area Upgrades (WA2404)

Revenues:

451-0000-331-90-00 Dept of Transportation

451-0000-391.05-72 GO Bonds Series 2023

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
	0	42,900	42,900
	500,000	(35,000)	465,000
Total:	500,000	7,900	507,900

Expenditures:

451-0000-605.20-23 Arch/Eng/Landscaping Serv

451-0000-605.90-03 Improvements

	\$	\$	\$
	0	42,900	42,900
	500,000	(35,000)	465,000
Total:	500,000	7,900	507,900

Main St Waterline Replacement (WA1901)

Revenues:

451-0000-391.05-47 Series 2017 B GO Bonds

451-0000-391.05-48 GO Bonds Series 2018 B

451-0000-391.05-56 Series 2019 GO Improve

451-0000-391.05-69 GO Bonds Series 2021

451-0000-391.05-72 GO Bonds Series 2023

451-0000-391.45-00 From Water Fund

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
	17,829	0	17,829
	1,149,252	0	1,149,252
	129,482	0	129,482
	5,044	0	5,044
	0	35,000	35,000
	458,786	0	458,786
Total:	1,760,393	35,000	1,795,393

Expenditures:

451-0000-605.20-20 Professional/Consultant

451-0000-605.90-01 Land

451-0000-605.90-03 Improvements

	\$	\$	\$
	0	35,000	35,000
	2,000	0	2,000
	1,758,393	0	1,758,393
Total:	1,760,393	35,000	1,795,393

Account Number/Description:

Sewer Project Fund: 452

WWTP Electric Upg (SW2206)

Revenues:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
452-0000-391.05-69 GO Bonds Series 2021	600,000	0	600,000
452-0000-391.05-72 GO Bonds Series 2023	1,000,000	(1,000,000)	0
Total:	1,600,000	(1,000,000)	600,000

Expenditures:

	\$	\$	\$
452-0000-601.20-23 Arch/Eng/Landscaping Serv	1,600,000	(1,000,000)	600,000
Total:	1,600,000	(1,000,000)	600,000

I&I Upg-Garden/Industry Dr (SW2306)

Revenues:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
452-0000-337-16-23 American Rescue Plan	1,246,650	0	1,246,650
452-0000-391.05-69 GO Bonds Series 2021	2,363,350	(32,610)	2,330,740
Total:	3,610,000	(32,610)	3,577,390

Expenditures:

	\$	\$	\$
452-0000-606.20-23 Arch/Eng/Landscaping Serv	357,800	(32,582)	325,218
452-0000-606.90-03 Improvements	3,252,200	(28)	3,252,172
Total:	3,610,000	(32,610)	3,577,390

Collection System Upgrades (SW2409)

Revenues:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
452-0000-391.05-69 GO Bonds Series 2021	0	32,610	32,610
452-0000-391.05-72 GO Bonds Series 2023	0	1,000,000	1,000,000
Total:	0	1,032,610	1,032,610

Expenditures:

	\$	\$	\$
452-0000-606.20-23 Arch/Eng/Landscaping Serv	0	150,000	150,000
452-0000-601.90-03 Improvements	0	882,610	882,610
Total:	0	1,032,610	1,032,610

Sewer Line Imp (SW2301)

Revenues:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
452-0000-391.05-56 Series 2019 GO Improvment	32,401	(32,401)	0
452-0000-391.42-00 From Sewer Fund	279,670	(6,245)	273,425
Total:	312,071	(38,646)	273,425

Expenditures:

	\$	\$	\$
452-0000-606.90-01 Land	10,000	(9,983)	17
452-0000-606.90-26 Sewer Extensions	10,000	(10,000)	0
452-0000-606.90-27 Sewer Taps	30,000	(18,663)	11,337
452-0000-606.90-28 Sewer Improvements	262,071	0	262,071
Total:	312,071	(38,646)	273,425

<u>Reedy Creek Trunk Line (SW2205)</u>	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
Revenues:	\$	\$	\$
452-0000-391.05-56 Series 2019 GO Improvement	0	32,401	32,401
452-0000-391.05-69 GO Bonds Series 2021	1,000,000	0	1,000,000
452-0000-391.42-00 From Sewer Fund	0	6,245	6,245
Total:	1,000,000	38,646	1,038,646
Expenditures:	\$	\$	\$
452-0000-601.20-23 Arch/Eng/Landscaping Serv	1,000,000	38,646	1,038,646
Total:	1,000,000	38,646	1,038,646

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.

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: