

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 Fund be amended by increasing the Industrial line (110-0000-311.10-15) by \$120,000, the Tangible Commercial line (110-0000-311.20-10) by \$180,530, the Local Court Costs line (110-0000-351.31-00) by \$120,000, the Earnings on Investments line (110-0000-361.10-00) by \$200,000, and the Engineering Fees line (110-0000-348.80-00) by \$340,000 for a total of \$960,530 to be allocated to the SBK Animal Control line (110-1005-405.80-51) in the amount of \$75,000, to the KEDB Façade Program line (110-1005-405.80-78) in the amount of \$35,000, the Computer Repairs/Maintenance line (110-1013-404.20-56) in the amount of \$175,000, the To State Street Aid Fund line (110-4804-481.70-23) in the amount of \$530, to the General Proj-Special Revenue line (110-4804-481.70-35) in the amount of \$200,000, to the Miscellaneous line (110-4810-481.20-99) in the amount of \$200,000 and to the General Project Fund line (110-4804-48170-36) in the amount of \$275,000, and by transferring \$139,470 from To Urban Mass Transit line (110-4804-481.70-13) to the To State Street Aid Fund line (110-4804-481.70-23).

SECTION II. That the General Project-Special Revenue Fund be amended by appropriating \$200,000 from the General Fund to the Facilities Improvements project (NC2221).

SECTION III. That the State Street Aid Fund be amended by increasing the From General Fund line (121-0000-391.01-00) by \$140,000 and the Snow Removal Supplies line (121-4024-461.30-38) by \$140,000.

SECTION IV. That the Metropolitan Planning Organization Fund be amended by increasing the FHWA/VA FHWA 100% line (122-0000-337.52-10) by \$1,099 and the Operating Supplies & Tool line (122-0000-609.30-20) by \$1,099 in the MPO Administration project (MPO024).

SECTION V. That the Visitors Enhancement Fund be amended by transferring \$120,000 from the Improvements line (135-105-405.90-03) to the Aquatic Center Fund line (135-4804-481.70-39) in the amount of \$120,000.

SECTION VI. That the General Project Fund be amended by appropriating \$275,000 from the General Fund to the Sullivan North Renovation project (GP1733).

SECTION VII. That the Water Project Fund be amended by transferring \$30,000 from the Horse Creek Area Upgrades project (WA2404) to Main Street Waterline Replacement project (WA1901).

SECTION VIII. That the Sewer Project Fund be amended by transferring \$39,646 from the Reedy Creek Trunkline Phase II project (SW2205) to the Main Street Sewer Replacement project (SW1901), transferring \$37,547 from the System Improvements SLS project (SW2005), \$80,525 from the WWTP Electric Upgrades project (SW2206), and \$10,000 from the Equipment Purchases project (SW2302) for a total of \$128,072 to the Pump Station Improvements project (SW2400), by transferring \$90,000 from the Equipment Purchases project (SW2302) to the SW

Vactor Truck Dewater project (SW2307), and by transferring \$1,500,000 from the Watauga St Sewer Improvements project (SW2406) to the Reedy Creek Sullivan to Clinchfield project (SW2410) in the amount of \$1,000,000 and to the WWTP Headworks Imp project (SW2411) in the amount of \$500,000. Close SW2302.

SECTION IX. That the Aquatic Center Fund be amended by increasing the From Visitors Enhancement line (419-0000-391.69-00) and the To Aquatics Project Fund line (419-6996-686.70-09) by \$120,000.

SECTION X. That the Aquatic Center Project Fund be amended by appropriating \$120,000 from the Aquatic Center Fund to the KAC Miscellaneous project (AQ2403).

**Account Number/Description:**

**General Fund: 110**

**Revenues:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
110-0000-311.10-15 Industrial	2,343,600	120,000	2,463,600
110-0000-311.20-10 Tangible Commercial	6,337,050	180,530	6,517,580
110-0000-348.80-00 Engineering Fees	300,000	340,000	640,000
110-0000-351.31-00 Local Court Costs	200,000	120,000	320,000
110-0000-361.10-00 Earnings on Investments	800,000	200,000	1,000,000
<b>Total:</b>	<b>9,980,650</b>	<b>960,530</b>	<b>10,941,180</b>

**Expenditures:**

	\$	\$	\$
110-1005-405.80-51 SBK Animal Control	350,000	75,000	425,000
110-1005-405.80-78 KEDB Façade Program	100,000	35,000	135,000
110-1013-404.20-57 Computer Repairs/Mainten	1,012,809	175,000	1,187,809
110-4804-481.70-13 To UMTA Fund	380,000	(139,470)	240,530
110-4804-481.70-23 To State Street Aid Fund	1,026,200	140,000	1,166,200
110-4804-481.70-35 To Gen Proj-Special Rev	970,645	200,000	1,170,645
110-4804-481.70-36 General Project Fund	388,568	275,000	663,568
110-4810-481.20-99 Miscellaneous	0	200,000	200,000
<b>Total:</b>	<b>4,228,222</b>	<b>960,530</b>	<b>5,188,752</b>

**General Projects-Special Revenue Fund: 111**

**Account Number/Description:**

**Facilities Improvements (NC2221)**

**Revenues:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
111-0000-391.01-00 From General Fund	734,288	200,000	934,288
<b>Total:</b>	<b>734,288</b>	<b>200,000</b>	<b>934,288</b>

**Expenditures:**

	\$	\$	\$
111-0000-601.90-03 Improvements	734,288	200,000	934,288
<b>Total:</b>	<b>734,288</b>	<b>200,000</b>	<b>934,288</b>

**State Street Aid Fund: 121**

**Account Number/Description:**

**Revenues:**

121-0000-391.01-00 From General Fund

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$ 1,026,200	\$ 140,000	\$ 1,166,200
<b>Total:</b>	<b>1,026,200</b>	<b>140,000</b>	<b>1,166,200</b>

**Expenditures:**

121-4024-461.30-38 Snow Removal Supplies

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$ 210,083	\$ 140,000	\$ 350,083
<b>Total:</b>	<b>210,083</b>	<b>140,000</b>	<b>350,083</b>

**Account Number/Description:**

**General Fund: 122**

**MPO Administration (MPO024)**

**Revenues:**

122-0000-332.90-95 CPG 5% State Funding

122-0000-337.52-10 FHWA/TN FHWA 80%

122-0000-337.52-25 FHWA/VA FHWA 100%

122-0000-391.01-00 From General Fund

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$ 14,108	\$ 0	\$ 14,108
	225,736	0	225,736
	23,124	1,099	24,223
	57,793	0	57,793
<b>Total:</b>	<b>320,761</b>	<b>1,099</b>	<b>321,860</b>

**Expenditures:**

122-0000-609.30-20 Operating Supplies & Tools

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$ 15,259	\$ 1,099	\$ 16,358
<b>Total:</b>	<b>15,259</b>	<b>1,099</b>	<b>16,358</b>

**Visitors Enhancement Fund: 135**

**Expenditures:**

135-1015-405.90-03 Improvements

135-4804-481.70-39 Aquatic Center Fund

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$ 274,809	\$ (120,000)	\$ 154,809
	53,241	120,000	173,241
<b>Total:</b>	<b>328,050</b>	<b>0</b>	<b>328,050</b>

**Account Number/Description:**

**General Project Fund: 311**

**Sullivan North Renovation Project (GP1733)**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<b>Revenues:</b>	\$	\$	\$
311-0000-361.10-50 School Bond Interest	777,587	0	777,587
311-0000-368.99-00 Miscellaneous	1,658,940	0	1,658,940
311-0000-391.21-00 Transfer from School Fund	3,114,758	0	3,114,758
311-0000-391.21-50 Sullivan Co School Bonds	2,365,050	0	2,365,050
311-0000-391.01-00 From General Fund	0	275,000	275,000
<b>Total:</b>	<b>7,916,335</b>	<b>275,000</b>	<b>8,191,335</b>

**Expenditures:**

	\$	\$	\$
311-0000-601.20-22 Construction Contracts	4,813,693	275,000	5,088,693
311-0000-601.20-23 Arch/Eng/ Landscaping Serv	1,050,000	0	1,050,000
311-0000-601.90-03 Improvements	2,052,642	0	2,052,642
<b>Total:</b>	<b>7,916,335</b>	<b>275,000</b>	<b>8,191,335</b>

**Account Number/Description:**

**Water Project Fund: 451**

**Horse Creek Area Upgrades (WA2404)**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<b>Revenues:</b>	\$	\$	\$
451-0000-332.90-00 Department of Transportation	42,900	0	42,900
451-0000-391.05-72 Series 2023 GO Imp Bonds	465,000	(30,000)	435,000
<b>Total:</b>	<b>507,900</b>	<b>(30,000)</b>	<b>477,900</b>

**Expenditures:**

	\$	\$	\$
451-0000-605.20-23 Arch/Eng/Landscaping Serv	85,800	(30,000)	55,800
451-0000-605.90-03 Improvements	422,100	0	422,100
<b>Total:</b>	<b>507,900</b>	<b>(30,000)</b>	<b>477,900</b>

**Main St Waterline Replacement (WA1901)**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<b>Revenues:</b>	\$	\$	\$
451-0000-391.05-47 Series 2017 B GO Bonds	17,829	0	17,829
451-0000-391.05-48 GO Bonds Series 2018 B	1,149,252	0	1,149,252
451-0000-391.05-56 Series 2019 GO Improve	129,482	0	129,482
451-0000-391.05-69 GO Bonds Series 2021	5,044	0	5,044
451-0000-391.05-72 GO Bonds Series 2023	35,000	30,000	65,000
451-0000-391.45-00 From Water Fund	458,786	0	458,786
<b>Total:</b>	<b>1,795,393</b>	<b>30,000</b>	<b>1,825,393</b>

**Expenditures:**

	\$	\$	\$
451-0000-605.20-20 Professional/Consultant	35,000	0	35,000
451-0000-605.20-23 Arch/Eng/Landscaping Serv	0	30,000	30,000
451-0000-605.90-01 Land	2,000	0	2,000
451-0000-605.90-03 Improvements	1,758,393	0	1,758,393
<b>Total:</b>	<b>1,795,393</b>	<b>30,000</b>	<b>1,825,393</b>

**Account Number/Description:**

**Sewer Project Fund: 452**

**Reedy Creek Trunk Line (SW2205)**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
<b>Revenues:</b>			
452-0000-391.05-56 Series 2019 GO Improvement	32,401	0	32,401
452-0000-391.05-69 GO Bonds Series 2021	1,000,000	(39,646)	960,354
452-0000-391.42-00 From Sewer Fund	6,245	0	6,245
<b>Total:</b>	<b>1,038,646</b>	<b>(39,646)</b>	<b>999,000</b>
<b>Expenditures:</b>			
452-0000-601.20-23 Arch/Eng/Landscaping Serv	1,038,646	(39,646)	999,000
<b>Total:</b>	<b>1,038,646</b>	<b>(39,646)</b>	<b>999,000</b>

**Main St Sewer Line Replacement (SW1901)**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
<b>Revenues:</b>			
452-0000-391.05-47 Series 2017 B GO Bonds	404,608	0	404,608
452-0000-391.05-48 GO Bonds Series 2018 B	400,551	0	400,551
452-0000-391.05-56 Series 2019 GO Improvement	7,183	0	7,183
452-0000-391.05-69 GO Bonds Series 2021	378,483	39,646	418,129
452-0000-391.42-00 From Sewer Fund	34,726	0	34,726
<b>Total:</b>	<b>1,225,551</b>	<b>39,646</b>	<b>1,265,197</b>
<b>Expenditures:</b>			
452-0000-606.20-23 Arch/Eng/Landscaping	60,711	39,646	100,357
452-0000-601.90-03 Improvements	1,164,840	0	1,164,840
<b>Total:</b>	<b>1,225,551</b>	<b>39,646</b>	<b>1,265,197</b>

**System Improvements SLS (SW2005)**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
<b>Revenues:</b>			
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	484,400	(37,547)	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	0	102,000
<b>Total:</b>	<b>1,721,641</b>	<b>(37,547)</b>	<b>1,684,094</b>
<b>Expenditures:</b>			
452-0000-606.20-22 Construction Contracts	1,383,300	(34,584)	1,348,716
452-0000-606.20-23 Arch/Eng/Landscaping Serv	258,695	(1,463)	257,232
452-0000-606.90-01 Land	2,686	0	2,686
452-0000-606.90-03 Improvements	76,960	(1,500)	75,460
<b>Total:</b>	<b>1,721,641</b>	<b>(37,547)</b>	<b>1,684,094</b>

**WWTP Electric Upg (SW2206)**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<b>Revenues:</b>	\$	\$	\$
452-0000-391.05-69 GO Bonds Series 2021	600,000	(80,525)	519,475
<b>Total:</b>	<b>600,000</b>	<b>(80,525)</b>	<b>519,475</b>

**Expenditures:**

452-0000-601.20-23 Arch/Eng/Landscaping Serv	600,000	(80,525)	519,475
<b>Total:</b>	<b>600,000</b>	<b>(80,525)</b>	<b>519,475</b>

**Equipment Purchases (SW2302)**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<b>Revenues:</b>	\$	\$	\$
452-0000-391.42-00 From Sewer Fund	100,000	(100,000)	0
<b>Total:</b>	<b>100,000</b>	<b>(100,000)</b>	<b>0</b>

**Expenditures:**

452-0000-606.90-04 Equipment	100,000	(100,000)	0
<b>Total:</b>	<b>100,000</b>	<b>(100,000)</b>	<b>0</b>

**Pump Station Improvements (SW2400)**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<b>Revenues:</b>	\$	\$	\$
452-0000-391.05-56 Series 2019 GO Improvement	0	37,547	37,547
452-0000-391.05-69 GO Bonds Series 2021	0	80,525	80,525
452-0000-391.42-00 From Sewer Fund	325,000	10,000	335,000
<b>Total:</b>	<b>325,000</b>	<b>128,072</b>	<b>453,072</b>

**Expenditures:**

452-0000-606.90-19 Pump Stations	325,000	128,072	453,072
<b>Total:</b>	<b>325,000</b>	<b>128,072</b>	<b>453,072</b>

**SW Vector Truck Dewatering (WA2307)**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<b>Revenues:</b>	\$	\$	\$
452-0000-337.16-23 American Rescue Plan	400,000	0	400,000
452-0000-391.42-00 From Sewer Fund	87,600	90,000	177,600
<b>Total:</b>	<b>487,600</b>	<b>90,000</b>	<b>577,600</b>

**Expenditures:**

451-0000-605.90-03 Improvements	487,600	90,000	577,600
<b>Total:</b>	<b>487,600</b>	<b>90,000</b>	<b>577,600</b>

<b><u>Watauga St Sewer Improvements (SW2406)</u></b>			
	<b><u>Budget</u></b>	<b><u>Incr/(Decr)</u></b>	<b><u>New Budget</u></b>
<b><u>Revenues:</u></b>			
452-0000-391.05-72 GO Bonds Series 2023	\$ 1,500,000	\$ (1,500,000)	\$ 0
<b>Total:</b>	<b>1,500,000</b>	<b>(1,500,000)</b>	<b>0</b>

<b><u>Expenditures:</u></b>			
452-0000-601.90-03 Improvements	\$ 1,500,000	\$ (1,500,000)	\$ 0
<b>Total:</b>	<b>1,500,000</b>	<b>(1,500,000)</b>	<b>0</b>

<b><u>Reedy Creek Sullivan to Clinchfield (SW2410)</u></b>			
	<b><u>Budget</u></b>	<b><u>Incr/(Decr)</u></b>	<b><u>New Budget</u></b>
<b><u>Revenues:</u></b>			
452-0000-391.05-72 GO Bonds Series 2023	\$ 0	\$ 1,000,000	\$ 1,000,000
<b>Total:</b>	<b>0</b>	<b>1,000,000</b>	<b>1,000,000</b>

<b><u>Expenditures:</u></b>			
452-0000-601.20-23 Arch/Eng/Landscaping Serv	\$ 0	\$ 1,000,000	\$ 1,000,000
<b>Total:</b>	<b>0</b>	<b>1,000,000</b>	<b>1,000,000</b>

<b><u>WWTP Headworks Improvements (SW2411)</u></b>			
	<b><u>Budget</u></b>	<b><u>Incr/(Decr)</u></b>	<b><u>New Budget</u></b>
<b><u>Revenues:</u></b>			
452-0000-391.05-72 GO Bonds Series 2023	\$ 0	\$ 500,000	\$ 500,000
<b>Total:</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>

<b><u>Expenditures:</u></b>			
452-0000-601.20-23 Arch/Eng/Landscaping Serv	\$ 0	\$ 500,000	\$ 500,000
<b>Total:</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>

**Account Number/Description:**

**Aquatic Center Fund: 419**

	<b><u>Budget</u></b>	<b><u>Incr/(Decr)</u></b>	<b><u>New Budget</u></b>
<b><u>Revenues:</u></b>			
419-0000-391.69-00 Visitors Enhancement Fund	\$ 53,241	\$ 120,000	\$ 173,241
<b>Total:</b>	<b>53,241</b>	<b>120,000</b>	<b>173,241</b>

<b><u>Expenditures:</u></b>			
419-6996-696.76-09 Aquatics Project Fund	\$ 438,241	\$ 120,000	\$ 558,241
<b>Total:</b>	<b>438,241</b>	<b>120,000</b>	<b>558,241</b>

**Account Number/Description:**

**Aquatics Project Fund: 459**

**KAC Miscellaneous (AQ2403)**

**Revenues:**

459-0000-391.37-00 From Aquatic Center

	<b><u>Budget</u></b>	<b><u>Incr/(Decr)</u></b>	<b><u>New Budget</u></b>
	\$ 152,000	\$ 120,000	\$ 272,000
<b>Total:</b>	<b>152,000</b>	<b>120,000</b>	<b>272,000</b>

**Expenditures:**

459-0000-629.90-03 Improvements

	\$ 152,000	\$ 120,000	\$ 272,000
<b>Total:</b>	<b>152,000</b>	<b>120,000</b>	<b>272,000</b>

SECTION XI. 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.

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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: