

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 Water Project Fund be amended by transferring \$44,844 from the Plant Facility Improvement project (WA2101) and \$26,982 from the Pump Station Improvement project (WA2301) for a total of \$71,826 to the Colonial View Pump Station project (WA2305) in the amount of \$57,000 and to the Pump Station Improvement project (WA2401) in the amount of \$14,826. Close WA2301.

SECTION II. That the Sewer Project Fund be amended by transferring \$8,309 from the Sewer line Imp project (SW2301), \$161,741 from the Maintenance Facility Improvements project (SW2202), \$61,900 from the South Fork Sewer Basin project (SW2304), and \$22,319 from the Industry Dr Property purchase project (SW2403) for a total of \$254,269 to be transferred to the Sewer I & I Rehab project (SW2203) in the amount of \$7,527, the W KPT Sewer Evaluation project (SW2207) in the amount of \$117,500, and the Main Facility Imp project (SW2402) in the amount of \$129,242. Close SW2301, SW2403, and SW2203.

**Account Number/Description:**

**Water Project Fund: 451**

**Plant Facility Imp (WA2101)**

<b><u>Revenues:</u></b>	<b><u>Budget</u></b>	<b><u>Incr/(Decr)</u></b>	<b><u>New Budget</u></b>
	\$	\$	\$
451-0000-391.05-45 Series 2016 Go (Nov 4)	31,287	0	31,287
451-0000-391.05-56 Series 2019 GO Improvement	23,862		23,862
451-0000-391.45-00 From Water Fund	89,580	(44,844)	44,736
<b>Total:</b>	<b>144,729</b>	<b>(44,844)</b>	<b>99,885</b>

**Expenditures:**

451-0000-605.20-23 Arch/Eng/Landscaping Serv	128,919	(29,319)	99,600
451-0000-605.90-03 Improvements	15,810	(15,525)	285
<b>Total:</b>	<b>144,729</b>	<b>(44,844)</b>	<b>99,885</b>

**Pump Station Imp (WA2301)**

**Revenues:**

<b><u>Revenues:</u></b>	<b><u>Budget</u></b>	<b><u>Incr/(Decr)</u></b>	<b><u>New Budget</u></b>
	\$	\$	\$
451-0000-391.45-00 From Water Fund	143,059	(26,982)	116,077
<b>Total:</b>	<b>143,059</b>	<b>(26,982)</b>	<b>116,077</b>

**Expenditures:**

451-0000-605.90-19 Pump Stations	143,059	(26,982)	116,077
<b>Total:</b>	<b>143,059</b>	<b>(26,982)</b>	<b>116,077</b>

**Colonial View Pump Station (WA2305)**

**Revenues:**

451-0000-391.45-00 From Water Fund

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$ 300,000	\$ 57,000	\$ 357,000
<b>Total:</b>	<b>300,000</b>	<b>57,000</b>	<b>357,000</b>

**Expenditures:**

451-0000-605.90-03 Improvements

	\$ 300,000	\$ 57,000	\$ 357,000
<b>Total:</b>	<b>300,000</b>	<b>57,000</b>	<b>357,000</b>

**Pump Station Imp (WA2401)**

**Revenues:**

451-0000-391.45-00 From Water Fund

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$ 159,000	\$ 14,826	\$ 173,826
<b>Total:</b>	<b>159,000</b>	<b>14,826</b>	<b>173,826</b>

**Expenditures:**

451-0000-605.90-19 Pump Stations

	\$ 159,000	\$ 14,826	\$ 173,826
<b>Total:</b>	<b>159,000</b>	<b>14,826</b>	<b>173,826</b>

**Account Number/Description:**

**Sewer Project Fund: 452**

**Sewer Line Imp (SW2301)**

**Revenues:**

452-0000-391.42-00 From Sewer Fund

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$ 273,425	\$ (8,309)	\$ 265,116
<b>Total:</b>	<b>273,425</b>	<b>(8,309)</b>	<b>265,116</b>

**Expenditures:**

452-0000-606.90-01 Land  
 452-0000-606.90-27 Sewer Taps  
 452-0000-606.90-28 Sewer Improvements

	\$ 17	\$ 0	\$ 17
	11,337	0	11,337
	262,071	(8,309)	253,762
<b>Total:</b>	<b>273,425</b>	<b>(8,309)</b>	<b>265,116</b>

**Maint Facility Imp (SW2202)**

**Revenues:**

452-0000-391.42-00 From Sewer Fund

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$ 206,954	\$ (161,741)	\$ 45,213
<b>Total:</b>	<b>206,954</b>	<b>(161,741)</b>	<b>45,213</b>

**Expenditures:**

452-0000-606.20-23 Arch/Eng/Landscaping Serv  
 452-0000-606.90-03 Improvements

	\$ 24,000	\$ 0	\$ 24,000
	182,954	(161,741)	21,213
<b>Total:</b>	<b>206,954</b>	<b>(161,741)</b>	<b>45,213</b>

**South Fork Sewer Basin (SW2304)**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<b><u>Revenues:</u></b>	\$	\$	\$
452-0000-337-16-23 American Rescue Plan	161,500	0	161,500
452-0000-391.42-00 From Sewer Fund	102,400	(61,900)	40,500
<b>Total:</b>	<b>263,900</b>	<b>(61,900)</b>	<b>202,000</b>
<b><u>Expenditures:</u></b>	\$	\$	\$
452-0000-606.20-23 Arch/Eng/Landscaping Serv	263,900	(61,900)	202,000
<b>Total:</b>	<b>263,900</b>	<b>(61,900)</b>	<b>202,000</b>

**Industry Dr Prop Purch (SW2403)**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<b><u>Revenues:</u></b>	\$	\$	\$
452-0000-391.05-69 GO Bonds Series 2021	424,000	(22,319)	401,681
<b>Total:</b>	<b>424,000</b>	<b>(22,319)</b>	<b>401,681</b>
<b><u>Expenditures:</u></b>	\$	\$	\$
452-0000-601.90-01 Land	424,000	(22,319)	401,681
<b>Total:</b>	<b>424,000</b>	<b>(22,319)</b>	<b>401,681</b>

**Sewer I&I Rehab (SW2203)**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<b><u>Revenues:</u></b>	\$	\$	\$
452-0000-391.05-47 Series 2017 B GO Bonds	34	0	34
452-0000-391.05-69 GO Bonds Series 2021	298,249	0	298,249
452-0000-391.42-00 From Sewer Fund	198,477	7,527	206,004
<b>Total:</b>	<b>496,760</b>	<b>7,527</b>	<b>504,287</b>
<b><u>Expenditures:</u></b>	\$	\$	\$
452-0000-606.20-23 Arch/Eng/Landscaping Serv	115	0	115
452-0000-606.90-01 Land	460,024	0	460,024
452-0000-606.90-03 Improvements	36,621	7,527	44,148
<b>Total:</b>	<b>496,760</b>	<b>7,527</b>	<b>504,287</b>

**W KPT Sewer Evaluation (SW2207)**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<b><u>Revenues:</u></b>	\$	\$	\$
452-0000-391.42-00 From Sewer Fund	213,398	117,500	330,898
<b>Total:</b>	<b>213,398</b>	<b>117,500</b>	<b>330,898</b>
<b><u>Expenditures:</u></b>	\$	\$	\$
452-0000-606.20-23 Arch/Eng/Landscaping Serv	213,398	117,500	330,898
<b>Total:</b>	<b>213,398</b>	<b>117,500</b>	<b>330,898</b>

**Maint Facility Imp (SW2402)**

**Revenues:**

452-0000-391.05-69 GO Bonds Series 2021  
452-0000-391.42-00 From Sewer Fund

	<b><u>Budget</u></b>	<b><u>Incr/(Decr)</u></b>	<b><u>New Budget</u></b>
	\$	\$	\$
	0	22,319	22,319
	100,000	106,923	206,923
<b>Total:</b>	<b>100,000</b>	<b>129,242</b>	<b>229,242</b>

**Expenditures:**

452-0000-606.90-03 Improvements

	\$	\$	\$
	100,000	129,242	229,242
<b>Total:</b>	<b>100,000</b>	<b>129,242</b>	<b>229,242</b>

SECTION III. 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:

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ANGELA MARSHALL, Deputy City Recorder

APPROVED AS TO FORM:

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RODNEY B. ROWLETT III, City Attorney

PASSED ON 1ST READING:  
PASSED ON 2ND READING: