

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 accepting a grant from the State for SRO officers to the Direct Appropriation line (110-0000-332.57-00) in the amount of \$1,050,000, reducing the From School Fund line (110-0000-391.21-00) by \$1,040,000, and reducing the Police Court Fines line by \$10,000; by transferring \$400,000 from the Future Appropriations line (110-4890-901.60-01) to the Miscellaneous line (110-3030-443.20-99) to cover the cost of vehicles, equipment, and uniforms for the new SROs; and by accepting funding from Sullivan County to the Contribution Fire Service line (110-0000-333.20-00) in the amount of \$90,000 and increasing the Salaries & Wages line (110-3501-451.10-10) in the amount of \$90,000.

SECTION II. That the General Projects-Special Revenue Fund be amended by accepting a grant from the State of Tennessee to the Violent Crime Intervention project (NC2403) in the amount of \$475,917.

SECTION III. That the General Project Fund be amended by transferring \$3,400,000 from the Library Renovations project (GP2300) to the Streets Resurfacing project (GP2400).

SECTION IV. That the Water Fund be amended by increasing the Water Sales line (411-0000-371.10-00) by \$804,000 and increasing the Electric Service line (411-5003-501.20-30) by \$504,000, the Operating Tools & Supplies line (411-5003-501.30-20) by \$200,000, and the Construction Contracts line (411-5004-501.20-22) by \$100,000.

SECTION V. That the Water Project Fund be amended by transferring \$786,000 from the Plant Facility Improvements project (WA2101) to the WTP High Service Improvements project (WA2007).

SECTION VI. That the Sewer Project Fund be amended by transferring \$95,000 from the WWTP Digester Cleaning project (SW2010) to the System Improvements SLS project (SW2005), \$49,000 from WWTP Digester Cleaning project (SW2010) to the Industry Dr Prop Purch project (SW2403); and by transferring \$375,000 from the SLS Improvements project (SW2204) to the Industry Dr Prop Purch project (SW2403). Close SW2010.

SECTION VII. That the Stormwater Fund be increased by increasing the From Fund Balance line (417-0000-392.01-00) by \$200,000 and the To Stormwater Proj Fund line (417-6996-696.76-05) in the amount of \$200,000.

SECTION VIII. That the Stormwater Project Fund be increased by appropriating \$200,000 to the Stormwater Infrastructure project (ST2400).

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

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
110-0000-332.57-00 Direct Appropriation	0	1,050,000	1,050,000
110-0000-333.20-00 Contribution Fire Service	138,600	90,000	228,600
110-0000-351.30-65 Red Light Camera-Fines	300,000	(10,000)	290,000
110-0000-391.21-00 From School Fund	1,040,000	(1,040,000)	0
Total:	1,478,600	90,000	1,568,600

Expenditures:

	\$	\$	\$
110-3030-443.20-99 Miscellaneous	0	400,000	400,000
110-3501-451.10-10 Salaries & Wages	6,645,250	90,000	6,735,250
110-4890-901.60-01 Future Appropriations	1,000,000	(400,000)	600,000
Total:	7,645,250	90,000	7,735,250

General Projects-Special Revenue Fund: 111**Violent Crime Intervention (NC2403)****Revenues:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
111-0000-332.69-00 Miscellaneous Other State	0	475,917	475,917
Total:	0	475,917	475,917

Expenditures:

	\$	\$	\$
111-0000-601.90-04 Equipment	0	475,917	475,917
Total:	0	475,917	475,917

General Projects Fund: 311**Library Renovations (GP2300)****Revenues:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
311-0000-331.95-00 American Rescue Plan Act	4,878,444	(3,400,000)	1,478,444
311-0000-368.10-55 Series 2017 A GO Bonds	64,000	0	64,000
311-0000-368.10-56 GO Bonds Series 2018 A	236,000	0	236,000
Total:	5,178,444	(3,400,000)	1,778,444

Expenditures:

	\$	\$	\$
311-0000-601.20-22 Construction Contracts	4,932,044	(3,400,000)	1,532,044
311-0000-601.20-23 Arch/Eng/Landscaping Fee	246,400	0	246,400
Total:	5,178,444	(3,400,000)	1,778,444

Street Resurfacing (GP2400)**Revenues:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
311-0000-331.95-00 American Rescue Plan Act	0	3,400,000	3,400,000
Total:	0	3,400,000	3,400,000

Expenditures:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
311-0000-601.20-22 Construction Contracts	0	3,000,000	3,000,000
311-0000-601.20-23 Arch/Eng/Landscaping Fee	0	400,000	400,000
Total:	0	3,400,000	3,400,000

Water Fund: 411**Revenues:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
411-0000-371.10-00 Water Sales	15,650,600	804,000	16,454,600
Total:	15,650,600	804,000	16,454,600

Expenditures:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
411-5003-501.20-30 Electric Service	1,275,500	504,000	1,779,500
411-5003-501.30-20 Operating Supplies & Tools	350,000	200,000	550,000
411-5004-501.20-22 Construction Contracts	50,000	100,000	150,000
Total:	1,675,500	804,000	2,479,500

Water Project Fund: 451**Plant Facility Imp (WA2101)****Revenues:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
451-0000-391.05-45 Series 2016 Go (Nov 4)	31,287	0	31,287
451-0000-391.05-56 Series 2019 GO Improvement	549,214	(525,352)	23,862
451-0000-391.45-00 From Water Fund	350,228	(260,648)	89,580
Total:	930,729	(786,000)	144,729

Expenditures:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
451-0000-605.20-23 Arch/Eng/Landscaping Serv	128,919	0	128,919
451-0000-605.90-03 Improvements	801,810	(786,000)	15,810
Total:	930,729	(786,000)	144,729

WTP High Service Improvements (WA2007)

<u>Revenues:</u>	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
451-0000-331.34-20 EDA Grant/ High Service	1,500,000	0	1,500,000
451-0000-391.05-31 2014 B GO Bonds	310,000	0	310,000
451-0000-391.05-45 Series 2016 GO (Nov 4)	66,827	0	66,827
451-0000-391.05-48 GO Bonds Series 2018 B	142,704	0	142,704
451-0000-391.05-56 Series 2019 GO Improve	321,879	525,352	847,231
451-0000-391.05-71 DWF-2023-254 High Service	7,000,000	0	7,000,000
451-0000-391.45-00 From Water Fund	0	260,648	260,648
Total:	9,341,410	786,000	10,127,410

Expenditures:

	\$	\$	\$
451-0000-605.20-23 Arch/Eng/Landscaping Serv	9,337,727	786,000	10,123,727
451-0000-605.90-03 Improvements	3,683	0	3,683
Total:	9,341,410	786,000	10,127,410

Sewer Project Fund: 452**WWTP Digester Cleaning (SW2010)**

<u>Revenues:</u>	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
452-0000-391.05-56 Series 2019 GO Improvement	30,217	0	30,217
452-0000-391.05-69 GO Bonds Series 2021	599,000	(144,000)	455,000
452-0000-391.42-00 From Sewer Fund	150,000	0	150,000
Total:	779,217	(144,000)	635,217

Expenditures:

	\$	\$	\$
452-0000-606.20-22 Construction Contracts	779,217	(144,000)	635,217
Total:	779,217	(144,000)	635,217

System Improvements SLS (SW2005)

<u>Revenues:</u>	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
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 Improvment	484,400	0	484,400
452-0000-391.05-69 GO Bonds Series 2021	0	95,000	95,000
452-0000-391.42-00 From Sewer Fund	102,000	0	102,000
Total:	1,626,641	95,000	1,721,641

Expenditures:

	\$	\$	\$
452-0000-606.20-22 Construction Contracts	1,385,245	0	1,385,245
452-0000-606.20-23 Arch/Eng/Landscaping Serv	161,750	95,000	256,750
452-0000-606.90-01 Land	2,686	0	2,686
452-0000-606.90-03 Improvements	76,960	0	76,960
Total:	1,626,641	95,000	1,721,641

SLS Improvements (SW2204)**Revenues:**

452-0000-391.05-69 GO Bonds Series 2021

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
	1,661,400	(375,000)	1,286,400
Total:	1,661,400	(375,000)	1,286,400

Expenditures:

452-0000-606.20-20 Professional/Consultant

452-0000-601.90-03 Improvements

	\$	\$	\$
	40,000	0	40,000
	1,621,400	(375,000)	1,246,400
Total:	1,661,400	(375,000)	1,286,400

Industry Dr Prop Purch (SW2403)**Revenues:**

452-0000-391.05-69 GO Bonds Series 2021

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
	0	424,000	424,000
Total:	0	424,000	424,000

Expenditures:

452-0000-601.90-01 Land

	\$	\$	\$
	0	424,000	424,000
Total:	0	424,000	424,000

Fund 417: Stormwater Fund**Revenues:**

417-0000-392.01-00 From Fund Balance

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
	0	200,000	200,000
Total:	0	200,000	200,000

Expenditures:

417-6996-696.76-05 Storm Water Project Fund

	\$	\$	\$
	0	200,000	200,000
Total:	0	200,000	200,000

Fund 457: Stormwater Project Fund**Stormwater Infrastructure (ST2400)****Revenues:**

457-0000-391.95-00 Storm Water Fund

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
	0	200,000	200,000
Total:	0	200,000	200,000

Expenditures:

457-0000-622.90-03 Improvements

	\$	\$	\$
	0	200,000	200,000
Total:	0	200,000	200,000

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: