

ORDINANCE NO.

AN ORDINANCE TO AMEND VARIOUS FUND BUDGETS FOR
THE YEAR ENDING JUNE 30, 2023; 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 budget be amended by appropriating American Rescue Plan funds to the AMI Meter Purchase project (WA2306) in the amount of \$2,000,000, to the Water Valve Program project (WA2307) in the amount of \$750,000, and to the WTP Intake Screen project (WA2308) in the amount of \$1,600,000, and by appropriating ARC Grant funds in the amount of \$500,000 to the WTP Intake Screen project (WA2308), and by transferring \$300,000 from the Plant Facility Improvements project (WA2101) to the AMI Meter Purchase project (WA2306), \$112,500 from the Plant Facility Improvements project (WA2101) to the Water Valve Program project (WA2307), and by transferring \$126,000 from the Plant Facility Improvements project (WA2101) to the WTP Intake Screen project (WA2308).

SECTION II. That the Sewer Project Fund budget be amended by appropriating American Rescue Plan funds to the Sewer I&I Rehab project (SW2203) in the amount of \$1,246,650, to the South Fork Sewer Basin project (SW2304) in the amount of \$161,500, and to the Sewer Vector Truck project (SW2306) in the amount of \$400,000, and by transferring \$87,600 from the South Fork Sewer Basin project (SW2304) to the Sewer Vector Truck project (SW2307).

SECTION III. That the Stormwater Project Fund budget be amended by appropriating American Rescue Plan funds to the Stormwater Permit Comp project (ST2301) in the amount of \$35,493, to the Stormwater Master Plan project (ST2302) in the amount of \$150,000, and to the Stormwater Asset Mapping project (ST2303) in the amount of \$611,999, and by transferring \$5,400 from the Stormwater ARPA Match project (ST2300) to the Stormwater Permit Comp project (ST2301), \$22,500 from the Stormwater ARPA Match project (ST2300) to the Stormwater Master Plan project (ST2302), and \$91,800 from the Stormwater ARPA Match project (ST2300) to the Stormwater Asset Mapping project (ST2300).

Account Number/Description:

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	1,087,714	(538,500)	549,214
451-0000-391.45-00 From Water Fund	350,228	0	350,228
Total:	1,469,229	(538,500)	930,729

Expenditures:

	\$	\$	\$
451-0000-605.20-23 Arch/Eng/Landscaping Serv	128,919	0	128,919
451-0000-605.90-03 Improvements	1,340,310	(538,500)	801,810
Total:	1,469,229	(538,500)	930,729

AMI Meter Purchase (WA2306)

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<u>Revenues:</u>	\$	\$	\$
451-0000-337.16-23 American Rescue Plan	0	2,000,000	2,000,000
451-0000-391.05-56 Series 2019 GO Improve	0	300,000	300,000
Total:	0	2,300,000	2,300,000

Expenditures:

	\$	\$	\$
451-0000-605.90-04 Equipment	0	2,300,000	2,300,000
Total:	0	2,300,000	2,300,000

Water Valve Program (WA2307)

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<u>Revenues:</u>	\$	\$	\$
451-0000-337.16-23 American Rescue Plan	0	750,000	750,000
451-0000-391.05-56 Series 2019 GO Improve	0	112,500	112,500
Total:	0	862,500	862,500

Expenditures:

	\$	\$	\$
451-0000-605.90-03 Improvements	0	862,500	862,500
Total:	0	862,500	862,500

WTP Intake Screen (WA2308)

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<u>Revenues:</u>	\$	\$	\$
451-0000-331.32-00 ARC	0	500,000	500,000
451-0000-337.16-23 American Rescue Plan	0	1,600,000	1,600,000
451-0000-391.05-56 Series 2019 GO Improve	0	126,000	126,000
Total:	0	2,226,000	2,226,000

Expenditures:

	\$	\$	\$
451-0000-605.90-03 Improvements	0	2,226,000	2,226,000
Total:	0	2,226,000	2,226,000

Account Number/Description:**Sewer Project Fund: 452****Sewer I&I Rehab (SW2203)****Revenues:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
452-0000-337-16-23 American Rescue Plan	0	1,246,650	1,246,650
452-0000-391.05-47 Series 2017 B GO Bonds	34	0	34
452-0000-391.05-69 GO Bonds Series 2021	2,661,599	0	2,661,599
452-0000-391.42-00 From Sewer Fund	198,477	0	198,477
Total:	2,860,110	1,246,650	4,106,760

Expenditures:

	\$	\$	\$
452-0000-606.20-23 Arch/Eng/Landscaping Serv	500,000	0	500,000
452-0000-606.90-01 Land	40,000	0	40,000
452-0000-606.90-03 Improvements	2,320,110	1,246,650	3,566,760
Total:	2,860,110	1,246,650	4,106,760

South Fork Sewer Basin (SW2304)**Revenues:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
452-0000-337-16-23 American Rescue Plan	0	161,500	161,500
452-0000-391.42-00 From Sewer Fund	190,000	(87,600)	102,400
Totals:	190,000	73,900	263,900

Expenditures:

	\$	\$	\$
452-0000-606.20-23 Arch/Eng/Landscaping Serv	190,000	73,900	263,900
Totals:	190,000	73,900	263,900

Sewer Vector Truck (SW2306)**Revenues:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
452-0000-337-16-23 American Rescue Plan	0	400,000	400,000
452-0000-391.42-00 From Sewer Fund	0	87,600	87,600
Totals:	0	487,600	487,600

Expenditures:

	\$	\$	\$
452-0000-606.90-04 Equipment	0	487,600	487,600
Totals:	0	487,600	487,600

Fund 457: Stormwater Project Fund
Stormwater ARPA Match (ST2300)

Revenues:

457-0000-391.95-00 Storm Water Fund

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
	170,000	(119,700)	50,300
Total:	170,000	(119,700)	50,300

Expenditures:

457-0000-622.20-20 Professional/Consultant

	\$	\$	\$
	170,000	(119,700)	50,300
Total:	170,000	(119,700)	50,300

Stormwater Permit Comp (ST2301)

Revenues:

457-0000-337.16-23 American Rescue Plan

457-0000-391.95-00 Storm Water Fund

	\$	\$	\$
	0	35,493	35,493
	0	5,400	5,400
Total:	0	40,893	40,893

Expenditures:

457-0000-622.20-20 Professional/Consultant

	\$	\$	\$
	0	40,893	40,893
Total:	0	40,893	40,893

Stormwater Master Plan (ST2302)

Revenues:

457-0000-337.16-23 American Rescue Plan

457-0000-391.95-00 Storm Water Fund

	\$	\$	\$
	0	150,000	150,000
	0	22,500	22,500
Total:	0	172,500	172,500

Expenditures:

457-0000-622.20-20 Professional/Consultant

	\$	\$	\$
	0	172,500	172,500
Total:	0	172,500	172,500

Stormwater Asset Mapping (ST2303)

Revenues:

457-0000-337.16-23 American Rescue Plan

457-0000-391.95-00 Storm Water Fund

	\$	\$	\$
	0	611,999	611,999
	0	91,800	91,800
Total:	0	703,799	703,799

Expenditures:

457-0000-622.20-20 Professional/Consultant

	\$	\$	\$
	0	703,799	703,799
Total:	0	703,799	703,799

SECTION IV. 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: