

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)

<u>Revenues:</u>	<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	23,862		23,862
451-0000-391.45-00 From Water Fund	89,580	(44,844)	44,736
Total:	144,729	(44,844)	99,885

<u>Expenditures:</u>	\$	\$	\$
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
Total:	144,729	(44,844)	99,885

<u>Pump Station Imp (WA2301)</u>	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<u>Revenues:</u>	\$	\$	\$
451-0000-391.45-00 From Water Fund	143,059	(26,982)	116,077
Total:	143,059	(26,982)	116,077

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

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
Total:	300,000	57,000	357,000

Expenditures:

451-0000-605.90-03 Improvements

	\$ 300,000	\$ 57,000	\$ 357,000
Total:	300,000	57,000	357,000

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
Total:	159,000	14,826	173,826

Expenditures:

451-0000-605.90-19 Pump Stations

	\$ 159,000	\$ 14,826	\$ 173,826
Total:	159,000	14,826	173,826

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
Total:	273,425	(8,309)	265,116

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
Total:	273,425	(8,309)	265,116

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
Total:	206,954	(161,741)	45,213

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
Total:	206,954	(161,741)	45,213

South Fork Sewer Basin (SW2304)

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<u>Revenues:</u>	\$	\$	\$
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
Total:	263,900	(61,900)	202,000
<u>Expenditures:</u>	\$	\$	\$
452-0000-606.20-23 Arch/Eng/Landscaping Serv	263,900	(61,900)	202,000
Total:	263,900	(61,900)	202,000

Industry Dr Prop Purch (SW2403)

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

Sewer I&I Rehab (SW2203)

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<u>Revenues:</u>	\$	\$	\$
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
Total:	496,760	7,527	504,287
<u>Expenditures:</u>	\$	\$	\$
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
Total:	496,760	7,527	504,287

W KPT Sewer Evaluation (SW2207)

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

Maint Facility Imp (SW2402)

Revenues:

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

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

Expenditures:

452-0000-606.90-03 Improvements

	\$	\$	\$
	100,000	129,242	229,242
Total:	100,000	129,242	229,242

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.

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: