

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 General Projects-Special Revenue Fund be increased by appropriating a grant from the Tennessee Department of Agriculture Tennessee Agricultural Enhancement Program in the amount of \$1,500 to the Ag Enhancement project (NC2319) and by transferring \$1,100,000 from the Opioid Settlement project (NC2236) to the Drug Rehab Facility project (NC2320).

SECTION II. That the General Fund be amended by transferring \$7,500 from the Repair & Maint-Vehicles line (110-4810-481.20-56) to the To Gen Project Fund line (110-4804-481.70-36).

SECTION III. That the General Project Fund be amended by increasing the Fire Facilities/Capital project (GP2208) by \$7,500 and by appropriating \$450,000 received from Traveler's Insurance to the Sullivan North Purchase project (GP1733).

SECTION IV. That the Risk Management Fund be increased by accepting the Pep Driver Grant in the amount of \$2,250.

SECTION V. That the Water Project Fund be amended by transferring \$19,878 from the Water Line Improvements project (WA2200) to the Water Line Improvements project (WA2300), \$14,205 from the Pump Station Imp O&M project (WA2201) to the Pump Station Improvements project (WA2301), and by transferring \$50,000 from the Plant Facility Improvements project (WA2203) and \$250,000 from the Plant Facility Improvements project (WA2101) for a total of \$300,000 to the Colonial View Pump Station project (WA2305). Close WA2200, WA2201, WA2203, and WA1700.

SECTION VI. That the Sewer Project Fund be amended by transferring \$32,401 from the Misc I&I Rehab project (SW2000) and \$53,252 from the Sewer Line Improvements project (SW2201) for a total of \$85,653 to the Pump Station Imp O&M project (SW2200) in the amount of \$33,582 and to the Sewer Line Improvements project (SW2301) in the amount of \$52,071. Close SW2000, SW2201, SW1800, SW2007, SW2011, and SW2200.

SECTION VII. That the Stormwater Project Fund be amended by transferring \$4,761 from the Stormwater Infrastructure Imp O&M project (ST2100) to the Urban Forestry Initiative project (ST2105). Close ST2100, ST2103, and ST2109.

Account Number/Description:**Fund 111: General Projects-Special Rev Fund****Ag Enhancement (NC2319)****Revenues:**

111-0000-332.61-00 TN Dept of Agriculture

<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
\$	\$	\$
0	1,500	1,500
Total:	0	1,500

Expenditures:

111-0000-601.20-20 Professional/Consultant

<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
\$	\$	\$
0	1,500	1,500
Total:	0	1,500

Opioid Settlement (NC2236)**Revenues:**

111-0000-391.01-00 From General Fund

<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
\$	\$	\$
1,559,317	(1,100,000)	459,317
Total:	(1,100,000)	459,317

Expenditures:

111-0000-601.20-99 Miscellaneous

<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
\$	\$	\$
1,559,317	(1,100,000)	459,317
Total:	(1,100,000)	459,317

Drug Rehab Facility (NC2320)**Revenues:**

111-0000-391.01-00 From General Fund

Total:

<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
\$	\$	\$
0	1,100,000	1,100,000
Total:	1,100,000	1,100,000

Expenditures:

111-0000-601.20-99 Miscellaneous

<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
\$	\$	\$
0	1,100,000	1,100,000
Total:	1,100,000	1,100,000

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

110-4804-481.70-36 To General Project Fund

110-4810-481.20-56 Repair & Maint-Vehicles

<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
\$	\$	\$
258,603	7,500	266,103
115,575	(7,500)	115,575
Total:	0	381,678

Account Number/Description:**General Project Fund: 311****Fire Facilities/Capital (GP2208)****Revenues:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
311-0000-368.10-69 GO Bonds Series 2021	276,150	0	276,150
311-0000-368.21-01 Premium From Bond Sale	27,121	0	27,121
311-0000-391-01.00 From General Fund	0	7,500	7,500
Total:	303,271	7,500	310,771

Expenditures:

	\$	\$	\$
311-0000-601.40-41 Bond Sale Expense	3,271	0	3,271
311-0000-601.90-03 Improvements	300,000	7,500	307,500
Total:	303,271	7,500	310,771

Sullivan North Renovation Project (GP1733)**Revenues:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
311-0000-361.10-50 School Bond Interest	679,792	0	679,792
311-0000-361.21-00 Int 1997 Bonds	838,159	0	838,159
311-0000-368.99-00 Miscellaneous	0	450,000	450,000
311-0000-391.21-00 Transfer from School Fund	2,276,599	0	2,276,599
311-0000-391.21-50 Sullivan Co School Bonds	2,365,050	0	2,365,050
Total:	6,159,600	450,000	6,609,600

Expenditures:

	\$	\$	\$
311-0000-601.20-22 Construction Contracts	4,834,600	450,000	5,284,600
311-0000-601.20-23 Architect/Engineering Serv	1,325,000	0	1,325,000
Total:	6,159,600	450,000	6,609,600

Account Number/Description:**Insurance Reserve Fund: 615****Revenues:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
615-0000-368.99-00 Miscellaneous	0	2,250	2,250
Total:	0	2,250	2,250

Expenditures:

	\$	\$	\$
615-1601-413.40-92 Administration Fees	81,130	2,250	83,380
Total:	81,130	2,250	83,380

Account Number/Description:**Water Project Fund: 451****Water Line Imp (WA2200)****Revenues:**

451-0000-391.45-00 From Water Fund

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
	767,000	(19,878)	747,122
Total:	767,000	(19,878)	747,122

Expenditures:

451-0000-605.90-01 Land

451-0000-605.90-21 New Dist Lines

451-0000-605.90-22 Hydrants

451-0000-605.90-23 New Meters

451-0000-605.90-24 Replacement Meters

451-0000-605.90-25 Replacement Dist Lines

	\$	\$	\$
	5,000	(3,260)	1,740
	50,700	(14,633)	36,067
	40,000	(463)	39,537
	157,300	(759)	156,541
	56,900	(62)	56,838
	457,100	(701)	456,399
Total:	867,000	(19,878)	747,122

Water Line Imp (WA2300)**Revenues:**

451-0000-391.45-00 From Water Fund

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
	800,000	19,878	819,878
Total:	800,000	19,878	819,878

Expenditures:

451-0000-605.90-01 Land

451-0000-605.90-21 New Dist Lines

451-0000-605.90-22 Hydrants

451-0000-605.90-23 New Meters

451-0000-605.90-24 Replacement Meters

451-0000-605.90-25 Replacement Dist Lines

	\$	\$	\$
	5,000	0	5,000
	20,000	0	20,000
	50,000	0	50,000
	100,000	0	100,000
	150,000	0	150,000
	475,000	19,878	494,878
Total:	800,000	19,878	819,878

Pump Station Imp (WA2201)**Revenues:**

451-0000-391.45-00 From Water Fund

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
	201,010	(14,205)	186,805
Total:	201,010	(14,205)	186,805

Expenditures:

451-0000-605.90-19 Pump Stations

	\$	\$	\$
	201,010	(14,205)	186,805
Total:	201,010	(14,205)	186,805

Pump Station Imp (WA2301)**Revenues:**

451-0000-391.45-00 From Water Fund

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
	156,000	14,205	170,205
Total:	156,000	14,205	170,205

Expenditures:

451-0000-605.90-19 Pump Stations

	\$	\$	\$
	156,000	14,205	170,205
Total:	156,000	14,205	170,205

Plant Facility Imp (WA2203)**Revenues:**

451-0000-391.45-00 From Water Fund

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
	50,000	(50,000)	0
Total:	50,000	(50,000)	0

Expenditures:

451-0000-605.90-03 Improvements

	\$	\$	\$
	50,000	(50,000)	0
Total:	50,000	(50,000)	0

Plant Facility Imp (WA2101)**Revenues:**

451-0000-391.05-45 Series 2016 Go (Nov 4)

451-0000-391.05-56 Series 2019 GO Improvement

451-0000-391.45-00 From Water Fund

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
	31,287	0	31,287
	1,087,714	0	1,087,714
	600,228	(250,000)	350,228
Total:	1,719,229	(250,000)	1,469,229

Expenditures:

451-0000-605.20-23 Arch/Eng/Landscaping Serv

451-0000-605.90-03 Improvements

	\$	\$	\$
	128,919	0	128,919
	1,590,310	(250,000)	1,340,310
Total:	1,719,229	(250,000)	1,469,229

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>
	\$	\$	\$
	0	300,000	300,000
Total:	0	300,000	300,000

Expenditures:

451-0000-605.90-03 Improvements

	\$	\$	\$
	0	300,000	300,000
Total:	0	300,000	300,000

Account Number/Description:**Sewer Project Fund: 452****Misc I&I Rehab (SW2000)****Revenues:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
452-0000-391.05-56 Series 2019 GO Improvment	173,000	(32,401)	140,599
Total:	173,000	(32,401)	140,599

Expenditures:

	\$	\$	\$
452-0000-606.20-22 Construction Contracts	264	0	264
452-0000-606.20-23 Arch/Eng/Landscaping	21,155	(2,798)	18,357
452-0000-606.90-03 Construction Contracts	151,581	(29,603)	121,978
Total:	250,000	(32,401)	140,599

Sewer Line Imp (SW2201)**Revenues:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
452-0000-391.42-00 From Sewer Fund	255,000	(53,252)	201,748
Total:	255,000	(53,252)	201,748

Expenditures:

	\$	\$	\$
452-0000-606.90-01 Land	14,000	(998)	13,002
452-0000-606.90-26 Sewer Extensions	6,000	(6,000)	0
452-0000-606.90-27 Sewer Taps	30,000	(15,505)	14,495
452-0000-606.90-28 Sewer Improvements	205,000	(30,749)	174,251
Total:	255,000	(53,252)	201,748

Pump St Imp O&M (SW2200)**Revenues:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
452-0000-391.42-00 From Sewer Fund	320,000	33,582	353,582
Total:	320,000	33,582	353,582

Expenditures:

	\$	\$	\$
452-0000-606.90-19 Pump Stations	320,000	33,582	353,582
Total:	320,000	33,582	353,582

Sewer Line Imp (SW2301)**Revenues:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
452-0000-391.05-56 Series 2019 GO Improvment	0	32,401	32,401
452-0000-391.42-00 From Sewer Fund	260,000	19,670	279,670
Total:	260,000	52,071	312,071

Expenditures:

	\$	\$	\$
452-0000-606.90-01 Land	10,000	0	10,000
452-0000-606.90-26 Sewer Extensions	10,000	0	10,000
452-0000-606.90-27 Sewer Taps	30,000	0	30,000
452-0000-606.90-28 Sewer Improvements	210,000	52,071	262,071
Total:	260,000	52,071	312,071

Account Number/Description:
Stormwater Project Fund:457
Stormwater Infrastructure Imp (ST2100)

Revenues:

457-0000-391.95-00 Storm Water Fund

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
	222,153	(4,761)	217,392
Total:	222,153	(4,761)	217,392

Expenditures:

457-0000-622.90-03 Improvements

	\$	\$	\$
	222,153	(4,761)	217,392
Total:	222,153	(4,761)	217,392

Urban Forestry Initiative (ST2105)

Revenues:

457-0000-391.95-00 Storm Water Fund

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
	20,000	4,761	24,761
Total:	20,000	4,761	24,761

Expenditures:

457-0000-622.90-03 Improvements

	\$	\$	\$
	20,000	4,761	24,761
Total:	20,000	4,761	24,761

SECTION VIII. 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: