

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 amended by transferring \$15,394 from the Streets Resurfacing project (NC2200) to the Streets Resurfacing project (NC2300) to prepare NC2200 for closure, by reducing the Assist To Firefighters line by \$32,118 and appropriating \$32,118 from the General Fund to the Technical Rescue Grant project (NC2310) to cover grant matching funds, and by appropriating grant funds received from The Community Foundation of Middle Tennessee "Serving Tennessee Seniors" grant in the amount of \$5,000 to the Serving TN Seniors project (NC2318) for the purchase of exercise equipment. Close NC2200.

SECTION II. That the General Fund be amended by transferring \$32,118 from the Repair & Maint-Vehicles Line (110-4810-481.20-56) to the To Gen Proj-Special Rev line (110-4804-481.70-35).

SECTION III. That the General Project Fund be increased by accepting donations from various individuals in the amount of \$4,016 to the Contributions From Individuals line (311-0000-364.10-00) and to the Improvements line (311-0000-601.90-03).

SECTION IV. That the Sewer Project Fund be amended by transferring \$331,000 from the SLS Improvments project (SW2204) to the WWTP Digester Cleaning project (SW2010) to cover a change order for digester cleaning at the wastewater treatment plant.

Account Number/Description:

Fund 111: General Projects-Special Rev Fund

Streets Resurfacing (NC2200)

Revenues:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
111-0000-391.01-00 From General Fund	\$ 2,409,450	\$ (15,394)	\$ 2,394,056
Totals	2,409,450	(15,394)	2,394,056

Expenditures:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
111-0000-601.20-22 Construction Contracts	\$ 2,409,450	\$ (129,945)	\$ 2,279,505
111-0000-601.20-23 Arch/Eng/Landscaping Service	0	114,551	114,551
Totals	2,409,450	(15,394)	2,394,056

Streets Resurfacing (NC2300)**Revenues:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
111-0000-331.95-00 American Rescue Plan Act	927,518	0	927,518
111-0000-391.01-00 From General Fund	2,647,482	15,394	2,662,876
Totals	3,575,000	15,394	3,590,394

Expenditures:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
111-0000-601.20-22 Construction Contracts	3,050,000	15,394	3,065,394
111-0000-601.20-23 Arch/Eng/Landscaping Service	525,000	0	525,000
Totals	3,575,000	15,394	3,590,394

Technical Rescue Grant (NC2310)**Revenues:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
111-0000-331.31-04 Assist to Firefighters	353,293	(32,118)	321,175
111-0000-391.01-00 From General Fund	0	32,118	32,118
Totals	353,293	0	353,293

Expenditures:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
111-0000-601.10-10 Salaries & Wages	160,000	0	160,000
111-0000-601.10-11 Overtime	8,050	0	8,050
111-0000-601.10-20 Social Security	12,480	0	12,480
111-0000-601.10-30 Group Health Ins	4,640	0	4,640
111-0000-601.10-42 TCRS Hybrid Retirement	13,600	0	13,600
111-0000-601.10-50 Life Insurance	320	0	320
111-0000-601.10-52 Long Term Disability	310	0	310
111-0000-601.10-60 Workmen's Comp	600	0	600
111-0000-601.20-20 Professional/Consultant	104,800	0	104,800
111-0000-601.20-53 Machinery/Equipment Rental	12,000	0	12,000
111-0000-601.30-20 Operating Supplies & Tools	36,493	0	36,493
Totals	353,293	0	353,293

Serving TN Seniors (NC2318)**Revenues:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
111-0000-364.30-00 From Non-Profit Groups	0	5,000	5,000
Totals	0	5,000	5,000

Expenditures:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
111-0000-601.90-04 Equipment	0	5,000	5,000
Totals	0	5,000	5,000

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

110-4804-481.70-35 To Gen Proj-Special Rev

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

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
	6,277,484	32,118	6,309,602
	147,693	(32,118)	115,575
Total	6,425,177	0	6,425,177

Account Number/Description:**General Project Fund: 311****Library Improvements (GP1908)****Revenues:**

311-0000-364.10-00 Individuals

311-0000-364.30-00 From Non-Profits

311-0000-368.10-54 Series 2016 GO (Nov 4)

311-0000-368.10-56 GO Bonds Series 2018 A

311-0000-368.21-01 Premium from Bond Sale

311-0000-391-01.00 From General Fund

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
	27,110	4,016	31,126
	1,535	0	1,535
	17,106	0	17,106
	90,992	0	90,992
	3,378	0	3,378
	69,859	0	69,859
Totals	209,980	4,016	213,996

Expenditures:

311-0000-601.40-41 Premium from Bond Sale

311-0000-601.90-03 Improvements

	\$	\$	\$
	3,153	0	3,153
	206,827	4,016	210,843
Totals	209,980	4,016	213,996

Account Number/Description:**Sewer Project Fund: 452****WWTP Digester Cleaning (SW2010)****Revenues:**

452-0000-391.05-56 Series 2019 GO Improvement

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>
	\$	\$	\$
	30,217	0	30,217
	268,000	331,000	599,000
	150,000	0	150,000
Total	448,217	331,000	779,217

Expenditures:

452-0000-606.20-22 Construction Contracts

	\$	\$	\$
	448,217	331,000	779,217
Total	448,217	331,000	779,217

SLS Improvements (SW2204)**Revenues:**

452-0000-391.05-69 GO Bonds Series 2021

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
	<u>1,992,400</u>	<u>(331,000)</u>	<u>1,661,400</u>
Total	1,992,400	(331,000)	1,661,400

Expenditures:

452-0000-606.20-20 Professional/Consultant

452-0000-601.90-03 Improvements

	\$	\$	\$
	40,000	0	40,000
	<u>1,952,400</u>	<u>(331,000)</u>	<u>1,621,400</u>
Total	1,992,400	(331,000)	1,661,400

SECTION V. 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: