

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 Fund be amended by transferring \$120,000 from the Fire Training line (110-3501-451.20-45) to the To Gen Proj-Special Rev line (110-4804-481.70-35) and appropriating \$191,004 to the Staubus V Endo Pharmacy line (110-0000-368.81-10) to the To Gen Proj-Special Revenue line (110-4804-481.70.35).

SECTION II. That the General Projects-Special Revenue Fund be amended by appropriating \$120,000 from the General Fund to the Paramedic Training project (NC2321), by appropriating \$191,004 to the Drug Rehab Facility project (NC2320), and by transferring \$459,317 from the Opioid Settlement project (NC2236) to the Dental School project (NC2322) in the amount of \$409,996 and to the Green Valley Program project (NC2323) in the amount of \$50,321. Close NC2236.

SECTION III. That the General Project Fund be amended by transferring \$1,313 from the Local Roads project (GP1836) to the Ft Robinson Bridge Replacement project (GP1618) and by appropriating \$1,821 in interest earned to the Ft Robinson Bridge Replacement project (GP1618).

SECTION IV. That the Water Project Fund be increased by appropriating \$7,000,000 in SRF Loan funds and \$1,500,000 in EDA grant funds to the WTP High Service Improvements project (WA2007) and by appropriating \$1,300,000 in SRF Loan funds to the Meter Replacement project (WA2008).

Account Number/Description:

General Fund: 110

Revenues:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
110-0000-368.81-10 Staubus V Endo Pharmacy	0	191,004	191,004
Total:	0	191,004	191,004

Expenditures:

	\$	\$	\$
110-3501-451.20-45 Training	180,000	(120,000)	60,000
110-4804-481.70-35 To Gen Proj-Special Rev	6,309,602	311,004	6,429,602
Total:	6,489,602	191,004	6,489,602

Account Number/Description:
Fund 111: General Projects-Special Rev Fund
Paramedic Training (NC2321)

Revenues:

111-0000-391.01-00 From General Fund

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
	0	120,000	120,000
Total:	0	120,000	120,000

Expenditures:

111-0000-601.20-45 Training

	\$	\$	\$
	0	120,000	120,000
Total:	0	120,000	120,000

Drug Rehab Facility (NC2320)

Revenues:

111-0000-391.01-00 From General Fund

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
	1,100,000	191,004	1,291,004
Total:	1,100,000	191,004	1,291,004

Expenditures:

111-0000-601.20-99 Miscellaneous

	\$	\$	\$
	1,100,000	191,004	1,291,004
Total:	1,100,000	191,004	1,291,004

Opioid Settlement (NC2236)

Revenues:

111-0000-391.01-00 From General Fund

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
	459,317	(459,317)	0
Total:	459,317	(459,317)	0

Expenditures:

111-0000-601.20-99 Miscellaneous

	\$	\$	\$
	459,317	(459,317)	0
Total:	459,317	(459,317)	0

Dental School (NC2322)

Revenues:

111-0000-391.01-00 From General Fund

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
	0	409,996	409,996
Total:	0	409,996	409,996

Expenditures:

111-0000-601.20-54 Land & Building Rental

	\$	\$	\$
	0	409,996	409,996
Total:	0	409,996	409,996

Green Valley Program (NC2323)**Revenues:**

111-0000-391.01-00 From General Fund

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
	0	50,321	50,321
Total:	0	50,321	50,321

Expenditures:

111-0000-601.20-99 Miscellaneous

	\$	\$	\$
	0	50,321	50,321
Total:	0	50,321	50,321

Account Number/Description:**General Project Fund: 311****Local Roads (GP1836)****Revenues:**

311-0000-368.10-55 Series 2017 A GO Bonds

311-0000-368.21-01 Premium From Bond Sale

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
	712,547	(1,191)	711,356
	72,712	(122)	72,590
Total:	785,259	(1,313)	783,946

Expenditures:

311-0000-601.20-23 Arch/Eng/Landscaping Serv

311-0000-601.40-41 Bond Sale Expense

311-0000-601.90-03 Improvements

	\$	\$	\$
	83,416	6,942	90,358
	37,199	0	37,199
	664,644	(8,255)	656,389
Total:	785,259	(1,313)	783,946

Ft. Robinson Bridge Replace (GP1618)**Revenues:**

311-0000-361.22-00 Int LGIP

311-0000-368.10-46 Series 2013B GO Pub Imp

311-0000-368.10-55 Series 2017 A GO Bonds

311-0000-368.21-01 Premium From Bond Sale

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
	0	1,821	1,821
	48,400	0	48,400
	0	1,191	1,191
	0	122	122
Total:	48,400	3,134	51,534

Expenditures:

311-0000-601.20-23 Arch/Eng/Landscaping

	\$	\$	\$
	48,400	3,134	51,534
Total:	48,400	3,134	51,534

Account Number/Description:**Water Project Fund: 451****WTP High Service Improvements (WA2007)****Revenues:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
451-0000-331.34-20 EDA Grant/ High Service Project	0	1,500,000	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	0	321,879
451-0000-391.05-71 DWF-2023-254 High Service	0	7,000,000	7,000,000
Total:	841,410	8,500,000	9,341,410

Expenditures:

	\$	\$	\$
451-0000-605.20-23 Arch/Eng/Landscaping Serv	837,727	8,500,000	9,337,727
451-0000-605.90-03 Improvements	3,683	0	3,683
Total:	841,410	8,500,000	9,341,410

Meter Replacements (WA2008)**Expenditures:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
451-0000-391.05-48 GO Bonds Series 2018 B	404,600	0	404,600
451-0000-391.05-56 Series 2019 GO Improvment	2,595,400	0	2,595,400
451-0000-391.05-69 GO Bonds Series 2021	500,000	0	500,000
451-0000-391.05-71 DG8-2022-249 Meters	0	1,300,000	1,300,000
Total:	3,500,000	1,300,000	4,800,000

Expenditures:

	\$	\$	\$
451-0000-605.20-22 Construction Contracts	406,311	0	406,311
451-0000-605.20-23 Arch/Eng/Landscaping Serv	71,310	0	71,310
451-0000-605.30-20 Operating Supplies & Tool	57,379	0	57,379
451-0000-605.90-03 Improvements	2,965,000	1,300,000	4,265,000
Total:	3,500,000	1,300,000	4,800,000

Fund 411: Water Fund**Revenues:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
411-0000-392.99-34 DG8-2022-249 Meters	0	1,300,000	1,300,000
411-0000-392.99-35 DWF-2023-254 High Service	0	7,000,000	7,000,000
Total:	0	8,300,000	8,300,000

Expenditures:

	\$	\$	\$
411-6999-698.78-70 DG8-2022-249 Meters	0	1,300,000	1,300,000
411-6999-698.78-71 DWF-2023-254 High Service	0	7,000,000	7,000,000
Total:	0	8,300,000	8,300,000

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: