

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:**

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

**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        |
| <b>Total:</b>                              | <b>6,489,602</b> | <b>191,004</b> | <b>6,489,602</b> |

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

**Revenues:**

111-0000-391.01-00 From General Fund

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

**Expenditures:**

111-0000-601.20-45 Training

|               |          |                |                |
|---------------|----------|----------------|----------------|
|               | \$       | \$             | \$             |
|               | 0        | 120,000        | 120,000        |
| <b>Total:</b> | <b>0</b> | <b>120,000</b> | <b>120,000</b> |

**Drug Rehab Facility (NC2320)**

**Revenues:**

111-0000-391.01-00 From General Fund

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

**Expenditures:**

111-0000-601.20-99 Miscellaneous

|               |                  |                |                  |
|---------------|------------------|----------------|------------------|
|               | \$               | \$             | \$               |
|               | 1,100,000        | 191,004        | 1,291,004        |
| <b>Total:</b> | <b>1,100,000</b> | <b>191,004</b> | <b>1,291,004</b> |

**Opioid Settlement (NC2236)**

**Revenues:**

111-0000-391.01-00 From General Fund

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

**Expenditures:**

111-0000-601.20-99 Miscellaneous

|               |                |                  |          |
|---------------|----------------|------------------|----------|
|               | \$             | \$               | \$       |
|               | 459,317        | (459,317)        | 0        |
| <b>Total:</b> | <b>459,317</b> | <b>(459,317)</b> | <b>0</b> |

**Dental School (NC2322)**

**Revenues:**

111-0000-391.01-00 From General Fund

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

**Expenditures:**

111-0000-601.20-54 Land & Building Rental

|               |          |                |                |
|---------------|----------|----------------|----------------|
|               | \$       | \$             | \$             |
|               | 0        | 409,996        | 409,996        |
| <b>Total:</b> | <b>0</b> | <b>409,996</b> | <b>409,996</b> |

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

111-0000-391.01-00 From General Fund

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

**Expenditures:**

111-0000-601.20-99 Miscellaneous

|               |          |               |               |
|---------------|----------|---------------|---------------|
|               | \$       | \$            | \$            |
|               | 0        | 50,321        | 50,321        |
| <b>Total:</b> | <b>0</b> | <b>50,321</b> | <b>50,321</b> |

**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

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

**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        |
| <b>Total:</b> | <b>785,259</b> | <b>(1,313)</b> | <b>783,946</b> |

**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

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

**Expenditures:**

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

|               |               |              |               |
|---------------|---------------|--------------|---------------|
|               | \$            | \$           | \$            |
|               | 48,400        | 3,134        | 51,534        |
| <b>Total:</b> | <b>48,400</b> | <b>3,134</b> | <b>51,534</b> |

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

|                                                    | <b><u>Budget</u></b> | <b><u>Incr/(Decr)</u></b> | <b><u>New Budget</u></b> |
|----------------------------------------------------|----------------------|---------------------------|--------------------------|
|                                                    | \$                   | \$                        | \$                       |
| 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                |
| <b>Total:</b>                                      | <b>841,410</b>       | <b>8,500,000</b>          | <b>9,341,410</b>         |

**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            |
| <b>Total:</b>                                | <b>841,410</b> | <b>8,500,000</b> | <b>9,341,410</b> |

**Meter Replacements (WA2008)****Expenditures:**

|                                              | <b><u>Budget</u></b> | <b><u>Incr/(Decr)</u></b> | <b><u>New Budget</u></b> |
|----------------------------------------------|----------------------|---------------------------|--------------------------|
|                                              | \$                   | \$                        | \$                       |
| 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                |
| <b>Total:</b>                                | <b>3,500,000</b>     | <b>1,300,000</b>          | <b>4,800,000</b>         |

**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        |
| <b>Total:</b>                                | <b>3,500,000</b> | <b>1,300,000</b> | <b>4,800,000</b> |

**Fund 411: Water Fund****Revenues:**

|                                              | <b><u>Budget</u></b> | <b><u>Incr/(Decr)</u></b> | <b><u>New Budget</u></b> |
|----------------------------------------------|----------------------|---------------------------|--------------------------|
|                                              | \$                   | \$                        | \$                       |
| 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                |
| <b>Total:</b>                                | <b>0</b>             | <b>8,300,000</b>          | <b>8,300,000</b>         |

**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        |
| <b>Total:</b>                                | <b>0</b> | <b>8,300,000</b> | <b>8,300,000</b> |

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: