

ORDINANCE NO.

AN ORDINANCE TO AMEND VARIOUS FUND BUDGETS FOR
THE YEAR ENDING JUNE 30, 2025; 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 accepting a donation from the Kingsport Chamber Foundation in the amount of \$500 to the From Non-Profit Groups line (110-0000-364.30-00) to be allocated to the Maintenance Supplies line (110-3501-451.30-22) in the amount of \$500, and by accepting \$123,584 from the State of Tennessee to the TN Opioid Settlements line (110-0000-368.81-15) to be allocated to the To Gen Proj-Special Rev line (110-4804-481.70-35) in the amount of \$123,584.

SECTION II. That the General Projects-Special Revenue Fund be amended by allocating \$123,584 from the General Fund to the TN Opioid Settlements project (NC2420).

SECTION III. That the Sewer Project Fund be amended by transferring \$123,296 from the Main St Sewer Improvements project (SW1901), \$980 from the Maintenance Facility Improvements project (SW2202), and \$5,000 from the Maintenance Facility Improvements project (SW2503) for a total of \$129,276, to be allocated to the West Kingsport Sewer Evaluation project (SW2207).

Fund 110: General Fund

Account Number/Description:

Revenues:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
110-0000-364.30-00 From Non-Profit Groups	50,000	500	50,500
110-0000-368.81-15 TN Opioid Settlements	0	123,584	123,584
Total:	50,000	124,084	174,084

Expenditures:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
110-3501-451.30-22 Operating Supplies & Tool	66,014	500	66,514
110-4804-481.70-35 To Gen Proj-Special Rev	2,242,902	123,584	2,366,486
Total:	2,308,916	124,084	2,433,000

**General Projects-Special Revenue Fund: 111
TN Opioid Settlements (NC2420)**

Account Number/Description:

Revenues:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
111-0000-391.01-00 From General Fund	220,982	123,584	344,566
Total:	220,982	123,584	344,566

Expenditures:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
111-0000-601.90-03 Improvements	220,982	123,584	344,566
Total:	220,982	123,584	344,566

Sewer Project Fund: 452

Main St Sewer Line Replacement (SW1901)

Account Number/Description:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<u>Revenues:</u>	\$	\$	\$
452-0000-391.05-47 Series 2017 B GO Bonds	404,608	0	404,608
452-0000-391.05-48 GO Bonds Series 2018 B	400,551	0	400,551
452-0000-391.05-56 Series 2019 GO Improvement	7,183	0	7,183
452-0000-391.05-69 GO Bonds Series 2021	418,129	(123,296)	294,833
452-0000-391.42-00 From Sewer Fund	34,726	0	34,726
Total:	1,265,197		1,141,901

Expenditures:

	\$	\$	\$
452-0000-606.20-23 Arch/Eng/Landscaping	100,357	(1,424)	98,933
452-0000-601.90-03 Improvements	1,164,840	(121,872)	1,042,968
Total:	1,265,197	(123,296)	1,141,901

Maint Facility Imp (SW2202)

Revenues:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<u>Revenues:</u>	\$	\$	\$
452-0000-391.42-00 From Sewer Fund	45,213	(980)	44,233
Total:	45,213	(980)	44,233

Expenditures:

	\$	\$	\$
452-0000-606.20-23 Arch/Eng/Landscaping Serv	24,000	0	24,000
452-0000-606.90-03 Improvements	21,213	(980)	20,233
Total:	45,213	(980)	44,233

Maintenance Facility Imp (SW2503)

Revenues:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<u>Revenues:</u>	\$	\$	\$
452-0000-391.42-00 From Sewer Fund	100,000	(5,000)	95,000
Total:	100,000	(5,000)	95,000

Expenditures:

	\$	\$	\$
452-0000-606.90-03 Improvements	100,000	(5,000)	95,000
Total:	100,000	(5,000)	95,000

W KPT Sewer Evaluation (SW2207)

Revenues:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<u>Revenues:</u>	\$	\$	\$
452-0000-391.05-69 GO Bonds Series 2021	0	123,296	123,296
452-0000-391.42-00 From Sewer Fund	357,020	5,980	363,000
Total:	357,020	129,276	486,296

Expenditures:

	\$	\$	\$
452-0000-606.20-23 Arch/Eng/Landscaping Serv	357,020	129,276	486,296
Total:	357,020	129,276	486,296

SECTION IV. 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.

PAUL W. MONTGOMERY, 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: