

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
<b>Total:</b>	<b>50,000</b>	<b>124,084</b>	<b>174,084</b>

**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
<b>Total:</b>	<b>2,308,916</b>	<b>124,084</b>	<b>2,433,000</b>

**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
<b>Total:</b>	<b>220,982</b>	<b>123,584</b>	<b>344,566</b>

**Expenditures:**

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

**Sewer Project Fund: 452**

**Main St Sewer Line Replacement (SW1901)**

**Account Number/Description:**

	<b><u>Budget</u></b>	<b><u>Incr/(Decr)</u></b>	<b><u>New Budget</u></b>
	\$	\$	\$
<b><u>Revenues:</u></b>			
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
<b>Total:</b>	<b>1,265,197</b>		<b>1,141,901</b>

**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
<b>Total:</b>	<b>1,265,197</b>	<b>(123,296)</b>	<b>1,141,901</b>

**Maint Facility Imp (SW2202)**

**Revenues:**

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

**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
<b>Total:</b>	<b>45,213</b>	<b>(980)</b>	<b>44,233</b>

**Maintenance Facility Imp (SW2503)**

**Revenues:**

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

**Expenditures:**

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

**W KPT Sewer Evaluation (SW2207)**

**Revenues:**

	<b><u>Budget</u></b>	<b><u>Incr/(Decr)</u></b>	<b><u>New Budget</u></b>
	\$	\$	\$
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
<b>Total:</b>	<b>357,020</b>	<b>129,276</b>	<b>486,296</b>

**Expenditures:**

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

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.

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PAUL W. MONTGOMERY, Mayor

ATTEST:

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ANGELA MARSHALL, Deputy City Recorder

APPROVED AS TO FORM:

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RODNEY B. ROWLETT III, City Attorney

PASSED ON 1ST READING:

PASSED ON 2ND READING: