

ORDINANCE NO.

**AN ORDINANCE TO AMEND THE VARIOUS FUND BUDGETS
FOR THE YEAR ENDING JUNE 30, 2026; 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 of \$200 from the Appalachian Community Federal Credit Union and a donation in the amount of \$200 from Cardinal FG Company to the Contributions From Corporations line (110-0000-364.20-00) and allocated to the Food line (110-3501-451.30-12) in the amount of \$400 for the purchase of food as a thank you for the KFD's community outreach efforts. The City of Kingsport will also accept a \$500 donation from Shades of Grace United Methodist Church to the Contributions From Non-Profit Groups line (110-0000-364.30-00) and allocated to the Operating Supplies & Tool line (110-3501-451.30-20) for the purchase of multi-use rescue tools, and by transferring \$1,020 from the Future Appropriations line (110-4890-901.60-01) to the To Gen Proj-Special Rev line (110-4804-481.70-35) to provide matching funds for the Library TOP Grant.

SECTION II. That the Urban Mass Transit Authority Grant Fund be amended by accepting the FY25-26 Section 5307 Operations and Preventive Maintenance Grant in the amount \$1,051,600 to the 5307 Operations/Capital project (FTA038), and by accepting a donation in the amount of \$1,000 From Grace Point Fellowship Church to the 5307 Operations/Capital project (FTA038) for the purpose of providing free transportation to the City of Kingsport during "Love Your City Week".

SECTION III. That the General Projects-Special Revenue Fund be amended by accepting a Library Top Grant from the Tennessee State Library and Archives to the Library TOP Grant project (NC2611) in the amount of \$4,080 and by allocating matching funds from the General Fund in the amount of \$1,020 for the purchase of equipment and services to provide Wi-Fi hotspots for home use.

SECTION IV. That the Water Fund be amended by accepting \$58,893 from the Sewer Fund and by appropriating the \$58,893 to the Hydro Excavator project (WA2503), and by accepting \$132,592 from the Water Project Fund and allocating the \$132,592 to the Fleet Fund.

SECTION V. That the Sewer Fund be amended by accepting \$58,893 from the Hydro Excavator Truck project (SW2504) and allocating \$58,893 to the Water fund, and by accepting \$132,592 from the Hydro Excavator Truck project (SW2504) and allocating the \$132,592 to the Fleet Fund.

SECTION VI. That the Water Project Fund be amended by decreasing the Hydro Excavator project (WA2503) by \$58,893 and allocating the \$58,893 to the Water Fund, and by decreasing the Hydro Excavator project (WA2503) by \$132,592 and allocating the \$132,592 to the Water Fund.

SECTION VII. That the Sewer Project Fund be amended by decreasing the Hydro Excavator Truck project (SW2504) by \$58,893 and allocating the \$58,893 to the Sewer Fund, and by decreasing the Hydro Excavator Truck project (SW2504) by \$132,592 and allocating the \$132,592 to the Sewer Fund.

SECTION VIII. That that Fleet Fund be amended by accepting \$132,592 from the Water Fund and amended by accepting \$132,592 from the Sewer Fund and allocating the \$265,184 to Replacement Vehicles line (511-5008-501.90-10).

Fund 110: General Fund

Account Number/Description:

Revenues:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
110-0000-364.20-00 From Corporations	0	400	400
110-0000-364.30-00 From Non-Profit Groups	0	500	500
	0	900	900

Expenditures:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
110-3501-451.30-12 Food	800	400	1,200
110-3501-451.30-20 Operating Supplies and Tool	24,545	500	25,045
110-4804-481.70-35 To Gen Proj – Special Rev	5,825,911	1,020	5,826,931
110-4890-901.60-01 Reserve for Future Appr.	102,841	(1,020)	101,821
Total:	5,984,097	900	6,414,997

Fund 123: Urban Mass Transit Fund

5307 Operations/Capital (FTA038)

Account Number/Description:

Revenues:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
123-0000-331.20-00 UMTA Section 9	1,140,700	1,051,600	2,192,300
123-0000-364.30-00 From Non-Profit Groups	0	1,000	1,000
Total:	1,140,700	1,052,600	2,193,300

Expenditures:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
123-5901-602.10-10 Salaries & Wages	1,100,000	548,333	1,648,333
123-5901-602.10-11 Overtime	55,000	27,417	82,417
123-5901-602.10-20 Social Security	75,000	37,386	112,386
123-5901-602.10-30 Group Health Insurance	180,000	89,727	269,727
123-5901-602.10-41 TCRS Retirement	90,000	44,864	134,864
123-5901-602.10-42 TCRS Hybrid Retirement	3,300	1,645	4,945
123-5901-602.10-43 ICMA Retirement	37,000	18,444	55,444
123-5901-602.10-50 Life Insurance	1,800	897	2,697
123-5901-602.10-52 Long Term Disability Ins	1,600	798	2,398
123-5901-602.10-60 Workmen's Compensation	1,100	548	1,648
123-5901-602.10-61 Unemployment Insurance	2,200	1,097	3,297
123-5901-602.20-10 Advertising & Publication	1,000	498	1,498
123-5901-602.20-11 Printing & Binding	6,400	3,190	9,590
123-5901-602.20-20 Professional/Consultant	500	249	749
123-5901-602.20-30 Electric Service	22,600	11,266	33,866
123-5901-602.20-33 Water & Sewer	5,500	2,742	8,242
123-5901-602.20-34 Telephone	3,400	1,695	5,095

123-5901-602.20-36 Natural Gas	4,100	2,044	6,144
123-5901-602.20-40 Travel Expense	19,500	9,720	29,220
123-5901-602.20-41 Registration Fees/Tuition	5,300	2,642	7,942
123-5901-602.20-43 Dues & Memberships	7,000	3,489	10,489
123-5901-602.20-44 Literature/Subscriptions	1,000	498	1,498
123-5901-602.20-45 Training	3,000	1,495	4,495
123-5901-602.20-52 Medical Services	800	399	1,199
123-5901-602.20-54 Equipment Rental	6,000	2,991	8,991
123-5901-602.20-55 Repairs & Maintenance	7,000	3,489	10,489
123-5901-602.20-56 Repairs & Maint-Vehicles	400,000	199,394	599,394
123-5901-602.20-57 Computer Repairs/Mainten	2,000	997	2,997
123-5901-602.20-69 Stormwater Fee Expense	1,600	798	2,398
123-5901-602.20-75 Temporary Employees	9,300	4,636	13,936
123-5901-602.20-99 Miscellaneous	7,300	3,639	10,939
123-5901-602.30-10 Office Supplies	6,100	3,041	9,141
123-5901-602.30-11 Postage	500	249	749
123-5901-602.30-12 Food	3,100	1,545	4,645
123-5901-602.30-20 Operating Supplies & Tool	8,500	4,237	12,737
123-5901-602.30-22 Maintenance Supplies	20,200	10,069	30,269
123-5901-602.30-26 Sign Parts & Supplies	300	150	450
123-5901-602.30-29 Clothing & Uniforms	5,600	2,792	8,392
123-5901-602.50-26 Vehicle Ins Chgd by FLM	7,000	3,490	10,490
Total:	2,111,600	1,052,600	3,164,200

Fund 111: Gen Proj – Special Revenue Fund

Library TOP Grant (NC2611)

Account Number/Description:

Revenues:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
\$	\$	\$	\$
111-0000-332.73-00 TN State Library Grant	0	4,080	4,080
111-0000-391.01-00 From General Fund	0	1,020	1,020
Total:	0	5,100	5,100

Expenditures:

	<u>Budget</u>	<u>\$</u>	<u>\$</u>
111-0000-601.20-20 Professional Consultant	0	2,500	2,500
111-0000-601.30-20 Operating Supplies and Tool	0	2,600	2,600
Total:	0	5,100	5,100

Fund 411: Water Fund

Account Number/Description:

Revenues:

	<u>Budget</u>	<u>\$</u>	<u>New Budget</u>
\$	\$	\$	\$
411-0000-391-4561 From Sewer Fund	0	58,893	58,893
Total:	0	58,893	58,893

<u>Expenditures:</u>	\$	\$	\$
411-6996-696.76-01 To Water Project Fund	3,200,000	(73,699)	3,126,301
411-6996-699.70-09 To Fleet Fund	0	132,592	132,592
Total:	3,200,000	58,893	3,258,893

Fund 412: Sewer Fund

Account Number/Description:

Expenditures:

412-6996-696.76-02 To Sewer Project Fund	2,430,000	(191,485)	2,238,515
412-6996-699.70-02 To Water Fund	0	58,893	58,893
412-6996-699.70-09 To Fleet Fund	0	132,592	132,592

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
Total:	2,430,000	0	2,430,000

Fund 451: Water Project Fund:

Hydro Excavator (WA2503)

Account Number/Description:

Revenues:

451-0000-391.45-00 From Water Fund	200,000	(73,699)	126,301
Total:	200,000	(73,699)	126,301

Expenditures:

451-0000-605.90-03 Improvements	200,000	(73,699)	126,301
Total:	200,000	(73,699)	126,301

Fund 452: Sewer Project Fund:

Hydro Excavator Truck (SW2504)

Account Number/Description:

Revenues:

452-0000-391.42-00 From Sewer Fund	200,000	(191,485)	8,515
Total:	200,000	(191,485)	8,515

Expenditures:

452-0000-606.90-03 Improvements	200,000	(191,485)	8,515
Total:	200,000	(191,485)	8,515

Fleet Maintenance Fund: 511**Account Number/Description:****Revenues:**

511-0000-391.42-00 From Sewer
 511-0000-391.45-00 From Water

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
	0	132,592	132,592
	0	132,592	132,592
Total:	0	265,184	265,184

Expenditures:

511-5008-501.90-10 Replacement Vehicles

	\$	\$	\$
	7,599,374	265,184	7,864,558
Total:	7,599,374	265,184	7,864,558

SECTION IX. 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: