

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 returning \$23,195 in matching dollars sent to the Community Development Block Grant Fund by reducing the To Community Development Fund line (110-4804-481.70-55) by \$23,195 and increasing the Police Admin Salaries & Wages line by \$23,195 and by reducing the To Gen Proj-Spec Rev Fund line (110-4804-481.70-35) by \$250,000 and increasing the To MPO fund line (110-4804-481.70-52) by \$250,000.

SECTION II. That the General Projects-Special Revenue Fund be amended by reducing the AEP – Streets & Landscaping project (NC2600) by \$250,000 and returning the \$250,000 to the General Fund to be transferred to the MPO fund for future matching dollars.

SECTION III. That the Metropolitan Planning Organization (MPO) Fund budget be amended by transferring \$250,000 from the General Fund to the Street Resurfacing project (MPO23A).

SECTION IV. That the Community Development Block Grant Fund be amended by increasing the Community Development line (124-0000-331.10-00) in the Emergency Solution Grant project (CD2517) by \$3,283 and by reducing the Community Development line (124-0000-331.10-00) in the Emergency Solutions Grant project (CD2617) by \$26,478.

SECTION V. That the Visitor's Enhancement Fund be amended by transferring \$139,529 from the Improvements line (135-1015-405.90-03) to the To Aquatic Center Fund line (135-4804-481.70-39) to be transferred to the Aquatic Center Project Fund to fund the design work for the Pool Replastering project

SECTION VI. That the General Projects Fund be amended by accepting \$980,167 in Border Regions Sales Tax to the Border Regions Rd Improvements project (GP1228) and transferring \$184,196 to the Border Regions Sales Tax line (411-0000-332.10-15) in the Water Fund and \$536,810 and to the Border Regions Sales Tax line (412-0000-332.10-15) in the Sewer Fund, and by reducing the Customer Service System project (GP2502) by \$2,000,000 to be reappropriated in the Customer Service System (WA2607) in the Water Project Fund.

SECTION VII. That the Water Fund be amended by accepting \$184,196 to the Border Regions Sales Tax line (411-0000-332.10-15) and allocating the \$184,196 to the Professional/Consultant line (411-5001-501.20-20).

SECTION VIII. That Sewer Fund be amended by accepting \$536,810 to the Border Regions Sales Tax line (412-0000-332.10-15) and allocating the \$536,810 to the Professional/Consultant line (412-5001-501.20-20).

SECTION IX. That the Water Project Fund be amended by accepting \$2,000,000 to the Customer Service System project (WA2607), by transferring \$61,379 from the Water Valve Replacement project (WA2307) to the AMI Meter Purchase project (WA2306), and by transferring

\$125,000 from the Plant & Distrib System project (WA2409) to the Hunt Hill Pump Rep project (WA2608).

**Fund 110: General Fund**

<u>Account Number/Description:</u>	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<b>Expenditures:</b>			
110-3001-441.10-10 Salaries & Wages	1,205,329	23,195	1,228,524
110-4804-481.70-35 To Gen Proj-Special Rev	6,075,911	(250,000)	5,825,911
110-4804-481.70-52 To MPO Fund	68,000	250,000	318,000
110-4804-481.70-55 Community Development Fun	105,975	(23,195)	82,780
<b>Total:</b>	<b>7,455,215</b>	<b>0</b>	<b>7,455,215</b>

**Fund 111: Gen Project-Special Revenue Fund**

**AEP-Streets & Landscape (NC2600)**

<u>Account Number/Description:</u>	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<b>Revenues:</b>			
111-0000-391.01-00 From General Fund	5,076,855	(250,000)	4,826,855
<b>Total:</b>	<b>5,076,855</b>	<b>(250,000)</b>	<b>4,826,855</b>
<b>Expenditures:</b>			
111-0000-601.20-22 Construction Contracts	4,580,855	(250,000)	4,330,855
111-0000-601.20-23 Arch/Eng/Landscaping Serv	496,000	0	496,000
<b>Total:</b>	<b>5,076,855</b>	<b>(250,000)</b>	<b>4,826,855</b>

**Fund 122: MPO Fund**

**Resrf Eastman/Clinchfield (MPO23A)**

<u>Account Number/Description:</u>	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<b>Revenues:</b>			
122-0000-337.90-10 TN Section 5303 80%	1,400,000	0	1,400,000
122-0000-391.01-00 From General Fund	60,000	250,000	310,000
<b>Total:</b>	<b>1,460,000</b>	<b>250,000</b>	<b>1,710,000</b>
<b>Expenditures:</b>			
122-0000-609.20-22 Construction Contracts	1,383,100	250,000	1,633,100
122-0000-609.20-23 Arch/Eng/Landscaping	76,900	0	76,900
<b>Total:</b>	<b>1,460,000</b>	<b>250,000</b>	<b>1,710,000</b>

**CDBG Fund: 124****Emergency Solutions Grant (CD2517)****Account Number/Description:****Revenues:**

124-0000-337.49-00 Housing & Urban Dev  
124-0000-391.01-00 From General Fund

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
124-0000-337.49-00 Housing & Urban Dev	126,613	0	126,613
124-0000-391.01-00 From General Fund	92,780	3,283	96,063
<b>Total:</b>	<b>219,393</b>	<b>3,283</b>	<b>222,676</b>

**Expenditures:**

124-0000-603.10-10 Salaries & Wages  
124-0000-603.10-11 Overtime  
124-0000-603.10-20 Social Security  
124-0000-603.10-30 Group Health Insurance  
124-0000-603.10-42 TCRS Hybrid Retirement  
124-0000-603.10-43 ICMA Retirement  
124-0000-603.10-44 TCRS Stabilization Rate  
124-0000-603.10-50 Life Insurance  
124-0000-603.10-52 Long Term Disability Ins  
124-0000-603.10-60 Workers Compensation  
124-0000-603.10-61 Unemployment Insurance  
124-0000-603.20-34 Telephone  
124-0000-603.20-40 Travel  
124-0000-603.40-23 Grants

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
124-0000-603.10-10 Salaries & Wages	145,658	6,186	151,844
124-0000-603.10-11 Overtime	600	(277)	323
124-0000-603.10-20 Social Security	12,000	(1,209)	10,791
124-0000-603.10-30 Group Health Insurance	40,000	(1,235)	38,765
124-0000-603.10-42 TCRS Hybrid Retirement	4,000	46	4,046
124-0000-603.10-43 ICMA Retirement	8,500	(692)	7,808
124-0000-603.10-44 TCRS Stabilization Rate	1,500	(294)	1,206
124-0000-603.10-50 Life Insurance	300	(47)	253
124-0000-603.10-52 Long Term Disability Ins	5	(2)	3
124-0000-603.10-60 Workers Compensation	2,500	(232)	2,268
124-0000-603.10-61 Unemployment Insurance	200	(80)	120
124-0000-603.20-34 Telephone	700	(85)	615
124-0000-603.20-40 Travel	400	703	1,103
124-0000-603.40-23 Grants	3,030	501	3,531
<b>Total:</b>	<b>219,393</b>	<b>3,283</b>	<b>222,676</b>

**Emergency Solutions Grant (CD2617)****Account Number/Description:****Revenues:**

124-0000-337.49-00 Housing & Urban Dev  
124-0000-391.01-00 From General Fund

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
124-0000-337.49-00 Housing & Urban Dev	126,613	0	126,613
124-0000-391.01-00 From General Fund	92,780	(26,478)	66,302
<b>Total:</b>	<b>219,393</b>	<b>(26,478)</b>	<b>192,915</b>

**Expenditures:**

124-0000-603.10-10 Salaries & Wages  
124-0000-603.10-11 Overtime  
124-0000-603.10-20 Social Security  
124-0000-603.10-30 Group Health Insurance  
124-0000-603.10-42 TCRS Hybrid Retirement  
124-0000-603.10-43 ICMA Retirement  
124-0000-603.10-44 TCRS Stabilization Rate  
124-0000-603.10-50 Life Insurance  
124-0000-603.10-60 Workers Compensation  
124-0000-603.10-61 Unemployment Insurance  
124-0000-603.20-34 Telephone  
124-0000-603.20-40 Travel  
124-0000-603.20-99 Miscellaneous  
124-0000-603.30-10 Office Supplies  
124-0000-603.40-23 Grants

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
124-0000-603.10-10 Salaries & Wages	142,150	(11,478)	130,672
124-0000-603.10-11 Overtime	20,000	(10,000)	10,000
124-0000-603.10-20 Social Security	10,875	0	10,875
124-0000-603.10-30 Group Health Insurance	17,354	(5,000)	12,354
124-0000-603.10-42 TCRS Hybrid Retirement	3,526	0	3,526
124-0000-603.10-43 ICMA Retirement	7,108	0	7,108
124-0000-603.10-44 TCRS Stabilization Rate	2,161	0	2,161
124-0000-603.10-50 Life Insurance	285	0	285
124-0000-603.10-60 Workers Compensation	2,118	0	2,118
124-0000-603.10-61 Unemployment Insurance	80	0	80
124-0000-603.20-34 Telephone	1,000	0	1,000
124-0000-603.20-40 Travel	2,000	0	2,000
124-0000-603.20-99 Miscellaneous	4,736	0	4,736
124-0000-603.30-10 Office Supplies	3,000	0	3,000
124-0000-603.40-23 Grants	3,000	0	3,000
<b>Total:</b>	<b>219,393</b>	<b>(26,478)</b>	<b>192,915</b>

**General Project Fund: 311****Border Req Rd Improvements (GP1228)**

<u>Account Number/Description:</u>	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<b>Revenues:</b>			
311-0000-332.10-15 Border Regions Allocation	1,472,569	259,160	1,731,729
311-0000-368.10-41 Series 2012 C GO Pub Imp	272,168	0	272,168
311-0000-368.21-01 Premium from Bond Sale	19,633	0	19,633
<b>Total:</b>	<b>1,764,370</b>	<b>259,160</b>	<b>2,023,530</b>

**Expenditures:**

	\$	\$	\$
311-0000-601.20-20 Professional/Consultant	83,300	0	83,300
311-0000-601.20-23 Arch/Eng/Landscaping Serv	232,862	0	232,862
311-0000-601.40-41 Bond Sale Expense	11,867	0	11,867
311-0000-601.90-01 Land	110,000	0	110,000
311-0000-601.90-03 Improvements	1,326,341	259,160	1,585,501
<b>Total:</b>	<b>1,764,370</b>	<b>259,160</b>	<b>2,023,530</b>

**Customer Service System (GP2502)**

<u>Account Number/Description:</u>	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<b>Revenues:</b>			
311-0000-368.09-48 Capital Outlay Note 2024	2,000,000	(2,000,000)	0
<b>Total:</b>	<b>2,000,000</b>	<b>(2,000,000)</b>	<b>0</b>

**Expenditures:**

	\$	\$	\$
311-0000-601.90-03 Improvements	2,000,000	(2,000,000)	0
<b>Total:</b>	<b>2,000,000</b>	<b>(2,000,000)</b>	<b>0</b>

**Fund 411: Water Fund**

<u>Account Number/Description:</u>	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<b>Revenues:</b>			
411-0000-332.10-15 Border Regions Allocation	0	184,196	184,196
<b>Total:</b>	<b>0</b>	<b>184,196</b>	<b>184,196</b>

**Expenditures:**

	\$	\$	\$
411-5001-501.20-20 Professional/Consultant	65,682	184,196	249,878
<b>Total:</b>	<b>65,682</b>	<b>184,196</b>	<b>249,878</b>

**Fund 412: Sewer Fund****Account Number/Description:****Revenues:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
412-0000-332.10-15 Border Regions Allocation	0	536,810	536,810
<b>Total:</b>	<b>0</b>	<b>536,810</b>	<b>536,810</b>

**Expenditures:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
412-5001-501.20-20 Professional/Consultant	850,712	536,810	1,387,522
<b>Total:</b>	<b>850,712</b>	<b>536,810</b>	<b>1,387,522</b>

**Fund 451: Water Project Fund****Customer Service System (WA2607)****Account Number/Description:****Revenues:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
451-0000-368.09-48 Capital Outlay Note 2024	0	2,000,000	2,000,000
<b>Total:</b>	<b>0</b>	<b>2,000,000</b>	<b>2,000,000</b>

**Expenditures:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
451-0000-605.90-03 Improvements	0	2,000,000	2,000,000
<b>Total:</b>	<b>0</b>	<b>2,000,000</b>	<b>2,000,000</b>

**Wa Valve Loc & Assessment (WA2307)****Account Number/Description:****Revenues:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
451-0000-337.16-23 American Rescue Plan	719,992	0	719,992
451-0000-391.05-56 Series 2019 GO Improve	53,741	0	53,741
451-0000-391.05-72 GO Bonds Series 2023	100,000	(61,379)	38,621
<b>Total:</b>	<b>873,733</b>	<b>(61,379)</b>	<b>812,354</b>

**Expenditures:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
451-0000-605.90-03 Improvements	873,733	(61,379)	812,354
<b>Total:</b>	<b>873,733</b>	<b>(61,379)</b>	<b>812,354</b>

**AMI Meter Purchase (WA2306)****Account Number/Description:****Revenues:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
451-0000-337.16-23 American Rescue Plan	2,491,007	0	2,491,007
451-0000-391.05-56 Series 2019 GO Improve	300,000	0	300,000
451-0000-391.05-72 GO Bonds Series 2023	0	61,379	61,379
<b>Total:</b>	<b>2,791,007</b>	<b>61,379</b>	<b>2,852,386</b>

**Expenditures:**

	<u>\$</u>	<u>\$</u>	<u>\$</u>
451-0000-605.20-22 Construction Contracts	75,000	0	75,000
451-0000-605.90-04 Equipment	500,000	0	500,000
451-0000-605.90-23 New Meters	100,000	0	100,000
451-0000-605.90-24 Replacement Meters	2,116,007	61,379	2,177,386
<b>Total:</b>	<b>2,791,007</b>	<b>61,379</b>	<b>2,852,386</b>

**Plant & Distribution Sys Master Plan (WA2409)****Account Number/Description:****Revenues:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
451-0000-391.05-72 GO Bonds Series 2023	501,860	(125,000)	376,860
<b>Total:</b>	<b>501,860</b>	<b>(125,000)</b>	<b>376,860</b>

**Expenditures:**

	<u>\$</u>	<u>\$</u>	<u>\$</u>
451-0000-605.20-23 Arch/Eng/Landscaping Serv	300,000	0	300,000
451-0000-601.90-03 Improvements	201,860	(125,000)	76,860
<b>Total:</b>	<b>501,860</b>	<b>(125,000)</b>	<b>376,860</b>

**Hunt Hill Pump Replace (WA2608)****Account Number/Description:****Revenues:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
451-0000-391.05-72 GO Bonds Series 2023	0	125,000	125,000
<b>Total:</b>	<b>0</b>	<b>125,000</b>	<b>125,000</b>

**Expenditures:**

	<u>\$</u>	<u>\$</u>	<u>\$</u>
451-0000-601.90-03 Improvements	0	125,000	125,000
<b>Total:</b>	<b>0</b>	<b>125,000</b>	<b>125,000</b>

SECTION X. 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: