

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 reimbursement in the amount of \$10,260 from Progressive for damages to the wayfinding sign at Wilcox/Lincoln to the Miscellaneous line (110-0000-368.99-00) and allocated to the To State Street Aid Fund line (110-4804-481.70-23) in the amount of \$10,260 and by transferring \$58,237 from the To Gen Proj-Special Revenue line (110-4804-481.70-35) to the To General Project Fund line (110-4804-481.70-36).

SECTION II. That the State Street Aid Fund be amended by increasing the From General Fund line (121-0000-391-01-00) by \$10,260 and allocated to the Sign Parts & Supplies line (121-4024-461.30-26) in the amount of \$10,260.

SECTION III. That the General Projects-Special Revenue Fund be amended by accepting a donation from Frederick Stewart Baggett in the amount of \$4,000 to the K-9 Donation project (NC1808) to assist with the cost of maintaining the K-9 Unit of the Kingsport Police Department, by transferring \$140,490 from the Renaissance Ctr Imp project (NC2244) to the Senior Center Improvement project (NC2218), by appropriating \$116,061 from the Senior Center Advisory Board fund to the Senior Center Improvement project (NC2218), by transferring \$50,000 from the Building Demolition project (NC2313) to the Tree Stump Grinding project (NC2602), by returning \$58,237 to the General Fund from the Paramedic Training project (NC2321) for use in the Fire Facilities/Capital project (GP2208), by appropriating \$1,300 from the Bays Mountain Park Commission Fund to the Observation Tower project (NC2415) and by accepting an Arts Education-Community Learning grant from the Tennessee Arts Commission in the amount of \$7,710 to the TAC Arts Ed project (NC2603). Close NC2244 & NC2321.

SECTION IV. That the General Project Fund be amended by accepting a grant from the Tennessee Department of Transportation in the amount of \$500,000 to the Pedestrian Bridge project (GP2108) and by appropriating \$58,237 from the General Fund to the Fire Facilities/Capital project (GP2208).

SECTION V. That the Water Project Fund be amended by accepting an Asset Management grant from the Tennessee Department of Environment and Conservation in the amount of \$375,000 to the Hydrant Maint project (WA2504).

SECTION VI. That the Bays Mountain Park Commission Fund be amended by accepting a donation from the Bays Mountain Park Association in the amount of \$1,369 to the From Non-Profit Groups line (612-0000-364.30-00) and appropriating \$69 to the Operating Supplies & Tool line (612-4530-473.30-20) and \$1,300 to the To Gen Proj-Special Revenue line (612-4804-481.70-35).

SECTION VII. That the Senior Center Advisory Board Fund be amended by appropriating \$116,061 from fund balance to the To General Projects-Special Revenue Fund line (616-4804-481.70-35).

**General Fund: 110****Account Number/Description:****Revenues:**

	<b><u>Budget</u></b>	<b><u>Incr/(Decr)</u></b>	<b><u>New Budget</u></b>
	\$	\$	\$
110-0000-368.99-00 Miscellaneous	200,000	10,260	210,260
<b>Total:</b>	<b>200,000</b>	<b>10,260</b>	<b>210,260</b>

**Expenditures:**

	\$	\$	\$
110-4804-481.70-23 To State Street Aid Fund	1,295,700	10,260	1,305,960
110-4804-481.70-35 To Gen Proj-Spec Rev Fund	6,100,000	(58,237)	6,041,763
110-4804-481.70-36 To General Project Fund	0	58,237	58,237
<b>Total:</b>	<b>7,395,700</b>	<b>10,260</b>	<b>7,405,960</b>

**State Street Aid Fund: 121****Account Number/Description:****Revenues:**

	<b><u>Budget</u></b>	<b><u>Incr/(Decr)</u></b>	<b><u>New Budget</u></b>
	\$	\$	\$
121-0000-391.01-00 From General Fund	1,295,700	10,260	1,305,960
<b>Total:</b>	<b>1,295,700</b>	<b>10,260</b>	<b>1,305,960</b>

**Expenditures:**

	\$	\$	\$
121-4024-461.30-26 Sign Parts & Supplies	60,000	10,260	70,260
<b>Total:</b>	<b>60,000</b>	<b>10,260</b>	<b>70,260</b>

**General Projects-Special Revenue Fund: 111****K-9 Donation (NC1808)****Account Number/Description:****Revenues:**

	<b><u>Budget</u></b>	<b><u>Incr/(Decr)</u></b>	<b><u>New Budget</u></b>
	\$	\$	\$
111-0000-364.10-00 From Individuals	36,800	4,000	40,800
<b>Total:</b>	<b>36,800</b>	<b>4,000</b>	<b>40,800</b>

**Expenditures:**

	\$	\$	\$
111-0000-601.30-12 Food	2,000	0	2,000
111-0000-601.30-20 Operating Supplies & Tools	34,800	4,000	38,800
<b>Total:</b>	<b>36,800</b>	<b>4,000</b>	<b>40,800</b>

**Renaissance Ctr Imp (NC2244)****Account Number/Description:****Revenues:**

	<b><u>Budget</u></b>	<b><u>Incr/(Decr)</u></b>	<b><u>New Budget</u></b>
	\$	\$	\$
111-0000-332.69-00 Miscellaneous Other State	100,000	(100,000)	0
111-0000-391.01-00 From General Fund	60,000	(40,490)	19,510
<b>Total:</b>	<b>160,000</b>	<b>(140,490)</b>	<b>19,510</b>

**Expenditures:**

	\$	\$	\$
111-0000-601.90-03 Improvements	160,000	(140,490)	19,510
<b>Total:</b>	<b>160,000</b>	<b>(140,490)</b>	<b>19,510</b>

**Senior Center Improvements (NC2218)****Account Number/Description:****Revenues:**

	<b><u>Budget</u></b>	<b><u>Incr/(Decr)</u></b>	<b><u>New Budget</u></b>
	\$	\$	\$
111-0000-331.95-00 American Rescue Plan Act	189,398	0	189,398
111-0000-332.69-00 Miscellaneous Other State	0	100,000	100,000
111-0000-391.01-00 From General Fund	35,602	40,490	76,092
111-0000-391.65-00 From Sr Cit Ad Brd Fund	0	116,061	116,061
<b>Total:</b>	<b>225,000</b>	<b>256,551</b>	<b>481,551</b>

**Expenditures:**

	\$	\$	\$
111-0000-601.20-22 Construction Contracts	200,000	212,718	412,718
111-0000-601.20-23 Arch/Eng/Landscaping Serv	0	8,591	8,591
111-0000-601.90-04 Equipment	25,000	35,242	60,242
<b>Total:</b>	<b>225,000</b>	<b>256,551</b>	<b>481,551</b>

**Building Demolition (NC2313)****Account Number/Description:****Revenues:**

	\$	\$	\$
111-0000-391.01-00 From General Fund	1,759,643	(50,000)	1,709,643
<b>Total:</b>	<b>1,759,643</b>	<b>(50,000)</b>	<b>1,709,643</b>

**Expenditures:**

	\$	\$	\$
111-0000-601.20-22 Construction Contracts	1,759,643	(61,790)	1,697,853
111-0000-601.20-23 Arch/Eng/Landscaping Serv	0	11,790	11,790
<b>Total:</b>	<b>1,759,643</b>	<b>(50,000)</b>	<b>1,709,643</b>

**Tree Stump Grinding (NC2602)****Account Number/Description:****Revenues:**

	\$	\$	\$
111-0000-391.01-00 From General Fund	0	50,000	50,000
<b>Total:</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>

**Expenditures:**

	\$	\$	\$
111-0000-601.20-23 Arch/Eng/Landscaping Serv	0	50,000	50,000
<b>Total:</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>

**Paramedic Training (NC2321)****Revenues:**

	<b><u>Budget</u></b>	<b><u>Incr/(Decr)</u></b>	<b><u>New Budget</u></b>
	\$	\$	\$
111-0000-391.01-00 From General Fund	140,219	(58,237)	81,982
<b>Total:</b>	<b>140,219</b>	<b>(58,237)</b>	<b>81,982</b>

**Expenditures:**

	\$	\$	\$
111-0000-601.10-10 Salaries & Wages	47,000	(22,790)	24,210
111-0000-601.10-11 Overtime	25,000	2,358	27,358
111-0000-601.10-20 Social Security	5,000	(1,213)	3,787
111-0000-601.10-30 Group Health Insurance	16,000	(7,724)	8,276
111-0000-601.10-42 TCRS Hybrid Retirement	6,000	(4,520)	1,480
111-0000-601.10-43 ICMA Retirement	0	2,977	2,977
111-0000-601.10-44 TCRS Stabilization %	0	504	504
111-0000-601.10-50 Life Insurance	0	65	65
111-0000-601.10-52 Long Term Disability Ins	0	70	70
111-0000-601.10-60 Workmen's Compensation	1,000	(433)	567
111-0000-601.10-61 Unemployment Insurance	0	6	6
111-0000-601.20-45 Training	40,219	(27,537)	12,682
<b>Total:</b>	<b>140,219</b>	<b>(58,237)</b>	<b>81,982</b>

**Observation Tower (NC2415)****Account Number/Description:****Revenues:**

	<b><u>Budget</u></b>	<b><u>Incr/(Decr)</u></b>	<b><u>New Budget</u></b>
	\$	\$	\$
111-0000-332.69-00 Miscellaneous Other State	100,000	0	100,000
111-0000-364.30-00 From Non-Profit Groups	61,725	0	61,725
111-0000-391.62-00 Bays Mtn Park Comm Fund	60,000	1,300	61,300
<b>Total:</b>	<b>221,725</b>	<b>1,300</b>	<b>223,025</b>

**Expenditures:**

	\$	\$	\$
111-0000-601.90-03 Improvements	221,725	1,300	223,025
<b>Total:</b>	<b>221,725</b>	<b>1,300</b>	<b>223,025</b>

**TAC Arts Ed (NC2603)****Account Number/Description:****Revenues:**

	<b><u>Budget</u></b>	<b><u>Incr/(Decr)</u></b>	<b><u>New Budget</u></b>
	\$	\$	\$
111-0000-332.32-00 TN Arts Commission	0	7,710	7,710
<b>Total:</b>	<b>0</b>	<b>7,710</b>	<b>7,710</b>

**Expenditures:**

	\$	\$	\$
111-0000-601.30-20 Operating Supplies & Tool	0	7,710	7,710
<b>Total:</b>	<b>0</b>	<b>7,710</b>	<b>7,710</b>

**General Project Fund: 311****Pedestrian Bridge (GP2108)****Account Number/Description:****Revenues:**

	<b><u>Budget</u></b>	<b><u>Incr/(Decr)</u></b>	<b><u>New Budget</u></b>
	\$	\$	\$
311-0000-332.95-00 TN Dept of Transportation	0	500,000	500,000
311-0000-368.10-55 Series 2017 A GO Bonds	16,308	0	16,308
311-0000-368.10-66 Series 2019 GO Improvment	64,145	0	64,145
311-0000-368.10-72 GO Bonds Series 2023	689,329	0	689,329
311-0000-368.21-01 Premium From Bond Sale	28,769	0	28,769
311-0000-391.01-00 From General Fund	7,000	0	7,000
<b>Total:</b>	<b>805,551</b>	<b>500,000</b>	<b>1,305,551</b>

**Expenditures:**

	\$	\$	\$
311-0000-601.20-22 Construction Contracts	716,308	500,000	1,216,308
311-0000-601.40-41 Bond Sale Expense	7,243	0	7,243
311-0000-601.90-03 Improvements	82,000	0	82,000
<b>Total:</b>	<b>805,551</b>	<b>500,000</b>	<b>1,305,551</b>

**Fire Facilities/Capital (GP2208)****Account Number/Description:****Revenues:**

	<b><u>Budget</u></b>	<b><u>Incr/(Decr)</u></b>	<b><u>New Budget</u></b>
	\$	\$	\$
311-0000-331.95-00 American Rescue Plan Act	4,955	0	4,955
311-0000-368.10-69 GO Bonds Series 2021	276,150	0	276,150
311-0000-368.21-01 Premium From Bond Sale	27,121	0	27,121
311-0000-391-01.00 From General Fund	40,924	58,237	99,161
<b>Total:</b>	<b>349,150</b>	<b>58,237</b>	<b>407,387</b>

**Expenditures:**

	\$	\$	\$
311-0000-601.40-41 Bond Sale Expense	3,271	0	3,271
311-0000-601.90-03 Improvements	345,879	8,237	354,116
311-0000-601.90-04 Equipment	0	50,000	50,000
<b>Total:</b>	<b>349,150</b>	<b>58,237</b>	<b>407,387</b>

**Water Project Fund: 451****Hydrant Maintenance (WA2504)****Account Number/Description:****Revenues:**

	<b><u>Budget</u></b>	<b><u>Incr/(Decr)</u></b>	<b><u>New Budget</u></b>
	\$	\$	\$
451-0000-337.16-26 TDEC Asset Grant	0	375,000	375,000
451-0000-391.05-56 Series 2019 GO Improve	94,000	0	94,000
<b>Total:</b>	<b>94,000</b>	<b>375,000</b>	<b>469,000</b>

**Expenditures:**

	\$	\$	\$
451-0000-605.90-03 Improvements	94,000	375,000	469,000
<b>Total:</b>	<b>94,000</b>	<b>375,000</b>	<b>469,000</b>

**Bays Mtn Pk Comm Fund: 612****Account Number/Description:****Revenues:**

	<b><u>Budget</u></b>	<b><u>Incr/(Decr)</u></b>	<b><u>New Budget</u></b>
	\$	\$	\$
612-0000-364.30-00 From Non-Profit Groups	0	1,369	1,369
<b>Total:</b>	<b>0</b>	<b>1,369</b>	<b>1,369</b>

**Expenditures:**

	<b><u>Budget</u></b>	<b><u>Incr/(Decr)</u></b>	<b><u>New Budget</u></b>
	\$	\$	\$
612-4530-473.30-20 Operating Supplies & Tool	40,000	69	40,069
612-4804-481.70-35 To Gen Proj-Special Rev	0	1,300	1,300
<b>Total:</b>	<b>40,000</b>	<b>1,369</b>	<b>41,369</b>

**Senior Citizens Advisory Board Fund: 616****Account Number/Description:****Revenues:**

	<b><u>Budget</u></b>	<b><u>Incr/(Decr)</u></b>	<b><u>New Budget</u></b>
	\$	\$	\$
616-0000-392.01-00 Fund Balance Appropriations	1,400	116,061	117,461
<b>Total:</b>	<b>1,400</b>	<b>116,061</b>	<b>117,461</b>

**Expenditures:**

	<b><u>Budget</u></b>	<b><u>Incr/(Decr)</u></b>	<b><u>New Budget</u></b>
	\$	\$	\$
616-4804-481.70-35 To Gen Proj-Spec Rev Fund	0	116,061	116,061
<b>Total:</b>	<b>0</b>	<b>116,061</b>	<b>116,061</b>

SECTION VIII. 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: