

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 increased by appropriating \$762,691 from the From Fund Balance Appropriations line (110-0000-392.01-00) and allocating the \$762,691 to the To General Project Fund line (110-4804-481.70-36) for transfer to the General Project Fund to create the State Industrial Access project (GP2601) and by increasing the Earnings on Investments line (110-0000-361.10-00) by \$45,000 and appropriating the \$45,000 to the Tax Reduction line (110-1001-590.59-50).

SECTION II. That the General Projects-Special Revenue Fund be amended by accepting a grant from the Department of Homeland Security State and Local Cybersecurity Grant Program in the amount of \$69,000 to the IT Cybersecurity project (NC2208), by accepting a grant from the Tennessee Highway Safety Office in the amount of \$49,920 to the THSO Safety Grant (NC2604) to assist with the enforcement of Tennessee driving under the influence laws and other traffic-related offenses, and by accepting a grant from the Tennessee Highway Safety Office in the amount of \$25,000 to the THSO Coordinator Grant (NC2605) to be used to pay for Corporal matt McGuire's travel/training to various traffic-related workshops and conferences.

SECTION III. That the General Project Fund be amended by appropriating \$762,691 from the General Fund to the State Industrial Access project (GP2601).

SECTION IV. That the Steadman Cemetery Trust Fund be reduced by \$2,600 and the fund closed due to the exhaustion of all funds within the trust at the end of FY 2025. The fund was used for landscaping services at the Cemetery and future charges will be picked up by the General Fund Landscaping Division.

General Fund: 110

Account Number/Description:

Revenues:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
110-0000-361.10-00 Earnings on Investments	1,000,000	45,000	1,045,000
110-0000-392.01-00 Fund Bal Appropriations	466,562	762,691	1,229,253
Total:	1,466,562	807,691	2,274,253

Expenditures:

	\$	\$	\$
110-1001-590.59-50 Tax Reduction	0	45,000	45,000
110-4804-481.70-36 To General Project Fund	58,237	762,691	820,928
Total:	58,237	807,691	865,928

General Projects-Special Revenue Fund: 111**IT Cybersecurity (NC2208)****Account Number/Description:****Revenues:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
111-0000-331.95-00 American Rescue Plan Act	138,916	0	138,916
111-0000-337.60-10 Safety/Homeland Security	0	69,000	69,000
111-0000-391.01-00 From General Fund	1,084	0	1,084
Total:	140,000	69,000	209,000

Expenditures:

	\$	\$	\$
111-0000-601.20-57 Computer Repairs/Maint	140,000	69,000	209,000
Total:	140,000	69,000	209,000

THSO Safety Grant (NC2604)**Account Number/Description:****Revenues:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
111-0000-337.60-10 Safety/Homeland Security	0	49,920	49,920
Total:	0	49,920	49,920

Expenditures:

	\$	\$	\$
111-0000-601.10-11 Overtime	0	37,000	37,000
111-0000-601.10-20 Social Security	0	3,300	3,300
111-0000-601.10-30 Health Insurance	0	530	530
111-0000-601.10-41 TCRS Retirement	0	6,340	6,340
111-0000-601.10-43 ICMA/Retirement	0	2,140	2,140
111-0000-601.10-50 Life Insurance	0	130	130
111-0000-601.10-52 Long Term Disability	0	80	80
111-0000-601.10-60 Workmen's Comp	0	270	270
111-0000-601.10-61 Unemployment Ins.	0	130	130
Total:	0	49,920	49,920

THSO Coordinator Grant (NC2605)**Account Number/Description:****Revenues:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
111-0000-337.60-10 Safety/Homeland Security	0	25,000	25,000
Total:	0	25,000	25,000

Expenditures:

	\$	\$	\$
111-0000-601.10-11 Overtime	0	450	450
111-0000-601.10-20 Social Security	0	40	40
111-0000-601.10-30 Health Insurance	0	50	50
111-0000-601.10-41 TCRS Retirement	0	120	120
111-0000-601.10-50 Life Insurance	0	30	30
111-0000-601.10-52 Long Term Disability	0	20	20
111-0000-601.10-60 Workmen's Comp	0	50	50
111-0000-601.10-61 Unemployment Ins.	0	40	40
111-0000-601.20-40 Travel Expense	0	4,000	4,000
111-0000-601.20-41 Registration Fees/Tuition	0	4,000	4,000
111-0000-601.30-20 Operating Supplies & Tool	0	16,200	16,200
Total:	0	25,000	25,000

General Project Fund: 311**State Industrial Access (GP2601)****Account Number/Description:****Revenues:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
311-0000-391.01-00 From General Fund	0	762,691	762,691
Total:	0	762,691	762,691

Expenditures:

	\$	\$	\$
311-0000-601.90-03 Improvements	0	762,691	762,691
Total:	0	762,691	762,691

Steadman Cemetery Trust Fund: 621**Account Number/Description:****Revenues:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
621-0000-361.22-00 Int LGIP	100	(100)	0
621-0000-392.01-00 Fund Bal Appropriations	2,500	(2,500)	0
Total:	2,600	(2,600)	0

Expenditures:

	\$	\$	\$
621-4032-463.20-99 Miscellaneous	2,600	(2,600)	0
Total:	2,600	(2,600)	0

SECTION V. 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: