

**AN ORDINANCE OF THE CITY OF KINGSPORT, TENNESSEE
AMENDING THE 2025-2026 FISCAL YEAR BUDGET**

WHEREAS, the City adopted the fiscal year 2025-2026 budget by passage of Ordinance Number 7208; and

WHEREAS, pursuant to the Tennessee state constitution, Section 24 of Article II, no public money shall be expended except pursuant to appropriations made by law; and

WHEREAS, pursuant to the Municipal Budget Law of 1982, as found in the *Tennessee Code Annotated*, section 6-56-209, the Mayor and Board of Mayor and Aldermen have the authority to authorize the budget officer to transfer moneys from one appropriation to another within the same fund; and

WHEREAS, expenses and revenues are anticipated to vary from original budgeted amounts; and

BE IT ORDAINED BY THE CITY OF KINGSPORT, as follows:

SECTION I: Ordinance # 7208 is hereby amended increasing(decreasing) the fiscal year 2025-2026 budget as follows:

General Fund	Original FY 2026 Budget	FY 2026 Estimated	Proposed Amendment
Appropriations:			
Revenues			
110-0000-332.69-10 FTDD Apprenticeship	-	15,000	15,000
Total	\$ -	\$ 15,000	\$ 15,000
Expenses			
110-3003-441.20-41 Registration Fees/Tuition	50,000	65,000	15,000
Total	\$ 50,000	\$ 65,000	\$ 15,000
Change in Fund Balance			\$ -

General Projects-Special Revenue Fund: 111 Senior Center TDDA Grant (NC2607)	Original FY 2026 Budget	FY 2026 Estimated	Proposed Amendment
Appropriations:			
Revenues			
111-0000-332.69-00 MISC OTHER STATE REVENUE	50,000	50,000	-
111-0000-391.65-00 FROM SR CIT AD BRD FUND	-	24,627	24,627
Total	\$ 50,000	\$ 74,627	\$ 24,627
Expenses			
111-0000-601.90-04 CAPITAL OUTLAY / EQUIPMENT	50,000	74,627	24,627
Total	\$ 50,000	\$ 74,627	\$ 24,627
Change in Project Fund Balance			\$ -

General Projects-Special Revenue Fund: 311 ROW Vacatings (GP2603)	Original FY 2026 Budget	FY 2026 Estimated	Proposed Amendment
Appropriations:			
Revenues			
311-0000-368.10-56 GO Bonds Series 2018A	-	288	288
311-0000-368.10-66 Series 2019 GO Improvement	-	79,773	79,773
311-0000-391.01-00 From General Fund	-	4,183	4,183
Total	\$ -	\$ 84,244	\$ 84,244
Expenses			
311-0000-601.20-20 Professional/ Consultant Services	-	84,244	84,244
Total	\$ -	\$ 84,244	\$ 84,244
Change in Project Fund Balance			\$ -

General Projects-Special Revenue Fund: 311 Public Works - Parks ADA (GP2007)	Original FY 2026 Budget	FY 2026 Estimated	Proposed Amendment
Appropriations:			
Revenues			
311-0000-368.10-56 GO Bonds Series 2018A	288	-	(288)
311-0000-368.10-66 Series 2019 GO Improvement	278,180	198,407	(79,773)
311-0000-391.01-00 From General Fund	4,183	-	(4,183)
Total	\$ 4,183	\$ 198,407	\$ (84,244)
Expenses			
311-0000-601.90-03 CAPITAL OUTLAY / IMPROVEMENTS	304,470	220,226	(84,244)
Total	\$ 304,470	\$ 220,226	\$ (84,244)
Change in Project Fund Balance			\$ -

General Projects-Special Revenue Fund: 311 ROW Vacatings (GP2603)	Original FY 2026 Budget	FY 2026 Estimated	Proposed Amendment
Appropriations:			
Revenues			
311-0000-368.10-56 GO Bonds Series 2018A	-	288	288
311-0000-368.10-66 Series 2019 GO Improvement	-	79,773	79,773
311-0000-391.01-00 From General Fund	-	4,183	4,183
Total	\$ -	\$ 84,244	\$ 84,244
Expenses			
311-0000-601.20-20 Professional/ Consultant Services	-	84,244	84,244
Total	\$ -	\$ 84,244	\$ 84,244
Change in Project Fund Balance			\$ -

Fund 451: Water Project Fund AMI Meter Purchase (WA2306)	Original FY 2026 Budget	FY 2026 Estimated	Proposed Amendment
Appropriations:			
Revenues			
451-0000-391.05-72 GO Bonds Series 2023	61,379	-	(61,379)
451-0000-337.16-23 American Rescue Plan	2,491,007	2,552,386	61,379
Total	\$ 2,552,386	\$ 2,552,386	\$ -
Expenses			
	-	-	-
Total	\$ -	\$ -	\$ -
Change in Project Fund Balance			\$ -

Fund 451: Water Project Fund Valve Loc & Assessment (WA2307)	Original FY 2026 Budget	FY 2026 Estimated	Proposed Amendment
Appropriations:			
Revenues			
451-0000-391.05-72 GO Bonds Series 2023	38,621	100,000	61,379
451-0000-337.16-23 American Rescue Plan	719,992	658,613	(61,379)
Total	\$ 758,613	\$ 758,613	\$ -
Expenses			
	-	-	-
Total	\$ -	\$ -	\$ -
Change in Project Fund Balance			\$ -

Fund 451: Water Project Fund Customer Service System (WA2607)	Original FY 2026 Budget	FY 2026 Estimated	Proposed Amendment
Appropriations:			
Revenues			
451-0000-391.45-00 From Water Fund	-	404,234	404,234
451-0000-368.09-48 Capital Outlay Note 2024	2,000,000	2,000,000	-
Total	\$ 2,000,000	\$ 2,000,000	\$ 404,234
Expenses			
451-0000-605.90-03 Improvements	2,000,000	2,404,234	404,234
Total	\$ 2,000,000	\$ 2,404,234	\$ 404,234
Change in Project Fund Balance			\$ -

Fund 451: Water Project Fund Washington County Kincheloe (WA2609)	Original FY 2026 Budget	FY 2026 Estimated	Proposed Amendment
Appropriations:			
Revenues			
451-0000-333.77-00 Washington County Revenue	-	622,151	622,151
Total	\$ -	\$ 622,151	\$ 622,151
Expenses			
451-0000-605.20-23 Engineering	-	549,566	549,566
451-0000-605.90-03 Improvements	-	72,585	72,585
Total	\$ -	\$ 622,151	\$ 622,151
Change in Project Fund Balance			\$ -

Fund 451: Water Project Fund	Original	FY 2026	Proposed
Colonial view Pump Station (WA2305)	FY 2026 Budget	Estimated	Amendment
Appropriations:			
Revenues			
451-0000-391.45-00 Operating Transfers	357,000	333,806	(23,194)
Total	\$ 357,000	\$ 333,806	\$ (23,194)
Expenses			
451-0000-605.90-03 Improvements	357,000	333,806	(23,194)
Total	\$ 357,000	\$ 333,806	\$ (23,194)
Change in Project Fund Balance			\$ -

Fund 451: Water Project Fund	Original	FY 2026	Proposed
Plant Facility Improvements (WA2402)	FY 2026 Budget	Estimated	Amendment
Appropriations:			
Revenues			
451-0000-391.45-00 Operating Transfers	108,518	71,200	(37,318)
Total	\$ 108,518	\$ 71,200	\$ (37,318)
Expenses			
451-0000-605.90-03 Improvements	208,518	171,200	(37,318)
Total	\$ 208,518	\$ 171,200	\$ (37,318)
Change in Project Fund Balance			\$ -

Fund 451: Water Project Fund WA Pump Stations (WA2500)	Original FY 2026 Budget	FY 2026 Estimated	Proposed Amendment
Appropriations:			
Revenues			
451-0000-391.45-00 Operating Transfers	207,996	153,205	(54,791)
Total	\$ 207,996	\$ 153,205	\$ (54,791)
Expenses			
451-0000-605.90-19 Pump Stations	207,996	153,205	(54,791)
Total	\$ 207,996	\$ 153,205	\$ (54,791)
Change in Project Fund Balance			\$ -

Fund 451: Water Project Fund Hydro Excavator (WA2503)	Original FY 2026 Budget	FY 2026 Estimated	Proposed Amendment
Appropriations:			
Revenues			
451-0000-391.45-00 Operating Transfers	126,301	117,799	(8,502)
Total	\$ 126,301	\$ 117,799	\$ (8,502)
Expenses			
451-0000-605.90-03 Improvements	126,301	117,799	(8,502)
Total	\$ 126,301	\$ 117,799	\$ (8,502)
Change in Project Fund Balance			\$ -

Fund 451: Water Project Fund Meter Replacements (WA2603)	Original FY 2026 Budget	FY 2026 Estimated	Proposed Amendment
Appropriations:			
Revenues			
451-0000-391.45-00 Operating Transfers	500,000	138,161	(361,839)
Total	\$ 500,000	\$ 138,161	\$ (361,839)
Expenses			
451-0000-605.90-03 Improvements	500,000	138,161	(361,839)
Total	\$ 500,000	\$ 138,161	\$ (361,839)
Change in Project Fund Balance			\$ -

Fund 451: Water Project Fund Facility Improvements (WA2302)	Original FY 2026 Budget	FY 2026 Estimated	Proposed Amendment
Appropriations:			
Revenues			
451-0000-391.45-00 Operating Transfers	230,000	235,030	5,030
Total	\$ 230,000	\$ 235,030	\$ 5,030
Expenses			
451-0000-605.90-03 Improvements	220,500	225,530	5,030
Total	\$ 220,500	\$ 225,530	\$ 5,030
Change in Project Fund Balance			\$ -

Fund 451: Water Project Fund Waterline Improvements (WA2400)	Original FY 2026 Budget	FY 2026 Estimated	Proposed Amendment
Appropriations:			
Revenues			
451-0000-391.45-00 Operating Transfers	850,000	1,034,574	184,574
Total	\$ 850,000	\$ 1,034,574	\$ 184,574
Expenses			
451-0000-605.90-23 New Meters	131,014	152,245	21,231
451-0000-605.90-24 Replacement Meters	150,000	164,291	14,291
451-0000-605.90-25 Replacement Dist. Lines	525,000	674,052	149,052
Total	\$ 806,014	\$ 990,588	\$ 184,574
Change in Project Fund Balance			\$ -

Fund 451: Water Project Fund Water Line Improvement (WA2501)	Original FY 2026 Budget	FY 2026 Estimated	Proposed Amendment
Appropriations:			
Revenues			
451-0000-391.45-00 Operating Transfers	875,000	1,172,039	297,039
Total	\$ 875,000	\$ 1,172,039	\$ 297,039
Expenses			
451-0000-605.90-23 New Meters	100,000	129,556	29,556
451-0000-605.90-24 Replacement Meters	227,343	228,940	1,597
451-0000-605.90-25 Replacement Dist. Lines	500,000	765,886	265,886
Total	\$ 827,343	\$ 1,124,382	\$ 297,039
Change in Project Fund Balance			\$ -

Fund 452: Sewer Project Fund Sewer Evaluation (SW2207)	Original FY 2026 Budget	FY 2026 Estimated	Proposed Amendment
Appropriations:			
Revenues			
452-0000-391.42-00 From Sewer Fund	363,000	338,789	(24,211)
452-0000-391.05-69 GO Bond Series 2021	123,296	118,336	(4,960)
Total	\$ 486,296	\$ 457,125	\$ (29,171)
Expenses			
452-0000-606.20-23 Arch//Eng/Landscaping	486,296	457,125	(29,171)
Total	\$ 486,296	\$ 457,125	\$ (29,171)
Change in Project Fund Balance			\$ -

Fund 452: Sewer Project Fund FY25 Ridgefield's Sewer Rehab (SW2412)	Original FY 2026 Budget	FY 2026 Estimated	Proposed Amendment
Appropriations:			
Revenues			
452-0000-391.42-00 From Sewer Fund	1,000,000	741,000	(259,000)
Total	\$ 1,000,000	\$ 741,000	\$ (259,000)
Expenses			
452-0000-606.20-23 Arch//Eng/Landscaping	100,000	91,000	(9,000)
452-0000-606.90-03 Improvements	900,000	650,000	(250,000)
Total	\$ 1,000,000	\$ 741,000	\$ (259,000)
Change in Project Fund Balance			\$ -

Fund 452: Sewer Project Fund Collection System Upgrades (SW2409)	Original FY 2026 Budget	FY 2026 Estimated	Proposed Amendment
Appropriations:			
Revenues			
452-0000-391.05-69 Series 2021 GO Bonds	685,618	555,410	(130,208)
Total	\$ 685,618	\$ 555,410	\$ (130,208)
Expenses			
452-0000-606.20-23 Arch//Eng/Landscaping	100,000	99,944	(56)
452-0000-606.90-03 Improvements	900,000	769,848	(130,152)
Total	\$ 1,000,000	\$ 869,792	\$ (130,208)
Change in Project Fund Balance			\$ -

Fund 452: Sewer Project Fund Sewer Line Improvements (SW2501)	Original FY 2026 Budget	FY 2026 Estimated	Proposed Amendment
Appropriations:			
Revenues			
452-0000-391.42-00 From Sewer Fund	270,000	227,896	(42,104)
Total	\$ 270,000	\$ 227,896	\$ (42,104)
Expenses			
452-0000-606.90-28 Sewer Improvements	215,000	172,896	(42,104)
Total	\$ 215,000	\$ 172,896	\$ (42,104)
Change in Project Fund Balance			\$ -

Fund 452: Sewer Project Fund Hydro Excavator Truck (SW2504)	Original FY 2026 Budget	FY 2026 Estimated	Proposed Amendment
Appropriations:			
Revenues			
452-0000-391.42-00 From Sewer Fund	8,515	-	(8,515)
Total	\$ 8,515	\$ -	\$ (8,515)
Expenses			
452-0000-606.90-03 Improvements	8,515	-	(8,515)
Total	\$ 8,515	\$ -	\$ (8,515)
Change in Project Fund Balance			\$ -

Fund 452: Sewer Project Fund Sewer Line Improvements (SW2401)	Original FY 2026 Budget	FY 2026 Estimated	Proposed Amendment
Appropriations:			
Revenues			
452-0000-391.42-00 From Sewer Fund	265,000	289,659	24,659
Total	\$ 265,000	\$ 289,659	\$ 24,659
Expenses			
452-0000-606.90-28 Sewer Improvements	215,000	239,659	24,659
Total	\$ 215,000	\$ 239,659	\$ 24,659
Change in Project Fund Balance			\$ -

Fund 452: Sewer Project Fund Lift Stations (SW2500)	Original FY 2026 Budget	FY 2026 Estimated	Proposed Amendment
Appropriations:			
Revenues			
452-0000-391.42-00 From Sewer Fund	375,000	408,034	33,034
Total	\$ 375,000	\$ 408,034	\$ 33,034
Expenses			
452-0000-606.90-19 Pump Stations	375,000	408,034	33,034
Total	\$ 375,000	\$ 408,034	\$ 33,034
Change in Project Fund Balance			\$ -

Fund 452: Sewer Project Fund FY26 Sewer Lining (SW2604)	Original FY 2026 Budget	FY 2026 Estimated	Proposed Amendment
Appropriations:			
Revenues			
452-0000-391.05-69 Series 2021 GO Bonds	-	135,168	135,168
452-0000-391.42-00 From Sewer Fund	1,000,000	1,276,137	276,137
Total	\$ 1,000,000	\$ 1,411,305	\$ 411,305
Expenses			
452-0000-606.20-23 Arch//Eng/Landscaping	-	160,000	160,000
452-0000-606.90-03 Improvements	1,000,000	1,251,305	251,305
Total	\$ 1,000,000	\$ 1,411,305	\$ 411,305
Change in Project Fund Balance			\$ -

Fund 411: Water Fund	Original FY 2026 Budget	FY 2026 Estimated	Proposed Amendment
Appropriations:			
Revenues			
411-0000-392.01-00 Fund Balance Appropriations	134,009	538,243	404,234
Total	\$ 134,009	\$ 538,243	\$ 404,234
Expenses			
411-6996-696.76-01 To Water Project Fund	3,126,301	3,530,535	404,234
Total	\$ 3,126,301	\$ 3,530,535	\$ 404,234
Change in Project Fund Balance			\$ -

Fund 616: Senior Citizens Advisory Board	Original FY 2026 Budget	FY 2026 Estimated	Proposed Amendment
Appropriations:			
Revenues			
616-0000-392.01-00 Fund Balance Appropriations	117,461	142,088	24,627
Total	\$ 117,461	\$ 142,088	\$ 24,627
Expenses			
616-4804-481.70-35 To Gen Proj- Special Revenue	116,061	140,688	24,627
Total	\$ 116,061	\$ 140,688	\$ 24,627
Change in Project Fund Balance			\$ -

SECTION II: 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: