

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 transferring \$200,000 from the Future Appropriations line (110-4890-901.60-01) to the To Gen Proj-Spec Rev Fund line (110-4804-481.70-35) to be used in the Facility Improvements project (NC2609) for the recaulking of windows at the Dental Clinic and City Hall.

SECTION II. That the General Projects-Special Revenue Fund be amended by accepting \$200,000 from the General Fund to the Facility Improvements project (NC2609) for the recaulking of windows at the Dental Clinic and City Hall, by transferring \$80,855 from the Street Resurfacing project (NC2503) to the AEP – Street & Landscape project (NC2600), by accepting \$25,000 from the Tennessee State Museum for the Tennessee America 250 project to the Kingsport 250 project (NC2610), and by accepting a donation in the amount of \$55,000 from the Friends of Allandale to the Allandale Improvements project (NC2217). Close NC2503.

SECTION III. That the Urban Mass Transit Fund be amended by accepting the FY 2026 Urban Operating Assistance (UROP) grant from the State of Tennessee in the amount of \$635,000, by appropriating matching funds from the General Fund in the amount of \$158,875 from the To UMTA line (110-4804-481.70-13), and by budgeting various other revenues in the amount of \$265,000 to the 5307 Operations/Capital project (FTA038).

SECTION IV. That the Community Development Block Grant Fund be amended by reducing the Community Development line (124-0000-331.10-00) by \$25,000 in the Emergency Solutions Grant project (CD2617).

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 \$1,000,000 of the \$2,900,000 Local Parks and Recreation Fund (LPRF) grant awarded in 2024 to the BMP Otter Exhibit project (GP2305).

SECTION VII. That the Aquatic Center Fund be amended by accepting \$135,529 from the Visitor's Enhancement Fund to the Visitors Enhancement Fund line (419-0000-391.69-00) and transferring the \$135,529 to the To Aquatics Project Fund line (419-6996-696.76-09).

SECTION VIII. That the Aquatic Center Project Fund be amended by accepting \$135,529 from the Aquatic Center Fund to the KAC Pool Replaster project (AQ2600).

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

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
110-4804-481.70-35 To Gen Proj-Spec Rev Fund	6,055,911	200,000	6,255,911
110-4890-901.60-01 Future Appropriations	332,841	(200,000)	132,841
Total:	6,388,752	0	6,388,752

Fund 111: Gen Project-Special Revenue Fund**Facilities Improvements (NC2609)****Account Number/Description:****Revenues:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
111-0000-391.01-00 From General Fund	0	200,000	200,000
Total:	0	200,000	200,000

Expenditures:

	\$	\$	\$
111-0000-601.90-03 Improvements	0	200,000	200,000
Total:	0	200,000	200,000

Streets Resurfacing (NC2503)**Account Number/Description:****Revenues:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
111-0000-391.01-00 From General Fund	1,818,345	(80,855)	1,737,490
Total:	1,818,345	(80,855)	1,737,490

Expenditures:

	\$	\$	\$
111-0000-601.20-22 Construction Contracts	1,780,674	(92,462)	1,688,212
111-0000-601.20-23 Arch/Eng/Landscaping Serv	37,671	11,607	49,278
Total:	1,818,345	(80,855)	1,737,490

AEP-Streets & Landscape (NC2600)**Account Number/Description:****Revenues:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
111-0000-391.01-00 From General Fund	4,996,000	80,855	5,076,855
Total:	4,996,000	80,855	5,076,855

Expenditures:

	\$	\$	\$
111-0000-601.20-22 Construction Contracts	4,500,000	80,855	4,580,855
111-0000-601.20-23 Arch/Eng/Landscaping Serv	496,000	0	496,000
Total:	4,996,000	80,855	5,076,855

Kingsport 250 (NC2610)**Account Number/Description:****Revenues:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
111-0000-332.69-00 Miscellaneous Other State	0	25,000	25,000
Total:	0	25,000	25,000

Expenditures:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
111-0000-601.20-20 Operating Supplies & Tool	0	25,000	25,000
Total:	0	25,000	25,000

Allandale Improvements (NC2217)**Account Number/Description:****Revenues:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
111-0000-331.95-00 American Rescue Plan Act	321,686	0	321,686
111-0000-364.30-00 From Non-Profit Groups	0	55,000	55,000
111-0000-391.01-00 From General Fund	398,480	0	398,480
111-0000-391.69-00 Visitors Enhancement Fund	50,000	0	50,000
Total:	770,166	55,000	825,166

Expenditures:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
111-0000-601.20-22 Construction Contracts	677,115	49,856	726,971
111-0000-601.20-23 Arch/Eng/Landscaping Serv	84,045	5,144	89,189
111-0000-601.90-04 Equipment	9,006	0	9,006
Total:	770,166	55,000	825,166

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	0	1,140,700
123-0000-332.90-00 Department of Transportation	1,219,149	635,500	1,854,649
123-0000-365.20-09 Bus Fares TN-90-X150	0	80,000	80,000
123-0000-365.21-00 ADA Paratransit	0	100,000	100,000
123-0000-368.15-00 Rental of Land & Building	0	85,000	85,000
123-0000-368.99-00 Miscellaneous	22,357	0	22,357
123-0000-391.01-00 From General Fund	496,639	158,875	655,514
Total:	2,878,845	1,059,375	3,938,220

Expenditures:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
123-5901-602.10-10 Salaries & Wages	1,460,600	617,775	2,078,375
123-5901-602.10-11 Overtime	73,600	10,000	83,600
123-5901-602.10-20 Social Security	99,800	34,070	133,870
123-5901-602.10-30 Group Health Insurance	241,600	53,800	295,400
123-5901-602.10-41 TCRS Retirement	120,100	32,510	152,610
123-5901-602.10-42 TCRS Hybrid Retirement	4,500	10,120	14,620

123-5901-602.10-43 ICMA Retirement	49,100	5,430	54,530
123-5901-602.10-44 TCRS Stabilization %	200	3,200	3,400
123-5901-602.10-50 Life Insurance	2,400	1,410	3,810
123-5901-602.10-52 Long Term Disability Ins	2,100	960	3,060
123-5901-602.10-60 Workmen's Compensation	1,500	570	2,070
123-5901-602.10-61 Unemployment Insurance	3,000	880	3,880
123-5901-602.20-10 Advertising & Publication	1,400	1,000	2,400
123-5901-602.20-11 Printing & Binding	8,500	2,250	10,750
123-5901-602.20-20 Professional/Consultant	700	10,000	10,700
123-5901-602.20-30 Electric Service	30,000	15,000	45,000
123-5901-602.20-33 Water & Sewer	7,300	5,200	12,500
123-5901-602.20-34 Telephone	4,500	15,800	20,300
123-5901-602.20-36 Natural Gas	5,400	5,200	10,600
123-5901-602.20-40 Travel Expense	25,900	0	25,900
123-5901-602.20-41 Registration Fees/Tuition	7,100	0	7,100
123-5901-602.20-42 Personal Vehicle Reimburse	100	0	100
123-5901-602.20-43 Dues & Memberships	9,300	8,000	17,300
123-5901-602.20-44 Literature/Subscriptions	1,400	200	1,600
123-5901-602.20-45 Training	4,000	30,000	34,000
123-5901-602.20-52 Medical Services	1,100	0	1,100
123-5901-602.20-54 Equipment Rental	8,100	0	8,100
123-5901-602.20-55 Repairs & Maintenance	9,600	70,000	79,600
123-5901-602.20-56 Repairs & Maint-Vehicles	506,588	0	506,588
123-5901-602.20-57 Computer Repairs/Mainten	2,700	0	2,700
123-5901-602.20-68 Covid-19	6,900	0	6,900
123-5901-602.20-69 Stormwater Fee Expense	2,100	0	2,100
123-5901-602.20-75 Temporary Employees	12,400	0	12,400
123-5901-602.20-99 Miscellaneous	93,257	120,000	213,257
123-5901-602.30-10 Office Supplies	8,200	0	8,200
123-5901-602.30-11 Postage	700	0	700
123-5901-602.30-12 Food	4,200	0	4,200
123-5901-602.30-20 Operating Supplies & Tool	11,400	0	11,400
123-5901-602.30-22 Maintenance Supplies	26,900	400	27,300
123-5901-602.30-26 Sign Parts & Supplies	500	5,000	5,500
123-5901-602.30-29 Clothing & Uniforms	7,500	600	8,100
123-5901-602.30-68 Covid-19	3,200	0	3,200
123-5901-602.50-26 Vehicle Ins Chgd by FLM	9,400	0	9,400
Total:	2,878,845	1,059,375	3,938,220

CDBG Project Fund: 124**Emergency Solutions Grant (CD2617)****Account Number/Description:****Revenues:**

	Budget	Incr/(Decr)	New Budget
	\$	\$	\$
124-0000-337.49-00 Housing & Urban Dev	151,613	(25,000)	126,613
124-0000-391.01-00 From General Fund	92,780	0	92,780
Total:	244,393	(25,000)	219,393

Expenditures:

	\$	\$	\$
124-0000-603.10-10 Salaries & Wages	142,150	0	142,150
124-0000-603.10-11 Overtime	20,000	0	20,000
124-0000-603.10-20 Social Security	10,875	0	10,875
124-0000-603.10-30 Group Health Insurance	17,354	0	17,354
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	5,000	(3,000)	2,000
124-0000-603.20-99 Miscellaneous	24,736	(20,000)	4,736
124-0000-603.30-10 Office Supplies	5,000	(2,000)	3,000
124-0000-603.40-23 Grants	3,000	0	3,000
Total:	244,393	(25,000)	219,393

Fund 135: Visitors Enhancement Fund**Account Number/Description:****Expenditures:**

	Budget	Incr/(Decr)	New Budget
	\$	\$	\$
135-1015-405.90-03 Improvements	255,000	(139,529)	115,471
135-4804-481.70-39 Aquatic Center Fund	0	139,529	139,529
Total:	255,000	0	255,000

General Project Fund: 311**BMP Otter Exhibit (GP2305)****Account Number/Description:****Revenues:**

	Budget	Incr/(Decr)	New Budget
	\$	\$	\$
311-0000-332.49-00 TN State Parks Grant	0	1,000,000	1,000,000
311-0000-368.10-66 Series 2019 Improvement	53,693	0	53,693
311-0000-368.10-69 GO Bond Series 2021	865,043	0	865,043
311-0000-368.21-01 Premium From Bond Sale	84,957	0	84,957
311-0000-391.01-00 From General Fund	500,000	0	500,000
311-0000-391.62-00 Bays Mtn Park Comm	381,382	0	381,382
Total:	1,885,075	1,000,000	2,885,075

Expenditures:

	\$	\$	\$
311-0000-601.20-23 Arch/Eng/Landscaping Serv	198,890	2,407	201,297
311-0000-601.90-03 Improvements	1,686,185	997,593	2,683,778
Total:	1,885,075	1,000,000	2,885,075

Account Number/Description:**Aquatic Center Fund: 419****Revenues:**

	Budget	Incr/(Decr)	New Budget
	\$	\$	\$
419-0000-391.69-00 Visitors Enhancement Fund	0	135,529	135,529
Total:	0	135,529	135,529

Expenditures:

	\$	\$	\$
419-6996-696.76-09 Aquatics Project Fund	0	135,529	135,529
Total:	0	135,529	135,529

Account Number/Description:**Aquatics Project Fund: 459****KAC Pool Replaster (AQ2600)****Revenues:**

	Budget	Incr/(Decr)	New Budget
	\$	\$	\$
459-0000-391.37-00 From Aquatic Center	0	135,529	135,529
Total:	0	135,529	135,529

Expenditures:

	\$	\$	\$
459-0000-629.20-23 Arch/Eng/Landscaping Serv	0	135,529	135,529
Total:	0	135,529	135,529

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: