

**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 No. 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 No. 7208 is hereby amended increasing(decreasing) the fiscal year 2025-2026 budget as follows:

General Fund: 110	Original FY 2026 Budget	FY 2026 Estimated	Proposed Amendment
Appropriations:			
Revenues			
110-0000-361.10-00 Interest from Investments	1,045,000	1,465,000	420,000
	\$ 1,045,000	\$ 1,465,000	\$ 420,000
Expenses			
110-4033-463.20-55 Repairs & Maint. Parks	-	37,801	37,801
110-2001-421.40-12 Bank Service Charges	80,000	141,266	61,266
110-2001-421.40-71 Merchant Account Fees	220,000	257,000	37,000
110-4804-481.70-35 To General Proj-Special Revenue	4,835,763	4,859,757	23,994
110-1005-405.80-51 Grants/ Petworks	550,000	809,939	259,939
Total	\$ 5,685,763	\$ 6,067,962	\$ 420,000
Change in Fund Balance			\$ -

State Street Aid Fund: 121	Original FY 2026 Budget	FY 2026 Estimated	Proposed Amendment
Appropriations:			
Revenues			
121-0000-332.60-00 GAS & MOTOR FUEL TAX	2,007,000	1,941,005	(65,995)
121-0000-392.01-00 FUND BAL APPROPRIATIONS	34,005	-	(34,005)
Total	\$ 34,005	\$ -	\$ (100,000)
Expenses			
121-4024-461.20-31 ELECTRIC-STREET LIGHTS	2,080,045	1,980,045	(100,000)
Total	\$ 2,080,045	\$ 1,980,045	\$ (100,000)
Change in Project Fund Balance			\$ -

Library Governing Board Fund: 137	Original FY 2026 Budget	FY 2026 Estimated	Proposed Amendment
Appropriations:			
Revenues			
137-0000-364.10-00 CONTRIBUTIONS/INDIVIDUALS	-	4,651	4,651
Total	\$ -	\$ 4,651	\$ 4,651
Expenses			
137-4540-474.30-39 LIBRARY PROGRAM SUPPLIES	8,000	12,651	4,651
Total	\$ 8,000	\$ 12,651	\$ 4,651
Change in Project Fund Balance			\$ -

General Projects Fund: 311 Transit Garage Project (GP1727)	Original FY 2026 Budget	FY 2026 Estimated	Proposed Amendment
Appropriations:			
Revenues			
311-0000-331.20-00 FEDERAL REV/ UMTA SECT. 9	640,000	2,283,226	1,643,226
311-0000-332.90-00 DEPT OF TRANSPORTATION	4,416,907	2,732,309	(1,684,598)
311-0000-391.01-00 From General Fund	518,182	448,847	(69,335)
Total	\$ 5,575,089	\$ 5,464,382	\$ (110,707)
Expenses			
311-0000-601.90-03 Improvements	632,801	522,094	(110,707)
Total	\$ 632,801	\$ 522,094	\$ (110,707)
Change in Project Fund Balance			\$ -

General Projects Fund: 311 Transit Garage Project (GP2614)	Original FY 2026 Budget	FY 2026 Estimated	Proposed Amendment
Appropriations:			
Revenues			
311-0000-331.20-00 FEDERAL REV/ UMTA SECT. 9	-	36,774	36,774
311-0000-332.90-00 DEPT OF TRANSPORTATION	-	4,598	4,598
311-0000-391.01-00 From General Fund	-	69,335	69,335
Total	\$ -	\$ 110,707	\$ 110,707
Expenses			
311-0000-601.90-03 Improvements	-	110,707	110,707
Total	\$ -	\$ 110,707	\$ 110,707
Change in Project Fund Balance			\$ -

General Projects Fund: 311 Dental Clinic Project (GP2504)	Original FY 2026 Budget	FY 2026 Estimated	Proposed Amendment
Appropriations:			
Revenues			
311-0000-361.22-00 Interest Earnings	-	159,040	159,040
311-0000-332.69-00 Misc. Other State	-	6,500,000	6,500,000
311-0000-391.01-00 From General Fund	6,500,000	-	(6,500,000)
Total	\$ 6,500,000	\$ 6,659,040	\$ 159,040
Expenses			
311-0000-601.80-07 To KEDB	-	2,809,040	2,809,040
311-0000-601.90-03 Improvements	6,500,000	3,550,000	(2,950,000)
Total	\$ 6,500,000	\$ 6,359,040	\$ (140,960)
Change in Project Fund Balance			\$ 300,000

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: