

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 amended by transferring \$750,000 from the To Debt Service Fund line (110-4804-481.70-29) to the To Solid Waste Management Fund line (110-4804-481.70-22) in the amount of \$417,159 for the purchase of a front-line garbage truck for the Solid Waste Department, and the remaining \$332,841 will be transferred to the Future Appropriations line (110-4890-901.60-01) to be reserved as contingency, by transferring \$106,928 from various Police Administration lines to the Community Development Fund line (110-4804-481.70-55) in the amount of \$92,780 to match the Emergency Solutions Grant and to the To Gen Proj-Special Revenue Fund line (110-4804-4813.70-35) in the amount of \$14,148 to cover matching funds for two Bullet Proof Vest grants.

SECTION II. That the General Projects-Special Revenue Fund be amended by transferring \$204,000 from the AEP-Streets & Landscape project (NC2600) to the Contracted Landscaping project (NC2606), and by increasing the Bullet Proof Vest Grant (NC2410) by \$14,250, and by increasing the Bullet Proof Vest Grant (NC2507) by \$14,250.

SECTION III. That the Community Development Block Grant Fund be increased by accepting an Emergency Solutions Grant from the State of Tennessee Housing Development Agency in the amount of \$126,613, \$25,000 in matching Federal funds from the Housing and Urban Development Administration, and by providing matching dollars from the General Fund in the amount of \$92,780 for a project total of \$244,393 to the Emergency Solutions Grant project (CD2617) to be used for homelessness outreach.

SECTION IV. That the Debt Service Fund be amended by reducing the From General Fund line (211-0000-391.01-00) by \$750,000 and reducing the Bond Principal-General (211-4805-481.40-06) by \$712,500 and Bond Interest-General line (211-4804-481.40-08) by \$37,500.

SECTION V. That the General Projects Fund be amended by accepting Downtown Improvement Grant funds from the Downtown Kingsport Association in the amount of \$2,211 for reimbursement for new signage at the Parking Garage.

SECTION VI. That the Solid Waste Management fund be amended by increasing the From General Fund line (415-0000-391.01-00) by \$417,159 and the Repair & Maint-Vehilces line (415-4022-462.20-56) by \$417,159 for the purchase of an additional front-line garbage truck.

SECTION VII. That the Water Project Fund be amended by accepting a Lead Service Line Inventory Grant from the Tennessee Department of Environment and Conservation in the amount of \$250,000 to the Lead Line Inventory project (WA2605) and by transferring matching funds in the amount of \$37,500 from the WA Valve Loc & Assessment project (WA2307) to the Lead Line Inventory project (WA2605).

General Fund: 110

Account Number/Description:

Expenditures:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
110-3001-441.10-10 Salaries & Wages	1,282,030	(76,701)	1,205,329
110-3001-441.10-20 Social Security	98,080	(6,097)	91,983
110-3001-441.10-30 Group Health Insurance	193,780	(16,354)	177,426
110-3001-441.10-42 TCRS Hybrid Retirement	6,160	(1,777)	4,383
110-3001-441.10-43 ICMA Retirement	12,420	(3,485)	8,935
110-3001-441.10-44 TCRS Stabilization Rate	3,780	(1,212)	2,568
110-3001-441.10-50 Life Insurance	2,570	(160)	2,410
110-3001-441.10-60 Workmen's Compensation	13,180	(1,102)	12,078
110-3001-441.10-61 Unemployment Insurance	720	(40)	680
110-4804-481.70-22 To Solid Waste Mgt Fund	2,500,000	417,159	2,917,159
110-4804-481.70-29 To Debt Service Fund	12,145,500	(750,000)	11,395,500
110-4804-481.70-35 To Gen Proj-Spec Rev Fund	6,041,763	14,148	6,055,911
110-4804-481.70-55 Community Development	0	92,780	92,780
110-4890-901.60-01 Future Appropriations	0	332,841	332,841
Total:	22,299,983	0	22,299,983

General Projects-Special Revenue Fund: 111

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	5,200,000	(204,000)	4,996,000
Total:	5,200,000	(204,000)	4,996,000

Expenditures:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
111-0000-601.20-22 Construction Contracts	4,500,000	0	4,500,000
111-0000-601.20-23 Arch/Eng/Landscaping Serv	700,000	(204,000)	496,000
Total:	140,000	(204,000)	4,996,000

THSO Safety Grant (NC2604)

Account Number/Description:

Revenues:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
111-0000-391.01-00 From General Fund	0	204,000	204,000
Total:	0	204,000	204,000

Expenditures:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
111-0000-601.20-23 Arch/Eng/Landscaping Serv	0	204,000	204,000
Total:	0	204,000	204,000

Bullet Proof Vest Project (NC2410)

Account Number/Description:

Revenues:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
111-0000-331.38-00 U.S. Dept. of Justice	7,125	7,125	14,250
111-0000-391.01-00 From General Fund	7,125	7,125	14,250
Total:	14,250	14,250	28,500

Expenditures:

111-3020-442.30-20 Operating Supplies & Tools	\$	\$	\$
	14,250	14,250	28,500
Total:	14,250	14,250	28,500

Bullet Proof Vest Project (NC2507)

Account Number/Description:

Revenues:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
111-0000-331.38-00 U.S. Dept. of Justice	6,851	7,024	13,875
111-0000-391.01-00 From General Fund	6,852	7,023	13,875
Total:	13,703	14,047	27,750

Expenditures:

111-3020-442.30-20 Operating Supplies & Tools	\$	\$	\$
	13,703	14,047	27,750
Total:	13,703	14,047	27,750

Community Development Fund: 124

Emergency Solutions Grant (CD2617)

Account Number/Description:

Revenues:

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

Expenditures:

	\$	\$	\$
124-0000-603.10-10 Salaries & Wages	0	142,150	142,150
124-0000-603.10-11 Overtime	0	20,000	20,000
124-0000-603.10-20 Social Security	0	10,875	10,875
124-0000-603.10-30 Group Health Insurance	0	17,354	17,354
124-0000-603.10-42 TCRS Hybrid Retirement	0	3,526	3,526
124-0000-603.10-43 ICMA Retirement	0	7,108	7,108
124-0000-603.10-44 TCRS Stabilization Rate	0	2,161	2,161
124-0000-603.10-50 Life Insurance	0	285	285
124-0000-603.10-60 Workers Compensation	0	2,118	2,118
124-0000-603.10-61 Unemployment Insurance	0	80	80
124-0000-603.20-34 Telephone	0	1,000	1,000
124-0000-603.20-40 Travel	0	5,000	5,000
124-0000-603.20-99 Miscellaneous	0	24,736	24,736
124-0000-603.30-10 Office Supplies	0	5,000	5,000
124-0000-603.40-23 Grants	0	3,000	3,000
Total:	0	244,393	244,393

Debt Service Fund: 211

Account Number/Description:

Revenues:

211-0000-391.01-00 From General Fund

<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
\$ 12,145,500	\$ (750,000)	\$ 11,395,500
Total: 12,145,500	(750,000)	11,395,500

Expenditures:

211-4805-481.40-06 Bond Principal-General

211-4805-481.40-08 Bond Interest-General

\$ 8,726,350	\$ (712,500)	\$ 8,013,850
3,419,150	(37,500)	3,381,650
Total: 12,145,500	(750,000)	11,395,500

General Project Fund: 311

Parking Garage (GP2501)

Account Number/Description:

Revenues:

311-0000-368.10-72 GO Bonds Series 2023

311-0000-368.21-01 Premium From Bond Sale

311-0000-368.99-00 Miscellaneous

<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
\$ 68,227	\$ 0	\$ 68,227
1,773	0	1,773
0	2,211	2,211
Total: 70,000	2,211	72,211

Expenditures:

311-0000-601.20-23 Arch/Eng/Landscaping Serv

311-0000-601.90-03 Improvements

\$ 0	\$ 2,211	\$ 2,211
70,000	0	2,211
Total: 70,000	2,211	72,211

Solid Waste Fund: 415

Account Number/Description:

Revenues:

415-0000-391.01-00 From General Fund

<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
\$ 2,500,000	\$ 417,159	\$ 2,917,159
Total: 2,500,000	417,159	2,917,159

Expenditures:

415-4022-462.20-56 Repairs & Maint-Vehicles

\$ 332,841	\$ 417,159	\$ 750,000
Total: 332,841	417,159	750,000

Water Project Fund: 451
Wa Valve Loc & Assessment (WA2307)

Account Number/Description:

Revenues:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
451-0000-337.16-23 American Rescue Plan	719,992	0	719,992
451-0000-391.05-56 Series 2019 GO Improve	91,241	(37,500)	53,741
451-0000-391.05-72 GO Bonds Series 2023	100,000	0	100,000
Total:	911,233	(37,500)	873,733

Expenditures:

451-0000-605.90-03 Improvements	\$	\$	\$
	911,233	(37,500)	873,733
Total:	911,233	(37,500)	873,733

Water Project Fund: 451
Lead Line Inventory (WA2605)

Account Number/Description:

Revenues:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
451-0000-337.16-26 TDEC Asset Grant	0	250,000	250,000
451-0000-391.05-56 Series 2019 GO Improve	0	37,500	37,500
Total:	0	287,500	287,500

Expenditures:

451-0000-605.90-03 Improvements	\$	\$	\$
	0	287,500	287,500
Total:	0	287,500	287,500

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:

