

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 accepting a reimbursement in the amount of \$10,260 from Progressive for damages to the wayfinding sign at Wilcox/Lincoln to the Miscellaneous line (110-0000-368.99-00) and allocated to the To State Street Aid Fund line (110-4804-481.70-23) in the amount of \$10,260 and by transferring \$58,237 from the To Gen Proj-Special Revenue line (110-4804-481.70-35) to the To General Project Fund line (110-4804-481.70-36).

SECTION II. That the State Street Aid Fund be amended by increasing the From General Fund line (121-0000-391-01-00) by \$10,260 and allocated to the Sign Parts & Supplies line (121-4024-461.30-26) in the amount of \$10,260.

SECTION III. That the General Projects-Special Revenue Fund be amended by accepting a donation from Frederick Stewart Baggett in the amount of \$4,000 to the K-9 Donation project (NC1808) to assist with the cost of maintaining the K-9 Unit of the Kingsport Police Department, by transferring \$140,490 from the Renaissance Ctr Imp project (NC2244) to the Senior Center Improvement project (NC2218), by appropriating \$116,061 from the Senior Center Advisory Board fund to the Senior Center Improvement project (NC2218), by transferring \$50,000 from the Building Demolition project (NC2313) to the Tree Stump Grinding project (NC2602), by returning \$58,237 to the General Fund from the Paramedic Training project (NC2321) for use in the Fire Facilities/Capital project (GP2208), by appropriating \$1,300 from the Bays Mountain Park Commission Fund to the Observation Tower project (NC2415) and by accepting an Arts Education-Community Learning grant from the Tennessee Arts Commission in the amount of \$7,710 to the TAC Arts Ed project (NC2603). Close NC2244 & NC2321.

SECTION IV. That the General Project Fund be amended by accepting a grant from the Tennessee Department of Transportation in the amount of \$500,000 to the Pedestrian Bridge project (GP2108) and by appropriating \$58,237 from the General Fund to the Fire Facilities/Capital project (GP2208).

SECTION V. That the Water Project Fund be amended by accepting an Asset Management grant from the Tennessee Department of Environment and Conservation in the amount of \$375,000 to the Hydrant Maint project (WA2504).

SECTION VI. That the Bays Mountain Park Commission Fund be amended by accepting a donation from the Bays Mountain Park Association in the amount of \$1,369 to the From Non-Profit Groups line (612-0000-364.30-00) and appropriating \$69 to the Operating Supplies & Tool line (612-4530-473.30-20) and \$1,300 to the To Gen Proj-Special Revenue line (612-4804-481.70-35).

SECTION VII. That the Senior Center Advisory Board Fund be amended by appropriating \$116,061 from fund balance to the To General Projects-Special Revenue Fund line (616-4804-481.70-35).

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

110-0000-368.99-00 Miscellaneous

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
	200,000	12,260	212,260
Total:	200,000	12,260	212,260

Expenditures:

110-4804-481.70-23 To State Street Aid Fund

110-4804-481.70-35 To Gen Proj-Spec Rev Fund

110-4804-481.70-36 To General Project Fund

	\$	\$	\$
	1,295,700	12,260	1,307,960
	6,100,000	(58,237)	6,041,763
	0	58,237	58,237
Total:	7,395,700	12,260	7,407,960

State Street Aid Fund: 121**Account Number/Description:****Revenues:**

121-0000-391.01-00 From General Fund

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
	1,295,700	10,260	1,305,960
Total:	1,295,700	10,260	1,305,960

Expenditures:

121-4024-461.30-26 Sign Parts & Supplies

	\$	\$	\$
	60,000	10,260	70,260
Total:	60,000	10,260	70,260

General Projects-Special Revenue Fund: 111**K-9 Donation (NC1808)****Account Number/Description:****Revenues:**

111-0000-364.10-00 From Individuals

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
	36,800	4,000	40,800
Total:	36,800	4,000	40,800

Expenditures:

111-0000-601.30-12 Food

111-0000-601.30-20 Operating Supplies & Tools

	\$	\$	\$
	2,000	0	2,000
	34,800	4,000	38,800
Total:	36,800	4,000	40,800

Renaissance Ctr Imp (NC2244)**Account Number/Description:****Revenues:**

111-0000-332.69-00 Miscellaneous Other State

111-0000-391.01-00 From General Fund

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
	100,000	(100,000)	0
	60,000	(40,490)	19,510
Total:	160,000	(140,490)	19,510

Expenditures:

111-0000-601.90-03 Improvements

	\$	\$	\$
	160,000	(140,490)	19,510
Total:	160,000	(140,490)	19,510

Senior Center Improvements (NC2218)**Account Number/Description:****Revenues:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
111-0000-331.95-00 American Rescue Plan Act	189,398	0	189,398
111-0000-332.69-00 Miscellaneous Other State	0	100,000	100,000
111-0000-391.01-00 From General Fund	35,602	40,490	76,092
111-0000-391.65-00 From Sr Cit Ad Brd Fund	0	116,061	116,061
Total:	225,000	256,551	481,551

Expenditures:

	\$	\$	\$
111-0000-601.20-22 Construction Contracts	200,000	212,718	412,718
111-0000-601.20-23 Arch/Eng/Landscaping Serv	0	8,591	8,591
111-0000-601.90-04 Equipment	25,000	35,242	60,242
Total:	225,000	256,551	481,551

Building Demolition (NC2313)**Account Number/Description:****Revenues:**

	\$	\$	\$
111-0000-391.01-00 From General Fund	1,759,643	(50,000)	1,709,643
Total:	1,759,643	(50,000)	1,709,643

Expenditures:

	\$	\$	\$
111-0000-601.20-22 Construction Contracts	1,759,643	(61,790)	1,697,853
111-0000-601.20-23 Arch/Eng/Landscaping Serv	0	11,790	11,790
Total:	1,759,643	(50,000)	1,709,643

Tree Stump Grinding (NC2602)**Account Number/Description:****Revenues:**

	\$	\$	\$
111-0000-391.01-00 From General Fund	0	50,000	50,000
Total:	0	50,000	50,000

Expenditures:

	\$	\$	\$
111-0000-601.20-23 Arch/Eng/Landscaping Serv	0	50,000	50,000
Total:	0	50,000	50,000

Paramedic Training (NC2321)**Revenues:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
111-0000-391.01-00 From General Fund	140,219	(58,237)	81,982
Total:	140,219	(58,237)	81,982

Expenditures:

	\$	\$	\$
111-0000-601.10-10 Salaries & Wages	47,000	(22,790)	24,210
111-0000-601.10-11 Overtime	25,000	2,358	27,358
111-0000-601.10-20 Social Security	5,000	(1,213)	3,787
111-0000-601.10-30 Group Health Insurance	16,000	(7,724)	8,276
111-0000-601.10-42 TCRS Hybrid Retirement	6,000	(4,520)	1,480
111-0000-601.10-43 ICMA Retirement	0	2,977	2,977
111-0000-601.10-44 TCRS Stabilization %	0	504	504
111-0000-601.10-50 Life Insurance	0	65	65
111-0000-601.10-52 Long Term Disability Ins	0	70	70
111-0000-601.10-60 Workmen's Compensation	1,000	(433)	567
111-0000-601.10-61 Unemployment Insurance	0	6	6
111-0000-601.20-45 Training	40,219	(27,537)	12,682
Total:	140,219	(58,237)	81,982

Observation Tower (NC2415)**Account Number/Description:****Revenues:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
111-0000-332.69-00 Miscellaneous Other State	100,000	0	100,000
111-0000-364.30-00 From Non-Profit Groups	61,725	0	61,725
111-0000-391.62-00 Bays Mtn Park Comm Fund	60,000	1,300	61,300
Total:	221,725	1,300	223,025

Expenditures:

	\$	\$	\$
111-0000-601.90-03 Improvements	221,725	1,300	223,025
Total:	221,725	1,300	223,025

TAC Arts Ed (NC2603)**Account Number/Description:****Revenues:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
111-0000-332.32-00 TN Arts Commission	0	7,710	7,710
Total:	0	7,710	7,710

Expenditures:

	\$	\$	\$
111-0000-601.30-20 Operating Supplies & Tool	0	7,710	7,710
Total:	0	7,710	7,710

General Project Fund: 311**Pedestrian Bridge (GP2108)****Account Number/Description:****Revenues:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
311-0000-332.95-00 TN Dept of Transportation	0	500,000	500,000
311-0000-368.10-55 Series 2017 A GO Bonds	16,308	0	16,308
311-0000-368.10-66 Series 2019 GO Improvment	64,145	0	64,145
311-0000-368.10-72 GO Bonds Series 2023	689,329	0	689,329
311-0000-368.21-01 Premium From Bond Sale	28,769	0	28,769
311-0000-391.01-00 From General Fund	7,000	0	7,000
Total:	805,551	500,000	1,305,551

Expenditures:

	\$	\$	\$
311-0000-601.20-22 Construction Contracts	716,308	500,000	1,216,308
311-0000-601.40-41 Bond Sale Expense	7,243	0	7,243
311-0000-601.90-03 Improvements	82,000	0	82,000
Total:	805,551	500,000	1,305,551

Fire Facilities/Capital (GP2208)**Account Number/Description:****Revenues:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
311-0000-331.95-00 American Rescue Plan Act	4,955	0	4,955
311-0000-368.10-69 GO Bonds Series 2021	276,150	0	276,150
311-0000-368.21-01 Premium From Bond Sale	27,121	0	27,121
311-0000-391-01.00 From General Fund	40,924	58,237	99,161
Total:	349,150	58,237	407,387

Expenditures:

	\$	\$	\$
311-0000-601.40-41 Bond Sale Expense	3,271	0	3,271
311-0000-601.90-03 Improvements	345,879	8,237	354,116
311-0000-601.90-04 Equipment	0	50,000	50,000
Total:	349,150	58,237	407,387

Water Project Fund: 451**Hydrant Maintenance (WA2504)****Account Number/Description:****Revenues:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
451-0000-337.16-26 TDEC Asset Grant	0	375,000	375,000
451-0000-391.05-56 Series 2019 GO Improve	94,000	0	94,000
Total:	94,000	375,000	469,000

Expenditures:

	\$	\$	\$
451-0000-605.90-03 Improvements	94,000	375,000	469,000
Total:	94,000	375,000	469,000

Bays Mtn Pk Comm Fund: 612**Account Number/Description:****Revenues:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
612-0000-364.30-00 From Non-Profit Groups	0	1,369	1,369
Total:	0	1,369	1,369

Expenditures:

	\$	\$	\$
612-4530-473.30-20 Operating Supplies & Tool	40,000	69	40,069
612-4804-481.70-35 To Gen Proj-Special Rev	0	1,300	1,300
Total:	40,000	1,369	41,369

Senior Citizens Advisory Board Fund: 616**Account Number/Description:****Revenues:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
616-0000-392.01-00 Fund Balance Appropriations	1,400	116,061	117,461
Total:	1,400	116,061	117,461

Expenditures:

	\$	\$	\$
616-4804-481.70-35 To Gen Proj-Spec Rev Fund	0	116,061	116,061
Total:	0	116,061	116,061

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: