**PRE-FILED
CITY RECORDER**

ORDINANCE NO.

AN ORDINANCE TO AMEND VARIOUS FUND BUDGETS FOR THE YEAR ENDING JUNE 30, 2023; 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 budget be amended by transferring $135,177 from the To UMTA Fund line (110-4804-481.70-13) to the To General Project Fund line (110-4804-481.70-36) for use in the River Bend project (GP1512) in the amount of $115,000 and the BMP Nature Center project (GP2215) in the amount of $20,177, and by transferring $72,698 from the To UMTA Fund line (110-4804-481.70-13) to the Repair & Maintenance-Vehicles line (110-4810-481.20-56).

SECTION II. That the General Projects-Special Revenue Fund be amended by appropriating $9,435 from the Coca-Cola Corporation to the Coca Cola Appropriation project (NC1604), by appropriating $9,900 in donations to the Traffic Signals/Poles project (NC2228), by transferring $3,737 from the Street Resurfacing project (NC2200), $686 from the Sidewalk Improvements project (NC2201), $160 from the Enhanced Landscaping project (NC2202), and $401,624 from the Local Roads project (NC2206) for a total of $406,207 to the Street Resurfacing project (NC2300), by transferring $8 from the Contura Energy Services project (NC1903) and $14,831 from the AED Devices project (NC2004) for a total of $14,839 to the Fire Equipment project (NC2216), by transferring $1,000 from the Bays Mtn Road Maintenance project (NC1805), $7,037 from the Greenbelt Repaving project (NC2223), $7,002 from the Leisure Services Software project (NC2225), $12,275 from the Greenbelt Landscaping project (NC2227), $3,487 from the Turf Renovator project (NC2241), and $729 from the Civic Auditorium Imp project (NC2246) to the Allandale Improvements project (NC2217) in the amount of $24,486, to the Greenbelt Bridge project (NC2231) in the amount of $7,042 and to the KPD Camera Upgrade project (NC2245) in the amount of $2, by transferring $11,513 from the Turf Renovator project (NC2241) and $1,817 from the Building Software project (NC2021) to the Building Code Enforcement project (NC2222) in the amount of $3,687 and to the Building Demolition project (NC2313) in the amount of $9,643, by transferring $635 from the TAC Creative Partner Grant project (NC2117) to the TAC Creative Partner Grant project (NC2109), by transferring $460 from the FM Diabetes project NC2023 to the FM Diabetes project (NC2332). Close NC2200, NC2201, NC2202, NC2206, NC1903, NC2004, NC1805, NC2223, NC2225, NC2241, NC2245, NC2021, NC2222, NC2109, and NC2023.

SECTION III. That the General Projects Fund be amended by reducing the Greenbelt East Ext. Ph. 1 project (GP1529) by $309,691, transferring $936 to the IT-Tech Infra & Back Office project (GP2005) in the amount of $443 and to the BMP Nature Center project (GP2215) in the amount of $493, by appropriating $20,177 from the General Fund to the BMP Nature Center project (GP2215), and appropriating $115,000 from the General Fund to the River Bend project (GP1512), by transferring $5,000 from the Litigation Contingency Project (GP1614) to the Litigation Contingency project (GP2304), by transferring $10,673 from the Justice Center Improvements project (GP1731) to the Justice Center Design project (GP2205), by transferring $286 from the Signal Pole Upgrades project (GP1808) and $3,368 from the Signal Shed project (GP2110) for a total of $3,654 to the Street Lights & Signals project (GP2218), by appropriating $9,076 in donations to the Library Improvements project (GP1908), by transferring $11,492 from the Pinnacle Towers Road project (GP1900) to the Pinnacle Towers Road project (GP2306), by transferring $27,555 from the Aesthetic Improvements project (GP1822) to the PW Recycle

Centers project (GP2207), by transferring $31,382 from the Bays Mtn Nature Center Exhibit project (GP1839) to the Bays Mountain Otter Exhibit project (GP2305), by transferring $1,503,693 from the Bays Mtn Amphitheatre project (GP2035) to the BMP Otter Exhibit project (GP2305), and by transferring $288 from the Facility Maint & Improve project (GP1903) and $4,182 from the Building Code Enforcement project (GP2024) for a total of $4,470 to the Public Works-Parks ADA project (GP2007). Close GP2005, GP1614, GP1731, GP1808, GP2110, GP1900, GP1839, GP2035, and GP2024.

SECTION IV. That the Fleet Fund be amended by appropriating $1,805,000 in Fund Balance Reserves (511-0000-392.01-00) to the Motor Vehicle Parts line (511-5008-501.30-23) in the amount of $1,200,000 and to the Replacement Vehicles line (511-5008-501.90-10) in the amount of $605,000.

SECTION V. That the Health Insurance Fund is being amended by increasing the From Fund Balance line (625-0000-392.01-00) by $500,000 and the Insurance Claims line (625-1704-413.51-00) by the same $500,000.

SECTION VI. That the Retirees Health Insurance Fund is being amended by increasing the From Fund Balance line (626-0000-392.01-00) by $500,000 and increasing the Insurance Claims line (626-1704-413.51-00) by the same $500,000.

Account Number/Description: **General Fund: 110**	**Budget**	**Incr/(Decr)**	**New Budget**
Expenditures:	**$**	**$**	**$**
110-4804-481.70-13 To UMTA Fund	380,000	(207,875)	172,125
110-4804-481.70-36 To General Project Fund	917,379	135,177	1,032,379
110-4810-481.20-56 Repair & Maintenance-Veh	64,199	72,698	157,074
Total:	**1,361,578**	**0**	**1,361,578**

General Projects-Special Revenue Fund: 111 **Account Number/Description:** **Coca Cola Appropriation (NC1604)**	**Budget**	**Incr/(Decr)**	**New Budget**
Revenues:	**$**	**$**	**$**
111-0000-364.20-00 From Corporations	85,765	9,435	95,200
Total:	**85,765**	**9,435**	**95,200**
Expenditures:	**$**	**$**	**$**
111-0000-601.90-04 Equipment	85,765	9,435	95,200
Total:	**85,765**	**9,435**	**95,200**

Traffic Signals/Poles (NC2228)	Budget	Incr/(Decr)	New Budget
Revenues:	$	$	$
111-0000-364.20-00 From Corporations	0	9,900	9,900
111-0000-391.01-00 From General Fund	100,000	0	100,000
Total:	**100,000**	**9,900**	**109,900**
Expenditures:	$	$	$
111-0000-601.20-23 Arch/Eng/Landscaping Serv	0	2,715	2,715
111-0000-601.90-03 Improvements	100,000	7,185	107,185
Total:	**100,000**	**9,900**	**109,900**

Streets Resurfacing (NC2200)	Budget	Incr/(Decr)	New Budget
Revenues:	$	$	$
111-0000-391.01-00 From General Fund	2,394,056	(3,737)	2,390,319
Total:	**2,394,056**	**(3,737)**	**2,390,319**
Expenditures:	$	$	$
111-0000-601.20-22 Construction Contracts	2,279,505	(3,737)	2,275,768
111-0000-601.20-23 Arch/Eng/Landscaping Serv	114,551	0	114,551
Total:	**2,394,056**	**(3,737)**	**2,390,319**

Sidewalk Improvements (NC2201)	Budget	Incr/(Decr)	New Budget
Revenues:	$	$	$
111-0000-391.01-00 From General Fund	219,193	(686)	218,507
Total:	**219,193**	**(686)**	**218,507**
Expenditures:	$	$	$
111-0000-601.90-03 Improvements	219,193	(686)	218,507
Total:	**219,193**	**(686)**	**218,507**

Enhanced Landscaping (NC2202)	Budget	Incr/(Decr)	New Budget
Revenues:	$	$	$
111-0000-391.01-00 From General Fund	340,085	(160)	339,925
Total:	**340,085**	**(160)**	**339,925**
Expenditures:	$	$	$
111-0000-601.20-23 Arch/Eng/Landscaping Serv	340,085	(160)	339,925
Total:	**340,085**	**(160)**	**339,925**

Local Roads (NC2206)	Budget	Incr/(Decr)	New Budget
Revenues:	$	$	$
111-0000-331.95-00 American Rescue Plan Act	12,459	0	12,459
111-0000-391.01-00 From General Fund	401,624	(401,624)	0
Total:	**414,083**	**(401,624)**	**12,459**
Expenditures:	$	$	$
111-0000-601.20-23 Arch/Eng/Landscaping Serv	414,083	(401,624)	12,459
Total:	**414,083**	**(401,624)**	**12,459**

Streets Resurfacing (NC2300)	Budget	Incr/(Decr)	New Budget
Revenues:	$	$	$
111-0000-331.95-00 American Rescue Plan Act	1,227,518	0	1,227,518
111-0000-391.01-00 From General Fund	2,762,876	406,207	3,169,083
Total:	**3,990,394**	**406,207**	**4,396,601**
Expenditures:	$	$	$
111-0000-601.20-22 Construction Contracts	3,465,394	406,207	3,871,601
111-0000-601.20-23 Arch/Eng/Landscaping Serv	525,000	**0**	525,000
Total:	**3,990,394**	**406,207**	**4,396,601**

Contura Energy Services (NC1903)	Budget	Incr/(Decr)	New Budget
Revenues:	$	$	$
111-0000-364.30-00 From Non-Profit Groups	787	(8)	779
Total:	**787**	**(8)**	**779**
Expenditures:	$	$	$
111-0000-601.30-20 Operating Supplies & Tools	787	(8)	779
Total:	**787**	**(8)**	**779**

AED Devices (NC2004)	Budget	Incr/(Decr)	New Budget
Revenues:	$	$	$
111-0000-391.01-00 From General Fund	20,000	(14,831)	5,169
Total:	**20,000**	**(14,831)**	**5,169**
Expenditures:	$	$	$
111-0000-601.30-20 Operating Supplies & Tools	20,000	(14,831)	5,169
Total:	**20,000**	**(14,831)**	**5,169**

Fire Equipment (NC2216)	Budget	Incr/(Decr)	New Budget
Revenues:	$	$	$
111-0000-331.95-00 American Rescue Plan Act	295,856	0	295,856
111-0000-364.20-00 From Corporations	7,500	0	7,500
111-0000-364.30-00 From Non-Profit Groups	0	8	8
111-0000-391.01-00 From General Fund	150,000	14,831	164,831
Total:	**453,356**	**14,839**	**468,195**
Expenditures:	$	$	$
111-0000-601.90-04 Equipment	453,356	14,839	468,195
Total:	**453,356**	**14,839**	**468,195**

Bays Mtn Road Maintenance (NC1805)	Budget	Incr/(Decr)	New Budget
Revenues:	$	$	$
111-0000-391.01-00 From General Fund	1,000	(1,000)	0
Total:	**1,000**	**(1,000)**	**0**
Expenditures:	$	$	$
111-0000-601.90-03 Improvements	1,000	(1,000)	0
Total:	**1,000**	**(1,000)**	**0**

Greenbelt Repaving (NC2223)	Budget	Incr/(Decr)	New Budget
Revenues:	$	$	$
111-0000-391.01-00 From General Fund	57,661	(7,037)	50,624
Total:	**57,661**	**(7,037)**	**50,624**
Expenditures:	$	$	$
111-0000-601.20-22 Construction Contracts	54,353	(6,595)	47,758
111-0000-601.20-23 Arch/Eng/Landscaping Serv	3,308	(442)	2,866
Total:	**57,661**	**(7,037)**	**50,624**

Leisure Services Software (NC2225)	Budget	Incr/(Decr)	New Budget
Revenues:	$	$	$
111-0000-391.01-00 From General Fund	100,000	(7,002)	92,998
Total:	**100,000**	**(7,002)**	**92,998**
Expenditures:	$	$	$
111-0000-601.90-08 Software $5,000 & Over	100,000	(7,002)	92,998
Total:	**100,000**	**(7,002)**	**92,998**

Greenbelt Landscaping (NC2227)	Budget	Incr/(Decr)	New Budget
Revenues:	$	$	$
111-0000-391.01-00 From General Fund	107,075	(12,275)	94,800
Total:	**107,075**	**(12,275)**	**94,800**
Expenditures:	$	$	$
111-0000-601.20-23 Arch/Eng/Landscaping Serv	107,075	(12,275)	94,800
Total:	**107,075**	**(12,275)**	**94,800**

Turf Renovator (NC2241)	Budget	Incr/(Decr)	New Budget
Revenues:	$	$	$
111-0000-391.01-00 From General Fund	15,000	(15,000)	0
Total:	**15,000**	**(15,000)**	**0**
Expenditures:	$	$	$
111-0000-601.90-04 Equipment	15,000	(15,000)	0
Total:	**15,000**	**(15,000)**	**0**

Civic Auditorium Improvements (NC2246)	Budget	Incr/(Decr)	New Budget
Revenues:	$	$	$
111-0000-391.01-00 From General Fund	25,000	(729)	24,271
Total:	**25,000**	**(729)**	**24,271**
Expenditures:	$	$	$
111-0000-601.90-03 Improvements	25,000	(729)	24,271
Total:	**25,000**	**(729)**	**24,271**

Allandale Improvements (NC2217)	Budget	Incr/(Decr)	New Budget
Revenues:	$	$	$
111-0000-331.95-00 American Rescue Plan Act	285,000	0	285,000
111-0000-391.01-00 From General Fund	180,000	24,486	204,486
Total:	**465,000**	**24,486**	**489,486**
Expenditures:	$	$	$
111-0000-601.20-22 Construction Contracts	440,606	5,829	446,435
111-0000-601.20-23 Arch/Eng/Landscaping Serv	15,388	18,657	34,045
111-0000-601.90-04 Equipment	9,006	0	9,006
Total:	**465,000**	**24,486**	**489,486**

Greenbelt Bridge (NC2231)	Budget	Incr/(Decr)	New Budget
Revenues:	$	$	$
111-0000-391.01-00 From General Fund	52,248	7,042	59,290
Total:	**52,248**	**7,042**	**59,290**
Expenditures:	$	$	$
111-0000-601.20-22 Construction Contracts	49,457	(2,957)	46,500
111-0000-601.20-23 Arch/Eng/Landscaping Serv	2,791	9,999	12,790
Total:	**52,248**	**7,042**	**59,290**

KPD Camera Upgrades (NC2245)	Budget	Incr/(Decr)	New Budget
Revenues:	$	$	$
111-0000-391.01-00 From General Fund	25,000	2	25,002
Total:	**25,000**	**2**	**25,002**
Expenditures:	$	$	$
111-0000-601.90-03 Improvements	25,000	2	25,002
Total:	**25,000**	**2**	**25,002**

Building Software (NC2021)	Budget	Incr/(Decr)	New Budget
Revenues:	$	$	$
111-0000-391.01-00 From General Fund	251,439	(1,817)	249,622
Total:	**251,439**	**(1,817)**	**249,622**
Expenditures:	$	$	$
111-0000-601.20-45 Training	98,574	(574)	98,000
111-0000-601.20-57 Computer Repairs/Maint	152,865	(1,243)	151,622
Total:	**251,439**	**(1,817)**	**249,622**

Building Code Enforcement (NC2222)	Budget	Incr/(Decr)	New Budget
Revenues:	$	$	$
111-0000-391.01-00 From General Fund	75,000	3,687	78,687
Total:	**75,000**	**3,687**	**78,687**
Expenditures:	$	$	$
111-0000-601.20-22 Construction Contracts	75,000	3,687	78,687
Total:	**75,000**	**3,687**	**78,687**

Building Demolition (NC2313)	Budget	Incr/(Decr)	New Budget
Revenues:	$	$	$
111-0000-391.01-00 From General Fund	150,000	9,643	159,643
Total:	**150,000**	**9,643**	**159,643**
Expenditures:	$	$	$
111-0000-601.20-22 Construction Contracts	150,000	9,643	159,643
Total:	**150,000**	**9,643**	**159,643**

TAC Creative Partner Grant (NC2117)	**Budget**	**Incr/(Decr)**	**New Budget**
Revenues:	$	$	$
111-0000-332.32-00 TN Arts Commission	13,000	0	13,000
111-0000-391.01-00 From General Fund	7,934	(635)	7,299
Total:	**20,934**	**(635)**	**20,299**
Expenditures:	$	$	$
111-0000-601.20-20 Professional/Consultant	10,934	(1,270)	9,664
111-0000-601.30-20 Operating Supplies & Tool	10,000	0	10,000
111-0000-601.90-06 Purchases $5,000 & Over	0	635	635
Total:	**20,934**	**(635)**	**20,299**

TAC Creative Partner Grant (NC2109)	**Budget**	**Incr/(Decr)**	**New Budget**
Revenues:	$	$	$
111-0000-368.99-00 Miscellaneous	26,200	0	26,200
111-0000-391.01-00 From General Fund	0	635	635
Total:	**26,200**	**635**	**26,835**
Expenditures:	$	$	$
111-0000-601.20-99 Miscellaneous	26,200	635	26,835
Total:	**26,200**	**635**	**26,835**

FM Diabetes (NC2023)	**Budget**	**Incr/(Decr)**	**New Budget**
Revenues:	$	$	$
111-0000-368.99-00 Miscellaneous	475	(460)	15
Total:	**475**	**(460)**	**15**
Expenditures:	$	$	$
111-0000-601.20-99 Miscellaneous	475	(460)	15
Total:	**475**	**(460)**	**15**

FM Diabetes (NC2332)	**Budget**	**Incr/(Decr)**	**New Budget**
Revenues:	$	$	$
111-0000-368.99-00 Miscellaneous	0	460	460
Total:	**0**	**460**	**460**
Expenditures:	$	$	$
111-0000-601.20-99 Miscellaneous	0	460	460
Total:	**0**	**460**	**460**

General Project Fund: 311
Account Number/Description:

Greenbelt East Ext. PH. 1 (GP1529)	**Budget**	**Incr/(Decr)**	**New Budget**
Revenues:	**$**	**$**	**$**
311-0000-331.37-00 Dept of Transportation	962,519	(310,462)	652,057
311-0000-361.22-00 INT LGIP	0	1,707	1,707
311-0000-364.20-00 From Corporations	20,000	0	20,000
311-0000-368.10-47 Series 2014 A GO Bonds	10,000	0	10,000
311-0000-368.10-51 Series 2015 A (Oct) GO PI	167,360	0	167,360
311-0000-368.10-54 Series 2016 GO (Nov 4)	172,654	0	172,654
311-0000-368.21-01 Premium From Bond Sale	20,138	0	20,138
311-0000-391.01-00 From General Fund	111,100	(936)	110,164
Total:	**1,463,771**	**(309,691)**	**1,154,080**
Expenditures:	**$**	**$**	**$**
311-0000-601.20-23 Arch/Eng/Landscaping	166,000	(27)	165,973
311-0000-601.40-41 Bond Sale Expense	5,152	(1)	5,151
311-0000-601.90-01 Land	150,000	(12,134)	137,866
311-0000-601.90-03 Improvements	1,142,619	(297,529)	845,090
Total:	**1,463,771**	**(309,691)**	**1,154,080**

IT-Tech Infra & Back Office (GP2005)	**Budget**	**Incr/(Decr)**	**New Budget**
Revenues:	**$**	**$**	**$**
311-0000-368.10-66 Series 2019 GO Improvment	92,603	0	92,603
311-0000-368.21-01 Premium From Bond Sale	8,324	0	8,324
311-0000-391.01-00 From General Fund	262,894	443	263,337
Total:	**363,821**	**443**	**364,264**
Expenditures:	**$**	**$**	**$**
311-0000-601.20-57 Computer Repairs/Maint	234,444	(5,546)	228,898
311-0000-601.40-41 Bond Sale Expense	3,821	0	3,821
311-0000-601.90-03 Improvements	2,659	8,245	10,904
311-0000-601.90-06 Purchases $5,000 & Over	122,897	(2,256)	120,641
Total:	**327,724**	**443**	**364,264**

BMP Nature Center (GP2215)	**Budget**	**Incr/(Decr)**	**New Budget**
Revenues:	**$**	**$**	**$**
311-0000-391.01-00 From General Fund	0	20,670	20,670
311-0000-391.62-00 Bays Mtn Park Comm Fund	1,000,000	0	1,000,000
Total:	**1,000,000**	**20,670**	**1,020,670**
Expenditures:	**$**	**$**	**$**
311-0000-601.20-23 Arch/Eng/Landscaping Serv	0	20,670	20,670
311-0000-601.90-03 Improvements	1,000,000	0	1,000,000
Total:	**1,000,000**	**20,670**	**1,020,670**

River Bend (GP1512)	Budget	Incr/(Decr)	New Budget
Revenues:	$	$	$
311-0000-334.50-10 KHRA	666,666	0	666,666
311-0000-368.10-47 2014 A GO Bonds	1,099,802	0	1,099,802
311-0000-368.10-66 Series 2019 GO Improvment	134,981	0	134,981
311-0000-368.21-01 Premium From Bond Sale	125,749	0	125,749
311-0000-391.01-00 From General Fund	388,855	115,000	503,855
Total:	**2,416,053**	**115,000**	**2,531,053**
Expenditures:	$	$	$
311-0000-601.20-23 Arch/Eng/Landscaping Serv	150,000	115,000	265,000
311-0000-601.40-41 Bond Sale Expense	14,968	0	14,968
311-0000-601.90-01 Land	6,827	0	6,827
311-0000-601.90-03 Improvements	2,244,258	0	2,244,258
Total:	**2,416,053**	**115,000**	**2,531,053**

Litigation Contingency (GP1614)	Budget	Incr/(Decr)	New Budget
Revenues:	$	$	$
311-0000-391.01-00 From General Fund	5,000	(5,000)	0
Total:	**5,000**	**(5,000)**	**0**
Expenditures:	$	$	$
311-0000-601.20-20 Professional/Consultant	5,000	(5,000)	0
Total:	**5,000**	**(5,000)**	**0**

Litigation Contingency (GP2304)	Budget	Incr/(Decr)	New Budget
Revenues:	$	$	$
311-0000-391.01-00 From General Fund	0	5,000	5,000
Total:	**0**	**5,000**	**5,000**
Expenditures:	$	$	$
311-0000-601.20-20 Professional/Consultant	0	5,000	5,000
Total:	**0**	**5,000**	**5,000**

Justice Center Improvements (GP1731)	Budget	Incr/(Decr)	New Budget
Revenues:	$	$	$
311-0000-368.10-46 2013 B GO Pub Imp	22,691	0	22,691
311-0000-368.10-47 Series 2014 A GO Bonds	29,795	0	29,795
311-0000-368.10-66 Series 2019 GO Imp	17,247	(10,673)	6,574
311-0000-368.21-01 Premium From Bond Sale	1,352	0	1,352
Total:	**71,085**	**(10,673)**	**60,412**
Expenditures:	$	$	$
311-0000-601.90-03 Improvements	71,085	(10,673)	60,412
Total:	**71,085**	**(10,673)**	**60,412**

Justice Center Design (GP2205)	Budget	Incr/(Decr)	New Budget
Revenues:	$	$	$
311-0000-368.10-66 Series 2019 GO Improvment	0	10,673	10,673
311-0000-368.10-69 GO Bonds Series 2021	368,200	0	368,200
311-0000-368.21-01 Premium From Bond Sale	36,161	0	36,161
311-0000-391.01-00 From General Fund	9,784	0	9,784
Total:	**414,145**	**10,673**	**424,818**
Expenditures:	$	$	$
311-0000-601.40-41 Bond Sale Expense	4,361	0	4,361
311-0000-601.90-03 Improvements	409,784	10,673	420,457
Total:	**414,145**	**10,673**	**424,818**

Signal Pole Upgrades (GP1808)	Budget	Incr/(Decr)	New Budget
Revenues:	$	$	$
311-0000-368.10-51 Series 2015 A (OCT) GO PI	27,440	0	27,440
311-0000-368.10-54 Series 2016 GO (Nov 4)	665	0	665
311-0000-368.10-55 Series 2017 A GO Bonds	156,813	0	156,813
311-0000-368.10-66 Series 2019 GO Improvment	83,086	(286)	82,800
311-0000-368.21-01 Premium from Bond Sale	12,809	0	12,809
Total:	**280,813**	**(286)**	**280,527**
Expenditures:	$	$	$
311-0000-601.20-23 Arch/Eng/Landscaping Serv	40,000	(386)	39,614
311-0000-601.40-41 Bond Sale Expense	2,240	0	2,240
311-0000-601.90-03 Improvements	238,573	100	238,673
Total:	**280,813**	**(286)**	**280,527**

Signal Shed (GP2110)	Budget	Incr/(Decr)	New Budget
Revenues:	$	$	$
311-0000-391-01.00 From General Fund	60,000	(3,368)	56,632
Total:	**60,000**	**(3,368)**	**56,632**
Expenditures:	$	$	$
311-0000-601.90-03 Improvements	60,000	(3,368)	56,632
Total:	**60,000**	**(3,368)**	**56,632**

Street Lights & Signals (GP2218)	Budget	Incr/(Decr)	New Budget
Revenues:	$	$	$
311-0000-368.10-54 Series 2016 GO (Nov 4)	37,847	0	37,847
311-0000-368.10-66 Series 2019 GO Improvment	0	286	286
311-0000-391.01-00 From General Fund	62,446	3,368	65,814
Total:	**100,293**	**3,654**	**103,947**
Expenditures:	$	$	$
311-0000-601.90-03 Improvements	100,293	3,654	103,947
Total:	**100,293**	**3,654**	**103,947**

Library Improvements (GP1908)	Budget	Incr/(Decr)	New Budget
Revenues:	$	$	$
311-0000-364.10-00 Individuals	31,126	9,075	40,201
311-0000-364.30-00 From Non-Profits	1,535	0	1,535
311-0000-368.10-54 Series 2016 GO (Nov 4)	17,106	0	17,106
311-0000-368.10-56 GO Bonds Series 2018 A	90,992	0	90,992
311-0000-368.21-01 Premium from Bond Sale	3,378	0	3,378
311-0000-391-01.00 From General Fund	69,859	0	69,859
Total:	**213,996**	**9,075**	**223,071**
Expenditures:	$	$	$
311-0000-601.40-41 Premium from Bond Sale	3,153	0	3,153
311-0000-601.90-03 Improvements	210,843	9,075	219,918
Total:	**213,996**	**9,075**	**223,071**

Pinnacle Towers Road (GP1900)	Budget	Incr/(Decr)	New Budget
Revenues:	$	$	$
311-0000-364.20-00 From Corporations	8,725	(7,717)	1,008
311-0000-391.01-00 From General Fund	3,775	(3,775)	0
Total:	**12,500**	**(11,492)**	**1,008**
Expenditures:	$	$	$
311-0000-601.90-03 Improvements	12,500	(11,492)	1,008
Total:	**12,500**	**(11,492)**	**1,008**

Pinnacle Towers Road (GP2306)		**Budget**	**Incr/(Decr)**	**New Budget**
Revenues:		$	$	$
311-0000-364.20-00 From Corporations		0	7,717	7,717
311-0000-391.01-00 From General Fund		0	3,775	3,775
	Total:	**0**	**11,492**	**11,492**
Expenditures:		$	$	$
311-0000-601.90-03 Improvements		0	11,492	11,492
	Total:	**0**	**11,492**	**11,492**

Aesthetic Improvements (GP1822)		**Budget**	**Incr/(Decr)**	**New Budget**
Revenues:		$	$	$
311-0000-368.10-66 Series 2019 GO Improvment		278,988	(27,555)	251,433
311-0000-368.21-01 Premium from Bond Sale		21,873	0	21,873
311-0000-391.01-00 From General Fund		89,139	0	89,139
	Total:	**390,000**	**(27,555)**	**362,445**
Expenditures:		$	$	$
311-0000-601.20-22 Construction Contracts		30,001	0	30,001
311-0000-601.20-23 Arch/Eng/Landscaping Serv		313,304	(27,555)	285,749
311-0000-601.90-03 Improvements		46,695	0	46,695
	Total:	**280,813**	**(27,555)**	**362,445**

PW Recycle Centers (GP2207)		**Budget**	**Incr/(Decr)**	**New Budget**
Revenues:		$	$	$
311-0000-368.10-66 Series 2019 GO Improvment		0	27,555	27,555
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
	Total:	**303,271**	**27,555**	**330,826**
Expenditures:		$	$	$
311-0000-601.40-41 Bond Sale Expense		3,271	0	3,271
311-0000-601.90-03 Improvements		300,000	27,555	327,555
	Total:	**303,271**	**27,555**	**330,826**

Bays Mtn Nature Ctr Exhib (GP1839)	Budget	Incr/(Decr)	New Budget
Revenues:	$	$	$
311-0000-364.10-00 From Corporations	3,000	0	3,000
311-0000-368.10-55 Series 2017 A GO Bonds	84,294	0	84,294
311-0000-368.21-01 Premium from Bond Sale	3,852	0	3,852
311-0000-392.62-00 Bays Mtn Park Comm Fund	36,000	(31,382)	4,618
Total:	**127,146**	**(31,382)**	**95,764**
Expenditures:	$	$	$
311-0000-601.40-41 Bond Sale Expense	1,146	0	1,146
311-0000-601.90-03 Improvements	126,000	(31,382)	94,618
Total:	**127,146**	**(31,382)**	**95,764**

Bays Mtn Amphitheatre (GP2035)	Budget	Incr/(Decr)	New Budget
Revenues:	$	$	$
311-0000-368.10-66 Series 2019 Improvement	54,000	(53,693)	307
311-0000-368.10-69 GO Bond Series 2021	874,475	(865,043)	9,432
311-0000-368.21-01 Premium From Bond Sale	85,883	(84,957)	926
311-0000-391.01-00 From General Fund	500,000	(500,000)	0
Total:	**1,514,358**	**(1,503,693)**	**10,665**
Expenditures:	$	$	$
311-0000-601.20-23 Arch/Eng/Landscaping Serv	100,000	(100,000)	0
311-0000-601.40-41 Bond Sale Expense	10,358	0	10,358
311-0000-601.90-03 Improvements	1,404,000	(1,403,693)	307
Total:	**1,514,358**	**(1,503,693)**	**10,665**

BMP Otter Exhibit (GP2305)	Budget	Incr/(Decr)	New Budget
Revenues:	$	$	$
311-0000-368.10-66 Series 2019 Improvement	0	53,693	53,693
311-0000-368.10-69 GO Bond Series 2021	0	865,043	865,043
311-0000-368.21-01 Premium From Bond Sale	0	84,957	84,957
311-0000-391.01-00 From General Fund	0	500,000	500,000
311-0000-391.62-00 Bays Mtn Park Comm Fund	0	31,382	31,382
Total:	**0**	**1,535,075**	**1,535,075**
Expenditures:	$	$	$
311-0000-601.20-23 Arch/Eng/Landscaping Serv	0	170,177	170,177
311-0000-601.90-03 Improvements	0	1,364,898	1,364,898
Total:	**0**	**1,535,075**	**1,535,075**

Facility Maint & Improve (GP1903)	**Budget**	**Incr/(Decr)**	**New Budget**
Revenues:	**$**	**$**	**$**
311-0000-368.10-55 Series 2017 A GO Bonds	21,000	0	21,000
311-0000-368.10-56 GO Bonds Series 2018 A	421,097	(288)	420,809
311-0000-368.21-01 Premium from Bond Sale	15,634	0	15,634
Total:	**457,731**	**(288)**	**457,443**
Expenditures:	**$**	**$**	**$**
311-0000-601.40-41 Bond Sale Expense	9,774	0	9,774
311-0000-601.90-03 Improvements	447,957	(288)	447,669
Total:	**457,731**	**(288)**	**457,443**

Building Code Enforcement (GP2024)	**Budget**	**Incr/(Decr)**	**New Budget**
Revenues:	**$**	**$**	**$**
311-0000-391.01-00 From General Fund	173,360	(4,182)	169,178
Total:	**173,360**	**(4,182)**	**169,178**
Expenditures:	**$**	**$**	**$**
311-0000-601.20-22 Construction Contracts	171,460	(2,282)	169,178
311-0000-601.20-23 Arch/Eng/Landscaping Serv	1,900	(1,900)	0
Total:	**173,360**	**(4,182)**	**169,178**

Public Works-Parks ADA (GP2007)	**Budget**	**Incr/(Decr)**	**New Budget**
Revenues:	**$**	**$**	**$**
311-0000-368.10-56 GO Bonds Series 2018 A	0	288	288
311-0000-368.10-66 Series 2019 GO Improvmnt	278,180	0	278,180
311-0000-368.21-01 Premium from Bond Sale	25,004	0	25,004
311-0000-391.01-00 From General Fund	0	4,182	4,182
Total:	**303,184**	**4,470**	**307,654**
Expenditures:	**$**	**$**	**$**
311-0000-601.40-41 Bond Sale Expense	3,184	0	3,184
311-0000-601.90-03 Improvements	300,000	4,470	304,470
Total:	**303,184**	**4,470**	**307,654**

Account Number/Description:				
Fleet Maintenance Fund: 511		**Budget**	**Incr/(Decr)**	**New Budget**
Revenues:		$	$	$
511-0000-392.01-00 From Fund Balance		4,804,604	1,805,000	6,609,604
	Total:	**4,804,604**	**1,805,000**	**6,609,604**
Expenditures:		$	$	$
511-5008-501.30-23 Motor Vehicle Parts		3,439,262	1,200,000	4,639,262
511-5008-501.90-10 Replacement Vehicles		6,298,145	605,000	6,903,145
	Total:	**9,737,407**	**1,805,000**	**11,542,407**

Account Number/Description:				
Health Insurance Fund: 625		**Budget**	**Incr/(Decr)**	**New Budget**
Revenues:		$	$	$
625-0000-392.01-00 From Fund Balance		3,097	500,000	503,097
	Total:	**3,097**	**500,000**	**503,097**
Expenditures:		$	$	$
625-1704-413.51-00 Insurance Claims		8,129,000	500,000	8,629,000
	Total:	**8,129,000**	**500,000**	**8,629,000**

Account Number/Description:				
Retirees Health Insurance Fund: 626		**Budget**	**Incr/(Decr)**	**New Budget**
Revenues:		$	$	$
626-0000-392.01-00 From Fund Balance		0	500,000	500,000
	Total:	**0**	**500,000**	**500,000**
Expenditures:		$	$	$
626-1704-413.51-00 Insurance Claims		750,000	500,000	1,250,000
	Total:	**750,000**	**500,000**	**1,250,000**

SECTION VII. 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.

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PATRICK W. SHULL, 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: