

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

Expenditures:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
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)

Revenues:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
111-0000-364.20-00 From Corporations	85,765	9,435	95,200
Total:	85,765	9,435	95,200

Expenditures:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
111-0000-601.90-04 Equipment	85,765	9,435	95,200
Total:	85,765	9,435	95,200

Traffic Signals/Poles (NC2228)**Revenues:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
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)**Revenues:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
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)**Revenues:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
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)**Revenues:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
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)**Revenues:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
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)**Revenues:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
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)**Revenues:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
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)**Revenues:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
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)

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<u>Revenues:</u>	\$	\$	\$
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
<u>Expenditures:</u>	\$	\$	\$
111-0000-601.90-04 Equipment	453,356	14,839	468,195
Total:	453,356	14,839	468,195

Bays Mtn Road Maintenance (NC1805)

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<u>Revenues:</u>	\$	\$	\$
111-0000-391.01-00 From General Fund	1,000	(1,000)	0
Total:	1,000	(1,000)	0
<u>Expenditures:</u>	\$	\$	\$
111-0000-601.90-03 Improvements	1,000	(1,000)	0
Total:	1,000	(1,000)	0

Greenbelt Repaving (NC2223)

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<u>Revenues:</u>	\$	\$	\$
111-0000-391.01-00 From General Fund	57,661	(7,037)	50,624
Total:	57,661	(7,037)	50,624
<u>Expenditures:</u>	\$	\$	\$
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)

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<u>Revenues:</u>	\$	\$	\$
111-0000-391.01-00 From General Fund	100,000	(7,002)	92,998
Total:	100,000	(7,002)	92,998
<u>Expenditures:</u>	\$	\$	\$
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)**Revenues:**

111-0000-391.01-00 From General Fund

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
	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)**Revenues:**

111-0000-391.01-00 From General Fund

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
	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)**Revenues:**

111-0000-391.01-00 From General Fund

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
	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

Allendale Improvements (NC2217)**Revenues:**

111-0000-331.95-00 American Rescue Plan Act

111-0000-391.01-00 From General Fund

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
	285,000	0	285,000
	180,000	24,486	204,486
Total:	465,000	24,486	489,486

Expenditures:

111-0000-601.20-22 Construction Contracts

111-0000-601.20-23 Arch/Eng/Landscaping Serv

111-0000-601.90-04 Equipment

	\$	\$	\$
	440,606	5,829	446,435
	15,388	18,657	34,045
	9,006	0	9,006
Total:	465,000	24,486	489,486

Greenbelt Bridge (NC2231)**Revenues:**

111-0000-391.01-00 From General Fund

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$ 52,248	\$ 7,042	\$ 59,290
Total:	52,248	7,042	59,290

Expenditures:

111-0000-601.20-22 Construction Contracts

111-0000-601.20-23 Arch/Eng/Landscaping Serv

	\$ 49,457	\$ (2,957)	\$ 46,500
	2,791	9,999	12,790
Total:	52,248	7,042	59,290

KPD Camera Upgrades (NC2245)**Revenues:**

111-0000-391.01-00 From General Fund

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$ 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)**Revenues:**

111-0000-391.01-00 From General Fund

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$ 251,439	\$ (1,817)	\$ 249,622
Total:	251,439	(1,817)	249,622

Expenditures:

111-0000-601.20-45 Training

111-0000-601.20-57 Computer Repairs/Maint

	\$ 98,574	\$ (574)	\$ 98,000
	152,865	(1,243)	151,622
Total:	251,439	(1,817)	249,622

Building Code Enforcement (NC2222)**Revenues:**

111-0000-391.01-00 From General Fund

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$ 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)**Revenues:**

111-0000-391.01-00 From General Fund

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$ 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)**Revenues:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
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:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
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)**Revenues:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
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:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
111-0000-601.20-99 Miscellaneous	26,200	635	26,835
Total:	26,200	635	26,835

FM Diabetes (NC2023)**Revenues:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
111-0000-368.99-00 Miscellaneous	475	(460)	15
Total:	475	(460)	15

Expenditures:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
111-0000-601.20-99 Miscellaneous	475	(460)	15
Total:	475	(460)	15

FM Diabetes (NC2332)**Revenues:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
111-0000-368.99-00 Miscellaneous	0	460	460
Total:	0	460	460

Expenditures:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
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)

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<u>Revenues:</u>	\$	\$	\$
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)

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<u>Revenues:</u>	\$	\$	\$
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)

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<u>Revenues:</u>	\$	\$	\$
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)

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<u>Revenues:</u>	\$	\$	\$
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
<u>Expenditures:</u>	\$	\$	\$
311-0000-601.90-03 Improvements	71,085	(10,673)	60,412
Total:	71,085	(10,673)	60,412

Justice Center Design (GP2205)

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<u>Revenues:</u>	\$	\$	\$
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
<u>Expenditures:</u>	\$	\$	\$
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)

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<u>Revenues:</u>	\$	\$	\$
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
<u>Expenditures:</u>	\$	\$	\$
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)**Revenues:**

311-0000-391.01.00 From General Fund

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
	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)**Revenues:**

311-0000-368.10-54 Series 2016 GO (Nov 4)

311-0000-368.10-66 Series 2019 GO Improvement

311-0000-391.01-00 From General Fund

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
	37,847	0	37,847
	0	286	286
	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)**Revenues:**

311-0000-364.10-00 Individuals

311-0000-364.30-00 From Non-Profits

311-0000-368.10-54 Series 2016 GO (Nov 4)

311-0000-368.10-56 GO Bonds Series 2018 A

311-0000-368.21-01 Premium from Bond Sale

311-0000-391.01.00 From General Fund

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
	31,126	9,075	40,201
	1,535	0	1,535
	17,106	0	17,106
	90,992	0	90,992
	3,378	0	3,378
	69,859	0	69,859
Total:	213,996	9,075	223,071

Expenditures:

311-0000-601.40-41 Premium from Bond Sale

311-0000-601.90-03 Improvements

	\$	\$	\$
	3,153	0	3,153
	210,843	9,075	219,918
Total:	213,996	9,075	223,071

Pinnacle Towers Road (GP1900)**Revenues:**

311-0000-364.20-00 From Corporations

311-0000-391.01-00 From General Fund

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
	8,725	(7,717)	1,008
	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)

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<u>Revenues:</u>	\$	\$	\$
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)

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<u>Revenues:</u>	\$	\$	\$
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)

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<u>Revenues:</u>	\$	\$	\$
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)

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<u>Revenues:</u>	\$	\$	\$
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)

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<u>Revenues:</u>	\$	\$	\$
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)

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<u>Revenues:</u>	\$	\$	\$
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)

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<u>Revenues:</u>	\$	\$	\$
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
<u>Expenditures:</u>	\$	\$	\$
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)

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<u>Revenues:</u>	\$	\$	\$
311-0000-391.01-00 From General Fund	173,360	(4,182)	169,178
Total:	173,360	(4,182)	169,178
<u>Expenditures:</u>	\$	\$	\$
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)

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<u>Revenues:</u>	\$	\$	\$
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
<u>Expenditures:</u>	\$	\$	\$
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****Revenues:**

511-0000-392.01-00 From Fund Balance

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
	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

511-5008-501.90-10 Replacement Vehicles

	\$	\$	\$
	3,439,262	1,200,000	4,639,262
	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****Revenues:**

625-0000-392.01-00 From Fund Balance

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
	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****Revenues:**

626-0000-392.01-00 From Fund Balance

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
	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.

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: