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 amending various revenue and expense lines to adjust the General Fund budget to actual. The total amount of the adjustment increases the General Fund total by $3,176,320.

SECTION II. That the General Projects-Special Revenue Fund be amended by allocating General Fund dollars to the Farmers Market SNAP Grant project (NC1811) in the amount of $2,500, to the Street Resurfacing project (NC2300) in the amount of $100,000, to the ERP Phase I project (NC2330) in the amount of $500,000, and to the Leisure Services Projects project (NC2331) in the amount of $125,000, and by allocating ARPA funds from the Street Resurfacing project (GP2033) to the Street Resurfacing project (NC2300) in the amount of $300,000.

SECTION III. That the State Street Aid Fund be amended by increasing the From General Fund line (121-0000-391.01-00) by $152,753 and decreasing the From Fund Balance line (121-0000-392.01-00) by $152,753.

SECTION IV. That the General Projects Fund be amended by allocating General Fund dollars to the Ft Robinson Bridge Repl project (GP1618) in the amount of $17,000, to the Street Resurfacing project (GP2033) in the amount of $300,000, to the Court/Public Facility Plan project (GP1820) in the amount of $38,596, to the Faci-Maint-Improv HVAC project (GP2009) in the amount of $295,680, and reallocating ARPA funds from the Street Resurfacing project (GP2033) to the Street Resurfacing project (NC2300) in the amount of $300,000.

SECTION VI. That the Water Fund budget be amended by increasing the Water Sales line (411-0000-371.10-00) by $1,082,174, decreasing the Developer Contributions line (411-0000-371.90-12) by $300,000 and the From Fund Balance line (411-0000-392-01-00) by $225,901 and by increasing the Electric Service line (411-5003-501.20-30) by $556,273.

SECTION VII. That the Sewer Fund be amended by increasing the Sewer User Fee line (412-0000-372.10-00) by $1,884,266, decreasing the Developer Materials line (412-0000-372.90-12) by $200,000 and the From Fund Balance line (412-0000-392.01-00) by $880,132, and by increasing the Electric Service line (412-5003-501.20-30) by $804,134.

SECTION VIII.That the Solid Waste Fund be amended by increasing the Inside Res 1 Cart line (415-0000-343.10-10) by $59,479, the Outside Resident 1 Cart line (415-0000-343.10-21) by $48,719, the Landfill Tipping Fee line (415-0000-343.60-00) by $166,178, and the Earnings on Investment line (415-0000-361.10-00) by $25,624, and by increasing the Landfill Services line (415-4022-462.20-38) by $50,000 and the To Solid Waste Proj Fund line (415-6001-601.70-55) by $250,000.

SECTION IX. That the Water Project Fund be amended by appropriating $472,700 in ARP Grant funding from Washington County to the Washington Co WA Ext project (WA2303).

SECTION X. That the Solid Waste Project Fund be amended by allocating Solid Waste Fund dollars to the Demolition Landfill project (DL2300) in the amount of $150,000, and to the Solid Waste Carts project (DL2301) in the amount of $100,000.

Account Number/Description:			
General Fund: 110	**Budget**	**Incr/(Decr)**	**New Budget**
Revenues:	**$**	**$**	**$**
110-0000-311.10-10 Commercial	$11,704,056	$13,760	$11,717,816
110-0000-311.10-15 Industrial	$2,382,717	$60	$2,382,777
110-0000-311.10-20 Farm	$86,749	($5,603)	$81,146
110-0000-311.10-25 Agriculture	$55,891	($758)	$55,133
110-0000-311.10-30 Residential	$15,890,885	($103,759)	$15,787,126
110-0000-311.10-40 Forestry	$16,451	$0	$16,451
110-0000-311.10-50 Public Utilities	$0	$0	$0
110-0000-311.20-10 Tan Commercial	$9,419,213	$64,264	$9,483,477
110-0000-311.20-20 Public Utilities	$0	$0	$0
110-0000-311.20-30 Tan Industrial	$0	$0	$0
110-0000-311.30-00 Public Utilities-SA	$1,393,475	$67,349	$1,460,824
110-0000-311.40-00 Prior Years	$542,594	$21,569	$564,163
110-0000-311.90-00 Demo/Improvement	$6,884	$6,512	$13,396
110-0000-312.10-00 KHRA-PILOT	$10,017	($10,017)	$0
110-0000-312.60-00 KEDB-PILOT	$1,847,759	$304,482	$2,152,241
110-0000-312.90-00 Other PILOT	$27,716	($1,316)	$26,400
110-0000-314.10-00 Wholesale Beer	$1,306,934	$3,328	$1,310,262
110-0000-314.20-00 Wholesale Liquor	$655,022	$23,868	$678,890
110-0000-314.30-00 Beer Privilege	$15,108	($325)	$14,783
110-0000-314.31-00 Beer Permit Apps	$8,575	($1,309)	$7,266
110-0000-315.10-00 Gross Receipts	$2,119,953	$86,928	$2,206,881
110-0000-315.20-00 Minimum Business Tax	$0	$0	$0
110-0000-315.30-00 New License Fee	$5,535	$40	$5,575
110-0000-315.40-00 Minimal Activity	$600	($135)	$465
110-0000-315.40-00 Transient Vendor*	$0	$0	$0
110-0000-315.60-00 Flea Market License	$0	$0	$0
110-0000-316.10-00 Cable TV Franchise	$745,346	($8,584)	$736,762
110-0000-316.15-00 AEP Franchise	$4,535,398	$653,934	$5,189,332
110-0000-316.20-00 Motel-Hotel Tax	$1,634,441	$2,020	$1,636,461
110-0000-317.10-00 Property Tax P&I	$241,046	($16,528)	$224,518
110-0000-317.12-00 Publicity & Postage	$7,374	$179	$7,553
110-0000-317.30-00 Business Tax-Interest	$0	$0	$0
110-0000-321.10-00 Contractor Licenses	$15,824	$376	$16,200
110-0000-322.10-00 Building Permits	$574,781	$0	$574,781
110-0000-322.20-00 Electrical Permits	$64,403	$0	$64,403
110-0000-322.30-00 Natural Gas Permits	$68,353	$0	$68,353
110-0000-322.40-00 Plumbing Permits	$38,400	$0	$38,400
110-0000-322.50-00 Fortunetellers	$0	$0	$0

110-0000-331.95-00 ARPA	$0	$0	$0
110-0000-332.02-99 Miscellaneous	$0	$0	$0
110-0000-332.05-00 Hall Income Tax	$0	$6,341	$6,341
110-0000-332.10-00 St Shared Sales Tax	$6,615,112	$23,400	$6,638,512
110-0000-332.12-00 Telecom Sales Tax	$78,655	$4,366	$83,021
110-0000-332.13-00 Telecom Privilege	$2,440	$0	$2,440
110-0000-332.14-00 Fantasy Sports Privilege	$52,955	$32,510	$85,465
110-0000-332.15-00 Beer Tax	$25,641	($326)	$25,315
110-0000-332.20-00 Mix Drink Tax	$300,237	$41,059	$341,296
110-0000-332.25-00 Street & Transport	$101,585	($10)	$101,575
110-0000-332.32-00 TN Arts Commission	$0	$0	$0
110-0000-332.35-00 Sup Fire Salary	$93,600	($4,000)	$89,600
110-0000-332.40-00 Sup Police Salary	$76,800	$4,000	$80,800
110-0000-332.45-00 In-Leau Intangible	$159,154	$8,800	$167,954
110-0000-332.50-00 TVA In-Leau of Tax	$666,593	$0	$666,593
110-0000-332.52-00 TVA Impact Pay	$219,582	$0	$219,582
110-0000-332.57-00 Direct Appropriation	$0	$0	$0
110-0000-332.58-00 Coronavirus Relief Funds	$0	$0	$0
110-0000-332.69-10 FTDD Apprenticeship	$10,000	$0	$10,000
110-0000-332.71-00 FTDD Area Aging	$32,000	($921)	$31,079
110-0000-332.72-00 Dept of Conservation	$0	$0	$0
110-0000-333.05-00 Sales Tax-Hawkins	$1,345,446	$71,863	$1,417,309
110-0000-333.10-00 Sales Tax-Sullivan	$21,056,657	$1,264,365	$22,321,022
110-0000-333.15-00 Cont Bays Mtn Park	$60,000	$0	$60,000
110-0000-333.20-00 Cont Fire Service	$138,664	$0	$138,664
110-0000-333.20-20 First Responder	$0	$184,800	$184,800
110-0000-333.26-00 Contribution Library	$0	$0	$0
110-0000-333.35-00 Admin Building	$100,000	$25,000	$125,000
110-0000-337.12-28 HIDTA	$21,282	($6,203)	$15,079
110-0000-341.10-14 Athletic Uniform Fee	$0	$0	$0
110-0000-341.10-15 Sum Prog Act Fee	$0	$0	$0
110-0000-341.10-20 Allandale Rental	$96,800	($9,288)	$87,512
110-0000-341.10-50 Auditorium Receipts	$21,428	($9,027)	$12,401
110-0000-341.10-59 FunFest Softball	$2,000	$513	$2,513
110-0000-341.10-60 Concession Receipts	$243,182	($116,676)	$126,506
110-0000-341.10-61 Athletic Facility Rent	$40,480	$1,901	$42,381
110-0000-341.10-62 Athletic Programs	$73,603	$1,266	$74,869
110-0000-341.10-63 Cultural Arts Prog	$8,899	($1,548)	$7,351
110-0000-341.10-64 Renaissance Set Up	$7,842	($458)	$7,384
110-0000-341.10-65 Concession Contract 15%	$0	$10,034	$10,034
110-0000-341.10-70 Renaissance	$71,151	($6,407)	$64,744
110-0000-341.10-80 Community Ctr Rent	$20,992	($46)	$20,946
110-0000-341.10-81 VO Dobbins Rent	$210,723	$5,792	$216,515
110-0000-341.10-85 Comm Prog Events	$44,119	($5,338)	$38,781
110-0000-341.10-86 Lynn View Com Ctr	$3,729	($79)	$3,650
110-0000-341.10-88 Farmers Mkt Bldg	$27,638	($1,865)	$25,773
110-0000-341.10-90 Other Rec Receipts	$1,278	($382)	$896
110-0000-341.10-95 Dog Park Fees	$3,998	($308)	$3,690
110-0000-341.10-96 Carousel Tickets	$43,600	$330	$43,930

110-0000-341.10-97 Carousel Rentals	$23,785	($1,510)	$22,275
110-0000-341.10-98 Carousel Events	$4,500	$25	$4,525
110-0000-341.20-10 Senior Center Dues	$30,887	$61	$30,948
110-0000-341.20-20 Sr. Cen Trans Fees	$3,802	($1,344)	$2,458
110-0000-341.26-10 Ad. Ed. Class Fees	$725	$25	$750
110-0000-341.30-10 BMP Entrance Fees	$137,050	($3,497)	$133,553
110-0000-341.30-15 School Program Fee	$15,079	$5,171	$20,250
110-0000-341.30-20 Planetarium Fees	$59,523	($11,354)	$48,169
110-0000-341.30-40 Barge Ride Fees	$24,940	$2,396	$27,336
110-0000-341.30-50 Nature Show Fees	$7,182	($2,237)	$4,945
110-0000-341.30-60 Mountain Bike Fees	$0	$0	$0
110-0000-341.30-70 Rope Course Fees	$18,602	($5,592)	$13,010
110-0000-341.30-80 Park Tours	$0	$0	$0
110-0000-341.30-90 Primitive Camping	$0	$100	$100
110-0000-341.30-95 Facility Rental Fees	$15,611	($4,688)	$10,923
110-0000-341.40-10 Library Fees	$0	$0	$0
110-0000-341.40-20 Book Sales	$0	$0	$0
110-0000-341.40-30 Copier Revenue	$0	$0	$0
110-0000-341.60-87 FM Merchandise	$1,397	$68	$1,465
110-0000-341.60-89 FM Booth Fees	$11,807	($1,236)	$10,571
110-0000-342.40-00 Sexual Offenders	$9,600	($1,400)	$8,200
110-0000-342.72-00 Drivers School	$31,550	$2,450	$34,000
110-0000-342.73-00 Child Restraint	$550	$775	$1,325
110-0000-342.85-10 Hazmat Cleanup Fee	$0	$0	$0
110-0000-342.85-20 Food Truck Insp	$3,675	($475)	$3,200
110-0000-342.85-22 Food Truck Renewal	$1,875	$25	$1,900
110-0000-342.85-25 Food Truck Permits	$0	$25	$25
110-0000-345.10-00 Charter Bus Fees	$0	$0	$0
110-0000-348.10-00 Business License Fee	$0	$0	$0
110-0000-348.21-00 Com Plan Review	$22,085	$1,630	$23,715
110-0000-348.40-00 E-911 Charges	$284,101	$12,400	$296,501
110-0000-348.40-10 E-911 Supplemental	$15,200	$0	$15,200
110-0000-348.43-10 Linville St District 1	$0	$314	$314
110-0000-348.45-00 Mt Carmel Consulting	$0	$0	$0
110-0000-348.68-00 Contracted Maint-ST	$304,949	($40,505)	$264,444
110-0000-348.80-00 Engineering Fees	$459,311	($101,478)	$357,833
110-0000-348.90-02 Mount Carmel	$0	$0	$0
110-0000-348.90-05 Surgoinsville	$0	$0	$0
110-0000-348.95-00 JF Johnson Ticket Sales	$0	$0	$0
110-0000-351.10-00 Sessions Court Fines	$52,490	($189)	$52,301
110-0000-351.20-00 Circuit Court Fines	$11,529	$2,651	$14,180
110-0000-351.30-00 Police Court Fines	$170,760	$19,888	$190,648
110-0000-351.30-65 Red Light Camera Fines	$309,976	($22,405)	$287,571
110-0000-351.31-00 Local Court Costs	$200,482	$24,107	$224,589
110-0000-351.31-66 Red Light Court Cost	$22,211	($2,731)	$19,480
110-0000-351.32-00 Local Litigation Fee	$9,345	$734	$10,079
110-0000-351.40-00 Juvenile Court Fines	$0	$0	$0
110-0000-351.60-00 Drug Fines	$18,751	($483)	$18,268
110-0000-352.10-00 Overdue Book Fines	$0	$0	$0
110-0000-361.10-00 Earnings on Investments	$135,518	$688,021	$823,539

110-0000-362.50-00 Street Light Improvements	$0	$0	$0
110-0000-364.10-00 From Individuals	$0	$0	$0
110-0000-364.20-00 From Corporations	$0	$204,414	$204,414
110-0000-364.20-10 KPT Lifesaving Crew	$75,000	$0	$75,000
110-0000-364.30-00 From Non-Profits	$76,000	($76,000)	$0
110-0000-368.05-00 Land Sales	$0	$0	$0
110-0000-368.07-00 Surplus Property Sales	$0	$0	$0
110-0000-368.15-00 Rental of Land & B	$41,902	$1,634	$43,536
110-0000-368.30-00 Return Check Charge	$990	$210	$1,200
110-0000-368.30-67 Red Light Cam Fines	$120	$90	$210
110-0000-368.32-00 Vending Machine Rev	$1,601	($860)	$741
110-0000-368.33-00 Training Fees	$0	$0	$0
110-0000-368.55-20 Police Copies	$68	($54)	$14
110-0000-368.55-40 Data on CDs	$0	$0	$0
110-0000-368.55-50 Other	$0	$2,804	$2,804
110-0000-368.77-00 Convenience Fee	$2,810	($2,093)	$717
110-0000-368.79-00 Tax Processing Fee	$13,020	($414)	$12,606
110-0000-368.81-10 Staubus v Endo Pharmacy	$0	$0	$0
110-0000-368.81-15 TN Opioid Settlements	$191,004	$0	$191,004
110-0000-368.99-00 Miscellaneous	$34,076	$108,637	$142,713
110-0000-391.21-00 From School Fund	$0	$0	$0
110-0000-391.69-00 Visitors Enhance	$0	$0	$0
110-0000-392.10-00 Fund Balance App	$3,845,578	($345,578)	$3,500,000
110-0000-393.37-04 AC-Admin Fee	$85,000	($31,964)	$53,036
110-0000-393.42-04 Sewer-Admin Fee	$650,000	$49,830	$699,830
110-0000-393.42-60 Sewer PILOT	$838,000	$0	$838,000
110-0000-393.45-04 Water-Admin	$1,060,000	$77,629	$1,137,629
110-0000-393.45-60 Water PILOT	$653,000	$0	$653,000
110-0000-393.89-04 ST WA-Admin Fee	$95,000	$4,500	$99,500
Total:	**$97,581,382**	**$3,176,320**	**$100,757,702**

Expenditures:	**$**	**$**	**$**
110-1005-405.80-51 SBK Animal Control	$380,000	$25,000	$405,000
110-1005-405.80-71 Aerospace Park	$105,000	$8,175	$113,175
110-1008-408.20-25 Public Relations	$12,500	$10,550	$23,050
110-1013-404.20-57 Computer Repairs/Maint	$842,790	$150,000	$992,790
110-1013-404.30-20 Operating Supplies & Tools	$80,000	$40,000	$120,000
110-2001-421.20-75 Temporary Employees	$50,000	$20,000	$70,000
110-2001-421.40-71 Merchant Account Fees	$110,000	$35,000	$145,000
110-3001-441.20-56 Repair & Maintenance-Veh	$53,700	$85,000	$138,700
110-3030-443.10-11 Overtime	$125,000	$120,000	$245,000
110-3050-445.10-11 Overtime	$90,000	$51,000	$141,000
110-3501-451.10-10 Salaries & Wages	$6,092,420	$200,000	$6,292,420
110-3501-451.10-11 Overtime	$700,000	$110,000	$810,000
110-4031-463.20-30 Electric Service	$545,000	$100,000	$645,000
110-4031-463.20-33 Water & Sewer Service	$30,000	$20,000	$50,000
110-4031-463.20-99 Miscellaneous	$144,311	$40,000	$184,311
110-4033-463.20-56 Repair & Maintenance-Veh	$78,000	$32,000	$110,000
110-4033-463.40-26 Fleet Vehicle Rental Fee	$33,000	$72,000	$105,000
110-4034-463.10-11 Overtime	$14,000	$30,000	$44,000
110-4502-471.20-33 Water & Sewer Service	$18,100	$20,000	$38,100

110-4504-471.20-30 Electric Service	$210,000	$60,000	$270,000
110-4520-472.20-75 Temporary Employees	$5,000	$35,000	$40,000
110-4570-477.90-04 Equipment	$159,000	($125,000)	$34,000
110-4804-481.70-35 To Gen Proj-Special Rev	$7,230,606	$729,293	$7,959,899
110-4804-481.70-36 To General Project Fund	$266,103	$651,276	$917,379
110-4804-481.70-23 To State Street Aid Fund	$1,132,164	$152,753	$1,284,917
110-4806-481.10-10 Salaries & Wages	($500,000)	$500,000	$0
110-4810-481.20-56 Repair & Maintenance-Veh	$59,926	$4,273	$64,199
Total:	**$18,066,620**	**$3,176,320**	**$21,242,940**

Account Number/Description:
General Projects-Special Revenue Fund: 111

Farmers Market SNAP Grant (NC1811)	**Budget**	**Incr/(Decr)**	**New Budget**
Revenues:	**$**	**$**	**$**
111-0000-332.61-50 CDC1305 Grant FM SNAP	3,800	(1,793)	2,007
111-0000-391.01-00 From General Fund	0	4,293	4,293
Total:	**3,800**	**2,500**	**6,300**
Expenditures:	**$**	**$**	**$**
111-0000-601.20-23 Arch/Eng/Landscaping Serv	3,800	**2,500**	6,300
Total:	**3,800**	**2,500**	**6,300**

Streets Resurfacing (NC2300)	**Budget**	**Incr/(Decr)**	**New Budget**
Revenues:	**$**	**$**	**$**
111-0000-331.95-00 American Rescue Plan Act	927,518	300,000	1,227,518
111-0000-391.01-00 From General Fund	2,662,876	100,000	2,762,876
Total:	**3,590,394**	**400,000**	**3,990,394**
Expenditures:	**$**	**$**	**$**
111-0000-601.20-22 Construction Contracts	3,065,394	400,000	3,465,394
111-0000-601.20-23 Arch/Eng/Landscaping Serv	525,000	**0**	525,000
Total:	**3,590,394**	**400,000**	**3,990,394**

ERP Phase I (NC2330)	**Budget**	**Incr/(Decr)**	**New Budget**
Revenues:	**$**	**$**	**$**
111-0000-391.01-00 From General Fund	0	500,000	500,000
Total:	**0**	**500,000**	**500,000**
Expenditures:	**$**	**$**	**$**
111-0000-601.20-20 Professional/Consultant	0	500,000	500,000
Total:	**0**	**500,000**	**500,000**

Leisure Services Projects (NC2331)	**Budget**	**Incr/(Decr)**	**New Budget**
Revenues:	**$**	**$**	**$**
111-0000-391.01-00 From General Fund	0	125,000	125,000
Total:	**0**	**125,000**	**125,000**
Expenditures:	**$**	**$**	**$**
111-0000-601.90-03 Improvements	0	125,000	125,000
Total:	**0**	**125,000**	**125,000**

Account Number/Description:

Fund 121: State Street Aid Fund	**Budget**	**Incr/(Decr)**	**New Budget**
Revenues:	**$**	**$**	**$**
121-0000-332.60-00 Gasoline & Motor Fuel Tax	1,919,090	0	1,919,090
121-0000-391.01-00 From General Fund	1,132,164	152,753	1,284,917
121-0000-392.01-00 From Fund Balance	152,753	(152,753)	0
Total:	**3,204,007**	**0**	**3,204,007**

Account Number/Description:

Ft. Robinson Bridge Replace (GP1618)	**Budget**	**Incr/(Decr)**	**New Budget**
Revenues:	**$**	**$**	**$**
311-0000-361.22-00 Int LGIP	1,821	0	1,821
311-0000-368.10-46 Series 2013B GO Pub Imp	48,400	0	48,400
311-0000-368.10-55 Series 2017 A GO Bonds	1,191	0	1,191
311-0000-368.21-01 Premium From Bond Sale	122	0	122
311-0000-391.01-00 From General Fund	0	17,000	17,000
Total:	**51,534**	**17,000**	**68,534**
Expenditures:	**$**	**$**	**$**
311-0000-601.20-23 Arch/Eng/Landscaping	51,534	(9,146)	42,388
311-0000-601.90-03 Improvements	0	26,146	26,146
Total:	**48,400**	**17,000**	**68,534**

Street Resurfacing (GP2033)			
Revenues:	**$**	**$**	**$**
311-0000-331.95-00 American Rescue Plan Act	300,000	(300,000)	0
311-0000-337.52-10 FHWA/TN FHWA 80%	2,000,000	0	2,000,000
311-0000-368.10-56 GO Bonds Series 2018 A	10,569	0	10,569
311-0000-368.10-66 Series 2019 GO Improvement	172,411	0	172,411
311-0000-368.21-01 Premium From Bond Sale	17,020	0	17,020
311-0000-391.01-00 From General Fund	0	300,000	300,000
Totals:	**2,500,000**	**0**	**2,500,000**

Court/Public Facility Pln (GP1820)	**Budget**	**Incr/<Decr>**	**New Budget**
Revenues:	**$**	**$**	**$**
311-0000-368.10-55 Series 2017 A GO Bonds	1,078,687	0	1,078,687
311-0000-368.10-56 GO Bonds Series 2018 A	3,681,523	0	3,681,523
311-0000-368.10-66 Series 2019 GO Improvement	2,744,957	0	2,744,957
311-0000-368.21-01 Premium From Bond Sale	555,327	0	555,327
311-0000-391.01-00 From General Fund	2,862,500	38,596	2,901,096
Totals:	**10,922,994**	**38,596**	**10,961,590**
Expenditures:	**$**	**$**	**$**
311-0000-601.20-20 Professional/Consultant	8,950	0	8,950
311-0000-601.20-22 Construction Contracts	11,108	(4,122)	6,986
311-0000-601.20-23 Arch/Eng/Landscaping Serv	621,276	0	621,276
311-0000-601.20-30 Electric Service	42,583	0	42,583
311-0000-601.20-33 Water & Sewer	1,044	0	1,044
311-0000-601.20-69 Stormwater Fee	604	0	604
311-0000-601.30-20 Operating Supplies & Tool	4,782	0	4,782
311-0000-601.40-41 Bond Sale Expense	168,195	0	168,195
311-0000-601.90-02 Buildings	2,827,493	0	2,827,493
311-0000-601.90-03 Improvements	3,629,149	(56,072)	3,573,077
311-0000-601.90-06 Purchases $5,000 & Over	3,607,810	98,790	3,706,600
Totals:	**10,922,994**	**38,596**	**10,961,590**

Faci Maint-Improv HVAC (GP2009)	Budget	Incr/(Decr)	New Budget
Revenues:	$	$	$
311-0000-368.10-66 Series 2019 GO Improvement	440,452	0	440,452
311-0000-368.21-01 Premium From Bond Sale	39,590	0	39,590
311-0000-391.01-00 From General Fund	0	295,680	295,680
Total:	**480,042**	**295,680**	**775,722**
Expenditures:	$	$	$
311-0000-601.20-22 Construction Contracts	11,942	284,880	296,822
311-0000-601.20-23 Arch/Eng/Landscaping	0	15,875	15,875
311-0000-601.40-41 Bond Sale Expense	5,042	0	5,042
311-0000-601.90-03 Improvements	463,058	(5,075)	457,983
Total:	**480,042**	**295,680**	**775,722**

Account Number/Description:

Water Fund: 411	Budget	Incr/(Decr)	New Budget
Revenues:	$	$	$
411-0000-371.10-00 Water Sales	14,567,400	1,082,174	15,649,574
411-0000-371.90-12 Developer Contributions	300,000	(300,000)	0
411-0000-392.01-00 From Fund Balance	225,901	(225,901)	0
Total:	**15,093,301**	**556,273**	**15,649,574**
Expenditures:	$	$	$
411-5003-501.20-30 Electric Service	1,276,000	556,273	1,832,273
Total:	**1,276,000**	**556,273**	**1,832,273**

Account Number/Description:

Sewer Fund: 412	Budget	Incr/(Decr)	New Budget
Revenues:	$	$	$
412-0000-372.10-00 Sewer User Fee	16,022,600	1,884,266	17,906,866
412-0000-372.90-12 Developer Contributions	200,000	(200,000)	0
412-0000-392.01-00 From Fund Balance	880,132	(880,132)	0
Total:	**17,102,732**	**804,134**	**17,906,866**
Expenditures:	$	$	$
412-5003-501.20-30 Electric Service	820,000	804,134	1,624,134
Total:	**820,000**	**804,134**	**1,624,134**

Account Number/Description:			
Solid Waste Fund: 415	**Budget**	**Incr/(Decr)**	**New Budget**
Revenues:	**$**	**$**	**$**
415-0000-343.10-10 Inside Res 1 Cart	1,700,000	59,479	1,759,479
415-0000-343.10-20 Outside Resident 1	357,200	48,719	405,919
415-0000-343.60-00 Landfill Tipping Fee	530,000	166,178	696,178
415-0000-361.10-10 Earnings on Investments	0	25,624	25,624
Total:	**2,587,200**	**300,000**	**2,887,200**
Expenditures:	**$**	**$**	**$**
415-4022-462.20-38 Landfill Services	500,000	50,000	550,000
415-6001-601.70-55 To Solid Waste Proj Fund	0	250,000	250,000
Total:	**500,000**	**300,000**	**800,000**

Account Number/Description:			
Water Project Fund: 451			
Wash Co Water Ext (WA2303)	**Budget**	**Incr/(Decr)**	**New Budget**
Revenues:	**$**	**$**	**$**
451-0000-333.77-00 Washington County	2,300,000	0	2,300,000
451-0000-333.77-23 Washington County/ARP	0	472,700	472,700
Total:	**2,300,000**	**472,700**	**2,772,700**
Expenditures:	**$**	**$**	**$**
451-0000-605.90-03 Improvements	2,300,000	472,700	2,772,700
Total:	**2,300,000**	**472,700**	**2,772,700**

Account Number/Description:			
Solid Waste Project Fund: 455			
Demolition Landfill (DL2300)	**Budget**	**Incr/(Decr)**	**New Budget**
Revenues:	**$**	**$**	**$**
455-0000-391.13-00 From Solid Waste Fund	0	150,000	150,000
Total:	**0**	**150,000**	**150,000**
Expenditures:	**$**	**$**	**$**
455-0000-601.20-23 Arch/Eng/Landscaping Serv	0	150,000	150,000
Total:	**0**	**150,000**	**150,000**

Solid Waste Carts (DL2301)	**Budget**	**Incr/(Decr)**	**New Budget**
Revenues:	**$**	**$**	**$**
455-0000-391.13-00 From Solid Waste Fund	0	100,000	100,000
Total:	**0**	**100,000**	**100,000**
Expenditures:	**$**	**$**	**$**
455-0000-601.90-04 Equipment	0	100,000	100,000
Total:	**0**	**100,000**	**100,000**

SECTION IX. 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: