

ORDINANCE NO.

AN ORDINANCE TO AMEND VARIOUS FUND BUDGETS FOR  
THE YEAR ENDING JUNE 30, 2025; 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 transferring \$5,473 from Advertising & Publication line (110-1008-408.20-10) to the To General Project Fund line (110-4804-481.70-36) in the amount of \$5,012 and to the To Ten Proj-Special Rev Project line (110-4804-481.70-35) in the amount of \$461 to balance several project for closure.

SECTION II. That the General Projects-Special Revenue Fund be amended by reducing the Bullet Proof Vest project (NC2011) by \$2,475 and adding \$273 from the General Fund, by increasing the Bullet Proof Vest project (NC2110) by \$6,860 by adding \$254 From the US Dept of Justice and \$6,606 from the General Fund, by increasing the BMP Nature Center Balcony project (NC2220) by allocating \$313 from the General Fund, by reducing the Traffic Signals/Poles project (NC2228) by returning \$1,281 to the General Fund, by reducing the Greenbelt Bridge project (NC2231) by returning \$2,000 to the General Fund, by reducing the Bullet Proof Vest Project (NC2232) by \$16,900 by reducing the grant allocation by \$8,450 and returning \$8,450 to the General Fund, by reducing the Library ARPA Grant project (NC2233) by \$2,659 by reducing the ARPA allocation by \$2,085 and transferring \$574 to the Parks ADA project (NC2207), by reducing the SRO Reimbursement project (NC2409) by \$247,290, by transferring \$40 from the Farmstead Museum Project (NC2413) to the Parks ADA project (NC2207), by transferring \$3,457 from the Athletic Field Improvement project (NC2414) to the Parks ADA project (NC2207), by reducing the grant amount by \$5,000 and allocating \$5,000 from the General Fund to the Farmacy Fit project (NC2305), and by appropriating \$1,500 from the Department of Agriculture to the FM Advertising project (NC2515). Close NC2011, NC2110, NC2220, NC2228, NC2231, NC2232, NC2233, NC2413, NC2414, NC2305, NC2409.

SECTION III. That the Community Development Block Grant Fund be amended by appropriating \$9,400 from the TN Department of Econ & Community Dev to the CDBG Childcare Grant project (CD2506).

SECTION IV. That the Visitors Enhancement Fund be amended by returning \$45,418 from the Warriors Path Water Line project (GP2023).

SECTION V. That the General Project Fund be amended by allocating \$4,615 from the General Fund to the River Bend project (GP1512), by transferring \$16,308 from the Local Roads project (GP1836) to the Pedestrian Bridge project (GP2108), by reducing the allocation from Sullivan County to the Warriors Path Water Line project (GP2023) by \$45,418 and reducing the From the Visitors Enhancement Fund by \$45,418, by allocating \$540 from the General Fund to the General Park Improvements project (GP2106), by allocating 350,000 from the from the Bays Mountain Park Commission Fund to the BMP Otter Habitat project (GP2305), and by returning \$143 to the General Fund from the Large Format Printer project (GP2505). Close GP1512, GP1836, GP2023, and GP2505.

SECTION VI. That the Water Project Fund be amended by reducing the ARP Funding to the AMI Meter Purchase project (WA2306) by \$35,356 for use in the Stormwater Mater Plan

project (ST2302), and by reducing the ARP funding to the Water Valve Location & Assessment project (WA2307) by \$30,008 for use in the Stormwater Mater Plan project (ST2302).

SECTION VII. That the Stormwater Project Fund be amended by reducing ARP funding to the Stormwater Asset Mapping project (ST2303) by \$60,636 for use in the Stormwater Mater Plan project (ST2302), and by allocating \$126,000 in ARP Funding to the Stormwater Mater Plan project (ST2302).

SECTION VIII. That the Bays Mountain Park Association Fund be amended by appropriating \$350,000 in funds received from various donors to be allocated to the BMP Otter Habitat project (GP2305).

**Fund 110: General Fund**

**Account Number/Description:**

**Expenditures:**

|                                              | <b><u>Budget</u></b> | <b><u>Incr/(Decr)</u></b> | <b><u>New Budget</u></b> |
|----------------------------------------------|----------------------|---------------------------|--------------------------|
|                                              | \$                   | \$                        | \$                       |
| 110-1008-408.20-10 Advertising & Publication | 10,000               | (5,473)                   | 4,527                    |
| 110-4804-481.70-35 To Gen Proj-Special Rev   | 2,264,025            | 461                       | 2,264,486                |
| 110-4804-481.70-36 General Project Fund      | 7,153,105            | 5,012                     | 7,158,117                |
| <b>Total:</b>                                | <b>9,427,130</b>     | <b>0</b>                  | <b>9,427,130</b>         |

**Gen Proj-Special Rev Fund: 111**

**Bullet Proof Vest (NC2011)**

**Account Number/Description:**

**Revenues:**

|                                          | <b><u>Budget</u></b> | <b><u>Incr/(Decr)</u></b> | <b><u>New Budget</u></b> |
|------------------------------------------|----------------------|---------------------------|--------------------------|
|                                          | \$                   | \$                        | \$                       |
| 111-0000-331.38-00 U.S. Dept. of Justice | 10,687               | (2,475)                   | 8,212                    |
| 111-0000-391.01-00 From General Fund     | 10,687               | 273                       | 10,960                   |
| <b>Total:</b>                            | <b>21,374</b>        | <b>(2,202)</b>            | <b>19,172</b>            |

**Expenditures:**

|                                              |               |                |               |
|----------------------------------------------|---------------|----------------|---------------|
|                                              | \$            | \$             | \$            |
| 111-0000-601.30-20 Operating Supplies & Tool | 21,374        | (2,202)        | 19,172        |
| <b>Total:</b>                                | <b>21,374</b> | <b>(2,202)</b> | <b>19,172</b> |

**Bullet Proof Vest (NC2110)**

**Account Number/Description:**

**Revenues:**

|                                          | <b><u>Budget</u></b> | <b><u>Incr/(Decr)</u></b> | <b><u>New Budget</u></b> |
|------------------------------------------|----------------------|---------------------------|--------------------------|
|                                          | \$                   | \$                        | \$                       |
| 111-0000-331.38-00 U.S. Dept. of Justice | 20,800               | 254                       | 21,054                   |
| 111-0000-391.01-00 From General Fund     | 20,800               | 6,606                     | 27,406                   |
| <b>Total:</b>                            | <b>41,600</b>        | <b>6,860</b>              | <b>48,460</b>            |

**Expenditures:**

|                                              |               |              |               |
|----------------------------------------------|---------------|--------------|---------------|
|                                              | \$            | \$           | \$            |
| 111-0000-601.30-20 Operating Supplies & Tool | 41,600        | 6,860        | 48,460        |
| <b>Total:</b>                                | <b>41,600</b> | <b>6,860</b> | <b>48,460</b> |

**BMP Nature Center Balcony (NC2220)****Account Number/Description:****Revenues:**

|                                             | <b><u>Budget</u></b> | <b><u>Incr/(Decr)</u></b> | <b><u>New Budget</u></b> |
|---------------------------------------------|----------------------|---------------------------|--------------------------|
|                                             | \$                   | \$                        | \$                       |
| 111-0000-331.95-00 American Rescue Plan Act | 125,000              | 0                         | 125,000                  |
| 111-0000-391.01-00 From General Fund        | 0                    | 313                       | 313                      |
| <b>Total:</b>                               | <b>1,250,000</b>     | <b>313</b>                | <b>125,313</b>           |

**Expenditures:**

|                                              |                |            |                |
|----------------------------------------------|----------------|------------|----------------|
|                                              | \$             | \$         | \$             |
| 111-0000-601.20-22 Construction Contracts    | 120,100        | (30,300)   | 89,800         |
| 111-0000-601.20-23 Arch/Eng/Landscaping Serv | 4,900          | 13,731     | 18,631         |
| 111-0000-601.30-20 Operating Supplies & Tool | 0              | 16,882     | 16,882         |
| <b>Total:</b>                                | <b>125,000</b> | <b>313</b> | <b>125,313</b> |

**Traffic Signals/Poles (NC2228)****Account Number/Description:****Revenues:**

|                                      | <b><u>Budget</u></b> | <b><u>Incr/(Decr)</u></b> | <b><u>New Budget</u></b> |
|--------------------------------------|----------------------|---------------------------|--------------------------|
|                                      | \$                   | \$                        | \$                       |
| 111-0000-364.20-00 From Corporations | 9,900                | 0                         | 9,900                    |
| 111-0000-391.01-00 From General Fund | 100,000              | (1,281)                   | 98,719                   |
| <b>Total:</b>                        | <b>109,900</b>       | <b>9,900</b>              | <b>108,619</b>           |

**Expenditures:**

|                                              |                |              |                |
|----------------------------------------------|----------------|--------------|----------------|
|                                              | \$             | \$           | \$             |
| 111-0000-601.20-23 Arch/Eng/Landscaping Serv | 2,715          | 0            | 2,715          |
| 111-0000-601.90-03 Improvements              | 107,185        | (1,281)      | 105,904        |
| <b>Total:</b>                                | <b>109,900</b> | <b>9,900</b> | <b>108,619</b> |

**Greenbelt Bridge (NC2231)****Account Number/Description:****Revenues:**

|                                      | <b><u>Budget</u></b> | <b><u>Incr/(Decr)</u></b> | <b><u>New Budget</u></b> |
|--------------------------------------|----------------------|---------------------------|--------------------------|
|                                      | \$                   | \$                        | \$                       |
| 111-0000-391.01-00 From General Fund | 59,290               | (2,000)                   | 57,290                   |
| <b>Total:</b>                        | <b>59,290</b>        | <b>(2,000)</b>            | <b>57,290</b>            |

**Expenditures:**

|                                              |               |                |               |
|----------------------------------------------|---------------|----------------|---------------|
|                                              | \$            | \$             | \$            |
| 111-0000-601.20-22 Construction Contracts    | 46,500        | 0              | 46,500        |
| 111-0000-601.20-23 Arch/Eng/Landscaping Serv | 12,790        | (2,000)        | 10,790        |
| <b>Total:</b>                                | <b>59,290</b> | <b>(2,000)</b> | <b>57,290</b> |

**Bullet Proof Vest Project (NC2232)****Account Number/Description:****Revenues:**

|                                          | <b><u>Budget</u></b> | <b><u>Incr/(Decr)</u></b> | <b><u>New Budget</u></b> |
|------------------------------------------|----------------------|---------------------------|--------------------------|
|                                          | \$                   | \$                        | \$                       |
| 111-0000-331.38-00 U.S. Dept. of Justice | 8,450                | (8,450)                   | 0                        |
| 111-0000-391.01-00 From General Fund     | 8,450                | (8,450)                   | 0                        |
| <b>Total:</b>                            | <b>16,900</b>        | <b>(16,900)</b>           | <b>0</b>                 |

**Expenditures:**

|                                               |               |                 |          |
|-----------------------------------------------|---------------|-----------------|----------|
|                                               | \$            | \$              | \$       |
| 111-3020-442.30-20 Operating Supplies & Tools | 16,900        | (16,900)        | 0        |
| <b>Total:</b>                                 | <b>16,900</b> | <b>(16,900)</b> | <b>0</b> |

**Library ARPA Grant (NC2233)****Account Number/Description:****Revenues:**

|                                      | <b><u>Budget</u></b> | <b><u>Incr/(Decr)</u></b> | <b><u>New Budget</u></b> |
|--------------------------------------|----------------------|---------------------------|--------------------------|
|                                      | \$                   | \$                        | \$                       |
| 111-0000-337.58-22 ARPA              | 17,112               | (2,085)                   | 15,027                   |
| 111-0000-364.30-00 Non-Profit Groups | 4,278                | (574)                     | 3,704                    |
| <b>Total:</b>                        | <b>21,390</b>        | <b>(2,659)</b>            | <b>18,731</b>            |

**Expenditures:**

|                                 |               |                |               |
|---------------------------------|---------------|----------------|---------------|
|                                 | \$            | \$             | \$            |
| 111-0000-601.90-03 Improvements | 21,390        | (2,659)        | 18,731        |
| <b>Total:</b>                   | <b>21,390</b> | <b>(2,659)</b> | <b>18,731</b> |

**SRO Reimbursement (NC2409)****Account Number/Description:****Revenues:**

|                                      | <b><u>Budget</u></b> | <b><u>Incr/(Decr)</u></b> | <b><u>New Budget</u></b> |
|--------------------------------------|----------------------|---------------------------|--------------------------|
|                                      | \$                   | \$                        | \$                       |
| 111-0000-391.01-00 From General Fund | 900,000              | (247,290)                 | 652,710                  |
| <b>Total:</b>                        | <b>900,000</b>       | <b>(247,290)</b>          | <b>652,710</b>           |

**Expenditures:**

|                                              |                |                  |                |
|----------------------------------------------|----------------|------------------|----------------|
|                                              | \$             | \$               | \$             |
| 111-0000-601.10-10 Salaries & Wages          | 271,500        | 94,891           | 366,391        |
| 111-0000-601.10-11 Overtime                  | 16,000         | (15,014)         | 986            |
| 111-0000-601.10-20 Social Security           | 27,000         | (400)            | 26,600         |
| 111-0000-601.10-30 Group Health Insurance    | 111,500        | (32,854)         | 78,646         |
| 111-0000-601.10-41 TCRS Retirement           | 0              | 71,478           | 71,478         |
| 111-0000-601.10-42 TCRS Hybrid Retirement    | 28,500         | (23,749)         | 4,751          |
| 111-0000-601.10-43 ICMA Retirement           | 0              | 8,039            | 8,039          |
| 111-0000-601.10-44 TCRS Stabilization %      | 0              | 1,127            | 1,127          |
| 111-0000-601.10-50 Life Insurance            | 1,000          | (363)            | 637            |
| 111-0000-601.10-52 Long Term Disability Ins  | 500            | (20)             | 480            |
| 111-0000-601.10-60 Workmen's Compensation    | 5,500          | (260)            | 5,240          |
| 111-0000-601.10-61 Unemployment Insurance    | 500            | (196)            | 304            |
| 111-0000-601.20-99 Miscellaneous             | 49,577         | (1,926)          | 47,651         |
| 111-0000-601.30-20 Operating Supplies & Tool | 0              | 306              | 306            |
| 111-0000-601.90-04 Equipment                 | 0              | 37,246           | 37,246         |
| 111-0000-601.90-06 Purchases \$5,000 & Over  | 388,423        | (385,595)        | 2,828          |
| <b>Total:</b>                                | <b>900,000</b> | <b>(247,290)</b> | <b>652,710</b> |

**Farmstead Museum (NC2413)****Account Number/Description:****Revenues:**

|                                              | <b><u>Budget</u></b> | <b><u>Incr/(Decr)</u></b> | <b><u>New Budget</u></b> |
|----------------------------------------------|----------------------|---------------------------|--------------------------|
|                                              | \$                   | \$                        | \$                       |
| 111-0000-332.69-00 Miscellaneous Other State | 75,000               | 0                         | 75,000                   |
| 111-0000-364.30-00 From Non-Profit Groups    | 15,000               | 0                         | 15,000                   |
| 111-0000-391.62-00 Bays Mountain Commission  | 40,000               | (40)                      | 39,960                   |
| <b>Total:</b>                                | <b>130,000</b>       | <b>(40)</b>               | <b>129,960</b>           |

**Expenditures:**

|                                              |                |             |                |
|----------------------------------------------|----------------|-------------|----------------|
|                                              | \$             | \$          | \$             |
| 111-0000-601.20-23 Arch/Eng/Landscaping Serv | 0              | 3,258       | 3,258          |
| 111-0000-601.90-03 Improvements              | 130,000        | (3,298)     | 126,702        |
| <b>Total:</b>                                | <b>130,000</b> | <b>(40)</b> | <b>129,960</b> |

**Athletic Field Improvements (NC2414)****Account Number/Description:****Revenues:**

|                                              | <b><u>Budget</u></b> | <b><u>Incr/(Decr)</u></b> | <b><u>New Budget</u></b> |
|----------------------------------------------|----------------------|---------------------------|--------------------------|
|                                              | \$                   | \$                        | \$                       |
| 111-0000-391.69-00 Visitors Enhancement Fund | 100,000              | (3,457)                   | 96,543                   |
| <b>Total:</b>                                | <b>100,000</b>       | <b>(3,457)</b>            | <b>96,543</b>            |

**Expenditures:**

|                                 |                |                |               |
|---------------------------------|----------------|----------------|---------------|
|                                 | \$             | \$             | \$            |
| 111-0000-601.90-03 Improvements | 100,000        | (3,457)        | 96,543        |
| <b>Total:</b>                   | <b>100,000</b> | <b>(3,457)</b> | <b>96,543</b> |

**Farmacy Fit (NC2305)****Account Number/Description:****Revenues:**

|                                      | <b><u>Budget</u></b> | <b><u>Incr/(Decr)</u></b> | <b><u>New Budget</u></b> |
|--------------------------------------|----------------------|---------------------------|--------------------------|
|                                      | \$                   | \$                        | \$                       |
| 111-0000-368.99-00 Miscellaneous     | 5,000                | (5,000)                   | 0                        |
| 111-0000-391.01-00 From General Fund | 0                    | 5,000                     | 5,000                    |
| <b>Total:</b>                        | <b>5,000</b>         | <b>0</b>                  | <b>5,000</b>             |

**Expenditures:**

|                                            |              |          |              |
|--------------------------------------------|--------------|----------|--------------|
|                                            | \$           | \$       | \$           |
| 111-0000-601.20-20 Professional/Consultant | 5,000        | 0        | 5,000        |
| <b>Total:</b>                              | <b>5,000</b> | <b>0</b> | <b>5,000</b> |

**Parks ADA (NC2207)****Account Number/Description:****Revenues:**

|                                              | <b><u>Budget</u></b> | <b><u>Incr/(Decr)</u></b> | <b><u>New Budget</u></b> |
|----------------------------------------------|----------------------|---------------------------|--------------------------|
|                                              | \$                   | \$                        | \$                       |
| 111-0000-364.30-00 Non-Profit Groups         | 0                    | 574                       | 574                      |
| 111-0000-391.01-00 From General Fund         | 300,000              | 0                         | 300,000                  |
| 111-0000-391.69-00 Visitors Enhancement Fund | 0                    | 3,457                     | 3,457                    |
| 111-0000-391.62-00 Bays Mountain Commission  | 0                    | 40                        | 40                       |
| <b>Total:</b>                                | <b>300,000</b>       | <b>4,071</b>              | <b>304,071</b>           |

**Expenditures:**

|                                           |                |              |                |
|-------------------------------------------|----------------|--------------|----------------|
|                                           | \$             | \$           | \$             |
| 111-0000-601.20-22 Construction Contracts | 300,000        | 4,071        | 304,071        |
| <b>Total:</b>                             | <b>300,000</b> | <b>4,071</b> | <b>304,071</b> |

**FM Advertising (NC2515)****Account Number/Description:****Revenues:**

|                                           | <b><u>Budget</u></b> | <b><u>Incr/(Decr)</u></b> | <b><u>New Budget</u></b> |
|-------------------------------------------|----------------------|---------------------------|--------------------------|
|                                           | \$                   | \$                        | \$                       |
| 111-0000-332.61-00 TN Dept of Agriculture | 0                    | 1,500                     | 1,500                    |
| <b>Total:</b>                             | <b>0</b>             | <b>1,500</b>              | <b>1,500</b>             |

**Expenditures:**

|                                 |          |              |              |
|---------------------------------|----------|--------------|--------------|
|                                 | \$       | \$           | \$           |
| 111-0000-601.20-10 Improvements | 0        | 1,500        | 1,500        |
| <b>Total:</b>                   | <b>0</b> | <b>1,500</b> | <b>1,500</b> |

**CDBG Fund: 124****CDBG Childcare Grant (CD2506)****Account Number/Description:****Revenues:**

|                                        | <b><u>Budget</u></b> | <b><u>Incr/(Decr)</u></b> | <b><u>New Budget</u></b> |
|----------------------------------------|----------------------|---------------------------|--------------------------|
|                                        | \$                   | \$                        | \$                       |
| 124-0000-337.49-00 Housing & Urban Dev | 0                    | 9,400                     | 9,400                    |
| <b>Total:</b>                          | <b>0</b>             | <b>9,400</b>              | <b>9,400</b>             |

**Expenditures:**

|                           |          |              |              |
|---------------------------|----------|--------------|--------------|
|                           | \$       | \$           | \$           |
| 124-0000-603.40-23 Grants | 0        | 9,400        | 9,400        |
| <b>Total:</b>             | <b>0</b> | <b>9,400</b> | <b>9,400</b> |

**Visitors Enhancement Fund: 135****Account Number/Description:****Expenditures:**

|                                            | <b><u>Budget</u></b> | <b><u>Incr/(Decr)</u></b> | <b><u>New Budget</u></b> |
|--------------------------------------------|----------------------|---------------------------|--------------------------|
|                                            | \$                   | \$                        | \$                       |
| 135-4804-481.70-36 To General Project Fund | 200,000              | (45,418)                  | 154,582                  |
| <b>Total:</b>                              | <b>200,000</b>       | <b>(45,418)</b>           | <b>154,582</b>           |

**General Project Fund: 311****River Bend (GP1512)****Account Number/Description:****Revenues:**

|                                              | <b><u>Budget</u></b> | <b><u>Incr/(Decr)</u></b> | <b><u>New Budget</u></b> |
|----------------------------------------------|----------------------|---------------------------|--------------------------|
|                                              | \$                   | \$                        | \$                       |
| 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         | 503,855              | 4,615                     | 508,470                  |
| <b>Total:</b>                                | <b>2,531,053</b>     | <b>4,615</b>              | <b>2,535,668</b>         |

**Expenditures:**

|                                              |                  |              |                  |
|----------------------------------------------|------------------|--------------|------------------|
|                                              | \$               | \$           | \$               |
| 311-0000-601.20-23 Arch/Eng/Landscaping Serv | 265,000          | (18,398)     | 246,602          |
| 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        | 23,013       | 2,267,271        |
| <b>Total:</b>                                | <b>2,531,053</b> | <b>4,615</b> | <b>2,535,668</b> |

**Local Roads (GP1836)****Account Number/Description:****Revenues:**

|                                           | <b><u>Budget</u></b> | <b><u>Incr/(Decr)</u></b> | <b><u>New Budget</u></b> |
|-------------------------------------------|----------------------|---------------------------|--------------------------|
|                                           | \$                   | \$                        | \$                       |
| 311-0000-368.10-55 Series 2017 A GO Bonds | 711,356              | (16,308)                  | 695,048                  |
| 311-0000-368.21-01 Premium From Bond Sale | 72,590               | 0                         | 72,590                   |
| <b>Total:</b>                             | <b>783,946</b>       | <b>(16,308)</b>           | <b>767,638</b>           |

**Expenditures:**

|                                              |                |                 |                |
|----------------------------------------------|----------------|-----------------|----------------|
|                                              | \$             | \$              | \$             |
| 311-0000-601.20-23 Arch/Eng/Landscaping Serv | 90,358         | (2,401)         | 87,957         |
| 311-0000-601.40-41 Bond Sale Expense         | 37,199         | 0               | 37,199         |
| 311-0000-601.90-03 Improvements              | 656,389        | (13,907)        | 642,482        |
| <b>Total:</b>                                | <b>783,946</b> | <b>(16,308)</b> | <b>767,638</b> |

**Pedestrian Bridge (GP2108)****Account Number/Description:****Revenues:**

|                                              | <b><u>Budget</u></b> | <b><u>Incr/(Decr)</u></b> | <b><u>New Budget</u></b> |
|----------------------------------------------|----------------------|---------------------------|--------------------------|
|                                              | \$                   | \$                        | \$                       |
| 311-0000-368.10-55 Series 2017 A GO Bonds    | 0                    | 16,308                    | 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                    |
| <b>Total:</b>                                | <b>789,243</b>       | <b>16,308</b>             | <b>805,551</b>           |

**Expenditures:**

|                                           |                |               |                |
|-------------------------------------------|----------------|---------------|----------------|
|                                           | \$             | \$            | \$             |
| 311-0000-601.20-22 Construction Contracts | 700,000        | 16,308        | 716,308        |
| 311-0000-601.40-41 Bond Sale Expense      | 7,243          | 0             | 7,243          |
| 311-0000-601.90-03 Improvements           | 82,000         | 0             | 82,000         |
| <b>Total:</b>                             | <b>789,243</b> | <b>16,308</b> | <b>805,551</b> |

**Warriors Path Water Line (GP2023)****Account Number/Description:****Revenues:**

|                                             | <b><u>Budget</u></b> | <b><u>Incr/(Decr)</u></b> | <b><u>New Budget</u></b> |
|---------------------------------------------|----------------------|---------------------------|--------------------------|
|                                             | \$                   | \$                        | \$                       |
| 311-0000-333.99-00 Other County Revenue     | 75,000               | (45,418)                  | 29,582                   |
| 311-0000-391.69-00 Vistors Enhancement Fund | 75,000               | (45,418)                  | 29,582                   |
| <b>Total:</b>                               | <b>150,000</b>       | <b>(90,836)</b>           | <b>59,164</b>            |

**Expenditures:**

|                                 |                |                 |               |
|---------------------------------|----------------|-----------------|---------------|
|                                 | \$             | \$              | \$            |
| 311-0000-601.90-03 Improvements | 150,000        | (90,836)        | 59,164        |
| <b>Total:</b>                   | <b>150,000</b> | <b>(90,836)</b> | <b>59,164</b> |

**General Park Improvements (GP2106)****Account Number/Description:****Revenues:**

|                                               | <b><u>Budget</u></b> | <b><u>Incr/(Decr)</u></b> | <b><u>New Budget</u></b> |
|-----------------------------------------------|----------------------|---------------------------|--------------------------|
|                                               | \$                   | \$                        | \$                       |
| 311-0000-364.20-00 From Corporations          | 2,000                | 0                         | 2,000                    |
| 311-0000-364.30-00 From Non-Profit Groups     | 13,000               | 0                         | 13,000                   |
| 311-0000-368.10-55 Series 2017 A GO Bonds     | 26,950               | 0                         | 26,950                   |
| 311-0000-368.10-66 Series 2019 GO Improvement | 11,128               | 0                         | 11,128                   |
| 311-0000-368.21-01 Premium From Bond Sale     | 2,104                | 0                         | 2,104                    |
| 311-0000-391.01-00 From General Fund          | 106,737              | 540                       | 107,277                  |
| 311-0000-391.69-00 Visitor Enhancement Fund   | 5,824                | 0                         | 5,824                    |
| <b>Total:</b>                                 | <b>167,743</b>       | <b>540</b>                | <b>168,283</b>           |

**Expenditures:**

|                                 |                |            |                |
|---------------------------------|----------------|------------|----------------|
|                                 | \$             | \$         | \$             |
| 311-0000-601.90-03 Improvements | 167,743        | 540        | 168,283        |
| <b>Total:</b>                   | <b>167,743</b> | <b>540</b> | <b>168,283</b> |

**BMP Otter Exhibit (GP2305)****Account Number/Description:****Revenues:**

|                                            | <b><u>Budget</u></b> | <b><u>Incr/(Decr)</u></b> | <b><u>New Budget</u></b> |
|--------------------------------------------|----------------------|---------------------------|--------------------------|
|                                            | \$                   | \$                        | \$                       |
| 311-0000-368.10-66 Series 2019 Improvement | 53,693               | 0                         | 53,693                   |
| 311-0000-368.10-69 GO Bond Series 2021     | 865,043              | 0                         | 865,043                  |
| 311-0000-368.21-01 Premium From Bond Sale  | 84,957               | 0                         | 84,957                   |
| 311-0000-391.01-00 From General Fund       | 500,000              | 0                         | 500,000                  |
| 311-0000-391.62-00 Bays Mtn Park Comm      | 31,382               | 350,000                   | 381,382                  |
| <b>Total:</b>                              | <b>1,535,075</b>     | <b>350,000</b>            | <b>1,885,075</b>         |

**Expenditures:**

|                                              |                  |                |                  |
|----------------------------------------------|------------------|----------------|------------------|
|                                              | \$               | \$             | \$               |
| 311-0000-601.20-23 Arch/Eng/Landscaping Serv | 170,177          | 28,713         | 198,890          |
| 311-0000-601.90-03 Improvements              | 1,364,898        | 321,287        | 1,686,185        |
| <b>Total:</b>                                | <b>1,535,075</b> | <b>350,000</b> | <b>1,885,075</b> |



**Large Format Printer (GP2505)****Account Number/Description:****Revenues:**

311-0000-391.01-00 From General Fund

|               | <b><u>Budget</u></b> | <b><u>Incr/(Decr)</u></b> | <b><u>New Budget</u></b> |
|---------------|----------------------|---------------------------|--------------------------|
|               | \$                   | \$                        | \$                       |
|               | 50,000               | (143)                     | 49,857                   |
| <b>Total:</b> | <b>50,000</b>        | <b>(143)</b>              | <b>49,857</b>            |

**Expenditures:**

311-0000-601.90-04 Equipment

|               |               |              |               |
|---------------|---------------|--------------|---------------|
|               | \$            | \$           | \$            |
|               | 50,000        | (143)        | 49,857        |
| <b>Total:</b> | <b>50,000</b> | <b>(143)</b> | <b>49,857</b> |

**Water Project Fund: 451****AMI Meter Purchase (WA2306)****Account Number/Description:****Revenues:**

451-0000-337.16-23 American Rescue Plan

451-0000-391.05-56 Series 2019 GO Improve

|               | <b><u>Budget</u></b> | <b><u>Incr/(Decr)</u></b> | <b><u>New Budget</u></b> |
|---------------|----------------------|---------------------------|--------------------------|
|               | \$                   | \$                        | \$                       |
|               | 2,526,363            | (35,356)                  | 2,491,007                |
|               | 300,000              | 0                         | 300,000                  |
| <b>Total:</b> | <b>2,826,363</b>     | <b>(35,356)</b>           | <b>2,791,007</b>         |

**Expenditures:**

451-0000-605.20-22 Construction Contracts

451-0000-605.90-04 Equipment

451-0000-605.90-23 New Meters

451-0000-605.90-24 Replacement Meters

|               |                  |                 |                  |
|---------------|------------------|-----------------|------------------|
|               | \$               | \$              | \$               |
|               | 75,000           | 0               | 75,000           |
|               | 500,000          | 0               | 500,000          |
|               | 100,000          | 0               | 100,000          |
|               | 2,151,363        | (35,356)        | 2,116,007        |
| <b>Total:</b> | <b>2,826,363</b> | <b>(35,356)</b> | <b>2,791,007</b> |

**Wa Valve Loc & Assessment (WA2307)****Account Number/Description:****Revenues:**

451-0000-337.16-23 American Rescue Plan

451-0000-391.05-56 Series 2019 GO Improve

451-0000-391.05-72 GO Bonds Series 2023

|               | <b><u>Budget</u></b> | <b><u>Incr/(Decr)</u></b> | <b><u>New Budget</u></b> |
|---------------|----------------------|---------------------------|--------------------------|
|               | \$                   | \$                        | \$                       |
|               | 750,000              | (30,008)                  | 719,992                  |
|               | 91,241               | 0                         | 91,241                   |
|               | 100,000              | 0                         | 100,000                  |
| <b>Total:</b> | <b>941,241</b>       | <b>(30,008)</b>           | <b>911,233</b>           |

**Expenditures:**

451-0000-605.90-03 Improvements

|               |                |                 |                |
|---------------|----------------|-----------------|----------------|
|               | \$             | \$              | \$             |
|               | 941,241        | (30,008)        | 911,233        |
| <b>Total:</b> | <b>941,241</b> | <b>(30,008)</b> | <b>911,233</b> |

**Stormwater Project Fund: 457**  
**Stormwater Asset Mapping (ST2303)**

**Account Number/Description:**

**Revenues:**

|                                         | <b><u>Budget</u></b> | <b><u>Incr/(Decr)</u></b> | <b><u>New Budget</u></b> |
|-----------------------------------------|----------------------|---------------------------|--------------------------|
|                                         | \$                   | \$                        | \$                       |
| 457-0000-337.16-23 American Rescue Plan | 763,636              | (60,636)                  | 703,000                  |
| 457-0000-391.95-00 Storm Water Fund     | 91,800               | 0                         | 91,800                   |
| <b>Total:</b>                           | <b>855,436</b>       | <b>(60,636)</b>           | <b>794,800</b>           |

**Expenditures:**

|                                            |                |                 |                |
|--------------------------------------------|----------------|-----------------|----------------|
|                                            | \$             | \$              | \$             |
| 457-0000-622.20-20 Professional/Consultant | 855,436        | (60,636)        | 794,800        |
| <b>Total:</b>                              | <b>855,436</b> | <b>(60,636)</b> | <b>794,800</b> |

**Stormwater Master Plan (ST2302)**

**Account Number/Description:**

**Revenues:**

|                                         | <b><u>Budget</u></b> | <b><u>Incr/(Decr)</u></b> | <b><u>New Budget</u></b> |
|-----------------------------------------|----------------------|---------------------------|--------------------------|
|                                         | \$                   | \$                        | \$                       |
| 457-0000-337.16-23 American Rescue Plan | 150,000              | 126,000                   | 276,000                  |
| 457-0000-391.95-00 Storm Water Fund     | 17,500               | 0                         | 17,500                   |
| <b>Total:</b>                           | <b>167,500</b>       | <b>126,000</b>            | <b>293,500</b>           |

**Expenditures:**

|                                            |                |                |                |
|--------------------------------------------|----------------|----------------|----------------|
|                                            | \$             | \$             | \$             |
| 457-0000-622.20-20 Professional/Consultant | 167,500        | 126,000        | 293,500        |
| <b>Total:</b>                              | <b>167,500</b> | <b>126,000</b> | <b>293,500</b> |

**Bays Mt Park Comm Fund: 612**

**Account Number/Description:**

**Revenues:**

|                                           | <b><u>Budget</u></b> | <b><u>Incr/(Decr)</u></b> | <b><u>New Budget</u></b> |
|-------------------------------------------|----------------------|---------------------------|--------------------------|
|                                           | \$                   | \$                        | \$                       |
| 612-0000-364.20-00 From Corporations      | 0                    | 125,000                   | 125,000                  |
| 612-0000-364.30-00 From Non-Profit Groups | 411,091              | 225,000                   | 636,091                  |
| <b>Total:</b>                             | <b>411,091</b>       | <b>350,000</b>            | <b>761,091</b>           |

**Expenditures:**

|                                                 |                |                |                |
|-------------------------------------------------|----------------|----------------|----------------|
|                                                 | \$             | \$             | \$             |
| 612-4804-481.70-35 To Gen Proj-Special Rev Fund | 412,647        | 350,000        | 762,647        |
| <b>Total:</b>                                   | <b>412,647</b> | <b>350,000</b> | <b>762,647</b> |

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.

\_\_\_\_\_  
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: