

ORDINANCE NO.

AN ORDINANCE TO AMEND VARIOUS FUND BUDGETS FOR  
THE YEAR ENDING JUNE 30, 2024; 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 increased by amending various revenue lines to adjust to actual, by appropriating \$3,100,000 from Fund Balance (110-0000-392.01-00) for one-time capital projects (Demolition, Library, LPRF Grant), decreasing the To Debt Service line (110-4804-481-70-29) by \$2,000,000, and by transferring \$155,037 from various Leisure Services Administration lines for project cleanup to be therefore reallocated to the To Gen Proj-Special Rev line (110-4804-481.70-35) in the amount of \$3,805,916 and to the To Gen Project Fund line (110-4804-481.70-36) in the amount of \$3,006,870. The total adjustment increases the total General Fund budget by \$4,657,749.

SECTION II. That the General Projects-Special Revenue Fund be amended by transferring \$1,500 from the Demolition KHRA project (NC2106), \$2,600 from the Fire SCBA Equipment project (NC2215), \$14,617 from the Archives Move/Demo project (NC2230), \$21,345 from the Fac Maint old City Hall project (NC2235) and \$2,467 from the Server Upgrades project (NC2324) for a total of \$42,529 to the Facilities Improvements project (NC2221), by allocating \$3,805,916 from the General Fund to the Parking Lot Repaving project (NC2211) in the amount of \$16,134, to the Fire Equipment project (NC2216) in the amount of \$142, to the Brickyard Park Equipment project (NC2219) in the amount of \$8,849, to the Greenbelt Landscaping project (NC2227) in the amount of \$4,000, to the Senior Digital Library project (NC2306) in the amount of \$250, to the Building Demolition project (NC2313) in the amount of \$1,600,000, to the Opioid Settlement project (NC2420) in the amount of \$220,982, to the Misc Project project (NC2325) in the amount of \$1,287,372, to the Leisure Services Project project (NC2331) in the amount of \$655,037, to the LNG Training Project project (NC2416) in the amount of \$1,000 to the LTSA Grant project (NC2419) for matching funds in the amount of \$12,150, by allocating a LTSA grant from the State of Tennessee to the LTSA Grant project (NC2419) in the amount of \$12,150, by allocating Bay Mt Park Commission Funds to the Farmstead Project project (NC2413) in the amount of \$40,000 and by accepting a donation from the Bays Mtn Park Association in the amount of \$15,000. Close NC2106, NC2211, NC2215, NC2216, NC2219, NC2227, NC2230, NC2235, NC2306, and NC2324.

SECTION III. That the Debt Service Fund be amended by increasing various revenue lines for a total of \$2,000,000 and by decreasing the From General Fund line (211-0000-391-01-00) by \$2,000,000.

SECTION IV. That the General Projects Fund be amended by appropriating \$816 of earned interest to the Greenbelt East Ext Ph 1 project (GP1529) and by transferring \$3,339 from the Greenbelt Wayfinding project (GP1921) to the Greenbelt East Ext Ph 1 project (GP1529) in the amount of \$3,305 and to the BMP Nature Center project (GP2215) in the amount of \$34, by transferring \$11,129 from the Fire-Facilities/Capital project (GP2003) to the Fire-Facilities/Capital project (GP2208), by transferring \$25,000 from the Bridge Improvements project (GP2403) to the PW Facilities project (GP2207), and by allocating \$3,006,870 from the General Fund to the Library Improvements project (GP2300) in the amount of \$1,000,000, to the Street Resurfacing project (GP2400) in the amount of \$2,000,000, and to the Bridge Improvements project (GP2403) in the amount of \$6,780. Close GP1529, GP1921, and GP2003.

SECTION V. That the Water Fund be amended by allocating \$998,068 from the Fund Balance Appropriations line (411-0000-392.01-00) to the Water Project Fund line (411-6996-696.76-01) for one-time capital projects.

SECTION VI. That the Sewer Fund be amended by allocating \$2,600,000 from the Fund Balance Appropriations line (412-0000-392.01-00) to the Sewer Project Fund line (412-6996-696.76-02) for one-time capital projects.

SECTION VII. That the Solid Waste Project Fund budget be amended by transferring \$502 from the Demolition Landfill project (DL2403) to the Demolition Landfill project (DL2201).

SECTION VIII. That the Water Project Fund be amended by appropriating \$998,068 from the Water Fund to the Meter Replacements project (WA2008) in the amount of \$868,068 and to the Facility Improvements project (WA2302) in the amount of \$130,000, by reallocating \$678,000 in ARPA funding from the Water Intake Screen Replacement project (WA2308) to the AMI Meter Purchase project (WA2306) in the amount of \$526,363 and by reallocating \$151,637 to the Stormwater Asset Mapping project (ST2303). Close WA2008.

SECTION IX. That the Sewer Project Fund be amended by appropriating \$2,600,000 from the Sewer Fund to the SLS Improvements project (SW2204) in the amount of \$400,000, to the Maintenance Facility Improvements project (SW2402) in the amount of \$200,00, to the WWTP Headworks Improvements project (SW2411) in the amount of \$1,000,000 and to the Collection System Upgrades project (SW2412) in the amount of \$1,000,000, and by transferring \$215,866 from the Reedy Creek Trunk Line project (SW2205) and \$452,643 from the I&I Upgrade – Garden/Industry project (SW2306) to the Collection System Upgrades (SW2409) in the amount of \$668,509. Close SW2205.

SECTION X. That the Stormwater Project Fund be amended by transferring \$38,723 from the Reservoir Rd Storm Upgrade project (ST2108), \$50,300 from the Stormwater ARPA Match project (ST2300), \$1,850 from the MS4 Stormwater Permit Compliance project (ST2301) and \$5,000 from the Stormwater Master Plan project (ST2302) to the Maintenance Facility Improvements project (ST2401) in the amount of \$95,873, and by increasing ARPA funding to the Stormwater Asset Mapping project (ST2303) by \$151,637. Close ST2108 & ST2300.

SECTION XI. That the Bays Mountain Park Commission Fund be amended by allocating \$40,000 from Fund Balance Appropriations (612-0000-392.01-00) to the General Project-Special Revenue Fund for use in the Farmstead project (NC2413).

**Account Number/Description:**

<b><u>General Fund: 110</u></b>	<b><u>Budget</u></b>	<b><u>Incr/(Decr)</u></b>	<b><u>New Budget</u></b>
<b><u>Revenues:</u></b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
110-0000-311.10-10 Commercial	12,088,350	(127,719)	11,960,631
110-0000-311.10-15 Industrial	2,463,600	7,152	2,470,752
110-0000-311.10-20 Farm	90,300	(14,007)	76,293
110-0000-311.10-25 Agriculture	55,100	7,449	62,549
110-0000-311.10-30 Residential	16,118,000	(46,691)	16,071,309
110-0000-311.10-40 Forestry	17,800	(5,779)	12,021
110-0000-311.20-10 Tan Commercial	6,517,580	877,182	7,394,762
110-0000-311.30-00 Public Utilities-SA	960,600	198,406	1,159,006

110-0000-311.40-00 Prior Years	600,000	(121,419)	478,581
110-0000-311.90-00 Demo/Improvement Assessed	0	9,674	9,674
110-0000-312.10-00 KHRA-PILOT	10,000	(10,000)	0
110-0000-312.60-00 KEDB-PILOT	2,152,200	(160,589)	1,991,611
110-0000-312.90-00 Other PILOT	27,700	2,295	29,995
110-0000-314.10-00 Wholesale Beer	1,306,900	(56,271)	1,250,629
110-0000-314.20-00 Wholesale Liquor	665,300	25,013	690,313
110-0000-314.30-00 Beer Privilege	14,800	459	15,259
110-0000-314.31-00 Beer Permit Apps	7,600	(3,650)	3,950
110-0000-315.10-00 Gross Receipts	2,119,900	228,200	2,348,100
110-0000-315.30-00 New License Fee	5,500	1,160	6,660
110-0000-315.40-00 Minimal Activity	600	3,840	4,440
110-0000-315.50-00 Transient Vendor*	0	50	50
110-0000-316.10-00 Cable TV Franchise	745,300	(76,173)	669,127
110-0000-316.15-00 AEP Franchise	5,800,000	(344,060)	5,455,940
110-0000-316.20-00 Motel-Hotel Tax	1,650,000	(108,207)	1,541,793
110-0000-317.10-00 Property Tax P&I	275,000	(59,810)	215,190
110-0000-317.12-00 Publicity & Postage	7,500	322	7,822
110-0000-317.30-00 Business Tax-Interest	0	60	60
110-0000-321.10-00 Contractor Licenses	16,000	3,050	19,050
110-0000-322.10-00 Building Permits	600,000	(57,354)	542,646
110-0000-322.20-00 Electrical Permits	66,400	9,291	75,691
110-0000-322.30-00 Natural Gas Permits	73,300	49,345	122,645
110-0000-322.40-00 Plumbing Permits	39,390	8,735	48,125
110-0000-332.05-00 Hall Income Tax	0	2,053	2,053
110-0000-332.10-00 St Shared Sales Tax	6,619,400	164,629	6,784,029
110-0000-332.12-00 Telecom Sales Tax	84,800	(7,045)	77,755
110-0000-332.13-00 Telecom Privilege	2,400	0	2,400
110-0000-332.14-00 Fantasy Sports Privilege	83,500	22,460	105,960
110-0000-332.15-00 Beer Tax	25,600	(1,231)	24,369
110-0000-332.20-00 Mix Drink Tax	341,200	40,687	381,887
110-0000-332.25-00 Street & Transport	101,500	53	101,553
110-0000-332.35-00 Sup Fire Salary	89,600	7,200	96,800
110-0000-332.40-00 Sup Police Salary	80,800	(1,863)	78,937
110-0000-332.45-00 In-Lieu Intangible	167,900	65,433	233,333
110-0000-332.50-00 TVA In-Lieu of Tax	666,500	12,946	679,446
110-0000-332.52-00 TVA Impact Pay	180,000	(12,661)	167,339
110-0000-332.57-00 Direct Appropriation	900,000	0	900,000
110-0000-332.69-10 FTDD Apprenticeship	0	18,500	18,500
110-0000-332.71-00 FTDD Area Aging	56,000	(25,012)	30,988
110-0000-333.05-00 Sales Tax-Hawkins	1,415,100	324,700	1,739,800
110-0000-333.10-00 Sales Tax-Sullivan	22,021,000	(637,833)	21,383,167
110-0000-333.15-00 Cont Bays Mtn Park	30,000	0	30,000
110-0000-333.20-00 Cont Fire Service	228,600	0	228,600
110-0000-333.20-20 First Responder	184,800	(22,104)	162,696

110-0000-333.35-00 Admin Building	125,000	50,000	175,000
110-0000-337.12-28 HIDTA	11,500	4,591	16,091
110-0000-341.10-20 Allandale Rental	105,000	(4,344)	100,656
110-0000-341.10-50 Auditorium Receipts	12,000	(6,412)	5,588
110-0000-341.10-59 FunFest Softball	2,500	330	2,830
110-0000-341.10-61 Athletic Facility Rent	40,400	14,790	55,190
110-0000-341.10-62 Athletic Programs	60,600	37,380	97,980
110-0000-341.10-63 Cultural Arts Prog	7,700	2,929	10,629
110-0000-341.10-64 Renaissance Set Up	7,800	1,650	9,450
110-0000-341.10-65 Concession Contract 15%	45,000	9,740	54,740
110-0000-341.10-70 Renaissance	71,100	(9,266)	61,834
110-0000-341.10-80 Community Ctr Rent	20,900	(2,055)	18,845
110-0000-341.10-81 VO Dobbins Rent	210,700	18,475	229,175
110-0000-341.10-85 Comm Prog Events	44,100	16,184	60,284
110-0000-341.10-86 Lynn View Com Ctr	1,900	4,265	6,165
110-0000-341.10-88 Farmer's Mkt Bldg	24,000	(6,680)	17,320
110-0000-341.10-90 Other Rec Receipts	700	(107)	593
110-0000-341.10-95 Dog Park Fees	4,000	(437)	3,563
110-0000-341.10-96 Carousel Tickets	43,900	(5,484)	38,416
110-0000-341.10-97 Carousel Rentals	23,500	(3,950)	19,550
110-0000-341.10-98 Carousel Events	4,500	(800)	3,700
110-0000-341.20-10 Senior Center Dues	30,800	2,304	33,104
110-0000-341.20-20 Sr. Cen Trans Fees	3,800	1,849	5,649
110-0000-341.26-10 Ad. Ed. Class Fees	3,200	(2,625)	575
110-0000-341.30-10 BMP Entrance Fees	137,000	27,491	164,491
110-0000-341.30-15 School Program Fee	20,000	1,259	21,259
110-0000-341.30-20 Planetarium Fees	47,500	541	48,041
110-0000-341.30-40 Barge Ride Fees	26,400	1,581	27,981
110-0000-341.30-50 Nature Show Fees	5,600	(3,595)	2,005
110-0000-341.30-70 Rope Course Fees	12,000	(12,000)	0
110-0000-341.30-90 Primitive Camping	100	100	200
110-0000-341.30-95 Facility Rental Fees	14,600	563	15,163
110-0000-341.60-87 FM Merchandise	1,800	(382)	1,418
110-0000-341.60-89 FM Booth Fees	12,000	1,298	13,298
110-0000-342.40-00 Sexual Offenders	9,400	(1,200)	8,200
110-0000-342.50-00 Police 3rd Party Security	0	362,250	362,250
110-0000-342.72-00 Drivers School	31,500	9,650	41,150
110-0000-342.73-00 Child Restraint	500	250	750
110-0000-342.85-20 Food Truck Insp	3,600	3,475	7,075
110-0000-342.85-22 Food Truck Renewal	1,800	(1,050)	750
110-0000-342.85-50 Fire 3rd Party Security	0	26,390	26,390
110-0000-348.21-00 Com Plan Review	18,000	17,016	35,016
110-0000-348.40-00 E-911 Charges	296,500	1	296,501
110-0000-348.40-10 E-911 Supplemental	15,200	(2,400)	12,800
110-0000-348.67.11 Overtime Reimbursement	0	3,088	3,088
110-0000-348.68-00 Contracted Maint-ST	307,500	(85,961)	221,539
110-0000-348.80-00 Engineering Fees	640,000	367,248	1,007,248
110-0000-351.10-00 Sessions Court Fines	52,000	(5,721)	46,279
110-0000-351.20-00 Circuit Court Fines	15,000	(4,786)	10,214
110-0000-351.30-00 Police Court Fines	180,000	80,572	260,572

110-0000-351.30-65 Red Light Camera Fines	290,000	124,684	414,684
110-0000-351.31-00 Local Court Costs	320,000	124,227	444,227
110-0000-351.31-66 Red Light Court Cost	22,200	(11,992)	10,208
110-0000-351.32-00 Local Litigation Fee	5,500	10,250	15,750
110-0000-351.60-00 Drug Fines	18,000	(2,634)	15,366
110-0000-361.10-00 Earnings on Investments	1,000,000	281,337	1,281,337
110-0000-364.10-00 From Individuals	1,000	8	1,008
110-0000-364.20-00 From Corporations	0	4,500	4,500
110-0000-364.20-10 KPT Lifesaving Crew	75,000	(18,750)	56,250
110-0000-364.30-00 From Non-Profits	75,000	25,000	100,000
110-0000-368.05-00 Land Sales	0	30,200	30,200
110-0000-368.07-00 Surplus Property Sales	0	1,150	1,150
110-0000-368.15-00 Rental of Land & B	35,000	5,196	40,196
110-0000-368.30-00 Return Check Charge	1,200	0	1,200
110-0000-368.30-67 Red Light Cam Fines	300	0	300
110-0000-368.32-00 Vending Machine Rev	3,500	0	3,500
110-0000-368.33-10 Fire Training Fees	0	20,000	20,000
110-0000-368.55-20 Police Copies	0	5	5
110-0000-368.55-50 Other	0	203	203
110-0000-368.77-00 Convenience Fee	500	2,209	2,709
110-0000-368.79-00 Tax Processing Fee	13,000	4,285	17,285
110-0000-368.81-15 TN Opioid Settlements	0	220,983	220,983
110-0000-368.99-00 Miscellaneous	279,288	(12,558)	266,730
110-0000-392.10-00 Fund Balance App	483,761	2,616,239	3,100,000
110-0000-393.37-04 AC-Admin Fee	85,000	(26,037)	58,963
110-0000-393.42-04 Sewer-Admin Fee	650,000	122,328	772,328
110-0000-393.42-60 Sewer PILOT	838,000	0	838,000
110-0000-393.45-04 Water-Admin	1,232,400	23,209	1,255,609
110-0000-393.45-60 Water PILOT	653,000	0	653,000
110-0000-393.89-04 ST WA-Admin Fee	95,000	14,836	109,836
<b>Total:</b>	<b>96,702,669</b>	<b>4,657,749</b>	<b>101,360,418</b>

<b><u>Expenditures:</u></b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
110-4570-477.20-57 Computer Repairs/Mainten	43,400	(43,400)	0
110-4570-477.20-99 Miscellaneous	20,350	(15,137)	5,213
110-4570-477.90-04 Equipment	123,118	(96,500)	26,618
110-4804-481.70-29 To Debt Service Fund	10,571,300	(2,000,000)	8,571,300
110-4804-481.70-35 To Gen Proj-Special Rev	1,170,645	3,805,916	4,976,561
110-4804-481.70-36 To Gen Project Fund	663,568	3,006,870	3,670,438
<b>Total:</b>	<b>12,592,381</b>	<b>4,657,749</b>	<b>17,250,130</b>

**Account Number/Description:**  
**General Projects-Special Revenue Fund: 111**  
**Demolition KHRA (NC2106)**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<u>Revenues:</u>	\$	\$	\$
111-0000-391.01-00 From General Fund	90,000	(1,500)	88,500
<b>Total:</b>	<b>90,000</b>	<b>(1,500)</b>	<b>88,500</b>

	\$	\$	\$
<u>Expenditures:</u>			
111-0000-601.20-23 Arch/Eng/Landscaping Serv	90,000	(1,500)	88,500
<b>Total:</b>	<b>90,000</b>	<b>(1,500)</b>	<b>88,500</b>

**Fire SCBA Equipment (NC2215)**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<u>Revenues:</u>	\$	\$	\$
111-0000-331.95-00 American Rescue Plan Act	464,625	0	464,625
111-0000-391.01-00 From General Fund	125,000	(2,600)	122,400
<b>Total:</b>	<b>589,625</b>	<b>(2,600)</b>	<b>587,025</b>

	\$	\$	\$
<u>Expenditures:</u>			
111-0000-601.90-04 Professional/Consultant	589,625	(2,600)	587,025
<b>Total:</b>	<b>589,625</b>	<b>(2,600)</b>	<b>587,025</b>

**Archives Move/Demo (NC2230)**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<u>Revenues:</u>	\$	\$	\$
111-0000-332.02-10 TN Historical Commission	11,911	0	11,911
111-0000-364.30-00 From Non-Profit Groups	235	0	235
111-0000-391.01-00 From General Fund	205,000	(14,617)	190,383
<b>Total:</b>	<b>217,146</b>	<b>(14,617)</b>	<b>202,529</b>

	\$	\$	\$
<u>Expenditures:</u>			
111-0000-601.90-03 Improvements	217,146	(14,617)	202,529
<b>Total:</b>	<b>217,146</b>	<b>(14,617)</b>	<b>202,529</b>

**Fac Maint Old City Hall (NC2235)**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<u>Revenues:</u>	\$	\$	\$
111-0000-391.01-00 From General Fund	50,000	(21,345)	28,655
<b>Total:</b>	<b>50,000</b>	<b>(21,345)</b>	<b>28,655</b>

	\$	\$	\$
<u>Expenditures:</u>			
111-0000-601.90-03 Improvements	50,000	(21,345)	28,655
<b>Total:</b>	<b>50,000</b>	<b>(21,345)</b>	<b>28,655</b>

**Server Upgrades (NC2324)**

**Revenues:**

111-0000-391.01-00 From General Fund

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
	80,000	(2,467)	77,533
<b>Total:</b>	<b>80,000</b>	<b>(2,467)</b>	<b>77,533</b>

**Expenditures:**

111-0000-601.90-04 Equipment

	\$	\$	\$
	80,000	(2,467)	77,533
<b>Total:</b>	<b>80,000</b>	<b>(2,467)</b>	<b>77,533</b>

**Facilities Improvements (NC2221)**

**Revenues:**

111-0000-391.01-00 From General Fund

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
	934,288	42,529	976,817
<b>Total:</b>	<b>934,288</b>	<b>42,529</b>	<b>976,817</b>

**Expenditures:**

111-0000-601.90-03 Improvements

	\$	\$	\$
	934,288	42,529	976,817
<b>Total:</b>	<b>934,288</b>	<b>42,529</b>	<b>976,817</b>

**Parking Lot Repaving (NC2211)**

**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>
	\$	\$	\$
	108,086	0	108,086
	0	16,134	16,134
<b>Total:</b>	<b>108,086</b>	<b>16,134</b>	<b>124,220</b>

**Expenditures:**

111-0000-601.20-22 Construction Contracts

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

	\$	\$	\$
	108,086	9,794	117,880
	0	6,340	6,340
<b>Total:</b>	<b>108,086</b>	<b>16,134</b>	<b>124,220</b>

**Fire Equipment (NC2216)**

**Revenues:**

111-0000-331.95-00 American Rescue Plan Act

111-0000-364.20-00 From Corporations

111-0000-364.30-00 From Non-Profit Groups

111-0000-391.01-00 From General Fund

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
	295,856	0	295,856
	7,500	0	7,500
	8	0	8
	164,831	142	164,973
<b>Total:</b>	<b>468,195</b>	<b>142</b>	<b>468,337</b>

**Expenditures:**

111-0000-601.30-20 Operating Supplies & Tool

111-0000-601.90-04 Equipment

	\$	\$	\$
	468,195	142	468,337
<b>Total:</b>	<b>468,195</b>	<b>142</b>	<b>468,337</b>

**Brickyard Park Equipment (NC2219)**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<b><u>Revenues:</u></b>	\$	\$	\$
111-0000-331.95-00 American Rescue Plan Act	45,000	0	45,000
111-0000-391.01-00 From General Fund	0	8,849	8,849
<b>Total:</b>	<b>45,000</b>	<b>8,849</b>	<b>53,849</b>

**Expenditures:**

111-0000-601.90-04 Equipment	\$ 45,000	\$ 8,849	\$ 53,849
<b>Total:</b>	<b>45,000</b>	<b>8,849</b>	<b>53,849</b>

**Greenbelt Landscaping (NC2227)**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<b><u>Revenues:</u></b>	\$	\$	\$
111-0000-391.01-00 From General Fund	94,800	4,000	98,800
<b>Total:</b>	<b>94,800</b>	<b>4,000</b>	<b>98,800</b>

**Expenditures:**

111-0000-601.20-23 Arch/Eng/Landscaping Serv	\$ 94,800	\$ 4,000	\$ 98,800
<b>Total:</b>	<b>94,800</b>	<b>4,000</b>	<b>98,800</b>

**Building Demolition (NC2313)**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<b><u>Revenues:</u></b>	\$	\$	\$
111-0000-391.01-00 From General Fund	159,643	1,600,000	1,759,643
<b>Total:</b>	<b>159,643</b>	<b>1,600,000</b>	<b>1,759,643</b>

**Expenditures:**

111-0000-601.20-22 Construction Contracts	\$ 159,643	\$ 1,600,000	\$ 1,759,643
<b>Total:</b>	<b>159,643</b>	<b>1,600,000</b>	<b>1,759,643</b>

**TN Opioid Settlements (NC2420)**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<b><u>Revenues:</u></b>	\$	\$	\$
111-0000-391.01-00 From General Fund	0	220,982	220,982
<b>Total:</b>	<b>0</b>	<b>220,982</b>	<b>220,982</b>

**Expenditures:**

111-0000-601.90-03 Improvements	\$ 0	\$ 220,982	\$ 220,982
<b>Total:</b>	<b>0</b>	<b>220,982</b>	<b>220,982</b>

**Senior Digital Literacy (NC2306)**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<b><u>Revenues:</u></b>	\$	\$	\$
111-0000-364.30-00 From Non-Profit Groups	124,142	0	124,142
111-0000-391.01-00 From General Fund	0	250	250
<b>Total:</b>	<b>124,142</b>	<b>250</b>	<b>124,392</b>

**Expenditures:**

	\$	\$	\$
111-0000-601.10-10 Salaries & Wages	0	17,291	17,291
111-0000-601.10-20 Social Security	0	1,219	1,219
111-0000-601.10-30 Group Health Insurance	0	2,765	2,765
111-0000-601.10-41 TCRS Retirement	0	2,455	2,455
111-0000-601.10-42 TCRS Hybrid Retirement	0	181	181
111-0000-601.10-43 ICMA Retirement	0	475	475
111-0000-601.10-50 Life Insurance	0	61	61
111-0000-601.10-52 Long Term Disability Insurance	0	32	32
111-0000-601.10-60 Worker's Compensation	0	22	22
111-0000-601.30-20 Operating Supplies & Tool	124,142	(24,251)	99,891
<b>Total:</b>	<b>124,142</b>	<b>250</b>	<b>124,392</b>

**Misc Projects (NC2325)**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<b><u>Revenues:</u></b>	\$	\$	\$
111-0000-391.01-00 From General Fund	111,432	1,287,372	1,398,804
<b>Total:</b>	<b>111,432</b>	<b>1,287,372</b>	<b>1,398,804</b>

**Expenditures:**

	\$	\$	\$
111-0000-601.90-04 Equipment	111,432	1,287,372	1,398,804
<b>Total:</b>	<b>111,432</b>	<b>1,287,372</b>	<b>1,398,804</b>

**Leisure Services Projects (NC2331)**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<b><u>Revenues:</u></b>	\$	\$	\$
111-0000-391.01-00 From General Fund	125,000	655,037	780,037
<b>Total:</b>	<b>125,000</b>	<b>655,037</b>	<b>780,037</b>

**Expenditures:**

	\$	\$	\$
111-0000-601.90-03 Improvements	125,000	655,037	780,037
<b>Total:</b>	<b>125,000</b>	<b>655,037</b>	<b>780,037</b>

**LNG Training (NC2416)**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<b><u>Revenues:</u></b>	\$	\$	\$
111-0000-364.20-00 From Corporations	20,000	0	20,000
111-0000-391.01-00 From General Fund	1,000	1,000	2,000
<b>Total:</b>	<b>21,000</b>	<b>1,000</b>	<b>22,000</b>

**Expenditures:**

111-0000-601.20-40 Travel Expense	5,000	0	5,000
111-0000-601.20-41 Registration Fee/Tuition	5,000	0	5,000
111-0000-601.20-45 Training	11,000	1,000	12,000
<b>Total:</b>	<b>21,000</b>	<b>1,000</b>	<b>22,000</b>

**Library LTSA Grant (NC2419)**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<b><u>Revenues:</u></b>	\$	\$	\$
111-0000-337.41-01 Miscellaneous Other State	0	12,150	12,150
111-0000-391.01-00 From General Fund	0	12,150	12,150
<b>Total:</b>	<b>0</b>	<b>24,300</b>	<b>24,300</b>

**Expenditures:**

111-0000-601.30-20 Operating Supplies & Tool	0	24,300	24,300
<b>Total:</b>	<b>0</b>	<b>24,300</b>	<b>24,300</b>

**Farmstead Museum (NC2413)**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<b><u>Revenues:</u></b>	\$	\$	\$
111-0000-332.69-00 Miscellaneous Other State	75,000	0	75,000
111-0000-364.30-00 From Non-Profit Groups	0	15,000	15,000
111-0000-391.62-00 Bays Mountain Commission	0	40,000	40,000
<b>Total:</b>	<b>75,000</b>	<b>55,000</b>	<b>130,000</b>

**Expenditures:**

111-0000-601.90-03 Improvements	75,000	55,000	130,000
<b>Total:</b>	<b>75,000</b>	<b>55,000</b>	<b>130,000</b>

**Account Number/Description:**

**Fund 211: Debt Service Fund**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<b><u>Revenues:</u></b>	\$	\$	\$
211-0000-361.10-00 Earnings On Investments	250,000	2,010,573	2,260,573
211-0000-361.22-05 Int GO Bonds	25,000	(2,493)	22,507
211-0000-391.01-00 From General Fund	10,571,300	(2,000,000)	8,571,300
211-0000-391.21-00 From School Fund	4,401,500	0	4,401,500
211-0000-392.01-00 Fund Bal Appropriations	8,080	(8,080)	0
<b>Total:</b>	<b>15,255,880</b>	<b>0</b>	<b>15,255,880</b>

**Account Number/Description:**  
**Fund 311: General Project Fund**  
**Greenbelt Wayfinding (GP1921)**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<b><u>Revenues:</u></b>	\$	\$	\$
311-0000-391.69-00 Visitors Enhancement Fund	200,000	(3,339)	196,661
<b>Total:</b>	<b>200,000</b>	<b>(3,339)</b>	<b>196,661</b>

<b><u>Expenditures:</u></b>	\$	\$	\$
311-0000-601.90-03 Improvements	200,000	(3,339)	196,661
<b>Total:</b>	<b>200,000</b>	<b>(3,339)</b>	<b>196,661</b>

**Greenbelt East Ext. PH. 1 (GP1529)**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<b><u>Revenues:</u></b>	\$	\$	\$
311-0000-331.37-00 Dept of Transportation	652,057	0	652,057
311-0000-361.22-00 INT LGIP	1,707	816	2,523
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	110,164	0	110,164
311-0000-391.69-00 Visitors Enhancement Fund	0	3,305	3,305
<b>Total:</b>	<b>1,154,080</b>	<b>4,121</b>	<b>1,158,201</b>

<b><u>Expenditures:</u></b>	\$	\$	\$
311-0000-601.20-23 Arch/Eng/Landscaping	165,973	0	165,973
311-0000-601.40-41 Bond Sale Expense	5,151	0	5,151
311-0000-601.90-01 Land	137,866	0	137,866
311-0000-601.90-03 Improvements	845,090	4,121	849,211
<b>Total:</b>	<b>1,154,080</b>	<b>4,121</b>	<b>1,158,201</b>

**BMP Nature Center (GP2215)**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<b><u>Revenues:</u></b>	\$	\$	\$
311-0000-391.01-00 From General Fund	20,670	0	20,670
311-0000-391.62-00 Bays Mtn Park Comm Fund	1,000,000	0	1,000,000
311-0000-391.69-00 Visitors Enhancement Fund	0	34	34
<b>Total:</b>	<b>1,020,670</b>	<b>34</b>	<b>1,020,704</b>

<b><u>Expenditures:</u></b>	\$	\$	\$
311-0000-601.20-23 Arch/Eng/Landscaping Serv	20,670	0	20,670
311-0000-601.90-03 Improvements	1,000,000	34	1,000,034
<b>Total:</b>	<b>1,020,670</b>	<b>34</b>	<b>1,020,704</b>

**Fire-Facilities/Capital (GP2003)**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<u>Revenues:</u>	\$	\$	\$
311-0000-331.95-00 American Rescue Plan Act	223,028	(11,129)	211,899
311-0000-368.10-47 2014 A GO Bonds	132	0	132
311-0000-368.10-51 Series 2015 A (OCT) GO PI	37,076	0	37,076
311-0000-368.10-54 Series 2016 GO (NOV 4)	7,090	0	7,090
311-0000-368.10-66 Series 2019 GO Improvement	894,356	0	894,356
311-0000-368.21-01 Premium From Bond Sale	88,346	0	88,346
311-0000-391.01-00 From General Fund	6,883	0	6,883
<b>Total:</b>	<b>1,256,911</b>	<b>(11,129)</b>	<b>1,245,782</b>

**Expenditures:**

	\$	\$	\$
311-0000-601.20-23 Arch/Eng/Landscaping Serv	25,000	(3,269)	21,731
311-0000-601.40-41 Bond Sale Expense	6,634	0	6,634
311-0000-601.90-03 Improvements	1,218,693	(8,160)	1,210,533
311-0000-601.90-06 Purchases \$5,000 & Over	6,584	300	6,884
<b>Total:</b>	<b>1,256,911</b>	<b>(11,129)</b>	<b>1,245,782</b>

**Fire Facilities/Capital (GP2208)**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<u>Revenues:</u>	\$	\$	\$
311-0000-331.95-00 American Rescue Plan Act	0	11,129	11,129
311-0000-368.10-69 GO Bonds Series 2021	276,150	0	276,150
311-0000-368.21-01 Premium From Bond Sale	27,121	0	27,121
311-0000-391-01.00 From General Fund	7,500	0	7,500
<b>Total:</b>	<b>310,771</b>	<b>11,129</b>	<b>321,900</b>

**Expenditures:**

	\$	\$	\$
311-0000-601.40-41 Bond Sale Expense	3,271	0	3,271
311-0000-601.90-03 Improvements	307,500	11,129	318,629
<b>Total:</b>	<b>310,771</b>	<b>11,129</b>	<b>321,900</b>

**Bridge Improvements (GP2403)**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<u>Revenues:</u>	\$	\$	\$
311-0000-368.10-72 GO Bonds Series 2023	590,853	(23,791)	567,062
311-0000-368.21-01 Premium From Bond Sale	15,355	(1,209)	14,146
311-0000-391-01.00 From General Fund	0	6,870	6,870
<b>Total:</b>	<b>606,208</b>	<b>(18,130)</b>	<b>588,078</b>

**Expenditures:**

	\$	\$	\$
311-0000-601.20-22 Construction Contracts	600,000	(18,130)	581,870
311-0000-601.40-41 Bond Sale Expense	6,208	0	6,208
<b>Total:</b>	<b>606,208</b>	<b>(18,130)</b>	<b>588,078</b>

**PW Facilities (GP2207)**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<b><u>Revenues:</u></b>	\$	\$	\$
311-0000-368.10-66 Series 2019 GO Improvement	27,555	0	27,555
311-0000-368.10-69 GO Bonds Series 2021	276,150	0	276,150
311-0000-368.10-72 GO Bonds Series 2023	472,498	23,791	496,289
311-0000-368.21-01 Premium From Bond Sale	50,793	1,209	52,002
<b>Total:</b>	<b>826,996</b>	<b>25,000</b>	<b>851,996</b>

**Expenditures:**

	\$	\$	\$
311-0000-601.20-22 Construction Contracts	515,885	0	515,885
311-0000-601.20-23 Arch/Eng/Landscaping Serv	87,302	25,000	112,302
311-0000-601.40-41 Bond Sale Expense	12,842	0	12,842
311-0000-601.90-01 Land	75,641	0	75,641
311-0000-601.90-03 Improvements	135,326	0	135,326
<b>Total:</b>	<b>826,996</b>	<b>25,000</b>	<b>851,996</b>

**Library Renovations (GP2300)**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<b><u>Revenues:</u></b>	\$	\$	\$
311-0000-331.95-00 American Rescue Plan Act	1,478,444	0	1,478,444
311-0000-368.10-55 Series 2017 A GO Bonds	64,000	0	64,000
311-0000-368.10-56 GO Bonds Series 2018 A	236,000	0	236,000
311-0000-368.10-72 GO Bonds Series 2023	4,334,062	0	4,334,062
311-0000-368.21-01 Premium From Bond Sale	112,632	0	112,632
311-0000-391.01-00 From General Fund	0	1,000,000	1,000,000
<b>Total:</b>	<b>6,225,138</b>	<b>1,000,000</b>	<b>7,225,138</b>

**Expenditures:**

	\$	\$	\$
311-0000-601.20-22 Construction Contracts	5,933,201	1,000,000	6,933,201
311-0000-601.20-23 Arch/Eng/Landscaping Fee	246,400	0	246,400
311-0000-601.40-41 Bond Sale Expense	45,537	0	45,537
<b>Total:</b>	<b>6,225,138</b>	<b>1,000,000</b>	<b>7,225,138</b>

**Street Resurfacing (GP2400)**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<b><u>Revenues:</u></b>	\$	\$	\$
311-0000-331.95-00 American Rescue Plan Act	3,400,000	0	3,400,000
311-0000-368.10-72 GO Bonds Series 2023	438,400	0	438,400
311-0000-391.01-00 From General Fund	22,277	2,000,000	2,022,277
<b>Total:</b>	<b>3,860,677</b>	<b>2,000,000</b>	<b>5,860,677</b>

**Expenditures:**

	\$	\$	\$
311-0000-601.20-22 Construction Contracts	3,328,477	2,000,000	5,328,477
311-0000-601.20-23 Arch/Eng/Landscaping Fee	532,200	0	532,200
<b>Total:</b>	<b>3,860,677</b>	<b>2,000,000</b>	<b>5,860,677</b>

**Account Number/Description:**

**Water Fund: 411**

**Revenues:**

411-0000-392.01-00 Fund Bal Appropriations

	<b><u>Budget</u></b>	<b><u>Incr/(Decr)</u></b>	<b><u>New Budget</u></b>
	\$ 121,999	\$ 998,068	\$ 1,120,067
<b>Total:</b>	<b>121,999</b>	<b>998,068</b>	<b>1,120,067</b>

**Expenditures:**

411-6996-696.76-01 Water Project Fund

	\$ 1,109,000	\$ 998,068	\$ 2,107,068
<b>Total:</b>	<b>1,109,000</b>	<b>998,068</b>	<b>2,107,068</b>

**Account Number/Description:**

**Sewer Fund: 412**

**Revenues:**

412-0000-392.01-00 Fund Bal Appropriations

	<b><u>Budget</u></b>	<b><u>Incr/(Decr)</u></b>	<b><u>New Budget</u></b>
	\$ 435,858	\$ 2,600,000	\$ 3,035,858
<b>Total:</b>	<b>435,858</b>	<b>2,600,000</b>	<b>3,035,858</b>

**Expenditures:**

412-6996-696.76-02 Sewer Project Fund

	\$ 690,000	\$ 2,600,000	\$ 3,290,000
<b>Total:</b>	<b>690,000</b>	<b>2,600,000</b>	<b>3,290,000</b>

**Account Number/Description:**

**Water Project Fund: 451**

**Meter Replacements (WA2008)**

**Revenues:**

451-0000-391.05-48 GO Bonds Series 2018 B

451-0000-391.05-56 Series 2019 GO Improvment

451-0000-391.05-69 GO Bonds Series 2021

451-0000-391.05-71 DG8-2022-249 Meters

451-0000-391.45-00 From Water Fund

	<b><u>Budget</u></b>	<b><u>Incr/(Decr)</u></b>	<b><u>New Budget</u></b>
	\$ 404,600	\$ 0	\$ 404,600
	2,595,400	0	2,595,400
	500,000	0	500,000
	1,300,000	0	1,300,000
	0	868,068	868,068
<b>Total:</b>	<b>4,800,000</b>	<b>868,068</b>	<b>5,668,068</b>

**Expenditures:**

451-0000-605.20-22 Construction Contracts

451-0000-605.20-23 Arch/Eng/Landscaping Serv

451-0000-605.30-20 Operating Supplies & Tool

451-0000-605.90-03 Improvements

451-0000-605.90-23 New Meters

	\$ 406,311	\$ 450,702	\$ 857,013
	71,310	58	71,368
	57,379	(20,834)	36,545
	4,265,000	437,316	4,702,316
	0	826	826
<b>Total:</b>	<b>4,800,000</b>	<b>868,068</b>	<b>5,668,068</b>

**Facility Improvements (WA2302)**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<b><u>Revenues:</u></b>	\$	\$	\$
451-0000-391.45-00 From Water Fund	100,000	130,000	230,000
<b>Total:</b>	<b>100,000</b>	<b>130,000</b>	<b>230,000</b>

**Expenditures:**

	\$	\$	\$
451-0000-605.20-23 Arch/Eng/Landscaping Serv	9,500	0	9,500
451-0000-605.90-03 Improvements	90,500	130,000	220,500
<b>Total:</b>	<b>100,000</b>	<b>130,000</b>	<b>230,000</b>

**WTP Intake Screen (WA2308)**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<b><u>Revenues:</u></b>	\$	\$	\$
451-0000-331.32-00 ARC	500,000	0	500,000
451-0000-337.16-23 American Rescue Plan	1,600,000	(678,000)	922,000
451-0000-391.05-56 Series 2019 GO Improve	126,000	0	126,000
<b>Total:</b>	<b>2,226,000</b>	<b>(678,000)</b>	<b>1,548,000</b>

**Expenditures:**

	\$	\$	\$
451-0000-605.20-22 Construction Contracts	1,507,320	0	1,507,320
451-0000-605.90-03 Improvements	718,680	(678,000)	40,680
<b>Total:</b>	<b>2,226,000</b>	<b>(678,000)</b>	<b>1,548,000</b>

**AMI Meter Purchase (WA2306)**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<b><u>Revenues:</u></b>	\$	\$	\$
451-0000-337.16-23 American Rescue Plan	2,000,000	526,363	2,526,363
451-0000-391.05-56 Series 2019 GO Improve	300,000	0	300,000
<b>Total:</b>	<b>2,300,000</b>	<b>526,363</b>	<b>2,826,363</b>

**Expenditures:**

	\$	\$	\$
451-0000-605.90-04 Equipment	500,000	0	500,000
451-0000-605.90-23 New Meters	100,000	0	100,000
451-0000-605.90-24 Replacement Meters	1,700,000	526,363	2,226,363
<b>Total:</b>	<b>2,300,000</b>	<b>526,363</b>	<b>2,826,363</b>

**Account Number/Description:**

**Sewer Project Fund: 452**

**SLS Improvements (SW2204)**

	<b><u>Budget</u></b>	<b><u>Incr/(Decr)</u></b>	<b><u>New Budget</u></b>
<b><u>Revenues:</u></b>	\$	\$	\$
452-0000-391.05-69 GO Bonds Series 2021	1,286,400	0	1,286,400
452-0000-391.42-00 From Sewer Fund	0	400,000	400,000
<b>Total:</b>	<b>1,286,400</b>	<b>400,000</b>	<b>1,686,400</b>

**Expenditures:**

	\$	\$	\$
452-0000-606.20-20 Professional/Consultant	40,000	0	40,000
452-0000-606.20-23 Arch/Eng/Landscaping Serv	300,000	0	300,000
452-0000-606.90-01 Land	20,000	0	20,000
452-0000-601.90-03 Improvements	926,400	400,000	1,326,400
<b>Total:</b>	<b>1,286,400</b>	<b>400,000</b>	<b>1,686,400</b>

**Maint Facility Imp (SW2402)**

	<b><u>Budget</u></b>	<b><u>Incr/(Decr)</u></b>	<b><u>New Budget</u></b>
<b><u>Revenues:</u></b>	\$	\$	\$
452-0000-391.05-69 GO Bonds Series 2021	22,319	0	22,319
452-0000-391.42-00 From Sewer Fund	206,923	200,000	406,923
<b>Total:</b>	<b>229,242</b>	<b>200,000</b>	<b>429,242</b>

**Expenditures:**

	\$	\$	\$
452-0000-601.90-03 Improvements	229,242	200,000	429,242
<b>Total:</b>	<b>229,242</b>	<b>200,000</b>	<b>429,242</b>

**WWTP Headworks Improvements (SW2411)**

	<b><u>Budget</u></b>	<b><u>Incr/(Decr)</u></b>	<b><u>New Budget</u></b>
<b><u>Revenues:</u></b>	\$	\$	\$
452-0000-391.05-72 GO Bonds Series 2023	500,000	0	500,000
452-0000-391.42-00 From Sewer Fund	0	1,000,000	1,000,000
<b>Total:</b>	<b>500,000</b>	<b>1,000,000</b>	<b>1,500,000</b>

**Expenditures:**

	\$	\$	\$
452-0000-601.20-23 Arch/Eng/Landscaping Serv	500,000	1,000,000	1,500,000
<b>Total:</b>	<b>500,000</b>	<b>1,000,000</b>	<b>1,500,000</b>

**Collection System Upgrades (SW2412)****Revenues:**

452-0000-391.42-00 From Sewer Fund

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
	0	1,000,000	1,000,000
<b>Total:</b>	<b>0</b>	<b>1,000,000</b>	<b>1,000,000</b>

**Expenditures:**

452-0000-601.90-03 Improvements

	\$	\$	\$
	0	1,000,000	1,000,000
<b>Total:</b>	<b>0</b>	<b>1,000,000</b>	<b>1,000,000</b>

**Reedy Creek Trunk Line (SW2205)****Revenues:**

452-0000-391.05-56 Series 2019 GO Improvement

452-0000-391.05-69 GO Bonds Series 2021

452-0000-391.42-00 From Sewer Fund

**Total:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
	32,401	0	32,401
	960,354	(215,866)	744,488
	6,245	0	6,245
<b>Total:</b>	<b>1,038,646</b>	<b>(215,866)</b>	<b>783,134</b>

**Expenditures:**

452-0000-601.20-23 Arch/Eng/Landscaping Serv

	\$	\$	\$
	999,000	(215,866)	783,134
<b>Total:</b>	<b>999,000</b>	<b>(215,866)</b>	<b>783,134</b>

**I&I Upg-Garden/Industry Dr (SW2306)****Revenues:**

452-0000-337-16-23 American Rescue Plan

452-0000-391.05-69 GO Bonds Series 2021

**Total:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
	1,246,650	0	1,246,650
	2,330,740	(452,643)	1,878,097
<b>Total:</b>	<b>3,577,390</b>	<b>(452,643)</b>	<b>3,124,747</b>

**Expenditures:**

452-0000-601.20-23 Arch/Eng/Landscaping Serv

452-0000-606.90-04 Equipment

	\$	\$	\$
	325,218	(41,149)	284,069
	3,252,172	(411,494)	2,840,678
<b>Total:</b>	<b>3,577,390</b>	<b>(452,643)</b>	<b>3,124,747</b>

**Collection System Upgrades (SW2409)****Revenues:**

452-0000-391.05-69 GO Bonds Series 2021

452-0000-391.05-72 GO Bonds Series 2023

**Total:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
	32,610	668,509	701,119
	1,000,000	0	1,000,000
<b>Total:</b>	<b>1,032,610</b>	<b>668,509</b>	<b>1,701,119</b>

**Expenditures:**

452-0000-606.20-23 Arch/Eng/Landscaping Serv

452-0000-601.90-03 Improvements

	\$	\$	\$
	150,000	57,000	207,000
	882,610	611,509	1,494,119
<b>Total:</b>	<b>1,032,610</b>	<b>668,509</b>	<b>1,701,119</b>

**Account Number/Description:**

**Fund 457: Stormwater Project Fund**

**Stormwater Asset Mapping (ST2303)**

	<b><u>Budget</u></b>	<b><u>Incr/(Decr)</u></b>	<b><u>New Budget</u></b>
<b><u>Revenues:</u></b>	\$	\$	\$
457-0000-337.16-23 American Rescue Plan	611,999	151,637	763,636
457-0000-391.95-00 Storm Water Fund	91,800	0	91,800
<b>Total:</b>	<b>703,799</b>	<b>151,637</b>	<b>855,436</b>

**Expenditures:**

457-0000-622.20-20 Professional/Consultant	703,799	151,637	855,436
<b>Total:</b>	<b>703,799</b>	<b>151,637</b>	<b>855,436</b>

**Reservoir Rd Storm Upgrades (ST2108)**

	<b><u>Budget</u></b>	<b><u>Incr/(Decr)</u></b>	<b><u>New Budget</u></b>
<b><u>Revenues:</u></b>	\$	\$	\$
457-0000-391.95-00 Storm Water Fund	313,493	(38,723)	274,770
<b>Total:</b>	<b>313,493</b>	<b>(38,723)</b>	<b>274,770</b>

**Expenditures:**

457-0000-622.20-23 Arch/Eng/Landscaping Serv	27,493	(488)	27,005
457-0000-622.90-01 Land	6,000	(5,333)	667
457-0000-622.90-03 Improvements	280,000	(32,902)	247,098
<b>Total:</b>	<b>313,493</b>	<b>(38,723)</b>	<b>274,770</b>

**Stormwater ARPA Match (ST2300)**

	<b><u>Budget</u></b>	<b><u>Incr/(Decr)</u></b>	<b><u>New Budget</u></b>
<b><u>Revenues:</u></b>	\$	\$	\$
457-0000-391.95-00 Storm Water Fund	50,300	(50,300)	50,300
<b>Total:</b>	<b>50,300</b>	<b>(50,300)</b>	<b>50,300</b>

**Expenditures:**

457-0000-622.20-20 Professional/Consultant	50,300	(50,300)	50,300
<b>Total:</b>	<b>50,300</b>	<b>(50,300)</b>	<b>50,300</b>

**Stormwater Permit Comp (ST2301)**

	<b><u>Budget</u></b>	<b><u>Incr/(Decr)</u></b>	<b><u>New Budget</u></b>
<b><u>Revenues:</u></b>	\$	\$	\$
457-0000-337.16-23 American Rescue Plan	35,493	0	35,493
457-0000-391.95-00 Storm Water Fund	5,400	(1,850)	3,550
<b>Total:</b>	<b>40,893</b>	<b>(1,850)</b>	<b>39,043</b>

**Expenditures:**

457-0000-622.20-20 Professional/Consultant	40,893	(1,850)	39,043
<b>Total:</b>	<b>40,893</b>	<b>(1,850)</b>	<b>39,043</b>

**Stormwater Master Plan (ST2302)**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<b><u>Revenues:</u></b>	\$	\$	\$
457-0000-337.16-23 American Rescue Plan	150,000	0	150,000
457-0000-391.95-00 Storm Water Fund	22,500	(5,000)	17,500
<b>Total:</b>	<b>172,500</b>	<b>(5,000)</b>	<b>172,500</b>

**Expenditures:**

457-0000-622.20-20 Professional/Consultant	172,500	(5,000)	167,500
<b>Total:</b>	<b>172,500</b>	<b>(5,000)</b>	<b>167,500</b>

**Maintenance Facility Improvements (ST2401)**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<b><u>Revenues:</u></b>	\$	\$	\$
457-0000-391.95-00 Storm Water Fund	0	95,873	95,873
<b>Total:</b>	<b>0</b>	<b>95,873</b>	<b>95,873</b>

**Expenditures:**

457-0000-622.20-20 Professional/Consultant	0	95,873	95,873
<b>Total:</b>	<b>0</b>	<b>95,873</b>	<b>95,873</b>

**Account Number/Description:****Solid Waste Project Fund: 455****Demolition Landfill (DL2300)**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<b><u>Revenues:</u></b>	\$	\$	\$
455-0000-391.13-00 From Solid Waste Fund	150,000	(502)	149,498
<b>Total:</b>	<b>150,000</b>	<b>(502)</b>	<b>149,498</b>

**Expenditures:**

455-0000-601.20-23 Arch/Eng/Landscaping Serv	150,000	(502)	149,498
<b>Total:</b>	<b>150,000</b>	<b>(502)</b>	<b>149,498</b>

**Demolition Landfill (DL2201)**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<b><u>Revenues:</u></b>	\$	\$	\$
455-0000-391.05-30 2017 A GO Bonds	10,385	0	10,385
455-0000-391.13-00 From Solid Waste Fund	287,812	502	288,314
<b>Total:</b>	<b>298,197</b>	<b>502</b>	<b>298,699</b>

**Expenditures:**

455-0000-601.20-23 Arch/Eng/Landscaping Serv	15,000	8,816	23,816
455-0000-601.90-04 Equipment	283,197	(8,314)	274,883
<b>Total:</b>	<b>298,197</b>	<b>502</b>	<b>298,699</b>

**Account Number/Description:**  
**Bays Mt Park Comm Fund: 612**

	<b><u>Budget</u></b>	<b><u>Incr/(Decr)</u></b>	<b><u>New Budget</u></b>
<b><u>Revenues:</u></b>	\$	\$	\$
612-0000-392.01-00 Fund Bal Appropriations	57,000	40,000	97,000
<b>Total:</b>	<b>57,000</b>	<b>40,000</b>	<b>97,000</b>
<b><u>Expenditures:</u></b>	\$	\$	\$
612-4804-481.70-35 To Gen Proj-Special Rev Fund	0	40,000	40,000
<b>Total:</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>

SECTION X. 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: