

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:

<u>General Fund: 110</u>	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<u>Revenues:</u>	\$	\$	\$
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
Total:	96,702,669	4,657,749	101,360,418

Expenditures:

	\$	\$	\$
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
Total:	12,592,381	4,657,749	17,250,130

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
Total:	90,000	(1,500)	88,500

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

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
Total:	589,625	(2,600)	587,025

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

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
Total:	217,146	(14,617)	202,529

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

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
Total:	50,000	(21,345)	28,655

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

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
Total:	80,000	(2,467)	77,533

Expenditures:

111-0000-601.90-04 Equipment

	\$ 80,000	\$ (2,467)	\$ 77,533
Total:	80,000	(2,467)	77,533

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
Total:	934,288	42,529	976,817

Expenditures:

111-0000-601.90-03 Improvements

	\$ 934,288	\$ 42,529	\$ 976,817
Total:	934,288	42,529	976,817

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
Total:	108,086	16,134	124,220

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
Total:	108,086	16,134	124,220

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
Total:	468,195	142	468,337

Expenditures:

111-0000-601.30-20 Operating Supplies & Tool

111-0000-601.90-04 Equipment

	\$ 468,195	\$ 142	\$ 468,337
Total:	468,195	142	468,337

Brickyard Park Equipment (NC2219)

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<u>Revenues:</u>	\$	\$	\$
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
Total:	45,000	8,849	53,849

Expenditures:

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

Greenbelt Landscaping (NC2227)

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

Expenditures:

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

Building Demolition (NC2313)

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

Expenditures:

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

TN Opioid Settlements (NC2420)

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

Expenditures:

111-0000-601.90-03 Improvements	\$ 0	\$ 220,982	\$ 220,982
Total:	0	220,982	220,982

Senior Digital Literacy (NC2306)

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<u>Revenues:</u>	\$	\$	\$
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
Total:	124,142	250	124,392

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
Total:	124,142	250	124,392

Misc Projects (NC2325)

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

Expenditures:

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

Leisure Services Projects (NC2331)

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

Expenditures:

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

LNG Training (NC2416)**Revenues:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
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
Total:	21,000	1,000	22,000

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
Total:	21,000	1,000	22,000

Library LTSA Grant (NC2419)**Revenues:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
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
Total:	0	24,300	24,300

Expenditures:

	\$	\$	\$
111-0000-601.30-20 Operating Supplies & Tool	0	24,300	24,300
Total:	0	24,300	24,300

Farmstead Museum (NC2413)**Revenues:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
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
Total:	75,000	55,000	130,000

Expenditures:

	\$	\$	\$
111-0000-601.90-03 Improvements	75,000	55,000	130,000
Total:	75,000	55,000	130,000

Account Number/Description:**Fund 211: Debt Service Fund****Revenues:**

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
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
Total:	15,255,880	0	15,255,880

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

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<u>Revenues:</u>	\$	\$	\$
311-0000-391.69-00 Visitors Enhancement Fund	200,000	(3,339)	196,661
Total:	200,000	(3,339)	196,661
<u>Expenditures:</u>	\$	\$	\$
311-0000-601.90-03 Improvements	200,000	(3,339)	196,661
Total:	200,000	(3,339)	196,661

Greenbelt East Ext. PH. 1 (GP1529)

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<u>Revenues:</u>	\$	\$	\$
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
Total:	1,154,080	4,121	1,158,201

Expenditures:

	\$	\$	\$
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
Total:	1,154,080	4,121	1,158,201

BMP Nature Center (GP2215)

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<u>Revenues:</u>	\$	\$	\$
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
Total:	1,020,670	34	1,020,704

Expenditures:

	\$	\$	\$
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
Total:	1,020,670	34	1,020,704

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
Total:	1,256,911	(11,129)	1,245,782

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
Total:	1,256,911	(11,129)	1,245,782

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
Total:	310,771	11,129	321,900

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
Total:	310,771	11,129	321,900

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
Total:	606,208	(18,130)	588,078

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
Total:	606,208	(18,130)	588,078

PW Facilities (GP2207)

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<u>Revenues:</u>	\$	\$	\$
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
Total:	826,996	25,000	851,996

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
Total:	826,996	25,000	851,996

Library Renovations (GP2300)

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<u>Revenues:</u>	\$	\$	\$
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
Total:	6,225,138	1,000,000	7,225,138

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
Total:	6,225,138	1,000,000	7,225,138

Street Resurfacing (GP2400)

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<u>Revenues:</u>	\$	\$	\$
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
Total:	3,860,677	2,000,000	5,860,677

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
Total:	3,860,677	2,000,000	5,860,677

Account Number/Description:

Water Fund: 411

Revenues:

411-0000-392.01-00 Fund Bal Appropriations

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

Expenditures:

411-6996-696.76-01 Water Project Fund

	\$ 1,109,000	\$ 998,068	\$ 2,107,068
Total:	1,109,000	998,068	2,107,068

Account Number/Description:

Sewer Fund: 412

Revenues:

412-0000-392.01-00 Fund Bal Appropriations

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

Expenditures:

412-6996-696.76-02 Sewer Project Fund

	\$ 690,000	\$ 2,600,000	\$ 3,290,000
Total:	690,000	2,600,000	3,290,000

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

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$ 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
Total:	4,800,000	868,068	5,668,068

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
Total:	4,800,000	868,068	5,668,068

Facility Improvements (WA2302)

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

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
Total:	100,000	130,000	230,000

WTP Intake Screen (WA2308)

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<u>Revenues:</u>	\$	\$	\$
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
Total:	2,226,000	(678,000)	1,548,000

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
Total:	2,226,000	(678,000)	1,548,000

AMI Meter Purchase (WA2306)

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<u>Revenues:</u>	\$	\$	\$
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
Total:	2,300,000	526,363	2,826,363

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
Total:	2,300,000	526,363	2,826,363

Account Number/Description:

Sewer Project Fund: 452

SLS Improvements (SW2204)

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<u>Revenues:</u>	\$	\$	\$
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
Total:	1,286,400	400,000	1,686,400

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
Total:	1,286,400	400,000	1,686,400

Maint Facility Imp (SW2402)

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<u>Revenues:</u>	\$	\$	\$
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
Total:	229,242	200,000	429,242

Expenditures:

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

WWTP Headworks Improvements (SW2411)

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<u>Revenues:</u>	\$	\$	\$
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
Total:	500,000	1,000,000	1,500,000

Expenditures:

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

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
Total:	0	1,000,000	1,000,000

Expenditures:

452-0000-601.90-03 Improvements

	\$	\$	\$
	0	1,000,000	1,000,000
Total:	0	1,000,000	1,000,000

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
Total:	1,038,646	(215,866)	783,134

Expenditures:

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

	\$	\$	\$
	999,000	(215,866)	783,134
Total:	999,000	(215,866)	783,134

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
Total:	3,577,390	(452,643)	3,124,747

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
Total:	3,577,390	(452,643)	3,124,747

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
Total:	1,032,610	668,509	1,701,119

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
Total:	1,032,610	668,509	1,701,119

Account Number/Description:

Fund 457: Stormwater Project Fund

Stormwater Asset Mapping (ST2303)

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<u>Revenues:</u>	\$	\$	\$
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
Total:	703,799	151,637	855,436

<u>Expenditures:</u>	\$	\$	\$
457-0000-622.20-20 Professional/Consultant	703,799	151,637	855,436
Total:	703,799	151,637	855,436

Reservoir Rd Storm Upgrades (ST2108)

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

<u>Expenditures:</u>	\$	\$	\$
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
Total:	313,493	(38,723)	274,770

Stormwater ARPA Match (ST2300)

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

<u>Expenditures:</u>	\$	\$	\$
457-0000-622.20-20 Professional/Consultant	50,300	(50,300)	50,300
Total:	50,300	(50,300)	50,300

Stormwater Permit Comp (ST2301)

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<u>Revenues:</u>	\$	\$	\$
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
Total:	40,893	(1,850)	39,043

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

Stormwater Master Plan (ST2302)

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<u>Revenues:</u>	\$	\$	\$
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
Total:	172,500	(5,000)	172,500

Expenditures:

457-0000-622.20-20 Professional/Consultant	\$ 172,500	\$ (5,000)	\$ 167,500
Total:	172,500	(5,000)	167,500

Maintenance Facility Improvements (ST2401)

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

Expenditures:

457-0000-622.20-20 Professional/Consultant	\$ 0	\$ 95,873	\$ 95,873
Total:	0	95,873	95,873

Account Number/Description:

Solid Waste Project Fund: 455

Demolition Landfill (DL2300)

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

Expenditures:

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

Demolition Landfill (DL2201)

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<u>Revenues:</u>	\$	\$	\$
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
Total:	298,197	502	298,699

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
Total:	298,197	502	298,699

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

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

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: