

ORDINANCE NO. _____

AN ORDINANCE TO AMEND THE GENERAL PURPOSE
SCHOOL FUND AND GENERAL PROJECT FUND BUDGETS
FOR THE FISCAL YEAR ENDING JUNE 30, 2023; AND TO FIX
THE EFFECTIVE DATE OF THIS ORDINANCE

BE IT ORDAINED BY THE CITY OF KINGSPORT, as follows:

SECTION I. That the General Purpose School Fund Budget be amended by increasing the estimated revenue for Fund Balance Appropriations by \$4,936,000. The expenditure budget will be amended by increasing the appropriations Dobyns-Bennett Fines Arts Supplies by \$10,500; the appropriations for Textbooks by \$114,456; the appropriations for Fund Transfers by \$4,936,000 and by decreasing the appropriations for Dobyns-Bennett Instructional Supplies and Equipment by \$10,500; the appropriations for various Staff Development accounts by \$100,613; the appropriations for various Instructional Services Regular Education Support accounts by \$13,843. The General Project Fund Budget will be amended by increasing the estimated revenues and appropriations for the Schools FY 2023 Capital Improvements project (GP2301) by \$1,200,000 and the Schools HVAC Replacement project (GP2302) by \$3,736,000.

Fund 141: General Purpose School Fund

<u>Revenues:</u>		\$	\$	\$
141-0000-392-0100	Fund Balance Appropriations	4,572,192	4,936,000	9,508,192
	<i>Totals</i>	<u>4,572,192</u>	<u>4,936,000</u>	<u>9,508,192</u>
<u>Expenditures:</u>		\$	\$	\$
141-7154-711-0449	Reg-Inst - Textbooks	271,092	114,456	385,548
141-7252-781-0308	Staff Dev-Consultants	40,000	(40,000)	0
141-7252-781-0355	Staff Dev-Travel	25,000	(22,913)	2,087
141-7252-781-0429	Staff Dev-Inst Supplies	10,000	(6,044)	3,956
141-7252-781-0499	Staff Dev-Other Supplies	5,000	(4,856)	144
141-7252-781-0457	Staff Dev-In Service	55,000	(23,800)	31,200
141-7252-781-0790	Staff Dev-Other Equipment	3,000	(3,000)	0
141-7254-781-0308	C&I-Consultants	9,000	(3,943)	5,057
141-7254-781-0355	C&I- Travel	11,400	(8,400)	3,000
141-7254-781-0499	C&I-Other Supplies	14,300	(1,500)	12,800
141-7100-711-0429	D-B Inst Supplies	124,353	(6,500)	117,853
141-7100-711-0722	D-B Inst Equipment	45,954	(4,000)	41,954
141-7200-773-0498	D-B Fine Arts Supplies	25,500	10,500	36,000
141-7950-881-0590	Fund Transfers	4,099,658	4,936,000	9,035,658
	<i>Totals</i>	<u>4,739,257</u>	<u>4,936,000</u>	<u>9,675,257</u>

Fund 311: General Project Fund

Schools Capital Improvements (GP2301)

Revenues:

	\$	\$	\$
311-0000-391-2100 Transfer from School Fund	0	1,200,000	1,200,000
Total:	0	1,200,000	1,200,000

Expenditures:

	\$	\$	\$
311-0000-601-2022 Construction Contracts	0	1,135,000	1,135,000
311-0000-601-2023 Architect/Engineering Serv	0	65,000	65,000
Total:	0	1,200,000	1,200,000

Schools HVAC Replacement Project (GP2302)

Revenues:

	\$	\$	\$
311-0000-391-2100 Transfer from School Fund	0	3,736,000	3,736,000
Total:	0	3,736,000	3,736,000

Expenditures:

	\$	\$	\$
311-0000-601-2022 Construction Contracts	0	3,525,000	3,525,000
311-0000-601-2023 Architect/Engineering Serv	0	211,000	211,000
Total:	0	3,736,000	3,736,000

SECTION II. That this Ordinance shall take effect from and after its date of passage, as the law direct, the welfare of the City of Kingsport, Tennessee requiring it.

ATTEST:

PAT W. SHULL, Mayor

APPROVED AS TO FORM:

ANGELA MARSHAL, Deputy City Recorder

RODNEY B. ROWLETT, III, City Attorney

PASSED ON 1ST READING: _____

PASSED ON 2ND READING: _____