

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 Other Local Revenue by \$14,000. The expenditure budget will be amended by increasing the appropriations John Adams Non-Instructional Equipment by \$14,000. There are various school accounts that will be increased and decreased by \$40,408 to accommodate miscellaneous transfers requested by principals. The General Project Fund Budget will be amended by increasing the estimated revenues and appropriations for the Dobyns-Bennett Renovation project (GP2111) by \$80,949 and by decreasing the estimated revenues and appropriations for the School Technology Upgrade project (GP1922) by \$5,625; the John Sevier Renovation project (GP2112) by \$6,750; the Robinson Cooling Tower project (GP2210) by \$32,250; and the JFJ Stadium Lighting project (GP2219) by \$36,324.

Fund 141: General Purpose School Fund

<u>Revenues:</u>	\$	\$	\$
141-0000-337-7590 Other Fed Through State	0	268,144	268,144
141-0000-338-6590 Other State Ed Funds	400,000	624,944	1,024,944
141-0000-338-6980 Other State Grants	0	6,000	6,000
141-0000-369-4990 Other Local Revenue	893,542	14,000	907,542
<i>Totals</i>	1,293,542	913,088	2,206,630

<u>Expenditures:</u>	\$	\$	\$
141-7150-711-0116 Reg Inst-Teacher Salaries	28,197,600	466,200	28,663,800
141-7150-711-0163 Reg Inst-Inst Assts	1,477,000	142,800	1,619,800
141-7150-711-0201 Reg Inst-Social Security	1,762,100	37,759	1,799,859
141-7150-711-0204 Reg Inst-State Retirement	2,562,600	60,900	2,623,500
141-7150-711-0210 Reg Inst-Unemploy Comp	21,500	400	21,900
141-7150-711-0212 Reg Inst-Medicare	411,900	8,831	420,731
141-7150-711-0429 Reg Inst-Inst Supplies	616,650	23,425	640,075
141-7250-801-0162 Prin Office-Clerical	148,000	11,200	11,200
141-7250-801-0201 Prin Office-Social Security	196,700	695	197,395
141-7250-801-0204 Prin Office-State Retirement	282,600	1,120	283,720
141-7250-801-0162 Prin Office-Medicare	45,900	163	46,063
141-7250-791-0513 Board of Ed-Workers Comp	144,600	2,812	147,412
141-7250-831-0146 Transportation-Bus Drivers	595,700	70,840	666,540
141-7250-831-0146 Transportation-Other Sal	0	11,200	11,200
141-7250-831-0146 Transportation-Social Sec	38,200	5,088	43,288
141-7250-831-0146 Transportation-St Retirement	52,300	8,204	60,504
141-7250-831-0146 Transportation-Medicare	9,000	1,191	10,191
141-7250-831-0146 Transportation-Maint of Veh	902,000	40,260	942,260

141-7225-801-0599	Prin Office-Johnson Oth Exp	0	3,000	3,000
141-7225-801-0599	Prin Office-Wash Oth Exp	0	3,000	3,000
141-7200-773-0599	D-B Student Travel	73,000	(2,000)	71,000
141-7200-781-0431	D-B Repair of Books	3,884	(2,000)	1,884
141-7200-781-0432	D-B Library Bools	33,753	(5,000)	28,753
141-7200-781-0599	D-B Audio-Visual	28,334	(2,000)	26,334
141-7600-871-0599	D-B Non-Inst Equip	53,271	11,000	64,271
141-7110-711-0429	Sevier Inst, Supplies	34,213	(4,000)	30,213
141-7110-711-0722	Sevier Inst, Equip	12,772	(2,400)	10,372
141-7210-773-0599	Sevier Student Travel	8,000	(8,000)	0
141-7610-871-0790	Sevier Non-Inst, Equip	31,570	14,400	45,970
141-7115-711-0722	Jackson Reg-Inst – Equip	8,852	(5,500)	3,352
141-7215-801-0355	Jackson Sup – Prin Travel	2,000	(1,367)	633
141-7615-871-0790	Jackson – Non-Inst Equip	8,852	6,867	15,719
141-7120-711-0722	Jefferson Inst Equip	9,504	(6,574)	2,930
141-7220-781-0599	Jefferson Awards & Dues	1,979	866	2,845
141-7620-871-0790	Jefferson Non-Inst Equip	12,633	5,708	18,341
141-7116-711-0429	Roosevelt Inst Supplies	14,193	(5,582)	8,611
141-7116-711-0722	Roosevelt inst Equipment	6,808	(2,741)	4,067
141-7616-871-0790	Roosevelt Non-Inst Equip	8,082	8,323	16,405
141-7258-801-0355	DBE-Principal Travel	2,000	(1,567)	433
141-7658-871-0790	DBE Non-Inst Equip	3,000	1,567	4,567
141-7612-871-0790	Adams Non-Inst Equip	25,504	14,000	39,504
Totals		37,846,554	913,088	38,759,642

Fund 311: General Project Fund

John Sevier Renovations (GP2112)

Revenues:

311-0000-391-2100	Transfer from School Fund	\$ 15,000	\$ (6,750)	\$ 8,250
Total:		15,000	(6,750)	8,250

Expenditures:

311-0000-601-2023	Architect/Engineering Serv	15,000	(6,750)	8,250
Total:		15,000	(6,750)	8,250

Robinson Cooling Tower (GP2210)

Revenues:

311-0000-391-2100	Transfer from School Fund	\$ 415,000	\$ (32,250)	\$ 382,750
Total:		415,000	(32,250)	382,750

Expenditures:

311-0000-601-2022	Construction Contracts	\$ 385,000	\$ (31,000)	\$ 354,000
311-0000-601-2023	Architect/Engineering Serv	30,000	(1,250)	28,750
Total:		415,000	(32,250)	382,750

JFJ Stadium Lighting Upgrade (GP2219)**Revenues:**

311-0000-391-2100 Transfer from School Fund

Total:

\$	\$	\$
750,324	(36,324)	714,000
750,324	(36,324)	714,000

Expenditures:

311-0000-601-2022 Construction Contracts

311-0000-601-2023 Architect/Engineering Serv

Total:

\$	\$	\$
726,324	(36,324)	690,000
24,000	0	24,000
750,324	(36,324)	714,000

Schools Technology Upgrade (GP1922)**Revenues:**

311-0000-331-5600 E-Rate Funds

311-0000-391-2100 Transfer from School Fund

Total:

\$	\$	\$
470,602		470,602
186,271	(5,625)	180,646
656,873	(5,625)	651,248

Expenditures:

311-0000-601-9004 Equipment

Total:

\$	\$	\$
656,873	(5,625)	651,248
656,873	(5,625)	651,248

School Capital Improvements (GP2301)**Revenues:**

311-0000-391-2100 Transfer from School Fund

Total:

\$	\$	\$
1,200,000	80,949	1,280,949
1,200,000	80,949	1,280,949

Expenditures:

311-0000-601-2022 Construction Contracts

311-0000-601-2023 Architect/Engineering Serv

Total:

1,135,000	80,949	1,215,949
65,000	0	65,000
1,200,000	80,949	1,280,949

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:

ANGELA MARSHAL, Deputy City Recorder

PAT W. SHULL, Mayor

APPROVED AS TO FORM:

RODNEY B. ROWLETT, III, City Attorney

PASSED ON 1ST READING: _____

PASSED ON 2ND READING: _____