

ORDINANCE NO. _____

AN ORDINANCE TO AMEND THE GENERAL PURPOSE SCHOOL FUND BUDGET AND THE GENERAL PROJECTS FUND BUDGET FOR THE FISCAL 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. The General Purpose School Fund will be amended by increasing the estimated revenue for Other Local Revenue by \$22,804 and the estimated revenue for Unreserved Fund Balance Appropriations by \$1,074,400. The expenditure budget will be amended by increasing the appropriations for Technology, Maintenance Fees by \$50,000; by increasing the appropriation for Technology, Other Equipment by \$25,000; by increasing the appropriation for Maintenance, Repair of Buildings by \$38,700; by increasing the appropriation for Jefferson, Capital Outlay by \$22,804; and by increasing the appropriation for Fund Transfers by \$1,074,400. The expenditure budget will be amended by decreasing the appropriation for Technology, Instructional Equipment by \$75,000; by decreasing the appropriation for Superintendents, Other Contracted Services by \$38,700. The General Project Fund budget will be amended by establishing new projects for the Robinson Gym Floor Improvements, KSC Parking Lot Improvements, and the Washington HVAC Replacement by increasing the estimated revenue for Transfers from the School Fund by \$1,074,400 and by increasing the appropriations for Architect Fees by \$314,200 and the appropriations for Construction Contracts by \$760,200.

Fund 141: General Purpose School Fund

<u>Revenues:</u>	\$	\$	\$
141-0000-369-4990 Other Local Revenue	1,049,876	22,804	1,072,680
141-0000-392-0100 Fund Balance Appropriations	4,468,239	1,074,400	5,542,639
<i>Totals</i>	5,518,115	1,097,204	6,615,319

<u>Expenditures:</u>	\$	\$	\$
141-7161-711-0722 Technology Inst Equipment	835,000	(75,000)	760,000
141-7250-785-0599 Technology Other Charges	466,650	50,000	516,650
141-7250-785-0790 Technology Other Equip	1,213,821	25,000	1,238,821
141-7620-871-0790 Jefferson Non-Inst Equip	17,042	22,804	39,846
141-7250-792-0399 Superintendent-Contracts	98,033	(38,700)	59,333
141-7250-822-0355 Maint Repair of Buildings	366,328	38,700	405,028
141-7650-871-0590 Fund Transfers	780,000	1,074,400	1,854,400
<i>Totals</i>	3,776,874	1,097,204	4,874,078

Robinson Gym Floor Improvements (GP2510)

<u>Revenues:</u>	\$	\$	\$
311-0000-391-2100 Transfer from School Fund	0	158,800	158,800
<i>Total:</i>	0	158,800	158,800

<u>Expenditures:</u>	\$	\$	\$
311-0000-601-2022 Construction Contracts	0	148,400	148,400
311-0000-601-2023 Architect/Engineering Serv	0	10,400	10,400
<i>Total:</i>	0	158,800	158,800

KCS Parking Lot Improvements (GP2511)

Revenues:

311-0000-391-2100	Transfer from School Fund	\$	0	\$	676,600	\$	676,600
Total:			0		675,600		675,600

Expenditures:

311-0000-601-2022	Construction Contracts	\$	0	\$	611,800	\$	611,800
311-0000-601-2023	Architect/Engineering Serv		0		63,800		63,800
Total:			0		675,600		675,600

Washington HVAC Replacement (GP2512)

Revenues:

311-0000-391-2100	Transfer from School Fund	\$	0	\$	240,000	\$	240,000
Total:			0		240,000		240,000

Expenditures:

311-0000-601-2023	Architect/Engineering Serv	\$	0	\$	240,000	\$	240,000
Total:			0		240,000		240,000

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.

PAUL W. MONTGOMERY, Mayor

ATTEST:

ANGELA MARSHAL, Deputy City Recorder

APPROVED AS TO FORM:

RODNEY B. ROWLETT, III, City Attorney

PASSED ON 1ST READING: _____

PASSED ON 2ND READING: _____