

ORDINANCE NO. _____

AN ORDINANCE TO AMEND THE GENERAL PURPOSE
SCHOOL FUND AND THE GENERAL PROJECT FUND
BUDGETS FOR THE FISCAL 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. The General Purpose School Fund will be amended by increasing the estimated revenue for Other State Grants by \$4,348; the estimated revenue for Other Federal Revenue by \$265,199 and the estimated revenue for Other State Education Funds by \$629,941 and by decreasing estimated revenue for Current Year Property Taxes by \$2,129,000 and the estimated revenue for Other Local Revenue by \$200,000. The expenditure budget will be amended by Increasing the appropriations for the Principals Office-Other Charges by \$4,348: increasing various salary and benefits and supply accounts by \$895,140 for Summer Learning Grant funds and by decreasing the appropriations for various Special Education salary and benefits and supply accounts for the Hope donation fund that are being moved to the School Special Projects Fund. The General purpose budget will be further amended by increasing and decreasing various school supplies and equipment accounts to account for various miscellaneous transfers. The General Project Fund Budget will be amended by increasing the estimated revenues and appropriations for the Schools Capital Improvements project by \$7,993 and by decreasing the estimated revenues and appropriations for the School Security/Technology project by \$7,993.

Fund 141: General Purpose School Fund

<u>Revenues:</u>	\$	\$	\$
141-0000-339-0110 Current Year Property Tax	18,340,000	(2,129,000)	16,211,000
141-0000-338-6980 Other State Grants	0	4,348	4,348
141-0000-337-7590 Other Federal	0	265,199	265,199
141-0000-338-6590 Other State Education Funds	400,900	629,941	1,030,841
141-0000-369-4990 Other Local Revenue	1,443,713	(200,000)	1,243,713
<i>Totals</i>	20,18613	(1,429,512)	17,755,101

<u>Expenditures:</u>	\$	\$	\$
141-7650-871-0707 Capital-Building Imp	2,446,496	(1,800,000)	646,000
141-7950-882-0504 Fund Transfers	5,307,339	(329,000)	4,978,339
141-7225-801-0599 Prin Office-Other Charges	0	2,564	2,564
141-7235-801-0599 Prin Office-Other Charges	0	1,784	1,784
141-7150-711-0116 Reg Inst-Teacher Salaries	30,227,400	344,250	30,571,650
141-7150-711-0163 Reg Inst-Inst Assts	1,579,600	57,000	1,636,600
141-7150-711-0201 Reg Inst-Social Security	1,859,000	24,878	1,883,878
141-7150-711-0204 Reg Inst-State Retirement	2,414,500	36,113	2,450,613
141-7150-711-0212 Reg Inst-Medicare	435,100	5,818	440,918
141-7150-711-0429 Reg Inst-Inst Supplies	0	11,039	11,039
141-7150-711-0499 Reg Inst-Other Supplies	0	11,000	11,000
141-7150-721-0116 Sped Inst-Teacher Salaries	3,500,800	87,750	3,588,550
141-7150-721-0163 Sped Inst-Inst Assts	921,300	27,000	948,300
141-7150-721-0201 Sped Inst-Social Security	298,500	7,115	305,615
141-7150-721-0204 Sped Inst-State Retirement	419,800	10,328	430,128

141-7150-721-0212	Sped Inst-Medicare	70,500	1,664	72,164
141-7150-721-0429	Sped Inst-Inst Supplies	48,400	2,000	50,400
141-7250-772-0131	Hlth Ser-Medical Personnel	966,900	33,750	1,000,650
141-7250-772-0201	Hlth Ser-Social Security	60,100	2,093	62,193
141-7250-772-0204	Hlth Ser-State Retirement	82,700	3,038	85,738
141-7250-772-0212	Hlth Ser-Medicare	14,000	489	14,489
141-7250-773-0123	Oth Std Sup-Guidance Per	1,329,300	27,000	1,356,300
141-7250-773-0201	Oth Std Sup-Social Security	119,900	1,674	121,574
141-7250-773-0204	Oth Std Sup-State Retirement	213,600	2,430	216,030
141-7250-773-0212	Oth Std Sup-Medicare	28,400	392	28,792
141-7250-781-0105	Reg Inst Sup-Supervisor	436,300	43,200	479,500
141-7250-781-0201	Reg Inst Sup-Social Security	5,900	2,678	8,578
141-7250-781-0204	Reg Inst Sup-State Retire	17,300	3,888	21,188
141-7250-781-0212	Reg Inst Sup-Meicare	1,500	626	2,126
141-7250-801-0162	Prin Office-Clerical	176,600	9,000	185,600
141-7250-801-0201	Prin Office-Social Security	212,700	558	213,258
141-7250-801-0204	Prin Office-State Retirement	312,400	810	313,210
141-7250-801-0212	Prin Office-Medicare	49,700	131	49,831
141-7250-831-0105	Transportation-Supervisor	73,100	4,000	77,100
141-7250-831-0146	Transportation-Bus Drivers	690,600	72,000	762,600
141-7250-831-0162	Transportation-Other Sal	34,100	3,200	37,300
141-7250-831-0201	Transportation-Social Sec	45,300	4,910	50,210
141-7250-831-0204	Transportation-St Retirement	96,300	7,128	103,428
141-7250-831-0212	Transportation-Medicare	10,600	1,148	11,748
141-7250-831-0338	Transportation-Maint of Veh	1,187,000	45,042	1,232,042
141-7100-721-0429	D-B Sped Inst-Inst Supplies	52,560	(50,000)	2,560
141-7100-721-0725	D-B Sped Inst-Inst Equip	13,040	(10,000)	3,040
141-7200-782-0457	D-B Sped Support-Staff Dev	40,000	(40,000)	0
141-7110-721-0116	Sev Sped Inst-Teacher Sal	333,700	(12,000)	321,700
141-7110-721-0201	Sev Sped Inst-Social Security	24,250	(750)	23,500
141-7110-721-0204	Sev Sped Inst-St Retirement	28,900	(1,100)	27,800
141-7110-721-0212	Sev Sped Inst-Medicare	5,650	(150)	5,500
141-7110-721-0429	Sev Sped Inst-Inst Supplies	9,600	(7,200)	2,400
141-7110-721-0725	Sev Sped Inst-Inst Equip	26,750	(26,750)	0
141-7210-782-0457	Sev Sped Support-Staff Dev	15,050	(15,050)	0
141-7210-782-0790	Sev Sped Support-Otr Equip	37,000	(37,000)	0
141-7200-773-0790	D-B- Find Arts Equipment	91,838	(1,800)	90,038
141-7200-781-0431	D-B-Repair of Books	4,006	(2,500)	1,506
141-7200-781-0432	D-B-Library Books	33,955	(13,000)	20,955
141-7200-781-0433	D-B-Audio Visual	28,358	(2,000)	26,358
141-7200-781-0457	D-B-Staff Development	25,750	(3,000)	22,750
141-7200-781-0595	D-B-Printing	10,447	(4,100)	6,347
141-7100-711-0722	D-B-Instructional Equipment	67,384	800	68,184
141-7600-871-0790	D-B-Non-Instructional Equip	112,678	25,600	138,278
141-7112-711-0722	Adams-Instructional Equip	8,803	(5,000)	3,803
141-7612-871-0790	Adams-Non-Inst Equip	21,688	5,000	26,688
141-7120-711-0722	Jefferson-Inst Equipment	9,749	(1,500)	8,249
141-7220-781-0432	Jefferson-Library Books	6,367	(6,367)	0
141-7220-781-0433	Jefferson-Audio-Visual	4,222	(599)	3,623
141-7220-781-0437	Jefferson-Periodicals	1,000	(701)	401
141-7620-871-0790	Jefferson-Non-Inst Equip	9,749	9,167	15,916

141-7630-871-0790	Kennedy-Non-Inst Equip	5,010	(1,200)	3,810
141-7230-781-0599	Kennedy-Awards & Dues	748	1,200	1,948
141-7635-871-0790	Lincoln-Non-Inst Equip	7,696	(6,000)	1,696
141-7135-711-0429	Lincoln-Inst Supplies	12,969	5,000	17,969
141-7235-781-0599	Lincoln-Awards & Dues	1,422	500	1,922
141-7235-801-0435	Lincoln-Office Supplies	1,951	500	2,451
141-7616-871-0790	Roosevelt-Non-Inst Equip	5,415	(400)	5,015
141-7216-781-0457	Roosevelt-Staff Development	4,005	400	4,405
Totals		56,754,745	(1,429,512)	55,325,233

Fund 311: General Project Fund

School Security/Technology Project (GP2220)

<u>Revenues:</u>		\$	\$	\$
311-0000-391-2100	Transfer from School Fund	943,200	(7,993)	935,207
Total:		943,200	(7,993)	935,207

<u>Expenditures:</u>		\$	\$	\$
311-0000-601-9004	Equipment	943,200	(7,993)	935,207
Total:		943,200	(7,993)	935,207

School Capital Improvements Project (GP2301)

<u>Revenues:</u>		\$	\$	\$
311-0000-391-2100	Transfer from School Fund	1,280,949	7,993	1,288,942
Total:		1,280,949	7,993	1,288,942

<u>Expenditures:</u>		\$	\$	\$
311-0000-601-2022	Construction Contracts	1,215,949	7,993	1,223,942
311-0000-601-2023	Architect/Engineering Serv	65,000	0	65,000
Total:		1,280,949	7,993	1,288,942

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.

PATRICK W. SHULL, Mayor

ATTEST:

APPROVED AS TO FORM:

ANGELA MARSHALL, Deputy City Recorder

RODNEY B. ROWLETT, III, City Attorney

PASSED ON 1ST READING: _____

PASSED ON 2ND READING: _____