

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, 2026; 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 Education Revenue by \$894,141. The expenditure budget will be amended by increasing the appropriations for various salary, benefit, and supply account for the Summer Learning Program. There will be \$150,000 transferred from the Building Improvement account to the Fund Transfers account, with these funds transferred to the General Project Fund. There will also be various school transfers made. The General Project Fund budget will be amended by increasing the appropriation for the Dobyons-Bennett Renovations by \$150,000 from funds transferred from the General Purpose School fund. There will be other funds transferred from various projects to close some completed projects and adjust funding for various open projects. These funds will be transferred to the Dobyons-Bennett Renovation project and the Lynn Garden Elementary School project.

Fund 141: General Purpose School Fund

<u>Revenues:</u>	\$	\$	\$
141-0000-338-6590 Other State Ed Revenue	1,407,100	895,141	2,302,241
<i>Totals</i>	<u>1,407,100</u>	<u>895,141</u>	<u>2,302,241</u>

<u>Expenditures:</u>	\$	\$	\$
141-7150-711-0116 Reg Inst-Teacher Salaries	861,650	400,000	1,261,650
141-7150-711-0163 Reg Inst-Inst Assts	40,100	95,000	135,100
141-7150-711-0201 Reg Inst-Social Security	82,000	31,741	113,741
141-7150-711-0204 Reg Inst-State Retirement	100,300	41,000	141,300
141-7150-711-0212 Reg Inst-Medicare	19,200	7,300	26,500
141-7150-711-0217 Reg Inst-SRT	6,200	4,000	10,200
141-7150-711-0429 Reg Inst-Inst Supplies	0	10,000	10,000
141-7150-711-0499 Reg Inst-Other Supplies	0	10,000	10,000
141-7150-721-0116 Sped Inst-Teacher Salaries	4,900	57,000	61,900
141-7150-721-0163 Sped Inst-Inst Assts	0	10,000	10,000
141-7150-721-0201 Sped Inst-Social Security	3,300	4,200	7,500
141-7150-721-0204 Sped Inst-State Retirement	6,100	5,200	11,300
141-7150-721-0212 Sped Inst-Medicare	900	1,100	2,000
141-7150-721-0217 Sped Inst-SRT	300	700	1,000
141-7250-772-0131 Hlth Ser-Medical Personnel	188,100	25,000	213,100
141-7250-772-0201 Hlth Ser-Social Security	14,800	1,500	16,300
141-7250-772-0204 Hlth Ser-State Retirement	15,700	2,000	17,700
141-7250-772-0212 Hlth Ser-Medicare	3,400	400	3,800
141-7250-772-0217 Hlth Ser-SRT	1,300	300	1,600
141-7250-773-0123 Oth Std Sup-Guidance Per	0	24,000	24,000
141-7250-773-0201 Oth Std Sup-Social Security	23,800	1,500	25,300
141-7250-773-0204 Oth Std Sup-State Retirement	59,500	1,900	61,400
141-7250-773-0212 Oth Std Sup-Medicare	5,700	400	6,100

141-7250-773-0217 Oth Std Sup-SRT	1,900	300	2,200
141-7250-781-0105 Reg Inst Sup-Supervisor	508,000	53,000	561,000
141-7250-781-0201 Reg Inst Sup-Social Security	45,900	3,300	49,200
141-7250-781-0204 Reg Inst Sup-St. Retirement	56,100	4,300	60,400
141-7250-781-0212 Reg Inst Sup-Medicare	10,800	800	11,600
141-7250-781-0217 Reg Inst Sup-SRT	1,800	500	2,300
141-7250-801-0162 Prin Office-Clerical	0	12,000	12,000
141-7250-801-0201 Prin Office-Social Security	0	800	800
141-7250-801-0204 Prin Office-State Retirement	0	1,000	1,000
141-7250-801-0212 Prin Office-Medicare	0	200	200
141-7250-801-0217 Prin Office-SRT	0	200	200
141-7250-831-0105 Transportation-Supervisor	82,200	4,000	86,200
141-7250-831-0146 Transportation-Bus Drivers	729,400	50,000	779,400
141-7250-831-0162 Transportation-Clerical	53,000	5,000	58,000
141-7250-831-0201 Transportation-Social Sec	52,400	3,700	56,100
141-7250-831-0204 Transportation- St Retirement	106,700	4,300	111,000
141-7250-831-0212 Transportation-Medicare	12,300	900	13,200
141-7250-831-0217 Transportation-SRT	5,700	1,600	7,300
141-7250-831-0338 Transportation-Maint of Veh	935,000	15,000	950,000
141-7100-711-0429 D-B Instructional Supplies	112,039	(15,070)	96,969
141-7200-781-0432 D-B Library Books	17,298	(930)	16,368
141-7200-801-0355 D-B Principal Travel	6,500	(3,500)	3,000
141-7600-871-0790 D-B Non-Instructional Equip	48,503	19,500	68,003
141-7210-773-0599 Sevier Student Travel	8,000	(8,000)	0
141-7110-711-0722 Sevier Instructional Equip	15,158	1,000	16,158
141-7610-871-0790 Sevier Non-Instructional Equip	16,082	7,000	23,082
141-7120-711-0722 Jefferson Instructional Equip	9,527	(9,113)	414
141-7620-871-0790 Jefferson Non-Inst Equip	9,527	9,113	18,640
141-7135-711-0722 Lincoln Instructional Equip	4,192	(3,003)	1,189
141-7635-871-0790 Lincoln Non-Inst Equip	8,431	3,003	11,434
141-7235-781-0595 Lincoln Awards/Dues	2,084	(500)	1,584
141-7235-781-0457 Lincoln Staff Development	3,451	(2,000)	1,451
141-7235-801-0355 Lincoln Principal Travel	3,000	(1,529)	1,471
141-7135-711-0429 Lincoln Instructional Supplies	26,202	4,029	30,231
141-7116-711-0722 Roosevelt Inst Equip	2,857	(2,710)	147
141-7216-781-0599 Roosevelt Awards/Dues	3,566	2,710	6,276
141-7240-801-0355 Washington Prin Travel	3,000	(2,547)	453
141-7640-871-0790 Washington Non-Inst Equip	102,608	2,547	105,155
141-7254-781-0355 C & I Travel	11,500	(7,450)	4,050
141-7254-781-0457 C & I Staff Development	49,000	(2,400)	46,600
141-7250-773-0599 C & I Student Travel	13,456	(6,700)	6,756
141-7154-711-0449 C & I Textbooks	71,490	16,550	88,040
141-7250-785-0790 Technology Ther Equipment	1,191,110	(20,000)	1,171,110
141-7600-871-0790 D-B Non-Instructional Equip	68,003	(20,000)	48,003
141-7650-871-0790 Building Improvements	789,910	(180,000)	609,910
141-7650-871-0790 Other Equipment	155,390	(50,000)	105,390
141-7950-881,0590 Transfers to Other Funds	3,230,000	270,000	3,500,000
Totals	10,020,334	895,141	10,915,475

Fund 311: General Project Fund

Sullivan North Renovations (GP1733)

Revenues:	\$	\$	\$
311-0000-361-2250 Sullivan Co School	824,599	28,405	853,004
311-0000-369-9900 Miscellaneous Revenue	1,658,940	0	1,658,940
311-0000-391-0100 Transfers from General Fund	275,000	0	275,000
311-0000-391-2100 Transfers from School Fund	3,790,780	(117,295)	3,673,485
311.0000.391-2150 Sullivan County School	2,365,050	0	2,365,050
Total:	8,914,369	(88,890)	8,825,479

Expenditures:	\$	\$	\$
311-0000-601-2022 Construction Contracts	5,811,727	(81,002)	5,730,725
311-0000-601-2023 Architect Fees	1,050,000	(7,888)	1,042,112
311-0000-601-9003 Improvements	2,052,642	0	2,052,642
Total:	8,914,369	(88,890)	8,825,479

Dobyns-Bennett Renovations (GP2111)

Revenues:	\$	\$	\$
311-0000-368-1051 G.O. Bonds Series 2015A	25,000	0	25,000
311-0000-368-1054 G.O. Bonds Series 2016	193,621	0	193,621
311-0000-368-1056 G.O. Bonds Series 2018A	69,799	0	69,799
311-0000-368-1066 G.O. Bonds Series 2019	927,267	0	927,267
311-0000-368-1069 G.O. Bonds Series 2021	3,158,750	0	3,158,750
311-0000-368-1072 G.O. Bonds Series 2023	0	102,761	102,761
311-0000-368-2101 Premium from Bond Sale	625,765	0	625,765
311-0000-391-2100 Transfers from School Fund	441,870	270,000	711,870
Total:	5,442,072	372,761	5,814,833

Expenditures:	\$	\$	\$
311-0000-601-2022 Construction Contracts	4,924,170	525,987	5,444,657
311-0000-601-2023 Architect Fees	441,870	(231,870)	210,000
311-0000-601-4041 Bond Sale Expense	76,032	0	76,032
311-0000-901-9004 Equipment	0	78,644	78,644
Total:	5,442,072	372,761	5,814,833

School Capital Improvements GP2301

Revenues:	\$	\$	\$
311-0000-291-2100 Transfer from School Fund	1,288,942	(16,764)	1,272,178
Total:	1,288,942	(16,764)	1,272,178

Expenditures:	\$	\$	\$
311-0000-601-2022 Construction Contracts	1,223,942	(3,172)	1,220,770
311-0000-601-2023 Architect Fees	65,000	(13,592)	51,408
Total:	1,288,942	(16,764)	1,272,178

Schools HVAC Replacements GP2302

Revenues:

311-0000-391-2100 Transfer from School Fund	\$	\$	\$
	6,777,317	(399,372)	6,377,945
Total:	6,777,317	(399,372)	6,377,945

Expenditures:

311-0000-601-2022 Construction Contracts	\$	\$	\$
311-0000-601-2023 Architect Fees	6,513,817	(402,715)	6,111,102
	263,500	3,343	266,843
Total:	6,777,317	(399,372)	6,377,945

D-B Dome Re-Roof and Renovations (GP2401)

Revenues:

311-0000-368-1069 G.O. Bonds Series 2021	\$	\$	\$
311-0000-368-1072 G.O. Bonds Series 2023	2,364,250	0	2,364,250
311-0000-368-2101 Premium on Bond Sale	20,679,857	(102,761)	20,582,596
311-0000-391-2100 Transfer from School Fund	537,422	0	537,422
	300,000	(300,000)	0
Total:	23,881,529	(402,761)	23,478,768

Expenditures:

311-0000-601-2022 Construction Contracts	\$	\$	\$
311-0000-601-2023 Architect Fees	22,111,535	(333,684)	21,783,351
311-0000-601-4041 Bond Sale Expense	1,552,715	(69,077)	1,483,638
	217,279	0	217,279
Total:	23,881,529	(402,761)	23,478,768

Robinson Gym Floors (GP2510)

Revenues:

311-0000-391-2100 Transfers from School Fund	\$	\$	\$
	158,800	(31,800)	127,000
Total:	158,800	(31,800)	127,000

Expenditures:

311-0000-601-2022 Construction Contracts	\$	\$	\$
311-0000-601-2023 Architect Fees	148,400	(21,400)	127,000
	10,400	(10,400)	0
Total:	158,800	(31,800)	127,000

KCS Parking Lot Improvements GP2511

Revenues:

311-0000-391-2100 Transfers from School Fund	\$	\$	\$
	675,600	(134,567)	541,033
Total:	675,600	(134,567)	541,033

Expenditures:

311-0000-601-2022 Construction Contracts	\$	\$	\$
311-0000-601-2023 Architect Fees	611,800	(126,156)	485,644
	63,800	(8,411)	55,389
Totals:	675,600	(134,567)	541,033

Washington HVAC Replacement (GP2512)

Revenues:

311-0000-368-1073 G.O. Bonds Series 2026A	\$ 2,129,730	\$ 0	\$ 2,129,730
311-0000-368-2101 Premium from Bond Sale	193,552	0	193,552
311-0000-391-2100 Transfer from School Fund	2,565,000	(2,495,000)	70,000
Totals:	4,888,282	(2,495,000)	2,393,282

Expenditures:

311-0000-601-2022 Construction Contracts	\$ 4,420,000	\$ (2,300,000)	\$ 2,120,000
311-0000-601-2023 Architect Fees	445,000	(195,000)	250,000
311-0000-601-4041 Bond Sale Expense	23,282	0	23,282
Totals:	4,888,282	(2,495,000)	2,393,282

Lynn Garden Elementary School (GP2507)

Revenues:

311-0000-368-1073 G.O. Bonds Series 2026A	\$ 2,407,521	\$ 0	\$ 2,407,521
311-0000-368-2101 Premium from Bond Sale	218,798	0	218,798
311-0000-39102100 Transfer from School Fund	950,000	3,669,798	4,619,798
Totals:	3,576,319	3,669,798	7,246,117

Expenditures:

311-0000-601-2022 Construction Contracts	\$ 600,000	\$ 3,669,798	\$ 4,269,798
311-0000-601-2023 Architect Fees	2,950,000	0	2,950,000
311-0000-601-4041 Bond Sale Expense	26,319	0	26,319
Totals:	3,576,319	3,669,798	7,246,117

Robinson Fire Alarm Replacement (GP2602)

Revenues:

311-0000-391-2100 Transfers from School Fund	\$ 400,000	\$ (175,000)	\$ 225,000
Total:	400,000	(175,000)	225,000

Expenditures:

311-0000-601-2022 Construction Contracts	\$ 350,000	\$ (164,576)	\$ 185,424
311-0000-601-2023 Architect Fees	50,000	(10,424)	39,576
Total:	400,000	(175,000)	225,000

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 MARSHALL, Deputy City Recorder

APPROVED AS TO FORM:

RODNEY B. ROWLETT, III, City Attorney

PASSED ON 1ST READING: _____

PASSED ON 2ND READING: _____