

ORDINANCE NO.

AN ORDINANCE TO AMEND URBAN MASS TRANSIT CAPITAL/GRANT FUND BUDGET FOR THE 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. That the Urban Mass Transit Capital/Grant Fund budget be increased by appropriating funds received from the Tennessee Department of Transportation in the amount of \$691,800 and matching funds from the General Fund in the amount of \$172,950 to the FY24 Operations Grant project (FTA025).

Account Number/Description:

Urban Mass Transit Fund: 123

FY24 Operations Grant (FTA025)

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<u>Revenues:</u>	\$	\$	\$
123-0000-332.90-00 Dept of Transportation	0	691,800	691,800
123-0000-391.01-00 From General Fund	0	172,950	172,950
Total:	0	864,750	864,750

Expenditures:

	\$	\$	\$
123-5901-602.10-10 Salaries & Wages	0	406,000	406,000
123-5901-602.10-11 Overtime	0	20,000	20,000
123-5901-602.10-20 Social Security	0	30,000	30,000
123-5901-602.10-30 Group Health Insurance	0	68,000	68,000
123-5901-602.10-41 TCRS Retirement	0	34,000	34,000
123-5901-602.10-43 ICMA Retirement	0	14,500	14,500
123-5901-602.10-50 Life Insurance	0	750	750
123-5901-602.10-52 Long Term Disability Ins	0	600	600
123-5901-602.10-60 Workmen's Compensation	0	500	500
123-5901-602.10-61 Unemployment Insurance	0	500	500
123-5901-602.20-10 Advertising & Publication	0	600	600
123-5901-602.20-11 Printing & Binding	0	2,700	2,700
123-5901-602.20-20 Professional/Consultant	0	5,100	5,100
123-5901-602.20-21 Accounting & Auditing	0	700	700
123-5901-602.20-30 Electric Service	0	8,400	8,400
123-5901-602.20-33 Water and Sewer	0	1,300	1,300
123-5901-602.20-34 Telephone	0	2,000	2,000
123-5901-602.20-36 Natural Gas	0	1,400	1,400
123-5901-602.20-40 Travel Expense	0	1,900	1,900
123-5901-602.20-41 Registration Fees/ Tuition	0	700	700
123-5901-602.20-43 Dues & Memberships	0	3,000	3,000
123-5901-602.20-44 Literature/ Subscriptions	0	450	450
123-5901-602.20-45 Training	0	1,200	1,200
123-5901-602.20-52 Medical Services	0	250	250

123-5901-602.20-54 Machinery/ Equip Rental	0	2,250	2,250
123-5901-602.20-55 Repairs & Maintenance	0	5,500	5,500
123-5901-602.20-56 Repairs & Maint-Vehicles	0	120,000	120,000
123-5901-602.20-69 Stormwater Fee Expense	0	450	450
123-5901-602.20-75 Temporary Employees	0	1,200	1,200
123-5901-602.20-99 Miscellaneous	0	105,850	105,850
123-5901-602.30-10 Office Supplies	0	1,900	1,900
123-5901-602.30-11 Postage	0	500	500
123-5901-602.30-12 Food	0	750	750
123-5901-602.30-20 Operating Supplies & Tool	0	5,000	5,000
123-5901-602.30-22 Maintenance Supplies	0	7,500	7,500
123-5901-602.30-26 Sign Parts & Supplies	0	2,800	2,800
123-5901-602.30-29 Clothing & Uniforms	0	3,500	3,500
123-5901-602.50-10 Buildings	0	1,500	1,500
123-5901-602.50-26 Vehicle Ins Chgd by FLM	0	1,500	1,500
Total:	0	864,750	864,750

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

PATRICK W. SHULL, 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: