

ORDINANCE NO.

AN ORDINANCE TO AMEND URBAN MASS TRANSIT CAPITAL/GRANT FUND BUDGET FOR THE 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. That the Urban Mass Transit Capital/Grant Fund budget be amended by appropriating funds received from the Tennessee Department of Transportation in the amount of \$625,600 and \$156,400 matching funds from the General Fund to the FY25 Operations Grant project (FTA030).

<u>Account Number/Description:</u>	<u>Budget</u>	<u>Incr/<Decr></u>	<u>New Budget</u>
Urban Mass Transit Fund: 123			
FY25 ADA/Paratransit (FTA030)			
Revenues:	\$	\$	\$
123-0000-332.90-00 Dept of Transportation	0	625,600	625,600
123-0000-391.01-00 From General Fund	0	156,400	156,400
Totals:	0	782,000	782,000

Expenditures:	\$	\$	\$
123-5901-602.10-10 Salaries & Wages	0	450,220	450,220
123-5901-602.10-11 Overtime	0	10,000	10,000
123-5901-602.10-20 Social Security	0	34,070	34,070
123-5901-602.10-30 Group Health Insurance	0	53,800	53,800
123-5901-602.10-41 TCRS Retirement	0	32,510	32,510
123-5901-602.10-42 TCRS Hybrid Retirement		10,120	10,120
123-5901-602.10-43 ICMA Retirement	0	5,430	5,430
123-5901-602.10-50 Life Insurance	0	1,410	1,410
123-5901-602.10-52 Long Term Disability Ins	0	960	960
123-5901-602.10-60 Workmen's Compensation	0	570	570
123-5901-602.10-61 Unemployment Insurance	0	880	880
123-5901-602.20-10 Advertising & Publication	0	1,000	1,000
123-5901-602.20-11 Printing & Binding	0	2,250	2,250
123-5901-602.20-20 Professional/Consultant	0	10,000	10,000
123-5901-602.20-21 Accounting & Auditing	0	2,000	2,000
123-5901-602.20-30 Electric Service	0	5,200	5,200
123-5901-602.20-33 Water and Sewer	0	2,000	2,000
123-5901-602.20-34 Telephone	0	5,200	5,200
123-5901-602.20-36 Natural Gas	0	2,000	2,000
123-5901-602.20-40 Travel Expense	0	5,800	5,800
123-5901-602.20-41 Registration Fees/ Tuition	0	2,600	2,600
123-5901-602.20-42 Personal Vehicle Reimburs	0	200	200
123-5901-602.20-43 Dues & Memberships	0	4,500	4,500
123-5901-602.20-44 Literature/ Subscriptions	0	700	700

123-5901-602.20-45 Training	0	2,600	2,600
123-5901-602.20-52 Medical Services	0	700	700
123-5901-602.20-54 Machinery/ Equip Rental	0	3,200	3,200
123-5901-602.20-55 Repairs & Maintenance	0	18,800	18,800
123-5901-602.20-56 Repairs & Maint-Vehicles	0	70,000	70,000
123-5901-602.20-69 Stormwater Fee Expense	0	200	200
123-5901-602.20-75 Temporary Employees	0	12,200	12,200
123-5901-602.30-10 Office Supplies	0	4,500	4,500
123-5901-602.30-11 Postage	0	500	500
123-5901-602.30-12 Food	0	1,100	1,100
123-5901-602.30-20 Operating Supplies & Tool	0	7,700	7,700
123-5901-602.30-22 Maintenance Supplies	0	5,400	5,400
123-5901-602.30-26 Sign Parts & Supplies	0	1,300	1,300
123-5901-602.30-29 Clothing & Uniforms	0	5,200	5,200
123-5901-602.30-44 Motor Pool Charges	0	400	400
123-5901-602.50-10 Buildings	0	2,180	2,180
123-5901-602.50-26 Vehicle Ins Chgd by FLM	0	2,600	2,600
123-5902-602.20-56 Repair & Maint-Vehicles	0	0	0
Totals:	0	782,000	782,000

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.

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: