

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/&lt;Decr&gt;</u>	<u>New Budget</u>
<b>Urban Mass Transit Fund: 123</b>			
<b>FY25 ADA/Paratransit (FTA030)</b>			
<b><u>Revenues:</u></b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
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
<b>Totals:</b>	<b>0</b>	<b>782,000</b>	<b>782,000</b>

<b><u>Expenditures:</u></b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
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
<b>Totals:</b>	<b>0</b>	<b>782,000</b>	<b>782,000</b>

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.

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PAUL W. MONTGOMERY, Mayor

ATTEST:

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ANGELA MARSHALL, Deputy City Recorder

APPROVED AS TO FORM:

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RODNEY B. ROWLETT III, City Attorney

PASSED ON 1ST READING:

PASSED ON 2ND READING: