

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>Revenues:</u> | <u>Budget</u> | <u>Incr/(Decr)</u> | <u>New Budget</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 |

| <u>Expenditures:</u> | \$ | \$ | \$ |
|---|----|---------|---------|
| 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: