

ORDINANCE NO. 12838

AN ORDINANCE APPROPRIATING, AUTHORIZING, OR ALLOCATING FUNDS TO THE CAPITAL IMPROVEMENTS BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2015 AND TO AMEND THE FISCAL YEAR 2015 OPERATIONS BUDGET ORDINANCE NO. 12835 AND AMEND FISCAL YEAR 2014 CAPITAL IMPROVEMENT ORDINANCE NO.12761.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CHATTANOOGA, TENNESSEE:

SECTION 1. That there be and is hereby appropriated, authorized, or allocated the hereinafter set funds from the sources specified for the public purposes indicated of the Capital Improvements Plan for the Fiscal Year Ending June 30, 2015:

GOVERNMENTAL FUNDS

FROM	General Obligation Bonds	\$ 8,363,507	
	Hotel Motel Tax Fund	1,550,000	
	General Fund (1100)	15,989,055	
	Economic Development Fund (1111)	4,000,000	
	Fleet Management Fund (6504)	2,200,000	
	State of Tennessee (Tenn Dept Of Transportation)	2,512,908	
	State of Tennessee (Transportation Improvement Program)	556,000	
	Water Quality Funds (6030)	200,000	
	Narcotics Funds (9250)	452,000	
	Capital Contribution (Hamilton County)	15,000	
	Community Development Block Grant	225,000	
TO	General Government & Supported Agencies		\$ 3,460,290
	Department of Police		892,000
	Department of Fire		4,362,000
	Department of Public Works		5,889,000
	Department of Economic & Community Development		7,850,000
	Department of General Services		2,038,045
	Department of Transportation		9,922,135
	Department of Youth & Family		1,650,000
		<u>\$ 36,063,470</u>	<u>\$ 36,063,470</u>

PROPRIETARY FUNDS CAPITAL

FROM:	State Revolving Loan Fund	43,000,000	
	Interceptor Sewer System Operations (Fund 6010)	4,149,145	
	Interceptor Sewer System Reserves	1,000,855	
	Water Quality GO Bonds	9,500,000	
	Water Quality Fund Reserves	858,459	
	Water Quality Operations (Fund 6030)	2,403,541	
TO:	Interceptor Sewer Fund		48,150,000
	Water Quality Fund		12,762,000
	TOTAL PROPRIETARY FUNDS	\$ 60,912,000	\$ 60,912,000
	TOTAL CAPITAL BUDGET	\$ 96,975,470	\$ 96,975,470

SECTION 2. That Ordinance No. 12835, the FY2015 OPERATIONS BUDGET ORDINANCE, be and is hereby amended as provided hereinafter.

SECTION 3. That the General Fund Estimated Revenue of said Ordinance be and is hereby amended as hereinafter set out:

	<u>Delete</u>	<u>Substitute in Lieu Thereof</u>
USE OF FUND BALANCE	\$ 0	\$ 10,011,055
AMENDED GENERAL FUND ESTIMATED SOURCES	\$ 218,650,890	\$ 228,661,945

SECTION 4. That Sections 5 and 5a of said Ordinance be and is hereby amended as hereinafter set out:

	<u>Delete</u>	<u>Substitute in Lieu Thereof</u>
GENERAL FUND APPROPRIATIONS:		
GENERAL GOVERNMENT & SUPPORTED AGENCIES		
Other Transfers to Capital	\$ 30,900	\$ 30,900
Transfer to Capital (Zoo Improvements)	250,000	250,000
Capital Improvements	2,000,000	12,011,055
General Government & Agencies	\$ 56,214,779	\$ 66,225,834
EXECUTIVE DEPARTMENT		
Other Transfers to Capital	\$ 3,000	\$ 3,000
Total Executive Department	\$ 1,619,843	\$ 1,619,843
DEPARTMENT OF FINANCE & ADMINISTRATION		
Other Transfers to Capital	\$ 125,144	\$ 125,144

Total Department of Finance & Administration	<u>\$ 5,570,094</u>	<u>\$ 5,570,094</u>
DEPARTMENT OF GENERAL SERVICES		
Other Transfers to Capital	<u>\$ 17,850</u>	<u>\$ 17,850</u>
Total Department of General Services	<u>\$ 5,261,093</u>	<u>\$ 5,261,093</u>
DEPARTMENT OF HUMAN RESOURCES		
Other Transfers to Capital	<u>\$ 4,250</u>	<u>\$ 4,250</u>
Total Department of Human Resources	<u>\$ 1,879,597</u>	<u>\$ 1,879,597</u>
DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT		
Other Transfers to Capital	<u>\$ 0</u>	<u>\$ 0</u>
Total Department of Economic & Community Development	<u>\$ 7,220,567</u>	<u>\$ 7,220,567</u>
DEPARTMENT OF POLICE		
Other Transfers to Capital	<u>\$ 81,380</u>	<u>\$ 81,380</u>
Total Department of Police	<u>\$ 55,292,183</u>	<u>\$ 55,292,183</u>
DEPARTMENT OF FIRE		
Other Transfers to Capital	<u>\$ 62,763</u>	<u>\$ 62,763</u>
Total Department of Fire	<u>\$ 36,317,474</u>	<u>\$ 36,317,474</u>
DEPARTMENT OF PUBLIC WORKS		
Other Transfers to Capital	<u>\$ 30,399</u>	<u>\$ 30,399</u>
Total Department of Public Works	<u>\$ 27,697,148</u>	<u>\$ 27,697,148</u>
DEPARTMENT OF YOUTH & FAMILY		
Other Transfers to Capital	<u>\$ 19,750</u>	<u>\$ 19,750</u>
Total Department of Youth & Family	<u>\$ 9,082,215</u>	<u>\$ 9,082,215</u>
DEPARTMENT OF TRANSPORTATION		
Other Transfers to Capital	<u>\$ 24,564</u>	<u>\$ 24,564</u>
Transportation – Sustainable Infrastructure (4022)	616,000	616,000
Transportation – Street Paving (4022)	<u>2,712,000</u>	<u>2,712,000</u>
Total Department of Transportation	<u>\$ 10,695,007</u>	<u>\$ 10,695,007</u>
AMENDED TOTAL GENERAL FUND APPROPRIATION	<u>\$ 218,650,890</u>	<u>\$ 228,661,945</u>

SECTION 5. That Section 6 of said Ordinance be and is hereby amended as hereinafter set out:

1111 ECONOMIC DEVELOPMENT EDUCATION FUND:

ESTIMATED REVENUE

Economic Development Operations	\$ 1,661,797	\$ 1,661,797
Economic Development Fund Reserves	\$ 0	\$ 2,338,203
Amended Total Revenue	<u>\$ 11,303,400</u>	<u>\$ 13,641,603</u>

APPROPRIATIONS

Economic Development Capital Projects	\$ 1,661,797	\$ 4,000,000
Amended Total Appropriation	<u>\$ 11,303,400</u>	<u>\$ 13,641,603</u>

2070 HOTEL/MOTEL TAX FUND:

ESTIMATED REVENUE

Hotel/Motel Fund Reserves	\$ 0	\$ 882,840
Hotel/Motel Operations	\$ 667,160	\$ 667,160
Amended Total Revenue	<u>\$ 5,545,500</u>	<u>\$ 6,428,340</u>

APPROPRIATIONS

Public Works Capital (Renaissance Park Bridge 4016)	\$ 0	\$ 350,000
Public Works Capital (Walnut Street Bridge 4016)	\$ 667,160	\$ 1,200,000
Amended Total Appropriation	<u>\$ 5,545,500</u>	<u>\$ 6,428,340</u>

6010 INTERCEPTOR SEWER OPERATIONS:

ESTIMATED REVENUE

Interceptor Sewer Fund Reserves	\$ 0	\$ 1,000,855
Amended Total Revenue	<u>\$ 60,446,000</u>	<u>\$ 61,446,855</u>

APPROPRIATIONS

Appropriations to Capital (6011)		2,850,000
Appropriation to Capital (6012)	\$ 4,149,145	\$ 2,300,000
Amended Total Appropriation	<u>\$ 60,446,000</u>	<u>\$ 61,446,855</u>

6030 WATER QUALITY FUND:

ESTIMATED REVENUE

Water Quality Reserves	\$ 0	\$ 858,459
Amended Total Revenue	<u>\$ 16,839,938</u>	<u>\$ 17,698,397</u>

APPROPRIATIONS

Appropriation to TRANS Capital (Central Ave Extension 4022)	200,000	200,000
Appropriation to Capital	<u>\$ 2,403,541</u>	<u>\$ 3,262,000</u>
Amended Total Appropriation	<u>\$ 16,839,938</u>	<u>\$ 17,698,397</u>

9250 NARCOTICS FUND:

ESTIMATED REVENUE

Confiscated Narcotic Funds	\$ 702,000	\$ 312,000
Narcotics Fund Reserves	\$ 0	<u>\$ 390,000</u>
Amended Total Revenue	<u>\$ 762,000</u>	<u>\$ 762,000</u>

APPROPRIATIONS

Police Capital Projects (4012)	<u>\$ 452,000</u>	<u>\$ 452,000</u>
Amended Total Appropriation	<u>\$ 762,000</u>	<u>\$ 762,000</u>

SECTION 6: That Section 1 of the FY2014 CAPITAL BUDGET ORDINANCE NO. 12761 be and is hereby amended so as to reallocate \$3,000,000 from bond proceeds to FY2015 capital projects and said bonds be replaced with \$3,000,000 in funding from General Fund (1100) allocated in the FY2015 CAPITAL BUDGET ORDINANCE from general fund reserves. The net effect of said reallocation being reflected in Section 1 of this ordinance.

BE IT FURTHER ORDAINED, That this Ordinance shall take effect two weeks from and after its passage as provided by law.

PASSED July 15, 2014



 CHAIRPERSON

APPROVED DISAPPROVED



 MAYOR

DM/SW