

First Reading: _____
Second Reading: _____

ORDINANCE NO. _____

AN ORDINANCE APPROPRIATING, AUTHORIZING OR ALLOCATING FUNDS TO THE CAPITAL IMPROVEMENTS BUDGET FOR THE FISCAL YEAR 2013/2014 AND TO AMEND THE FISCAL YEAR 2013/2014 BUDGET ORDINANCE NO. _____.

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 2013/2014:

GENERAL GOVERNMENTAL FUNDS

FROM	General Obligation Bonds	\$ 9,289,245	
	Hotel Motel Tax Fund	503,450	
	General Fund (1100)	9,265,170	
	Economic Development Fund (1111)	2,110,000	
	Fleet Management Fund (6504)	2,000,000	
	Library Fund (1115)	25,000	
	State of Tennessee (TDOT)	3,069,975	
	Water Quality Funds (6030)	200,000	
	Narcotics Funds (9250)	295,000	
	Capital Contribution (Hamilton County)	500,000	
	Capital Contribution (Terry Jump)	17,000	
	Federal	288,000	
	Community Development Block Grant	622,375	
TO	General Government & Supported Agencies		\$ 3,871,750
	Department of Police		2,172,000
	Department of Fire		465,000
	Department of Public Works		14,906,323
	Department of Economic & Community Development		3,420,142
	Department of General Services		2,400,000
	Department of Transportation		950,000
		\$ 28,185,215	\$ 28,185,215

PROPRIETARY FUNDS CAPITAL

FROM:	State Revolving Loan Fund	23,725,000	
	Interceptor Sewer System Reserves (Fund 6010)	4,654,000	
	Water Quality Reserves (Fund 6030)	2,450,000	
TO:	Interceptor Sewer Fund		28,379,000
	Water Quality Fund		<u>2,450,000</u>
	TOTAL PROPRIETARY FUNDS	<u>\$ 30,829,000</u>	<u>\$ 30,829,000</u>
	TOTAL CAPITAL BUDGET	<u><u>\$ 59,014,215</u></u>	<u><u>\$ 59,014,215</u></u>

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

SECTION 3. That the use of all General Fund Estimated Sources 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	\$ <u>0</u>	\$ <u>1,996,395</u>
AMENDED GENERAL FUND ESTIMATED SOURCES	\$ <u>212,540,000</u>	\$ <u>214,536,395</u>

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

	<u>Delete</u>	<u>Substitute in Lieu Thereof</u>
GENERAL FUND APPROPRIATIONS:		
Fire Capital Projects (Fire/ Emergency Response Technology)	465,000	465,000
Chatt. Transp. Dept.- Neighborhood Transportation Programming	150,000	150,000
Chatt. Transp. Dept. Neighborhood Enhancement	250,000	250,000
ECD- Community Development Pilot	420,142	420,142
PW Paving	2,283,633	2,283,633
Capital Improvements	\$ <u>3,700,000</u>	\$ <u>5,696,395</u>
General Government & Agencies	\$ <u>56,042,498</u>	\$ <u>58,038,893</u>
AMENDED TOTAL GENERAL FUND APPROPRIATION	<u><u>\$ 212,540,000</u></u>	<u><u>\$ 214,536,395</u></u>

6010 INTERCEPTOR SEWER OPERATIONS:

ESTIMATED REVENUE

Interceptor Sewer Fund Reserves	\$ <u>0</u>	\$ 2,058,886
Amended Total Revenue	\$ <u>55,843,676</u>	\$ <u>57,902,562</u>

APPROPRIATIONS

Construction Trust Fund (6011)	\$ <u>2,597,114</u>	\$ 4,656,000
Amended Total Appropriation	\$ <u>55,843,676</u>	\$ <u>57,902,562</u>

6030 WATER QUALITY FUND:

ESTIMATED REVENUE

Water Quality	\$ <u>0</u>	\$ <u>0</u>
Amended Total Revenue	\$ <u>16,858,055</u>	\$ <u>16,858,055</u>

APPROPRIATIONS

Appropriation to PW Capital (Central Ave Extension)	200,000	200,000
Appropriation to Capital	\$ <u>2,250,000</u>	\$ <u>2,250,000</u>
Amended Total Appropriation	\$ <u>16,858,055</u>	\$ <u>16,858,055</u>

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

1111 ECONOMIC DEVELOPMENT EDUCATION FUND:

ESTIMATED REVENUE

Economic Development Operations	\$ 2,110,000	\$ 1,835,666
Economic Development Unreserved Fund Balance	\$ <u>0</u>	\$ <u>274,334</u>
Amended Total Revenue	\$ <u>11,788,334</u>	\$ <u>11,788,334</u>

APPROPRIATIONS

Economic Development Capital Projects	\$ <u>2,110,000</u>	\$ <u>2,110,000</u>
Amended Total Appropriation	\$ <u>11,788,334</u>	\$ <u>11,788,334</u>

2070 HOTEL/MOTEL TAX FUND:

ESTIMATED REVENUE

Hotel/Motel Operations	\$ <u>503,450</u>	\$ <u>503,450</u>
Amended Total Revenue	\$ <u>5,350,500</u>	\$ <u>5,350,500</u>

APPROPRIATIONS

Public Works Capital (TN Riverpark Expansion 4016)	0	503,450
Economic Development Capital Projects	\$ <u>1,156,247</u>	\$ <u>652,797</u>
Amended Total Appropriation	\$ <u>5,350,500</u>	\$ <u>5,350,500</u>

9250 NARCOTICS FUND:

ESTIMATED REVENUE

Narcotics Fund Reserves	\$ 295,000	\$ 295,000
Amended Total Revenue	<u>\$ 607,000</u>	<u>\$ 607,000</u>

APPROPRIATIONS

Police Capital Projects (4012)	\$ 295,000	\$ 295,000
Amended Total Appropriation	<u>\$ 607,000</u>	<u>\$ 607,000</u>

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

Passed on second and final reading: _____

CHAIRPERSON

APPROVED: _____ DISAPPROVED: _____

MAYOR

DM/mms