

AN ORDINANCE APPROPRIATING, AUTHORIZING OR ALLOCATING FUNDS TO THE CAPITAL IMPROVEMENTS BUDGET FOR THE FISCAL YEAR 2015/2016 AND TO AMEND THE FISCAL YEAR 2015/2016 OPERATIONS BUDGET ORDINANCE NO. _____ AND AMEND FISCAL YEAR 2012/2013 CAPITAL BUDGET ORDINANCE NO. 12625

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, 2016:

GENERAL GOVERNMENTAL FUNDS

FROM	General Obligation Bonds	\$ 12,299,357	
	Hotel Motel Tax Fund	1,020,563	
	General Fund (1100)	11,939,728	
	Economic Development Fund (1111)	3,698,460	
	Fleet Management Fund (6504)	3,670,000	
	State of Tennessee (Transportation Improvement Program)	1,327,692	
	Capital Contribution (Hamilton County)	85,000	
	Capital Contribution (4013)	800,000	
	Capital Contribution (Lyndhurst)	75,500	
	Capital Contribution (Benwood)	400,000	
	Capital Contribution (RiverCity)	27,700	
	Federal (Transportation Investment Generating Economic Recovery)	400,000	
	Federal (CMAQ)	2,232,393	
	Community Development Block Grant	200,000	
TO	General Government & Supported Agencies		\$ 5,252,915
	Department of Police		4,035,728
	Department of Fire		1,150,000
	Department of Public Works		4,968,563
	Department of Economic & Community Development		6,727,700
	Department of General Services		2,635,000
	Department of Transportation		12,029,487
	Department of Youth & Family		1,377,000
		<u>\$ 38,176,393</u>	<u>\$ 38,176,393</u>

PROPRIETARY FUNDS CAPITAL

FROM:	State Revolving Loan Fund	42,500,000	
	Interceptor Sewer System Operations (Fund 6010)	8,400,000	
	Interceptor Sewer System Reserves	11,800,000	
	Water Quality Fund Reserves	6,161,349	
	Water Quality Operations (Fund 6030)	940,651	
	Solid Waste Fund Reserves (6020)	1,000,000	
TO:	Interceptor Sewer Fund		62,700,000
	Solid Waste Fund		1,000,000
	Water Quality Fund		7,102,000
	TOTAL PROPRIETARY FUNDS	\$ 70,802,000	\$ 70,802,000
	TOTAL CAPITAL BUDGET	\$ 108,978,393	\$ 108,978,393

SECTION 2. That Ordinance No. _____, the 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	\$ 6,250,000
AMENDED GENERAL FUND ESTIMATED SOURCES	\$ 222,730,563	\$ 228,980,563

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

	<u>Delete</u>	<u>Substitute in Lieu Thereof</u>
GENERAL FUND APPROPRIATIONS:		
Debt Service Fund	\$ 19,204,000	\$ 17,504,272
Capital Improvements	609,000	9,008,728
General Government & Agencies	\$ 56,239,483	\$ 62,489,483
AMENDED TOTAL GENERAL FUND APPROPRIATION	\$ 222,730,563	\$ 228,980,563

Beginning Unrestricted Net Position	\$ 42,206,506	\$ 42,206,506
Estimated Increase/(Decrease) in Fund Balance	-	(6,250,000)
Ending Unrestricted Net Position	<u>\$ 42,206,506</u>	<u>\$ 35,956,506</u>

6010 INTERCEPTOR SEWER OPERATIONS:

ESTIMATED REVENUE

Interceptor Sewer Fund Reserves	\$ 0	\$11,800,000
Amended Total Revenue	<u>\$ 66,046,000</u>	<u>\$77,846,000</u>

APPROPRIATIONS

Construction Trust Fund (6011)	\$ 8,400,000	\$20,200,000
Amended Total Appropriation	<u>\$ 66,046,000</u>	<u>\$77,846,000</u>

Beginning Unrestricted Net Position	58,860,149	58,860,149
Estimated Increase/(Decrease) in Fund Balance	-	(11,800,000)
Ending Unrestricted Net Position	<u>58,860,149</u>	<u>47,060,149</u>

6020 SOLID WASTE OPERATIONS:

ESTIMATED REVENUE

Solid Waste Fund Reserves	\$ 0	\$ 1,000,000
Amended Total Revenue	<u>\$ 6,952,000</u>	<u>\$ 7,952,000</u>

APPROPRIATIONS

Appropriation to Capital (6021)	\$ 0	\$ 1,000,000
Amended Total Appropriation	<u>\$ 6,952,000</u>	<u>\$ 7,952,000</u>

Beginning Unrestricted Net Position	5,353,119	5,353,119
Estimated Increase/(Decrease) in Fund Balance	-	(1,000,000)
Ending Unrestricted Net Position	<u>5,353,119</u>	<u>4,353,119</u>

6030 WATER QUALITY FUND:

ESTIMATED REVENUE

Water Quality Reserves	\$ 0	\$ 6,161,349
Amended Total Revenue	<u>\$ 17,792,273</u>	<u>\$ 23,953,622</u>

APPROPRIATIONS

Appropriation to Capital	\$ 940,651	\$ 7,102,000
Amended Total Appropriation	<u>\$ 17,792,273</u>	<u>\$ 23,953,622</u>

Beginning Unrestricted Net Position	11,929,503	11,929,503
Estimated Increase/(Decrease) in Fund Balance	-	(6,161,349)
Ending Unrestricted Net Position	<u>11,929,503</u>	<u>5,768,154</u>

SECTION 3. That Section 6 of said Ordinance be and is hereby amended as hereinafter set out:

1111 ECONOMIC DEVELOPMENT EDUCATION FUND:

ESTIMATED REVENUE

Economic Development Unreserved Fund Balance	\$ <u>0</u>	\$ <u>1,717,069</u>
Amended Total Revenue	<u>\$ 12,404,500</u>	<u>\$ 14,121,569</u>

APPROPRIATIONS

Economic Development Capital Projects	\$ <u>1,736,391</u>	\$ <u>3,453,460</u>
Amended Total Appropriation	<u>\$ 12,404,500</u>	<u>\$ 14,121,569</u>

Beginning Fund Balance	4,826,754	4,826,754
Estimated Increase/(Decrease) in Fund Balance	-	(1,717,069)
Ending Fund Balance	<u>4,826,754</u>	<u>3,109,685</u>

2070 HOTEL/MOTEL TAX FUND:

ESTIMATED REVENUE

Hotel/Motel Revenues	\$ <u>6,064,000</u>	\$ <u>6,064,000</u>
Amended Total Revenue	<u>\$ 6,064,000</u>	<u>\$ 6,064,000</u>

APPROPRIATIONS

21 st Century Waterfront Capital Fund	\$ <u>1,020,563</u>	\$ <u>1,020,563</u>
Amended Total Appropriation	<u>\$ 6,064,000</u>	<u>\$ 6,064,000</u>

Beginning Fund Balance	4,470,110	4,470,110
Estimated Increase/(Decrease) in Fund Balance	-	-
Ending Fund Balance	<u>4,470,110</u>	<u>4,470,110</u>

3100 DEBT SERVICE FUND:

ESTIMATED REVENUE

General Fund	\$ <u>19,204,000</u>	\$ <u>17,504,272</u>
Amended Total Revenue	<u>\$ 24,860,653</u>	<u>\$ 23,160,925</u>

APPROPRIATIONS

Principal	<u>\$ 17,160,626</u>	<u>\$ 17,160,626</u>
Amended Total Appropriation	<u>\$ 24,860,653</u>	<u>\$ 24,860,653</u>

Beginning Fund Balance	3,310,403	3,310,403
Estimated Increase/(Decrease) in Fund Balance	-	(1,700,000)
Ending Fund Balance	<u>3,310,403</u>	<u>1,610,403</u>

SECTION 6: That Section 1 of the FY2013 CAPITAL BUDGET ORDINANCE NO. 12625 be and is hereby amended so hereinafter set out:

ESTIMATED REVENUE

Federal	<u>\$ 11,050,000</u>	<u>\$ 10,000,000</u>
Amended Total Revenue	<u>\$ 52,486,090</u>	<u>\$ 51,436,090</u>

APPROPRIATIONS

Appropriation to Police Capital (4012-H30128)	<u>\$ 3,150,000</u>	<u>\$ 2,100,000</u>
Amended Total Appropriation	<u>\$ 52,486,090</u>	<u>\$ 51,436,090</u>

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

PASSED _____, 2015

 CHAIRPERSON
 APPROVED _____ DISAPPROVED _____
 DATE: _____, 2015

 MAYOR

DM/SW/Version 2/06-16-15