

First Reading: July 29, 2014  
Second Reading: August 5, 2014

ORDINANCE NO. 12846

AN ORDINANCE TO AMEND THE OPERATIONS AND CAPITAL IMPROVEMENTS BUDGET ORDINANCE NOS. 12835 AND 12838 FOR THE FISCAL YEAR ENDING JUNE 30, 2015.

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

SECTION 1. The Capital Budget Ordinance 12838 be amended to delete SECTION 1 in its entirety and substitute the following for the purposes indicated in the Capital Improvements Plan for the Fiscal Year Ending June 30, 2015:

GOVERNMENTAL FUNDS

FROM	General Obligation Bonds	\$ 17,821,617	
	Hotel Motel Tax Fund	1,550,000	
	General Fund (1100)	26,530,945	
	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		27,850,000
	Department of General Services		2,038,045
	Department of Transportation		9,922,135
	Department of Youth & Family		1,650,000
		<u>\$ 56,063,470</u>	<u>\$ 56,063,470</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	\$ 116,975,470	\$ 116,975,470

SECTION 2. That the capital budget ordinance 12838 be amended to delete SECTION 3 and SECTION 4 in their entirety and substitute the following as herein set out:

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	\$ <u>0</u>	\$ 20,552,945
AMENDED GENERAL FUND ESTIMATED SOURCES	\$ <u>218,650,890</u>	\$ <u>239,203,835</u>

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>
<b>GENERAL FUND APPROPRIATIONS:</b>		
<b>GENERAL GOVERNMENT &amp; SUPPORTED AGENCIES</b>		
Other Transfers to Capital	\$ 30,900	\$ 0
Transfer to Capital (Zoo Improvements)	250,000	250,000
Appropriation to IDB (VW Incentive)	0	20,000,000
Capital Improvements	2,000,000	6,480,945
General Government & Agencies	\$ 56,214,779	\$ 80,464,824
<b>EXECUTIVE DEPARTMENT</b>		
Other Transfers to Capital	\$ 3,000	\$ 0
Total Executive Department	\$ 1,619,843	\$ 1,616,843
<b>DEPARTMENT OF FINANCE &amp; ADMINISTRATION</b>		
Other Transfers to Capital	\$ 125,144	\$ 0

Total Department of Finance & Administration	<u>\$ 5,570,094</u>	<u>\$ 5,444,950</u>
DEPARTMENT OF GENERAL SERVICES		
Other Transfers to Capital	<u>\$ 17,850</u>	<u>\$ 0</u>
Total Department of General Services	<u>\$ 5,261,093</u>	<u>\$ 5,243,243</u>
DEPARTMENT OF HUMAN RESOURCES		
Other Transfers to Capital	<u>\$ 4,250</u>	<u>\$ 0</u>
Total Department of Human Resources	<u>\$ 1,879,597</u>	<u>\$ 1,875,347</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>\$ 0</u>
Total Department of Police	<u>\$ 55,292,183</u>	<u>\$ 55,210,803</u>
DEPARTMENT OF FIRE		
Other Transfers to Capital	<u>\$ 62,763</u>	<u>\$ 0</u>
Total Department of Fire	<u>\$ 36,317,474</u>	<u>\$ 36,254,711</u>
DEPARTMENT OF PUBLIC WORKS		
Other Transfers to Capital	<u>\$ 30,399</u>	<u>\$ 0</u>
Total Department of Public Works	<u>\$ 27,697,148</u>	<u>\$ 27,666,749</u>
DEPARTMENT OF YOUTH & FAMILY		
Other Transfers to Capital	<u>\$ 19,750</u>	<u>\$ 0</u>
Total Department of Youth & Family	<u>\$ 9,082,215</u>	<u>\$ 9,062,465</u>
DEPARTMENT OF TRANSPORTATION		
Other Transfers to Capital	<u>\$ 24,564</u>	<u>\$ 0</u>
Transportation – Sustainable Infrastructure (4022)	<u>616,000</u>	<u>0</u>
Transportation – Street Paving (4022)	<u>2,712,000</u>	<u>0</u>
Total Department of Transportation	<u>\$ 10,695,007</u>	<u>\$ 7,342,443</u>
AMENDED TOTAL GENERAL FUND APPROPRIATION	<u>\$ 218,650,890</u>	<u>\$ 239,203,835</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: August 5, 2014



CHAIRPERSON

APPROVED:  DISAPPROVED:



MAYOR