

ORDINANCE NO. 13076

AN ORDINANCE APPROPRIATING, AUTHORIZING OR ALLOCATING FUNDS TO THE CAPITAL IMPROVEMENTS BUDGET FOR THE FISCAL YEAR 2016/2017 AND TO AMEND THE FISCAL YEAR 2016/2017 OPERATIONS BUDGET ORDINANCE NO. 13072.

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, 2017:

GENERAL GOVERNMENTAL FUNDS

FROM	General Obligation Bonds	\$ 9,477,732	
	Capital Lease	4,777,735	
	Hotel Motel Tax Fund	1,350,000	
	General Fund (1100)	3,331,000	
	General Fund Reserves	1,459,202	
	Economic Development Fund (1111)	3,268,622	
	Fleet Management Fund (6504)	4,300,000	
	State Street Aid	224,340	
	Narcotics Fund	314,187	
	Federal Asset Forfeiture	386,000	
	Public Works Capital Fund (4016-K13199)	1,394,497	
	Public Works Capital Fund (4016-K15101)	39,660	
	General Government Capital Fund (4013-A60108)	100,000	
	General Government Capital Fund (4013-A60116)	488,777	
	General Government Capital Fund (4013-A60145)	500,000	
	General Government Capital Fund (4013-C30035)	222,762	
	Police Capital Fund (4012-H30107)	251,726	
	State of Tennessee (Transportation Improvement Program)	185,178	
	Federal	2,208,342	
	Federal (CMAQ)	136,240	
	Community Development Block Grant	200,000	
TO	General Government & Supported Agencies		\$ 2,629,000
	Department of Police		2,507,151
	Department of Fire		1,000,000
	Department of Public Works		1,655,000
	Department of Economic & Community Development		145,000
	Department of General Services		10,777,735
	Department of Transportation		9,602,114
	Department of Youth & Family		6,300,000
		<u>\$ 34,616,000</u>	<u>\$ 34,616,000</u>

PROPRIETARY FUNDS CAPITAL

FROM:	State Revolving Loan Fund	18,100,000	
	Interceptor Sewer System Operations (Fund 6010)	8,950,000	
	Interceptor Sewer System Reserves (Fund 6010)	12,400,000	
	Water Quality Fund Reserves	3,200,000	
	Lyndhurst Foundation	100,000	
	Solid Waste Fund Reserves (6020)	2,425,000	
TO:	Interceptor Sewer Fund		39,450,000
	Solid Waste Fund		2,425,000
	Water Quality Fund		3,300,000
	TOTAL PROPRIETARY FUNDS	<u>\$ 45,175,000</u>	<u>\$ 45,175,000</u>
	TOTAL CAPITAL BUDGET	<u>\$ 79,791,000</u>	<u>\$ 79,791,000</u>

SECTION 2. That Ordinance No. 13076, 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	\$ <u>0</u>	\$ <u>1,459,202</u>
AMENDED GENERAL FUND ESTIMATED SOURCES	\$ <u>231,977,194</u>	\$ <u>233,436,396</u>

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:		
Capital Improvements	\$ <u>400,000</u>	\$ <u>1,859,202</u>
General Government & Agencies	\$ <u>60,126,954</u>	\$ <u>61,986,156</u>
AMENDED TOTAL GENERAL FUND APPROPRIATION	\$ <u>231,977,194</u>	\$ <u>233,436,396</u>

	<u>Delete</u>	<u>Substitute in Lieu Thereof</u>
Beginning Unrestricted Net Position	\$ 54,327,365	\$ 54,327,365
Estimated Increase/(Decrease) in Fund Balance	-	(1,459,202)
Ending Unrestricted Net Position	<u>\$ 54,327,365</u>	<u>\$ 52,868,163</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 Unreserved Fund Balance	<u>\$ 0</u>	<u>\$ 899,651</u>
Amended Total Revenue	<u>\$ 12,746,406</u>	<u>\$ 13,646,057</u>

APPROPRIATIONS

Economic Development Capital Projects	<u>\$ 2,368,971</u>	<u>\$ 3,268,622</u>
Amended Total Appropriation	<u>\$ 12,746,406</u>	<u>\$ 13,646,057</u>

Beginning Fund Balance	6,508,809	6,508,809
Estimated Increase/(Decrease) in Fund Balance	-	(899,651)
Ending Fund Balance	<u>6,508,809</u>	<u>5,609,158</u>

2050 STATE STREET AID FUND:

ESTIMATED REVENUE

State Street Aid Unreserved Fund Balance	<u>\$ 0</u>	<u>\$ 224,340</u>
Amended Total Revenue	<u>\$ 4,530,632</u>	<u>\$ 4,754,972</u>

APPROPRIATIONS

Appropriations to Transportation Capital (4022)	<u>\$ 0</u>	<u>\$ 224,340</u>
Amended Total Appropriation	<u>\$ 4,530,632</u>	<u>\$ 4,754,972</u>

Beginning Fund Balance	2,805,892	2,805,892
Estimated Increase/(Decrease) in Fund Balance	-	(224,340)
Ending Fund Balance	<u>2,805,892</u>	<u>2,581,552</u>

	<u>Delete</u>	<u>Substitute in Lieu Thereof</u>
2070		
<u>HOTEL/MOTEL TAX FUND:</u>		
ESTIMATED REVENUE		
Hotel/Motel Revenues	\$ 6,950,000	\$ 6,950,000
Amended Total Revenue	<u>\$ 6,950,000</u>	<u>\$ 6,950,000</u>
APPROPRIATIONS		
Public Works Capital Fund (4016)	\$ 1,350,000	\$ 1,350,000
Amended Total Appropriation	<u>\$ 6,950,000</u>	<u>\$ 6,950,000</u>
Beginning Fund Balance	5,514,179	5,514,179
Estimated Increase/(Decrease) in Fund Balance	-	-
Ending Fund Balance	<u>5,514,179</u>	<u>5,514,179</u>

6010		
<u>INTERCEPTOR SEWER OPERATIONS:</u>		
ESTIMATED REVENUE		
Interceptor Sewer Fund Reserves	\$ 0	\$ 12,400,000
Amended Total Revenue	<u>\$ 72,942,000</u>	<u>\$ 85,342,000</u>
APPROPRIATIONS		
ISS Capital Project Funds (6011 & 6012)	\$ 8,950,000	\$ 21,350,000
Amended Total Appropriation	<u>\$ 72,942,000</u>	<u>\$ 85,342,000</u>
Beginning Unrestricted Net Position	61,627,843	61,627,843
Estimated Increase/(Decrease) in Fund Balance	-	(12,400,000)
Ending Unrestricted Net Position	<u>61,627,843</u>	<u>49,227,843</u>

6020		
<u>SOLID WASTE OPERATIONS:</u>		
ESTIMATED REVENUE		
Solid Waste Fund Reserves	\$ 0	\$ 2,425,000
Amended Total Revenue	<u>\$ 6,949,570</u>	<u>\$ 9,374,570</u>
APPROPRIATIONS		
Appropriation to Capital (6021)	\$ 0	\$ 2,425,000
Amended Total Appropriation	<u>\$ 6,949,570</u>	<u>\$ 9,374,570</u>

	<u>Delete</u>	<u>Substitute in Lieu Thereof</u>
Beginning Unrestricted Net Position	5,948,484	5,948,484
Estimated Increase/(Decrease) in Fund Balance	-	(2,425,000)
Ending Unrestricted Net Position	<u>5,948,484</u>	<u>3,523,484</u>

6030 WATER QUALITY FUND:

ESTIMATED REVENUE

Water Quality Reserves	\$ 0	\$ 3,200,000
Amended Total Revenue	<u>\$ 17,900,466</u>	<u>\$ 21,100,466</u>

APPROPRIATIONS

Appropriation to Capital	\$ 0	\$ 3,200,000
Amended Total Appropriation	<u>\$ 17,900,466</u>	<u>\$ 21,100,466</u>

Beginning Unrestricted Net Position	14,002,662	14,002,662
Estimated Increase/(Decrease) in Fund Balance	-	(3,200,000)
Ending Unrestricted Net Position	<u>14,002,662</u>	<u>10,802,662</u>

9250 - 9252 NARCOTICS FUND:

ESTIMATED REVENUE

Narcotics Funds Reserves (9250)	\$ 0	\$ 314,187
Federal Asset Forfeiture Reserves (9252)	\$ 0	\$ 386,000
Amended Total Revenue	<u>\$ 310,000</u>	<u>\$ 1,010,187</u>

APPROPRIATIONS

Police Capital Projects (4012)	\$ 0	\$ 700,187
Amended Total Appropriation	<u>\$ 310,000</u>	<u>\$ 1,010,187</u>

Beginning Fund Balance	1,457,175	1,457,175
Estimated Increase/(Decrease) in Fund Balance	-	(700,187)
Ending Fund Balance	<u>1,457,175</u>	<u>756,988</u>

BE IT FURTHER ORDAINED, That this Ordinance shall take effect two weeks from and after its passage

as provided by law.

PASSED July 5, 2016



CHAIRPERSON
APPROVED DISAPPROVED
DATE: _____, 2016


MAYOR

DM/SW