

1ST READING
2ND READING
INDEX NO.

10-19-10
10-26-10

ORDINANCE NO. 12436

AN ORDINANCE TO AMEND ORDINANCE NO. 12421, ENTITLED "AN ORDINANCE APPROPRIATING, AUTHORIZING OR ALLOCATING FUNDS TO THE CAPITAL IMPROVEMENTS BUDGET FOR THE FISCAL YEAR 2010/2011 AND TO AMEND THE FISCAL YEAR 2010/2011 BUDGET ORDINANCE NO. 12410." SO AS TO PROVIDE FOR CERTAIN CHANGES IN REVENUES AND APPROPRIATIONS IN SECTION 1 FOR THE PURCHASE OF 34.8 ACRES OF VAAP PROPERTY, IMPROVEMENTS TO SUMMIT LANDFILL GAS GENERATION FACILITY AND INCREASE IN APPROPRIATION TO THE C-HC BICENTENNIAL PUBLIC LIBRARY AND TO PROVIDE FOR CERTAIN CHANGES IN REVENUES AND APPROPRIATIONS IN SECTION 2 AND TO PROVIDE FOR CERTAIN CHANGES IN REVENUES AND APPROPRIATIONS IN SECTION 3.

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

SECTION 1. That Ordinance No. 12421, entitled as set forth in the caption hereof, be and the same is amended as provided hereinafter.

SECTION 2. That Section 1 of said Ordinance be and is hereby amended as hereinafter set out:

GENERAL GOVERNMENTAL FUNDS CAPITAL

	<u>Delete</u>	<u>Substitute In Lieu Thereof</u>
FROM General Fund	\$ 1,000,000	\$ 1,163,500
AMENDED TOTAL REVENUE	<u>\$27,429,703</u>	<u>\$27,593,203</u>
TO General Government & Supported Agencies	\$ 4,000,000	\$ 4,163,500
AMENDED TOTAL GENERAL GOVERNMENT	<u>\$27,429,703</u>	<u>\$27,593,203</u>

PROPRIETARY FUNDS CAPITAL

	<u>Delete</u>	<u>Substitute In Lieu Thereof</u>
From: Solid Waste Fund Reserves	\$ <u>765,000</u>	\$ <u>1,127,000</u>
AMENDED TOTAL REVENUE PROPRIETARY FUNDS	<u>\$27,365,000</u>	<u>\$27,727,000</u>
To: Solid Waste Capital Fund	\$ <u>765,000</u>	\$ <u>1,127,000</u>
AMENDED TOTAL APPROPRIATION PROPRIETARY FUNDS	<u>\$27,365,000</u>	<u>\$27,727,000</u>
TOTAL AMENDED CAPITAL BUDGET	<u>\$54,794,703</u>	<u>\$55,320,203</u>

SECTION 3. That Ordinance No. 12410, the BUDGET ORDINANCE, be and is hereby amended as provided hereinafter.

SECTION 4. That Section 5 of said Ordinance be and hereby amended as hereinafter set out.

GENERAL GOVERNMENT & SUPPORTED AGENCIES

	<u>Delete</u>	<u>Substitute In Lieu Thereof</u>
C – HC Bicentennial Public Library	\$ 2,792,400	\$ 2,882,468
Capital Improvements	1,000,000	1,163,500
Contingency Fund Appropriation	<u>4,103,051</u>	<u>3,849,483</u>
AMENDED GEN. GOVT. & SUPPORTED AGENCIES	<u>\$ 45,151,952</u>	<u>\$45,151,952</u>
AMENDED TOTAL APPROPRIATION	<u>\$185,188,000</u>	<u>\$185,188,000</u>

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

6020 SOLID WASTE FUND

ESTIMATED REVENUE		
Fund Balance	\$ 765,000	\$ 1,127,000
AMENDED TOTAL REVENUE	<u>\$ 7,861,379</u>	<u>\$ 8,223,379</u>
APPROPRIATION		
Appropriation to Capital from Fund Balance	\$ 765,000	\$ 1,127,000
AMENDED TOTAL APPROPRIATION	<u>\$7,861,379</u>	<u>\$ 8,223,379</u>

SECTION 6. BE IT FURTHER ORDAINED, That this Ordinance shall take effect two

(2) weeks from and after its passage.

PASSED on Second and Final Reading

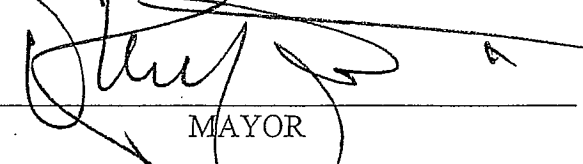
October 26, 2010



CHAIRPERSON

APPROVED DISAPPROVED _____

DATE: _____, 2010



MAYOR

DM/RR/AD