

2ND READING 8/2/11

AN ORDINANCE APPROPRIATING, AUTHORIZING OR ALLOCATING FUNDS TO THE CAPITAL IMPROVEMENTS BUDGET FOR THE FISCAL YEAR 2011/2012 AND TO AMEND THE FISCAL YEAR 2011/2012 BUDGET ORDINANCE NO. 12523.

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 Budget program for the Fiscal Year 2011/2012:

GENERAL GOVERNMENTAL FUNDS

FROM	General Obligation Bonds	\$	11,436,038	
	General Fund		6,920,000	
	Economic Development Fund		2,775,817	
	Hotel Motel Fund		1,200,000	
	Southside Parking Garage Reserves		67,875	
	FEMA Grant		52,125	
	Fleet Management Fund		3,200,000	
	Bond Interest (2009)		240,000	
	Medical Mega Fund		3,500,000	
	Tenn. Valley Regional Communication Fund (2110)		80,221	
	State of Tennessee		7,961,309	
	Capital Contribution (Town LLC)		5,667	
	Capital Contribution (Buffalo Wild Wings)		4,000	
	Capital Contribution (Ralph White Electric)		10,216	
	Capital Contribution (Tennessee Wildlife Assn)		500	
	Capital Contribution (Silverdale Baptist Church)		46,000	
	Capital Contribution (US Express)		37,379	
	Capital Contribution (Benwood Foundation)		235,000	
	Capital Contribution (Lyndhurst Foundation)		294,494	
	State of TN (2009 allocation not received)		(178,177)	
	Community Development Block Grant		351,140	
	State of Tennessee MPO		150,000	
TO	General Government & Supported Agencies	\$		6,247,767
	Department of Fire			400,000
	Department of Police			400,000
	Department of Public Works			18,134,238
	Department of Parks & Recreation			3,090,378
	Department of Education, Arts & Culture			700,000
	Department of General Services			8,097,221
	Chattanooga Downtown Redevelopment Corp.			1,320,000
		\$	<u>38,389,604</u>	<u>38,389,604</u>

PROPRIETARY FUNDS CAPITAL

FROM: State Revolving Loan Fund	6,500,000	
State Revolving Loan Fund (FY2011)	(1,600,000)	
Interceptor Sewer System Reserves (Fund 6010)	2,500,000	
EDA Grant	1,500,000	
Solid Waste Fund Reserves	6,591,000	
Solid Waste Fund Bond Interest FY2006	290,000	
Water Quality Operations	1,450,000	
CDBG	50,000	
TO: Interceptor Sewer Fund		8,900,000
Solid Waste Fund		6,881,000
Water Quality Fund		1,500,000
TOTAL PROPRIETARY FUNDS	\$ 17,281,000	\$ 17,281,000
TOTAL CAPITAL BUDGET	\$ 55,670,604	\$ 55,670,604

SECTION 2. That Ordinance No. 12523, the BUDGET ORDINANCE, be and is hereby amended as provided hereinafter.

SECTION 3. That Section 5 of said Ordinance be and is hereby amended as hereinafter set out:

	<u>Delete</u>	<u>Substitute in Lieu Thereof</u>
GENERAL FUND APPROPRIATIONS:		
General Government & Agencies	\$ 47,659,590	\$ 47,659,590
AMENDED TOTAL APPROPRIATION	<u>\$ 201,255,000</u>	<u>\$201,255,000</u>
GENERAL GOVERNMENT & SUPPORTED AGENCIES		
Contingency	\$ 1,849,220	\$ 1,599,220
Capital Improvements	\$ 0	\$ 4,350,000
Debt Service	14,400,000	10,300,000
AMENDED GEN. GOVT. & SUPPORTED AGENCIES	<u>\$ 47,659,590</u>	<u>\$ 47,659,590</u>
AMENDED TOTAL APPROPRIATION	<u>\$ 201,255,000</u>	<u>\$201,255,000</u>

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

	<u>Delete</u>	<u>Substitute in Lieu Thereof</u>
1111 <u>ECONOMIC DEVELOPMENT EDUCATION FUND:</u>		
ESTIMATED REVENUE		
Economic Development Fund Balance	\$ 0	\$ 2,090,168
Amended Total Revenue	<u>\$ 10,983,200</u>	<u>\$13,073,368</u>
APPROPRIATIONS		
Economic Development Capital Projects	<u>\$ 685,649</u>	<u>\$ 2,775,817</u>

Amended Total Appropriation \$ 10,983,200 \$ 13,073,368

2070 HOTEL/MOTEL TAX FUND:

ESTIMATED REVENUE
Hotel/Motel Fund Balance \$ 0 \$ 866,976
Total Amended Revenue \$ 4,798,500 \$ 5,665,476

APPROPRIATIONS
Appropriation to 21st Century Waterfront Capital \$ 333,024 \$ 1,200,000
Amended Total Appropriation \$ 4,798,500 \$ 5,665,476

6010 INTERCEPTOR SEWER OPERATIONS:

ESTIMATED REVENUE
Interceptor Sewer Reserves \$ 0 \$ 2,500,000
Amended Total Revenue \$ 47,033,000 \$ 49,533,000

APPROPRIATIONS
Construction Trust Fund (6011) \$ 0 \$ 2,500,000
Amended Total Appropriation \$ 47,033,000 \$ 49,533,000

CD03 CDRC SOUTHSIDE GARAGE OPERATIONS:

ESTIMATED REVENUE
Southside Parking Garage Reserves \$ 0 \$ 67,875
FEMA Grant 0 52,125
Amended Total Revenue \$ 0 \$ 120,000

APPROPRIATIONS
Appropriation to Capital \$ 0 \$ 120,000
Amended Total Appropriation \$ 0 \$ 120,000

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

PASSED August 2, 2011

James Ladd
CHAIRPERSON
APPROVED [Signature] DISAPPROVED _____
DATE: 8/5, 2011
[Signature]
MAYOR

DM/RR/AD/MS