

AN ORDINANCE APPROPRIATING, AUTHORIZING OR ALLOCATING FUNDS TO THE CAPITAL IMPROVEMENTS BUDGET FOR THE FISCAL YEAR 2012/2013 AND TO AMEND THE FISCAL YEAR 2012/2013 BUDGET ORDINANCE NO. 12622.

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 2012/2013:

GENERAL GOVERNMENTAL FUNDS

FROM	General Obligation Bonds	\$	8,881,469
	Hotel Motel GO Bonds		8,000,000
	General Fund		2,622,500
	Economic Development Fund		2,628,542
	Fleet Management Fund		2,000,000
	Medical Mega Fund		2,000,000
	Library Fund (1115)		400,000
	State of Tennessee (TDOT)		7,938,000
	State of Tennessee (TIP)		1,580,492
	Redistribute Capital Funds (6030)		250,000
	Redistribute Capital Funds (4016)		50,000
	Redistribute Capital Funds (4015)		25,000
	Capital Contribution (Hamilton County)		1,612,500
	Capital Contribution (Shallowford Area Property Owners)		100,000
	Capital Contribution (Lyndhurst Foundation)		430,000
	Capital Contribution (H C. Railroad Authority)		1,600,000
	Capital Contribution (Other local governments)		1,000,000
	Federal		11,050,000
	Community Development Block Grant		317,587
TO	General Government & Supported Agencies	\$	5,105,000
	Department of Police		3,150,000
	Department of Public Works		30,857,090
	Department of Parks & Recreation		2,553,000
	Department of Education, Arts & Culture		500,000
	Department of General Services		2,321,000
	Chattanooga Downtown Redevelop Corp.		8,000,000
		<u>\$</u>	<u>52,486,090</u>
		<u>\$</u>	<u>52,486,090</u>

PROPRIETARY FUNDS CAPITAL

FROM:	State Revolving Loan Fund	33,100,000	
	Interceptor Sewer System Reserves (Fund 6010)	5,350,000	
	Solid Waste Fund Reserves	50,000	
	General Obligation Bonds	5,656,000	
TO:	Interceptor Sewer Fund		38,450,000
	Solid Waste Fund		50,000
	Water Quality Fund		5,656,000
	TOTAL PROPRIETARY FUNDS	\$ 44,156,000	\$ 44,156,000
	TOTAL CAPITAL BUDGET	\$ 96,642,090	\$ 96,642,090

SECTION 2. That Ordinance No. 12622, 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>
REVENUE FROM FUND BALANCE	\$ 0	\$ 1,122,500
AMENDED GENERAL FUND ESTIMATED REVENUE	<u>\$ 209,320,000</u>	<u>\$ 210,442,500</u>

SECTION 5. 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	\$ 54,399,703	\$ 55,522,203
AMENDED TOTAL APPROPRIATION	<u>\$ 209,320,000</u>	<u>\$ 210,442,500</u>

	<u>Delete</u>	<u>Substitute in Lieu Thereof</u>
GENERAL GOVERNMENT & SUPPORTED AGENCIES		
Capital Improvements	\$ <u>0</u>	\$ <u>1,122,500</u>
AMENDED GEN. GOVT. & SUPPORTED AGENCIES	\$ <u>54,399,703</u>	\$ <u>55,522,203</u>
AMENDED TOTAL APPROPRIATION	\$ <u>209,320,000</u>	\$ <u>210,442,500</u>


SECTION 3. 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 Unreserved Fund Balance	\$ <u>0</u>	\$ <u>1,389,741</u>
Amended Total Revenue	\$ <u>11,639,000</u>	\$ <u>13,028,741</u>
APPROPRIATIONS		
Economic Development Capital Projects	\$ <u>1,238,801</u>	\$ <u>2,628,542</u>
Amended Total Appropriation	\$ <u>11,639,000</u>	\$ <u>13,028,741</u>
6010 <u>INTERCEPTOR SEWER OPERATIONS:</u>		
ESTIMATED REVENUE		
Interceptor Sewer Fund Reserves	\$ <u>0</u>	\$ <u>5,350,000</u>
Amended Total Revenue	\$ <u>50,923,117</u>	\$ <u>56,273,117</u>
APPROPRIATIONS		
Construction Trust Fund (6011)	\$ <u>0</u>	\$ <u>5,350,000</u>
Amended Total Appropriation	\$ <u>50,923,117</u>	\$ <u>56,273,117</u>

	<u>Delete</u>	<u>Substitute in Lieu Thereof</u>
6020 <u>SOLID WASTE &amp; SANITATION FUND:</u>		
ESTIMATED REVENUE		
Solid Waste & Sanitation Fund Reserves	\$            0	\$    50,000
Amended Total Revenue	<u>\$ 6,233,755</u>	<u>\$ 6,283,755</u>
 APPROPRIATIONS		
Appropriation to Capital	\$            0	\$    50,000
Amended Total Appropriation	<u>\$ 6,233,755</u>	<u>\$ 6,283,755</u>

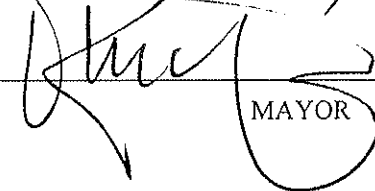
BE IT FURTHER ORDAINED, That this Ordinance shall take effect two weeks from and after its passage as provided by law.

PASSED    July 10 , 2012

  
\_\_\_\_\_  
CHAIRPERSON

APPROVED        DISAPPROVED   

DATE: 7/12 , 2012

  
\_\_\_\_\_  
MAYOR

DM/SW/AD/MS