

ORDINANCE NO. 14196

AN ORDINANCE TO AMEND THE OPERATIONS BUDGET ORDINANCE NO. 14118, KNOWN AS "THE FISCAL YEAR 2024-2025 OPERATIONS BUDGET," TO AMEND SECTIONS 5 AND 5(A) SO AS TO APPROPRIATE TWENTY-NINE MILLION NINE HUNDRED SEVEN THOUSAND FIVE HUNDRED DOLLARS (\$29,907,500) FROM GENERAL FUND RESERVES OF WHICH ELEVEN MILLION NINE HUNDRED SEVEN THOUSAND FIVE HUNDRED DOLLARS (\$11,907,500) TO VARIOUS CAPITAL PROJECTS, INCREASE CONTINGENCY APPROPRIATION OF EIGHTEEN MILLION DOLLARS (\$18,000,000) FOR ONE TIME PAYMENT TO THE FIRE AND POLICE PENSION FUND; TO PROVIDE FOR REALLOCATION OF APPROPRIATIONS TO THE DEPARTMENT OF INNOVATION DELIVERY AND PERFORMANCE FOLLOWING ADMINISTRATIVE DECISIONS WHICH HAVE RESULTED IN THE DISSOLUTION OF THAT DEPARTMENT; TO REALLOCATE APPROPRIATIONS BETWEEN CERTAIN DEPARTMENTS; AND TO AMEND SECTION 7(D) DUE TO ADMINISTRATIVE CHANGES DURING FISCAL YEAR 2024-2025 TO REALLOCATE AVAILABLE APPROPRIATIONS FOR CERTAIN NEW OR CHANGED POSITIONS.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CHATTANOOGA, TENNESSEE, that Ordinance No. 14118 be amended as follows:

SECTION 1. That section 5 of said Ordinance related to General Fund Appropriations for Fiscal Year 2024-2025 be amended as follows:

GENERAL FUND APPROPRIATIONS	Substitute in Lieu	
	<u>Delete</u>	<u>Thereof</u>
General Government & Supported Agencies	\$107,677,654	\$137,839,732
Executive Department	6,701,364	6,765,924
Department of Finance & Administration	7,454,071	7,454,071
Department of Human Resources	4,259,675	4,259,675
Department of Community Development	10,166,045	10,166,045
Department of Police	91,022,073	91,022,073
Department of Fire	65,223,437	65,223,437
Department of Public Works	47,601,379	47,601,379

	<u>Delete</u>	Substitute in Lieu <u>Thereof</u>
Department of Parks & Outdoors	17,209,924	17,209,924
Department of Early Learning	3,284,592	3,284,592
Department of City Planning	993,186	993,186
Department of Equity & Community Engagement	1,690,797	1,690,797
Department of Economic Development	5,864,379	5,864,379
Department of Innovation Delivery & Performance	2,316,424	1,232,172
Department of Constituent Services	0	765,114
SUBTOTAL	\$371,465,000	\$401,372,500
Golf Course	\$2,546,253	\$2,546,253
TOTAL GENERAL FUND	\$374,011,253	\$403,918,753
Estimated Incr(Decr) in Fund Balance	-\$35,000,000	-\$64,907,500
Beginning Unassigned Fund Balance July 1	\$144,108,175	\$152,929,880
Ending Unassigned Fund Balance June 30	\$109,108,175	\$88,022,380
Ending Unassigned Fund Balance (% of Total Approp.)	29.17%	21.93%
Ending Unassigned Fund Balance (% of Revenue)	32.18%	26.16%

SECTION 2. That section 5(a) of said Ordinance related to General Government and Supported Agencies Appropriations for Fiscal Year 2024-2025 be amended due to administrative changes during this Fiscal Year 2024-2025 which has resulted in the dissolution of the Department of Innovation Delivery and Performance and the reassignment of certain functions to the Department of Constituent Services which requires appropriations as set forth below:

	<u>Delete</u>	Substitute in Lieu <u>Thereof</u>
Executive Department	\$6,701,364	\$6,765,924
Executive Office Administration	2,678,089	2,742,649

	<u>Delete</u>	Substitute in Lieu <u>Thereof</u>
Department of Innovation Delivery & Performance	\$2,316,424	\$1,232,172
Administration	654,789	283,960
Office of Performance Management & Open Data	377,449	211,749
311 Call Center	1,284,186	736,463
Department of Constituent Services	\$ 0	\$765,114
Office of Constituent Services	0	765,114

GENERAL GOVERNMENT &
SUPPORTED AGENCIES

	<u>Delete</u>	Substitute in Lieu <u>Thereof</u>
General Government & Supported Agencies	\$107,677,654	\$137,839,732
Technology Services	15,756,868	16,011,446
Capital Improvements	35,000,000	46,907,500
Contingency Fund Appropriation	2,839,087	20,839,087

SECTION 3. That section 7(d) of said ordinance hereby amends authorized positions due to administrative changes during Fiscal Year 2024-2025 which has resulted in reassignments and changed positions in certain departments as follows:

	Delete	Add
DEPARTMENT OF GENERAL GOVERNMENT	108	113
Technology Services Department	54	59
Technology Services	44	49
Director of Data	0	1
Director Open Data and Performance Management	0	1
Senior Data Analyst	0	3

	Delete	Add
EXECUTIVE DEPARTMENT OF THE MAYOR	46	47
Administration	19	20
Manager Constituent Services	1	0
Project Manager	0	1
Manager Innovation Program	0	1
DEPARTMENT OF INNOVATION & DELIVERY PERFORMANCE	27	0
Innovation Delivery and Performance Administration	3	0
Administrator IDP	1	0
Director Innovation	1	0
Manager Innovation Program	1	0
Office of Performance Mgmt & Open Data	4	0
Director Open Data & Perf Mngt	1	0
Senior Data Analyst	3	0
311 Call Center	20	0
Customer Service Performance Spec	1	0
Customer Service Representative 1	13	0
Customer Service Representative 2	3	0
Customer Service Supervisor	1	0
Customer Svc Team Lead	1	0
Director 311 Operations	1	0
DEPARTMENT OF CONSTITUENT SERVICES	0	21
Office of Constituent Services	0	21
Constituent Services Specialist	0	1
Customer Service Performance Spec	0	1
Customer Service Representative 1	0	13
Customer Service Representative 2	0	2
Customer Service Supervisor	0	1
Customer Svc Team Lead	0	1

	Delete	Add
Director 311 Operations	0	1
Director Constituent Services	0	1
GENERAL FUND TOTAL	2,065	2,065


SECTION 4. BE IT FURTHER ORDAINED, That this Ordinance shall take effect immediately from and after its passage as provided by law.

Passed on Second and Final Reading: February 18, 2025


 _____ CHAIRPERSON

APPROVED: DISAPPROVED:

PUBLIC HEARING DATE: February 4, 2025


 _____ MAYOR

PAN/mem/v5