

ORDINANCE NO. 14368

AN ORDINANCE TO AMEND THE OPERATIONS BUDGET ORDINANCE NO. 14239 AND THEREAFTER AMENDED BY ORDINANCE NO. 14271, KNOWN AS "THE FISCAL YEAR 2025-2026 OPERATIONS BUDGET," TO AMEND ESTIMATED GENERAL FUND REVENUE BY THREE MILLION FIVE HUNDRED THOUSAND DOLLARS (\$3,500,000); AMEND SECTIONS 5 AND 5(A) SO AS TO APPROPRIATE THE SAME AMOUNT FROM GENERAL FUND TO CAPITAL PROJECTS;

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CHATTANOOGA, TENNESSEE, that Ordinance No. 14239 and thereafter amended by Ordinance No. 14271, be amended as follows:

SECTION 1. Pursuant to and in compliance with the provisions of the Charter of the City of Chattanooga, Tennessee, revenues have been amended for operating the Municipal Government for the fiscal year 2025-2026 as follows:

	<u>Delete</u>	Substitute in Lieu <u>Thereof</u>
USE OF PROPERTY INCOME		
Interest on Investments	\$6,531,000	\$10,031,000
SUBTOTAL GENERAL FUND REVENUE	390,096,000	393,596,000
GOLF COURSE REVENUE	2,990,566	2,990,566
TOTAL GENERAL FUND REVENUE	393,086,566	396,586,566

SECTION 2. That section 5 of said Ordinance related to General Fund Appropriations for Fiscal Year 2025-2026 be amended as follows:

GENERAL FUND APPROPRIATIONS		Substitute in Lieu
	Delete	Thereof
General Government & Supported Agencies	\$92,109,778	\$95,609,778

	Delete	Substitute in Lieu Thereof
SUBTOTAL	<b>\$390,096,000</b>	<b>\$393,596,000</b>
Golf Course	\$2,990,566	\$2,990,566
<b>TOTAL GENERAL FUND</b>	<b>\$393,086,566</b>	<b>\$396,586,566</b>
Estimated Incr(Decr) in Fund Balance	\$0	\$0
Beginning Unassigned Fund Balance July 1	\$111,288,498	\$111,288,498
Ending Unassigned Fund Balance June 30	\$111,288,498	\$111,288,498
Ending Unassigned Fund Balance (% of Total Approp.)	28.31%	28.06%
Ending Unassigned Fund Balance (% of Revenue)	28.32%	28.32%

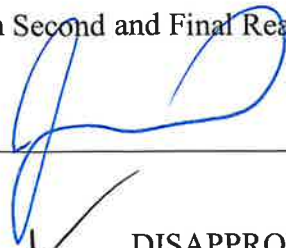
SECTION 3. That section 5(A) of said Ordinance related to General Government and Supported Agencies Appropriations for Fiscal Year 2025-2026 be amended as follows:

**GENERAL GOVERNMENT &  
SUPPORTED AGENCIES**

	<u>Delete</u>	Substitute in Lieu <u>Thereof</u>
Capital Improvements	13,350,000	16,850,000
<b>TOTAL General Govt &amp; Supported Agencies</b>	<b>\$92,109,778</b>	<b>\$95,609,778</b>

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: June 2, 2026



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CHAIRPERSON

APPROVED:  DISAPPROVED:



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MAYOR