

ORDINANCE NO. 14369

AN ORDINANCE TO AMEND THE CAPITAL BUDGET ORDINANCE NO. 14272, KNOWN AS “THE AMENDED FISCAL YEAR 2025-2026 CAPITAL BUDGET,” APPROPRIATING, AUTHORIZING, OR ALLOCATING FUNDS TO THE CAPITAL IMPROVEMENTS BUDGET FOR THE FISCAL YEAR 2025-2026 TO INCREASE THE CAPITAL BUDGET BY \$3,500,000.00 FROM GENERAL FUND OPERATIONS FOR RACCOON MOUNTAIN WATER SERVICE PROJECT.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CHATTANOOGA, TENNESSEE, that Ordinance No. 14272 be amended as follows:

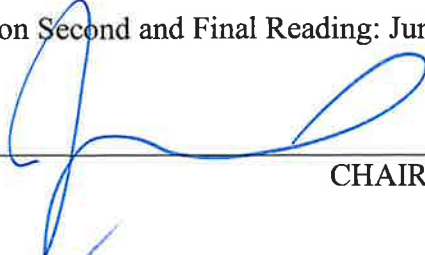
SECTION 1. That the portion of said Ordinance related to General Governmental Funds be amended as follows:

GENERAL GOVERNMENTAL FUNDS

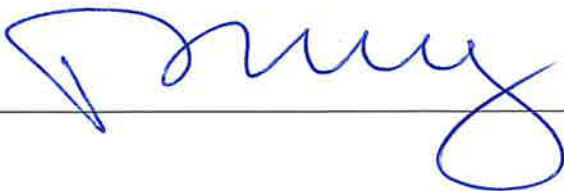
	<u>Delete</u>	<u>Substitute in Lieu Thereof</u>
FROM General Fund Operations	\$ 13,350,000	\$ 16,850,000
TOTAL GENERAL GOVERNMENTAL FUNDS	<u>\$ 61,445,342</u>	<u>\$ 64,945,342</u>
TO Department of Public Works	\$ 36,284,317	\$ 39,784,317
TOTAL GENERAL GOVERNMENTAL FUNDS	<u>\$ 61,445,342</u>	<u>\$ 64,945,342</u>
TOTAL GENERAL GOVERNMENTAL FUNDS AND CLEANUP	<u>\$ 54,369,799</u>	<u>\$ 57,869,799</u>
TOTAL CAPITAL BUDGET	<u>\$ 204,625,247</u>	<u>\$ 208,125,247</u>

SECTION 2. 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


_____ CHAIRPERSON

APPROVED: DISAPPROVED:


_____ MAYOR