

First Reading: June 1, 2021
Second Reading: June 8, 2021

ORDINANCE NO. 13678

AN ORDINANCE PROVIDING FOR AN INTERIM BUDGET AND APPROPRIATING FUNDS FOR THE USUAL AND ORDINARY EXPENSES OF THE CITY GOVERNMENT FOR THE MONTHS OF JULY, AUGUST, AND, SEPTEMBER 2021, PENDING THE ADOPTION OF THE 2021-2022 ANNUAL BUDGET.

WHEREAS, the City Council, for reasons beyond its control, may not be able to enact an annual budget prior to July 1, 2021; and

WHEREAS, in order that the City may provide for the operation of the various departments, agencies, commissions, boards and divisions of the City government until such time as the annual Budget Ordinance is passed and tax rate fixed, it is necessary that an Interim Budget be adopted for the months of July, August, and September, 2021.

NOW, THEREFORE,

SECTION 1. BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CHATTANOOGA, TENNESSEE, That there be and is hereby appropriated as set forth below to the various departments, agencies, commissions, boards, and divisions of the City government for the months of July, August, and September, 2021, to be used for the payment of salaries, wages, and the usual ordinary expenses of the City government, including interest on and principal of all Bonds maturing between the beginning of the Fiscal Year 2021-2022 and the adoption of the annual Budget and appropriation Ordinance. Due to the reorganization of a number of departments, the amounts appropriated to some departments will be more or less than contained in the Fiscal Year 2021-2022

budget; therefore, the Interim Budget monthly expenditures by the various departments, agencies, commissions, boards, and divisions of City government shall not exceed one-twelfth (1/12) of the following amounts:

A - General Government & Agencies	71,232,488
B - Executive Branch	1,851,317
C - Finance & Administration	6,912,086
E – Personnel	3,104,179
G - Economic & Community Development	10,543,033
H – Police	69,220,152
J – Fire	46,938,028
K - Public Works	31,453,129
N - Youth & Family Development	12,157,601
P - Transportation	9,467,987
Grand Total	262,880,000

To the extent that the departmental reorganization does not impact a department, agency, commission, board or division of City government, their appropriation and monthly expenditures shall not exceed one-twelfth (1/12) of the Fiscal Year 2020-2021 Budget and appropriation Ordinance. The amount expended from the above appropriation shall be charged against the appropriation to the various departments, agencies, commissions, boards, and divisions in the annual Budget Ordinance for the Fiscal Year 2021-2022.


SECTION 2. BE IT FURTHER ORDAINED, that in addition to the above amounts, that there be and hereby appropriated a monthly amount of one-twelfth (1/12) of all other special program funds, special revenue funds, and enterprise funds budgets in Ordinance No. 13558 (being the 2020-2021 Budget Ordinance).

SECTION 3. BE IT FURTHER ORDAINED, that the provisions of Section 4 of Ordinance No. 13558 (being the 2020-2021 Budget Ordinance) be and is hereby adopted by reference to the extent now in force and effect under statutes of the State of Tennessee. Further, the provisions of Tennessee Code Annotated § 67-4-701 as amended, to the extent applicable to municipalities, be and are hereby adopted by reference; and all of the aforesaid are made a part of this Interim Budget Ordinance.

SECTION 4. BE IT FURTHER ORDAINED, That if any section, sentence or word of this Ordinance should be declared invalid by a Court of competent jurisdiction, such holding shall not affect the remaining sentences, sections or words of this Ordinance, but the same shall remain in full force and effect.

SECTION 5. BE IT FURTHER ORDAINED, That this Ordinance shall take effect immediately after final passage.

Passed on second and final reading: June 8, 2021



CHAIRPERSON
APPROVED: DISAPPROVED:



MAYOR

DWM