

# *City of Red Bank*

Ruth Jenó  
Acting Mayor

Tim Thornbury  
City Manager

## **BOARD OF COMMISSIONERS' MEETING**

Agenda  
June 2, 2020  
6:00 p.m.

- I. Call to Order – Acting Mayor Ruth Jenó**
- II. Roll Call – City Manager**  
Acting Mayor Jenó \_\_\_\_\_, Commissioner Howell \_\_\_\_\_, Commissioner LeCompte \_\_\_\_\_,  
Commissioner Rose \_\_\_\_\_
- III. Invocation –**
- IV. Pledge of Allegiance –**
- V. Consideration of the Minutes for approval or correction:**
  - A. May 19, 2020 Agenda Work Session**
  - B. May 19, 2020 Commission Meeting**
- VI. Communication from Acting Mayor Ruth Jenó**
- VII. Commissioner's Report**
  - A. Commissioner Tyler Howell**
  - B. Commissioner Ed LeCompte**
  - C. Commissioner Carol Rose**
- VIII. City Manager's Report**
- IX. PUBLIC HEARING**  
The purpose of the Public Hearing is to receive citizen input regarding the proposed Fiscal Year 2021 Operating Budget.
- X. Unfinished Business –**
  - A. ORDINANCE NO. 20-1169 - AN ORDINANCE OF THE CITY OF RED BANK, TENNESSEE, TO AMEND THE FY 2020 OPERATING BUDGET YEAR END APPROPRIATION OVERAGES (SECOND AND FINAL READING)**
- XI. New Business**
  - A. ORDINANCE NO. 20-1170 - AN ORDINANCE OF THE CITY OF RED BANK, TENNESSEE, ADOPTING THE ANNUAL BUDGET AND TAX RATE FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021 (FIRST READING)**
  - B. RESOLUTION NO. 20-1345 – A RESOLUTION OF THE CITY OF RED BANK DECLARING A MORATORIUM UPON THE ACCEPTANCE, PROCESSING OR ISSUANCE OF ANY LICENSE AND/OR PERMIT OF OR WITH RESPECT TO THE LOCATION OR OPERATION OF ANY ADULT ORIENTED ESTABLISHMENT WITHIN THE CITY OF RED BANK, TENNESSEE**
- XII. Citizen Comments from Red Bank Citizens about Red Bank business (3 minute limit)**
- XIII. Adjournment**

*City of Red Bank*

**COMMISSIONERS AGENDA WORK SESSION**

**RED BANK CITY HALL**

Minutes

May 19, 2020

5:00 p.m.

*Ruth Jenó  
Acting Mayor*

*Tim Thornbury  
City Manager*

The Board of Commissioners met in a public and advertised Agenda Work Session on May 19, 2020 at 5:00 p.m. The meeting was held at the Joe Glasscock Community Center to better comply with social distancing regulations. The purpose of the meeting was to receive information on upcoming business items. Those in attendance were Acting Mayor Ruth Jenó, Commissioner Tyler Howell and Commissioner Carol Rose. Commissioner Ed LeCompte was absent. Also present were City Manager Tim Thornbury, City Attorney Arnold Stulce, Police Chief Dan Seymour, Fire Chief Mark Mathews, City Recorder Ruth Rohen and those listed on Exhibit A.

1. City Manager Thornbury advised that there is an ordinance on the agenda tonight for first reading to authorize year end amendments to the Fiscal Year 2020 budget. He explained that the amendments are for several grant rollovers and also grants received during the year.
2. City Manager Thornbury advised that there is a resolution on the agenda tonight to authorize an agreement with Santek Waste Services LLC for garbage disposal fees and roll-off dumpster haul fees. He explained that the city solicited sealed bids for these services and that Santek Waste Services submitted the lowest bid.
3. City Manager Thornbury advised that there is a resolution on the agenda tonight to authorize a Change Order and additional funding for repair of a stream bank at Fair Street and Dayton Boulevard. He advised that after work began and the area was cleared of foliage, it was discovered that a larger area was in need of repair than initially thought. The cost for the additional repairs is \$6,768.95.

**The meeting was adjourned at 5:05 p.m.**

\_\_\_\_\_  
Mayor Date

\_\_\_\_\_  
City Recorder Date

**BOARD OF COMMISSIONERS' MEETING**

Minutes  
May 19, 2020  
6:00 p.m.

- I. **Call to Order** – Acting Mayor Jenó called the meeting to order at 6:00 p.m. This meeting was held at the Joe Glasscock Community Center to better follow social distancing requirements. The location of the meeting had been duly advertised in a paper of local circulation.
- II. **Roll Call** – City Manager Tim Thornbury called the roll. Those present were Acting Mayor Ruth Jenó, Commissioner Tyler Howell and Commissioner Carol Rose. Commissioner Ed LeCompte was absent. Also present were City Attorney Arnold Stulce, Police Chief Dan Seymour, Fire Chief Mark Mathews, City Recorder Ruth Rohen and those listed on Exhibit A.
- III. **Invocation** – Commissioner Howell gave the Invocation.
- IV. **Pledge of Allegiance** – Fire Chief Mark Mathews led the Pledge of Allegiance.
- V. **Consideration of the Minutes for approval or correction:**
  - A. **May 5, 2020 Commission Meeting**
  - B. **May 5, 2020 Agenda Work Session**Commissioner Rose made a motion to approve both sets of minutes as printed, second by Commissioner Howell. The minutes were approved with all Commissioners voting “yes”.
- VI. **Communication from Acting Mayor Jenó**
  - Welcomed all, special recognition to former Commissioner Rick Causer.
  - Congratulated Commissioner Howell on the recent birth of his son.
  - Thanked State Representative Patsy Hazelwood for donating \$1,000 on behalf of AT&T to the Red Bank Food Pantry.
  - Offered condolences to the Fire Department and the family of long time Chaplain Don Brock on his recent passing.
  - Offered condolences to City Attorney Arnie Stulce on the passing of his father.
- VII. **Commissioners Report**
  - Commissioner Tyler Howell**
    - Thanked Department Heads and staff for their work on the FY 2021 budget.
  - Commissioner Ed LeCompte**
    - Absent.
  - Commissioner Carol Rose**
    - Happy that most businesses have been allowed to open and citizens are able to get back to more normal activities.
- VIII. **City Manager's Report**
  - No report.
- IX. **Unfinished Business – None**

**X. New Business –**

**A. ORDINANCE NO. 20-1169 – AN ORDINANCE OF THE CITY OF RED BANK, TENNESSEE, TO AMEND THE FY 2020 OPERATING BUDGET, YEAR END APPROPRIATION OVERAGES (FIRST READING)**

City Manager Thornbury advised that this ordinance will authorize the Finance Director to make budget amendments to the FY 2020 budget for the General Fund and Drug Fund. He explained that these amendments are for previously approved purchases, grants and projects that were not completed during the previous fiscal year. He advised that the amendments total \$2,323,278.02 with various revenue streams. Commissioner Howell made a motion to approve the ordinance, second by Commissioner Rose. There were no citizen comments.

**Roll Call Vote: Acting Mayor Jenó “yes”, Commissioner Howell “yes”, Commissioner Rose “yes”.** Ordinance No. 20-1169 was approved on first reading with all Commissioners voting “yes”.

**B. RESOLUTION NO. 20-1343 – A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE CITY OF RED BANK, TENNESSEE, AUTHORIZING AN AGREEMENT BETWEEN THE CITY OF RED BANK AND SANTEK WASTE SERVICES LLC**

City Manager Thornbury advised that the city recently requested bids for sanitation disposal services and roll-off dumpster rental. He advised that Santek Waste Services LLC submitted the lowest bid. Mr. Thornbury explained that the cost of these services is \$30.27 per ton for disposal of household waste and \$115.00 per haul for roll-off dumpsters, plus \$33.10 per ton for waste disposal. He advised that this resolution will approve an agreement with Santek Waste Services LLC to provide these services. Commissioner Rose made a motion to approve the resolution, including authorizing the City Manager to sign the agreement upon approval by the City Attorney, second by Commissioner Howell. Resolution No. 20-1343 was approved with all Commissioners voting “yes”.

**C. RESOLUTION NO. 20-1344 – A RESOLUTION AUTHORIZING AN AMENDMENT TO THE AGREEMENT BETWEEN THE CITY OF RED BANK, TENNESSEE AND KLEENCO CONSTRUCTION OF TENNESSEE, INC. IN AN AMOUNT NOT TO EXCEED \$6,768.95, FOR CHANGE ORDER #1, RELATING TO REPAIR OF A RETAINING WALL AT FAIR STREET AND DAYTON BOULEVARD**

City Manager Thornbury advised that the Commission approved an agreement with Kleenco Construction of Tennessee for repairs to a retaining wall at Fair St. and Dayton Blvd. He advised that when the foliage was cleared from the worksite, it was discovered that a larger area than initially thought was in need of repair. He explained that cost for the additional repairs is \$6,768.95 and that this resolution will approve the additional cost and authorize him to approve the change order for the additional work. Commissioner Howell made a motion to approve the resolution, second by Commissioner Rose. Resolution No. 20-1344 was approved with all Commissioners voting “yes”.

**XI. Citizen Comments –**

Katy Mena-Berkley, 3011 Lancaster Ave., Voiced concerns about a new business, that has located in Red Bank at 2008 Dayton Blvd. Attorney Stulce explained that the business met all criteria for location in the C-1 zone.

**XII. Adjournment**

The meeting was adjourned at 6:17 p.m.

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Date

\_\_\_\_\_  
City Recorder Ruth Rohen

\_\_\_\_\_  
Date

**ORDINANCE NO. 20-1169**

**AN ORDINANCE OF THE CITY OF RED BANK, TENNESSEE, TO AMEND THE FY 2020 OPERATING BUDGET YEAR END APPROPRIATION OVERRAGES**

**WHEREAS**, the City of Red Bank has the FY 2020 Operating Budget appropriated through Ordinance #19-1155; and

**WHEREAS**, Section 3 of the Ordinance states that at the end of the fiscal year, the Finance Director is authorized to transfer funds as necessary in order that budgeted appropriations not be exceeded in each Department and that the transfer of funds shall not result in an increase in the total Fiscal Year 2020 Budget; and

**WHEREAS**, it is necessary for the City of Red Bank to request Commission approval to increase the total funding in the FY 2020 Operating Budget for items which have exceeded budgeted appropriations, were not anticipated, or are carry-over items from the previous fiscal year; and

**WHEREAS**, funding is available from various revenue sources which will balance the increase in expenditure appropriations.

**NOW, THEREFORE, BE IT ORDAINED** by the Commission of the City of Red Bank, Tennessee, as follows:

SECTION 1. That the FY 2020 Operating Budget be and is hereby amended to increase the revenue and expenditure appropriations as provided:

**GENERAL FUND**

**REVENUES**

Grant Funding \$ 2,305,278.02

**TOTAL REVENUES** \$ 2,305,278.02

**EXPENDITURES**

Police – THSO Grant \$ 40,000.00

Public Works – TIP  
Projects \$ 2,265,278.02

**TOTAL EXPENDITURES** \$ 2,305,278.02

**DRUG FUND**

**REVENUES**

HIDTA Grant \$ 18,000.00

**TOTAL REVENUES** \$ 18,000.00

**EXPENDITURES**

Overtime /FICA/Retirement \$ 18,000.00

**TOTAL EXPENDITURES** \$ 18,000.00

SECTION 2. This ordinance shall take effect upon the date of its passage upon second and final reading, the welfare of the citizens of the City of Red Bank requiring it.

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
City Recorder

May, 19, 2020  
Approved on First Reading

\_\_\_\_\_  
Approved on Second Reading

Approved as to Form:

\_\_\_\_\_  
City Attorney

**ORDINANCE NO. 20-1170**

AN ORDINANCE OF THE CITY OF RED BANK, TENNESSEE  
ADOPTING THE ANNUAL BUDGET AND TAX RATE FOR THE FISCAL YEAR  
BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021

WHEREAS, *Tennessee Code Annotated* Title 9 Chapter 1 Section 116 requires that all funds of the State of Tennessee and all its political subdivisions shall first be appropriated before being expended and that only funds that are available shall be appropriated; and

WHEREAS, the Municipal Budget Law of 1982 requires that the governing body of each municipality adopt and operate under an annual budget ordinance presenting a financial plan with at least the information required by that state statute, that no municipality may expend any moneys regardless of the source except in accordance with a budget ordinance and that the governing body shall not make any appropriation in excess of estimated available funds; and

WHEREAS, the Board of Mayor and Commissioner’s has published the annual operating budget and budgetary comparisons of the proposed budget with the prior year (actual) and the current year (estimated) in a newspaper of general circulation not less than ten (10) days prior to the meeting where the Board will consider final passage of the budget.

NOW THEREFORE BE IT ORDAINED BY THE BOARD OF MAYOR AND COMMISSIONERS OF THE CITY OF RED BANK, TENNESSEE AS FOLLOWS:

SECTION 1: That the governing body projects anticipated revenues from all sources and appropriations and planned expenditures for each department, boards, office or other agency of the municipality, herein presented together with the actual annual receipts and expenditures of the last preceding fiscal year and the estimated annual expenditures for the current fiscal year, and from those revenues and unexpected and unencumbered funds as follows for fiscal year 2021, and including the projected ending balances for the budget year; the actual ending balance for the most recent ended fiscal year and the estimated ending fund balances for the current fiscal year:

<b>GENERAL FUND</b>	<b>Actual FY 2019</b>	<b>Estimated FY 2020</b>	<b>Budget FY 2021</b>
<b><u>Cash Receipts</u></b>			
Local Taxes	\$ 5,046,577.00	\$ 4,950,015.00	\$ 4,918,300.00
State Shared Taxes	\$ 1,086,335.00	\$ 1,071,634.00	\$ 1,018,500.00
Other Revenue Sources	\$ 459,149.00	\$ 356,742.00	\$ 284,798.00
<b>Total Cash Receipts</b>	<b>\$ 6,592,061.00</b>	<b>\$ 6,378,391.00</b>	<b>\$ 6,221,598.00</b>
<b><u>Appropriations</u></b>			
Judicial	\$ 145,014.00	\$ 143,624.00	\$ 146,884.00
Legislative	\$ 77,791.00	\$ 34,370.00	\$ 51,705.00
Finance & Administration	\$ 673,550.00	\$ 636,313.00	\$ 661,932.00
Insurance	\$ 849,264.00	\$ 924,201.00	\$ 950,400.00
Police	\$ 1,842,345.00	\$ 1,771,732.00	\$ 1,943,151.00

Fire	\$ 1,338,841.00	\$ 1,245,627.00	\$ 1,412,734.00
Public Works	\$ 2,398,148.00	\$ 1,361,671.00	\$ 1,517,466.00
Parks	\$ 86,010.00	\$ 108,241.00	\$ 100,025.00
<b>Total Appropriations</b>	<b>\$ 7,410,963.00</b>	<b>\$ 6,225,779.00</b>	<b>\$ 6,784,297.00</b>
<b>Surplus / (Deficit)</b>	<b>\$ (818,902.00)</b>	<b>\$ 152,612.00</b>	<b>\$ (562,699.00)</b>
Beginning Fund Balance	\$ 7,773,499.00	\$ 6,954,597.00	\$ 7,107,209.00
Ending Fund Balance	\$ 6,954,597.00	\$ 7,107,209.00	\$ 6,544,510.00

<b>STATE STREET AID</b>	<b>Actual FY 2019</b>	<b>Estimated FY 2020</b>	<b>Budget FY 2021</b>
<b><u>Cash Receipts</u></b>			
State Highway and Street Fund	\$ 407,066.00	\$ 426,084.00	\$ 400,000.00
Interest Earnings	\$ 24,874.00	\$ 22,336.00	\$ 10,000.00
Insurance Recovery	\$ 10,811.00	\$ 2,100.00	\$ -
<b>Total Cash Receipts</b>	<b>\$ 442,751.00</b>	<b>\$ 450,520.00</b>	<b>\$ 410,000.00</b>
<b><u>Appropriations</u></b>			
Operation	\$ 144,932.00	\$ 129,244.00	\$ 179,150.00
Debt Service	\$ 57,381.00	\$ 178,102.00	\$ 176,022.00
Capital	\$ 109,459.00	\$ 14,057.00	\$ 32,850.00
<b>Total Appropriations</b>	<b>\$ 311,772.00</b>	<b>\$ 321,403.00</b>	<b>\$ 388,022.00</b>
<b>Surplus / (Deficit)</b>	<b>\$ 130,979.00</b>	<b>\$ 129,117.00</b>	<b>\$ 21,978.00</b>
Beginning Fund Balance	\$ 1,251,709.00	\$ 1,382,688.00	\$ 1,511,805.00
Ending Fund Balance	\$ 1,382,688.00	\$ 1,511,805.00	\$ 1,533,783.00

<b>SOLID WASTE</b>	<b>Actual FY 2019</b>	<b>Estimated FY 2020</b>	<b>Budget FY 2021</b>
<b><u>Cash Receipts</u></b>			
Sanitation Charges	\$ 922,917.00	\$ 905,304.00	\$ 900,000.00
Interest Earnings	\$ 11,607.00	\$ 10,725.00	\$ 10,000.00
Insurance Recovery	\$ -	\$ -	\$ -
Other Revenue Sources	\$ 36,861.00	\$ 3,867.00	\$ -
<b>Total Cash Receipts</b>	<b>\$ 971,385.00</b>	<b>\$ 919,896.00</b>	<b>\$ 910,000.00</b>
<b><u>Appropriations</u></b>			
Personnel	\$ 399,410.00	\$ 429,535.00	\$ 449,797.00
Operations	\$ 278,561.00	\$ 316,026.00	\$ 318,975.00
Debt Service	\$ -	\$ -	\$ -
Capital	\$ 22,845.00	\$ 190,000.00	\$ 555,000.00
<b>Total Appropriations</b>	<b>\$ 700,816.00</b>	<b>\$ 935,561.00</b>	<b>\$ 1,323,772.00</b>
<b>Surplus / (Deficit)</b>	<b>\$ 270,569.00</b>	<b>\$ (15,665.00)</b>	<b>\$ (413,772.00)</b>
Beginning Fund Balance	\$ 739,293.00	\$ 1,009,862.00	\$ 994,197.00

Ending Fund Balance	\$ 1,009,862.00	\$ 994,197.00	\$ 580,425.00
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**STORMWATER FUND**

	<b>Actual FY 2019</b>	<b>Estimated FY 2020</b>	<b>Budget FY 2021</b>
<b><u>Cash Receipts</u></b>			
Property Taxes (Prior Year)	\$ -	\$ -	\$ -
Interest / Penalty	\$ 1,433.00	\$ 887.00	\$ 500.00
Interest Earnings	\$ 3,585.00	\$ 2,693.00	\$ 1,700.00
Stormwater Fees	\$ 266,747.00	\$ 273,262.00	\$ 310,000.00
<b>Total Cash Receipts</b>	<b>\$ 271,765.00</b>	<b>\$ 276,842.00</b>	<b>\$ 312,200.00</b>
<b><u>Appropriations</u></b>			
Personnel	\$ 138,063.00	\$ 117,893.00	\$ 122,631.00
Operations	\$ 104,788.00	\$ 118,394.00	\$ 118,910.00
Capital	\$ 35,950.00	\$ 426,881.00	\$ 70,600.00
<b>Total Appropriations</b>	<b>\$ 278,801.00</b>	<b>\$ 663,168.00</b>	<b>\$ 312,141.00</b>
<b>Surplus / (Deficit)</b>	<b>\$ (7,036.00)</b>	<b>\$ (386,326.00)</b>	<b>\$ 59.00</b>
Beginning Fund Balance	\$ 361,617.00	\$ 354,581.00	\$ (31,745.00)
Ending Fund Balance	\$ 354,581.00	\$ (31,745.00)	\$ (31,686.00)

**DRUG FUND**

	<b>Actual FY 2019</b>	<b>Estimated FY 2020</b>	<b>Budget FY 2021</b>
<b><u>Cash Receipts</u></b>			
Impound Fees	\$ 675.00	\$ -	\$ -
Drug Related Fines	\$ 10,728.00	\$ 3,440.00	\$ 2,000.00
DEA Asset Sharing Pmts	\$ -	\$ 34,155.00	\$ 15,000.00
Interest Earnings	\$ 1,358.00	\$ 1,143.00	\$ 100.00
Sale of Equipment	\$ 17,451.00	\$ 10,645.00	\$ 2,500.00
Insurance Recovery	\$ 1,240.00	\$ -	\$ -
Drug Seizures	\$ 46,062.00	\$ 677.00	\$ 15,000.00
<b>Total Cash Receipts</b>	<b>\$ 77,514.00</b>	<b>\$ 50,060.00</b>	<b>\$ 34,600.00</b>
<b><u>Appropriations</u></b>			
Operations	\$ 9,683.00	\$ 33,137.00	\$ 8,500.00
Capital	\$ 62,538.00	\$ 7,440.00	\$ 106,940.00
<b>Total Appropriations</b>	<b>\$ 72,221.00</b>	<b>\$ 40,577.00</b>	<b>\$ 115,440.00</b>
<b>Surplus / (Deficit)</b>	<b>\$ 5,293.00</b>	<b>\$ 9,483.00</b>	<b>\$ (80,840.00)</b>
Beginning Fund Balance	\$ 90,689.00	\$ 95,982.00	\$ 105,465.00
Ending Fund Balance	\$ 95,982.00	\$ 105,465.00	\$ 24,625.00

<b>IMPOUND FUND</b>	<b>Actual FY 2019</b>	<b>Estimated FY 2020</b>	<b>Budget FY 2021</b>
<b><u>Cash Receipts</u></b>			
Impoundment Charges	\$ -	\$ -	\$ -
Impoundment Fees	\$ 135.00	\$ -	\$ -
Sale of Equipment	\$ 9,202.00	\$ 10,439.00	\$ 10,000.00
<b>Total Cash Receipts</b>	<b>\$ 9,337.00</b>	<b>\$ 10,439.00</b>	<b>\$ 10,000.00</b>
<b><u>Appropriations</u></b>			
Operations	\$ 1,782.00	\$ 125.00	\$ 6,750.00
Capital	\$ -	\$ -	\$ -
<b>Total Appropriations</b>	<b>\$ 1,782.00</b>	<b>\$ 125.00</b>	<b>\$ 6,750.00</b>
<b>Surplus / (Deficit)</b>	<b>\$ 7,555.00</b>	<b>\$ 10,314.00</b>	<b>\$ 3,250.00</b>
Beginning Fund Balance	\$ 4,647.00	\$ 12,202.00	\$ 22,516.00
Ending Fund Balance	\$ 12,202.00	\$ 22,516.00	\$ 25,766.00

<b>SEWER FUND</b>	<b>Actual FY 2019</b>	<b>Estimated FY 2020</b>	<b>Budget FY 2021</b>
<b><u>Cash Receipts</u></b>			
Interest Earnings	\$ 714.00	\$ 456.00	\$ 100.00
Rent - Sewer Plant	\$ 8,413.00	\$ 8,413.00	\$ 8,413.00
Contributions from WWTA	\$ 492,204.00	\$ 492,204.00	\$ 492,204.00
<b>Total Cash Receipts</b>	<b>\$ 501,331.00</b>	<b>\$ 501,073.00</b>	<b>\$ 500,717.00</b>
<b><u>Appropriations</u></b>			
Operations	\$ 492,204.00	\$ 516,595.00	\$ 492,204.00
<b>Total Appropriations</b>	<b>\$ 492,204.00</b>	<b>\$ 516,595.00</b>	<b>\$ 492,204.00</b>
<b>Surplus / (Deficit)</b>	<b>\$ 9,127.00</b>	<b>\$ (15,522.00)</b>	<b>\$ 8,513.00</b>
Beginning Fund Balance	\$ 42,057.00	\$ 51,184.00	\$ 35,662.00
Ending Fund Balance	\$ 51,184.00	\$ 35,662.00	\$ 44,175.00

SECTION 2: At the end of the fiscal year 2020; the governing body estimates fund balances or deficits as follows:

General Fund	\$ 7,107,209.00
State Street Aid Fund	\$ 1,511,805.00
Solid Waste Fund	\$ 994,197.00
Sewer Fund	\$ 35,662.00
Stormwater Fund	\$ (31,745.00)
Drug Fund	\$ 105,465.00
Impound Fund	\$ 22,516.00

SECTION 3: That the governing body herein certifies that the condition of its sinking funds, if applicable, are compliant pursuant to its bond covenants, and recognizes that the municipality has outstanding bonded and other indebtedness as follows:

<b>Debt Principal</b>	<b>Interest Requirements</b>	<b>Debt Authorized and Unissued</b>	<b>Principal Outstanding at June 30</b>
\$ 95,000	\$ 7,605	\$ 0	\$ 2,484,100
\$ 190,000	\$ 60,095		

SECTION 4: During the coming fiscal year (2021) the governing body has pending and planned capital projects with proposed funding as follows:

<b>Proposed Capital Projects</b>	<b>Proposed Amount Financed by Appropriations</b>	<b>Proposed Amount Financed by Debt</b>
\$ 285,487	\$ 285,487	

SECTION 5: No appropriation listed above may be exceeded without an amendment of the budget ordinance as required by the Municipal Budget Law of 1982 T.C.A. Section 6-56-208 et seq.. In addition, no appropriation may be made in excess of available funds except to provide for an actual emergency threatening the health, property or lives of the inhabitants of the municipality and declared by a two-thirds (2/3) vote of at least a quorum of the governing body in accord with Section 6-56-205 of the *Tennessee Code Annotated*.

SECTION 6: Money may be transferred from one appropriation to another in the same fund in an amount of up to \$1,000 by the Finance Director, subject to such limitations and procedures as set by Section 6-56-209 of the *Tennessee Code Annotated*. Any resulting transfers shall be reported to the governing body at its next regular meeting and entered into the minutes.

SECTION 7: A detailed financial plan will be attached to this budget and become part of this budget ordinance. In addition, the published operating budget and budgetary comparisons shown by fund with beginning and ending fund balances and the number of full time equivalent employees required by Section 6-56-206, *Tennessee Code Annotated* will be attached.

SECTION 8: There is hereby levied a property tax of \$1.39 per \$100 of assessed value on all real property located in the City.

SECTION 9: The annual operating and capital budget ordinance and supporting documents shall be submitted to the Comptroller of the Treasury or Comptrollers' Designee for approval if the City has debt issued pursuant to Title 9, Chapter 21, of the Tennessee Code Annotated, within fifteen (15) days of its adoption. This budget shall not become the official budget for the fiscal year until such budget is approved by the Comptroller of the Treasury or Comptroller's Designee, in accordance with Title 9, Chapter 21 of the Tennessee Code Annotated (the "Statutes"). If the Comptroller of the Treasury or Comptroller's Designee determines that the budget does not comply with the Statutes, the Governing Body shall adjust the estimates or make additional tax levies sufficient to comply with the Statutes or as directed by the Comptroller of the Treasury or Comptroller's Designee. If the City does not have such debt outstanding, it will file this annual operating and capital budget ordinance and supporting documents with the Comptroller of the Treasury or the Comptroller's Designee.

SECTION 10: All unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and revert to the respective fund balances.

SECTION 11: All ordinances or parts of ordinances in conflict with any provision of this ordinance are hereby repealed.

SECTION 12: This ordinance shall take effect July 1, 2020, the public welfare requiring it.

\_\_\_\_\_  
Mayor

ATTESTED:

\_\_\_\_\_  
City Recorder

\_\_\_\_\_  
Approved on First Reading

\_\_\_\_\_  
Approval on Second and Final Reading

Approved as to Form:

\_\_\_\_\_  
City Attorney

**RESOLUTION NO. 20-1345**

**A RESOLUTION OF THE CITY OF RED BANK DECLARING A MORATORIUM UPON THE ACCEPTANCE, PROCESSING OR ISSUANCE OF ANY LICENSE AND/OR PERMIT OF OR WITH RESPECT TO THE LOCATION OR OPERATION OF ANY ADULT ORIENTED ESTABLISHMENT WITHIN THE CITY OF RED BANK, TENNESSEE**

**WHEREAS**, the City Commission and the City Planning Commission have recently undertaken a study and planned and ongoing revision of the City's Zoning Ordinance with respect to the topic of "Adult Oriented Establishments"; and

**WHEREAS**, the heretofore existing regulations of and with respect to that topic have not been updated or studied in several years; and

**WHEREAS**, intervening developments, court cases, professional studies and regulatory provisions existing in the surrounding City of Chattanooga recommend an update and revision of Red Bank's Ordinances of and with respect to that same topic; and

**WHEREAS**, the City has been and is in the process of revising Title 14, Chapter VII, Section 14-701 et seq. of the Red Bank City Code of and with respect to the topic of Adult Oriented Establishments.

**NOW, THEREFORE**, the health, safety and welfare of the citizens of the City of Red Bank requiring it, and in order to promote the orderly administration of the City's Zoning Ordinance be it **RESOLVED** by the City Commission of the City of Red Bank, Tennessee:

1. Effective immediately, there exists a **MORATORIUM**, during the continuance of which there shall be no acceptance, processing or issuance of any permits or licensing nor the location of any Adult Oriented Establishment, as defined in the Red Bank City Code within the City of Red Bank, Tennessee and during the pendency of the current and ongoing Study and the current and ongoing process of Revision of the governing ordinances with respect to Adult Oriented Establishments.
2. This Moratorium shall commence as of the date of its enactment, i.e. June 2, 2020 and shall **EXPIRE**, unless amended and extended, at 12:01 a.m. on August 1, 2020.

CITY OF RED BANK

By: \_\_\_\_\_  
Ruth Jenó, Mayor

ATTEST:

\_\_\_\_\_  
Ruth Rohen, City Recorder

APPROVED:

\_\_\_\_\_  
Arnold A. Stulce, Jr., City Attorney

This RESOLUTION was Approved and Adopted at the regularly scheduled meeting of the Red Bank City Commission on June 2, 2020, by a vote of \_\_\_\_\_ ayes and \_\_\_\_\_ nays.

ATTEST:

\_\_\_\_\_  
City Recorder

June 2, 2020