

**AGENDA FOR THE REGULARLY SCHEDULED CITY OF COLLEGEDALE  
COMMISSION MEETING TO BE HELD IN THE MUNICIPAL BUILDING IN  
COLLEGEDALE, TENNESSEE, ON MONDAY, JUNE 07, 2021 AT 6:00 P.M.**

- I. Call to Order by the Mayor
- II. Invocation and Pledge of Allegiance
- III. Roll Call by City Recorder
- IV. Approval of previous meeting minutes
  1. May 17, 2021-Commission meeting minutes
  2. May 24, 2021-Commission workshop meeting minutes
- V. Comments from Citizens
- VI. Unfinished Business
  1. Second Reading and Public Hearing, Ordinance #1092, an ordinance to amend the official zoning map to rezone property on Little Debbie Parkway
- VII. New Business
  1. First Reading, Ordinance #1093, an ordinance to revise rates for sewer service
  2. First Reading, Ordinance #1094, an ordinance amending the FY '20-21 budget
  3. First Reading, Ordinance #1095, an ordinance to adopt the FY '21-22 annual budget
  4. First Reading, Ordinance #1096, an ordinance to approve interim tax rate for the FY '21-22
  5. Approval of proposed City Manager package
- VIII. Request for reports from City Administration/Commissioners by the Mayor
- IX. Adjournment

**THE MINUTES OF THE REGULARLY SCHEDULED CITY OF COLLEGEDALE BOARD OF  
COMMISSIONERS MEETING HELD IN THE MUNICIPAL BUILDING IN COLLEGEDALE, TENNESSEE  
ON MONDAY, MAY 17, 2021 AT 6:00 P.M.**

**INVOCATION AND PLEDGE OF ALLEGIANCE:**

**PRESENT:** Mayor Katie Lamb, Vice Mayor Tim Johnson, Commissioner Debbie Baker, Commissioner Phil Garver, Commissioner Ethan White, Interim City Manager/City Engineer Wayon Hines, City Attorney Sam Elliott, City Recorder Kristi Wheeler

**KEY MANAGERS:** Assistant City Manager & CFO Michelle Toro, Director of Public Works Eric Sines, Planning & Economic Development Director Kelly Martin, Airport & Safety Director Chris Swain

**ABSENT:** Acting Chief of Police Jack Sapp, Building & Codes Director Andrew Morkert

**GUESTS:** Andrew Arnold, Janice Cook, Debbi Ahlden, Sam Shorrosh, Lauren Moon, Mark Whittenberg, Johnnie Hoskins, Judy Taylor, Nick Bosco, David Walters, David Barto

**5-17-2021 (1203) COMMISSION MINUTES– May 03, 2021**

It was moved by Commissioner Baker and seconded by Vice Mayor Johnson to accept the minutes of the commission meeting on May 03, 2021.

**ROLL CALL:**

<b>COMMISSIONER BAKER</b>	<b>YEA</b>
<b>COMMISSIONER GARVER</b>	<b>YEA</b>
<b>COMMISSIONER WHITE</b>	<b>YEA</b>
<b>VICE MAYOR JOHNSON</b>	<b>YEA</b>
<b>MAYOR LAMB</b>	<b>YEA</b>

**5-17-2021 (1204) SPECIAL CALLED COMMISSION MEETING MINUTES– May 11, 2021**

It was moved by Commissioner Garver and seconded by Commissioner Baker to accept the minutes of the special called commission meeting on May 11, 2021.

**ROLL CALL:**

<b>COMMISSIONER BAKER</b>	<b>YEA</b>
<b>COMMISSIONER GARVER</b>	<b>YEA</b>
<b>COMMISSIONER WHITE</b>	<b>YEA</b>
<b>VICE MAYOR JOHNSON</b>	<b>YEA</b>
<b>MAYOR LAMB</b>	<b>YEA</b>

Mayor Lamb opened the commission meeting for citizen comments at 6:02pm. No comments were made.

**5-17-2021 (1205) HIRING OF CITY MANAGER**

It was moved by Vice Mayor Johnson and seconded by Commissioner Baker to approve the hiring of Wayon Hines as the new City Manager.

**ROLL CALL:**

<b>COMMISSIONER BAKER</b>	<b>YEA</b>
<b>COMMISSIONER GARVER</b>	<b>NAY</b>
<b>COMMISSIONER WHITE</b>	<b>YEA</b>
<b>VICE MAYOR JOHNSON</b>	<b>YEA</b>
<b>MAYOR LAMB</b>	<b>NAY</b>

**5-17-2021 (1206) CITY MANAGER SALARY NEGOTIATIONS**

It was moved by Vice Mayor Johnson and seconded by Commissioner Garver to allow salary negotiations to be discussed between City Attorney Elliott and newly appointed City Manager Hines, which will then be brought before the commission for approval at the next commission.

**ROLL CALL:**

<b>COMMISSIONER BAKER</b>	<b>YEA</b>
<b>COMMISSIONER GARVER</b>	<b>YEA</b>
<b>COMMISSIONER WHITE</b>	<b>YEA</b>
<b>VICE MAYOR JOHNSON</b>	<b>YEA</b>
<b>MAYOR LAMB</b>	<b>YEA</b>

**5-17-2021 (1207) FIRST READING, ORDINANCE #1092, AN ORDINANCE TO REZONE PROPERTY ON LITTLE DEBBIE PARKWAY**

It was moved by Commissioner White and seconded by Commissioner Garver to approve Ordinance #1092, an ordinance to amend the official zoning map to rezone property on Little Debbie Parkway from S-2 (Shopping Center Commercial) to R-1-L (Low Density Single-Family Residential District) and further described as the portion of Hamilton County Tax Parcels 131 096.04 and 131 096 as depicted by the Moon Subdivision plat recorded in Plat Book 120, page 92 of the Hamilton County Register of Deeds, said area being located within the corporate limits of the City of Collegedale, Tennessee.

**ROLL CALL:**

<b>COMMISSIONER BAKER</b>	<b>YEA</b>
<b>COMMISSIONER GARVER</b>	<b>YEA</b>
<b>COMMISSIONER WHITE</b>	<b>YEA</b>
<b>VICE MAYOR JOHNSON</b>	<b>YEA</b>
<b>MAYOR LAMB</b>	<b>YEA</b>

**5-17-2021 (1208) SEWER EASEMENTS APPROVAL**

It was moved by Commissioner Garver and seconded by Commissioner Baker to defer the approval of sewer easements to the next commission meeting due to the need to be brought before the Planning Commission for referral and then will be presented at the following commission meeting for approval.

**ROLL CALL:**

<b>COMMISSIONER BAKER</b>	<b>YEA</b>
<b>COMMISSIONER GARVER</b>	<b>YEA</b>
<b>COMMISSIONER WHITE</b>	<b>YEA</b>
<b>VICE MAYOR JOHNSON</b>	<b>YEA</b>
<b>MAYOR LAMB</b>	<b>YEA</b>

It was moved by Vice Mayor Johnson to rescind the previous action taken by the commission in approving retired City Manager Ted Rogers' benefit package and to cease payment. The motion died due to not receiving a second.

**5-17-2021 (1209) AMENDMENT TO PREVIOUS ACTION RELATIVE TO RETIREMENT PACKAGE FOR TED ROGERS**

It was moved by Commissioner Baker and seconded by Commissioner White to amend the previous action taken by the commission relative to retired City Manager Ted Rogers' retirement package, specifically to stop payment of cell phone fees as well as to not pay the vehicle allowance which Mr. Rogers sought to be paid.

**ROLL CALL:**

<b>COMMISSIONER BAKER</b>	<b>YEA</b>
<b>COMMISSIONER GARVER</b>	<b>YEA</b>
<b>COMMISSIONER WHITE</b>	<b>YEA</b>
<b>VICE MAYOR JOHNSON</b>	<b>YEA</b>
<b>MAYOR LAMB</b>	<b>YEA</b>

**5-17-2021 (1210) CONTINUATION OF PHONE SERVICE FOR MR. ROGERS UNTIL END OF BILLING CYCLE**

It was moved by Commissioner White and seconded by Vice Mayor Johnson to allow phone service to continue for Mr. Rogers until the end of the next phone billing cycle.

**ROLL CALL:**

<b>COMMISSIONER BAKER</b>	<b>YEA</b>
<b>COMMISSIONER GARVER</b>	<b>YEA</b>
<b>COMMISSIONER WHITE</b>	<b>YEA</b>
<b>VICE MAYOR JOHNSON</b>	<b>YEA</b>
<b>MAYOR LAMB</b>	<b>YEA</b>

**5-17-2021 (1211) CITY CELL PHONE AND LAPTOP TO BE RETURNED BY MR. ROGERS**

It was moved by Commissioner Baker and seconded by Commissioner White to require the return of the cell phone and laptop in Mr. Rogers' possession prior to the end of the next cell phone billing cycle which expires on or about June 5, 2021.

**ROLL CALL:**

<b>COMMISSIONER BAKER</b>	<b>YEA</b>
<b>COMMISSIONER GARVER</b>	<b>NAY</b>
<b>COMMISSIONER WHITE</b>	<b>YEA</b>
<b>VICE MAYOR JOHNSON</b>	<b>YEA</b>
<b>MAYOR LAMB</b>	<b>YEA</b>

**5-17-2021 (1212) CLARIFICATION OF NON-PAYMENT FOR DUES, SUBSCRIPTIONS AND RETENTION INCENTIVE BONUS FOR MR. ROGERS**

It was moved by Commissioner Baker and seconded by Commissioner White to approve and clarify that the City is not to pay or reimburse any professional dues, subscriptions and any retention incentive bonus to which Mr. Rogers thinks he might be entitled.

**ROLL CALL:**

<b>COMMISSIONER BAKER</b>	<b>YEA</b>
<b>COMMISSIONER GARVER</b>	<b>YEA</b>
<b>COMMISSIONER WHITE</b>	<b>YEA</b>
<b>VICE MAYOR JOHNSON</b>	<b>YEA</b>
<b>MAYOR LAMB</b>	<b>YEA</b>

**5-17-2021 (1213) PASSIVE PARK HOURS**

It was moved by Commissioner Garver and seconded by Commissioner White to amend the passive park hours to match the hours of the greenway, which is open to the public 24 hours, seven days a week, 365 days a year. The playgrounds will remain closed 30 minutes after sunset to 30 minutes before sunrise.

**ROLL CALL:**

<b>COMMISSIONER BAKER</b>	<b>YEA</b>
<b>COMMISSIONER GARVER</b>	<b>YEA</b>
<b>COMMISSIONER WHITE</b>	<b>YEA</b>
<b>VICE MAYOR JOHNSON</b>	<b>YEA</b>
<b>MAYOR LAMB</b>	<b>YEA</b>

**5-17-2021 (1214) SEWER FORCE MAIN BID APPROVAL**

It was moved by Commissioner Garver and seconded by Vice Mayor Johnson to approve the sewer force main bid in the amount of \$2,500,161 to Morgan Contracting and will be paid out of the FY'22 sewer budget.

**ROLL CALL:**

<b>COMMISSIONER BAKER</b>	<b>YEA</b>
<b>COMMISSIONER GARVER</b>	<b>YEA</b>
<b>COMMISSIONER WHITE</b>	<b>YEA</b>
<b>VICE MAYOR JOHNSON</b>	<b>YEA</b>
<b>MAYOR LAMB</b>	<b>YEA</b>

**5-17-2021 (1215) APRIL FINANCE REPORT**

It was moved by Commissioner White and seconded by Commissioner Baker to accept the April finance report as presented by Assistant City Manager & CFO Michelle Toro.

**ROLL CALL:**

<b>COMMISSIONER BAKER</b>	<b>YEA</b>
<b>COMMISSIONER GARVER</b>	<b>YEA</b>
<b>COMMISSIONER WHITE</b>	<b>YEA</b>
<b>VICE MAYOR JOHNSON</b>	<b>YEA</b>
<b>MAYOR LAMB</b>	<b>YEA</b>



**5-17-2021 (1216) MOTION TO ADJOURN**

It was moved by Commissioner White and seconded by Commissioner Baker to adjourn the meeting.  
No roll call was taken.

**The meeting was adjourned 7:16pm**

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**Mayor, Katie Lamb**

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**City Recorder, Kristi Wheeler**

**MINUTES OF CITY OF COLLEGEDALE REGULARLY SCHEDULED  
COMMISSION WORKSHOP MEETING HELD IN THE MUNICIPAL  
BUILDING IN COLLEGEDALE, TENNESSEE, ON MONDAY,  
MAY 24, 2021 BEGINNING AT 4:30 P.M.**

**PRESENT:** Mayor Katie Lamb, Vice Mayor Tim Johnson, Commissioner Debbie Baker, Commissioner Phil Garver, Commissioner Ethan White, City Manager/City Engineer Wayon Hines, Assistant City Manager & CFO Michelle Toro, Acting Chief of Police Jack Sapp, Director of Public Works Eric Sines, Director of Airport & Safety Operations Chris Swain, Planning & Economic Development Director Kelly Martin, Building & Codes Director Andrew Morkert, Parks and Recreation Supervisor Christina Clark, City Recorder Kristi Wheeler, Communications Strategist Bridgett Raper

**ABSENT:**

**GUESTS:**

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**LEGISLATIVE SESSION PRESENTATION**

Communication Strategist Bridgett Raper presented to the commission and staff several bills that were introduced at the recent Legislative Session.

**FISCAL YEAR 2021-2022 BUDGET PRESENTATION**

City Manager Wayon Hines presented Collegedale's proposed Fiscal Year 2021-2022 budget and answered questions.

**Meeting was adjourned at 6:15PM.**

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**Katie Lamb, Mayor**

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**Kristi Wheeler, City Recorder**

**ORDINANCE #1092**

**AN ORDINANCE TO AMEND THE OFFICIAL ZONING MAP TO REZONE PROPERTY ON LITTLE DEBBIE PARKWAY FROM C-2 (SHOPPING CENTER COMMERCIAL) TO R-1-L (LOW DENSITY SINGLE-FAMILY RESIDENTIAL DISTRICT) AND FURTHER DESCRIBED AS THE PORTION OF HAMILTON COUNTY TAX PARCELS 131 096.04 AND 131 096 AS DEPICTED BY THE MOON SUBDIVISION PLAT RECORDED IN PLAT BOOK 120, PAGE 92 OF THE HAMILTON COUNTY REGISTER OF DEEDS, SAID AREA BEING LOCATED WITHIN THE CORPORATE LIMITS OF THE CITY OF COLLEGEDALE, TENNESSEE**

**WHEREAS,** the authority Tennessee Code Annotated (TCA) Section 13-7-201 allows for the zoning of territory within a municipality; and

**WHEREAS,** the Collegedale Municipal Planning Commission has certified zoning districts as provided for in TCA Section 13-7-202; and

**WHEREAS,** TCA Section 13-7-204 authorizes amendments to a zoning map; and

**WHEREAS,** in accordance with T.C.A. Section 13-7-203 subsection (b), a request to rezone was heard by the Collegedale Municipal Planning Commission on May 10, 2021 as Case ZON 2021-01, and now comes with a recommendation to approve by the same;

**WHEREAS,** in accordance with TCA Section 13-7-203, subsection (a) a public hearing was held with at least fifteen (15) days notice being given prior to final reading of this ordinance; and

**NOW THEREFORE, BE IT ORDAINED** by the City of Collegedale, Tennessee that the Official Zoning Map referenced in Section 3.02 of the Collegedale Zoning Ordinance be amended as described herein:

**Section 1:** The following described property shall be zoned R-1-L (Low Density Single Family Detached Residential) on the Official Collegedale Zoning Map and shown on the attached illustration titled "Exhibit A":

**Boundary Description for Area to be Zoned R-1=L**

This change in zoning will affect portions of Hamilton County Tax parcels 131 096 and 131 096.04 depicted as Lot One of the Moon Subdivision completed by Niles Surveying and recorded in Plat Book 120, Page 92 R.O.H.C. The parcel is bounded by Little Debbie Parkway to the west.

**NOW, LET IT BE FURTHER ORDAINED**, that this ordinance shall take effect fifteen (15) days following a public hearing and a final reading by the Collegedale Board of Mayor and Commissioners, the welfare of the City requiring it.

Passed first reading \_\_\_\_\_  
Votes for \_\_\_\_\_ Votes against \_\_\_\_\_

Passed second reading \_\_\_\_\_  
Votes for \_\_\_\_\_ Votes against \_\_\_\_\_

\_\_\_\_\_  
**Mayor**

\_\_\_\_\_  
**Attest: City Recorder**

Approved as to form:

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



**ORDINANCE # 1093**

**AN ORDINANCE OF THE CITY OF COLLEGEDALE, TENNESSEE  
REVISING RATES FOR SEWER SERVICE**

**WHEREAS**, T. C. A. §7-35-401, et. seq. grants the City of Collegedale has the authority “to establish and maintain just and equitable rates and charges” for use of its sewer system; and

**WHEREAS**, in December 2020, the City received a notice from Eastside Utility that starting July 2021 they would begin charging for billing services; and

**WHEREAS**, considering the results of the increase cost to serve and future needs of the City, the City Manager has recommended certain revisions to the City’s rate schedule; and

**WHEREAS**, the Collegedale Municipal Code at §18-303(1) (a) contemplates revision of the rate schedule by ordinance;

**NOW, THEREFORE BE IT ORDAINED** by the Collegedale City Commission as follows:

That the rates for sewer usage be revised as follows, effective July 1<sup>st</sup>, 2021:

Water meter billings users:	\$11.44 per 1,000 gallons (with \$23.50 monthly minimum)
Bulk users:	\$5.2712 per 1,000 gallons
Regional users:	As established in interlocal agreement

**Passed this: First Reading:** \_\_\_\_\_

**Second Reading:** \_\_\_\_\_

\_\_\_\_\_  
**Katie Lamb**  
**Mayor**

**Attest:** \_\_\_\_\_  
**City Recorder**

**Approved as to form:**

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

**ORDINANCE #1094**

**AN ORDINANCE OF THE CITY OF COLLEGEDALE, TENNESSEE  
AMENDING THE FISCAL YEAR 2020-2021 BUDGET**

**WHEREAS**, the City of Collegedale adopted the fiscal year 2020-2021 budget by passage of Ordinance Number 1084 on June 29, 2020 and

**WHEREAS**, pursuant to the Tennessee state constitution, Section 24 of Article II, no public money shall be expended except pursuant to appropriations made by law; and

**WHEREAS**, pursuant to the Municipal Budget Law of 1982, as found in the *Tennessee Code Annotated* section 6-56-209, the Board of Commissioners has the authority to authorize the Finance Director to transfer moneys from one appropriation to another within the same fund;

NOW THEREFORE BE IT ORDAINED BY THE CITY OF COLLEGEDALE, TENNESSEE THAT CHANGES BE MADE TO THE FISCAL YEAR 2020-2021 BUDGET AS FOLLOWS:

SECTION 1. Ordinance Number 1084 is hereby amended as follows:

**General Fund**

Legislative		\$	2,100
City Court		\$	172,813
Election		\$	4,200
Administration		\$	745,734
Planning		\$	352,458
Municipal Buildings		\$	877,830
Other General Government		\$	3,222,427
Police Department		\$	2,180,675
Fire Protection		\$	1,057,916
Public Works		\$	2,824,170
Parks & Recreation		\$	171,431
Waste Collection & Disposal		\$	358,450
Debt Service		\$	582,228
<b>Total Expenditures</b>		<b>\$</b>	<b>12,552,432</b>

**Sewer Fund**

Sewer Expense	\$	4,453,931
<b>Total Expense</b>	<b>\$</b>	<b>4,453,931</b>



**Airport Fund**

Airport Expense	\$	626,568
<b>Total Expense</b>	<b>\$</b>	<b>626,568</b>

SECTION 2. The CFO is hereby authorized to make said changes in the accounting system.

SECTION 3. This ordinance shall take effect immediately upon final passage.

PASSED ON 1<sup>st</sup> READING: \_\_\_\_\_ YEA \_\_\_\_\_ NAY \_\_\_\_\_

PASSED ON 2<sup>nd</sup> READING: \_\_\_\_\_ YEA \_\_\_\_\_ NAY \_\_\_\_\_

\_\_\_\_\_  
MAYOR

ATTEST: \_\_\_\_\_  
CITY RECORDER

APPROVED: \_\_\_\_\_  
CITY ATTORNEY

**ORDINANCE #1095**

**AN ORDINANCE OF THE  
CITY OF COLLEGEDALE, TENNESSEE  
ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1, 2021  
AND ENDING JUNE 30, 2022**

**WHEREAS,** Tennessee Code Annotated § 9-1-116 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 Commissioners 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 COMMISSIONERS OF THE CITY OF COLLEGEDALE, TENNESSEE AS FOLLOWS:**

**SECTION 1:** That the governing body projects anticipated revenues from all sources and appropriates planned expenditures for each department, board, 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 unexpended and unencumbered funds as follows for fiscal year 2022, and including the projected ending balances for the budget year, the actual ending balances for the most recent ended fiscal year and the estimated ending balances for the current fiscal years:

**GENERAL FUND**

	<b>Actual FY 2020</b>	<b>Estimated FY 2021</b>	<b>Budget FY 2022</b>
<b>Cash Receipts</b>			
Taxes	\$ 8,527,589	\$ 9,278,625	\$ 9,926,000
Nontax Revenue	3,305,401	1,078,032	1,219,890
Debt Proceeds	2,700,000		
<b>Total Cash Receipts</b>	<b>\$ 14,532,990</b>	<b>\$ 10,356,657</b>	<b>\$ 11,145,890</b>
<b>Appropriations</b>			
General Government	\$ 4,013,678	\$ 3,893,294	\$ 4,690,793
Public Safety	2,903,744	3,101,291	3,353,643
Public Works	1,251,748	1,305,341	1,569,409
Public Welfare and Recreation	633,416	655,306	674,748
Debt Service	510,948	582,228	426,937
Capital Outlay	1,648,503	-	1,058,757
<b>Total Appropriations</b>	<b>\$ 10,962,037</b>	<b>\$ 9,537,460</b>	<b>\$ 11,774,287</b>
<b>Change in Fund Balance (Receipts - Appropriations)</b>	<b>3,570,953</b>	<b>819,197</b>	<b>(628,397)</b>
<b>Beginning Fund Balance July 1</b>	<b>7,555,210</b>	11,126,163	11,945,360
<b>Ending Fund Balance June 30</b>	<b>\$ 11,126,163</b>	<b>\$ 11,945,360</b>	<b>\$ 11,316,963</b>
<b>Ending Fund Balance as a %</b>	<b>101.5%</b>	<b>125.2%</b>	<b>96.1%</b>

**STATE STREET AID FUND**

	Actual FY 2020	Estimated FY 2021	Budget FY 2022
<b>Cash Receipts</b>			
State Gas and Motor Fuel Taxes	\$ 310,773	\$ 252,050	\$ 313,000
<b>Total Cash Receipts</b>	\$ 310,773	\$ 252,050	\$ 313,000
<b>Appropriations</b>			
Public Works Department	\$ 620,931	\$ 692,668	\$ 590,140
<b>Total Appropriations</b>	\$ 620,931	\$ 692,668	\$ 590,140
<b>Change in Fund Balance (Receipts - Appropriations)</b>	<b>(310,158)</b>	<b>(440,618)</b>	<b>(277,140)</b>
<b>Beginning Fund Balance July 1</b>	-	(310,158)	(750,776)
<b>Ending Fund Balance June 30</b>	<b>\$ (310,158)</b>	<b>\$ (750,776)</b>	<b>\$ (1,027,916)</b>
<b>Ending Fund Balance as a %</b>	-50.0%	-108.4%	-174.2%

**TECHNOLOGY FUND**

	Actual FY 2020	Estimated FY 2021	Budget FY 2022
<b>Cash Receipts</b>			
Court Fines and Costs	\$ 2,767	\$ 2,000	\$ 2,000
<b>Total Cash Receipts</b>	\$ 2,767	\$ 2,000	\$ 2,000
<b>Appropriations</b>			
Police	\$ -	\$ 1,000	\$ 1,000
<b>Total Appropriations</b>	\$ -	\$ 1,000	\$ 1,000
<b>Change in Fund Balance (Receipts - Appropriations)</b>	<b>2,767</b>	<b>1,000</b>	<b>1,000</b>
<b>Beginning Fund Balance July 1</b>	<b>4,928</b>	7,695	8,695
<b>Ending Fund Balance June 30</b>	<b>\$ 7,695</b>	<b>\$ 8,695</b>	<b>\$ 9,695</b>
<b>Ending Fund Balance as a %</b>	0.0%	869.5%	969.5%

<b>SEWER FUND</b>		<b>Actual</b>	<b>Estimated</b>	<b>Budget</b>
		<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>
<b>Cash Receipts</b>				
Sewer Fees		\$ 3,546,487	\$ 2,387,822	\$ 2,502,883
Tap Fees		\$ 214,375	\$ 40,000	
Debt Proceeds		\$ -	\$ -	
	<b>Total Cash Receipts</b>	<b>\$ 3,760,862</b>	<b>\$ 2,427,822</b>	<b>\$ 2,502,883</b>
<b>Appropriations</b>				
Sewer Expense		\$ 2,562,019	\$ 4,271,431	\$ 5,055,359
	<b>Total Appropriations</b>	<b>\$ 2,562,019</b>	<b>\$ 4,271,431</b>	<b>\$ 5,055,359</b>
<b>Change in Fund Balance (Receipts - Appropriations)</b>		<b>1,198,843</b>	<b>(1,843,609)</b>	<b>(2,552,476)</b>
<b>Beginning Fund Balance July 1</b>		<b>7,044,355</b>	<b>8,243,198</b>	<b>6,399,589</b>
<b>Ending Fund Balance June 30</b>		<b>\$ 8,243,198</b>	<b>\$ 6,399,589</b>	<b>\$ 3,847,113</b>
<b>Ending Fund Balance as a %</b>		<b>321.7%</b>	<b>149.8%</b>	<b>76.1%</b>

<b>AIRPORT FUND</b>			
	<b>Actual FY 2020</b>	<b>Estimated FY 2021</b>	<b>Budget FY 2022</b>
<b>Cash Receipts</b>			
Revenue	\$ 428,151	\$ 674,787	\$ 741,731
<b>Total Cash Receipts</b>	\$ 428,151	\$ 674,787	\$ 741,731
<b>Appropriations</b>			
Expense	\$ 402,966	\$ 576,168	\$ 707,770
<b>Total Appropriations</b>	\$ 402,966	\$ 576,168	\$ 707,770
<b>Change in Fund Balance (Receipts - Appropriations)</b>	<b>25,185</b>	<b>98,619</b>	<b>33,961</b>
<b>Beginning Fund Balance July 1</b>	<b>4,512,819</b>	4,538,004	4,636,623
<b>Ending Fund Balance June 30</b>	<b>\$ 4,538,004</b>	<b>\$ 4,636,623</b>	<b>\$ 4,670,584</b>
<b>Ending Fund Balance as a %</b>	1126.2%	804.7%	659.9%

<b>DRUG FUND</b>			
	<b>Actual FY 2020</b>	<b>Estimated FY 2021</b>	<b>Budget FY 2022</b>
<b>Cash Receipts</b>			
Fines And Forfeitures	\$ 12,318	\$ 2,000	\$ 2,000
<b>Total Cash Receipts</b>	\$ 12,318	\$ 2,000	\$ 2,000
<b>Appropriations</b>			
Drug Enforcement	\$ 5,001	\$ 1,000	\$ 1,000
<b>Total Appropriations</b>	\$ 5,001	\$ 1,000	\$ 1,000
<b>Change in Fund Balance (Receipts - Appropriations)</b>	<b>7,317</b>	<b>1,000</b>	<b>1,000</b>
<b>Beginning Fund Balance July 1</b>	<b>26,378</b>	33,695	34,695
<b>Ending Fund Balance June 30</b>	<b>\$ 33,695</b>	<b>\$ 34,695</b>	<b>\$ 35,695</b>
<b>Ending Fund Balance as a %</b>	673.8%	3469.5%	3569.5%

**SECTION 2:** At the end of the fiscal year 2021, the governing body estimates fund balances or deficits as follows:

<b>Fund</b>	<b>Estimated Fund Balance at June 30, 2021</b>
General Fund	\$11,945,360
Technology Fund	\$8,695
Sewer Fund	\$8,243,198
Airport Fund	\$4,538,004
Drug Fund	\$33,695

**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>General Fund Bonded or Other Indebtedness</b>	<b>Debt Authorized and Unissued</b>	<b>Principal Outstanding at June 30, 2021</b>	<b>FY2022 Principal Payment</b>	<b>FY2022 Interest Payment</b>
Notes -  March 15, 2021-9 years	<b>\$4,000,000</b>	<b>\$4,000,000</b>	<b>362,000</b>	<b>\$64,937</b>

**SECTION 4:** During the coming fiscal year (2022) the governing body has pending and planned capital projects with proposed funding as follows:

<b>GF-Pending Capital Projects</b>	<b>Pending Capital Projects Total Expense</b>	<b>Pending Capital Projects Expense Financed by Grant Proceeds</b>	<b>Pending Capital Projects Expense by Revenues and/or Reserves</b>
City Manager Vehicle	\$ 40,000		\$ 40,000
City Hall interior doors	\$ 15,000		\$ 15,000
Smart system HVAC city hall	\$ 9,300		\$ 9,300
Smart system HVAC library	\$ 4,100		\$ 4,100
Building Automation System	\$ 5,500		\$ 5,500
Little Debbie Park security cameras	\$ 15,000		\$ 15,000
Library building repairs	\$ 11,500		\$ 11,500
Equipped Dodge Durangos (5)	\$ 202,857		\$ 202,857
Mobile CAD	\$ 32,000		\$ 32,000
Firing range update	\$ 20,000		\$ 20,000
Greenway/sidewalk projects	\$ 400,000		\$ 400,000
Pickup truck	\$ 40,000		\$ 40,000
Pickleball court resurface	\$ 8,000		\$ 8,000
Trailer-pressure washing	\$ 7,500		\$ 7,500
Automated garbage truck	\$ 240,000		\$ 240,000
Transfer station modifications	\$ 8,000		\$ 8,000
<b>Totals</b>	<b>\$1,058,757</b>	<b>\$0</b>	<b>\$1,058,757</b>



**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 (TCA § 6-56-208). 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 Tennessee Code Annotated § 6-56-205.

**SECTION 6:** 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 Tennessee Code Annotated § 6-56-206 will be attached.

**SECTION 7:** This annual operating and capital budget ordinance and supporting documents shall be submitted to the Comptroller of the Treasury or Comptroller's 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 its 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 Comptroller's Designee.

**SECTION 8:** All unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and revert to the respective fund balances.

**SECTION 9:** All ordinances or parts of ordinances in conflict with any provision of this ordinance are hereby repealed.

**SECTION 10:** This ordinance shall take effect July 1, 2021, the public welfare requiring it.

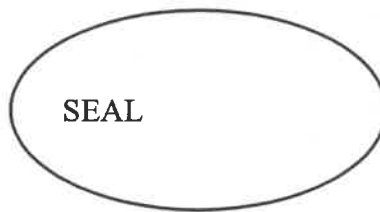
Passed 1<sup>st</sup> Reading: \_\_\_\_\_

Passed 2<sup>nd</sup> Reading: \_\_\_\_\_

\_\_\_\_\_  
Mayor

ATTESTED:

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



**ORDINANCE #1096**

**AN ORDINANCE OF THE CITY OF COLLEGEDALE, TENNESSEE,  
TO PROVIDE FOR THE GENERAL REVENUE THEREOF FOR THE FISCAL YEAR  
2021-2022 ON AN INTERIM BASIS PENDING RECEIPT OF THE “CERTIFIED  
RATE” FROM THE ASSESSOR OF PROPERTY OF HAMILTON COUNTY,  
TENNESSEE, PURSUANT TO T.C.A. SECTION 67-5-1701, TO BE KNOWN AS THE  
GENERAL REVENUE ORDINANCE FOR SAID YEAR.**

**WHEREAS**, pursuant to the provisions of T.C.A. §67-5-1601 et seq., the Hamilton County Assessor of Property has recently completed or is in the process of completing the reappraisal process therein required; and

**WHEREAS**, as of the adoption of this Ordinance, the Assessor of Property has not as yet provided to the City of Collegedale the “certified tax rate” mandated by T.C.A. §67-5-1701, which rate is calculated so as to provide the same ad valorem revenue for the City of Collegedale as was levied during the fiscal year 2021-2022; and

**WHEREAS**, it is necessary, and required by other provisions of law, that the city set its tax rate for the ensuing fiscal year on or before June 30 of each year; and

**NOW THEREFORE, BE IT ORDAINED BY THE CITY OF COLLEGEDALE, TENNESSEE, AS FOLLOWS:**

**SECTION 1.** Pending receipt of the “certified tax rate” pursuant to T.C.A. §67-5-1701 from the Hamilton County Tax Assessor, that there be and there is hereby levied a tax on each \$100 of taxable property in the City of Collegedale, Tennessee, as of January 1, 2021 for the fiscal year July 1, 2021 through June 30, 2022, as follows:

“General Fund Tax”	\$1.65
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Total Tax	\$1.65
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**SECTION 2.** Provided further that conditioned upon compliance with the provisions of T.C.A. §67-5-1702, that the City may subsequently set a tax rate in excess of or less than the certified rate by resolution and/or by subsequently enacted ordinance.

**SECTION 3.** The engaging in any vocation, occupation, business or business activity, enumerated, described or hereby declared to be a privilege, and each person defined in said Act, shall pay for exercising said privilege to this City the sums authorized and permitted to be charged by municipalities under the provisions of said Act. All of the provisions of said Chapter 387, Public Acts of Tennessee for the year 1971, insofar as they are applicable to, or pertaining to, the levying of taxes, by a municipality, are hereby adopted as fully and completely as though specifically set forth therein.

**SECTION 4.** This ordinance shall be known as the General Revenue Ordinance for the fiscal year 2021-2022, and until such time as an ordinance or, as provided above, a resolution, amending this Ordinance can be enacted, shall hereafter be automatically amended and adjusted, based on the assessment to be certified by the Hamilton County Assessor of Property so as to produce the revenues necessary to meet the budget requirements of 2021-2022 Ordinance No. , for the “General Fund Tax” and the Total Tax, as set forth in Section 1 hereof, supra, and this Ordinance shall take effect from and after the date of its final passage, the public welfare of the City of Collegedale, Tennessee, requiring it.

**SECTION 5.** All Ordinances or part of Ordinances in conflict herewith are hereby repealed.

**SECTION 6.** Every section, sentence, clause, and phrase of this Ordinance is separable and severable. Should any section, sentence, clause or phrase be declared unconstitutional or invalid by a court of competent jurisdiction, said unconstitutionality or invalidity shall not effect or impair any other section, sentence, clause or phrase.

\_\_\_\_\_  
MAYOR KATIE LAMB

\_\_\_\_\_  
RECORDER KRISTI WHEELER

PASSED ON FIRST READING \_\_\_\_\_

PASSED ON SECOND READING \_\_\_\_\_

APPROVED AS TO FORM:

\_\_\_\_\_  
CITY ATTORNEY SAM ELLIOTT