

JAN WADE HENSLEY
Mayor



TINA DUNN
Recorder-Treasurer

City of Covington

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THE MEETING OF THE BOARD OF MAYOR AND ALDERMEN OF THE CITY OF COVINGTON,
TENNESSEE ON MAY 23, 2023, AT 5:30 P.M.

1. Meeting to be called to order by Mayor Jan Hensley.
2. Invocation to be given by Alderman Chris Richardson.
3. Pledge of Allegiance to the Flag to be led by Alderman Jeff Morris.
4. Minutes of the Preceding Meeting to be approved.
5. Report from Committees:
 - Minutes of the General Welfare – Public Relations Committee Meeting
 - Minutes of the Finance & Administration Committee Meeting
6. Additions to the Agenda.
7. Welcome to visitors and grievances from citizens.
8. Report from Mayor Jan Hensley:
 - Updates
9. Report from Recorder-Treasurer Tina Dunn:
 - Sales Tax Report
10. Report from City Attorney Rachel Witherington.
11. Old Business:
12. New Business:
 - Ordinance 1760 – Budget Continuation ready for approval on first reading
 - Ordinance 1761 – Budget Amendment 2022-23 ready for approval on first reading
 - Ordinance 1762 – Tax Rate ready for approval on first reading
 - Ordinance 1763 – 2023-24 Budget ready for approval on first reading
 - Ordinance 1764 – Administrative ready for approval on first reading
 - Bills Over/Under \$1,000.00 ready for Board Approval

The Board of Mayor and Aldermen met at City of Covington on May 9, 2023 at 5:30 p.m. with the following members present: Mayor Jan Hensley, Aldermen: C.H. Sullivan, John Edwards, Jeff Morris, Danny Wallace, Jean Johnson, and Chris Richardson. Also present were Parks and Recreation Director Molly Glass, Fire Chief Richard Griggs, Public Works Director David Gray, Building Official Lessie Fisher, Police Chief Donna Turner, Personnel Director Eboni Eaton, City Attorney Rachel Witherington, Assistant to the Mayor Jason Fleming, and Senior Accountant Kristin Mathis.

Meeting was called to order by Mayor Jan Hensley.

Invocation was given by Alderwoman Jean Johnson.

Pledge of Allegiance to the Flag was led by Alderman John Edwards.

Motion was made by Alderman John Edwards and seconded by Alderman Jeff Morris that the Minutes of the Preceding Meeting be approved as distributed to the Board (See Attached). Motion passed.

Motion was made by Alderman C.H. Sullivan and seconded by Alderwoman Jean Johnson that the Minutes of the General Welfare – Public Safety Committee meeting be approved (See Attached). Motion passed.

Motion was made by Alderman C.H. Sullivan and seconded by Alderman Chris Richardson that the Minutes of the Public Works Committee Meeting be approved (See Attached). Motion passed

Mayor Hensley opened the floor up to visitors in attendance. Jeremy Graves took the floor to express his concern regarding the blight located at Wortham Avenue and Andrew Street.

Mayor Hensley stated the Request for Proposals for Real Estate Brokers will be presented at this month's Finance and Administration Meeting. He also reminded everyone if interested to complete the LPK survey and submit their input for the county wide future land use plan. He announced that Beall's Outlet will have their grand opening on May 11th at 8:45 a.m. and the Covington Strong Block Party will occur on May 13th from 4:00 to 8:00 p.m. on the square.

Report from Senior Accountant Kristin Mathis: No report.

Report from City Attorney Rachel Witherington: No report.

Mayor Jan Hensley presented Resolution 23-5-9 to Reduce Building Permits Fees for Victims in the Affected Tornado Damage Area for approval (See Attached).

Motion was made by Alderman Danny Wallace and seconded by Alderman Chris Richardson to approve Resolution 23-5-9 to Reduce Building Permit Fees for Victims in the Affected Tornado Damage Area.

Motion passed.

Mayor Jan Hensley presented the Proclamation recognizing National Public Works Week from May 21st to May 27th, 2023 for approval (See Attached).

Motion was made by Alderman C.H. Sullivan and seconded by Alderman Jeff Morris to approve the Proclamation recognizing National Public Works Week from May 21st to May 27th, 2023.

Motion passed.

The following bills over/under \$1000.00 were presented for approval:

BNY MELLON	BIOMASS	INTEREST PYMT ON BOND	\$ 5,630.29
BNY MELLON	BIOMASS	PRINCIPAL PYMT ON BOND	\$ 84,100.00
A T & T MOBILITY	ALL	TELEPHONE SERVICE	\$ 2,196.21
BFI NORTH SHELBY LANDFILL	WWTP	SLUDGE REMOVAL	\$ 5,259.15
BOB AUSTILL CONSTRUCTION	STREET	REPAIRS	\$ 2,592.00
CADENCE BANK - BANK CARD	VARIOUS	MISCELLANEOUS	\$ 5,551.47
CARROT TOP DESIGNS	VARIOUS	PUBLIC WORKS WEEK SHIRTS	\$ 1,091.00
CHRISTIAN GEARY ELECTRIC	SEWER	CRESTVIEW LIFT STATION REPAIR	\$ 1,500.00
COTTRELL ELECTRIC INC	WWTP	REPAIRS	\$ 4,129.59
COTTRELL ELECTRIC INC	WWTP	REPAIRS	\$ 1,966.65
COTTRELL ELECTRIC INC	WTP	GENERATOR RENTAL	\$ 4,518.00
DEBRIS TECH	SANITATION	MONITORING SERVICE DEBRIS REMOVE	\$ 4,336.25
DEBRIS TECH	SANITATION	DEBRIS MONITORING THRU 04/22/23	\$ 30,958.47
EQUIPMENT MANAGEMENT	FIRE	SPREADER / FREIGHT	\$ 12,451.00
ERWIN SURVEYS	BOARD	SURVEY - WEST SIDE / HOPE ST	\$ 6,200.00
G & C SUPPLY	WTP	LABOR	\$ 1,200.00
G & C SUPPLY	WATER	MATERIALS	\$ 1,254.40
G & C SUPPLY	GAS	MATERIALS	\$ 1,031.50
G & C SUPPLY	GAS	MATERIALS	\$ 1,581.84
G & C SUPPLY	WATER	MATERIALS	\$ 2,365.73
G & W DIESEL	SANITATION	HYDRAULIC POWERSHIFT / FREIGHT	\$ 2,815.70
GRAINGER	WTP	IND DEHUMID W/DRAIN PUMP FREIGHT	\$ 3,733.97
HARCROS CHEMICALS	WTP	CHEMICALS	\$ 3,423.95
HARCROS CHEMICALS	WWTP	CHEMICALS	\$ 5,941.82
HOL-MAC CORP	SANITATION	HYDRAULIC TUBE ASSEMBLY (6)	\$ 1,233.83
HOME DEPOT	VARIOUS	MISCELLANEOUS	\$ 2,281.49
HUB CITY TIRE CO INC	FIRE	TIRES (6) PROCESSING FEE DISPOSAL FEE	\$ 2,151.60
INTEGRATED LLC	POLICE	EQUIPMENT	\$ 11,224.91
INTEGRATED LLC	POLICE	LIGHTS & SAFETY - NEW TRUCKS	\$ 1,492.18
JAMIESON & FISHER INC	PARKS / REC	INSURANCE RENEWAL	\$ 4,860.66
KONICA MINOLTA BUS'SOL	DATA PROC	PROJECT MEETING / COMMUNICATION	\$ 1,487.50
LOCAL GOVERNMENT CORP	DATA PROC	CREDIT CARD READERS (4)	\$ 1,325.00

The General Welfare – Public Relations Committee met at City of Covington on May 9, 2023 at 4:00 p.m. with the following members present: Chairman Alderman John Edwards, Mayor Jan Hensley, and Aldermen: Jeff Morris and Danny Wallace. Also present were Aldermen: Jean Johnson, C.H. Sullivan, and Chris Richardson, Parks and Recreation Director Molly Glass, Airport Director Robin Anderson, Museum Director Katherine Markley, Assistant to the Mayor Jason Fleming, Senior Accountant Kristin Mathis, Police Chief Donna Turner, and Public Works Director David Gray.

Meeting was called to order by Chairman Alderman John Edwards.

Airport Director Robin Anderson reported total fuel sales of 12,506 gallons for the month of April. He gave updates on the airport projects and informed the committee that the fencing project will be placed on hold due to a rejection by the FAA regarding obstruction of the existing fence line on the southwest end. He is requesting approval to proceed with negotiating the purchase of an adjacent land parcel which is approximately 50 feet wide and 1,300 feet in length in order to square up the property line allowing us to rebid the fencing project at a later date.

Motion was made by Alderman Jeff Morris and seconded by Mayor Jan Hensley to authorize Director Anderson to negotiate the purchase price of the adjacent land parcel. Motion passed.

Motion was made by Alderman Jan Hensley and seconded by Alderman Jeff Morris to accept Director Anderson's report as presented. Motion passed.

Museum Director Katherine Markley reported the Veteran of the Month for May is Benito Diaz and he will be honored this evening. Visitors reported for the month of April totaled 585 and total revenue collections was \$976.24 for April. Director Markley gave updates on the social media stats along with upcoming exhibits as well as events held. She received a quote of \$3,000 for the repair of the veteran's monument.

Motion was made by Alderman Jeff Morris and seconded by Mayor Jan Hensley to accept Director Markley's report as presented. Motion passed.

Parks and Recreation Director Molly Glass reported the 51st Annual BBQ Festival will be held June 2nd to June 3rd. Movie Night at the ball park will be May 20th at 7:45 p.m. on Field 3 at Cobb Parr Park. The fence has been installed around the basketball court at Frazier Park. Youth soccer, softball, and baseball games are still being played with closing ceremonies scheduled for next week. The minutes from the April and May Special Events Committee meetings were reported.

Motion was made by Alderman Jeff Morris and seconded by Mayor Jan Hensley to accept Director Glass's report as presented. Motion passed.

There being no further business, the meeting adjourned at 4:35 p.m.

The Finance and Administration Committee met at City of Covington on May 16, 2023, at 4:00 p.m. with the following members present: Chairman Alderman C H Sullivan, Mayor Jan Hensley, Aldermen: Jeff Morris, Chris Richardson, Danny Wallace, Jean Johnson and John Edwards. Also, present were: Public Works Director David Gray, Fire Chief Richard Griggs, Assistant Fire Chief Jeremy Channell, Building Official Lessie Fisher, Police Chief Donna Turner, Personnel Director Eboni Eaton, Park and Recreation Director Molly Glass, and Recorder-Treasurer Tina Dunn.

Chairman Alderman Sullivan called the meeting to order.

Alderman Sullivan began discussion on the request for proposals that were received from realtors (See Attached). There were proposals received from Property Place (7%), Collier Realtors (5%), and Covington Realty (5%/4%). Mayor Hensley abstained from discussion. Alderman Sullivan recommended Covington Realty. Alderman Edwards inquired if Director Eaton had reviewed the documentation from the proposals. Director Eaton reported she did not receive the documents, therefore has not reviewed. Alderman Edwards stated the Charter requires the Purchasing Director review before approval is made.

Motion was made by Alderwoman Johnson and seconded by Alderman Edwards to table the discussion until the next Finance & Administration Meeting to allow Director Eaton time to review the proposals.

Voting Aye: Richardson, Sullivan

Voting Nay: Johnson, Edwards

Abstaining: Hensley, Morris

Motion failed.

Motion was made by Alderman Sullivan and seconded by Alderwoman Johnson to bring back the realtors' proposals for discussion at the next Finance & Administration Committee Meeting. Motion passed with nay vote by Wallace.

Mayor Hensley presented the hay farm lease bid submitted by Baskin Farms, LLC that was opened on May 8, 2023 (See Attached). This bid is in the amount of \$71.00 per acre for approximately 45 acres on Newman Property. This farm will be cut for a minimum of three times a year and the city will maintain all recreational rights.

Motion was made by Alderman Wallace and seconded by Alderman Morris to approve the bid to Baskin Farms, LLC in the amount of \$71.00 per acre.

Motion passed with Sullivan abstaining.

Director Eaton presented a quote from Witherington Services to install a new a/c unit at the Civic Center. This will be considered an emergency purchase due to the events that are scheduled to be held at the Civic Center in the upcoming weeks. The cost to install the new unit is \$11,937.00.

Motion was made by Mayor Hensley and seconded by Alderman Sullivan to amend the budget to include the cost of \$11,937.00 by Witherington Services for an emergency purchase of a new unit to be installed at the Civic Center.

Motion passed.

Director Glass requested approval to take to bid the two jobs at the Mueller Complex. These jobs are for the removal of fencing and the for the removal of the old concession stand/Bucky Joy's Office that were damaged during the tornado on March 31, 2023.

Motion was made by Alderman Edwards and seconded by Alderman Richardson to approve the bidding of the two jobs of the removal of fencing and the removal/construction of the old concession stand building/Bucky Joy's Office.

Motion passed.

Mayor Hensley presented the audit contract for approval from Whitehorn, Tankersley, & Davis, LLC. This contract is in the amount of \$ 53,000.00 which includes a 4% fee and a fee of \$2,000 for the completion of the Crosswalk online information required by the Comptroller (See Attached).

Motion was made by Mayor Hensley and seconded by Alderman Sullivan to approve the audit contract with Whitehorn, Tankersley, & Davis, PLLC in the amount of \$53,000.00.

Motion passed.

Mayor Hensley began discussion on the 2023-24 budget. He stated these revenue numbers were pre-tornado numbers. HTL will be dissolved as of June 30, 2023. However, the city will support Mark Herbison who will work for Covington/Tipton County as of July 1st. The position of a downtown director is in the new budget. This position will work directly with the mayor and provide communication with all business owners in the downtown region. This region will not consist only of the downtown square. Also, this position will help facilitate with grants. Eventually, this position will be self-funded. The committee was asked to contact the Mayor, Department Heads, or Recorder-Treasurer Dunn if they have any questions about the budget.

Assistant Fleming reported USDA has monies available to low-income families that were affected by the declared disaster back to the ice storm of 2022. The amount available could be \$42,000 per home. In some cases, there could be an additional \$10,000.00 available.

Director Fisher will follow up with Community Development Partners on information concerning any THDA grants available.

There being no further business, the meeting adjourned at 5:00 p.m.

ORDINANCE 1760

AN ORDINANCE PROVIDING FOR THE EXPENDITURE OF FUNDS BY THE VARIOUS DEPARTMENTS, INSTITUTIONS, OFFICES, AND AGENCIES OF THE CITY OF COVINGTON, TENNESSEE, UNTIL THE VARIOUS BUDGETS ARE ADOPTED AND APPROVED FOR THE FISCAL YEAR BEGINNING JULY 1, 2023 AND ENDING JUNE 30, 2024.

BE IT ENACTED BY THE BOARD OF MAYOR AND ALDERMEN OF THE CITY OF COVINGTON, TENNESSEE:

SECTION 1. That the various departments, institutions, offices, and agencies of the City of Covington, Tennessee are hereby authorized to expend funds for the Fiscal Year beginning July 1, 2023, at the same level as the previous Fiscal Year 2022-2023, but not exceed one-fourth (1/4) of said previous year's budget or until the 2023-24 Fiscal Year's Budget is adopted by said Board of Mayor and Aldermen of the City of Covington, Tennessee.

SECTION 2. That expenditures mandated by the State are rules and regulations adopted by the State shall be incorporated into the continuing budget authority.

SECTION 3. That all ordinances or parts of ordinances in conflict with the ordinance are hereby repealed, but all ordinances or parts of ordinances not in conflict with this ordinance shall remain in full force and effect.

SECTION 4. That this ordinance shall take effect from and after its passage, the welfare of the corporation demanding it.

PASSED by the Board of Mayor and Aldermen of the City of Covington, Tennessee, on third and final reading on the 27th of June, 2023.

ATTEST: _____
Recorder-Treasurer

Mayor

ORDINANCE 1761

AN ORDINANCE TO AMEND ORDINANCE “THE ANNUAL BUDGET FOR THE CITY OF COVINGTON, TENNESSEE FOR THE FISCAL YEAR 2022-2023 ” BEGINNING ON JULY 1, 2022 AND ENDING ON JUNE 30, 2023.

BE IT ENACTED BY THE BOARD OF MAYOR AND ALDERMEN OF THE CITY OF COVINGTON, TENNESSEE:

Section 1. That there is hereby adopted the amendments to the total revenues and available funds and total expenditures (Annual Budget) for the City of Covington, Tennessee for Fiscal Year 2023 beginning on July 1, 2022 and ending on June 30, 2023 as follows:

(A) TOTAL REVENUES AND AVAILABLE FUNDS:

General Fund	2023 Proposed	Adjustments	Total
Local Taxes	\$ 8,818,000.00	\$ -	\$ 8,818,000.00
Licenses & Permits	\$ 64,100.00	\$ -	\$ 64,100.00
Intergovernmental	\$ 1,965,600.00	\$ 650,000.00	\$ 2,615,600.00
Charges for Services	\$ 389,550.00	\$ -	\$ 389,550.00
Fines, Forfeits, & Penalty	\$ 200,000.00	\$ -	\$ 200,000.00
Other	\$ 569,000.00	\$ -	\$ 569,000.00
Public Enterprise	\$ 22,000.00	\$ -	\$ 22,000.00
Total Revenues	\$ 12,028,250.00		\$ 12,028,250.00
Beginning Cash Balance			\$ -
Total Available Funds	\$ 12,028,250.00	\$ 650,000.00	\$ 12,678,250.00

State Street	2023 Proposed	Adjustments	Total
Intergovernmental	\$ 326,000.00		\$ 326,000.00
Total Revenues	\$ 326,000.00	\$ -	\$ 326,000.00
Beginning Fund Balance			\$ -
Total Available Funds	\$ 326,000.00	\$ -	\$ 326,000.00

T C Museum	2023 Proposed	Adjustments	Total
Charges for Services	\$ 12,900.00	\$ -	\$ 12,900.00
Other	\$ 194,950.00	\$ -	\$ 194,950.00
Total Revenues	\$ 207,850.00		\$ 207,850.00
Beginning Fund Balance			\$ -
Total Available Funds	\$ 207,850.00	\$ -	\$ 207,850.00

Community Development	2023 Proposed	Adjustments	Total
Other	\$ -		
Public Enterprise	\$ 8,000.00	\$ -	\$ 8,000.00
Total Revenues	\$ 8,000.00	\$ -	\$ 8,000.00
Beginning Fund Balance			\$ -
Total Available Funds	\$ 8,000.00	\$ -	\$ 8,000.00

Solid Waste	2023 Proposed	Adjustments	Total
Charges for Services	\$ 1,625,000.00	\$ -	\$ 1,625,000.00
Other	\$ -	\$ -	\$ -
Public Enterprise	\$ 12,000.00	\$ -	\$ 12,000.00
Total Revenues	\$ 1,637,000.00	\$ -	\$ 1,637,000.00
Beginning Fund Balance			\$ 400,000.00
Total Available Funds	\$ 1,637,000.00	\$ -	\$ 1,637,000.00

Drug Fund	2023 Proposed	Adjustments	Total
Fines	\$ 10,000.00	\$ -	\$ 10,000.00
Other	\$ -	\$ -	\$ -
Total Revenues	\$ 10,000.00	\$ -	\$ 10,000.00
Beginning Fund Balance			\$ -
Total Available Funds	\$ 10,000.00	\$ -	\$ 10,000.00

PBACCT Bd Skg	2023 Proposed	Adjustments	Total
Other	\$ 173,900.00	\$ -	\$ 173,900.00
Total Revenues	\$ 173,900.00	\$ -	\$ 173,900.00
Beginning Fund Balance	\$ -		\$ -
Total Available Funds	\$ 173,900.00	\$ -	\$ 173,900.00

Water	2023 Proposed	Adjustments	Total
Licenses & Permits	\$ 5,000.00	\$ -	\$ 5,000.00
Other	\$ 76,000.00	\$ -	\$ 76,000.00
Public Enterprise	\$ 2,164,000.00	\$ -	\$ 2,164,000.00
Total Revenues	\$ 2,245,000.00	\$ -	\$ 2,245,000.00
Beginning Fund Balance			\$ -
Total Available Funds	\$ 2,245,000.00	\$ -	\$ 2,245,000.00

Sewer	2023 Proposed	Adjustments	Total
Intergovernmental	\$ -	\$ -	\$ -
Other	\$ 1,000.00	\$ -	\$ 1,000.00
Public Enterprise	\$ 2,690,000.00	\$ -	\$ 2,690,000.00
Total Revenues	\$ 2,691,000.00	\$ -	\$ 2,691,000.00
Beginning Fund Balance			\$ -
Total Available Funds	\$ 2,691,000.00	\$ -	\$ 2,691,000.00

Gas	2023 Proposed	Adjustments	Total
Licenses & Permits	\$ 1,000.00	\$ -	\$ 1,000.00
Other	\$ 5,608.00	\$ -	\$ 5,608.00
Public Enterprise	\$ 3,219,000.00	\$ -	\$ 3,219,000.00
Total Revenues	\$ 3,225,608.00	\$ -	\$ 3,225,608.00
Beginning Fund Balance	\$ -		\$ -
Total Available Funds	\$ 3,225,608.00	\$ -	\$ 3,225,608.00

Biomass Gasification	2023 Proposed	Adjustments	Total
Intergovernmental	\$ -		\$ -
Other	\$ 160,000.00	\$ -	\$ 160,000.00
Total Revenues	\$ 160,000.00	\$ -	\$ 160,000.00
Beginning Fund Balance	\$ -		\$ -
Total Available Funds	\$ 160,000.00	\$ -	\$ 160,000.00

Airport	2023 Proposed	Adjustments	Total
Intergovernmental	\$ 320,425.00		\$ 320,425.00
Other	\$ 50,000.00	\$ -	\$ 50,000.00
Public Enterprise	\$ 377,750.00	\$ -	\$ 377,750.00
Total Revenues	\$ 748,175.00	\$ -	\$ 748,175.00
Beginning Fund Balance	\$ -		
Total Available Funds	\$ 748,175.00	\$ -	\$ 748,175.00

Cemetery	2023 Proposed	Adjustments	Total
Other	\$ 6,000.00	\$ -	\$ 6,000.00
Total Revenues	\$ 6,000.00	\$ -	\$ 6,000.00
Beginning Fund Balance	\$ -		\$ -
Total Available Funds	\$ 12,000.00	\$ -	\$ 12,000.00

(B) Expenditures:

General Fund	2023 Proposed	Adjustments	Total
Governmental Administrative	\$ 3,080,483.00	\$ 20,000.00	\$ 20,000.00
City Court	\$ 12,000.00	\$ -	\$ 12,000.00
General Elections	\$ -	\$ -	\$ -
Recorder-Treasurer	\$ 361,100.00	\$ -	\$ 361,100.00
City Attorney	\$ 56,000.00	\$ 10,000.00	\$ 66,000.00
Purchasing	\$ 202,890.00	\$ 10,000.00	\$ 212,890.00
Data Processing	\$ 78,000.00	\$ 90,000.00	\$ 168,000.00
Developmental Services	\$ 266,600.00	\$ -	\$ 266,600.00
Grounds Maintenance	\$ 386,400.00	\$ -	\$ 386,400.00
City Hall	\$ 41,800.00	\$ -	\$ 41,800.00
CMC Building	\$ 79,900.00	\$ 63,000.00	\$ 142,900.00
Police Department	\$ 2,698,000.00	\$ 150,000.00	\$ 2,848,000.00
Fire Department	\$ 2,134,900.00	\$ 185,000.00	\$ 2,319,900.00
Outside Fire	\$ 112,000.00	\$ -	\$ 112,000.00
Civil Defense	\$ 44,800.00	\$ 20,000.00	\$ 64,800.00
Street Department	\$ 1,097,850.00	\$ -	\$ 1,097,850.00
Street Lighting	\$ 10,300.00	\$ -	\$ 10,300.00
City Garage	\$ 185,500.00	\$ 32,000.00	\$ 217,500.00
Cemetery Maintenance	\$ 2,000.00	\$ -	\$ 2,000.00
Gis Department	\$ 8,500.00	\$ -	\$ 8,500.00
Industrial Department	\$ 2,000.00	\$ -	\$ 2,000.00
Rabies and Animal Control	\$ 18,000.00	\$ -	\$ 18,000.00
Recreation Administration	\$ 85,200.00		\$ 85,200.00
Recreation Center	\$ 10,000.00	\$ 28,000.00	\$ 38,000.00
Playgrounds	\$ 82,000.00	\$ -	\$ 82,000.00
Pool	\$ 147,300.00	\$ -	\$ 147,300.00
Sportsplex	\$ 308,100.00	\$ (50,000.00)	\$ 258,100.00
Sports/Recreation Program	\$ 238,220.00	\$ 80,000.00	\$ 80,000.00
Home Program	\$ -	\$ -	\$ -
Education	\$ 25,000.00	\$ -	\$ -
Debt Service	\$ 224,100.00	\$ -	\$ 224,100.00
Total Appropriations	\$ 11,998,943.00	\$ 638,000.00	\$ 12,636,943.00

State Street	2023 Proposed	Adjustments	Total
Highways, Streets, Lighting	\$ 326,000.00	\$ 550,000.00	\$ 876,000.00
Total Appropriations	\$ 326,000.00	\$ 550,000.00	\$ 876,000.00

Museum	2023 Proposed	Adjustments	Total
Museum/nature Center	\$ 197,710.00	\$ -	\$ 197,710.00
Total Appropriations	\$ 197,710.00	\$ -	\$ 197,710.00

Community Development	2023 Proposed	Adjustments	Total
Slum/Blighted Areas	\$ 8,000.00	\$ -	\$ 8,000.00
Total Appropriations	\$ 8,000.00	\$ -	\$ 8,000.00

Solid Waste Mgmt	2023 Proposed	Adjustments	Total
Solid Waste Mgmt	\$ 1,600,800.00	\$ 750,000.00	\$ 2,350,800.00
Debt Service	\$ 2,243.00	\$ -	\$ 2,243.00
Total Appropriations	\$ 1,603,043.00	\$ 750,000.00	\$ 2,353,043.00

Drug	2023 Proposed	Adjustments	Total
Drug Investigation	\$ 49,000.00	\$ -	\$ 49,000.00
Total Appropriations	\$ 49,000.00	\$ -	\$ 49,000.00

PBACCT BD Skg	2023 Proposed	Adjustments	Total
Debt Service	\$ 173,900.00	\$ -	\$ 173,900.00
Total Appropriations	\$ 173,900.00	\$ -	\$ 173,900.00

Water	2023 Proposed	Adjustments	Total
Purification	\$ 551,800.00	\$ -	\$ 551,800.00
Transmission & Distribution	\$ 526,300.00	\$ -	\$ 526,300.00
Water Administration	\$ 1,047,280.00	\$ -	\$ 1,047,280.00
Debt Service	\$ 55,700.00	\$ -	\$ 55,700.00
Total Appropriations	\$ 2,181,080.00	\$ -	\$ 2,181,080.00

Sewer	2023 Proposed	Adjustments	Total
Collection	\$ 261,300.00	\$ -	\$ 261,300.00
Treatment & Disposal	\$ 876,200.00	\$ -	\$ 876,200.00
Sewer Administration	\$ 1,271,400.00	\$ -	\$ 1,271,400.00
Debt Service	\$ 90,600.00	\$ -	\$ 90,600.00
Total Appropriations	\$ 2,499,500.00	\$ -	\$ 2,499,500.00

Gas	2023 Proposed	Adjustments	Total
Purchased Gas	\$ 1,988,000.00	\$ -	\$ 1,988,000.00
Transmission & Distribution	\$ 351,000.00	\$ -	\$ 351,000.00
Administrative	\$ 853,100.00	\$ -	\$ 853,100.00
Debt Service	\$ 15,400.00	\$ -	\$ 15,400.00
Total Appropriations	\$ 3,207,500.00	\$ -	\$ 3,207,500.00

Passed 3rd and Final Reading

ORDINANCE 1762

AN ORDINANCE TO AMEND ORDINANCE NO. 383 PASSED AND APPROVED NOVEMBER 11, 1924 AND TO PROVIDE REVENUE FROM MUNICIPAL PURPOSES FOR THE CITY OF COVINGTON, TENNESSEE, FOR THE YEAR 2022, AND OTHER YEARS THEREAFTER AND TO REPEAL ALL AMENDATORY ORDINANCES OF SAID ORDINANCE NO. 383 IN CONFLICT WITH THIS ORDINANCE.

BE IT ENACTED BY THE BOARD OF MAYOR AND ALDERMEN OF THE CITY OF COVINGTON, TENNESSEE:

Section 1. That Ordinance No. 383 be amended as to provide a tax of \$1.2413 (certified tax rate) on each \$100.00 worth of taxable property, real and personal within the corporate limits of the City thereafter or until otherwise provided and such tax shall be for the General Fund.

Section 2. That all public utilities assessed by the Tennessee Public Service commission shall pay an ad valorem tax upon each \$100.00 worth of taxable property within the City as shown by their assessments to the City of Covington, Tennessee, for the year 2022 and each year thereafter or until otherwise provided, as assessed by the Tennessee Public Service Commission and so assessed and collected shall be distributed as set out in Section 1 of this Ordinance.

Section 3. That all other provisions of said Ordinance No. 383 as modified and amended therein shall remain in full force and effect and that all amendatory ordinances of said Ordinance No. 383 in conflict with this ordinance be and the same are hereby repealed and that this ordinance shall take effect from and after its passage, the welfare of the corporation demanding it.

Passed by the Board of Mayor and Aldermen of the City of Covington, Tennessee, on third and final reading on the 28th day of June, 2022.

ATTEST: _____
Recorder-Treasurer

Mayor

ORDINANCE 1763

AN ORDINANCE OF THE CITY OF COVINGTON, TENNESSEE ADOPTING THE ANNUAL BUDGET AND TAX RATE FOR THE FISCAL YEAR BEGINNING JULY 1, 2023 AND ENDING JUNE 30, 2024.

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 Aldermen 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 ALDERMEN OF THE CITY OF COVINGTON, TENNESSEE AS FOLLOWS:

SECTION 1: That the governing body estimates anticipated revenues of the municipality from all sources to be as follows for fiscal year 2024:

General Fund	2022 Actual	2023 Estimated	2024 Proposed
Local Taxes	\$ 9,531,688.00	\$ 8,818,000.00	\$ 9,025,000.00
Licenses & Permits	\$ 79,330.00	\$ 64,100.00	\$ 60,300.00
Intergovernmental	\$ 3,373,364.00	\$ 1,965,600.00	\$ 2,866,540.00
Charges for Services	\$ 564,978.00	\$ 389,550.00	\$ 441,700.00
Fines, Forfeits, & Penalty	\$ 221,675.00	\$ 200,000.00	\$ 307,000.00
Other	\$ 910,927.00	\$ 569,000.00	\$ 437,000.00
Public Enterprise	\$ 21,823.00	\$ 22,000.00	\$ 22,000.00
Total Revenues	\$ 14,703,785.00	\$ 12,028,250.00	\$ 13,159,540.00
Beginning Fund Balance			
Total Available Funds	\$ 14,703,785.00	\$ 12,028,250.00	\$ 13,159,540.00

State Street	2022 Actual	2023 Estimated	2024 Proposed
Intergovernmental	\$ 2,655,164.00	\$ 326,000.00	\$ 316,000.00
Total Revenues	\$ 2,655,164.00	\$ 326,000.00	\$ 316,000.00
Beginning Fund Balance			
Total Available Funds	\$ 2,655,164.00	\$ 326,000.00	\$ 316,000.00
T C Museum	2022 Actual	2023 Estimated	2024 Proposed
Charges for Services	\$ 9,900.00	\$ 12,900.00	\$ 14,500.00
Other	\$ 201,357.00	\$ 194,950.00	\$ 194,600.00
Total Revenues	\$ 211,257.00	\$ 207,850.00	\$ 209,100.00
Beginning Fund Balance			
Total Available Funds	\$ 211,257.00	\$ 207,850.00	\$ 209,100.00
Community Development	2022 Actual	2023 Estimated	2024 Proposed
Other	\$ -	\$ -	\$ -
Public Enterprise	\$ -	\$ 8,000.00	\$ 8,000.00
Total Revenues	\$ -	\$ 8,000.00	\$ 8,000.00
Beginning Fund Balance			
Total Available Funds	\$ -	\$ 8,000.00	\$ 8,000.00
Solid Waste	2022 Actual	2023 Estimated	2024 Proposed
Charges for Services	\$ 1,633,228.00	\$ 1,625,000.00	\$ 1,750,000.00
Other	\$ 19,110.00	\$ -	\$ -
Public Enterprise	\$ 16,865.00	\$ 12,000.00	\$ 35,000.00
Total Revenues	\$ 1,669,203.00	\$ 1,637,000.00	\$ 1,785,000.00
Beginning Fund Balance			
Total Available Funds	\$ 1,669,203.00	\$ 1,637,000.00	\$ 1,785,000.00
Drug Fund	2022 Actual	2023 Estimated	2024 Proposed
Fines	\$ 12,197.00	\$ 10,000.00	\$ 10,000.00
Other	\$ -	\$ -	\$ -
Total Revenues	\$ 12,197.00	\$ 10,000.00	\$ 10,000.00
Beginning Fund Balance			
Total Available Funds	\$ 12,197.00	\$ 10,000.00	\$ 10,000.00
PBACCT Bd Skg	2022 Actual	2023 Estimated	2024 Proposed
Other	\$ 170,007.00	\$ 173,900.00	\$ -
Total Revenues	\$ 170,007.00	\$ 173,900.00	\$ -
Beginning Fund Balance	\$ -	\$ -	\$ -
Total Available Funds	\$ 170,007.00	\$ 173,900.00	\$ -

Water	2022 Actual	2023 Estimated	2024 Proposed
Licenses & Permits	\$ 7,030.00	\$ 5,000.00	\$ 5,000.00
Other	\$ 80,461.00	\$ 76,000.00	\$ 100,000.00
Public Enterprise	\$ 2,080,405.00	\$ 2,164,000.00	\$ 2,367,000.00
Total Revenues	\$ 2,167,896.00	\$ 2,245,000.00	\$ 2,472,000.00
Beginning Fund Balance			
Total Available Funds	\$ 2,167,896.00	\$ 2,245,000.00	\$ 2,472,000.00

Sewer	2022 Actual	2023 Estimated	2024 Proposed
Intergovernmental	\$ -	\$ -	\$ -
Other	\$ 41,296.00	\$ 1,000.00	\$ 50,000.00
Public Enterprise	\$ 2,636,341.00	\$ 2,690,000.00	\$ 2,900,000.00
Total Revenues	\$ 2,677,637.00	\$ 2,691,000.00	\$ 2,950,000.00
Beginning Fund Balance			
Total Available Funds	\$ 2,677,637.00	\$ 2,691,000.00	\$ 2,950,000.00

Gas	2022 Actual	2023 Estimated	2024 Proposed
Licenses & Permits	\$ 1,170.00	\$ 1,000.00	\$ 1,000.00
Other	\$ 29,462.00	\$ 5,608.00	\$ 130,000.00
Public Enterprise	\$ 3,289,143.00	\$ 3,219,000.00	\$ 3,629,000.00
Total Revenues	\$ 3,319,775.00	\$ 3,225,608.00	\$ 3,760,000.00
Beginning Fund Balance	\$ -	\$ -	\$ -
Total Available Funds	\$ 3,319,775.00	\$ 3,225,608.00	\$ 3,760,000.00

Biomass Gasification	2022 Actual	2023 Estimated	2024 Proposed
Intergovernmental	\$ -	\$ -	\$ -
Other	\$ 126,007.00	\$ 160,000.00	\$ 175,000.00
Total Revenues	\$ 126,007.00	\$ 160,000.00	\$ 175,000.00
Beginning Fund Balance	\$ -	\$ -	\$ -
Total Available Funds	\$ 126,007.00	\$ 160,000.00	\$ 175,000.00

Airport	2022 Actual	2023 Estimated	2024 Proposed
Intergovernmental	\$ 257,962.00	\$ 320,425.00	\$ 275,000.00
Other	\$ 11,518.00	\$ 50,000.00	\$ 50,000.00
Public Enterprise	\$ 527,413.00	\$ 377,750.00	\$ 561,550.00
Total Revenues	\$ 796,893.00	\$ 748,175.00	\$ 886,550.00
Beginning Fund Balance	\$ -	\$ -	\$ -
Total Available Funds	\$ 796,893.00	\$ 748,175.00	\$ 886,550.00

Cemetery	2022 Actual	2023 Estimated	2024 Proposed
Other	\$ 16,264.00	\$ 6,000.00	\$ 11,000.00
Total Revenues	\$ 16,264.00	\$ 6,000.00	\$ 11,000.00
Beginning Fund Balance	\$ -	\$ -	\$ -
Total Available Funds	\$ 16,264.00	\$ 6,000.00	\$ 11,000.00
	\$ 28,526,085.00	\$ 23,466,783.00	\$ 25,742,190.00

SECTION 2. That the governing body appropriates from these anticipated revenues and Unexpended and unencumbered funds as follows:

General Fund	2022 Actual	2023 Estimated	2024 Proposed
Governmental Administrative	\$ 3,309,153.00	\$ 3,079,883.00	\$ 3,179,850.00
City Court	\$ 12,125.00	\$ 12,000.00	\$ 12,000.00
Recorder-Treasurer	\$ 383,536.00	\$ 361,100.00	\$ 374,500.00
City Attorney	\$ 35,403.00	\$ 56,000.00	\$ 56,000.00
Purchasing	\$ 222,423.00	\$ 202,890.00	\$ 204,340.00
Data Processing	\$ 68,531.00	\$ 78,000.00	\$ 89,000.00
Developmental Services	\$ 184,234.00	\$ 266,600.00	\$ 573,100.00
Grounds Maintenance	\$ 380,149.00	\$ 386,400.00	\$ 371,900.00
City Hall	\$ 38,786.00	\$ 41,800.00	\$ 62,300.00
CCC Building	\$ 65,631.00	\$ 79,900.00	\$ 121,600.00
Police Department	\$ 2,815,518.00	\$ 2,698,000.00	\$ 2,822,200.00
Fire Department	\$ 2,138,424.00	\$ 2,134,900.00	\$ 2,203,200.00
Outside Fire	\$ 85,292.00	\$ 112,000.00	\$ 127,675.00
Civil Defense	\$ 51,661.00	\$ 44,800.00	\$ 67,000.00
Street Department	\$ 636,067.00	\$ 1,097,850.00	\$ 1,765,750.00
Street Lighting	\$ 3,617.00	\$ 10,300.00	\$ 10,300.00
City Garage	\$ 170,026.00	\$ 185,500.00	\$ 184,600.00
Cemetery Maintenance	\$ 4,200.00	\$ 2,000.00	\$ 2,000.00
Gis Department	\$ 8,468.00	\$ 8,500.00	\$ 9,100.00
Industrial Department	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Rabies and Animal Control	\$ 5,483.00	\$ 18,000.00	\$ -
Recreation Administration	\$ 80,091.00	\$ 85,200.00	\$ 85,800.00
Recreation Center	\$ 84,480.00	\$ 10,000.00	\$ 5,000.00
Playgrounds	\$ 214,771.00	\$ 82,000.00	\$ 77,500.00
Pool	\$ 152,090.00	\$ 147,300.00	\$ 142,300.00
Sportsplex	\$ 287,386.00	\$ 308,100.00	\$ 291,700.00
Sports/Recreation Programs	\$ 251,829.00	\$ 238,220.00	\$ 271,300.00
Home Program	\$ 240,690.00	\$ -	\$ -
Education	\$ 22,090.00	\$ 25,000.00	\$ 25,000.00

Debt Service	\$ 481,996.00	\$ 224,700.00	\$ 17,900.00
Total Appropriations	\$ 12,436,150.00	\$ 11,998,943.00	\$ 13,154,915.00
Surplus/(Deficit)			
Ending Fund Balance	\$ 12,436,150.00	\$ 11,998,943.00	\$ 13,154,915.00

State Street	2022 Actual	2023 Estimated	2024 Proposed
Highways, Streets, Lighting	\$ 1,933,708.00	\$ 326,000.00	\$ 316,000.00
Total Appropriations	\$ 1,933,708.00	\$ 326,000.00	\$ 316,000.00
Surplus/(Deficit)			
Ending Fund Balance	\$ 1,933,708.00	\$ 326,000.00	\$ 316,000.00

Museum	2022 Actual	2023 Estimated	2024 Proposed
Museum/nature Center	\$ 194,018.00	\$ 197,710.00	\$ 201,260.00
Total Appropriations	\$ 194,018.00	\$ 197,710.00	\$ 201,260.00
Surplus/(Deficit)			
Ending Fund Balance	\$ 194,018.00	\$ 197,710.00	\$ 201,260.00

Community Development	2022 Actual	2023 Estimated	2024 Proposed
Slum/Blighted Areas	\$ -	\$ 8,000.00	\$ 8,000.00
Total Appropriations	\$ -	\$ 8,000.00	\$ 8,000.00
Surplus/(Deficit)	\$ -	\$ -	\$ -
Ending Fund Balance	\$ -	\$ 8,000.00	\$ 8,000.00

Solid Waste Mgmt	2022 Actual	2023 Estimated	2024 Proposed
Solid Waste Mgmt	\$ 1,662,102.00	\$ 1,600,800.00	\$ 1,766,850.00
Debt Service	\$ 10,740.00	\$ 2,243.00	\$ -
Total Appropriations	\$ 1,672,842.00	\$ 1,603,043.00	\$ 1,766,850.00
Surplus/(Deficit)			
Ending Fund Balance	\$ 1,672,842.00	\$ 1,603,043.00	\$ 1,766,850.00

Drug	2022 Actual	2023 Estimated	2024 Proposed
Drug Investigation	\$ 1,332.00	\$ 49,000.00	\$ 9,000.00
Total Appropriations	\$ 1,332.00	\$ 49,000.00	\$ 9,000.00
Surplus/(Deficit)			
Ending Fund Balance	\$ 1,332.00	\$ 49,000.00	\$ 9,000.00

PBACCT BD Skg	2022 Actual	2023 Estimated	2024 Proposed
Debt Service	\$ 168,406.00	\$ 173,900.00	\$ -
Total Appropriations	\$ 168,406.00	\$ 173,900.00	\$ -
Surplus/(Deficit)	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 168,406.00	\$ 173,900.00	\$ -

Water	2022 Actual	2023 Estimated	2024 Proposed
Purification	\$ 486,122.00	\$ 551,800.00	\$ 581,900.00
Transmission & Distribution	\$ 411,335.00	\$ 526,300.00	\$ 554,900.00
Water Administration	\$ 885,868.00	\$ 1,047,280.00	\$ 1,098,530.00
Debt Service	\$ 58,004.00	\$ 55,700.00	\$ 89,600.00
Total Appropriations	\$ 1,841,329.00	\$ 2,181,080.00	\$ 2,324,930.00
Surplus/(Deficit)			
Ending Fund Balance	\$ 1,841,329.00	\$ 2,181,080.00	\$ 2,324,930.00

Sewer	2022 Actual	2023 Estimated	2024 Proposed
Collection	\$ 290,143.00	\$ 261,300.00	\$ 294,150.00
Treatment & Disposal	\$ 894,500.00	\$ 876,200.00	\$ 930,600.00
Sewer Administration	\$ 1,217,517.00	\$ 1,271,400.00	\$ 1,458,550.00
Debt Service	\$ 167,638.00	\$ 90,600.00	\$ 86,450.00
Total Appropriations	\$ 2,569,798.00	\$ 2,499,500.00	\$ 2,769,750.00
Surplus/(Deficit)	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 2,569,798.00	\$ 2,499,500.00	\$ 2,769,750.00

Gas	2022 Actual	2023 Estimated	2024 Proposed
Purchased Gas	\$ 2,144,349.00	\$ 1,988,000.00	\$ 2,493,000.00
Transmission & Distribution	\$ 430,472.00	\$ 351,000.00	\$ 352,700.00
Administrative	\$ 782,485.00	\$ 853,100.00	\$ 903,400.00
Debt Service	\$ 20,155.00	\$ 15,400.00	\$ 15,300.00
Total Appropriations	\$ 3,377,461.00	\$ 3,207,500.00	\$ 3,764,400.00
Surplus/(Deficit)			
Ending Fund Balance	\$ 3,377,461.00	\$ 3,207,500.00	\$ 3,764,400.00

Biomass Gasification	2022 Actual	2023 Estimated	2024 Proposed
Gasification	\$ 23,033.00	\$ 36,000.00	\$ 36,000.00
Debt Service	\$ 38,180.00	\$ 124,000.00	\$ 139,000.00
Total Appropriations	\$ 61,213.00	\$ 160,000.00	\$ 175,000.00
Surplus/(Deficit)			
Ending Fund Balance	\$ 61,213.00	\$ 160,000.00	\$ 175,000.00

Airport	2022 Actual	2023 Estimated	2024 Proposed
Airport Expenses	\$ 770,507.00	\$ 747,900.00	\$ 870,400.00
Debt Service			
Total Appropriations	\$ 770,507.00	\$ 747,900.00	\$ 870,400.00
Surplus/(Deficit)			
Ending Fund Balance	\$ 770,507.00	\$ 747,900.00	\$ 870,400.00

Cemetery	2022 Actual	2023 Estimated	2024 Proposed
Cemetery Expenditures	\$ 3,304.00	\$ 6,000.00	\$ 6,000.00
Total Appropriations	\$ 3,304.00	\$ 6,000.00	\$ 6,000.00
Surplus/(Deficit)	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 3,304.00	\$ 6,000.00	\$ 6,000.00
	\$ 25,030,068.00	\$ 23,158,576.00	\$ 25,366,505.00

SECTION 3. At the end of the current fiscal year the governing body estimates balances/ (deficits) as follows:

General	\$ 5,000,000.00
State Street	\$ 100,000.00
T. C. Museum	\$ 100,000.00
Community Development	\$ 150,000.00
Solid Waste	\$ 1,000,000.00
Drug Fund	\$ 30,000.00
PBACCT BD Skg	\$ 2,000.00
Water	\$ 6,000,000.00
Sewer	\$ 5,000,000.00
Gas	\$ 10,000,000.00
Biomass Gasification	\$ 0.00
Airport	\$ 200,000.00
Cemetery	\$ 300,000.00

SECTION 4. That the governing body recognizes that the municipality has bonded and other indebtedness as follows:

Bonded or Other Indebtedness	Debt Principal	Interest Requirements	Debt Authorized and Unissued	Principal Outstand 6/30/23
Bonds	\$416,543.00	\$177,742.00		\$7,572,870.00
Notes	\$178,775.00	\$ 14,722.00		\$ 674,080.00
Capital Leases	\$578,255.00	\$ 47,466.00		\$1,202,401.00
Other Debt				

SECTION 5. During the coming fiscal year, the governing body has planned capital projects and Proposed funding as follows:
Pavement Project – Various Roads

SECTION 6. 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. 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 7. Money may be transferred from one appropriation to another in the same fund only by appropriate ordinance by the governing body, subject to such limitations and procedures as it may describe as allowed 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 8. 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 balance and the number of full-time equivalent employees required by Section 6-56-206, Tennessee Code Annotated will be attached.

SECTION 9: There is hereby levied a property tax of the certified tax rate of \$1.2413 per \$100 of assessed value on all real and personal property.

SECTION 10. 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 notes issued pursuant to Title 9, Chapter 21, Tennessee Code Annotated or loan agreements with a public building authority Issued pursuant to Title 12, Chapter 10, Tennessee Code Annotated approved by the Comptroller of the Treasury or Comptroller's Designee 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, 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 such debt outstanding, it will file this annual operating and capital budget ordinance and supporting documents with the Comptroller of the Treasury or Comptrollers Designee.

SECTION 11. All unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and revert to the respective fund balances.

SECTION 12. All ordinances or parts of ordinances in conflict with any provision of this ordinance is hereby repealed.

SECTION 13. This ordinance shall take effect July 1, 2023, the public welfare requiring it.

Mayor

Attested: _____
Recorder-Treasurer

Passed First Reading May 23, 2023

Passed Second Reading June 13, 2023

Passed Third and Final Reading June 27, 2023

MEAC	GAS	PURCHASED NATURAL GAS	\$ 28,440.00
SYMMETRY	GAS	PURCHASED NATURAL GAS	\$ 89,050.80
A T & T	POLICE	TELEPHONE SERVICE	2,302.43
A T & T	FIRE	TELEPHONE SERVICE	1,516.12
A T & T MOBILITY	VARIOUS	TELEPHONE SERVICE	2,196.21
A2H	STREET	PROFESSIONAL SERVICES	4,682.86
ALL TRAFFIC SOLUTIONS	POLICE	APP RENEWAL	1,500.00
AMERICAN EXPRESS	VARIOUS	MISCELLANEOUS	1,101.71
AREA WIDE COMMUNICATION	CIVIL DEFENSE	BATTERIES AND LABOR FOR SIRENS	2,085.00
BFI NORTH SHELBY LANDFILL	WWTP	SLUDGE REMOVAL	\$ 5,099.69
CITY OF COVINGTON	ALL	UTILITIES	6,228.19
COVINGTON ELECTRIC	ALL	ELECTRIC UTILITIES	\$ 40,964.14
CUMMINS SALES & SERVICE	FIRE	N STATION GENERATOR REPAIR	\$ 1,255.84
DEBRIS TECH	SANITATION	DEBRIS MONITORING THRU 04/29/23	30,185.93
G & C SUPPLY CO	GAS	MATERIALS / SUPPLIES	1,105.76
G & C SUPPLY CO	WATER	MATERIALS / SUPPLIES	4,387.54
G & C SUPPLY CO	WATER	MATERIALS / SUPPLIES	6,342.72
G & C SUPPLY CO	WATER	MATERIALS / SUPPLIES	1,589.78
GULF STATE ENGINEERING	SEWER	REPLACE CONTROL PANEL - TORNADO DAMAG	26,350.00
HARCROS CHEMICALS	WTP	CHEMICALS	3,107.78
HARCROS CHEMICALS	WWTP	CHEMICALS	9,909.70
HOME DEPOT	VARIOUS	MISCELLANEOUS	2,617.88
HUB CITY TIRE CO	FIRE	RE ON E-4 / DISPOSAL FEE - TORNADO DAMAG	1,122.10
HUB CITY TIRE CO	SANITATION	TIRES / DISPOSAL (2)	1,032.70
KEYOEACHA BOYLE	POLICE	TRAVEL	163.00
KONICA MINOLTA	ATA PROCESSING	MONTHLY FEES/MS LICENSING/EXCHANGE PLA	\$ 60,432.00
KRISTIE GLASS MAXWELL	GENERAL	MAY 2023 MIX DRINK	3,823.18
MICHAELS TREE / LOADER SERV	SOLID WASTE	DEBRIS REMOVAL	87,182.62
OWEN & WITHERINGTON	ATTORNEY	PROFESSIONAL SERVICES	5,012.00
POLYDYNE	WWTP	CHEMICALS	6,148.08
REPUBLIC SERVICES	SANITATION	CONTRACTED SERVICES	\$ 108,905.59
RUSS JONES	PARKS & REC	BASEBALL FIELD MAINTENANCE	1,426.00
SOUTHWEST TN EMC	VARIOUS	ELECTRIC UTILITIES	1,586.24
SULLIVAN'S NATURAL GAS SER	GAS	REPAIRS	9,938.90
TAG TRUCK GROUP	SANITATION	REPAIR PTO	3,662.17
TITAN AVIATION FUELS	AIRPORT	JET A FUEL	22,012.47
TRI STATE METER	GAS	MATERIAL	5,289.29
TRI STATE METER	GAS	REGULATOR	\$ 1,323.16
USA BLUE BOOK	WWTP	LAB METER	2,414.89
WOOTEN OIL CO	DIESEL INV	LOAD OF DIESEL	2,598.37
WOOTEN OIL CO	GAS INV	LOAD OF GAS	18,562.96
WOOTEN OIL CO	ST/SAN/SWR	FUEL	1,085.50
		TOTAL	\$ 615,741.30