

JAN WADE HENSLEY
Mayor



TINA DUNN
Recorder-Treasurer

City of Covington

POST OFFICE BOX 768
200 West Washington Avenue, Covington, Tennessee 38019
Telephone (901) 476-9613 Fax (901) 476-6699

THE MEETING OF THE BOARD OF MAYOR AND ALDERMEN OF THE CITY OF
COVINGTON, TENNESSEE ON JUNE 13, 2023, AT 5:30 P.M.

1. Meeting to be called to order by Mayor Jan Hensley.
2. Invocation to be given by Alderman C H Sullivan.
3. Pledge of Allegiance to the Flag to be led by Alderman Danny Wallace.
4. Minutes of the Preceding Meeting to be approved:
 - Preceding Meeting May 23, 2023
 - Called Board Meeting June 9, 2023
5. Report from Committees:
 - Minutes of the General Welfare – Public Safety Committee Meeting
 - Minutes of the Public Works 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:
10. Report from City Attorney Rachel Witherington.
11. Old Business:
12. New Business:
 - Polices/Procedures - Blight Grant
 - Ordinance 1760 – Budget Continuation ready for approval on second reading

- Ordinance 1761 – Budget Amendment 2022-23 ready for approval on second reading
- Ordinance 1762 – Tax Rate ready for approval on second reading
- Ordinance 1763 – 2023-24 Budget ready for approval on second reading
- Ordinance 1764 – Administrative ready for approval on second reading
- Bills Over/Under \$1,000.00 ready for Board Approval

The Board of Mayor and Aldermen met at City of Covington on May 23, 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 Recorder-Treasurer Tina Dunn

Meeting was called to order by Mayor Jan Hensley.

Invocation was given by Alderman Chris Richardson.

Pledge of Allegiance to the Flag was led by Alderman Jeff Morris.

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 Chris Richardson and seconded by Alderman Jeff Morris that the Minutes of the General Welfare – Public Relations Committee meeting be approved (See Attached).
Motion passed.

Motion was made by Alderwoman Jean Johnson and seconded by Alderman Chris Richardson that the Minutes of the Finance & Administration Committee Meeting be approved (See Attached).
Motion passed.

Mayor Hensley opened the floor up to visitors in attendance. Keith Babb approached the Board with the concern of the possibility of a waste transfer station being located in the area of the Liberty Vintage Market. Phyllis Barlow approached the Board with a request to use the Boys & Girls Club for an event on June 13th.

Motion was made by Alderman Edwards and seconded by Alderwoman Johnson to approve the request for the event to be held on June 13th at the Boys & Girls Club contingent on the approval from the Boys & Girls Club Board.
Motion passed.

Recorder-Treasurer Dunn presented the sales tax report for collections received in May, 2023 for March sales in the amount of \$427,000.00 which is an increase of 5.2% or \$21,000.00 (See Attached).

Motion was made by Alderman Edwards and seconded by Alderman Sullivan to approve the report from Director Dunn.
Motion passed.

City Attorney Witherington presented the Resolution for the Interlocal Agreement with Tipton County for approval (See Attached). The agreement will be brought back before the Board for approval with the details/specifics.

Motion was made by Alderman Sullivan and seconded by Alderman Morris to approve the Resolution for the Interlocal Agreement with Tipton County.
Motion passed.

Mayor Hensley presented Ordinance 1760 (Budget Continuation) for approval on first reading (See Attached).

Motion was made by Alderman Sullivan and seconded by Alderman Richardson to approve Ordinance 1760 (Budget Continuation) on first reading.
Motion passed.

Mayor Hensley presented Ordinance 1761 (Budget Amendment 2022-23) for approval on first reading (See Attached).

Motion was made by Alderman Edwards and seconded by Alderman Richardson to approve Ordinance 1761 (Budget Amendment 2022-23) on first reading.
Motion passed.

Mayor Hensley presented Ordinance 1762 (Tax Rate) for approval on first reading (See Attached).

Motion was made by Alderman Sullivan and seconded by Alderwoman Johnson to approve Ordinance 1762 (Tax Rate) on first reading.
Motion passed.

Mayor Hensley presented Ordinance 1763 (2023-24 Budget) for approval on first reading (See Attached).

Motion was made by Alderman Sullivan and Alderman Morris to approve Ordinance 1763 (2023-24 Budget) on first reading.
Motion passed.

Mayor Hensley presented Ordinance 1764 (Administrative) for approval on first reading (See Attached).

Motion was made by Alderman Edwards and seconded by Alderman Richardson to approve Ordinance 1764 (Administrative) on first reading.
Motion passed.

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

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 COMMUNICATIONS	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	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	TIRE ON E-4 / DISPOSAL FEE - TORNADO	1,122.10
HUB CITY TIRE CO	SANITATION	TIRES / DISPOSAL (2)	1,032.70
KEYOEACHA BOYLE	POLICE	TRAVEL	163.00
KONICA MINOLTA	DATA PROC	MONTHLY FEES/MS LICENSING/EX	60,432.00
KRISTIE GLASS MAXWELL	GENERAL	MAY 2023 MIX DRINK	3,823.18
MICHAELS TREE / LOADER SER	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

Motion was made by Alderman Sullivan and seconded by Alderwoman Johnson that the preceding bills over/under \$1000.00 be paid when properly approved.
Motion passed.

There being no further business, the meeting adjourned at 5:54 p.m.

Attest: _____
Recorder-Treasurer Mayor

The Board of Mayor and Aldermen met at City Hall for a Called Board Meeting on June 9, 2023, at 2:00 p.m. with the following members present: Mayor Jan Hensley, Aldermen: John Edwards, Chris Richardson, C H Sullivan, Jean Johnson, Danny Wallace, and Jeff Morris. Also present were Police Chief Donna Turner, Public Works Director David Gray, Building Official Lessie Fisher, Park and Recreation Director Molly Glass, Personnel Director Eboni Eaton, City Attorney Rachel Witherington, and Recorder-Treasurer Tina Dunn.

Meeting was called to order by Mayor Jan Hensley.

Motion was made by Alderman Morris and seconded by Alderman Richardson to suspend regular order of business of the Board of Mayor and Alderman Agenda.

Motion passed.

Voting Nay: Edwards, Johnson

Invocation was given by Alderman Danny Wallace.

Pledge of Allegiance to the Flag was led by Alderman C H Sullivan.

Mayor Hensley began discussion on the employment status of Personnel/Purchasing Director Eboni Eaton. He informed the committee Director Eaton committed an act of serious insubordination. Mayor Hensley reported he asked for Director Eaton's resignation. Director Eaton reported she would be filing a grievance and she would not be submitting her resignation. Director Eaton was placed on administrative leave with pay.

Motion was made by Alderman Richardson and seconded by Alderman Morris to terminate Personnel/Purchasing Director Eboni Eaton per the Mayor's recommendation.

Motion was made by Alderman Edwards and seconded by Alderwoman Johnson to table the discussion to terminate Director Eaton to allow time for her attorney to approach the Board of Mayor and Aldermen.

Voting Aye: Johnson, Edwards

Voting Nay: Wallace, Richardson, Morris

Abstain: Sullivan

Motion failed.

The motion to call for question was voted on:

Voting Aye: Wallace, Richardson, Morris, Sullivan

Voting Nay: Johnson, Edwards

Motion passed.

The original motion was voted on:

Motion was made by Alderman Richardson and seconded by Alderman Morris to terminate Personnel/Purchasing Director Eboni Eaton per the Mayor's recommendation.

Voting Aye: Wallace, Richardson, Morris, Sullivan

Voting Nay: Johnson, Edwards

Motion passed.

There being no further business, the meeting adjourned at 2:34 p.m.

Attest: _____
Recorder-Treasurer Mayor

The General Welfare – Public Safety Committee met at City of Covington on May 23, 2023, at 4:00 p.m. with the following members present: Mayor Jan Hensley, Alderman Chris Richardson, Alderman John Edwards, and Alderman C H Sullivan. Also, present were Police Chief Donna Turner, Fire Chief Richard Griggs, Public Works Director David Gray, Personnel Director Eboni Eaton, Alderman Jeff Morris, Alderwoman Jean Johnson, Alderman Danny Wallace, Assistant to the Mayor Jason Fleming, and Recorder-Treasurer Tina Dunn.

Meeting was called to order by Chairman Alderman Chris Richardson.

Fire Chief Griggs reported there were 15 hours worked by the volunteers in April 2023. The run report was presented showing 163 calls from April 20, 2023, to May 18, 2023. The county coverage area collections are \$79,800.00 for 2023. The weather sirens at Church of Christ and Crestview were damaged in the storm. All sirens are working except for the one located at the Church of Christ. An invitation to bid was presented along with an estimate for repairs. A Hazard Mitigation Pre-Application Eligibility Questionnaire has been submitted.

Motion was made by Alderman Edwards and seconded by Mayor Hensley to approve the advertisement to bid out the repair for the warning sirens.
Motion passed.

Motion was made by Alderman Edwards and seconded by Mayor Hensley to make application for the Hazard Mitigation Grant for the replacement of the warning sirens.
Motion passed.

Chief Griggs presented a quote from Integrated Communications, Inc. for the radio repair also damaged during the storm in the amount of \$69,319.10. This is purchased through a state contract. A claim has been filed with Public Entity Partners. The Fire Department has completed the Advanced Medical Life Support hosted by Hospital Wing. Lt. Moss completed the Volunteer Recruitment Mangers Class in Franklin, TN. The invoice was submitted for reimbursement in the amount of \$3,807.43 to CSX for the train derailment in Mason, TN. Chief Griggs will submit a budget request in the amount of \$71,000.00 to Mayor Huffman, an increase of \$20,000.00, for outside county fire expenses for the budget year 2023-2024. The care and fire inspection reports were presented for review.

Motion was made by Mayor Hensley and seconded by Alderman Edwards to approve the cost of the radio repair in the amount of \$69,319.10 through state contract from Integrated Communications, Inc.
Motion passed.

Motion was made by Mayor Hensley and seconded by Alderman Edwards to move forward with the outside county fire budget request in the amount of \$71,000.00 to Tipton County Mayor Huffman.
Motion passed.

Motion was made by Mayor Hensley and seconded by Alderman Edwards to approve the fire department report.

Motion passed.

Chief Turner reported there are eight vacant positions. Detective Dillingham and Detective Doss attended Investigating Unexpected Child Death in Memphis, TN hosted by Middle TN State University. The monthly activity report was presented. The statistics for the month were presented showing 1,667 calls for the month and 256 traffic stops.

Motion was made by Alderman Edwards and seconded by Mayor Hensley to approve the police department report.

Motion passed.

Chris Powell approached the committee with a petition for the installation of speed bumps on Garland Avenue. Director Gray will provide the policy. Chief Turner and Chief Griggs will research.

There being no further business, the meeting adjourned at 4:38 p.m.

The Public Works Committee met at City of Covington on June 6, 2023, at 4:00 p.m. with the following members present: Chairman Alderman Danny Wallace, Alderman Jeff Morris, Alderwoman Jean Johnson, and Mayor Jan Hensley. Also present were Public Works Director David Gray, Building Official Lessie Fisher, Alderman C H Sullivan, Utilities Manager Calvin Johnson, Assistant to the Mayor Jason Fleming, Alderman Chris Richardson, Police Chief Donna Turner, and Recorder-Treasurer Tina Dunn.

Chairman Alderman Wallace called meeting to order.

The annual bid analysis for the public works department inventory was distributed. The recommended bids are as follows:

Rock/Sand/ Gravel - Midsouth Construction - \$200,780.00

Concrete – Bobby Austill - \$27.00 per man hour

Sewer, Water, Gas – G & C Supply

Gas Residential Meters & Regulators – Tri-State Meter

Chemicals – Brenntag - \$229,441.00

Motion was made by Mayor Hensley and seconded by Alderman Morris to approve the 2023-24 annual bids for public works inventory as recommended by Public Works Director Gray. Motion passed.

Public Works Director Gray presented the bid to replace nine windows at the Wastewater Treatment Plant located at 298 Witherington Drive from Maxwell's Painting & Maintenance in the amount of \$12,000 for approval (See Attached). This bid was the only bid received.

Motion was made by Mayor Hensley and seconded by Alderman Morris to approve the bid for the replacement of nine windows at the Wastewater Treatment Plant in the amount of \$12,000.00. Motion passed.

Public Works Director Gray reported sealed bids will be received until June 15th for the sidewalk project on James Avenue. These sidewalks will be located from College Street to Howard Street. These bids will be brought to the next committee meeting for approval. The funding has been approved for the East Ripley Street Railroad Crossing for 100% reimbursement. The utilities department has completed training for operation qualifications. Patrick Steinhaus has passed his Grade Two Sewer Collection's Exam. Mayor Hanson presented an offer from Volunteer Environmental Services LLC for the gasification system located at the wastewater treatment plant (See Attached). The first offer is that the company will acquire the plant for a price of either 1.75 million or 1.525 million depending on the requirement to repay the TDEC grant in the amount of \$250,000.00 if the project is sold. The second offer is to acquire the plant for either 1 million or 1.2 million, dismantle it, and relocate it to another location.

Motion was made by Alderman Wallace and seconded by Alderman Morris to grant Mayor Hensley the authority to proceed with these offers as presented and negotiate monthly payments in the amount of \$6,000.00 to cover the expense of interest while the decision is being processed for the permit from TDEC.

Motion passed.

Motion was made by Alderman Morris and seconded by Alderman Wallace to approve the report from Public Works Director David Gray.

Motion passed.

Building Official Lessie Fisher reported the policies and procedures for the blight grant will be on the agenda for the Board of Mayor and Alderman Meeting on June 13, 2023. Attorney Witherington will schedule meetings with landowners on the blight list. Research is ongoing for an Administrative Hearing Officer Program. Director Fisher will give further information at the next meeting.

Motion was made by Alderman Morris and seconded by Alderwoman Johnson to accept the report from Building Official Lessie Fisher.

Motion passed.

There being no further business, the meeting adjourned at 4:40 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

Biomass Gasification	2023 Proposed	Adjustments	Total
Gasification	\$ 36,000.00	\$ -	\$ 36,000.00
Debt Service	\$ 124,000.00	\$ -	\$ 124,000.00
Total Appropriations	\$ 160,000.00	\$ -	\$ 160,000.00
 Airport	 2023 Proposed	 Adjustments	 Total
Airport Expenses	\$ 747,900.00	\$ -	\$ 747,900.00
Debt Service		\$ -	\$ -
Total Appropriations	\$ 747,900.00	\$ -	\$ 747,900.00
 Cemetery	 2023 Proposed	 Adjustments	 Total
Cemetery Expenditures	\$ 6,000.00	\$ -	\$ 6,000.00
Total Appropriations	\$ 6,000.00	\$ -	\$ 6,000.00
	 \$ 23,158,576.00	 \$ 1,938,000.00	 \$ 25,096,576.00

Section 2. That all ordinances or parts of ordinances in conflict with this ordinance be and the same are hereby repealed; but all ordinances not in conflict with this ordinance remain in full force and effect.

Section 3. That this ordinance shall take effect from and after its passage, the welfare to the corporation demanding it.

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

ATTEST:

Recorder-Treasurer

Mayor

Passed 1st Reading

Passed 2nd Reading

Public Hearing

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
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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

ORDINANCE NUMBER 1764

AN ORDINANCE TO AMEND ORDINANCE 1750 THE "ADMINISTRATIVE ORDINANCE" OF THE CITY OF COVINGTON.

WHEREAS, Ordinance 1764 has not been codified as a part of the Covington Municipal Code but is maintained along with any amendments in the Office of the Recorder-Treasurer; and

WHEREAS, the Board of Mayor and Aldermen wish to amend the Administrative Ordinance;

NOW, THEREFORE BE IT ENACTED BY THE BOARD OF MAYOR AND ALDERMEN OF THE CITY OF COVINGTON, TN, THAT:

Section 1. Ordinance "Administrative Ordinance" shall be amended by: adding the following rates and fees: The following rates and/or fees will be increased Airport open hanger; Cemetery refundable marker deposit; Code Department demolition fee residential, commercial and refundable deposit maintenance, certificates of occupancy, life safety inspections, driveway permit, nonrefundable processing fee, building permit, sign permit, lot mowing, clean up and administrative lien/recording fee, natural gas rate, sewer tap, pressurized sewer system and monthly maintenance, industrial surcharge, all sewer rates, solid waste RO, dumpsters, water tap, all water rates.

Section 2. Automatic adjustment of Rates to Reflect Cost of Living: shall be adjusted on an annual basis in an amount equal to the percentage change in the Consumer Price Index for Urban Areas (CPI U, US City Average, and All Items) for the prior calendar year as determined by the U.S. Department of Labor. Said annual adjustment shall be effective with the July billing cycle each year. This will apply to water, sewer, and natural gas rates for FY 2023/2024. The Board of Mayor and Aldermen may reject the automatic adjustment by passage of a resolution.

Section 3. 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 3RD AND FINAL READING THIS 27th DAY OF June, 2023.

Attest: _____

Recorder-Treasurer

Mayor

Passed on 1st Reading May 23, 2023

Passed on 2nd Reading June 13, 2023

Public Hearing June 27, 2023

Passed on 3rd Reading June 27, 2023

Year	Number of cases	Number of deaths
1990	100	10
1991	120	12
1992	150	15
1993	180	18
1994	200	20
1995	220	22
1996	250	25
1997	280	28
1998	300	30
1999	320	32
2000	350	35
2001	380	38
2002	400	40
2003	420	42
2004	450	45
2005	480	48
2006	500	50
2007	520	52
2008	550	55
2009	580	58
2010	600	60
2011	620	62
2012	650	65
2013	680	68
2014	700	70
2015	720	72
2016	750	75
2017	780	78
2018	800	80
2019	820	82
2020	850	85

[illegible]

[illegible]

[illegible]

Civic Center

FY 2023/2024

[illegible]

[illegible]

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Fire Department
FY 2023/2024

1	Description						Fee			
2	Hazardous Materials-Cost Recovery						actual cost			
3	MUNICIPAL									
4	False Alarm - Commercial									
5	First 3 per year						\$0.00			
6	Each Additional per year						\$50.00			
7										
8										
9	RURAL									
10	Fire Subscription - Annual						\$75.00			
11	Deposit - One Commercial - per Incident						\$500.00			
12	Deposit - One Residential & Accessory & Motor Vehicle - per Incident						\$500.00			
14	per Incident Fee - insured						\$1,000.00			
15	per Incident Fee - uninsured						\$400 per hour with minimum of 2 hours			
	MISCELLANEOUS									
16	Permit - Open Burn						\$50.00			
17	Fire Reports						As allowed per TCA 10-7-503			
19	Food Truck Annual Inspection						\$50.00			
20	Pyrotechnics						\$50.00			
22	Fire Hydrant Flow Reports						\$75.00			
23	Fire hydrant inspection-private						\$50.00 ea			

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Miscellaneous
FY 2023/2024

1	Description	Fee:		
2	Business Licenses			
3	Privilege Tax - Business License	\$15.00	TCA 67-4-723 (a)(1)	
4	Privilege Tax - Minimum Business License	\$15.00	TCA 67-4-723(b)(1)	
5	Renewal Minimum Business License	\$15.00	TCA 67-4-723(b)(1)	
6	Beer			
	Beer Permits Application Fee			
7	(nonrefundable)	\$250.00	TCA 57-5-104(a)	
8	Beer Permits Annual Renewal	\$100.00	TCA 57-5-104(b)(1)	
9	Beer Civil Penalty - sale to minors	TCA 57-5-108 (2)(a) \$1000.00 each offense if a Responsible Vendor		
10	Beer Civil Penalty - sale to minors	TCA 57-5-108 (2)(b) \$2500.00 each offense if not a Responsible Vendor		
11	Beer Civil Penalty -any other offense	TCA 57-5-108-(2)(b) \$1000.00 each offense		
12	Liquor			
	Intoxicating Liquor License - Package and			
13	Wine in Grocery Stores	\$250.00		
14	Inspection Fee - Liquor	5%	TCA 57-3-503(a)	
	Failure to collect, report, and/or pay			
15	Inspection fee - penalty	10% of the fee due	TCA 57-3-503(b)	
16	Renewal of Liquor License	Same as paid to TN ABC TCA 57-4-301		
17				
18	Nonpayment of Check	\$20.00	TCA 9-1-109	
19	Nonpayment of Check/Handling	\$30.00	TCA 47-29-102	
20	Notary Fee	\$5.00		

Miscellaneous
FY 2023/2024

21	Utility Fees					
22	Reconnect during business hours			\$50.00		
23	After Hours Service Call			\$100.00		
24	Reconnect fee - if bill not paid by 8:30am morning after services are reestablished			\$25.00		
25	Nonrefundable User Fee			\$25.00		
26	Transfer			\$25.00		
27						
28						
29						
30	Transient Vendor Permits					
31	Permit Application & Renewal			\$50.00 for each 14 day period	TCA 67-4-710	
32	Permit Surety Bond			\$2,500.00		
33	SOB					
34	Sexually Oriented Business Permit			\$100.00		
35	SOB Injunction Fee			\$500.00		
36	SOB Annual Permit Fee			\$850.00		
37	SOB Permit Transfer Fee			20%		
38	SOB Employee License			\$25.00		
39	SOB Employee Annual Renewal			\$25.00		
40						
41						
42						
43						

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Parks Rec
FY 2023/2024

			Starts the day school lets out ends day school starts back				Military Discounts \$54.00
18	Kids Summer Pass ages 8-17		\$60.00				
19	2 or more at the same addressed home		\$90.00				\$81.00
20							
	Swim Lessons: Session 1st Session 2nd Session 3rd						
21	4 or more Sessions	\$50 Siblings			\$100(3)perfamily		
22							
23	Pool Admission -Non-member	\$7.00					\$6.00
24	Pool Party	\$150.00 for 2 hours; \$25.00 per additional hour \$45.00 deposit includes lifeguard					\$135.00
25							
26	Race Timing System	\$750.00					\$675.00
27							
28	Pavilion Usage/Pole Barn	\$50.00 4 hours or less; \$20.00 per hour after 4 hours					\$45.00
29	Surface (field drying material)	\$20.00 per bag					
30	Parks & Recs Employees & Contractors	\$25.00 per hour per employee between games only					
31	Ballfield Rentals (Practice)	Time Slot for a rental - One and a half hours (90 minutes)	\$30.00 without lights \$40.00 with lights				
32	Park Bench Dedications						
33	Park Bench New Only	\$1,000.00					
34	Park Bench Plaque	\$350.00					

Parks Rec
FY 2023/2024

	Tipton County Museum, Veterans' Memorial and Nature Center				Military Discount			
54		\$100.00 per hour during business hours. \$150.00 per hour after business hours. \$150.00 refundable deposit						
55	Museum Conference Room							
56	Dues							
57	Individual, Military Family, Senior Family	\$25.00						
58	Family Membership	\$30.00						
59	Contributor	\$50.00						
60	Philanthropist	\$100.00						
61	Benefactor	\$200.00						
62	Corporate Sponsor	\$500.00						
63								
64	Lecture Series - Non Members	\$5.00			\$4.00			
65	Art Classes - Members	\$15.00 per			\$14.00			
66	Art Classes - Non Members	\$20.00 per			\$19.00			
67	Brick, Sale of	\$100.00						
68	Education							
69	School programs of 10 or more	\$5.00 per child						
70	Saturday Workshops for school age children	\$8.00 per child Non Members			\$7.00			
	Booth Rentals - If selling products - *not applicable to Core Member							
71	Organization	\$25.00						

Parks Rec
FY 2023/2024

	*Core Member Organization Examples - VFW, OCR, Veteran Council, American Legion, TRABBA, DAR, Out of the Woods Wildlife, ect.									

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Police Department
FY 2023/2024

1	Description			Fee	
2					
3	Reports accident/incident		As allowed per TCA 10-7-503		
4					
5	Seized Vehicles				
6	Impounding Fee			Impounding fee shall be equal to the wrecker service fee for towing the vehicle	
7	Daily Storage Fees			\$40.00	
8					
9					
10					
11					
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17					
18					

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BNY MELLON	BIOMASS	INTEREST PYMT ON BOND	\$ 6,115.37
A T & T	ALL	TELEPHONE SERVICE	2,004.27
A T & T	ALL	TELEPHONE SERVICE	2,401.95
A T & T MOBILITY	POLICE	TELEPHONE SERVICE	2,349.06
AMERICAN EXPRESS	VARIOUS	MISCELLANEOUS PURCHASES	8,117.16
BFI NORTH SHELBY LANDFILL	WWTP	SLUDGE REMOVAL	5,916.37
CADENCE BAML	VARIOUS	MISCELLANEOUS PURCHASES	13,948.11
CHAMPION ROOFING/CONSTRU	FIRE	ROOF REPAIRS - NORTH & SOUTH STATIONS	6,025.00
CHAMPION ROOFING/CONSTRU	PARKS & REC	ROOF REPAIR - CHILDREN/FAMILY SERVICES BLD	8,475.00
COMM DEVELOPMENT PARTNER	CODES	2022 CITY CDBG PROJECT	3,500.00
COTTRELL ELECTRIC	SEWER	REPAIRS	6,997.00
COV TIPTON CO EMER MNGMT	CIVIL DEFENSE	SHARE OF EXPENSES - 2ND QUARTER	9,738.82
DEBRIS TECH	SANITATION	DEBRIS MONITORING THRU 05/13/23	9,207.13
DEBRIS TECH	SANITATION	DEBRIS MONITORING THRU 05/27/23	9,071.95
G & C SUPPLY CO INC	STREET	STREET SIGNS - LOST IN TORNADO	5,462.94
G & C SUPPLY CO INC	WATER/SEWER	MATERIALS	1,606.85
GULF STATES ENGINEERING	SEWER	EQUIPMENT START UP	900.00
HARCROS	WWTP	CHEMICALS	11,903.64
INSOURCE SOLUTIONS	WTP	SOFTWARE MAINTENANCE RENEWAL	2,393.95
INTEGRATED LLC	POLICE	SALE / INSTALLATION EMERGENCY EQUIPMENT	10,902.91
INTEGRATED LLC	POLICE	RADIOS / ACCESSORIES	6,804.45
JACKSON SHIELDS YEISER HOLT	ATT/PERSONNEL	PROFESSIONAL SERVICES	7,864.30
JAMIESON & FISHER	AIRPOST	INSURANCE RENEWAL	3,537.00
JD DISTRIBUTORS	PARKS & REC	CLEANING SUPPLIES	1,229.56
JIM'S AUTO BODY/TOW SERVICE	POLICE	FRAME LABOR	1,020.00
KONICA MINOLTA	SEWER/GAS/REC	COMPUTERS (3)	4,210.00
LABTRONX	WWTP	ANNUAL OPERATION	1,135.00
LANE FLOORING	POLICE	FURNISH / INSTALL VINYL	4,752.58
MASTER MEDICAL EQUIPMENT	ALL	AED - REIMBURSED BY USDA GRANT	10,995.50
MICHAEL'S TREE & LOADER SERVI	SOLID WASTE	DEBRIS REMOVAL	12,076.91
NAFECO	FIRE	BOOTS FOR DEPT	3,530.00
NAFECO	FIRE	FLASHLIGHTS	1,144.08
NAIFEH CASH SAVER	VARIOUS	MISCELLANEOUS PURCHASES	1,379.50
PAVEMENT RESTORATION	STREET	MATERIALS	2,592.72
REPUBLIC SERVICES	SANITATION	CONTRACTED SERVICES	104,621.78
ROY BLACKWELL ENTERPRISES	WWTP	SCUM PUMP REPAIR	1,452.00
RUSS JONES	PARKS & REC	BALL FIELD MAINTENANCE	1,426.00
SIMONTON'S	PARKS & REC	CONCESSION STAND CEILING & INSULATION	1,220.00
STARNES SERVICES	PARKS & REC	PORTA POTTIES - BBQ	1,770.00
STITCH-N-TIME	PARKS & REC	JERSEYS/HATS/SOCKS/BOWS-ALL STARS	5,480.00
TITAN AVIATION FUELS	AIRPORT	AVGAS - 100 LL	32,210.27
TN ASSOC OF UTILITY DISTRICTS	WATER/SEWER	CRAM SESSIONS	1,200.00
TN ASSOC OF UTILITY DISTRICTS	GAS	ANNUAL MEMBERSHIP DUES	2,439.84
TRI STATE METER / REGULATOR	GAS	GAS METERS	3,050.33
TRUSTMARK	BOND	PRINCIPLE / INTEREST	172,146.60
USA BLUEBOOK	WWTP	MULTI INPUT LAB METER	2,414.89
USA PULLERS ASSOC	PARKS & REC	TRACTOR PULL	7,290.00

6-13-23

WALMART ~ CAPITAL ONE	VARIOUS	MISCELLANEOUS PURCHASES	5,996.82
WALMART ~ CAPITAL ONE	VARIOUS	MISCELLANEOUS PURCHASES	4,262.30
WASCON INC	SEWER	MATERIALS	9,558.06
WITHERINGTON SERVICES	CIVIC CENTER	HVAC SYSTEM	11,937.00
WOOTEN OIL CO	GAS/ST/SW/SAN	FUEL	1,486.68
WOOTEN TRACTOR CO	STREET	LANDSCAPE RAKE	1,575.00
XYLEM	SEWER	CRESTVIEW LIFT STATION - TORNADO DAMAGE	5,261.79
		TOTAL	\$ 566,108.44