

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

		TOTAL	\$ 615,741.30
WOOTEN OIL CO	ST/SAN/SWR	FUEL	1,085.50
WOOTEN OIL CO	GAS INV	LOAD OF GAS	18,562.96
WOOTEN OIL CO	DIESEL INV	LOAD OF DIESEL	2,598.37
USA BLUE BOOK	WWTP	LAB METER	2,414.89
TRI STATE METER	GAS	REGULATOR	1,323.16
TRI STATE METER	GAS	MATERIAL	5,289.29
TITAN AVIATION FUELS	AIRPORT	JET A FUEL	22,012.47
TAG TRUCK GROUP	SANITATION	REPAIR PTO	3,662.17
SULLIVAN'S NATURAL GAS SER	GAS	REPAIRS	9,938.90
SOUTHWEST TN EMC	VARIOUS	ELECTRIC UTILITIES	1,586.24
RUSS JONES	PARKS & REC	BASEBALL FIELD MAINTENANCE	1,426.00
REPUBLIC SERVICES	SANITATION	CONTRACTED SERVICES	108,905.59
POLYDYNE	WWTP	CHEMICALS	6,148.08
OWEN & WITHERINGTON	ATTORNEY	PROFESSIONAL SERVICES	5,012.00
MICHAELS TREE / LOADER SER	SOLID WASTE	DEBRIS REMOVAL	87,182.62
KRISTIE GLASS MAXWELL	GENERAL	MAY 2023 MIX DRINK	3,823.18
KONICA MINOLTA	DATA PROC	MONTHLY FEES/MS LICENSING/EX	60,432.00
KEYOEACHA BOYLE	POLICE	TRAVEL	163.00
HUB CITY TIRE CO	SANITATION	TIRES / DISPOSAL (2)	1,032.70
HUB CITY TIRE CO	FIRE	TIRE ON E-4 / DISPOSAL FEE - TORNADO	1,122.10
HOME DEPOT	VARIOUS	MISCELLANEOUS	2,617.88
HARCROS CHEMICALS	WWTP	CHEMICALS	9,909.70
HARCROS CHEMICALS	WTP	CHEMICALS	3,107.78
GULF STATE ENGINEERING	SEWER	REPLACE CONTROL PANEL - TORNADO	26,350.00
G & C SUPPLY CO	WATER	MATERIALS / SUPPLIES	1,589.78
G & C SUPPLY CO	WATER	MATERIALS / SUPPLIES	6,342.72
G & C SUPPLY CO	WATER	MATERIALS / SUPPLIES	4,387.54
G & C SUPPLY CO	GAS	MATERIALS / SUPPLIES	1,105.76
CUMMINS SALES & SERVICE DEBRIS TECH	SANITATION	DEBRIS MONITORING THRU 04/29/23	30,185.93
COVINGTON ELECTRIC	FIRE	N STATION GENERATOR REPAIR	1,255.84
	ALL	ELECTRIC UTILITIES	40,964.14
BFI NORTH SHELBY LANDFILL CITY OF COVINGTON	ALL	UTILITIES	6,228.19
AREA WIDE COMMUNICATIONS	WWTP	SLUDGE REMOVAL	5,099.69
AMERICAN EXPRESS	VARIOUS CIVIL DEFENSE	BATTERIES AND LABOR FOR SIRENS	2,085.00
ALL TRAFFIC SOLUTIONS	POLICE	MISCELLANEOUS	1,101.71
A2H	STREET	APP RENEWAL	1,500.00
A T & T MOBILITY	VARIOUS	TELEPHONE SERVICE PROFESSIONAL SERVICES	4,682.86
A T & T	FIRE	TELEPHONE SERVICE	1,516.12 2,196.21
_		TELEBUIONE CERVICE	1 [16 17

-	hen properly approved.
eing no further business, the meeting a	djourned at 5:54 p.m.
Recorder-Treasurer	Mayor
	ng bills over/under \$1000.00 be paid we passed. Being no further business, the meeting are recorder-Treasurer

Motion was made by Alderman Sullivan and seconded by Alderwoman Johnson that the

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 Ave: Wallace, Richardson, Morris, Sullivan

Voting Nay: Johnson, Edwards

Motion passed.

There being no further business, the meeting adjourned	d 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.

Moton 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, INSTITUITIONS, 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	20	23 Proposed	Adju	ustments	Total
Local Taxes	\$	8,818,000.00	\$	30	\$ 8,818,000.00
Licenses & Permits	\$	64,100.00	\$	50	\$ 64,100.00
Intergovernmental	\$	1,965,600.00	\$ 65	0,000.00	\$ 2,615,600.00
Charges for Services	\$	389,550.00	\$	30 3	\$ 389,550.00
Fines, Forfeits, & Penalty	\$	200,000.00	\$; e);	\$ 200,000.00
Other	\$	569,000.00	\$	90	\$ 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	\$ 6	50,000.00	\$ 12,678,250.00
State Street	20	23 Proposed	Adjı	ustments	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	20	23 Proposed	Adjı	ustments	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	\$	<u> </u>	\$ 207,850.00

Community Development	2023 Proposed		Adjus	tments	Total		
Other	\$	<u>≅</u> (
Public Enterprise	\$	8,000.00	\$	-	\$	8,000.00	
Total Revenues	\$	8,000.00	\$	= 0	\$	8,000.00	
Beginning Fund Balance					\$	(4.1)	
Total Available Funds	\$	8,000.00	\$	3)	\$	8,000.00	
Solid Waste	202	23 Proposed	Adjus	tments		Total	
Charges for Services	\$	1,625,000.00	\$	(2)	\$	1,625,000.00	
Other	\$	≅ ¥		: = 0	\$	-	
Public Enterprise	\$	12,000.00	\$ \$	·	\$	12,000.00	
Total Revenues	\$	1,637,000.00	\$	(<u>1</u>)	\$	1,637,000.00	
Beginning Fund Balance					\$	400,000.00	
Total Available Funds	\$	1,637,000.00	\$	20	\$	1,637,000.00	
Drug Fund	202	23 Proposed		tments		Total	
Fines	\$	10,000.00	\$ \$		\$	10,000.00	
Other	\$	¥1	\$	(8)	\$:	
Total Revenues	\$	10,000.00	\$	±.	\$	10,000.00	
Beginning Fund Balance					\$	*	
Total Available Funds	\$	10,000.00	\$	U#S	\$	10,000.00	
PBACCT Bd Skg	201	23 Proposed	Adius	tments		Total	
Other	\$	173,900.00	Aujus \$	iments -	\$	173,900.00	
Total Revenues	\$	173,900.00	\$	_	\$	173,900.00	
Beginning Fund Balance	\$	173,200.00	7		\$	173,300.00	
Total Available Funds	\$	173,900.00	\$	-	\$	173,900.00	
Total Tivaliable Tallas	Ψ	173,500.00	*		*	27 0/2 00:00	
Water	202	23 Proposed	Adjus	tments		Total	
Licenses & Permits	\$	5,000.00	\$	(2)	\$	5,000.00	
Other	\$	76,000.00	\$	=0	\$	76,000.00	
Public Enterprise	\$	2,164,000.00	\$	36 0	\$	2,164,000.00	
Total Revenues	\$	2,245,000.00	\$	(47)	\$	2,245,000.00	
Beginning Fund Balance					\$	-	
Total Available Funds	\$	2,245,000.00	\$	12 0	\$	2,245,000.00	

Sewer	202	23 Proposed	Adjus	tments	Total
Intergovernmental	\$	=	\$	125	\$ -
Other	\$	1,000.00	\$	=	\$ 1,000.00
Public Enterprise	\$	2,690,000.00	\$	ē	\$ 2,690,000.00
Total Revenues	\$	2,691,000.00	\$		\$ 2,691,000.00
Beginning Fund Balance					\$ -
Total Available Funds	\$	2,691,000.00	\$	# 3	\$ 2,691,000.00
Gas	202	23 Proposed	Adjus	tments	Total
Licenses & Permits	\$	1,000.00	\$	3 3	\$ 1,000.00
Other	\$	5,608.00	\$	12 7	\$ 5,608.00
Public Enterprise	\$	3,219,000.00	\$	-	\$ 3,219,000.00
Total Revenues	\$	3,225,608.00	\$	3	\$ 3,225,608.00
Beginning Fund Balance	\$	-			\$ Ē
Total Available Funds	\$	3,225,608.00	\$.	\$ 3,225,608.00
Biomass Gasification	202	23 Proposed	Adjus	tments	Total
Intergovernmental	\$	5			\$ -
Other	\$	160,000.00	\$		\$ 160,000.00
Total Revenues	\$	160,000.00	\$	(= 0)	\$ 160,000.00
Beginning Fund Balance	\$	夏			\$ 20
Total Available Funds	\$	160,000.00	\$	19 1	\$ 160,000.00
Airport	202	23 Proposed	Adjus	tments	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	202	23 Proposed	•	tments	Total
Other	\$	6,000.00	\$	(#):	\$ 6,000.00
Total Revenues	\$	6,000.00	\$	20	\$ 6,000.00
Beginning Fund Balance	\$	51			\$ 2 5
Total Available Funds	\$	12,000.00	\$	=	\$ 12,000.00

(B) Expenditures	s:
------------------	----

General Fund	20	23 Proposed	A	ljustments		Total
Governmental Administrative	\$	3,080,483.00	\$	20,000.00	\$	20,000.00
City Court	\$	12,000.00	\$	2	\$	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	\$	u u	\$	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	\$	(5 .0)	\$	112,000.00
Civil Defense	\$	44,800.00	\$	20,000.00	\$	64,800.00
Street Department	\$	1,097,850.00	\$	* 2	\$	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	\$	2 7	\$	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	\$	(4)	\$	82,000.00
Pool	\$	147,300.00	\$	₹0	\$	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	\$	₹■5	\$	- 2	\$	551
Education	\$	25,000.00	\$	₩);	\$	S e 2
Debt Service	\$	224,100.00	\$	(#)	\$	224,100.00
Total Appropriations	\$	11,998,943.00	\$	638,000.00	\$	12,636,943.00
	-		ı.			
State Street		23 Proposed		ljustments	_	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	202	23 Proposed	Ad	ljustments		Total	
Museum/nature Center	\$	197,710.00	\$	-	\$	197,710.00	
Total Appropriations	\$	197,710.00	\$	-	\$	197,710.00	
Community Development	202	23 Proposed	$\mathbf{A}\mathbf{d}$	ljustments		Total	
Slum/Blighted Areas	\$	8,000.00	\$	-	\$	8,000.00	
Total Appropriations	\$	8,000.00	\$	-	\$	8,000.00	
Solid Waste Mgmt	202	23 Proposed	Ad	ljustments		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	
Total Appropriations	Ψ	1,005,015.00	•		•	_,,	
Drug	202	23 Proposed	Ad	ljustments		Total	
Drug Investigation	\$	49,000.00	\$	-	\$	49,000.00	
Total Appropriations	\$	49,000.00	\$	-	\$	49,000.00	
PBACCT BD Skg		23 Proposed		ljustments		Total	
Debt Service	\$	173,900.00	\$	-	\$	173,900.00	
Total Appropriations	\$	173,900.00	\$	-	\$	173,900.00	
Water	202	23 Proposed	Ad	ljustments		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	
11 1		, ,					
Sewer	202	23 Proposed	Ad	ljustments		Total	
Collection	\$	261,300.00	\$		\$	261,300.00	
Treatment & Disposal	\$	876,200.00	\$:50	\$	876,200.00	
Sewer Administration	\$	1,271,400.00	\$ \$ \$	S#5	\$	1,271,400.00	
Debt Service	\$	90,600.00		(5)	\$	90,600.00	
Total Appropriations	\$	2,499,500.00	\$	790	\$	2,499,500.00	
C	202	2 Duor	A .1	lington on to		Total	
Gas		23 Proposed		ljustments	۲		
Purchased Gas	\$	1,988,000.00	\$	(\$	1,988,000.00	
Transmission & Distribution	\$	351,000.00	\$	3 -	\$	351,000.00	
Administrative	\$	853,100.00	\$: <u>=</u> -	\$	853,100.00	
Debt Service	\$	15,400.00			\$	15,400.00	
Total Appropriations	\$	3,207,500.00	\$	-	\$	3,207,500.00	

Biomass Gasification	20	23 Proposed	Adj	ustments		Total
Gasification	\$	36,000.00	\$	霉(.	\$	36,000.00
Debt Service	\$	124,000.00	\$	=	\$	124,000.00
Total Appropriations	\$	160,000.00	\$	*	\$	160,000.00
Airport	20	23 Proposed	Adj	ustments		Total
Airport Expenses	\$	747,900.00	\$	æ:	\$	747,900.00
Debt Service			\$:#X	\$) , = :
Total Appropriations	\$	747,900.00	\$: = 0	\$	747,900.00
Cemetery	20	23 Proposed	Adj	ustments		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	\$ 2	5,096,576.00

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 repeated 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	20	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	202	22 Actual	202	23 Estimated	202	24 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	202	22 Actual	202	23 Estimated	202	24 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	20	22 Antual	201	22 Estimated	201	24 Proposed
Community Development Other		22 Actual	\$	23 Estimated	\$	24 Proposed
+	\$ \$		\$ \$	8,000.00	\$	8,000.00
Public Enterprise	\$ \$	-	\$ \$	8,000.00	\$ \$	8,000.00
Total Revenues	Þ	-	Ф	8,000.00	Ф	8,000.00
Beginning Fund Balance	\$		\$	9 000 00	\$	8,000.00
Total Available Funds	Ф		Ф	8,000.00	Ф	8,000.00
Solid Waste	202	22 Actual	202	23 Estimated	202	24 Proposed
Solid Waste Charges for Services	20 2	22 Actual 1,633,228.00	20 2	23 Estimated 1,625,000.00	20 2	24 Proposed 1,750,000.00
						•
Charges for Services	\$	1,633,228.00	\$		\$	•
Charges for Services Other	\$ \$	1,633,228.00 19,110.00	\$ \$	1,625,000.00	\$ \$	1,750,000.00
Charges for Services Other Public Enterprise	\$ \$ \$	1,633,228.00 19,110.00 16,865.00	\$ \$ \$	1,625,000.00 - 12,000.00	\$ \$ \$	1,750,000.00 - 35,000.00
Charges for Services Other Public Enterprise Total Revenues	\$ \$ \$	1,633,228.00 19,110.00 16,865.00	\$ \$ \$	1,625,000.00 - 12,000.00	\$ \$ \$	1,750,000.00 - 35,000.00
Charges for Services Other Public Enterprise Total Revenues Beginning Fund Balance	\$ \$ \$ \$	1,633,228.00 19,110.00 16,865.00 1,669,203.00	\$ \$ \$ \$	1,625,000.00 12,000.00 1,637,000.00 1,637,000.00 23 Estimated	\$ \$ \$ \$	1,750,000.00 - 35,000.00 1,785,000.00 1,785,000.00 24 Proposed
Charges for Services Other Public Enterprise Total Revenues Beginning Fund Balance Total Available Funds	\$ \$ \$ \$	1,633,228.00 19,110.00 16,865.00 1,669,203.00 1,669,203.00	\$ \$ \$ \$	1,625,000.00 - 12,000.00 1,637,000.00 1,637,000.00	\$ \$ \$ \$ 20 2	1,750,000.00 - 35,000.00 1,785,000.00 1,785,000.00
Charges for Services Other Public Enterprise Total Revenues Beginning Fund Balance Total Available Funds Drug Fund	\$ \$ \$ \$	1,633,228.00 19,110.00 16,865.00 1,669,203.00 1,669,203.00 22 Actual	\$ \$ \$ \$	1,625,000.00 12,000.00 1,637,000.00 1,637,000.00 23 Estimated	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,750,000.00 - 35,000.00 1,785,000.00 1,785,000.00 24 Proposed 10,000.00 -
Charges for Services Other Public Enterprise Total Revenues Beginning Fund Balance Total Available Funds Drug Fund Fines	\$ \$ \$ \$ 20 2	1,633,228.00 19,110.00 16,865.00 1,669,203.00 1,669,203.00 22 Actual	\$ \$ \$ \$ 20 2	1,625,000.00 12,000.00 1,637,000.00 1,637,000.00 23 Estimated	\$ \$ \$ \$ 20 2	1,750,000.00 - 35,000.00 1,785,000.00 1,785,000.00 24 Proposed
Charges for Services Other Public Enterprise Total Revenues Beginning Fund Balance Total Available Funds Drug Fund Fines Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,633,228.00 19,110.00 16,865.00 1,669,203.00 1,669,203.00 22 Actual 12,197.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,625,000.00 12,000.00 1,637,000.00 1,637,000.00 23 Estimated 10,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,750,000.00 - 35,000.00 1,785,000.00 1,785,000.00 24 Proposed 10,000.00 - 10,000.00
Charges for Services Other Public Enterprise Total Revenues Beginning Fund Balance Total Available Funds Drug Fund Fines Other Total Revenues	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,633,228.00 19,110.00 16,865.00 1,669,203.00 1,669,203.00 22 Actual 12,197.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,625,000.00 12,000.00 1,637,000.00 1,637,000.00 23 Estimated 10,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,750,000.00 - 35,000.00 1,785,000.00 1,785,000.00 24 Proposed 10,000.00 -
Charges for Services Other Public Enterprise Total Revenues Beginning Fund Balance Total Available Funds Drug Fund Fines Other Total Revenues Beginning Fund Balance	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,633,228.00 19,110.00 16,865.00 1,669,203.00 1,669,203.00 22 Actual 12,197.00 12,197.00 12,197.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,625,000.00 - 12,000.00 1,637,000.00 1,637,000.00 23 Estimated 10,000.00 - 10,000.00 10,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,750,000.00 - 35,000.00 1,785,000.00 1,785,000.00 24 Proposed 10,000.00 - 10,000.00
Charges for Services Other Public Enterprise Total Revenues Beginning Fund Balance Total Available Funds Drug Fund Fines Other Total Revenues Beginning Fund Balance Total Available Funds	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,633,228.00 19,110.00 16,865.00 1,669,203.00 1,669,203.00 22 Actual 12,197.00 12,197.00 12,197.00 22 Actual 170,007.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,625,000.00 12,000.00 1,637,000.00 1,637,000.00 23 Estimated	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,750,000.00 - 35,000.00 1,785,000.00 1,785,000.00 24 Proposed 10,000.00 - 10,000.00 10,000.00
Charges for Services Other Public Enterprise Total Revenues Beginning Fund Balance Total Available Funds Drug Fund Fines Other Total Revenues Beginning Fund Balance Total Available Funds PBACCT Bd Skg	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,633,228.00 19,110.00 16,865.00 1,669,203.00 1,669,203.00 22 Actual 12,197.00 12,197.00 12,197.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,625,000.00 - 12,000.00 1,637,000.00 1,637,000.00 23 Estimated 10,000.00 - 10,000.00 10,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,750,000.00 - 35,000.00 1,785,000.00 1,785,000.00 24 Proposed 10,000.00 - 10,000.00
Charges for Services Other Public Enterprise Total Revenues Beginning Fund Balance Total Available Funds Drug Fund Fines Other Total Revenues Beginning Fund Balance Total Available Funds PBACCT Bd Skg Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,633,228.00 19,110.00 16,865.00 1,669,203.00 1,669,203.00 22 Actual 12,197.00 12,197.00 12,197.00 22 Actual 170,007.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,625,000.00 12,000.00 1,637,000.00 1,637,000.00 23 Estimated	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,750,000.00 - 35,000.00 1,785,000.00 1,785,000.00 24 Proposed 10,000.00 - 10,000.00

Water	2022 Actual		202	23 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	202	22 Actual	202	23 Estimated	202	24 Proposed	
Intergovernmental	\$:=:	\$	(-)	\$	30	
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	202	22 Actual	202	23 Estimated	202	24 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	\$	·=	\$	16	\$	=	
Total Available Funds	\$	3,319,775.00	\$	3,225,608.00	\$	3,760,000.00	
Biomass Gasification	202	22 Actual	2023 Estimated		2024 Proposed		
Intergovernmental	\$	\ =	\$	79	\$	-	
Other	\$	126,007.00	\$	160,000.00	\$	175,000.00	
Total Revenues	\$	126,007.00	\$	160,000.00	\$	175,000.00	
Beginning Fund Balance	\$	22	\$	-	\$: = :	
Total Available Funds	\$	126,007.00	\$	160,000.00	\$	175,000.00	
Airport	202	22 Actual	202	23 Estimated	202	24 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	\$	ā	\$	27 0	\$	÷	
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	20	22 Actual	20	23 Estimated	20	24 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 Deparment	\$	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	\$	= 9
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 Total Appropriations	\$ \$	481,996.00 12,436,150.00	\$ \$	224,700.00 11,998,943.00	\$ \$	17,900.00 13,154,915.00
Surplus/(Deficit) Ending Fund Balance	\$	12,436,150.00	\$	11,998,943.00	\$	13,154,915.00
-			•		•	247
State Street)22 Actual		23 Estimated		24 Proposed
Highways, Streets, Lighting	\$	1,933,708.00	\$	326,000.00	\$	316,000.00
Total Appropriations Surplus/(Deficit)	\$	1,933,708.00	\$	326,000.00	\$	316,000.00
Ending Fund Balance	\$	1,933,708.00	\$	326,000.00	\$	316,000.00
Museum	20)22 Actual	20	23 Estimated	20	24 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	20)22 Actual	20	23 Estimated	20	24 Proposed
Slum/Blighted Areas	\$	ם	\$	8,000.00	\$	8,000.00
Total Appropriations	\$	=	\$	8,000.00	\$	8,000.00
Surplus/(Deficit)	\$	2	\$	ω,	\$	(m)
Ending Fund Balance	\$	=	\$	8,000.00	\$	8,000.00
Solid Waste Mgmt	20)22 Actual	20	23 Estimated	20	24 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	20)22 Actual	2.0	23 Estimated	20	24 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)	Ψ	1,552.00	Ψ	13,000100	Ψ	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Ending Fund Balance	\$	1,332.00	\$	49,000.00	\$	9,000.00
PBACCT BD Skg	20)22 Actual	20	23 Estimated	20	24 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	\$	_
Dianie I and Dalanie	4	100,.00.00	*	,	7	

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 Debt Service	\$ 770,507.00	\$ 747,900.00	\$ 870,400.00
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	2 Actual	2023	3 Estimated	2024	4 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)	\$	4	\$	-	\$	5 €0
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	Debt Principal	Interest	Debt Authorized	Principal
Indebtedness		Requirements	and Unissued	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.

A

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-Treas	surer	Mayor	
Passed on 1 st Reading	May 23, 2023		
Passed on 2 nd Reading	June 13, 2023		
Public Hearing	June 27, 2023		
Passed on 3 rd Reading	June 27, 2023		

Airport FY 2023/2024

Size per Opening	D		36' or 38'	40'	46'																			
Fee per Month		\$60.00	\$150.00	\$210.00	\$200.00																			
1 Description	2	3 Open Hanger	4 SM T Hanger	5 LG T Hanger	6 BI-FOLD Hanger	7	80	6	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	

Animal Control FY 2023/2024

FY 2023/2024	Fee		\$40.00	\$20.00	actual cost	\$35.00		\$50.00																		
	1 Description Fe	2	3 Pick Up	4 Housing per night	5 Veterinary Care & Testimony	6 Fowl Permit	7	8 Fine per violation upon conviction in City Court	. 6		1							8								
	``]	, ,	,	7					J,	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26

Cemetery FY 2023/2024

				. 202 /22			
7	1 Description	Fee					
2							_
ر ا	3 Grave Space Fee, purchase of	\$100.00	00				,
4	4 Maintenance Fee per Grave	\$330.00	00				_
5	5 Perpetual Care per grave	\$100.0	00				,
9	6 Certificate Fee per grave	\$20.00	00				
7	7 Refundable Marker Deposit	\$300.00	00				
∞							_
9							
10							_
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							

Civic Center FY 2023/2024

Code Department FY 2023/2024

													(2)									
Fee			actual cost		\$150.00	\$300.00	\$600.00		\$40.00	\$60.00	\$40.00		\$50.00	\$50.00				\$55.00	\$100.00	\$50.00	Double the building permit fee	\$25.00
1 Description	2	3 Professional Services:	4 Review Fee	5 Demolition Fee:	6 Residential	7 Commercial	8 Deposit refundable	9 Certificate of Occupancy:	10 with building permit	11 without building permit	12 Certificate of Completion	13 Non-residential building permits:	14 Life Safety Inspections	15 Driveway Permits	16 Swimming Pool:	17 In Ground - setback only	18 Above Ground - setback only	19 Temporary Building Permit	20 Building Moving Permit	21 Fence Permit	Failure to obtain permit prior to starting construction	23 Nonrefundable Processing Fee

Code Department FY 2023/2024

Code Department FY 2023/2024

48 49 Single Wide Mobile Home 50 Double Wide Mobile Home		Fee	
ingle Wide Mobile Home			
Single Wide Mobile Home Jouble Wide Mobile Home			
Double Wide Mobile Home		Flat 200.00	
		Flat 400.00	
51 Mobile Home Parks - annual fee		\$25.00 + \$5.00 per approved lot.	d lot.
56 Sign Permit Fees			
57 \$1.00 to \$2,000		\$35.00	
58 \$2,001 and over		\$75.00 flat fee plus \$1.00 per square foot per side	er square foot per side
59 Sign - Plan Review		\$25.00	
60 Temporary sign		\$30.00	
			t)
63 Lot Mowing and Clean Up	\$200.00 per	\$200.00 per hour with a 2 hour minimum	m
64 Administrative Lien/ Recording Fee	\$150.00 per lien	lien	
89			
70			

COURT FY 2023/2024

			+ 202/2021	+				
	Description	Fees and Fines				-		
	1 Court Cost	\$105.00						
7	2 Court Cost - Additional Cost on Speed	\$5.00						
ω)	3 Court Cost - Hands Free Law	\$10.00						
4	4 State Litagition Tax	\$13.75						
	5 Local Litagition Tax	\$13.75						
9	6 E-Citation & Written - Sunset Provision 7-1-2026	\$5.00						
	7 Continuation Fee	\$10.00						
∞	8 Towed Vehicles	actual cost						
9	9 Fines	as allowed by TCA	CA					
			# 3					

Fire Department FY 2023/2024

	1 Description			Fee	
7	2 Hazardous Materials-Cost Recovery			actual cost	
m	3 MUNICIPAL				
4	4 False Alarm - Commercial				
7.7	5 First 3 per year			\$0.00	
9	6 Each Additional per year			\$50.00	
7					
∞	8				
ס	9 RURAL				
10	10 Fire Subscription - Annual			\$75.00	
11	Deposit - One Commercial - per Incident			\$500.00	
12	Deposit - One Residential & Accessory & Motor V	otor Ve	ehicle - per Incident	\$500.00	
14	14 per Incident Fee - insured			\$1,000.00	
15	15 per Incident Fee - uninsured	\$400 pe	per hour with minimum of 2 hours	of 2 hours	
	MISCELLANEOUS				
16	16 Permit - Open Burn			\$50.00	
17	17 Fire Reports	As allov	owed per TCA 10-7-503		
19	19 Food Truck Annual Inspection			\$50.00	
50	20 Pyrotechnics			\$50.00	
22	22 Fire Hydrant Flow Reports			\$75.00	
23	23 Fire hydrant inspection-private			\$50.00 ea	

Fire Department FY 2023/2024

			: === 1		
24	24 Original Inspection				
25	Day care centers (child and adult)		\$50.00		
26	Nursing homes		\$50.00		
37	Care homes/mental health		\$50.00		
27	Alcohol and drug centers		\$50.00		
28	Counseling centers		\$50.00		
29	Annual Inspection				
30	Day care centers (child and adult)		\$25.00		
31	Nursing homes		\$25.00		
32	Care homes/mental health .		\$25.00		
33	Alcohol and drug centers		\$25.00		
34	Counseling centers		\$25.00		
35	35 New Installation - 2 inspections				
36	36 Fire Suppression Systems				
37	Hood and duct		\$50.00	0	
38	Special		\$100.00		
39	39 Standpipe		\$50.00		
40	Sprinkler System Inspection				
41	Commercial		\$50.00		
42	Residential		\$25.00		
43	43 Fire Alarm Inspection				
44	Full or Partial evacuation system		\$50.00		
45					ā
46					

Miscellaneous FY 2023/2024

1 Description		Fee:		
2 Business Licenses				
3 Privilege Tax - Business License		\$15.00	\$15.00 TCA 67-4-723 (a)(1)	
4 Privilege Tax - Minimum Business License		\$15.00	\$15.00 TCA 67-4-723(b)(1)	
5 Renewal Minimum Business License		\$15.00	\$15.00 TCA 67-4-723(b)(1)	
6 Beer				
Beer Permits Application Fee 7 (nonrefundable)		\$250.00	\$250.00 TCA 57-5-104(a)	
8 Beer Permits Annual Renewal		\$100.00	\$100.00 TCA 57-5-104(b)(1)	
		TCA 57-5-108 (2)(a) \$1000.00		
9 Roor Civil Dansthy - cala to minore	Not to	each offense if a Responsible		
J Deel Civil reliaity - sale to lillions	naanya	veildor		
		TCA 57-5-108 (2)(b) \$2500.00 each offense if not a		
10 Beer Civil Penalty - sale to minors		Responsible Vendor		
	Not to	TCA 57-5-108-(2)(b) \$1000.00		
11 Beer Civil Penalty -any other offense	exceed	each offense		
12 Liquor				
Intoxicating Liquor License - Package and				
13 Wine in Grocery Stores		\$250.00		
14 Inspection Fee - Liquor		2%	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)	
-		Same as paid to TN ABC TCA 57-		120
16 Renewal of Liquor License		4-301		
17				
18 Nonpayment of Check		\$20.00	\$20.00 TCA 9-1-109	
19 Nonpayment of Check/Handling		\$30.00	\$30.00 TCA 47-29-102	
20 Notary Fee		\$5.00		

Miscellaneous FY 2023/2024

	1202/0201		\$50.00	\$100.00		\$25.00	\$25.00					\$50.00 for each 14 day period TCA 67-4-710	\$2,500.00		\$100.00	\$500.00	\$850.00	20%	\$25.00	\$25.00				
ारवारवारवारवारवारवारवारवारवालाणाणाणाणाणाणाणाणाणाणाणाणाणा		21 Utility Fees	22 Reconnect during business hours	23 After Hours Service Call	Reconnect fee - if bill not paid by 8:30am 24 morning after services are reestablished	25 Nonrefundale User Fee	26 Transfer	27	28	29	30 Transient Vendor Permits	31 Permit Application & Renewal	32 Permit Surety Bond	33 SOB	34 Sexually Oriented Business Permit	35 SOB Injunction Fee	36 SOB Annual Permit Fee	37 SOB Permit Transfer Fee	38 SOB Employee License	39 SOB Employee Annual Renewal	40	41	42	43

Natural Gas Service FY 2023/2024

П	Description			Fee			
2	2 Deposit						T
	3 Industrial and Large Commercial			2X est use			T
4	4 Small Commercial			\$200.00			
2	Residential			\$200.00			1
9	6 Tap Fee						
	7 First 100 Feet - Minimum Fee			\$300.00			
∞	Plus Next 300 Feet			2.50 per ft			
6	Plus above 401 Feet			1.50 per ft			T
10							1
11	11 Permit Fee			\$10.00			
12	12 Inspection Fee			\$10.00			
13	13 Outlet Fee - per outlet			\$7.50			
14	14 Surcharge to be collected - bill unpaid by certain time	aid by certain time		2%			
15	15 Meter turned off - service charge to turn on (seasonal	o turn on (seasonal		\$25.00			
16	16 Gas Rate	Fixed		per 100 cf			
17	17 Lge. Comm (Inside)	\$12.00		\$1.128 cf			ı —
18	18 Resid. (Inside)	\$12.00		\$2.289 cf			
19	19 Comm. (Inside)	\$12.00		\$1.161 cf			
20	20 Industrial/Demand	\$70.00		\$1.045 cf			
21	21 Resid. (Outside)	\$12.00		\$2.36 cf			
22	22 Comm. (Outside)	\$12.00		\$1.196 cf			
23	23 Industrial Transportation Fee			\$0.76			
24	24 Rate: Cost of Gas based on purchased gas adjustment ordinance # 1671 for each user classification	sed gas adjustment ord	Jinance # 10	571 for each user	classification		

Parks Rec FY 2023/2024

7	1 Description						
7	2 Membership	Season Oct April	SportsPlex or Pool Only	SportsPlex or Pool Only	Water & Weights	Water & Weights	
2		Annual	Annual	Monthly	Annual	Monthly	
4	4 Single Resident	\$100.00	\$20.00 \$200.00 \$25.00	\$20.00 from \$25.00	00.0	\$25.00from \$30.00	
-2	5 Family Resident	\$150.00	\$250.00	\$30.00		\$35.00	
ا۳	6 Single Non-Resident	\$150.00	\$250.00	\$30.00	\$325.00	\$35.00	
	7 Family Non-Resident	\$200.00	\$300.00	\$35.00	\$400.00	\$45.00	
00	8 Senior (55 & Over)	\$75.00	\$125.00	\$15.00	\$155.00	\$20.00	
2	9 Special Needs Adults	\$75.00	\$125.00	\$15.00	\$155.00	\$20.00	
13	10 Corporate Rate	\$100.00	\$150.00	\$20.00	\$200.00	\$25.00	
11	11 Corporate Family	\$150.00	\$225.00	\$25.00	\$275.00	\$30.00	
12	12 City Employee Single	\$90.00	\$125.00	N/A	\$150.00	N/A	
13	13 City Employee Family	\$125.00	\$200.00	N/A	\$250.00	N/A	
14	14 Students (College ID Required)	\$75.00	\$125.00	\$15.00	\$155.00	\$20.00	
15	15 Military/Fire/Police/Teacher-Single	\$100.00	\$15.00 \$150.00 \$20.00	\$15.00 from \$20.00	\$200.00 \$25.00	\$20.00 from \$25.00	
16	16 Military/Fire/Police/Teacher-Family	\$150.00	\$225.00	\$25.00	\$275.00	\$30.00	
17	17 Guest Fee	\$7.00					

Parks Rec FY 2023/2024

			Starts the day school			Military
8	18 Kids Summer Dass ages 8-17		lets out ends day			Discounts
	2 or more at the came addressed	00.09\$	Seu. Ud school starts back			\$54.00
19	19 home	00 06\$				200
20						\$\$1.00
	Swim Lessons: 1st					
	Session 2nd					
	Session 3rd			\$100(3)perfamily		
	Session			1		
21	21 4 or more Sessions	\$50 Siblings				
22						
23	23 Pool Admission -Non-member	\$7.00				\$6.00
		\$150.00 for 2 hours;				
		\$25.00 per additional hour			=	
24	24 Pool Party	\$45.00 deposit includes lifeguard				\$135.00
22						
26	26 Race Timing System	\$750.00				\$675.00
27						
		\$50.00 4 hours or less; \$20.00 per				
28	28 Pavilion Usage/Pole Barn	hour after 4 hours				\$45.00
29	29 Turface (field drying material)	\$20.00 per bag				
	Parks & Recs Employees &	\$25.00 per hour per employee				
30	30 Contractors	between games only				
		Time Slot for a rental - One and a	\$30.00 without lights			
31	31 Ballfield Rentals (Practice)	half hours (90 minutes)	\$40.00 with lights			
32	32 Park Bench Dedications					
33	33 Park Bench New Only	\$1,000.00				
34	34 Park Bench Plaque	\$350.00				

Parks Rec FY 2023/2024

	unt												\$4.00	\$14.00	\$19.00				\$7.00			
	Military Discount																					
1 202/2021		\$100.00 per hour during business hours.	\$150.00 per nour after business hours.	\$150.00 refundable deposit		\$25.00	\$30.00	\$50.00	\$100.00	\$200.00	\$500.00		\$5.00	* \$15.00 per	\$20.00 per	\$100.00		\$5.00 per child	\$8.00 per child Non Members		\$25.00	
	Tipton County Museum, Veterans'			55 Museum Conference Room	56 Dues	Individual, Military Family, Senior 57 Family	58 Family Membership	59 Contributor	60 Philanthropist	61 Benefactor	62 Corporate Sponsor	63	64 Lecture Series - Non Members	65 Art Classes - Members	66 Art Classes - Non Members	67 Brick, Sale of	68 Education	69 School programs of 10 or more	Saturday Workshops for school age 70 children	- S	71 Organizatijon	

Parks Rec FY 2023/2024

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

Planning FY 2023/2024

									ed notice														
Fee			No Charge	\$200.00	\$200.00				\$200.00 plus \$5.00 per required mailed notice	\$300.00	\$150.00	\$300.00 plus \$10.00 per lot	\$300.00 plus \$40.00 per lot	\$300.00 plus \$25.00 per lot			\$40.00			\$75.00		\$25.00	
1 Description	2	3 BZA and BPMA	4 Administrative Review	5 Special Exception	6 Variance	7	8 Planning Commission	6	10 Rezoning/Text Amendment	11 Site Plan Review/Design Guidelines	12 Minor Subdivision Plat	13 Major Subdivision Preliminary Plat	14 Major Subdivision Construction Plat	15 Major Subdivision Final Plat	16	17	18 Zoning Verification Request	19	20	21 Advertising Fee per Agenda Item	22	23 HZC/Processing Fee	24

Police Department FY 2023/2024

Fee					Impounding fee shall be equal to the wrecker service fee for towing the vehicle	\$40.00											
		As allowed per TCA 10-7-503															
1 Description		3 Reports accident/incident		5 Seized Vehicles	6 Impounding Fee	7 Daily Storage Fees											
П	2	c	4	5	9	7	80	6	10	11	12	13	14	15	16	17	18

Records Copies FY 2023/2024

1 Description		Foo		
) General Conjec				
3 8.5 X 11 or 8.5 X 14 Black & White		\$0.15		
4 8.5 X 11 or 8.5 X 14 Color		\$0.50		
5 18 X 14		\$5.00		
6 24 X 36		\$9.00		
7 30 X 42		\$11.00		
80				
9 GIS Map Copies				
10 8.5 X 11 or 8.5 X 14 Lines/Text Only		\$0.15		
11 8.5 X 11 or 8.5 X 14 Photo		\$0.50		
12 11 X 17 Lines/Text Only		\$3.00		
13 11 X 17 Photo		\$4.00		
14 18 X 24 Lines/Text Only		\$5.00		
15 18 X 24 Photo		\$6.00		
16 24 X 36 Lines/Text Only		\$9.00		
17 24 X 36 Photo		\$12.00		
18 36 X 48 Lines/Text Only		\$20.00		
19 36 X 48 Photo		\$24.00		
20 36 X 60 Lines/Text Only		\$25.00		
21 36 X 60 Photo		\$30.00		
22 Data manipulation over 1/2 hour add per layer	layer	\$10.00		
23 C.D. Copies		\$10.00		
24 Employee hourly wage calculated per TCA 10-7-506	۸ 10-7-506			

Sewer Service FY 2023/2024

		st use	00.00	80.00		00.00	00.00		00.00		\$9.00	13.00			10.00			10.00		2%	1.74	0.841	
Fee		2X est use	\$100.00	\$80.00		\$600.00	\$1,100.00		\$6,000.00		\$9.00	\$13.00			\$10.00			\$10.00		2%	1.74	0.841	
		le																		unpaid by certain time	BOD per pound	S.S. per pound	
1 Description	2 Deposit	3 Industrial and Large Commercial	4 Small Commercial	5 Residential	6 Tap Fee	7 Inside City Limits	8 Outside City Limits	9 Pressurized Sewer System	10 Tank Fee	11 Monthly Maintenance Fee	12 Inside City Limits	13 Outside City Limits		15 Inspection Fee	16 Gravity, Pressurized, or Septic		18 Permit Fee	19 Gravity, Pressurized, or Septic		21 Surcharge to be collected - bill unpaid by certain	22 Industrial Surcharge Fee		
П	2	3	4	5	9	7	∞	6	10	11	12	13	14	15	16	17	18	19	20	21	22	23	ř

Sewer Service FY 2023/2024

Sewer Service FY 2023/2024

		-		
49	49 Description		Fee	
20	50 Rates			
51	51 Inside City - Pressurized Sewer			
52	52 5/8 inch		\$9.85	
53	53 1 inch		\$11.68	
54	54 1-1/2 inch		\$22.77	
55	55 2 inch		\$30.13	
26	56 3 inch		\$49.18	
57	57 4 inch		\$102.06	
58	58 6 inch		\$136.38	
59	59 8 inch		\$193.05	
09	60 per thousand gallons		\$5.69	
61				
62	62 Outside City Pressurized Sewer			
63	63 5/8 inch		\$14.17	
64	64 1 inch		\$17.23	
65	65 1-1/2 inch		\$34.45	
99	66 2 inch		\$45.50	
29	67 3 inch		\$73.75	
89	68 4 inch		\$153.70	
69	69 6 inch		\$205.34	
70	70 8 inch		\$290.16	
71	71 per thousand gallons		\$7.63	
72				

Solid Waste FY 2023/2024

Solid Waste FY 2023/2024

Solid Waste FY 2023/2024

49	49 Mercantile - Retail Stores					
2	50 Large			\$167.00		
51	51 Medium			\$119.00		
52	52 Small			\$42.00		
53						
54	54 Min Shared Dumpster			\$42.00		
55						
26	56 Surcharge to be collected - bill not paid by certain time	by certain time		2%		
57						
22	58 Curbside Pick Up					
60	59 Commercial					
120	60 Knuckle Boom - Full Load			\$228.00		
12	61 Knuckle Boom - Less than Full Load			\$114.00		
12	62 Trash Train			\$46.00		
63						
4	64 Residential					
55	65 Change of Occupancy			\$125.00		
99	66 Trash Train		2	25.00 a day or dump	r dump	
12	67 Bulk Items		1	11.00 a pick up	d	
89						
69						
70						
71						
72						

Special Event FY 2023/2024

1	1 Description	Fee		
2				
3	3 Application	Free		
4				
5	5 Fire Extinguisher Usage	\$250.00 Refundable Deposit/if no usage		
9	Fire Department Employees	\$30.00 per hour/per person		
7	7 Parks & Recreation Employees	\$25.00 per hour/per person		
∞	Police Department Employees	\$30.00 per hour/per person		
6	9 **Public Works Employees	\$31.00 per hour per person		
10				
11				
12	**CPW equipment or vehicle usage will be charged per current State rate(s)	arged per current State rate(s)		
13				
14				
15 16 17 18	Per November 16, 2021 Finance and Administrative Committee meeting minutes approved at the Board of Mayor and Alderman meeting on December 14, 2021 the following applies to the Special Event fees: Third Party Sponsored - 100% no waiver; City and Third Party Mixed-Sponsored - waive all fees with approval from the Board; Nonprofit Third Party 15 Sponsored - 50% fees waived.			

Water Service FY 2023/2024

Water Service FY 2023/2024

\$10.44 \$29.39 \$55.97 \$90.59 \$149.04 \$186.31 \$526.12 \$532.20 \$5.24 \$3.56 \$3.56 \$3.56 \$3.56 \$3.56 \$3.56 \$3.56 \$3.56		25 Pescription Fee 26 Rates Fee 27 Inside City Limits - Minimum per Meter Size 6 28 5/8 inch 6 30 1 inch 6 31 1-1/2 inch 6 32 2 inch 6 33 3 inch 5 34 4 inch 5 35 8 inch 5 36 8 inch 5 37 per thousand gallons 6 38 First 2,000 6 40 Next 8,000 6 41 Next 100,000 7 42 Next 100,000 6 43 6 44 6 45 6 46 6 47 6 48 6
--	--	---

Water Service FY 2023/2024

+2023/2021			\$15.73	\$39.95	\$79.90	\$133.10	\$212.93	\$266.12	\$399.19	\$798.31		\$5.24	\$4.54	\$4.17	\$2.97							
	50 Rates	51 Outside City Limits - Minimum per meter size	52 5/8 inch	54 1 inch	55 1-1/2 inch	56 2 inch	57 3 inch	58 4 inch	59 6 inch	60 8 inch	61 per thousand gallons	62 First 3,000	63 Next 7,000	64 Next 10,000	65 Next 20,000	99	29	89	69	70	71	72

BNY MELLON	BIOMASS	INTEREST PYMT ON BOND	\$ 6,115.37
АТ&Т	ALL	TELEPHONE SERVICE	2,004.27
АТ&Т	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
HAMPION ROOFING/CONSTRU	FIRE	ROOF REPAIRS - NORTH & SOUTH STATIONS	6,025.00
HAMPION ROOFING/CONSTRU		OOF REPAIR - CHILDREN/FAMILY SERVICES BLD	8,475.00
OMM DEVELOPMENT PARTNER		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		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		SALE / INSTALLATION EMERGENCY EQUIPMENT	10,902.91
INTEGRATED LLC	POLICE	RADIOS / ACCESSORIES	6,804.45
JACKSON SHIELDS YEISER HOLT		PROFESSIONAL SERVICES	7,864.30
JAMIESON & FISHER	AIRPOST	INSURANCE RENEWAL	3,537.00
JD DISTRIBUTORS	PARKS & REC	CLEANING SUPPLIES	1,229.56
IIM'S AUTO BODY/TOW SERVICE		FRAME LABOR	1,020.00
KONICA MINOLTA	SEWER/GAS/REC		4,210.00
LABTRONX	WWTP	ANNUAL OPERATION	1,135.00
LANE FLOORING	POLICE	FURNISH / INSTALL VINYL	4,752.58
MASTER MEDICAL EQUIPMENT		AED - REIMBURSED BY USDA GRANT	10,995.50
CHAEL'S TREE & LOADER SERVI		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
	STREET	MATERIALS	2,592.72
PAVEMENT RESTORATION		CONTRACTED SERVICES	104,621.78
REPUBLIC SERVICES	SANITATION	SCUM PUMP REPAIR	1,452.00
ROY BLACKWELL ENTERPRISES	WWTP	BALL FIELD MAINTENANCE	1,426.00
RUSS JONES	PARKS & REC	CONCESSION STAND CEILING & INSULATION	1,420.00
SIMONTON'S	PARKS & REC	PORTA POTTIES - BBQ	1,770.00
STARNES SERVICES	PARKS & REC		5,480.00
STITCH-N-TIME	PARKS & REC	JERSEYS/HATS/SOCKS/BOWS-ALL STARS	
TITAN AVIATION FUELS	AIRPORT	AVGAS - 100 LL	32,210.27
TN ASSOC OF UTILITY DISTRICTS			1,200.00
TN ASSOC OF UTILITY DISTRICTS		ANNUAL MEMBERSHIP DUES	2,439.84
TRI STATE METER / REGULATOR		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

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