

JAN WADE HENSLEY  
Mayor



TINA DUNN  
Recorder-Treasurer

# *City of Covington*

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THE MEETING OF THE BOARD OF MAYOR AND ALDERMEN OF THE CITY OF  
COVINGTON, TENNESSEE ON JUNE 27, 2023, AT 5:30 P.M.

1. Meeting to be called to order by Mayor Jan Hensley.
2. Invocation to be given by Alderman Jeff Morris.
3. Pledge of Allegiance to the Flag to be led by Alderman Chris Richardson.
4. Minutes of the Preceding Meeting to be approved:
5. Report from Committees:
  - Minutes of the General Welfare – Public Relations Committee Meeting
  - Minutes of the Finance & Administration Committee Meeting
6. Additions to the Agenda.
7. Welcome to visitors and grievances from citizens.
8. Report from Mayor Jan Hensley:
  - Updates
9. Report from Recorder-Treasurer Tina Dunn:
  - Sales Tax Report
10. Report from City Attorney Rachel Witherington.
11. Old Business:
12. New Business:
  - Inter-Local Agreement -Tipton Council Community Development Council
  - Ordinance 1760 – Budget Continuation (Public Hearing) ready for approval on third and final reading

- Ordinance 1761 -- Budget Amendment 2022-23 (Public Hearing) ready for approval on third and final reading
- Ordinance 1762 -- Tax Rate (Public Hearing) ready for approval on third and final reading
- Ordinance 1763 -- 2023-24 Budget (Public Hearing) ready for approval on third and final reading
- Ordinance 1764 -- Administrative (Public Hearing) ready for approval on third and final reading
- Bills Over/Under \$1,000.00 ready for Board Approval

The Board of Mayor and Aldermen met at City of Covington on June 13, 2023, at 5:32 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, 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 C H Sullivan.

Pledge of Allegiance to the Flag was led by Alderman Danny Wallace.

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

Motion was made by Alderman C H Sullivan and seconded by Alderman Chris Richardson that the Minutes of the Special Called Board Meeting on June 9, 2023, be approved as distributed to the Board (See Attached). Alderwoman Johnson requested the Board to reconsider the decision to terminate Director Eaton as Personnel/Purchasing Director. Alderman Edwards presented verbiage in the employee handbook stating prior to issuing an unpaid suspension or terminating the employment of an employee, a Department Director and/or Supervisor must request a review of the proposed action by the Human Resources Director. Alderman's Edwards statement is attached as requested to be on record (See Attached).

Motion passed.

Voting Nay: Edwards and Johnson

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

Motion was made by Alderman Jeff Morris and seconded by Alderman Danny Wallace that the Minutes of the Public Works Committee Meeting be approved (See Attached).  
Motion passed.

Mayor Hensley recommended the appointment of Tiny Phelps as the Interim Personnel/Purchasing Director.

Motion passed.

Abstain: Edwards and Johnson

Ms. Johnetta Yarbrough approached the Board of Mayor and Aldermen concerning the termination of Personnel/Purchasing Director Eboni Eaton.

Mariah Williams approached the Board of Mayor and Aldermen concerning the termination of Personnel/Purchasing Director Eboni Eaton and the Covington Police Department.

Mayor Hensley reported the Public Works Committee Meeting will be rescheduled from July 4<sup>th</sup> to July 6<sup>th</sup> at 4:00 p.m.

Mayor Hensley reported the Covington Police Department, and the Tipton County Sheriff's Office has been awarded a Violent Crime Intervention Fund Competitive Collaborative Grant for \$1,419,489.00 from the State of Tennessee over a three year period (See Attached).

Mayor Hensley presented a Resolution to adopt the CDBG Demolition and Clearance Program Policies and Procedures for approval (See Attached).

Motion was made by Alderman Sullivan and seconded by Alderman Morris to approve the Resolution to adopt the CDBG Demolition and Clearance Program Policies and Procedures. Motion passed.

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

Motion was made by Alderman Edwards and seconded by Alderman Wallace to approve Ordinance 1760 (Budget Continuation) on second reading. Motion passed.

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

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

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

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

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

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

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

Motion was made by Alderwoman Johnson and seconded by Alderman Morris to approve Ordinance 1764 (Administrative) on second reading.  
Motion passed.

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

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 LAND	WWTP	SLUDGE REMOVAL	5,916.37
CADENCE BAML	VARIOUS	MISCELLANEOUS PURCHASES	13,948.11
CHAMPION ROOFING/CONS	FIRE	ROOF REPAIRS - NORTH & SOUTH STAT	6,025.00
CHAMPION ROOFING/CONS	PARKS & REC	ROOF REPAIR - CHILDREN/FAMILY SERV	8,475.00
COMM DEVELOPMENT PAR	CODES	2022 CITY CDBG PROJECT	3,500.00
COTTRELL ELECTRIC	SEWER	REPAIRS	6,997.00
COV TIPTON CO EMER MGT	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 EQUIP	10,902.91
INTEGRATED LLC	POLICE	RADIOS / ACCESSORIES	6,804.45
JACKSON SHIELDS YEISER	ATTORNEY	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 SER	POLICE	FRAME LABOR	1,020.00
KONICA MINOLTA	SEW/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 EQUIP	ALL	AED - REIMBURSED BY USDA GRANT	10,995.50
MICHAEL'S TREE & LOADER	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 ENTER	WWTP	SCUM PUMP REPAIR	1,452.00
RUSS JONES	PARKS & REC	BALL FIELD MAINTENANCE	1,426.00



The General Welfare – Public Relations Committee met at City of Covington on June 13, 2023, at 4:00 p.m. with the following members present: Chairman Alderman John Edwards, Mayor Jan Hensley, Alderman Danny Wallace, and Alderman Jeff Morris. Also, present were Alderman Chris Richardson, Alderman C H Sullivan, Alderwoman Jean Johnson, Parks and Recreation Director Molly Glass, Museum Director Katherine Markley, Airport Director Robin Anderson, Public Works Director David Gray, Police Chief Donna Turner, Fire Chief Richard Griggs, Assistant to the Mayor Jason Fleming, and Recorder-Treasurer Tina Dunn.

Chairman Alderman Edwards called meeting to order.

Airport Director Anderson reported the total fuel sales of 6,145 gallons for the month of May. The consulting engineering services bid was received and opened on June 1, 2023. The only bid received was from Barge Design Solutions. The Statement of Qualifications was presented for Barge Design Solutions (See Attached).

Motion was made by Alderman Morris and seconded by Mayor Hensley to accept the bid for consulting engineering services for the Covington Municipal Airport from Barge Design Solutions.

Motion passed.

Motion was made Alderman Wallace and seconded by Mayor Hensley to accept the airport report from Director Anderson.

Motion passed.

Museum Director Katherine Markley reported the veteran of the month for June is William “Bill” Joseph Maillet, Jr. and will be recognized on June 13, 2023. The museum had 874 visitors for the month. The Tipton County Museum received a monument repair donation in the amount of \$3,000.00.

Motion was made by Alderman Morris and seconded by Mayor Hensley to accept the museum report from Director Markley.

Motion passed.

Parks and Recreation Director Glass reported the department partnered with Drug Free Tipton to host Movie Night at Cobb Parr Park. There were twenty-five competitive teams in the BBQ festival. The West Tennessee Baseball 8U Championship Tournament will be at Cobb Parr Park from June 22<sup>nd</sup>-June 24<sup>th</sup>.

Director Glass presented the Fence Removal Bids that were opened on June 9, 2023. There were two bids received (See Attached). These bids were from Kidd Fence & Construction (\$26,000.00) and Hartsfield Homes (\$26,000.00). These bids are for the fence removal that was the result of the tornado damage on March 31, 2023. Director Glass recommended Kidd Fence & Construction.

Motion was made by Alderman Morris and seconded by Mayor Hensley to approve the bid from Kidd Fence & Construction in the amount of \$26,000.00.  
Motion passed.

Director Glass presented the Building Removal Bids opened on June 9, 2023. There were three bids received (See Attached). These bids are from Tim Baskin Construction (16,000.00), Kidd Fence & Construction (\$18,000.00), Hartsfield Homes (\$29,650.00). These bids are for the building removal that was the result of the tornado damage on March 31, 2023. The insurance documentation was not received with the bid for Tim Baskin Construction. It was emailed later in the day.

Motion was made by Mayor Hensley and seconded by Alderman Morris to approve the bid from Kidd Fence & Construction in the amount of \$18,000.00.  
Motion passed.

The special events committee events meeting minutes were presented. There were not any requests to waive fees.

Motion was made by Mayor Hensley and seconded by Alderman Morris to accept the park and recreation report from Director Glass.  
Motion passed.

There being no further business, the meeting adjourned at 4:30 p.m.

The Finance and Administration Committee met at City of Covington on June 20, 2023, at 4:00 p.m. with the following members present: Chairman Alderman C H Sullivan, Mayor Jan Hensley, Aldermen: Jeff Morris, Chris Richardson, Danny Wallace, and John Edwards. Also, present were: Fire Chief Richard Griggs, Building Official Lessie Fisher, Police Chief Donna Turner, Interim Personnel Director Tiny Phelps, Park and Recreation Director Molly Glass, Assistant to the Mayor Jason Fleming, and Recorder-Treasurer Tina Dunn.

Chairman Alderman Sullivan called the meeting to order.

Park and Recreation Director Glass presented the invoice for the Heritage Festival. This invoice is in the amount of \$1,560.00 which covers police and fire services (See Attached). Chamber Director Fletcher approached the committee requesting these fees be waived for the event.

Motion was made by Alderman Sullivan and seconded by Alderman Edwards to approve the request to waive the fees in the amount of \$1,560.00 for the police and fire services for the Heritage Festival.

Motion passed.

Police Chief Turner reported the opportunity to make an application for an SRO Grant for six officers. This grant allows reimbursement of \$75,000.00 for each officer. Currently the department has four officers which are reimbursed \$50,000.00 per officer by Tipton County. The additional officers can be placed at the Covington Alternative School and Tipton Christian Academy. This grant application will be forwarded to the city attorney for review. A memorandum of understanding between Tipton County and Covington Police Department and Tipton County Board of Education will need to be entered. This grant funding program requires an annual application for funding and an annual execution of an MOU.

Motion was made by Alderman Edwards and seconded by Alderman Richardson to authorize Police Chief Turner to move forward with the application process for the SRO Grant.

Motion passed.

Fire Chief Griggs presented the bid tabulation for the warning siren repairs at Loon, Church of Christ, and Crestview Middle School locations. There was one bid received in the amount of \$22,460.97 from Area Wide Communications, LLC. The damage to these sirens was caused by the tornado on March 31, 2023, and should be reimbursed by FEMA.

Motion was made by Alderman Edwards and seconded by Alderman Morris to approve the bid from Area Wide Communications, LLC in the amount of \$22,460.97 for the repair of the warning sirens.

Motion passed.

Mayor Jan Hensley reported the certified tax rate is \$1.0128. Ordinance 1762 on third reading will reflect this change and will be presented at the Board of Mayor and Aldermen Meeting.

Mayor Hensley began discussion on the Request for Proposals for Realtors for the surplus property. This discussion was continued from the Finance & Administration Committee Meeting

in May. Interim Personnel Director Tiny Phelps reported she reviewed the bids and guidelines were followed. Alderman Edwards requested the RFPs be advertised for bid again. Director Phelps stated this will be a violation of policy.

Motion was made by Alderman Sullivan and seconded by Alderman Richardson to accept Covington Realty Request for Proposal for the sale of the surplus property.

Voting Aye: Wallace, Richardson, Sullivan

Abstaining: Edwards, Morris, Hensley

Motion passed.

Alderman Sullivan presented the final draft for the Inter-Local Agreement for the Tipton County Community Development Council for review. This agreement will be on the agenda for the Board of Mayor and Aldermen Meeting.

Alderman Sullivan began discussion on the 2022-23 Budget. Alderman Edwards inquired about the job description for the Main Street Manager Position. The job description will be posted when it is completed.

There being no further business, the meeting adjourned at 4:36 p.m.

**MONTH TO DATE (2.75%)**

REC/SALE	ACTUAL 2021-22	ACTUAL 2022-23	MONTH INC/(DEC)	MONTH INC/DEC %
SEPT/JUL	\$ 364,011	\$ 385,626	\$ 21,615	5.9
OCT/AUG	\$ 338,938	\$ 399,222	\$ 60,284	17.8
NOV/SEP	\$ 355,452	\$ 393,378	\$ 37,926	10.7
DEC/OCT	\$ 361,711	\$ 383,306	\$ 21,595	6.0
JAN/NOV	\$ 382,511	\$ 393,422	\$ 10,911	2.9
FEB/DEC	\$ 442,266	\$ 492,439	\$ 50,173	11.3
MAR/JAN	\$ 340,498	\$ 373,007	\$ 32,509	9.5
APRIL/FEB	\$ 340,374	\$ 368,132	\$ 27,758	8.2
MAY/MAR	\$ 406,623	\$ 427,767	\$ 21,144	5.2
JUNE/APR	\$ 401,528	\$ 415,285	\$ 13,757	3.4
JULY/MAY	\$ 488,078	\$ -	\$ -	0.0
AUG/JUNE	\$ 410,267	\$ -	\$ -	0.0

TOTAL

**YEAR TO DATE (2.75%)**

REC/SALE	ACTUAL 2021-22	ACTUAL 2022-23	MONTH INC/(DEC)	MONTH INC/DEC %
SEPT/JUL	\$ 364,011	\$ 385,626	\$ 21,615	5.9
OCT/AUG	\$ 702,949	\$ 784,848	\$ 81,899	11.7
NOV/SEP	\$ 1,058,401	\$ 1,178,226	\$ 119,825	11.3
DEC/OCT	\$ 1,420,112	\$ 1,561,532	\$ 141,420	10.0
JAN/NOV	\$ 1,802,623	\$ 1,954,954	\$ 152,331	8.5
FEB/DEC	\$ 2,244,889	\$ 2,447,393	\$ 202,504	9.0
MAR/JAN	\$ 2,585,387	\$ 2,820,400	\$ 235,013	9.1
APRIL/FEB	\$ 2,925,761	\$ 3,188,532	\$ 262,771	9.0
MAY/MAR	\$ 3,332,384	\$ 3,616,299	\$ 283,915	8.5
JUNE/APR	\$ 3,733,912	\$ 4,031,584	\$ 297,672	8.0
JULY/MAY	\$ 4,221,990	\$ -	\$ -	0.0
AUG/JUNE	\$ 4,632,257	\$ -	\$ -	0.0

Collected In	Collections Type	Amount
8401 - Covington	Gasoline And Motor Fuel	-13,851.77
8401 - Covington	Motor Fuel Improve Act	-6,989.40
8401 - Covington	Petroleum Special	-1,322.56
8401 - Covington	Telecom Privilege	-8.18
8401 - Covington	TV Telecom	-789.36
8401 - Covington	Tennessee Valley Authority	-26,039.38
8401 - Covington	Liquor by the Drink	-4,009.51
8401 - Covington	Local Option	-129,404.97
8401 - Covington	State Sales	-86,622.43
8401 - Covington	Local Option - DOR Admin Fee	6,551.16
8401 - Covington	Local Option	-582,325.68
		-961,146.41



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$$\begin{array}{r}
 575,774.52 / 2 = 287,887.26 \\
 ( \quad 2878.87 ) \\
 \hline
 285,008.39 \\
 2,327.72 - \text{online} \\
 \hline
 287,336.11
 \end{array}$$

$$\begin{array}{r}
 127,949.16 \\
 287,336.11 \\
 \hline
 415,285.27
 \end{array}$$



< COVINGTON CITY CLERK

## Revenue Collection Summary

If you are looking for historical data reports for periods prior to May 2018 for business tax and March 2017 for sales tax, please go to the Business Intelligence Portal and use your existing login information.

Month

05 - May 

Year

2023 

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Collected In	Collections Type	Amount
8401 - Covington	Business Tax	-111,656.23
8401 - Covington	Local Option - DOR Admin Fee	1,455.81
8401 - Covington	Gasoline 3 Cent	-3,979.01
8401 - Covington	Gasoline 1989 Increase	-2,154.90
		-961,146.41

# **INTER-LOCAL AGREEMENT FOR THE TIPTON COUNTY COMMUNITY DEVELOPMENT COUNCIL**

This Agreement is entered into by and between the County of Tipton and the City of Covington, Tennessee

Whereas, in enacting the Acts of 1998, Public Chapter 1101, commonly referred to as the Growth Policy Legislation, the Tennessee General Assembly intended that local governments engage in long-term planning and that such planning be accomplished through regular communication and cooperation among local governments, the agencies attached to them, and the agencies that serve them; and

Whereas, the parties to this Agreement have determined that it is altogether fitting and proper to reach an agreement to encourage strong growth and quality industrial and community development; and

Whereas, pursuant to Tennessee Code Annotated, Section 5-1-113, and Section 12-9-101, et seq., inter-local agreements between local governments are authorized,

Now Therefore Be It Resolved, in consideration of the mutual promises contained herein, the parties agree as follows:

Section 1. CREATION AND PURPOSE. The Tipton County Community Development Council is hereby created. The purpose of the Council is to establish and operate an entity that markets Tipton County and the City of Covington for economic and community development and promotes this defined region to the attention of prospective industrial, retail, commercial, and residential interests.

Section 2. BOARD OF DIRECTORS. The Council shall have a Board of Directors (the "Board") and the Board is hereby authorized to foster communication, administer funds, develop and set policies, and govern the affairs of the Council, relative to economic and community development matters.

Section 3. BOARD MEMBERSHIP. The Board of Directors shall consist of seven (7) members. The Tipton County Executive and the City of Covington Mayor are both board members by virtue of their respective offices and their terms on the Board shall coincide with their respective terms of office. The Tipton County Executive shall appoint four (4) members to the Board and the Mayor of Covington shall appoint one (1) member to the Board. The total membership of the Board shall, therefore, consist of seven (7) members. The four Board

members appointed by the Tipton County Executive shall serve staggered terms. Two appointees shall have a two-year term and two appointees shall have a three-year term. The appointee of the City of Covington shall serve a two-year term. After the initial term, each appointee shall be appointed to four-year terms. Each Board member in good standing shall have one vote and shall have an equal vote in the business of the Council as long as that member's local government funding and contribution has been paid in full. The Board may appoint ex-officio members to serve in a non-voting capacity. Ex-officio board members shall be appointed for one-year terms.

Section 4. OFFICERS. At the first official Board of Directors meeting, the Board shall elect from its membership a Chairman, Vice-Chairman, and a Secretary/Treasurer. After this first initial Board meeting, the Board will elect officers after January 1<sup>st</sup> each year.

Section 5. CHIEF EXECUTIVE OFFICER. The Board shall employ a Chief Executive Officer/President of the Council. The Board shall approve the terms and conditions of the CEO's employment and shall enter into a contract for employment. The CEO shall have the authority to hire clerical support for his/her office contingent on funding being provided in the budget. The Chief Executive Officer shall be in charge of all activities of the Board relating to retail, commercial, and industrial recruitment, subject to the supervision of the Chairman of the Board of Directors. The Chief Executive Officer shall supervise the personnel of the Council, if any. The Chief Executive Officer shall follow the budget and policies of the Board and may be disciplined or dismissed by the Board of Directors and under the terms of the Employment Contract.

Section 6. EMPLOYEE BENEFITS. The full-time employees shall be eligible to participate in any and all benefit programs and arrangements now in effect or hereafter adopted and generally made available by Tipton County to its full-time employees, in accordance with the policies, practices, and procedures of Tipton County as in effect from time to time, and pension plans, disability plans, contributory and non-contributory welfare and benefit plans, medical, death benefit and life insurance plans for which they shall be eligible, or may be eligible for during their employment. TCCDC and Tipton County shall have the right to terminate or amend any benefit program, arrangement, or plan at any time and from time to time.

Section 7. POWERS AND DUTIES. In addition to the powers and duties described above, the Board shall determine the policies for the Council except limited by this agreement or law. The Board shall have the following powers and duties that may be delegated by express written direction of the Board.

- a. To contract, receive and expend funds

- b. To employ and pay compensation to such employees and agents, including attorney fees and accountants, as the Board shall deem necessary for the management of the Council's affairs
- c. To purchase insurance or otherwise provide for the risk of loss
- d. To seek and employ legal counsel
- e. To seek and employ consultants to provide information and data critical to economic and community development projects and marketing strategies
- f. The Board shall approve an annual budget for the Council
- g. The Board shall adopt policies and procedures for proper accounting

Section 8. MEETINGS AND PROCEDURES. The Chair or a majority of the voting members of the Board, by petition, may call a special meeting of the Board of Directors upon a two business days notice. The Council shall meet a minimum of four times annually.

Section 9. VOTING. Each Board member in good standing shall have one vote and shall have an equal vote in the business of the Council. A majority of members present at the meeting shall be necessary to approve any matter before the Council, unless a different requirement is otherwise stated in this Agreement.

Section 10. QUORUM. A majority of the entire voting members of the Board shall constitute a quorum.

Section 11. COMPENSATION. The members of the Board shall serve without compensation. Travel expenses of the Board may be reimbursed as provided for in the Tipton County Travel Regulations.

Section 12. FUNDING AND CONTRIBUTION OF PARTICIPATING ENTITIES. The participating entities have agreed, subject to the approval of their Boards, to appropriate the following minimum sums on an annual basis:

Tipton County	\$400,000
City of Covington	\$50,000

\*\*Either participating entity may provide funding greater than the above amounts, but, the above amounts are the minimum funding requirement of the respective local governments.

In addition to the foregoing, the Council may receive grants or other contributions of funds from the State of Tennessee, the federal government, any other governmental entity, any non-profit organization, and any for-profit entity or individual.

Section 13. FINANCIAL MATTERS. The financial affairs of the Council shall be conducted in accordance with state law and the procedures as established by the Comptroller of the Treasury. The Board may establish such bank accounts for the Council as the Board deems appropriate and consistent with state law. The Board shall cause an annual budget to be prepared before

July 1 of each year and shall adopt a budget for the Council by September 1 each year. The budget will be for a fiscal year that shall commence on July 1 and end the following June 30th. An annual audit shall be made for the purpose of ascertaining errors or irregularities and to clearly show the financial position of the Council.

Section 14. LIABILITIES. In the event that any judgment or claim has been levied against the Council, or any of the entities that are parties to this agreement, based on the activities of the Council, and said liability cannot be satisfied by insurance proceeds or any funds earmarked to cover risks of loss, then each of the governments that are a party to this Agreement shall contribute to the satisfaction of any claim or judgment for which the Council or its entities are legally liable. Each local government that is a party to this Agreement shall contribute to the satisfaction of such claim based upon the percentage contribution in the year in which the claim arose. An entity shall only be liable for a contribution under this section if the entity is a party to the Agreement at the time the claim arose.

Section 15. DURATION AND TERMINATION OF THE AGREEMENT. The duration of this agreement is perpetual. As long as there are only two local government entities involved in this interlocal agreement, the withdrawal of either party terminates the agreement. However, the remaining party reserves the right to negotiate and recruit another local government entity or entities to continue the work of the Council. Upon withdrawal by a local government, the assets and contributions remain with this organization if the organization continues with another local government entity.

Section 16. ADDITION OF PARTIES. Any county or city located within West Tennessee that is not a party to this Agreement may apply to be considered for membership. The Board may approve or decline membership. Upon approval of the Board and approval of this Agreement by the applying entity, the entity shall become a part of this Agreement and shall make a contribution of funds as determined by the Board. Additional entities that are approved for membership shall have their first-year contribution pro-rated based on when membership became official during the fiscal year. Approval of addition parties to this Agreement requires a two-thirds majority vote of the entire membership of the Council for passage.

Section 17. MODIFICATION. Any modification of this Agreement must be in writing and approved by a two-thirds vote of the total membership of the Council.

Section 18. SEVERABILITY. If any provision of this Agreement is adjudged to be invalid, such invalidity shall not impair the remaining provisions of this Agreement that may be given effect.

Section 19. IN-LIEU-OF-TAX-AGREEMENT. Each of the participating entities is authorized to enter into in-lieu-of tax agreements through the utilization of their respective industrial development boards.

Section 20. WORKING WITH INDUSTRIAL DEVELOPMENT BOARDS. It is anticipated by the parties that the Council will work in conjunction with the Tipton County Industrial Development Board and the Covington Industrial Development Board.

Section 21. EFFECTIVE DATE. This Agreement shall take effect after it is approved by each of the entities which are parties hereto and upon execution of the Agreement by the appropriate representatives as designated by each entity, signing as set forth below. This Agreement supersedes any other inter-local agreement that may have been in effect prior to the enactment and adoption of this Agreement.

\_\_\_\_\_  
Tipton County Executive

DATE: \_\_\_\_\_

\_\_\_\_\_  
Mayor, City of Covington

\_\_\_\_\_  
Date

Final Document Revision 6/9/23

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 27<sup>th</sup> 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:

<b>General Fund</b>	<b>2023 Proposed</b>	<b>Adjustments</b>	<b>Total</b>
Local Taxes	\$ 8,818,000.00	\$ 50,000.00	\$ 8,868,000.00
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	\$ 700,000.00	\$ 12,728,250.00
Beginning Cash Balance			\$ -
Total Available Funds	\$ 12,028,250.00	\$ 700,000.00	\$ 12,728,250.00

	<b>2023 Proposed</b>	<b>Adjustments</b>	<b>Total</b>
State Street			
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

	<b>2023 Proposed</b>	<b>Adjustments</b>	<b>Total</b>
T C Museum			
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	<b>2023 Proposed</b>	<b>Adjustments</b>	<b>Total</b>
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	<b>2023 Proposed</b>	<b>Adjustments</b>	<b>Total</b>
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	<b>2023 Proposed</b>	<b>Adjustments</b>	<b>Total</b>
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	<b>2023 Proposed</b>	<b>Adjustments</b>	<b>Total</b>
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	<b>2023 Proposed</b>	<b>Adjustments</b>	<b>Total</b>
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	<b>2023 Proposed</b>	<b>Adjustments</b>	<b>Total</b>
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	<b>2023 Proposed</b>	<b>Adjustments</b>	<b>Total</b>
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	<b>2023 Proposed</b>	<b>Adjustments</b>	<b>Total</b>
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

<b>Airport</b>	<b>2023 Proposed</b>	<b>Adjustments</b>	<b>Total</b>
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	<b>2023 Proposed</b>	<b>Adjustments</b>	<b>Total</b>
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:

<b>General Fund</b>	<b>2023 Proposed</b>	<b>Adjustments</b>	<b>Total</b>
Governmental Administrative	\$ 3,080,483.00	\$ 20,000.00	\$ 3,100,483.00
City Court	\$ 12,000.00	\$ -	\$ 12,000.00
General Elections	\$ -	\$ -	\$ -
Recorder-Treasurer	\$ 361,100.00	\$ -	\$ 361,100.00
City Attorney	\$ 56,000.00	\$ 15,000.00	\$ 71,000.00
Purchasing	\$ 202,890.00	\$ 15,000.00	\$ 217,890.00
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	\$ 70,000.00	\$ 149,900.00
Police Department	\$ 2,698,000.00	\$ 170,000.00	\$ 2,868,000.00
Fire Department	\$ 2,134,900.00	\$ 200,000.00	\$ 2,334,900.00
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	\$ 318,220.00
Home Program	\$ -	\$ 5,500.00	\$ 5,500.00
Education	\$ 25,000.00	\$ 3,500.00	\$ 28,500.00
Debt Service	\$ 224,100.00	\$ -	\$ 224,100.00
Total Appropriations	\$ 11,998,943.00	\$ 699,000.00	\$ 12,697,943.00

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

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

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

<b>Solid Waste Mgmt</b>	<b>2023 Proposed</b>	<b>Adjustments</b>	<b>Total</b>
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

<b>Drug</b>	<b>2023 Proposed</b>	<b>Adjustments</b>	<b>Total</b>
Drug Investigation	\$ 49,000.00	\$ -	\$ 49,000.00
Total Appropriations	\$ 49,000.00	\$ -	\$ 49,000.00

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

<b>Water</b>	<b>2023 Proposed</b>	<b>Adjustments</b>	<b>Total</b>
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

<b>Sewer</b>	<b>2023 Proposed</b>	<b>Adjustments</b>	<b>Total</b>
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

<b>Gas</b>	<b>2023 Proposed</b>	<b>Adjustments</b>	<b>Total</b>
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

<b>Airport</b>	<b>2023 Proposed</b>	<b>Adjustments</b>	<b>Total</b>
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	\$ 1,999,000.00	\$ 25,157,576.00
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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 27<sup>th</sup> day of June, 2023.

ATTEST: \_\_\_\_\_  
Recorder-Treasurer Mayor

Passed 1<sup>st</sup> Reading

Passed 2<sup>nd</sup> Reading

Public Hearing

Passed 3<sup>rd</sup> 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 2023, 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 \$1.0128 (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 2023 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 27<sup>th</sup> day of June, 2023.

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:

<b>General Fund</b>	<b>2022 Actual</b>	<b>2023 Estimated</b>	<b>2024 Proposed</b>
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

<b>State Street</b>	<b>2022 Actual</b>	<b>2023 Estimated</b>	<b>2024 Proposed</b>
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

<b>T C Museum</b>	<b>2022 Actual</b>	<b>2023 Estimated</b>	<b>2024 Proposed</b>
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

<b>Community Development</b>	<b>2022 Actual</b>	<b>2023 Estimated</b>	<b>2024 Proposed</b>
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

<b>Solid Waste</b>	<b>2022 Actual</b>	<b>2023 Estimated</b>	<b>2024 Proposed</b>
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

<b>Drug Fund</b>	<b>2022 Actual</b>	<b>2023 Estimated</b>	<b>2024 Proposed</b>
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

<b>PBACCT Bd Skg</b>	<b>2022 Actual</b>	<b>2023 Estimated</b>	<b>2024 Proposed</b>
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	\$ -

<b>Water</b>	<b>2022 Actual</b>	<b>2023 Estimated</b>	<b>2024 Proposed</b>
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

<b>Sewer</b>	<b>2022 Actual</b>	<b>2023 Estimated</b>	<b>2024 Proposed</b>
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

<b>Gas</b>	<b>2022 Actual</b>	<b>2023 Estimated</b>	<b>2024 Proposed</b>
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

<b>Biomass Gasification</b>	<b>2022 Actual</b>	<b>2023 Estimated</b>	<b>2024 Proposed</b>
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

<b>Airport</b>	<b>2022 Actual</b>	<b>2023 Estimated</b>	<b>2024 Proposed</b>
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

<b>Cemetery</b>	<b>2022 Actual</b>	<b>2023 Estimated</b>	<b>2024 Proposed</b>
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:

<b>General Fund</b>	<b>2022 Actual</b>	<b>2023 Estimated</b>	<b>2024 Proposed</b>
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

<b>State Street</b>	<b>2022 Actual</b>	<b>2023 Estimated</b>	<b>2024 Proposed</b>
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

<b>Museum</b>	<b>2022 Actual</b>	<b>2023 Estimated</b>	<b>2024 Proposed</b>
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

<b>Community Development</b>	<b>2022 Actual</b>	<b>2023 Estimated</b>	<b>2024 Proposed</b>
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

<b>Solid Waste Mgmt</b>	<b>2022 Actual</b>	<b>2023 Estimated</b>	<b>2024 Proposed</b>
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

<b>Drug</b>	<b>2022 Actual</b>	<b>2023 Estimated</b>	<b>2024 Proposed</b>
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

<b>PBACCT BD Skg</b>	<b>2022 Actual</b>	<b>2023 Estimated</b>	<b>2024 Proposed</b>
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	\$ -

<b>Water</b>	<b>2022 Actual</b>	<b>2023 Estimated</b>	<b>2024 Proposed</b>
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

<b>Sewer</b>	<b>2022 Actual</b>	<b>2023 Estimated</b>	<b>2024 Proposed</b>
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

<b>Gas</b>	<b>2022 Actual</b>	<b>2023 Estimated</b>	<b>2024 Proposed</b>
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

<b>Biomass Gasification</b>	<b>2022 Actual</b>	<b>2023 Estimated</b>	<b>2024 Proposed</b>
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

<b>Airport</b>	<b>2022 Actual</b>	<b>2023 Estimated</b>	<b>2024 Proposed</b>
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

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

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

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

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

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

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

SECTION 6. No appropriation listed above may be exceeded without an amendment of the

budget ordinance as required by the Municipal Budget Law of 1982 T.C.A. Section 6-56-208. In addition, no appropriation may be made in excess of available funds except to provide for an actual emergency threatening the health, property or lives of the inhabitants of the municipality and declared by a two-thirds (2/3) vote of at least a quorum of the governing body in accord with Section 6-56-205 of the Tennessee Code Annotated.

SECTION 7. Money may be transferred from one appropriation to another in the same fund only by appropriate ordinance by the governing body, subject to such limitations and procedures as it may describe as allowed by Section 6-56-209 of the Tennessee Code Annotated. Any resulting transfers shall be reported to the governing body at its next regular meeting and entered into the minutes.

SECTION 8. A detailed financial plan will be attached to this budget and become part of this budget ordinance. In addition, the published operating budget and budgetary comparisons shown by fund with beginning and ending fund balance and the number of full-time equivalent employees required by Section 6-56-206, Tennessee Code Annotated will be attached.

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

SECTION 10. This annual operating and capital budget ordinance and supporting documents Shall be submitted to the Comptroller of the Treasury or Comptroller's Designee for approval if the City has notes issued pursuant to Title 9, Chapter 21, Tennessee Code Annotated or loan agreements with a public building authority Issued pursuant to Title 12, Chapter 10, Tennessee Code Annotated approved by the Comptroller of the Treasury or Comptroller's Designee within fifteen (15) days of its adoption. This budget shall not become the official budget for the fiscal year until such budget is approved by the Comptroller of the Treasury or Comptroller's Designee in accordance with Title 9, Chapter 21, Tennessee Code Annotated (the "Statutes".) If the Comptroller of the Treasury or Comptroller's Designee determines that the budget does not comply with the Statutes, the Governing Body shall adjust its estimates or make additional tax levies sufficient to comply with the Statutes, or as directed by the Comptroller of the Treasury or Comptroller's Designee. If the City does not such debt outstanding, it will file this annual operating and capital budget ordinance and supporting documents with the Comptroller of the Treasury or Comptrollers Designee.

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

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

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

\_\_\_\_\_  
Mayor

Attested: \_\_\_\_\_  
Recorder-Treasurer

Passed First Reading    May 23, 2023

Passed Second Reading    June 13, 2023

Passed Third and Final Reading    June 27, 2023

**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 3<sup>RD</sup> AND FINAL READING THIS 27th DAY OF June, 2023.**

Attest: \_\_\_\_\_

Recorder-Treasurer

\_\_\_\_\_  
Mayor

Passed on 1<sup>st</sup> Reading May 23, 2023

Passed on 2<sup>nd</sup> Reading June 13, 2023

Public Hearing June 27, 2023

Passed on 3<sup>rd</sup> Reading June 27, 2023

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Civic Center  
FY 2023/2024

1	Description	Fee			
2	Wedding - Full package (includes everything)	\$2,500.00			
3	Wedding Ceremony Only (6 hrs) + Rehearsal (3 hrs)	\$500.00			
4	Receptions, Reunions, Dinners, etc. (Sat/Sun)	\$800.00			
5	Meetings/Conferences	\$100/hour (\$500 max)			
6	Second Floor Room Rentals	\$50/hour (\$300 max)			
7	Optional Add-ons (if not already included in selected package):				
	Tableware	\$100.00			
	Bistro Tables	\$100.00			
	Podium	\$50.00			
	Projector/screen	\$50.00			
	Sound System/microphones	\$50.00			
8	Discounts: 20% off for employees and Non-Profits				
9	Damage deposit - Tennessee	\$500.00			
10	Damage deposit - Second floor rooms	\$200.00			

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Fire Department  
FY 2023/2024

1	Description					Fee			
2	Hazardous Materials-Cost Recovery					actual cost			
3	<b>MUNICIPAL</b>								
4	False Alarm - Commercial								
5	First 3 per year					\$0.00			
6	Each Additional per year					\$50.00			
7									
8									
9	<b>RURAL</b>								
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			
	<b>MISCELLANEOUS</b>								
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	<b>Business Licenses</b>			
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	<b>Beer</b>			
	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	Not to exceed	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	Not to exceed	TCA 57-5-108-(2)(b) \$1000.00 each offense	
12	<b>Liquor</b>			
	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	<b>Utility Fees</b>					
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	<b>Transient Vendor Permits</b>					
31	Permit Application & Renewal			\$50.00 for each 14 day period	TCA 67-4-710	
32	Permit Surety Bond			\$2,500.00		
33	<b>SOB</b>					
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: 1st Session 2nd Session 3rd Session						
21	4 or more Sessions	\$50 Siblings			\$100(3)perfamily		
22							
23	Pool Admission -Non-member	\$7.00					\$6.00
		\$150.00 for 2 hours; \$25.00 per additional hour \$45.00 deposit includes lifeguard					\$135.00
24	Pool Party						
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	Turf (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	<b>Park Bench Deductions</b>						
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						



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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	<b>Seized Vehicles</b>				
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					
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A T & T	ALL	TELEPHONE SERVICE	2,401.95
A T & T	ALL	TELEPHONE SERVICE	1,998.14
A T & T	POLICE	TELEPHONE SERVICE	2,259.88
A T & T MOBILITY	VARIOUS	TELEPHONE SERVICE	2,221.14
A-1 DOOR COMPANY LLC	FIRE	DOOR REPAIR - SOUTH STATION	3,423.00
A2H	STREET	PROFESSIONAL SERVICES	2,099.56
BFI NORTH SHELBY LANDFILL	WWTP	SLUDGE REMOVAL	6,233.67
BREAD OF LIFE OUTREACH	GENERAL	ROUND UP JAN-MAY 2023	9,473.52
BREWER'S LEDGE INC	PARKS & REC	TREAD WALL	9,950.00
BREWER'S LEDGE INC	PARKS & REC	MACHINERY FOR GYM	2,855.00
CARROT TOP DESIGNS	PARKS & REC	SPORTS UNIFORMS	1,120.00
CHRISTIAN GEARY ELECTRIC	PARKS & REC	ELECTRIC / BBQ FEST	1,000.00
CITY OF COVINGTON	ALL	UTILITIES	11,843.61
COLEMAN TAYLOR TRANS	WWTP	OVERHAUL TRANSMISSION	3,800.00
COMM DEV PARTNERS	CODES	DEVELOPMENTAL SERVICES	2,000.00
CONCERPT2	PARKS & REC	ROWERG W/STANDARD LEGS	1,045.00
COVINGTON ELECTRIC	VARIOUS	ELECTRIC	45,631.14
DATA DRIVEN	POLICE	WATSON CLOUD BASED SERVICE FEES	12,582.00
FIDELITY SEARCH ENTERPRISES	HR	BACKGROUND CHECKS / DRUG SCREENS	1,286.50
G & C SUPPLY CO INC	GAS	MATERIALS & SUPPLIES	1,487.89
G & W DIESEL SERVICE	FIRE	E-4 TRANSMISSION	2,766.66
G & W DIESEL SERVICE	FIRE	SUPERVAC 18" BATTERY FAN FOR M28	7,953.48
GAS INNOVATIONS	GAS/WT/SWR	OQ TESTING	3,780.00
HARCROS CHEMICALS INC	WTP	CHEMICALS	3,271.40
HARCROS CHEMICALS INC	WTP	CHEMICALS	1,560.00
HOME DEPOT	VARIOUS	MISCELLANEOUS PURCHASES	2,958.43
HUB CITY TIRE CO INC	POLICE	TIRES / PROCESSING FEE / DISPOSAL (12)	2,881.80
HUB CITY TIRE CO INC	GROUND	TIRES / PROCESSING FEE / DISPOSAL (4)	1,050.20
HUB CITY TIRE CO INC	POLICE	TIRES / PROCESSING FEE / DISPOSAL (4)	1,189.12
HUB CITY TIRE CO INC	SEWER	TIRES / PROCESSING FEE / DISPOSAL (4)	1,072.60
INTEGRATED LLC	FIRE	COMMUNICATION EQUIP REPLACEMENT	40,227.61
JACKSON SHIELDS YEISER	ATTORNEY	GENERAL LABOR RELATIONS	1,657.50
JAMIESON & FISHER	BOARD	INSURANCE RENEWAL	3,301.00
KONICA MINOLTA SOLUTIONS	WT/SWR/GAS	INITIAL SET UP / MICROSOFT / LICENSES	8,941.39
KRISTIE GLASS MAXWELL	GENERAL	JUNE 2023 MIXED DRINK	2,004.76
LABTRONX	WTP	ANNUAL CALIBRATION	2,176.25
MEAC	GAS	PURCHASED NATURAL GAS	30,318.00
MICHAELS TREE & LOADER	SOLID WASTE	IN LIEU OF BOND PAYMENT REFUND	600,000.00
MICHAEL'S TREE & LOADER	SOLID WASTE	DEBRIS REMOVAL	19,002.18
OWENS & WITHERINGTON	ATTORNEY	PROFESSIONAL SERVICES	5,787.50
PARKSON CORPORATION	WWTP	BAR SCREEN REPAIR	13,877.70
RECREONICS	PARKS & REC	DIVING BOARD	6,199.55
ROGERS HYDRANT SERVICE	WATER	HYDRANT TESTING	6,800.00
ROSE EQUIPMENT	PARKS & REC	CART RENTAL / BBQ FEST	1,450.00
SCHAUS	SOLID WASTE	PROFESSIONAL SERVICES	8,455.00
SIMONTON'S	PARKS & REC	RESTROOM REPAIR - COBB PARK	2,860.00
SIMONTON'S	PARKS & REC	REPAIRS - COBB PARR PARK	2,360.00

SOUTHWEST ELECTRIC	AIRPORT	ELECTRIC	1,554.08
SYMMETRY	GAS	PURCHASED NATURAL GAS	53,310.87
THE LEADER	VARIOUS	ADS FOR BIDS	1,318.50
TIPTON CO	GAS	SOUTHALL INDUSTRIAL PROJECT / INV PREP	16,887.25
TIPTON COUNTY SANITATION	SOLID WASTE	DEBRIS REMOVAL	236,551.00
TN DEPT ENV & CONS	WTP	SWR TREATMENT FROM FLOW 1.5 TO 2 MGD	6,920.00
WALKER'S COMMERCIAL	SEWER	SOD / TREE CLEAN UP	2,000.00
WATER-SERV COMPANY	WTP	REPAIRS - SOUTH WATER TANK	77,049.50
WHITEHORN & TANKERSLEY	VARIOUS	PROFESSIONAL SERVICES	3,700.00
WOOTEN OIL CO	VARIOUS	FUEL	1,241.64
YARD DOCTOR	CODES	LAWN MAINTENANCE	2,595.50
YATES & SONS TILE & CULVERT	STREET	CULVERTS	12,498.45
		<b>TOTAL</b>	<b>\$ 1,324,240.92</b>