

JUSTIN HANSON
Mayor



TINA DUNN
Recorder-Treasurer

City of Covington

POST OFFICE BOX 768

200 West Washington Avenue, Covington, Tennessee 38019

Telephone (901) 476-9613 Fax (901) 476-6699

THE MEETING OF THE BOARD OF MAYOR AND ALDERMEN OF THE CITY OF COVINGTON, TENNESSEE ON JUNE 26, 2018 AT 5:30 P.M.

1. Meeting to be called to order by Mayor Justin Hanson.
2. Invocation to be given by Alderman Mac McGowan.
3. Pledge of Allegiance to the Flag to be led by Alderman Jere Hadley.
4. Minutes of the Preceding Meeting to be approved (See Attached – Blue).
5. Report from Committees:
 - Minutes of the General Welfare–Public Relations Committee Meeting (See Attached– Yellow).
 - Minutes of the Finance & Administration Committee Meeting (See Attached – Tan).
6. Additions to the Agenda.
7. Welcome to visitors and grievances from citizens.
8. Report from Mayor Justin Hanson:
 - Letter of Request – First Baptist Church (See Attached – Pink)
 - Updates
9. Report from Recorder-Treasurer Tina Dunn:
 - Sales Tax Report (See Attached – Yellow).
 - Financial Report (See Attached – Yellow).
10. Report from City Attorney Rachel Witherington.
11. Old Business:

12. New Business:

- Ordinance 1702 (Budget Amendment) (Public Hearing) ready for approval on third and final reading (See Attached – White).
- Resolution to Approve Plan of Services First Baptist Church for approval (See Attached – Green).
- Resolution to Annex First Baptist Church Property ready for approval on third and final reading (See Attached – Pink).
- Ordinance 1703 (Zoning of First Baptist Church Property) (Public Hearing ready for approval on third and final reading (See Attached – Yellow).
- Ordinance 1704 (Personnel Handbook) (Public Hearing) ready for approval on third and final reading (See Attached – Gold).
- Ordinance 1705 (Tax Rate) (Public Hearing) ready for approval on third and final reading (See Attached – Green).
- Ordinance 1706 (2018-19 Budget) (Public Hearing) ready for approval on third and final reading (See Attached – Blue).
- Ordinance 1707 (Continuation Budget) (Public Hearing) ready for approval on third and final reading (See Attached – Pink).
- Ordinance 1708 (Text Amendment) ready for approval on second reading (See Attached – White).
- Ordinance 1709 (Chamber Appropriation – Gas) ready for approval on first reading (See Attached – Yellow).
- Bills Over \$250.00 ready for Board Approval (See Attached – Green).

The General Welfare – Public Relations Committee met at City Hall on June 12, 2018 at 1:00 p.m. with the following members present: Chairman Alderman Drew Glass, Mayor Justin Hanson, Alderwoman Minnie Bommer, and Alderman Jere Hadley. Also present were Alderman John Edwards, Alderman C H Sullivan, Parks and Recreation Director Joseph Mack, Airport Manager Robin Anderson, Museum Director Barrie Foster, Assistant to the Mayor Sara Gangaware, and Recorder-Treasurer Tina Dunn.

Meeting was called to order by Chairman Alderman Drew Glass.

Airport Director Robin Anderson reported fuel sales totaled 5,063 gallons sold in May. Attached are the meeting notes for the 75% Design Review Meeting. The LED Lighting Project is scheduled to begin mid-August. The application for funding assistance for the airfield maintenance equipment is attached. The estimated cost is \$45,000.00 with the city share at a cost of \$11,250.00.

Motion was made by Mayor Justin Hanson and seconded by Alderman Jere Hadley to accept the report from Airport Manager Robin Anderson. Motion passed.

Parks and Recreation Director Joe Mack reported the Drug Fee Tipton -Summer Movie Series will begin. The first free summer movie night in the park will be June 29th at Cobb-Parr Park with the second on July 13th at Frazier Park. Issac Hayes Day will be August 18, 2018 at Frazier Park from 1:00 p.m. to 5:00 p.m. The department has agreed to time the 2018 Grace Race. They will be recognized as a sponsor in lieu of the payment for the timing of the race. New thirty minute core classes will begin on Tuesdays at 12:00 p.m. The Covington Aquatic Center will partner with the NSA Youth Center bringing 30 to 40 school aged kids to swim this summer. This will be a new source of revenue for the Aquatic Center.

Motion was made by Alderwoman Minnie Bommer and seconded by Alderman Drew Glass to approve in lieu of the \$500.00 sponsorship fee to waive the fee charged for the timing of the Grace Race. Motion passed.

Motion was made by Alderman Drew Glass and seconded by Alderwoman Minnie Bommer to accept the report from Park and Recreation Director Joe Mack. Motion passed.

Museum Director Barrie Foster gave an update on the upcoming events in June, 2018. The Veteran of the Month is Korean & Vietnam War Veteran Grady Turnbow. He will be honored on June 13, 2018. The Museum is a sponsor of Fresh, the Tipton County Children's Art Contest. Museum Camp will be held from June 25th through June 29th. A2H is working on preliminary plans for the expansion of the Museum.

Motion was made by Alderman Drew Glass and seconded by Alderman Jere Hadley to accept the report from Museum Director Barrie Foster. Motion passed.

There being no further business, the meeting adjourned at 1:32 p.m.

Annual Sales Profile

Start date: 1/1/2018
End date: 12/31/2018

Site: Covington Airport

Inventory History — Complete Summary

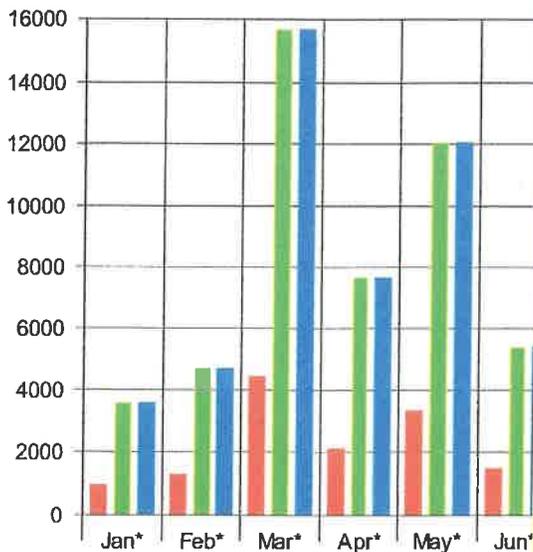
	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul	Aug	Sep	Oct	Nov	Dec	Y.T.D*
Beg Inventory	(392,676.900)	(393,685.200)	(395,001.700)	(399,459.600)	(401,624.800)	(404,971.300)	(406,456.600)	(406,456.600)	(406,456.600)	(406,456.600)	(406,456.600)	(406,456.600)	(406,456.600)
Gal Purchased	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Adjustments	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Gallons Sold	1,008.320	1,316.520	4,457.870	2,165.150	3,348.530	1,485.320	0.000	0.000	0.000	0.000	0.000	0.000	13,779.710
End Inventory	(393,685.200)	(395,001.700)	(399,459.600)	(401,624.800)	(404,971.300)	(406,456.600)	(406,456.600)	(406,456.600)	(406,456.600)	(406,456.600)	(406,456.600)	(406,456.600)	(406,456.600)

Financial History — Complete Summary

	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul	Aug	Sep	Oct	Nov	Dec	Y.T.D*
Net Sales	3,638.750	4,726.760	15,734.650	7,662.580	12,037.480	5,421.570	0.000	0.000	0.000	0.000	0.000	0.000	49,221.790
Cost of Goods	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Gross Profit	3,638.750	4,726.760	15,734.650	7,662.580	12,037.480	5,421.570	0.000	0.000	0.000	0.000	0.000	0.000	49,221.790

Monthly Statistics — Complete Summary

	Jan*	Feb*	Mar*	Apr*	May*	Jun*	Jul	Aug	Sep	Oct	Nov	Dec	Y.T.D*
Avg Sale \$	110.265	90.899	154.261	127.710	124.098	126.083	0.000	0.000	0.000	0.000	0.000	0.000	122.219
Avg Sale Vol	30.555	25.318	43.705	36.086	34.500	34.542	0.000	0.000	0.000	0.000	0.000	0.000	34.118
Avg PPU Vol	3.609	3.590	3.530	3.539	3.597	3.650	0.000	0.000	0.000	0.000	0.000	0.000	3.586
Avg CPU Vol	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Avg Margin/Unit	3.609	3.590	3.530	3.539	3.597	3.650	0.000	0.000	0.000	0.000	0.000	0.000	3.586
Avg Margin/Sale	110.265	90.899	154.261	127.710	124.098	126.083	0.000	0.000	0.000	0.000	0.000	0.000	122.219
% of Vol YTD	7.317	9.554	32.351	15.713	24.286	10.779	0.000	0.000	0.000	0.000	0.000	0.000	100.000
% of Profit YTD	7.393	9.603	31.967	15.567	24.456	11.015	0.000	0.000	0.000	0.000	0.000	0.000	100.000
# of Sales	33.000	52.000	102.000	60.000	97.000	43.000	0.000	0.000	0.000	0.000	0.000	0.000	387.000



May Sales

JETA 2761
 AVGAS 2302

TOTAL 5063

■ Gallons Sold
■ Net Sales
■ Gross Profit

* INVALID DATA. Fuel sold exceeds fuel purchased.

MEETING NOTES

Date of Meeting: 6/6/2018
Project: Light System Replacement
Subject: 75% Design Review Meeting
Meeting Location: Covington Airport
Barge Project No.: 31935-14

PARTICIPANTS: Robin Anderson, Jim Currey, Brian Hale, John Greaud, Curtis Underhill, Jeremy Green, Jake Campbell, and Catherine Davis

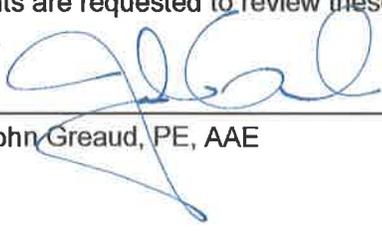
Copy to: Participants

ITEMS DISCUSSED:

1. The purpose of the meeting was to review the 75% design on the lighting system replacement project.
2. On the cover sheet E0.21-E0.27 will be retitled in the Index of Drawing as "Lighting Layout Plan"
3. Discussion occurred on the location of the PAPI cable routing - direct boring will be utilized where duct banks don't exist
4. Barge will confirm where amber lights should be used for the runway lights
5. An LED windsock will be added to the plans
6. Cans will be added for the outboard RIEL lights and where there are large gaps in the current can locations
7. Hold location signs will be added to the plans, they were included in the alternate cost estimate provided
8. A line item will be added to replace any cans that are not reusable

9. Preliminary calculations show that one regulator will be able to power all of the lights – this will allow the other regulator to be a manually transferable backup
10. Sheet E0.21 – a note will be added detailing that the counterpoise will be installed via plowing instead of trenching – it was recommended that routine practice occur of switching the regulators to maintain employee are familiarity with the process
11. All existing stakes will be replaced
12. The contractor will need to provide barricades
13. The plan is to start construction in mid-August
14. Various phasing options were discussed with regards to partial closures and displaced thresholds – a second schedule of quantities will be included in the bid documents to obtain pricing for work done at night

These notes represent my understanding of items discussed and conclusions reached. Participants are requested to review these items and advise of necessary corrections or revisions.

Signed:  _____ Date: 6/6/2018
John Greaud, PE, AAE

Application for Funding Assistance

1. APPLICANT INFORMATION	DATE: <u>5/14/18</u>
Airport: <u>Covington Municipal Airport</u> Applicant: <u>City of Covington</u> Contact Person: <u>Robin Anderson, Airport Manager</u>	Phone: <u>(901) 476-1392</u>
2. PROJECT DESCRIPTION:	
Airfield Maintenance Equipment	
3. EXPLANATION OF NEED:	
<p>The Covington Municipal Airport has historically relied on the City of Covington to cut the grass and maintain the grounds at the Airport, The Airport will begin cutting the grass and maintaining the grounds in the future and needs to purchase the following equipment.</p> <ul style="list-style-type: none">2 – 60” zero turn mowers1 – all-terrain utility vehicle1 – weed eater1 – 21” walk behind mower1 – back pack blower1 – 16’ X 6’ utility trailer1 – 35-45 gallon electric powered sprayer1 – assorted fuel tanks1 – miscellaneous items and modifications for hitches, etc.	
4. SCHEDULE	
Bid – July 2018 Equipment Purchase – August 2018	
5. ESTIMATED COST:	
STATE SHARE:	\$ 33,750.00 (75%)
LOCAL SHARE:	\$ <u>11,250.00 (25%)</u>
Total:	\$ <u>45,000.00 (100 %)</u>
6. COMMENTS: TDOT USE ONLY	

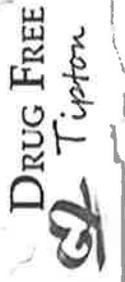
AGENDA



- ❖ Summer Movie Series - Drug Free Tipton
- ❖ Isaac Hayes Day @ Frazier Park
- ❖ 2018 Grace Race
- ❖ 30 Minute Classes – Sportsplex
- ❖ Navy Support Activity Mid-South Youth Center
- ❖ Tipton County Museum



DRUG FREE TIPTON-SUMMER MOVIE SERIES



Outdoor Movie Theater System - Platinum Package - Full HD System on an 19.5' Screen!

FREE Summer Movie Nights in the Park

Friday June 29th @ Cobb-Parr Park

Friday July 13th @ Frazier Park

Bring a blanket or lawn chair; invite your friends & family to the park to enjoy a movie night under the stars.

Friday June 29th - (Coco)

Friday July 13th - (A Wrinkle in Time) * Free Bookmarks

Concessions available @ Balzter and Frazier Fields.





ISAAC HAYES DAY

August 18, 2018

@Frazier Park

Covington TN

1PM-5PM

Free admission

Music
Water Slide

Food
Vendors

Come and celebrate the birthday of Covington's own

Entertainment Icon Isaac Hayes!

Oscar winner for Best Original Song (1972) for The Theme from Shaft!

Inducted into the Rock and Roll Hall of Fame in 2002!

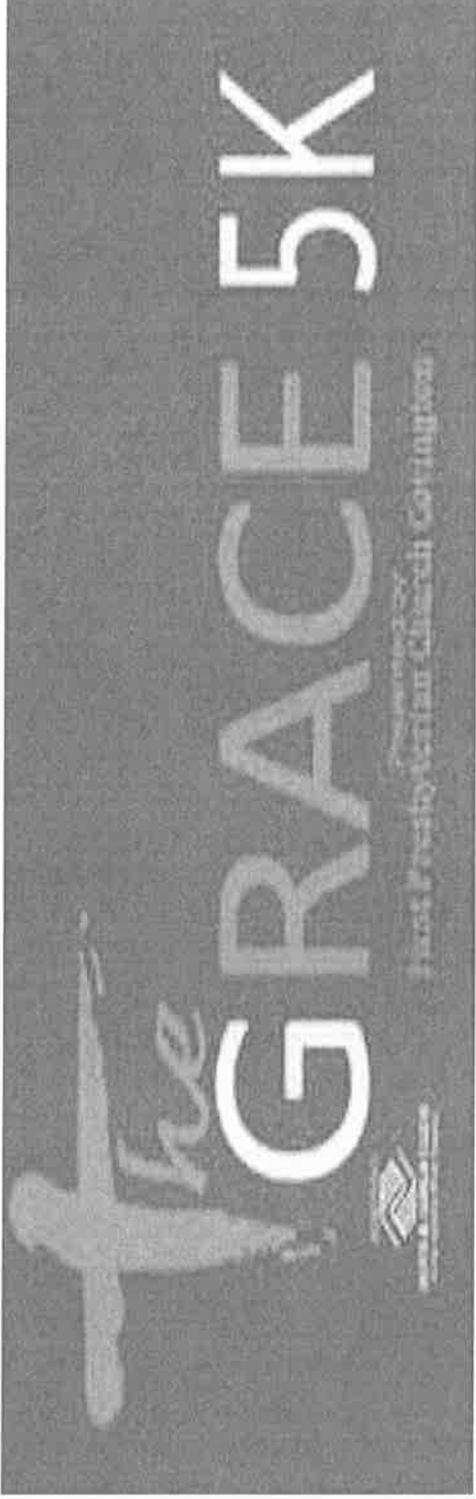
Inducted into the Songwriters Hall of Fame in 2005!

Don't forget to stop in to see our Isaac Hayes Exhibit

@ the Tipton County Museum

751 Bert Johnston Ave, Covington TN





Proposal

CPR Time the 2018 Race Saturday September 15th

Sponsor Level Recognition based on \$500 Sponsorship

Parks & Recreation (Pool, Museum & Sportsplex)
information/goody bags in the goody bags.

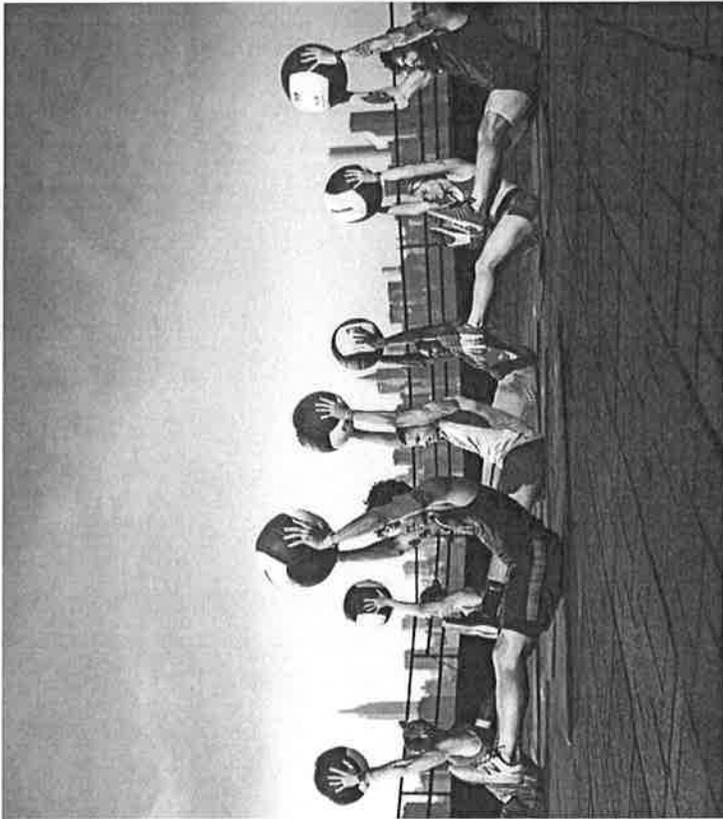
Booth at the Race

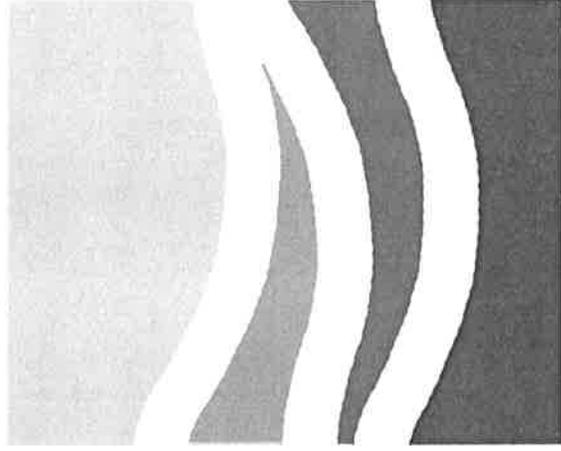
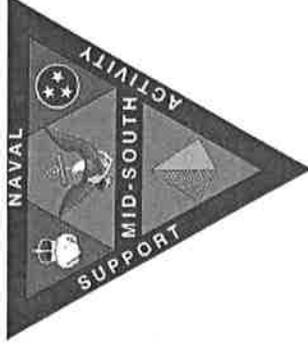
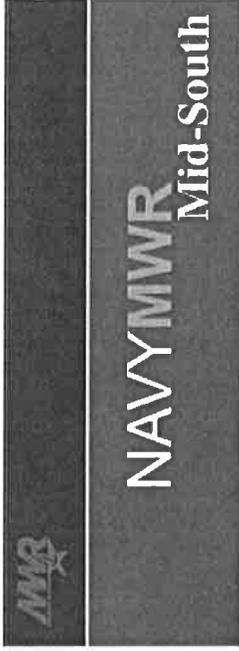
Packet Picket @ Sportsplex

Start Slow
Covington  **SPORTSPLEX**
2018
Finish Strong

30 Minute NEW Core Class

Tuesdays @12



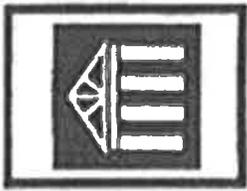


Partnered with NSA Youth Center

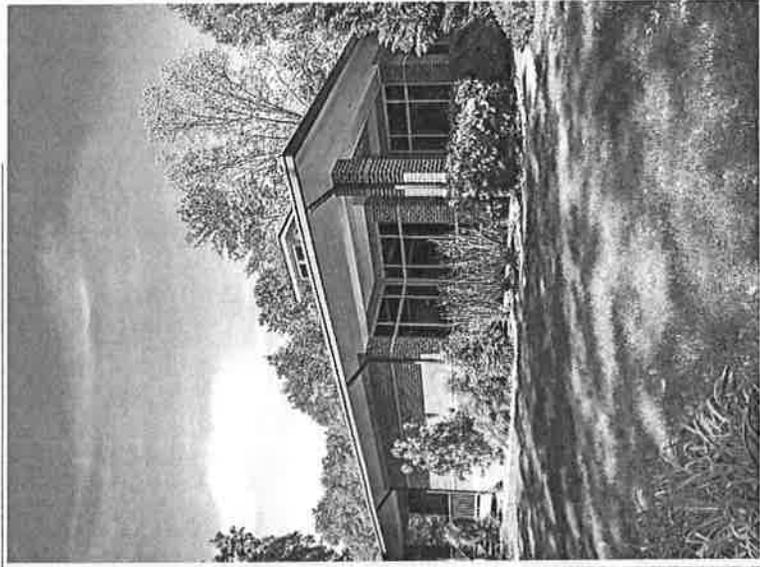
- 30-40 School aged kids (per visit)
- No where to swim this summer
- Entered into an agreement for (5) visits this summer \$500.

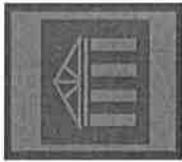
Win-Win

- New revenue source for CAC
- Exposure to - Shelby County
- Healthier School aged Kids



Tipton County Museum





TIPTON COUNTY
M·U·S·E·U·M
VETERANS MEMORIAL
NATURE CENTER

Tipton County Museum

June 2018 Update



TIPTON COUNTY
M·U·S·E·U·M



Veteran of the Month: Korean & Vietnam War Veteran Grady Turnbow. His reception is Tuesday, June 12 at 6:30 p.m.

Community Outreach & Other:
The Tipton County Museum is a sponsor of Fresh, the Tipton County Children's Art Contest.

Expansion: A2H is working on preliminary plans. Brick Sales & donations continue .



TIPTON COUNTY
M·U·S·E·U·M
VETERANS MEMORIAL
NATURE CENTER

Tipton County Museum

June 2018 Update



TIPTON COUNTY
M·U·S·E·U·M

Museum Camp: June 25 through 29 - Schedule of Events

Master Gardener Keith Kunkel - Basics of birdwatching on the Nature Trail

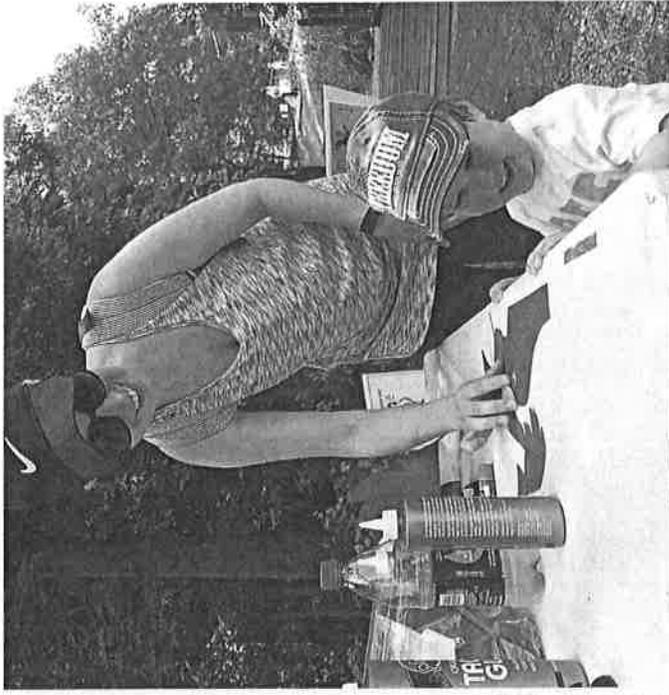
Vietnam Veteran H.T. Ray - History of the U.S. flag, & campers will design their own flag.

Archivist Sherri Onarati- Genealogy

Director Barrie Foster - Leonardo da Vinci, & gliders from one of his sketches.

Story Walk

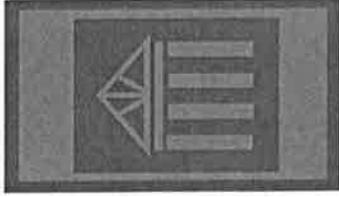
Saturday, June 9.
"Acoustic Rooster and
his Barnyard Band" was
presented by the
Tipton County Public
Library.



TIPTON COUNTY
MUSEUM

Art Camp

June 4 through June 8.
The kids learned about Robert
Henri, Paul Cezanne, and Henri
Matisse. They painted Plein Air,
Still Lifes, Interiors, and they
painted their partner's portrait.



WILMINGTON COUNTY
M·U·S·E·U·M
VETERANS MEMORIAL
NATURE CENTER



The Tipton County Museum Presents
Artist Series for Kids
Salvador Dali

Saturday, June 2, 2018
1 p.m.—3 p.m.



TIPTON COUNTY
MUSEUM

Programs & Lectures:
Artist Series for : Salvador Dali
Saturday, June 2.

Tipton County Museum
June 2018 Update

Veteran of the Month: Korean & Vietnam War Veteran Grady Turnbow. His reception is Tuesday, June 13 at 6:30 p.m.

Programs & Lectures:

Artist Series for Kids: Salvador Dali was on Saturday, June 2.

Art Camp: June 4 through June 8. The kids learned about several artists, including Robert Henri, Paul Cezanne, and Henri Matisse. They painted a variety of paintings including Plein Air, Still Lifes, Interiors, and they painted their partner's portrait.

Museum Camp: June 25 through 29. The children will learn about a variety of subjects and create lots of fun things: Master Gardener Keith Kunkel will teach the children the basics of birdwatching on the Nature Trail; Vietnam Veteran H.T. Ray will teach the children about the history of the U.S. flag, then the children will design their own flag. Sherri Onorati will teach the children about Genealogy, and Barrie Foster will teach the children about the famous inventor Leonardo da Vinci, then lead them in creating a glider from one of his sketches.

Storywalk: Saturday, June 9. "Acoustic Rooster and his Barnyard Band" was presented by the Tipton County Public Library.

Community Outreach & Other:

The Tipton County Museum is a sponsor of Fresh, the Tipton County Children's Art Contest.

Expansion:

We have contacted a new architecture firm, A2H, who are coming up with preliminary plans. We continue to accept donations and sell bricks.

The Finance and Administration Committee met at City of Covington on June 19, 2018 at 1:45 p.m. with the following members present: Mayor Justin Hanson, Aldermen: John Edwards, Jere Hadley, Minnie Bommer, Drew Glass, and Mac McGowan. Also present were: Building Official Lessie Fisher, Police Chief Buddy Lewis, Fire Chief Michael Naifeh, Personnel Director Tiny Barton, Public Works Director David Gray, Park and Recreation Director Joe Mack, Assistant to the Mayor Sara Gangaware, City Attorney Rachel Witherington, and Recorder-Treasurer Tina Dunn.

Motion was made by Alderman John Edwards and seconded by Alderman Drew Glass to elect Mayor Justin Hanson to chair the Committee in the absence of Chairman Sullivan. Motion passed.

Motion was made by Alderman John Edwards and seconded by Alderwoman Minnie Bommer to discuss ways to incentivize certified police officers and firemen to apply with the City of Covington at the next Finance & Administration Committee Meeting.

Motion was made by Alderman John Edwards and seconded by Alderwoman Minnie Bommer to amend the original motion to include discussion on Commercial Driver's License for Public Works employees. Motion passed.

Police Chief Buddy Lewis voiced his concern on the salary for the new position in the Park and Recreation Department. This salary is more than that of a starting police officer. The current pay scales are being reviewed. Alderman Glass inquired about ways to be more efficient when it comes to overtime in departments. Alderman McGowan asked Chief Lewis and Chief Naifeh to gather data from other cities to compare their calls to the City of Covington. The benefits of a reserve program were discussed.

There being no further business, the meeting adjourned at 2:10 p.m.



First Baptist Church

Connecting Hearts To Him

2105 Highway 59 South
Covington, TN 38019
901-476-2489 FAX: 901-476-2499

Chuck Williams
Pastor
chuck@fbcovington.org

Cliff Marion
Associate Pastor
Discipleship & Missions
cliff@fbcovington.org

Rusty Eason
Interim-Minister
Music & Senior Adults
rusty@fbcovington.org

Matt Butler
Minister
Youth & Media
matt@fbcovington.org

Sara White
Director
Children's Activities
sara@fbcovington.org

Lisa Blalack
Director
Tipton Christian Academy
lblalack@tiptonchristianacademy.com

June 19, 2018

Re: Fireworks Celebration

To the Mayor and Board of Aldermen:

First Baptist Church is requesting permission to have a program and fireworks celebration on July 1, 2018 to celebrate Independence Day.

The Four Points Quartet will be singing starting at 7:30pm with the fireworks immediately following at approximately 8:45pm. The fireworks event is free and open to everyone in the community; however, we will have concessions available for purchase. Mid-South BBQ and Kee's Ice Creen truck will be on site beginning at 7pm.

All activities will be held on the back side (West/Southwest) of our church property. We greatly appreciate your consideration in granting this request.

Kindest regards,

Pastor
FBC, Covington

cc: Fire Marshall, Sammy Beasley

MONTH TO DATE (2.75%)

REC/SALE	ACTUAL 2016-17	ACTUAL 2017-18	MONTH INC/(DEC)	MONTH INC/DEC %
SEPT/AUG	\$ 297,312	\$ 292,453	\$ (4,859)	-1.6
OCT/SEP	\$ 287,285	\$ 292,466	\$ 5,181	1.8
NOV/OCT	\$ 295,735	\$ 290,150	\$ (5,585)	-1.9
DEC/NOV	\$ 279,961	\$ 298,736	\$ 18,775	6.7
JAN/DEC	\$ 304,729	\$ 320,374	\$ 15,645	5.1
FEB/JAN	\$ 433,742	\$ 407,110	\$ (26,632)	-6.1
MAR/FEB	\$ 261,415	\$ 280,405	\$ 18,990	7.3
APRIL/MARCH	\$ 268,850	\$ 281,650	\$ 12,800	4.8
MAY/APRIL	\$ 322,200	\$ 330,698	\$ 8,498	2.6
JUNE/MAY	\$ 305,548	\$ 291,159	\$ (14,389)	-4.7
JULY/JUNE	\$ 302,259			
AUG/JULY	\$ 304,456			

TOTAL

YEAR TO DATE (2.75%)

REC/SALE	ACTUAL 2016-17	ACTUAL 2017-18	MONTH INC/(DEC)	MONTH INC/DEC %
SEPT/AUG	\$ 297,312	\$ 292,453	\$ (4,859)	-1.6
OCT/SEP	\$ 584,597	\$ 584,919	\$ 322	0.1
NOV/OCT	\$ 880,332	\$ 875,069	\$ (5,263)	-0.6
DEC/NOV	\$ 1,160,293	\$ 1,173,805	\$ 13,512	1.2
JAN/DEC	\$ 1,465,022	\$ 1,494,179	\$ 29,157	2.0
FEB/JAN	\$ 1,898,764	\$ 1,901,289	\$ 2,525	0.1%
MAR/FEB	\$ 2,160,179	\$ 2,181,694	\$ 21,515	1.0
APRIL/MARCH	\$ 2,429,029	\$ 2,463,344	\$ 34,315	1.4
MAY/APRIL	\$ 2,751,229	\$ 2,794,042	\$ 42,813	1.6
JUNE/MAY	\$ 3,056,777	\$ 3,085,201	\$ 28,424	0.9
JULY/JUNE	\$ 3,359,036			
AUG/JULY	\$ 3,663,492			

TOTAL

Revenue External Portal

BlueAccess - BCBS Covington City Hall

Customer > City/County Clerk Monthly 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: 2018 Search

Export

Collected In	Remitted To	Collections Type	Amount
8401 - Covington	Covington Revenue	Local Option - DOR Admin Fee	1,026.43
8401 - Covington	Covington Revenue	Telecom Privilege	-429.58
8401 - Covington	Covington Revenue	TV Telecom	-755.34
8401 - Covington	Covington Revenue	Tennessee Valley Authority	-25,621.56
8401 - Covington	Covington Revenue	Liquor by the Drink	-2,398.00
8401 - Covington	Covington Revenue	Local Option	-91,238.25
8401 - Covington	Covington Revenue	State Sales	-64,047.76
8401 - Covington	Tipton County Trustee Revenue	Local Option - DOR Admin Fee	4,618.94
8401 - Covington	Tipton County Trustee Revenue	Local Option	-410,572.46
			-589,417.58

TN.gov Services TN.gov Directory Transparent TN Web Policies About Tennessee Title VI Accessibility Help & Contact Survey

10/6

$$\begin{array}{r}
 405,953.52 \\
 (4,059.54) \quad : 2 \\
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 401,893.98 / 2 = \\
 200,946.99
 \end{array}$$

$$\begin{array}{r}
 200,946.99 \\
 90,211.82 \\
 \hline
 291,158.81
 \end{array}$$

Description	2017-18 Actual Performance May, 2018	2017-18 Budget	Percentage of FY Budget
GENERAL FUND			
Revenues:			
Property Taxes	\$2,351,210.17	\$ 2,504,000.00	93.90%
In Lieu of Tax Payments	\$1,588,549.69	\$ 1,652,200.00	96.15%
Local Sales Taxes	\$2,794,041.31	\$ 3,801,000.00	73.51%
Wholesale Beer Taxes	\$394,497.05	\$ 500,000.00	78.90%
Business Taxes	\$156,646.50	\$ 260,000.00	60.25%
Franchise Fees	\$46,367.51	\$ 75,000.00	61.82%
Licenses & Permits	\$89,754.50	\$ 33,100.00	271.16%
Intergovernmental Revenues	\$972,072.72	\$ 1,788,900.00	54.34%
Services	\$378,002.46	\$ 376,500.00	100.40%
Court Fines	\$143,221.22	\$ 125,000.00	114.58%
Other Revenues	\$417,348.14	\$ 3,348,000.00	12.47%
Total Revenues	\$ 9,331,711.27	\$ 14,463,700.00	64.52%
Expenditures			
Board of Mayor and Aldermen	\$ 3,220,289.37	\$ 3,568,950.00	90.23%
City Court	\$ 11,000.00	\$ 12,000.00	91.67%
General Elections	\$ -	\$ -	
Recorder-Treasurer	\$ 317,173.45	\$ 363,300.00	87.30%
Developmental Services	\$ 123,568.91	\$ 144,500.00	85.51%
Library bldg	\$ 10,547.53	\$ 23,512.00	44.86%
City Attorney	\$ 61,554.25	\$ 96,000.00	64.12%
Purchasing & Personnel	\$ 154,369.77	\$ 176,860.00	87.28%
Data Processing	\$ 73,985.37	\$ 70,000.00	105.69%
Grounds Maintenance	\$ 232,727.30	\$ 218,100.00	106.71%
City Hall Buildings	\$ 37,648.09	\$ 45,425.00	82.88%
CMC Building Expenses	\$ 61,006.30	\$ 108,700.00	56.12%
Police	\$ 2,249,194.89	\$ 5,349,120.00	42.05%
Fire	\$ 1,621,145.15	\$ 1,785,050.00	90.82%

Description	2017-18 Actual Performance May, 2018	2017-18 Budget	Percentage of FY Budget
Outside Fire	\$ 57,961.64	\$ 268,000.00	21.63%
Civil Defense	\$ 27,278.27	\$ 34,750.00	78.50%
Street Dept	\$ 395,962.83	\$ 1,267,700.00	31.23%
Traffic Light Expense	\$ 10,268.97	\$ 15,000.00	68.46%
Maintenance Bldg	\$ 197,195.42	\$ 214,649.00	91.87%
Cemetery Maintenance	\$ -	\$ 2,000.00	0.00%
GIS	\$ 5,500.00	\$ 9,350.00	58.82%
Industrial Development	\$ 54,000.00	\$ 54,000.00	100.00%
Animal Control	\$ 51,530.82	\$ 56,612.00	91.02%
Recreation Administration	\$ 66,804.53	\$ 75,350.00	88.66%
Recreation Centers	\$ 300.00	\$ 2,000.00	15.00%
Playgrounds	\$ 45,961.71	\$ 99,270.00	46.30%
Pool	\$ 136,464.35	\$ 174,700.00	78.11%
Sportsplex	\$ 279,223.47	\$ 306,500.00	91.10%
Park Security	\$ 2,702.32	\$ 33,800.00	8.00%
Education	\$ 15,006.61	\$ 10,000.00	150.07%
Debt Service	\$ 218,484.14	\$ 239,152.00	91.36%
Total Expenditures	\$ 9,738,855.46	\$ 14,824,350.00	65.69%
Expenses over Revenues	\$ (407,144.19)		

	Description	2017-18 Actual Performance May, 2018	2017-18 Budget	Percentage of FY Budget
STATE STREET AID				
Revenues:				
	All Revenues	\$ 271,208.99	\$ 255,400.00	106.19%
Expenditures:				
	All Expenditures	\$ 316,835.64	\$ 255,400.00	124.05%
	Expenditures over Revenues	\$ (45,626.65)		

	Description	2017-18 Actual Performance May, 2018	2017-18 Budget	Percentage of FY Budget
MUSEUM				
Revenues				
	Appropriation - General	\$ 68,000.00	\$ 68,000.00	100.00%
	Appropriation - Tipton County	\$ 68,000.00	\$ 68,000.00	100.00%
	Other Revenues	\$ 23,496.06	\$ 13,300.00	176.66%
	Total Revenues	\$ 159,496.06	\$ 149,300.00	106.83%
Expenditures				
	All Expenditures	\$ 133,070.06	\$ 147,775.00	90.05%
	Revenues Over Expenditures	\$ 26,426.00		

	Description	2017-18 Actual Performance May, 2018	2017-18 Budget	Percentage of FY Budget
SOLID WASTE				
Revenue				
	Refuse Collection Charges	\$ 1,386,913.97	\$ 1,560,000.00	88.90%
	Other Revenue	\$ 59,991.53	\$ 20,000.00	299.96%
	Total Revenues	\$ 1,446,905.50	\$ 1,580,000.00	91.58%
Expenses				
	Salaries	\$ 181,737.20	\$ 220,800.00	82.31%
	Debt Service	\$ 8,413.34	\$ 8,443.00	99.65%
	Contracted Services	\$ 750,370.45	\$ 1,030,000.00	72.85%
	Other Expenses	\$ 229,115.18	\$ 267,875.00	85.53%
	Total Expenses	\$ 1,169,636.17	\$ 1,527,118.00	76.59%
	Total Revenues Over Expenses	\$ 277,269.33		

	Description	2017-18 Actual Performance May, 2018	2017-18 Budget	Percentage of FY Budget
WATER				
Revenues				
	Meter Water Sales	\$ 1,665,483.25	\$ 1,802,100.00	92.42%
	Utility Service Site Rental Fee	\$ 65,643.05	\$ 50,000.00	131.29%
	Other Revenues	\$ 59,040.29	\$ 28,100.00	210.11%
		\$ 1,790,166.59	\$ 1,880,200.00	95.21%
Expenses				
	Water Purification			
	Salaries	\$ 64,424.57	\$ 68,800.00	93.64%
	Repair/Maint - Treat Plan	\$ 77,316.78	\$ 65,000.00	118.95%
	Other Expenses	\$ 177,004.15	\$ 217,300.00	81.46%
		\$ 318,745.50	\$ 351,100.00	90.78%
	Water Transmission			
	Salaries	\$ 171,123.40	\$ 191,700.00	89.27%
	Repair & Maint - Tanks	\$ 77,542.00	\$ 80,000.00	96.93%
	Repair & Maint - Other	\$ 80,039.45	\$ 80,000.00	100.05%
	Other Expenses	\$ 28,843.83	\$ 42,750.00	67.47%
		\$ 357,548.68	\$ 394,450.00	90.64%
	Water Admin			
	Salaries	\$ 34,315.50	\$ 54,000.00	63.55%
	Depreciation	\$ 250,000.00	\$ 250,000.00	100.00%
	Debt Service	\$ 38,709.59	\$ 44,060.00	87.86%
	Other Expenses	\$ 367,668.26	\$ 420,630.00	87.41%
		\$ 690,693.35	\$ 768,690.00	89.85%
	Total Water Expenses	\$ 1,366,987.53	\$ 1,514,240.00	90.28%
	Revenues Over Expenses	\$ 423,179.06		

	Description	2017-18 Actual Performance May, 2018	2017-18 Budget	Percentage of FY Budget
SEWER				
Revenues				
	Sewer Service Charges	\$ 2,181,352.07	\$ 2,266,600.00	96.24%
	Other Revenues	\$ 50,690.80	\$ 31,250.00	162.21%
		\$ 2,232,042.87	\$ 2,297,850.00	97.14%
Expenses				
	Sewer Collection Lines			
	Salaries	\$ 105,579.59	\$ 111,200.00	94.95%
	Repair & Maint - Sewer Lines	\$ 30,136.10	\$ 50,000.00	60.27%
	Other Expenses	\$ 35,107.76	\$ 41,100.00	85.42%
		\$ 170,823.45	\$ 202,300.00	84.44%
	Sewer Treatment			
	Salaries	\$ 150,158.29	\$ 161,900.00	92.75%
	Repair & Maint - Treat Plant	\$ 101,323.94	\$ 60,000.00	168.87%
	Other Expenses	\$ 297,856.83	\$ 345,025.00	86.33%
		\$ 549,339.06	\$ 566,925.00	96.90%
	Sewer Admin			
	Salaries	\$ 94,763.60	\$ 114,300.00	82.91%
	Depreciation	\$ 550,000.00	\$ 600,000.00	91.67%
	Debt Service	\$ 135,437.73	\$ 138,688.00	97.66%
	Other Expenses	\$ 465,780.15	\$ 551,100.00	84.52%
		\$ 1,245,981.48	\$ 1,404,088.00	88.74%
	Total Sewer Expenses	\$ 1,966,143.99	\$ 2,173,313.00	90.47%
	Revenues Over Expenses	\$ 265,898.88		

	Description	2017-18 Actual Performance May, 2018	2017-18 Budget	Percentage of FY Budget
GAS				
Revenues				
	Metered Gas Sales	\$ 2,629,443.56	\$ 2,800,000.00	93.91%
	Capital Outlay Notes Revenue	\$ 14,484.26	\$ 14,730.00	98.33%
	Other Revenues	\$ 105,904.34	\$ 6,500.00	1629.30%
		\$ 2,749,832.16	\$ 2,821,230.00	97.47%
Expenses				
	Purchased Gas			
	Expenses	\$ 1,572,210.96	\$ 1,320,400.00	119.07%
		\$ 1,572,210.96	\$ 1,320,400.00	119.07%
	Transmission & Distribution			
	Salaries	\$ 231,681.28	\$ 248,900.00	93.08%
	Repair & Maint - Dist Center	\$ 49,026.16	\$ 80,000.00	61.28%
	Other Expenses	\$ 48,337.64	\$ 62,950.00	76.79%
		\$ 329,045.08	\$ 391,850.00	83.97%
	Admin			
	Salaries	\$ 169,832.00	\$ 191,800.00	88.55%
	Depreciation	\$ 80,000.00	\$ 80,000.00	100.00%
	Other Expenses	\$ 433,038.73	\$ 510,100.00	84.89%
		\$ 682,870.73	\$ 781,900.00	87.33%
	Total Gas Expenses	\$ 2,584,126.77	\$ 2,494,150.00	103.61%
	Revenues over Expenses	\$ 165,705.39		

	Description	2017-18 Actual Performance May, 2018	2017-18 Budget	Percentage of FY Budget
BIOMASS GASIFICATION				
Revenues				
	Transfer -Solid Waste	\$ -	\$ -	
	Transfer - Sewer	\$ -	\$ -	
	Other Revenues	\$ 75,962.22	\$ 145,000.00	52.39%
	Site Rental	\$ 110,000.00	\$ 30,000.00	366.67%
	Total Revenues	\$ 185,962.22	\$ 175,000.00	106.26%
Expenses				
	Salaries	\$ -	\$ -	
	Debt Service	\$ 40,779.04	\$ 35,000.00	116.51%
	Depreciation	\$ 110,916.63	\$ 120,000.00	
	Other Expenses	\$ 23,126.50	\$ 20,000.00	115.63%
	Total Expenses	\$ 174,822.17	\$ 175,000.00	99.90%
	Total Revenues over Expense	\$ 19,498.26		

ORDINANCE 1702

AN ORDINANCE TO AMEND ORDINANCE “THE ANNUAL BUDGET FOR THE CITY OF COVINGTON, TENNESSEE FOR THE FISCAL YEAR 2017-18” BEGINNING ON JULY 1, 2017 AND ENDING ON JUNE 30, 2018.

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 2018 beginning on July 1, 2017 and ending on June 30, 2018 as follows:

(A) TOTAL REVENUES AND AVAILABLE FUNDS:

General Fund	2018 Proposed	Adjustments	Total
Local Taxes	\$ 8,792,200.00	\$ -	\$ 8,792,200.00
Licenses & Permits	\$ 33,100.00	\$ -	\$ 33,100.00
Intergovernmental	\$ 1,788,900.00	\$ -	\$ 1,788,900.00
Charges for Services	\$ 376,500.00	\$ -	\$ 376,500.00
Fines, Forfeits, & Penalty	\$ 125,000.00	\$ -	\$ 125,000.00
Other	\$ 3,312,000.00	\$ (3,000,000.00)	\$ 312,000.00
Public Enterprise	\$ 36,000.00	\$ -	\$ 36,000.00
Total Revenues	\$ 14,463,700.00	\$ (3,000,000.00)	\$ 11,463,700.00
Beginning Fund Balance	\$ 1,600,000.00		\$ 1,600,000.00
Total Available Funds	\$ 16,063,700.00	\$ (3,000,000.00)	\$ 13,063,700.00

State Street	2018 Proposed		
Intergovernmental	\$ 255,400.00	\$ -	\$ 255,400.00
Total Revenues	\$ 255,400.00		\$ 255,400.00
Beginning Fund Balance	\$ 70,000.00		\$ 70,000.00
Total Available Funds	\$ 325,400.00	\$ -	\$ 325,400.00

T C Museum	2018 Proposed		
Charges for Services	\$ 9,800.00	\$ -	\$ 9,800.00
Other	\$ 139,500.00	\$ -	\$ 139,500.00
Total Revenues	\$ 149,300.00		\$ 149,300.00
Beginning Fund Balance	\$ 60,000.00		\$ 60,000.00
Total Available Funds	\$ 209,300.00	\$ -	\$ 209,300.00

Community Development	2018 Proposed		
Other	\$ -		
Public Enterprise	\$ 479,400.00	\$ 125,000.00	\$ 604,400.00
Total Revenues	\$ 479,400.00	\$ 125,000.00	\$ 604,400.00
Beginning Fund Balance	\$ 600,000.00		\$ 600,000.00
Total Available Funds	\$ 1,079,400.00	\$ 125,000.00	\$ 1,204,400.00

Solid Waste			
Charges for Services	\$ 1,560,000.00	\$ -	\$ 1,560,000.00
Other	\$ -	\$ 33,000.00	\$ 33,000.00
Public Enterprise	\$ 20,000.00	\$ -	\$ 20,000.00
Total Revenues	\$ 1,580,000.00	\$ 33,000.00	\$ 1,613,000.00
Beginning Fund Balance	\$ 400,000.00		\$ 400,000.00
Total Available Funds	\$ 1,980,000.00	\$ 33,000.00	\$ 2,013,000.00

TIIP Grant	2018 Proposed		
Intergovernmental	\$ 609,555.00	\$ -	\$ 609,555.00
Total Revenues	\$ 609,555.00		\$ 609,555.00
Beginning Fund Balance	\$ -		\$ -
Total Available Funds	\$ 609,555.00	\$ -	\$ 609,555.00

Drug Fund	2018 Proposed		
Fines	\$ 30,000.00	\$ -	\$ 30,000.00
Other	\$ -	\$ -	\$ -
Total Revenues	\$ 30,000.00	\$ -	\$ 30,000.00
Beginning Fund Balance	\$ 60,000.00		\$ 60,000.00
Total Available Funds	\$ 90,000.00	\$ -	\$ 90,000.00

PBACCT Bd Skg	2018 Proposed		
Other	\$ 211,784.00	\$ -	\$ 211,784.00
Total Revenues	\$ 211,784.00	\$ -	\$ 211,784.00
Beginning Fund Balance	\$ 5,000.00		\$ 5,000.00
Total Available Funds	\$ 216,784.00	\$ -	\$ 216,784.00

Airport Bond Skg	2018 Proposed		
Other	\$ 7,750.00	\$ -	\$ 7,750.00
Total Revenues	\$ 7,750.00		\$ 7,750.00
Beginning Fund Balance	\$ -		\$ -
Total Available Funds	\$ 7,750.00	\$ -	\$ 7,750.00

GO Refunding Bonds	2018 Proposed			
Other	\$ 1,100.00	\$ -	\$ -	\$ 1,100.00
Total Revenues	\$ 1,100.00			\$ 1,100.00
Beginning Fund Balance	\$ 4,000.00			\$ 4,000.00
Total Available Funds	\$ 5,100.00	\$ -	\$ -	\$ 5,100.00

Water	2018 Proposed			
Licenses & Permits	\$ 1,600.00	\$ -	\$ -	\$ 1,600.00
Other	\$ 51,500.00	\$ -	\$ -	\$ 51,500.00
Public Enterprise	\$ 1,827,100.00	\$ -	\$ -	\$ 1,827,100.00
Total Revenues	\$ 1,880,200.00	\$ -	\$ -	\$ 1,880,200.00
Beginning Fund Balance	\$ 3,000,000.00			\$ 3,000,000.00
Total Available Funds	\$ 4,880,200.00	\$ -	\$ -	\$ 4,880,200.00

Sewer	2018 Proposed			
Intergovernmental	\$ -	\$ -	\$ -	\$ -
Other	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Public Enterprise	\$ 2,296,850.00	\$ -	\$ -	\$ 2,296,850.00
Total Revenues	\$ 2,297,850.00	\$ -	\$ -	\$ 2,297,850.00
Beginning Fund Balance	\$ 2,500,000.00			\$ 2,500,000.00
Total Available Funds	\$ 4,797,850.00	\$ -	\$ -	\$ 4,797,850.00

Gas	2018 Proposed			
Licenses & Permits	\$ 500.00	\$ -	\$ -	\$ 500.00
Other	\$ 18,730.00	\$ -	\$ -	\$ 18,730.00
Public Enterprise	\$ 2,802,000.00	\$ -	\$ -	\$ 2,802,000.00
Total Revenues	\$ 2,821,230.00	\$ -	\$ -	\$ 2,821,230.00
Beginning Fund Balance	\$ 11,000,000.00			\$ 11,000,000.00
Total Available Funds	\$ 13,821,230.00	\$ -	\$ -	\$ 13,821,230.00

Biomass Gasification	2018 Proposed			
Intergovernmental	\$ -	\$ -	\$ -	\$ -
Other	\$ 175,000.00	\$ -	\$ -	\$ 175,000.00
Total Revenues	\$ 175,000.00	\$ -	\$ -	\$ 175,000.00
Beginning Fund Balance	\$ -			\$ -
Total Available Funds	\$ 175,000.00	\$ -	\$ -	\$ 175,000.00

Airport	2018 Proposed			
Intergovernmental	\$ 614,000.00	\$ -	\$ -	\$ 614,000.00
Other	\$ 50,000.00	\$ 20,000.00	\$ -	\$ 70,000.00

Public Enterprise	\$	346,500.00	\$	-	\$	346,500.00
Total Revenues	\$	1,010,500.00	\$	20,000.00	\$	1,030,500.00
Beginning Fund Balance	\$	40,000.00				
Total Available Funds	\$	1,050,500.00	\$	20,000.00	\$	1,070,500.00

Cemetery		2018 Proposed				
Other	\$	3,700.00	\$	-	\$	3,700.00
Total Revenues	\$	3,700.00	\$	-	\$	3,700.00
Beginning Fund Balance	\$	245,000.00			\$	245,000.00
Total Available Funds	\$	248,700.00	\$	-	\$	248,700.00

(B) Expenditures:

General Fund	2018 Proposed	Adjustments	Total
Governmental Administrative	\$ 3,570,050.00	\$ -	\$ 3,570,050.00
City Court	\$ 12,000.00	\$ -	\$ 12,000.00
General Elections	\$ -	\$ -	\$ -
Recorder-Treasurer	\$ 363,300.00	\$ -	\$ 363,300.00
City Attorney	\$ 96,000.00	\$ -	\$ 96,000.00
Purchasing	\$ 176,860.00	\$ 6,000.00	\$ 182,860.00
Data Processing	\$ 70,000.00	\$ 6,000.00	\$ 76,000.00
Developmental Services	\$ 144,500.00	\$ 5,000.00	\$ 149,500.00
Grounds Maintenance	\$ 218,100.00	\$ 40,000.00	\$ 258,100.00
City Hall	\$ 45,425.00	\$ -	\$ 45,425.00
CMC Building	\$ 108,700.00	\$ -	\$ 108,700.00
Police Department	\$ 5,334,120.00	\$ (2,500,000.00)	\$ 2,834,120.00
Fire Department	\$ 1,785,050.00	\$ 100,000.00	\$ 1,885,050.00
Outside Fire	\$ 268,000.00	\$ (190,000.00)	\$ 78,000.00
Civil Defense	\$ 34,750.00	\$ 10,000.00	\$ 44,750.00
Street Department	\$ 1,267,700.00	\$ -	\$ 1,267,700.00
Street Lighting	\$ 15,000.00	\$ -	\$ 15,000.00
City Garage	\$ 214,649.00	\$ -	\$ 214,649.00
Cemetery Maintenance	\$ 2,000.00	\$ -	\$ 2,000.00
Gis Department	\$ 9,350.00	\$ -	\$ 9,350.00
Industrial Department	\$ 54,000.00	\$ -	\$ 54,000.00
Rabies and Animal Control	\$ 56,612.00	\$ 20,000.00	\$ 76,612.00
Library	\$ 23,512.00	\$ -	\$ 23,512.00
Recreation Administration	\$ 75,350.00	\$ 2,000.00	\$ 77,350.00
Recreation Center	\$ 2,000.00		\$ 2,000.00
Playgrounds	\$ 99,270.00	\$ (2,000.00)	\$ 97,270.00
Pool	\$ 174,700.00	\$ -	\$ 174,700.00

Sportsplex	\$ 306,500.00	\$ 31,000.00	\$ 337,500.00
Park Security	\$ 33,800.00	\$ (31,000.00)	\$ 2,800.00
Music On Square	\$ -		\$ -
CDBG 2013 Comm Improve	\$ -		\$ -
Education	\$ 10,000.00	\$ 8,000.00	\$ 18,000.00
Debt Service	\$ 238,052.00	\$ 15,000.00	\$ 253,052.00
Total Appropriations	\$ 14,809,350.00	\$ (2,480,000.00)	\$ 12,329,350.00
Surplus/(Deficit)	\$ -		
Ending Fund Balance	\$ 14,809,350.00	\$ (2,480,000.00)	\$ 12,329,350.00

State Street	2018 Proposed		
Highways, Streets, Lighting	\$ 255,400.00	\$ 100,000.00	\$ 355,400.00
Total Appropriations	\$ 255,400.00	\$ 100,000.00	\$ 355,400.00
Surplus/(Deficit)	\$ -		
Ending Fund Balance	\$ 255,400.00	\$ 100,000.00	\$ 355,400.00

Museum	2018 Proposed		
Museum/nature Center	\$ 147,775.00	\$ -	\$ 147,775.00
Total Appropriations	\$ 147,775.00	\$ -	\$ 147,775.00
Surplus/(Deficit)	\$ -		\$ -
Ending Fund Balance	\$ 147,775.00	\$ -	\$ 147,775.00

Community Development	2018 Proposed	Adjustment	Total
Slum/Blighted Areas	\$ 475,900.00	\$ 125,000.00	\$ 600,900.00
Total Appropriations	\$ 475,900.00	\$ 125,000.00	\$ 600,900.00
Surplus/(Deficit)	\$ -		\$ -
Ending Fund Balance	\$ 475,900.00	\$ 125,000.00	\$ 600,900.00

Solid Waste Mgmt	2018 Proposed		
Solid Waste Mgmt	\$ 1,518,675.00	\$ 20,000.00	\$ 1,538,675.00
Debt Service	\$ 8,443.00	\$ -	\$ 8,443.00
Total Appropriations	\$ 1,527,118.00	\$ 20,000.00	\$ 1,547,118.00
Surplus/(Deficit)	\$ -		
Ending Fund Balance	\$ 1,527,118.00	\$ 20,000.00	\$ 1,547,118.00

TIIP Grant	2018 Proposed		
ELS Industries	\$ 609,555.00	\$ -	\$ 609,555.00
Total Appropriations	\$ 609,555.00	\$ -	\$ 609,555.00
Surplus/(Deficit)	\$ -		\$ -
Ending Fund Balance	\$ 609,555.00	\$ -	\$ 609,555.00

Drug	2018 Proposed		
Drug Investigation	\$ 41,300.00	\$ 7,000.00	\$ 48,300.00
Total Appropriations	\$ 41,300.00	\$ 7,000.00	\$ 48,300.00
Surplus/(Deficit)	\$ -		
Ending Fund Balance	\$ 41,300.00	\$ 7,000.00	\$ 48,300.00

PBACCT BD Skg	2018 Proposed		
Debt Service	\$ 211,784.00	\$ -	\$ 211,784.00
Total Appropriations	\$ 211,784.00	\$ -	\$ 211,784.00
Surplus/(Deficit)	\$ -		\$ -
Ending Fund Balance	\$ 211,784.00	\$ -	\$ 211,784.00

Airport Bd Skg	2018 Proposed		
Debt Service	\$ 7,750.00	\$ -	\$ 7,750.00
Total Appropriations	\$ 7,750.00	\$ -	\$ 7,750.00
Surplus/(Deficit)	\$ -		\$ -
Ending Fund Balance	\$ 7,750.00	\$ -	\$ 7,750.00

GO Refunding Bonds	2018 Proposed		
Debt Service	\$ 1,100.00	\$ -	\$ 1,100.00
Total Appropriations	\$ 1,100.00	\$ -	\$ 1,100.00
Surplus/(Deficit)	\$ -		\$ -
Ending Fund Balance	\$ 1,100.00	\$ -	\$ 1,100.00

Water	2018 Proposed		
Purification	\$ 351,100.00	\$ -	\$ 351,100.00
Transmission & Distribution	\$ 394,450.00	\$ -	\$ 394,450.00
Water Administration	\$ 724,630.00	\$ -	\$ 724,630.00
Debt Service	\$ 44,060.00	\$ -	\$ 44,060.00
Total Appropriations	\$ 1,514,240.00	\$ -	\$ 1,514,240.00
Surplus/(Deficit)	\$ -		\$ -
Ending Fund Balance	\$ 1,514,240.00	\$ -	\$ 1,514,240.00

Sewer	2018 Proposed		
Collection	\$ 202,300.00	\$ -	\$ 202,300.00
Treatment & Disposal	\$ 566,925.00	\$ -	\$ 566,925.00
Sewer Administration	\$ 1,265,400.00	\$ -	\$ 1,265,400.00
Debt Service	\$ 138,688.00	\$ -	\$ 138,688.00
Total Appropriations	\$ 2,173,313.00	\$ -	\$ 2,173,313.00
Surplus/(Deficit)	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 2,173,313.00	\$ -	\$ 2,173,313.00

Gas	2018 Proposed		
Purchased Gas	\$ 1,320,400.00	\$ 250,000.00	\$ 1,570,400.00
Transmission & Distribution	\$ 391,850.00	\$ -	\$ 391,850.00
Administrative	\$ 781,900.00	\$ -	\$ 781,900.00
Total Appropriations	\$ 2,494,150.00	\$ 250,000.00	\$ 2,744,150.00
Surplus/(Deficit)	\$ -		\$ -
Ending Fund Balance	\$ 2,494,150.00	\$ 250,000.00	\$ 2,744,150.00

Biomass Gasification	2018 Proposed		
Gasification	\$ 140,000.00	\$ -	\$ 140,000.00
Debt Service	\$ 35,000.00	\$ -	\$ 35,000.00
Total Appropriations	\$ 175,000.00	\$ -	\$ 175,000.00
Surplus/(Deficit)	\$ -		\$ -
Ending Fund Balance	\$ 175,000.00	\$ -	\$ 175,000.00

Airport	2018 Proposed		
Airport Expenses	\$ 991,500.00	\$ 20,000.00	\$ 1,011,500.00
Debt Service	\$ 7,750.00	\$ -	\$ 7,750.00
Total Appropriations	\$ 999,250.00	\$ 20,000.00	\$ 1,019,250.00
Surplus/(Deficit)	\$ -		\$ -
Ending Fund Balance	\$ 999,250.00	\$ 20,000.00	\$ 1,019,250.00

Cemetery	2018 Proposed		
Cemetery Expenditures	\$ 3,700.00	\$ -	\$ 3,700.00
Total Appropriations	\$ 3,700.00	\$ -	\$ 3,700.00
Surplus/(Deficit)	\$ -		\$ -
Ending Fund Balance	\$ 3,700.00	\$ -	\$ 3,700.00

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.

RESOLUTION

A RESOLUTION ADOPTING A PLAN OF SERVICE FOR AREAS TO BE ANNEXED INTO THE CITY OF COVINGTON, TENNESSEE: PROPERTY LOCATED ON HASTINGS WAY, FIRST BAPTIST CHURCH PROPERTY.

WHEREAS, *Tennessee Code Annotated* 6-51-102 requires that a plan of service be adopted by the governing body of a city prior to annexing an area; and,

WHEREAS, the Covington Municipal-Regional Planning Commission has recommended that the following Plan of Service for the annexation of an area referred to as the First Baptist Church Property adjacent to Hastings Way.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF COVINGTON, TENNESSEE:

SECTION 1. Pursuant to Tennessee Code Annotated Section 6-51-102, there is hereby adopted for the proposed annexation area the following Plan of Service:

A. Police

- (1) Patrolling, radio responses to calls, and other routine police service, using present personnel and equipment, will be provided on the effective date of annexation.
- (2) No additional personnel or equipment will be added during the first year after the effective date of annexation, but as the area develops, additional personnel and equipment will be expanded as needed.
- (3) Traffic signals, traffic signs, street markings, and other traffic control devices will be installed as the need therefore is established by appropriate study and traffic standards.

B. Fire

- (1) Fire protection by the present personnel and the equipment of the fire fighting force, within the limitations of available water and distances from fire stations, will be provided on the effective date of annexation.
- (2) No additional personnel or equipment will be added during the first year after effective date of annexation, but with the growth and development of the area additional personnel and equipment will be expanded as needed.

C. Water

- (1) Water for domestic, commercial and industrial use will be provided at the rates presently charged by the City of Covington, on the effective date of annexation, and thereafter from new lines as extended in accordance with current policies of the city.

- (2) Water for fire protection will be available upon annexation, as water lines will be upgraded in accordance with current city policy.

D. Sewer

The necessary sewer lines will be installed on undeveloped property according to current city policies. Sewer is currently available to existing property owners.

E. Natural Gas

Gas is currently provided to the annexed area by Covington Gas and will continue to be provided immediately upon annexation.

F. Refuse Collection

The same regular refuse collection services now provided within the city will be extended to the annexed areas after 30 days of the effective date of annexation.

G. Streets

No public streets are being taken as part of the annexation.

H. Inspection Services

Inspection services are currently provided by the city. Code Enforcement will begin in the annexed areas on the effective date of annexation.

I. Planning and Zoning

The planning and zoning jurisdiction of the city will extend to the annexed areas on the effective date of annexation. City planning will thereafter encompass the annexed areas.

J. Street Lighting

Street lighting is currently provided to the annexed area and will continue to be provided immediately upon annexation.

K. Recreation

Residents of the annexed area may use all existing recreational facilities, parks, etc. on the effective date of annexation. The same standards and policies now used in the present city will be followed in expanding the recreational program and facilities in the enlarged city.

SECTION 2. **This Resolution shall be effective from and after its adoption.**

ADOPTED this 26th day of June, 2018.

Mayor

City Recorder

RESOLUTION

A RESOLUTION TO ANNEX CERTAIN TERRITORY AND INCORPORATE SAME WITHIN THE CORPORATE BOUNDARIES OF THE CITY OF COVINGTON, TENNESSEE: AN AREA KNOWN AS FIRST BAPTIST CHURCH PROPERTY LOCATED ALONG HASTINGS WAY, A PORTION OF PARCEL 33.03, MAP 50.

- WHEREAS, a request to be annexed has been made of the City of Covington by the current property owners of the area for annexation; and,
- WHEREAS, pursuant to *Tennessee Code Annotated* Sections 6-51-101 through 6-51-1123, the City of Covington has decided to expand its corporate boundaries through Annexation.
- WHEREAS, the Covington Municipal-Regional Planning Commission has recommended the area described below for annexation; and,
- WHEREAS, pursuant to *Tennessee Code Annotated* Sections 13-7-201 through 13-7-210 a municipal zoning ordinance has been adopted for the City of Covington; and,
- WHEREAS, the annexation of such territory is deemed necessary for the welfare of the residents and property owners thereof and of the City as a whole;
- WHEREAS, a Plan of Service for this area was adopted by resolution on _____, 2018 as required by Section 6-51-102, *Tennessee Code Annotated*.
- WHEREAS, pursuant to *Tennessee Code Annotated* Section 13-7-203, a public hearing was held before this body on _____, the ____ day of, 2018, the time and place of which was published with fifteen days advance notice;

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF COVINGTON, TENNESSEE:

- Section 1** Pursuant to authority conferred by Sections 6-51-101 through 6-51-123, *Tennessee Code Annotated*, there is hereby annexed to the City of Covington, Tennessee, and incorporated within the corporate boundaries thereof, the following described territory adjoining the present corporate boundaries:

A Portion of Parcel 33.03, Tipton County Tax Map 50

Beginning at a point, said point being the intersection of the existing corporate limits of Covington, TN and the western boundary of Parcel 33.03, Tipton County Tax Map 50; thence moving in a southerly direction along the western boundary for Parcel 33.03 to a point, said point being the southwestern most corner of Parcel 33.03; thence moving in an easterly direction along the southern boundary of Parcel 33.03 to a point, said point being the intersection of the eastern boundary of Parcel 33.03 and the existing corporate limits of the City of Covington; thence moving in a northerly direction along the eastern boundary of Parcel 33.03 and the existing corporate limits to a point, said point being the intersection of the eastern boundary of Parcel 33.03 and the southern corporate limits of the City of Covington; thence moving in a westerly direction along the corporate limits of the City of Covington to the point of beginning.

Section 2. BE IT FURTHER RESOLVED that this Resolution shall become effective immediately upon its passage after third and final reading, THE PUBLIC WELFARE REQUIRING IT.

Passed First Reading

Mayor

Passed Second Reading

City Recorder

Passed Third Reading

ORDINANCE 1703

AN ORDINANCE TO ZONE CERTAIN TERRITORY AND INCORPORATE THE SAME WITHIN THE CORPORATE BOUNDARIES OF THE CITY OF COVINGTON, TENNESSEE: AN AREA KNOWN AS FIRST BAPTIST CHURCH PROPERTY LOCATED ALONG HASTINGS WAY, A PORTION OF PARCEL 33.03, MAP 50.

WHEREAS, pursuant to *Tennessee Code Annotated* Sections 13-7-201 through 13-7-210 a municipal zoning ordinance has been adopted for the City of Covington; and,

WHEREAS, the Covington Municipal-Regional Planning Commission has recommended the following amendment to the Zoning Map to zone said property R-1 (Low Density Residential District); and,

WHEREAS, pursuant to *Tennessee Code Annotated* Section 13-7-203, a public hearing was held before this body on _____, the ____ day of, 2018, the time and place of which was published with fifteen days advance notice;

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF COVINGTON, TENNESSEE:

Section 1. That the Covington Municipal Zoning Map be amended by providing zoning services to the annexed area, and zone said Area R-1 (Low Density Residential) District. The area is more fully described as follows:

A portion of Parcel 33.03, Tipton County Tax Map 50

Beginning at a point, said point being the intersection of the existing corporate limits of Covington, TN and the western boundary of Parcel 33.03, Tipton County Tax Map 50; thence moving in a southerly direction along the western boundary for Parcel 33.03 to a point, said point being the southwestern most corner of Parcel 33.03; thence moving in an easterly direction along the southern boundary of Parcel 33.03 to a point, said point being the intersection of the eastern boundary of Parcel 33.03 and the existing corporate limits of the City of Covington; thence moving in a northerly direction along the eastern boundary of Parcel 33.03 and the existing corporate limits to a point, said point being the intersection of the eastern boundary of Parcel 33.03 and the southern corporate limits of the City of Covington; thence moving in a westerly direction along the corporate limits of the City of Covington to the point of beginning.

Section 2. BE IT FURTHER ORDAINED that this Ordinance shall become effective immediately upon its passage after third and final reading, THE PUBLIC WELFARE REQUIRING IT.

Passed First Reading

Mayor

Passed Second Reading

City Recorder

Passed Third Reading

ORDINANCE 1704

AN ORDINANCE TO AMEND THE "COVINGTON MUNICIPAL CODE" BY ADOPTING, IN ACCORDANCE WITH TITLE 1, CHAPTER 8 ENTITLED PERSONNEL SYSTEM, SECTION 1-804 ENTITLED PERSONNEL RULES AND REGULATIONS, THE ATTACHED PERSONNEL RULES AND REGULATIONS, EMPLOYEE HANDBOOK, AND WORK RULES FOR THE CITY OF COVINGTON, TENNESSEE.

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

Section 1. That Title 1, Chapter 8, of the "Covington Municipal Code" is amended by adopting the attached Personnel Rule and Regulations, Employee Handbook and Work Rules in accordance with Section 1-804 entitled "Personnel Rules and Regulations:"

Section 2. If any provision of this Ordinance, or any policy or order thereafter, or the application of any provision to any person or circumstance is held invalid, the remainder of this chapter, and the application of the provision of this chapter, or of the policy or order to persons or circumstances other than those to which it is held invalid, shall not be affected thereby.

Section 3. This ordinance shall take effect from and after its passage, the welfare of the public requiring it.

Passed by the Board of Mayor and Aldermen of the City of Covington, Tennessee, this ____ day of ____.

Passed on 1st reading _____.

Passed on 2nd reading _____.

Passed on 3rd reading _____.

ATTEST: _____

Recorder-Treasurer

Mayor



ORDINANCE 1705

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 2018, 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 \$1.33 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 2018 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 26th day of June, 2018.

ATTEST: _____
Recorder-Treasurer

Mayor

ORDINANCE 1706

**AN ORDINANCE OF THE CITY OF COVINGTON, TENNESSEE
ADOPTING THE ANNUAL BUDGET AND TAX RATE FOR THE FISCAL YEAR
BEGINNING JULY 1, 2018 AND ENDING JUNE 30, 2019**

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 2019:

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

General Fund	2017 Actual	2018 Estimated	2019 Proposed
Governmental Administrative	\$ 3,162,250.00	\$ 3,568,950.00	\$ 3,410,000.00
City Court	\$ 12,026.00	\$ 12,000.00	\$ 12,000.00
General Elections	\$ -	\$ -	\$ 1,500.00
Recorder-Treasurer	\$ 336,287.00	\$ 363,300.00	\$ 373,150.00
City Attorney	\$ 113,265.00	\$ 96,000.00	\$ 66,000.00
Purchasing	\$ 133,478.00	\$ 176,860.00	\$ 186,360.00
Data Processing	\$ 76,592.00	\$ 70,000.00	\$ 81,000.00
Developmental Services	\$ 121,196.00	\$ 144,500.00	\$ 156,300.00
Grounds Maintenance	\$ 226,860.00	\$ 218,100.00	\$ 347,800.00

City Hall	\$ 48,546.00	\$ 45,425.00	\$ 55,900.00
CMC Building	\$ 52,887.00	\$ 108,700.00	\$ 114,300.00
Police Department	\$ 2,282,356.00	\$ 5,334,120.00	\$ 2,439,000.00
Fire Department	\$ 1,900,842.00	\$ 1,785,050.00	\$ 1,813,100.00
Outside Fire	\$ 85,007.00	\$ 268,000.00	\$ 303,050.00
Civil Defense	\$ 28,224.00	\$ 34,750.00	\$ 30,000.00
Street Department	\$ 680,128.00	\$ 1,267,700.00	\$ 1,312,300.00
Street Lighting	\$ 13,361.00	\$ 15,000.00	\$ 15,000.00
City Garage	\$ 167,182.00	\$ 214,649.00	\$ 180,850.00
Cemetery Maintenance	\$ 5,620.00	\$ 2,000.00	\$ 2,000.00
Gis Deparment	\$ 5,814.00	\$ 9,350.00	\$ 9,350.00
Industrial Department	\$ 54,000.00	\$ 54,000.00	\$ 54,000.00
Rabies and Animal Control	\$ 55,322.00	\$ 56,612.00	\$ 61,600.00
Library	\$ 47,938.00	\$ 23,512.00	\$ -
Recreation Administration	\$ 67,810.00	\$ 75,350.00	\$ 80,550.00
Recreation Center	\$ 4,638.00	\$ 2,000.00	\$ 2,000.00
Playgrounds	\$ 116,361.00	\$ 99,270.00	\$ 109,500.00
Pool	\$ 130,791.00	\$ 174,700.00	\$ 162,050.00
Sportsplex	\$ 283,648.00	\$ 306,500.00	\$ 324,600.00
Frazier Bldg	\$ -	\$ -	\$ -
Park Security	\$ 33,576.00	\$ 33,800.00	\$ -
Music On Square	\$ -	\$ -	\$ -
CDBG 2013 Comm Improve	\$ 44,967.00	\$ -	\$ -
Education	\$ 13,306.00	\$ 10,000.00	\$ 14,000.00
Debt Service	\$ 373,357.00	\$ 239,152.00	\$ 241,831.00
Total Appropriatiions	\$ 10,677,635.00	\$ 14,809,350.00	\$ 11,959,091.00
Surplus/(Deficit)			
Ending Fund Balance	\$ 10,677,635.00	\$ 14,809,350.00	\$ 11,959,091.00

State Street	2017 Actual	2018 Estimated	2019 Proposed
Highways, Streets, Lighting	\$ 206,455.00	\$ 255,400.00	\$ 285,400.00
Total Appropriations	\$ 206,455.00	\$ 255,400.00	\$ 285,400.00
Surplus/(Deficit)			
Ending Fund Balance	\$ 206,455.00	\$ 255,400.00	\$ 285,400.00

Museum	2017 Actual	2018 Estimated	2019 Proposed
Museum/nature Center	\$ 141,460.00	\$ 147,775.00	\$ 148,150.00
Total Appropriations	\$ 141,460.00	\$ 147,775.00	\$ 148,150.00
Surplus/(Deficit)			
Ending Fund Balance	\$ 141,460.00	\$ 147,775.00	\$ 148,150.00

Community Development	2017 Actual	2018 Estimated	2019 Proposed
Slum/Blighted Areas	\$ 28,817.00	\$ 475,900.00	\$ 75,900.00
Total Appropriations	\$ 28,817.00	\$ 475,900.00	\$ 75,900.00
Surplus/(Deficit)	\$ 4,300.00	\$ 4,300.00	\$ 4,300.00
Ending Fund Balance	\$ 33,117.00	\$ 480,200.00	\$ 80,200.00

Solid Waste Mgmt	2017 Actual	2018 Estimated	2019 Proposed
Solid Waste Mgmt	\$ 1,516,238.00	\$ 1,518,705.00	\$ 1,657,912.00
Debt Service	\$ 14,026.00	\$ 8,413.00	\$ 8,456.00
Total Appropriations	\$ 1,530,264.00	\$ 1,527,118.00	\$ 1,666,368.00
Surplus/(Deficit)			
Ending Fund Balance	\$ 1,530,264.00	\$ 1,527,118.00	\$ 1,666,368.00

Drug	2017 Actual	2018 Estimated	2019 Proposed
Drug Investigation	\$ 38,998.00	\$ 41,300.00	\$ 23,600.00
Total Appropriations	\$ 38,998.00	\$ 41,300.00	\$ 23,600.00
Surplus/(Deficit)			
Ending Fund Balance	\$ 38,998.00	\$ 41,300.00	\$ 23,600.00

PBACCT BD Skg	2017 Actual	2018 Estimated	2019 Proposed
Debt Service	\$ 391,123.00	\$ 211,784.00	\$ 218,784.00
Total Appropriations	\$ 391,123.00	\$ 211,784.00	\$ 218,784.00
Surplus/(Deficit)	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 391,123.00	\$ 211,784.00	\$ 218,784.00

Airport Bd Skg	2017 Actual	2018 Estimated	2019 Proposed
Debt Service	\$ 7,925.00	\$ 7,750.00	\$ 8,400.00
Total Appropriations	\$ 7,925.00	\$ 7,750.00	\$ 8,400.00
Surplus/(Deficit)	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 7,925.00	\$ 7,750.00	\$ 8,400.00

GO Refunding Bonds	2017 Actual	2018 Estimated	2019 Proposed
Debt Service	\$ -	\$ 1,100.00	\$ 1,100.00
Total Appropriations	\$ -	\$ 1,100.00	\$ 1,100.00
Surplus/(Deficit)	\$ -	\$ -	\$ -
Ending Fund Balance	\$ -	\$ 1,100.00	\$ 1,100.00

Water	2017 Actual	2018 Estimated	2019 Proposed
Purification	\$ 354,583.00	\$ 351,100.00	\$ 454,700.00
Transmission & Distribution	\$ 388,282.00	\$ 394,450.00	\$ 433,900.00
Water Administration	\$ 602,696.00	\$ 724,630.00	\$ 768,580.00
Debt Service	\$ 44,721.00	\$ 44,060.00	\$ 38,500.00
Total Appropriations	\$ 1,390,282.00	\$ 1,514,240.00	\$ 1,695,680.00
Surplus/(Deficit)			
Ending Fund Balance	\$ 1,390,282.00	\$ 1,514,240.00	\$ 1,695,680.00

Sewer	2017 Actual	2018 Estimated	2019 Proposed
Collection	\$ 235,812.00	\$ 202,300.00	\$ 211,200.00
Treatment & Disposal	\$ 550,475.00	\$ 566,925.00	\$ 679,200.00
Sewer Administration	\$ 1,083,669.00	\$ 1,265,400.00	\$ 1,238,700.00
Debt Service	\$ 142,427.00	\$ 138,688.00	\$ 135,838.00
Total Appropriations	\$ 2,012,383.00	\$ 2,173,313.00	\$ 2,264,938.00
Surplus/(Deficit)	\$ 92,687.00	\$ 92,687.00	\$ 92,687.00
Ending Fund Balance	\$ 2,105,070.00	\$ 2,266,000.00	\$ 2,357,625.00

Gas	2017 Actual	2018 Estimated	2019 Proposed
Purchased Gas	\$ 1,549,002.00	\$ 1,320,400.00	\$ 1,593,210.00
Transmission & Distribution	\$ 372,958.00	\$ 391,850.00	\$ 399,600.00
Administrative	\$ 683,304.00	\$ 781,900.00	\$ 857,700.00
Total Appropriations	\$ 2,605,264.00	\$ 2,494,150.00	\$ 2,850,510.00
Surplus/(Deficit)			
Ending Fund Balance	\$ 2,605,264.00	\$ 2,494,150.00	\$ 2,850,510.00

Biomass Gasification	2017 Actual	2018 Estimated	2019 Proposed
Gasification	\$ 114,511.00	\$ 140,000.00	\$ 125,000.00
Debt Service	\$ 37,439.00	\$ 35,000.00	\$ 50,000.00
Total Appropriations	\$ 151,950.00	\$ 175,000.00	\$ 175,000.00
Surplus/(Deficit)			
Ending Fund Balance	\$ 151,950.00	\$ 175,000.00	\$ 175,000.00

Airport	2017 Actual	2018 Estimated	2019 Proposed
Airport Expenses	\$ 693,173.00	\$ 991,500.00	\$ 1,019,239.00
Debt Service	\$ 7,925.00	\$ 7,750.00	\$ 8,400.00
Total Appropriations	\$ 701,098.00	\$ 999,250.00	\$ 1,027,639.00
Surplus/(Deficit)			
Ending Fund Balance	\$ 701,098.00	\$ 999,250.00	\$ 1,027,639.00

Cemetery	2017 Actual	2018 Estimated	2019 Proposed
Cemetery Expenditures	\$ 4,331.00	\$ 3,700.00	\$ 4,000.00
Total Appropriations	\$ 4,331.00	\$ 3,700.00	\$ 4,000.00
Surplus/(Deficit)	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 4,331.00	\$ 3,700.00	\$ 4,000.00

\$ 19,887,985.00 \$ 24,837,130.00 \$ 22,404,560.00

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

General	\$ 1,650,000.00
State Street	\$ 90,000.00
T. C. Museum	\$ 60,000.00
Community Development	\$ 345,000.00
Solid Waste	\$ 400,000.00
Drug Fund	\$ 30,000.00
PBACCT BD Skg	\$ 5,000.00
GO Refunding Bonds	\$ 4,000.00
Water	\$ 4,000,000.00
Sewer	\$ 3,000,000.00
Gas	\$ 10,000,000.00
Biomass Gasification	\$ 0.00
Airport	\$ 15,000.00
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 6/30/18
Bonds	\$400,839.00	\$136,382.00		\$4,383,542.00
Notes	\$558,656.00	\$139,712.00		\$6,292,206.00
Capital Leases	\$193,377.00	\$ 30,341.00		\$ 15,107.00
Other Debt				

SECTION 5. During the coming fiscal year the governing body has planned capital projects and Proposed funding as follows:

Proposed Capital Projects	Proposed Amount Financed by Appropriations	Proposed Amount Financed by Debt
None		

- 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 \$1.33 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 are hereby repealed.

SECTION 13. This ordinance shall take effect July 1, 2018, the public welfare requiring it.

Mayor

Attested:

Recorder-Treasurer

Passed First Reading 6/12/2018

Passed Second Reading 6/19/2018

Passed Third and Final Reading

ORDINANCE 1707

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, 2018 AND ENDING JUNE 30, 2019.

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, 2018, at the same level as the previous Fiscal Year 2017-2018, but not exceed one-fourth (1/4) of said previous year's budget or until the 2018-19 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 26th of June, 2018.

ATTEST: _____
Recorder-Treasurer

Mayor

ORDINANCE 1708

AN ORDINANCE TO AMEND THE MUNICIPAL ZONING ORDINANCE OF COVINGTON, TENNESSEE: AMENDING TEXT OF THE MUNICIPAL ZONING ORDINANCE TO ALLOW FOR RETAIL TRADE – EATING AND DRINKING AND ACCESSORY SINGLE FAMILY RESIDENTIAL USES IN THE M-3 (ARTISAN-INDUSTRIAL) DISTRICT.

WHEREAS, pursuant to *Tennessee Code Annotated* Sections 13-7-201 through 13-7-211, a municipal zoning ordinance has been adopted for City of Covington, Tennessee; and,

WHEREAS, the Covington Municipal-Regional Planning Commission has recommended the following amendment to the text of the municipal zoning ordinance; and,

WHEREAS, pursuant to *Tennessee Code Annotated* Section 13-7-203, a public hearing was held before this body, the time and place of which was published with fifteen days advance notice;

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF COVINGTON, TENNESSEE:

Section 1. That the text of the municipal zoning ordinance of Covington, Tennessee, be amended by adding the following language to Section 11-803. M-3 (Artisan-Industrial) District. 1. Uses Permitted:

- M. Single-Family Dwellings as an accessory use to commercial uses subject to Site Plan review requirements contained in Section 11-324 of this Ordinance and provided the following conditions are met:
1. One space per unit must be provided on the same lot as the residential use in addition to the required parking for the commercial use as required by 11-314.
 2. Any dwelling unit to be developed shall not be less than 750 square feet in area.
 3. The character of the building as a business structure shall not be changed by the addition of a residential use.
 4. The portion of the building facing the public view shall be devoted to commercial use or shall have space available for commercial use. Residential uses shall be located only in the upstairs portion of a building or an area of the building separated from the commercial use and not visible to the general public.

5. Detailed architectural plans prepared by a licensed architect certified by the State of Tennessee may be required by the Planning Commission to ensure compliance with all pertinent state and local codes and that the provisions of this Ordinance are met. Recommendations shall be provided by the Staff Planner, Building Official, Fire Chief, or an authorized representative prior to review and site plan approval by the Planning Commission.
6. The Building Official is authorized to waive the requirement for architectural plans by a licensed architect if is found that the nature of the work applied for is such that review of the plans is not necessary to obtain compliance with this Ordinance and the locally adopted building code.

Section 2. That the text of the municipal zoning ordinance of Covington, Tennessee, be amended by deleting the following language to Section 11-803. M-3 (Artisan-Industrial) District. 1. Uses Permitted:

B. Retail Trade. (Except Retail Trade-eating and drinking and Retail Trade-food)

Section 3. That the text of the municipal zoning ordinance of Covington, Tennessee, be amended by adding the following language to Section 11-803. M-3 (Artisan-Industrial) District. 1. Uses Permitted:

B. Retail Trade.

Section 4. BE IT FURTHER ORDAINED that this Ordinance shall become effective immediately upon its passage after third and final reading, THE PUBLIC WELFARE REQUIRING IT.

Date Passed First Reading

Date Passed Third Reading

Date Passed Second Reading

Date of Public Hearing

ATTESTED:

APPROVED:

City Recorder

Mayor

ORDINANCE 1709

AN ORDINANCE AUTHORIZING REVENUE FROM THE NATURAL GAS UTILITY SYSTEM TO BE APPROPRIATED TO COVINGTON - TIPTON COUNTY CHAMBER OF COMMERCE FOR ECONOMIC DEVELOPMENT PURPOSES

WHEREAS, the governing body for the City of Covington finds that the rates charged to natural gas utility system customers are fair and equitable; and

WHEREAS, the governing body for the City of Covington has determined that the natural gas utility system has sufficient revenue to satisfy all obligations as required by Tennessee Code Annotated, § 7-34-115(a); and

WHEREAS, the State of Tennessee in *Tennessee Code Annotated Section*, 7-34-115(a)(2) authorizes either a municipal utility board with management responsibility for a municipal utility system that is a natural gas utility system or a municipal governing body, if there is no such board, to contribute revenue from the system to fund chambers of commerce and economic and community organizations; and

WHEREAS, the governing body for the City of Covington desires to contribute revenue from the natural gas utility system to Covington - Tipton County Chamber of Commerce for economic development purposes;

NOW, THEREFORE, BE IT ORDAINED by the Board of Mayor and Aldermen of the City of Covington, Tennessee:

Section 1. Under the authority of Tennessee Code Annotated, § 7-34-115(a)(2), \$61,500.00 of gas utility system revenue is appropriated to Covington - Tipton County Chamber of Commerce from the City of Covington for economic development purposes.

Section 2. Pursuant to Tennessee Code Annotated, § 7-34-115(a)(2), customer rates will not be raised in order to target economic development efforts.

Section 4. This ordinance shall take effect from and after its final passage, the public welfare requiring it.

Passed first reading:

Passed second reading:

Passed third reading:

Attest: _____
Recorder-Treasurer

Mayor

