



JUSTIN HANSON
Mayor

TINA DUNN
Recorder-Treasurer

City of Covington

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THE CALLED BOARD MEETING OF THE BOARD OF MAYOR AND ALDERMEN OF
THE CITY OF COVINGTON, TENNESSEE ON JUNE 19, 2018 AT 1:00 P.M.

1. Meeting to be called to order by Mayor Justin Hanson.
2. Invocation to be given by Alderman C H Sullivan.
3. Pledge of Allegiance to the Flag to be led by Alderman Drew Glass.
4. Minutes of the Preceding Meeting to be approved (See Attached).
5. New Business:
 - Ordinance 1705 (Tax Rate) ready for approval on second reading (See Attached).
 - Ordinance 1706 (2017-18 Budget) ready for approval on second reading (See Attached).
 - Ordinance 1707 (Continuation Budget) ready for approval on second reading (See Attached).

The Board of Mayor and Aldermen met at City of Covington on June 12, 2018 at 5:30 p.m. with the following members present: Mayor Justin Hanson, Aldermen: John Edwards, Minnie Bommer, C. H. Sullivan, Drew Glass, Jere Hadley, and Mac McGowan. Also present were Personnel Director Tiny Barton, Police Chief Buddy Lewis, Fire Chief Michael Naifeh, Park and Recreation Director Joe Mack, Public Works Director David Gray, Building Official Lessie Fisher, City Attorney Rachel Witherington, and Assistant to the Mayor Sara Gangaware.

Meeting was called to order by Mayor Justin Hanson.

Invocation was given by Alderman Drew Glass.

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

Motion was made by Alderman John Edwards and seconded by Alderman Jere Hadley 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 Jere Hadley that the Minutes of the General Welfare – Public Safety be approved (See Attached). Motion passed.

Motion was made by Alderman Jere Hadley and seconded by Alderman Drew Glass that the Minutes of the Public Works Committee be approved (See Attached). Motion passed.

Motion was made by Alderwoman Minnie Bommer and seconded by Alderman Mac McGowan that the Minutes of the May 22, 2018 Finance & Administration Committee Meeting be approved (See Attached). Motion passed.

Motion was made by Alderman Drew Glass and seconded by Alderman Jere Hadley that the Minutes of the May 24, 2018 Finance & Administration Committee Meeting be approved (See Attached). Motion passed.

Motion was made by Alderman C H Sullivan and seconded by Alderman Jere Hadley that the Minutes of the May 29, 2018 Finance & Administrative Committee Meeting be approved (See Attached). Motion passed with nay votes by Alderwoman Bommer and Alderman Edwards. Alderman Edwards stated he could not vote for this due to non-profits not being funded. Alderwoman Bommer stated she was looking to United Way for the non-profit organizations and she could not vote without the non-profit funding included in the budget.

Motion was made by Alderman C H Sullivan and seconded by Alderman Drew Glass that the Minutes of the Covington Municipal Regional Planning Commission be received (See Attached). Motion passed.

Visitors approached the Board of Mayor Aldermen with concerns of the non-profit/501-C appropriations and the M-3Text Amendment.

City Attorney Rachel Witherington gave a legal opinion on the M-3 text amendment. The major focus is blight eradication and to encourage development. This text amendment does not allow stand-alone property.

Mayor Justin Hanson presented Ordinance 1702 (Budget Amendment) for approval on second reading (See Attached).

Motion was made by Alderman C H Sullivan and seconded by Alderman Drew Glass to approve Ordinance 1702 (Budget Amendment) on second reading. Motion passed.

Mayor Justin Hanson presented the Resolution to annex the First Baptist Church Property for approval on second reading (See Attached).

Motion was made by Alderman C H Sullivan and seconded by Alderwoman Minnie Bommer to approve the Resolution to annex the First Baptist Church Property on second reading. Motion passed with Alderman Glass abstaining.

Mayor Justin Hanson presented Ordinance 1703 (Zoning First Baptist Property) for approval on second reading (See Attached).

Motion was made by Alderman C H Sullivan and seconded by Alderwoman Minnie Bommer to approve Ordinance 1703 (Zoning First Baptist Property) on second reading. Motion passed with Alderman Glass abstaining.

Mayor Justin Hanson presented Ordinance 1704 (Personnel Handbook) for approval on second reading (See Attached).

Motion was made by Alderman C H Sullivan and seconded by Alderwoman Minnie Bommer to approve Ordinance 1704 (Personnel Handbook) on second reading. Motion passed.

Mayor Justin Hanson presented Ordinance 1705 (Tax Rate) for approval on first reading (See Attached).

Motion was made by Alderman C H Sullivan and seconded by Alderman Drew Glass to approve Ordinance 1705 (Tax Rate) on first reading. Motion passed.

Mayor Justin Hanson presented Ordinance 1706 (2018-19 Budget) for approval on first reading (See Attached).

Motion was made by Alderman Drew Glass and seconded by Alderman Mac McGowan to approve Ordinance 1706 (2018-19 Budget) on first reading. Motion passed with nay votes by Alderman Edwards and Alderwoman Bommer.

Mayor Justin Hanson presented Ordinance 1707 (Continuation Budget) for approval on first reading (See Attached).

Motion was made by Alderman C H Sullivan and seconded by Alderman Drew Glass to approve Ordinance 1707 (Continuation Budget) on first reading. Motion passed.

Mayor Justin Hanson presented Ordinance 1708 (M-3 Text Amendment) for approval on first reading (See Attached).

Motion was made Alderwoman Minnie Bommer and seconded by Alderman Mac McGowan to approve Ordinance 1708 (M-3 Text Amendment) on first reading. Motion passed with nay vote by Alderman Glass.

The following bills over \$250.00 were presented for approval:

Admiral Custom Roofing	800.00	51 Radio, Inc	582.99
A T & T	1,113.53	A-1 Chemical Products	301.00
ATCO	1,682.00	American Express	698.33
BancorpSouth	8,322.89	American Red Cross	252.00
Barrie Foster	1,129.58	ATCO	1,682.00
Barron Brown	1,400.00	Brenntag Mid-South	5,951.25
BFI N Shelby Landfill	7,740.59	Buddy Lewis	46.00
BNY Mellon	132,528.19	Centerpoint Energy	107,763.70
BNY Mellon (Biomass)	70,100.00	Cliff Lauderale	500.00
BNY Mellon (Biomass)	4,403.20	Corrosion Solutions	452.00
Wooten Tractor Company	1,683.46	ESC Lab Science	380.00
Bob Austill Concrete	1,584.00	G&C	7,851.87
Bridges	600.00	Galls	19,734.00
Carrot Top Designs	558.00	HI-Speed Industrial Service	2,978.69
Central Exchange	250.00	Holmes Services	894.00
Chemical Feed Systems	19,755.00	Home Depot	1,483.56
Cooperative Financial	1,029.00	HT Hackney	321.85
Court Square Café	326.00	Hub City Tire Co. Inc	3,337.25
David Sage	400.00	Jackson, Shields, Yeiser	303.72
DOC	3,577.67	JD Distributors	372.45

Dudley's	600.00	John Deere	387.23
Duffield Aquatics, Inc.	437.32	Jonsey Q BBQ Co.	600.00
Fidelity Search Enterprises	300.00	Jody Sigler	1,100.00
G & W Diesel	280.00	Justin Hughey	400.00
Heath Riles	800.00	MBN	300.00
Mark Heaston	335.85	Mid-South Construction	852.91
Mason Ice	279.00	Naifeh Bros	345.60
McLillie Enterprises	869.50	National Water Services	41,510.00
Memphis Pool Supply	1,276.00	Navitas Credit Corp	763.04
Michael Naifeh	281.67	Northern Safety	378.87
Naifeh's	300.01	Party Concepts	627.50
Oaklawn Garden Center	289.83	Poker Pokers	1,300.00
O'Reilly	324.50	Polydyne Inc.	4,752.00
Polydyne	4,572.00	PRI Pavement	2,913.36
Quill	305.76	Robert Luttrell	400.00
Randy Brown	400.00	Shapiro Uniforms Inc.	2,493.89
Rescue Essentials	663.99	Southern Meat Market	1,456.95
Rose Equipment	755.00	Sprinkler Systems LLC	299.50
Russ Jones	1,428.00	Tipton County Gravel	500.00
Sandford Geary Electric	2,589.00	TriTech	277.51
ScoreSports	1,907.29	Ulric Pegram	800.00
Shapiro	542.30	WalMart	2,233.55
Stitch-N-Time	480.00	WayPoint	425.00
Verizon Wireless	11,411.09	Wells Fargo	275.00
Wascon Inc.	1,240.38	Wooten Oil Company	3,263.66
Will Hair	2,200.00		
Witherington Services	1,382.00	TOTAL	519,775.83

Motion was made by Alderman Drew Glass and seconded by Alderman C H Sullivan that the preceding bills over \$250.00 be paid when properly approved. Motion passed.

There being no further business the meeting adjourned at 7:50 p.m.

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:

General Fund	2017 Actual	2018 Estimated	2019 Proposed
Local Taxes	\$ 8,372,771.00	\$ 8,792,200.00	\$ 8,788,800.00
Licenses & Permits	\$ 40,696.00	\$ 33,100.00	\$ 34,000.00
Intergovernmental	\$ 1,558,116.00	\$ 1,788,900.00	\$ 1,915,100.00
Charges for Services	\$ 451,233.00	\$ 376,500.00	\$ 392,200.00
Fines, Forfeits, & Penalty	\$ 173,186.00	\$ 125,000.00	\$ 125,000.00
Other	\$ 1,925,120.00	\$ 3,312,000.00	\$ 337,000.00
Public Enterprise	\$ 49,437.00	\$ 36,000.00	\$ 46,000.00
Total Revenues	\$ 12,570,559.00	\$ 14,463,700.00	\$ 11,638,100.00
Beginning Fund Balance	\$ 1,700,000.00	\$ 1,600,000.00	\$ 1,600,000.00
Total Available Funds	\$ 14,270,559.00	\$ 16,063,700.00	\$ 13,238,100.00

State Street	2017 Actual	2018 Estimated	2019 Proposed
Intergovernmental	\$ 253,453.00	\$ 255,400.00	\$ 285,400.00
Total Revenues	\$ 253,453.00	\$ 255,400.00	\$ 285,400.00
Beginning Fund Balance	\$ 20,000.00	\$ 70,000.00	\$ 70,000.00
Total Available Funds	\$ 273,453.00	\$ 325,400.00	\$ 355,400.00

T C Museum	2017 Actual	2018 Estimated	2019 Proposed
Charges for Services	\$ 11,728.00	\$ 9,800.00	\$ 11,800.00
Other	\$ 140,971.00	\$ 139,500.00	\$ 139,500.00
Total Revenues	\$ 152,699.00	\$ 149,300.00	\$ 151,300.00
Beginning Fund Balance	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
Total Available Funds	\$ 212,699.00	\$ 209,300.00	\$ 211,300.00

Community Development	2017 Actual	2018 Estimated	2019 Proposed
Other	\$ -	\$ -	\$ -
Public Enterprise	\$ 28,817.00	\$ 479,400.00	\$ 75,900.00
Total Revenues	\$ 28,817.00	\$ 479,400.00	\$ 75,900.00
Beginning Fund Balance	\$ 770,000.00	\$ 600,000.00	\$ 600,000.00
Total Available Funds	\$ 798,817.00	\$ 1,079,400.00	\$ 675,900.00

Solid Waste	2017 Actual	2018 Estimated	2019 Proposed
Charges for Services	\$ 1,517,996.00	\$ 1,560,000.00	\$ 1,560,000.00
Other	\$ 1,318.00	\$ -	\$ 1,000.00
Public Enterprise	\$ 13,918.00	\$ 20,000.00	\$ 20,000.00
Total Revenues	\$ 1,533,232.00	\$ 1,580,000.00	\$ 1,581,000.00
Beginning Fund Balance	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00
Total Available Funds	\$ 1,933,232.00	\$ 1,980,000.00	\$ 1,981,000.00

Drug Fund	2017 Actual	2018 Estimated	2019 Proposed
Fines	\$ 40,696.00	\$ 30,000.00	\$ 24,000.00
Other	\$ 111.00	\$ -	\$ 300.00
Total Revenues	\$ 40,807.00	\$ 30,000.00	\$ 24,300.00
Beginning Fund Balance	\$ 30,000.00	\$ 60,000.00	\$ 60,000.00
Total Available Funds	\$ 70,807.00	\$ 90,000.00	\$ 84,300.00

PBACCT Bd Skg	2017 Actual	2018 Estimated	2019 Proposed
Other	\$ 375,457.00	\$ 211,784.00	\$ 218,784.00
Total Revenues	\$ 375,457.00	\$ 211,784.00	\$ 218,784.00
Beginning Fund Balance	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Total Available Funds	\$ 380,457.00	\$ 216,784.00	\$ 223,784.00

Airport Bond Skg	2017 Actual	2018 Estimated	2019 Proposed
Other	\$ 7,927.00	\$ 7,750.00	\$ 8,400.00
Total Revenues	\$ 7,927.00	\$ 7,750.00	\$ 8,400.00
Beginning Fund Balance	\$ -	\$ -	\$ -
Total Available Funds	\$ 7,927.00	\$ 7,750.00	\$ 8,400.00

GO Refunding Bonds	2017 Actual	2018 Estimated	2019 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	\$ 4,000.00
Total Available Funds	\$ 4,000.00	\$ 5,100.00	\$ 5,100.00

Water	2017 Actual	2018 Estimated	2019 Proposed
Licenses & Permits	\$ 2,440.00	\$ 1,600.00	\$ 2,000.00
Other	\$ 68,290.00	\$ 51,500.00	\$ 80,000.00
Public Enterprise	\$ 1,824,392.00	\$ 1,827,100.00	\$ 1,871,000.00
Total Revenues	\$ 1,895,122.00	\$ 1,880,200.00	\$ 1,953,000.00
Beginning Fund Balance	\$ 3,100,000.00	\$ 3,000,000.00	\$ 3,000,000.00
Total Available Funds	\$ 4,995,122.00	\$ 4,880,200.00	\$ 4,953,000.00

Sewer	2017 Actual	2018 Estimated	2019 Proposed
Intergovernmental	\$ -	\$ -	\$ -
Other	\$ 6,273.00	\$ 1,000.00	\$ 20,000.00
Public Enterprise	\$ 2,362,556.00	\$ 2,296,850.00	\$ 2,403,250.00
Total Revenues	\$ 2,368,829.00	\$ 2,297,850.00	\$ 2,423,250.00
Beginning Fund Balance	\$ 2,900,000.00	\$ 2,500,000.00	\$ 2,500,000.00
Total Available Funds	\$ 5,268,829.00	\$ 4,797,850.00	\$ 4,923,250.00

Gas	2017 Actual	2018 Estimated	2019 Proposed
Licenses & Permits	\$ 417.00	\$ 500.00	\$ 500.00
Other	\$ 44,232.00	\$ 18,730.00	\$ 60,674.00
Public Enterprise	\$ 2,275,288.00	\$ 2,802,000.00	\$ 2,797,000.00
Total Revenues	\$ 2,319,937.00	\$ 2,821,230.00	\$ 2,858,174.00
Beginning Fund Balance	\$ 11,000,000.00	\$ 11,000,000.00	\$ 11,000,000.00
Total Available Funds	\$ 13,319,937.00	\$ 13,821,230.00	\$ 13,858,174.00

Biomass Gasification	2017 Actual	2018 Estimated	2019 Proposed
Intergovernmental	\$ -	\$ -	\$ -
Other	\$ 120,000.00	\$ 175,000.00	\$ 175,000.00
Total Revenues	\$ 120,000.00	\$ 175,000.00	\$ 175,000.00
Beginning Fund Balance	\$ -	\$ -	\$ -
Total Available Funds	\$ 120,000.00	\$ 175,000.00	\$ 175,000.00

Airport	2017 Actual	2018 Estimated	2019 Proposed
Intergovernmental	\$ 344,106.00	\$ 614,000.00	\$ 620,439.00
Other	\$ 50,147.00	\$ 50,000.00	\$ 50,000.00
Public Enterprise	\$ 315,590.00	\$ 346,500.00	\$ 358,600.00
Total Revenues	\$ 709,843.00	\$ 1,010,500.00	\$ 1,029,039.00
Beginning Fund Balance	\$ 30,000.00	\$ 40,000.00	\$ 40,000.00
Total Available Funds	\$ 739,843.00	\$ 1,050,500.00	\$ 1,069,039.00

Cemetery	2017 Actual	2018 Estimated	2019 Proposed
Other	\$ 18,797.00	\$ 3,700.00	\$ 3,700.00
Total Revenues	\$ 18,797.00	\$ 3,700.00	\$ 3,700.00
Beginning Fund Balance	\$ 245,000.00	\$ 245,000.00	\$ 245,000.00
Total Available Funds	\$ 263,797.00	\$ 248,700.00	\$ 248,700.00
	\$ 22,395,479.00	\$ 25,366,914.00	\$ 22,426,447.00

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	\$ 2,451,000.00
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 Department	\$ 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	\$ 312,600.00
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 Appropriations	\$ 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)			
Ending Fund Balance	\$ 28,817.00	\$ 475,900.00	\$ 75,900.00

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

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)			
Ending Fund Balance	\$ 2,012,383.00	\$ 2,173,313.00	\$ 2,264,938.00

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
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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	\$	100,000.00
Community Development	\$	600,000.00
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 _____

Passed Second Reading _____

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