

JUSTIN HANSON
Mayor



TINA DUNN
Recorder-Treasurer

City of Covington

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THE MEETING OF THE BOARD OF MAYOR AND ALDERMEN OF THE CITY OF COVINGTON,
TENNESSEE ON FEBRUARY 25, 2020 at 5:30 p.m.

1. Meeting to be called to order by Mayor Justin Hanson.
2. Invocation to be given by Alderman Keith Phelps.
3. Pledge of Allegiance to the Flag to be led by Alderman Jeff Morris.
4. Minutes of the Preceding Meetings to be approved.
5. Report from Committees:
 - Minutes of the General Welfare – Public Relations Committee Meeting
 - Minutes of the General Welfare – Public Safety Called Meeting
 - Minutes of the Finance & Administration Committee Meeting
6. Additions to the Agenda.
7. Welcome to visitors and grievances from citizens.
8. Report from Mayor Justin Hanson:
 - Updates
9. Report from Recorder-Treasurer Tina Dunn:
 - Sales Tax Report
10. Report from City Attorney Rachel Witherington:
11. Old Business:
12. New Business:
 - Resolution – FEMA/TEMA Hazard Mitigation Funding (Police Facility)
 - Ordinance 1723 (2019-20 Budget Amendment)(Public Hearing) ready for approval on third and final reading
 - Bills Over/Under \$1,000.00 ready for Board Approval

The Board of Mayor and Aldermen met at City of Covington on February 11, 2020 at 5:30 p.m. with the following members present: Aldermen: Jeff Morris, Danny Wallace, Minnie Bommer, Keith Phelps, and C. H. Sullivan. Also present were Parks and Recreation Director Joe Mack, Public Works Director David Gray, Personnel Director Tiny Rose, Fire Chief Richard Griggs, Building Official Lessie Fisher, City Attorney Rachel Witherington and Recorder-Treasurer Tina Dunn.

Meeting was called to order by City Attorney Rachel Witherington. She reported due to the absence of the Mayor and Vice-Mayor, a Chairman will need to be elected.

Motion was made by Alderman C H Sullivan and seconded by Alderman Danny Wallace to elect Alderwoman Minnie Bommer to chair the meeting. Motion passed.

Invocation was given by Alderman Keith Phelps.

Pledge of Allegiance to the Flag was led by Alderwoman Minnie Bommer.

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

Motion was made by Alderman Keith Phelps and seconded by Alderman Danny Wallace that the Minutes of the General Welfare – Public Safety Committee meeting be approved (See Attached). Motion passed.

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

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

Alderman C H Sullivan reported the Finance & Administration Committee Meeting will be cancelled February 18, 2020. There will be a Called Public Safety Committee Meeting on February 20, 2020 at 4:00 p.m. There will be a Called Finance & Administration Committee Meeting on February 20, 2020 immediately following the Public Safety Committee Meeting.

Alderwoman Minnie Bommer presented the Resolution for the 2020 CDBG Application for approval (See Attached).

Motion was made by Alderman C H Sullivan and seconded by Alderman Jeff Morris to approve the Resolution for the 2020 CDBG Application. Motion passed.

Alderwoman Minnie Bommer presented the Resolution for the 2020 CDBG Administrative Services for approval (See Attached).

Motion was made by Alderman C H Sullivan and seconded by Alderman Jeff Morris to approve the Resolution for the 2020 CDBG Administrative Services. Motion passed.

Alderwoman Minnie Bommer presented the Resolution for the 2020 CDBG Engineering Services for approval (See Attached).

Motion was made by Alderman C H Sullivan and seconded by Alderman Jeff Morris to approve the Resolution for the 2020 CDBG Engineering Services. Motion passed.

Alderwoman Minnie Bommer presented Ordinance 1723 (19-20 Budget Amendment) for approval on second reading (See Attached).

Motion was made by Alderman Keith Phelps and seconded by Alderman Danny Wallace to approve Ordinance 1723 (19-20 Budget Amendment) on second reading. Motion passed.

The following bills over/under \$1,000.00 were presented to the Board for approval:

Barge Waggoner	Airport	LED Lighting Project	\$ 1,518.68
BancorpSouth	Various Depts	Travel / Training	\$ 2,393.69
BFI North Shelby Landfill	WWTP	Sludge Disposal	\$ 1,947.64
BNY Mellon	Biomass	Interest Pymt on Bond	\$ 3,396.36
Brenntag	WWTP	Chemicals	\$ 1,255.00
Brenntag	WWTP	Chemicals	\$ 1,770.00
Buckie Joy	Park / Rec	Meal Allowance	\$ 28.00
Community Dev Partners	Sewer	2018 CDBG	\$ 5,500.00
Comserv	Police	Upgrade Lighting PL08	\$ 2,131.45
Double Tree by Hilton	WTP	Hotel - Bloechl	\$ 288.00
Home Depot	Various Depts	Supplies / Materials	\$ 1,831.89
Hub City Tire	Police	Tires	\$ 1,089.20
Hub City Tire	WWTP	Tires	\$ 2,753.20
Hub City Tire	Gas	Tires	\$ 1,098.70
Hub City Tire	Street	Tires	\$ 1,135.78
Joe Bloechl	WTP	Meals for Training	\$ 141.00
Justin Harrell	Park / Rec	Meal Allowance / Mileage	\$ 277.55
Lane Flooring	WTP	Flooring at Water Plant	\$ 2,388.23
Maxwell's Painting	WTP	Painting	\$ 8,900.00
Memphis Police Academy	Police	VanVleet Training	\$ 2,500.00
Memphis Police Academy	Police	Lam Training	\$ 2,500.00
Memphis Pool Supply	Pool	Chlorine	\$ 1,276.00
Republic Services	Sanitation	Waste Collection	\$ 84,469.64
Sturgis Web Services	General	Website Hosting	\$ 1,050.00
The Leader	Various Depts	Ads	\$ 1,309.56
Tn Comptroller	General	Property Tax Billing	\$ 3,007.00
Verizon Wireless	Various Depts	Telephone	\$ 1,293.01

Verizon Wireless	Police	Telephone	\$ 1,157.10
WalMart	Various Depts	Supplies	\$ 2,956.79
Whitehorn Tankersley	Various Depts	Audit Services	\$ 6,000.00
William Nelson	Police	Hotel Reimbursement	\$ 755.40
Wooten Oil	General	Gasoline Inventory	\$ 13,924.77
Wooten Oil	Various Depts	Fuel	\$ 1,046.23
		TOTAL	163,089.87

Motion was made by Alderman Danny Wallace and seconded by Alderman C H Sullivan that the preceding bills over/under \$1,000.00 be paid when properly approved. Motion passed.

There being no further business, the meeting adjourned at 5:50 p.m.

Attest:

Recorder-Treasurer

Mayor

The General Welfare – Public Relations Committee met at City Hall on February 11, 2020 at 4:00 p.m. with the following members present: Chairman Alderwoman Minnie Bommer, Alderman Keith Phelps, and Alderman C H Sullivan. Also present were Alderman Jeff Morris, Alderman Danny Wallace, Parks and Recreation Director Joseph Mack, Museum Director Barrie Foster, Airport Manager Robin Anderson, Assistant to the Mayor Rebecca Ray, and Recorder-Treasurer Tina Dunn.

Chairman Alderwoman Minnie Bommer called meeting to order.

Airport Manager Anderson reported total fuel sales of 3,568 for the months of December and January. The total gallons sold for the year were 55,539. The application for the replacement of the obsolete terminal at the fuel farm in the amount of \$28,600.00 was approved. This process will begin in March, 2020. He reported the entrance and the signage at the Airport will need to be addressed in the future.

Motion was made by Alderman C H Sullivan and seconded by Alderman Keith Phelps to accept the report from Airport Manager Anderson. Motion passed.

Park and Recreation Director Joe Mack reported the Jackson Hughey Ballers Challenge was held on February 8, 2020. There was \$2,000.00 raised for the benefit of Jackson Hughey. There will be a Community Service Opportunity from March 23 – March 27 for the Bicycle Park Build. The application is being submitted for the Jeff Roth Cycling Foundation Grant. This will be used for early earning riding basics curriculum and special needs learning curriculum. Director Mack reported on the roof at the Children & Family Service Building. There is \$30,000 allocated in the 19-20 budget for the repair of a portion of the roof. Two estimates were received for both roofs that need repaired on the building. These estimates were approximately \$55,000.00. There will need to be an amendment to the budget if both roofs are repaired. A bid request will need to be completed. Surveys for both the aquatic center and a flag football league were submitted.

Motion was made by Alderman C H Sullivan and seconded by Alderwoman Minnie Bommer to fund the additional \$25,000.00 for the repair of both roofs for the Children & Family Service Building out of Artesian Funds if these funds are available after the demolition of the approved two properties. Motion passed.

Motion was made by Alderman C H Sullivan and seconded by Alderman Keith Phelps to approve the report from Park and Recreation Director Mack. Motion passed.

Museum Director Barrie Foster reported the Veteran of the Month for February is Renea McBride and will be honored on February 11, 2020. The 2020 Artists in Residence are Kathryn and Lance Vaughn. The Gardening Series will continue on Saturdays in February. The Men of Valor exhibit will begin on February 21st and will continue through June 30, 2020. There will be a basket weaving class with Connie Adam on Saturday, March 14, 2020 from 10 a.m. to 2:00 p.m.

Motion was made by Alderman C H Sullivan and seconded by Alderman Keith Phelps to approve the report from Museum Director Foster. Motion passed.

There being no further business, the meeting adjourned at 4:32 p.m.

The General Welfare – Public Safety Committee met at City Hall for a Special Called Meeting on February 20, 2020 at 4:00 p.m. with the following members present: Chairman Alderman Keith Phelps, Mayor Justin Hanson, and Alderman C H Sullivan. Also present were: Police Chief Larry Lindsey, Alderman Jeff Morris, Alderman Danny Wallace, Public Works Director David Gray, Building Official Lessie Fisher, Parks and Recreation Director Joe Mack, Personnel Director Tiny Rose, Pat Harcourt, Jeff Eakes, Assistant to the Mayor Rebecca Ray, and Recorder-Treasurer Tina Dunn.

Chairman Alderman Keith Phelps called the meeting to order.

Alderman Phelps began the discussion on the new construction of a police facility and the funding of this facility. Pat Harcourt and Jeff Eakes presented a site plan for the facility that will be located on property owned by the ID Board which is eighteen acres on Delfield Drive. The ID Board has agreed to give this property to the City. The funding for this facility may be available through FEMA Funding Hazard Mitigation. This funding will be 75% federal funding with a 25% match in which the State will take 12.5%. The city match will be 12.5% and the value of the land can be used for this match. The design phase will meet the needs of the department and is designed where the facility can be expanded. The estimated cost of this facility is 4.7 million dollars.

Motion was made by Mayor Hanson and seconded by Alderman Sullivan to proceed with the location of the ID Property on Delfield Drive, Fema Funding Hazard Mitigation Grant Application, preliminary design by A2H, the proposed resolution, and move forward with the new police facility. Motion passed.

Motion was made by Mayor Hanson and seconded by Alderman Sullivan to refer the discussion of the construction and funding of the new police facility to the Finance & Administration Committee Meeting. Motion passed.

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

The Finance and Administration Committee met at City of Covington for a Special Called Meeting on February 20, 2020 at 4:46 p.m. with the following members present: Chairman Alderman C H Sullivan, Mayor Justin Hanson, Aldermen: Keith Phelps, Minnie Bommer, Danny Wallace, and Jeff Morris. Also present were: Building Official Lessie Fisher, Public Works Director David Gray, Park and Recreation Director Joe Mack, Police Chief Larry Lindsey, Personnel Director Tiny Rose, Pat Harcourt, Jeff Eakes, Assistant to the Mayor Rebecca Ray, and Recorder-Treasurer Tina Dunn.

Meeting was called to order by Chairman C H Sullivan.

The discussion of the construction and funding of the new police facility was referred to this committee by the Public Safety Committee for approval. Alderman Phelps reported the recommendation by the Public Safety Committee was to adopt the ID Board Property located at Delfield Drive for the site of the new facility, application for FEMA/TEMA Funding, the approval of the general concept of the design plan as presented by A2H, and the approval of the Resolution to apply for grant funding.

Motion was made by Alderman Keith Phelps and seconded by Alderman Jeff Morris to recommend to the Board of Mayor and Aldermen for the approval of the recommendation by the Public Safety Committee for the construction and funding of the new police facility as stated above. Motion passed.

Recorder-Treasurer Tina Dunn reported TML notified the City that Bank of America did not want to renew a letter of credit from a loan that closed on December 22, 1995. There is an option to pay the balance of the loan or issue a refunding bond at a fixed rate of 2.9%. The amortization schedule was presented.

Motion was made by Alderman Wallace and seconded by Alderman Phelps to move forward with the Resolution to refinance the loan with the Tennessee Municipal Bond Fund. Motion passed.

There being no further business, the meeting adjourned at 4:55 p.m.

MONTH TO DATE (2.75%)

REC/SALE	ACTUAL 2018-19	ACTUAL 2019-20	MONTH INC/(DEC)	MONTH INC/DEC %
SEPT/JUL	\$ 305,803	\$ 312,834	\$ 7,031	2.3
OCT/AUG	\$ 304,241	\$ 317,982	\$ 13,741	4.5
NOV/SEP	\$ 293,470	\$ 287,969	\$ (5,501)	-1.9
DEC/OCT	\$ 293,024	\$ 318,516	\$ 25,492	8.7
JAN/NOV	\$ 310,643	\$ 310,079	\$ (564)	-0.2
FEB/DEC	\$ 380,475	\$ 398,735	\$ 18,260	4.8
MAR/JAN	\$ 280,318	\$ -	\$ -	
APRIL/FEB	\$ 281,071	\$ -	\$ -	
MAY/MAR	\$ 332,855	\$ -	\$ -	
JUNE/APR	\$ 325,078	\$ -	\$ -	
JULY/MAY	\$ 335,012	\$ -	\$ -	
AUG/JUNE	\$ 313,072	\$ -	\$ -	

TOTAL

YEAR TO DATE (2.75%)

REC/SALE	ACTUAL 2018-19	ACTUAL 2019-20	MONTH INC/(DEC)	MONTH INC/DEC %
SEPT/JUL	\$ 305,803	\$ 312,834	\$ 7,031	2.3
OCT/AUG	\$ 610,044	\$ 630,816	\$ 20,772	3.4
NOV/SEP	\$ 903,514	\$ 918,785	\$ 15,271	1.7
DEC/OCT	\$ 1,196,538	\$ 1,237,301	\$ 40,763	3.4
JAN/NOV	\$ 1,507,181	\$ 1,547,380	\$ 40,199	2.7
FEB/DEC	\$ 1,887,656	\$ 1,946,115	\$ 58,459	3.1
MAR/JAN	\$ 2,167,974	\$ -	\$ -	
APRIL/FEB	\$ 2,449,045	\$ -	\$ -	
MAY/MAR	\$ 2,781,900	\$ -	\$ -	
JUNE/APR	\$ 3,106,978	\$ -	\$ -	
JULY/MAY	\$ 3,441,990	\$ -	\$ -	
AUG/JUNE	\$ 3,755,062	\$ -	\$ -	



Department of Revenue

City/County Clerk Monthly Summary

Welcome, Tina Dunn

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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: 01 - January Year: 2020 Search

Collected In	Collections Type	Amount
8401 - Covington	Business Tax	-6,209.70
8401 - Covington	Local Option - DOR Admin Fee	1,405.66
8401 - Covington	TV Telecom	-816.08
8401 - Covington	Liquor by the Drink	-2,508.03
8401 - Covington	Local Option	-124,947.65
8401 - Covington	State Sales	-89,608.14
8401 - Covington	Local Option - DOR Admin Fee	6,325.53
8401 - Covington	Local Option	-562,269.73
8 Rows		-778,628.14

$$\begin{array}{r}
 555,944.20 / 2 = 277,972.10 \\
 \text{1010} \quad \quad \quad (2,779.21) \\
 \hline
 275,192.89 \\
 123,541.99 \\
 \hline
 \$ 398,734.88
 \end{array}$$



ORDINANCE 1723

AN ORDINANCE TO AMEND ORDINANCE “THE ANNUAL BUDGET FOR THE CITY OF COVINGTON, TENNESSEE FOR THE FISCAL YEAR 2019-20 ” BEGINNING ON JULY 1, 2019 AND ENDING ON JUNE 30, 2020.

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 2020 beginning on July 1, 2019 and ending on June 30, 2020 as follows:

(A) TOTAL REVENUES AND AVAILABLE FUNDS:

General Fund	2020 Proposed	Adjustments	Total
Local Taxes	\$ 8,663,000.00	\$ -	\$ 8,663,000.00
Licenses & Permits	\$ 35,000.00	\$ -	\$ 35,000.00
Intergovernmental	\$ 1,374,600.00	\$ -	\$ 1,374,600.00
Charges for Services	\$ 526,620.00	\$ -	\$ 526,620.00
Fines, Forfeits, & Penalty	\$ 140,000.00	\$ -	\$ 140,000.00
Other	\$ 356,000.00		\$ 356,000.00
Public Enterprise	\$ 45,500.00	\$ -	\$ 45,500.00
Total Revenues	\$ 11,140,720.00		\$ 11,140,720.00
Beginning Cash Balance	\$ 1,800,000.00		\$ 1,800,000.00
Total Available Funds	\$ 12,940,720.00	\$ -	\$ 12,940,720.00

State Street	2020 Proposed	Adjustments	Total
Intergovernmental	\$ 305,400.00	\$ -	\$ 305,400.00
Total Revenues	\$ 305,400.00		\$ 305,400.00
Beginning Cash Balance	\$ 130,000.00		\$ 130,000.00
Total Available Funds	\$ 435,400.00	\$ -	\$ 435,400.00

T C Museum	2020 Proposed	Adjustments	Total
Charges for Services	\$ 13,000.00	\$ -	\$ 13,000.00
Other	\$ 145,500.00	\$ -	\$ 145,500.00
Total Revenues	\$ 158,500.00		\$ 158,500.00
Beginning Cash Balance	\$ 100,000.00		\$ 100,000.00
Total Available Funds	\$ 258,500.00	\$ -	\$ 258,500.00

Community Development	2020 Proposed	Adjustments	Total
Other	\$ -		
Public Enterprise	\$ 58,000.00	\$ -	\$ 58,000.00
Total Revenues	\$ 58,000.00	\$ -	\$ 58,000.00
Beginning Cash Balance	\$ 200,000.00		\$ 200,000.00
Total Available Funds	\$ 258,000.00	\$ -	\$ 258,000.00

Solid Waste	2020 Proposed	Adjustments	Total
Charges for Services	\$ 1,589,000.00	\$ -	\$ 1,589,000.00
Other	\$ -	\$ -	\$ -
Public Enterprise	\$ 19,000.00	\$ -	\$ 19,000.00
Total Revenues	\$ 1,608,000.00	\$ -	\$ 1,608,000.00
Beginning Cash Balance	\$ 700,000.00		\$ 400,000.00
Total Available Funds	\$ 2,308,000.00	\$ -	\$ 2,308,000.00

Drug Fund	2020 Proposed	Adjustments	Total
Fines	\$ 16,000.00	\$ -	\$ 16,000.00
Other	\$ -	\$ -	\$ -
Total Revenues	\$ 16,000.00	\$ -	\$ 16,000.00
Beginning Cash Balance	\$ 30,000.00		\$ 30,000.00
Total Available Funds	\$ 46,000.00	\$ -	\$ 46,000.00

PBACCT Bd Skg	2020 Proposed	Adjustments	Total
Other	\$ 167,000.00	\$ -	\$ 167,000.00
Total Revenues	\$ 167,000.00	\$ -	\$ 167,000.00
Beginning Cash Balance	\$ 5,000.00		\$ 5,000.00
Total Available Funds	\$ 172,000.00	\$ -	\$ 172,000.00

Airport Bond Skg	2020 Proposed	Adjustments	Total
Other	\$ -	\$ -	\$ -
Total Revenues	\$ -		\$ -
Beginning Cash Balance	\$ -		\$ -
Total Available Funds	\$ -	\$ -	\$ -

GO Refunding Bonds	2020 Proposed	Adjustments	Total
Other	\$ 1,100.00	\$ -	\$ 1,100.00
Total Revenues	\$ 1,100.00		\$ 1,100.00
Beginning Cash Balance	\$ 4,000.00		\$ 4,000.00
Total Available Funds	\$ 5,100.00	\$ -	\$ 5,100.00

Water	2020 Proposed	Adjustments	Total
Licenses & Permits	\$ 3,000.00	\$ -	\$ 3,000.00
Other	\$ 90,000.00	\$ -	\$ 90,000.00
Public Enterprise	\$ 1,906,000.00	\$ -	\$ 1,906,000.00
Total Revenues	\$ 1,999,000.00	\$ -	\$ 1,999,000.00
Beginning Cash Balance	\$ 4,000,000.00		\$ 4,000,000.00
Total Available Funds	\$ 5,999,000.00	\$ -	\$ 5,999,000.00

Sewer	2020 Proposed	Adjustments	Total
Intergovernmental	\$ -	\$ -	\$ -
Other	\$ 30,000.00	\$ -	\$ 30,000.00
Public Enterprise	\$ 2,449,250.00	\$ -	\$ 2,449,250.00
Total Revenues	\$ 2,479,250.00	\$ -	\$ 2,479,250.00
Beginning Cash Balance	\$ 3,000,000.00		\$ 3,000,000.00
Total Available Funds	\$ 5,479,250.00	\$ -	\$ 5,479,250.00

Gas	2020 Proposed	Adjustments	Total
Licenses & Permits	\$ 2,500.00	\$ -	\$ 2,500.00
Other	\$ 131,674.00	\$ -	\$ 131,674.00
Public Enterprise	\$ 2,965,000.00	\$ -	\$ 2,965,000.00
Total Revenues	\$ 3,099,174.00	\$ -	\$ 3,099,174.00
Beginning Cash Balance	\$ 10,000,000.00		\$ 10,000,000.00
Total Available Funds	\$ 13,099,174.00	\$ -	\$ 13,099,174.00

Biomass Gasification	2020 Proposed	Adjustments	Total
Intergovernmental	\$ -		\$ -
Other	\$ 195,000.00	\$ -	\$ 195,000.00
Total Revenues	\$ 195,000.00	\$ -	\$ 195,000.00
Beginning Cash Balance	\$ -		\$ -
Total Available Funds	\$ 195,000.00	\$ -	\$ 195,000.00

Airport	2020 Proposed	Adjustments	Total
Intergovernmental	\$ 489,000.00	\$ -	\$ 489,000.00
Other	\$ 50,000.00	\$ -	\$ 50,000.00
Public Enterprise	\$ 358,700.00	\$ -	\$ 358,700.00
Total Revenues	\$ 897,700.00	\$ -	\$ 897,700.00
Beginning Cash Balance	\$ 30,000.00		\$ 30,000.00
Total Available Funds	\$ 927,700.00	\$ -	\$ 927,700.00

Cemetery	2020 Proposed	Adjustments	Total
Other	\$ 4,600.00	\$ -	\$ 4,600.00
Total Revenues	\$ 4,600.00	\$ -	\$ 4,600.00
Beginning Cash Balance	\$ 300,000.00		\$ 300,000.00
Total Available Funds	\$ 304,600.00	\$ -	\$ 304,600.00

(B) Expenditures:

General Fund	2020 Estimated	Adjustments	Total
Governmental Administrative	\$ 3,306,200.00	\$ 271,200.00	\$ 3,577,400.00
City Court	\$ 12,000.00	\$ -	\$ 12,000.00
General Elections	\$ -	\$ -	\$ -
Recorder-Treasurer	\$ 376,650.00	\$ -	\$ 376,650.00
City Attorney	\$ 66,000.00	\$ -	\$ 66,000.00
Purchasing	\$ 200,940.00	\$ -	\$ 200,940.00
Data Processing	\$ 90,200.00	\$ -	\$ 90,200.00
Developmental Services	\$ 165,650.00	\$ -	\$ 165,650.00
Grounds Maintenance	\$ 395,250.00	\$ -	\$ 395,250.00
City Hall	\$ 45,800.00	\$ -	\$ 45,800.00
CMC Building	\$ 105,300.00	\$ -	\$ 105,300.00
Police Department	\$ 2,435,700.00	\$ -	\$ 2,435,700.00
Fire Department	\$ 1,822,000.00	\$ -	\$ 1,822,000.00
Outside Fire	\$ 104,500.00	\$ -	\$ 104,500.00
Civil Defense	\$ 30,000.00	\$ -	\$ 30,000.00
Street Department	\$ 602,600.00	\$ -	\$ 602,600.00
Street Lighting	\$ 15,000.00	\$ -	\$ 15,000.00
City Garage	\$ 181,000.00	\$ -	\$ 181,000.00
Cemetery Maintenance	\$ 1,000.00	\$ -	\$ 1,000.00
Gis Department	\$ 10,500.00	\$ -	\$ 10,500.00
Industrial Department	\$ 2,000.00	\$ -	\$ 2,000.00
Rabies and Animal Control	\$ 60,100.00	\$ -	\$ 60,100.00
Library	\$ -	\$ -	\$ -
Recreation Administration	\$ 84,000.00	\$ -	\$ 84,000.00
Recreation Center	\$ 33,000.00		\$ 33,000.00
Playgrounds	\$ 105,500.00	\$ -	\$ 105,500.00
Pool	\$ 130,300.00	\$ -	\$ 130,300.00
Sportsplex	\$ 364,720.00	\$ -	\$ 364,720.00
Sports/Recreation Program	\$ 170,250.00		
Education	\$ 14,000.00	\$ -	\$ 14,000.00
Debt Service	\$ 194,100.00	\$ -	\$ 194,100.00
Total Appropriations	\$ 11,124,260.00	\$ 271,200.00	\$ 11,395,460.00

State Street	2020 Estimated	Adjustments	Total
Highways, Streets, Lighting	\$ 305,400.00	\$ -	\$ 305,400.00
Total Appropriations	\$ 305,400.00	\$ -	\$ 305,400.00
Museum	2020 Estimated	Adjustments	Total
Museum/nature Center	\$ 182,250.00	\$ -	\$ 182,250.00
Total Appropriations	\$ 182,250.00	\$ -	\$ 182,250.00
Community Development	2020 Estimated	Adjustments	Total
Slum/Blighted Areas	\$ 58,000.00	\$ -	\$ 58,000.00
Total Appropriations	\$ 58,000.00	\$ -	\$ 58,000.00
Solid Waste Mgmt	2020 Estimated	Adjustments	Total
Solid Waste Mgmt	\$ 1,483,350.00		\$ 1,483,350.00
Debt Service	\$ 200.00	\$ 2,150.00	\$ 2,350.00
Total Appropriations	\$ 1,483,550.00	\$ 2,150.00	\$ 1,485,700.00
Drug	2020 Estimated	Adjustments	Total
Drug Investigation	\$ 23,250.00	\$ -	\$ 23,250.00
Total Appropriations	\$ 23,250.00	\$ -	\$ 23,250.00
PBACCT BD Skg	2020 Estimated	Adjustments	Total
Debt Service	\$ 167,000.00	\$ -	\$ 167,000.00
Total Appropriations	\$ 167,000.00	\$ -	\$ 167,000.00
Airport Bd Skg	2020 Estimated	Adjustments	Total
Debt Service	\$ -	\$ -	\$ -
Total Appropriations	\$ -	\$ -	\$ -
GO Refunding Bonds	2020 Estimated	Adjustments	Total
Debt Service	\$ 1,100.00	\$ -	\$ 1,100.00
Total Appropriations	\$ 1,100.00	\$ -	\$ 1,100.00
Water	2020 Estimated	Adjustments	Total
Purification	\$ 489,100.00	\$ 50,000.00	\$ 539,100.00
Transmission & Distribution	\$ 520,700.00	\$ -	\$ 520,700.00
Water Administration	\$ 785,380.00	\$ -	\$ 785,380.00
Debt Service	\$ 37,700.00	\$ -	\$ 37,700.00
Total Appropriations	\$ 1,832,880.00	\$ 50,000.00	\$ 1,882,880.00

Sewer	2020 Estimated	Adjustments	Total
Collection	\$ 233,900.00	\$ -	\$ 233,900.00
Treatment & Disposal	\$ 662,600.00	\$ -	\$ 662,600.00
Sewer Administration	\$ 1,253,100.00	\$ -	\$ 1,253,100.00
Debt Service	\$ 132,900.00	\$ -	\$ 132,900.00
Total Appropriations	\$ 2,282,500.00	\$ -	\$ 2,282,500.00

Gas	2020 Estimated	Adjustments	Total
Purchased Gas	\$ 1,785,000.00	\$ -	\$ 1,785,000.00
Transmission & Distribution	\$ 446,100.00	\$ -	\$ 446,100.00
Administrative	\$ 860,270.00	\$ -	\$ 860,270.00
Total Appropriations	\$ 3,091,370.00	\$ -	\$ 3,091,370.00

Biomass Gasification	2020 Estimated	Adjustments	Total
Gasification	\$ 125,000.00	\$ -	\$ 125,000.00
Debt Service	\$ 70,000.00	\$ -	\$ 70,000.00
Total Appropriations	\$ 195,000.00	\$ -	\$ 195,000.00

Airport	2020 Estimated	Adjustments	Total
Airport Expenses	\$ 897,600.00	\$ -	\$ 897,600.00
Debt Service	\$ -	\$ -	\$ -
Total Appropriations	\$ 897,600.00	\$ -	\$ 897,600.00

Cemetery	2020 Estimated	Adjustments	Total
Cemetery Expenditures	\$ 4,000.00	\$ -	\$ 4,000.00
Total Appropriations	\$ 4,000.00	\$ -	\$ 4,000.00

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

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

Passed by the Board of Mayor and Aldermen of the City of Covington, Tennessee on third and final reading on this 25th day of February, 2020.

ATTEST:

Recorder-Treasurer

Mayor

Passed 1 st Reading	January 28, 2020
Passed 2 nd Reading	February 11, 2020
Public Hearing	February 28, 2020
Passed 3 rd and Final Reading	February 28, 2020

