ORDINANCE # 2023-17
INTRODUCED BY SMITH
DATE INTRODUCED 07-11-2023
ITEM NUMBER 2023-07-04
PUBLIC HEARING 08-01-2023
ADOPTED/TABLED 08-01-2023
EFFECTIVE 08-16-2023
BOOK # _____ PAGE # _____
RECORDATION # _____
AMENDED BY ORDINANCE # _____
DATE AMENDED _____

ADOPTION

INTRODUCTION

CITY OF COVINGTON
STATE OF LOUISIANA

ORDINANCE NUMBER 2023-17
AN ORDINANCE OF THE CITY OF COVINGTON TO AMEND THE 2023 CAPITAL AND OPERATING BUDGET

WHEREAS, the Mayor of Covington has submitted a mid-year budget amendment to the 2023 Capital and Operating Budget to the City Council for their consideration; and

WHEREAS, it is necessary to amend the 2023 Budget as follows:

Increase to 01110010 - Council					
01110010	463500	Building	$	35,000.00	Roof Replacement
01110010	463500	Building	$	30,000.00	Termite damage repairs
01110010	447540	Building - Repair and Maint	$	5,000.00	Locks and signage upgrades
		COUNCIL TOTAL	$	70,000.00	
Increase to 01110030 - Admin					
01110030	447005	Property/Bldg Leases	$	3,400.00	Increase to Baby Lee lease
01110030	443000	Election Expense	$	7,000.00	Additional cost due to District D run-off
01110030	449040	Telephone / Communications	$	38,579.32	IT Adjustment of voice and data expenses
		ADMINISTRATION TOTAL	$	48,979.32	
Increase to 01110035 - Engineering					
01110035	449050	Cell / Communications	$	1,120.00	Cell phone for additional Engineer
		ENGINEERING TOTAL	$	1,120.00	
Increase to 01110041 - Code Enforcement					
01110041	441500	Contract Services	$	40,000.00	Additional demolitions of blighted properties.
		CODE ENFORCEMENT TOTAL	$	40,000.00	
Increase to 01110105 - Trailhead					
01110105	463500	Building	$	50,000.00	Trailhead Clocktower-repair water damage
01110105	463500	Building	$	10,000.00	Engineer/consulting fees for Clocktower repairs
		TRAILHEAD TOTAL	$	60,000.00	
Increase to 01110125 - GCC					
01110125	447520	Equipment Repair	$	6,185.00	Equipment and labor - Replace air handler at GCC
		GCC TOTAL	$	6,185.00	
Increase to 01130200 - Police					
01130200	447530	Vehicle Repairs and Maintenance	$	20,000.00	Cost of auto repairs
01130200	463500	Building	$	115,000.00	Roof Replacement - two (2) PD buildings
01130200	410210	Salaries - Overtime-Full Time	$	50,000.00	Increase Overtime - Full Time
01130200	420400	Retirement	$	25,000.00	Increase Retirement due to MPERS rate increase
01130200	410110	Salary - Reg Full Time	$	18,355.65	New SRO - Aug - Dec 2023
01130200	420600	Medicare	$	266.16	New SRO - Aug - Dec 2023
01130200	420800	Unemployment	$	36.71	New SRO - Aug - Dec 2023
01130200	420400	Retirement	$	8,062.73	New SRO - Aug - Dec 2023
01130200	420300	LTD	$	128.49	New SRO - Aug - Dec 2023
01130200	420700	WC Ins	$	833.35	New SRO - Aug - Dec 2023
01130200	420100	Health Ins	$	3,463.50	New SRO - Aug - Dec 2023
01130200	420200	Life Ins	$	81.30	New SRO - Aug - Dec 2023
		POLICE TOTAL	$	241,227.89	

Increase to 01140300 - Fire					
01140300	420400	Retirement	$	30,000.00	Increase Retirement
01140300	447530	Repairs and Maintenance - Vehicles	$	10,461.44	Transmission Repair - Engine 2: $2,010.48; Front end spring assembly - Engine 1: $8,450.96
		FIRE TOTAL	$	40,461.44	
Increase to 01150400 - Streets					
01150400	463000	Equipment	$	210,000.00	Boom Truck - Beautification & Drainage Maintenance
01150400	463000	Equipment	$	160,163.55	New Holland Tractor with Alamo Boom Mower
01150400	463000	Equipment	$	154,204.10	CAT 308 - Mini Excavator
01150400	445020	Materials	$	25,000.00	Increased use of Limestone
01150400	449040	Telephone / Communications	$	1,750.00	IT Adjustment of voice and data expenses
01150400	449060	Radios & Pagers	$	6,500.00	Ten (10) new radios
		STREETS TOTAL	$	557,617.65	
Increase to 01160102 - CA&E					
01160102	447510	Office Equipment Repairs	$	3,500.00	Increased metered color copies - per IT
		CA&E TOTAL	$	3,500.00	
Increase to 22150400 - Streets GMA					
22150400	466505	Professional Services - Engineering	$	51,530.00	Utility exploration & coordination Columbia St. Bridge
		STREETS GMA TOTAL	$	51,530.00	
Utility Fund					
Increase to 50310600 - Water					
50310600	445010	Supplies	$	34,600.00	10" and 12" Valves and Sleeves for waterline leaks/Breaks. (Having in stock will prevent outsourcing to contractor)
		WATER TOTAL	$	34,600.00	
Increase to 50310610 - Water Admin					
50310610	448010	Small computers	$	5,000.00	Three (3) Epson printers. Current printers no longer compatible after sofware upgrade
50310610	448010	Small computers	$	2,500.00	Three (3) Network ports for new printers
50310610	446530	Computer Software	$	14,000.00	Additional Panasonic Toughbook Laptop Drive-by System
		WATER - ADMIN TOTAL	$	21,500.00	
Increase to 50320700 - Sewer					
50320700	410210	Salaries - Overtime-Full Time	$	15,000.00	Replenish due to CA&E and Recreation Events
		SEWER TOTAL	$	15,000.00	
Increase to 50320710 - Sewer Plant					
50320710	449040	Telephone / Communications	$	375.00	IT Adjustment of voice and data expenses
		SEWER PLANT TOTAL	$	375.00	
Increase to 01000009 - General Fund Expeditures and Increase to 50000009 - Utility Fund Revenue					
01000009	495050	Transfer Out to Utility Fund	$	1,000,000.00	Covers increased cost to provide sewer and water
50000009	391001	Transfer In from General Fund	$	(1,000,000.00)	Covers increased cost to provide sewer and water
		TOTAL BUDGET AMENDMENT BY FUND			
		FUND 01 - GENERAL	$	**2,069,091.30**	**Decrease to General Fund**
		FUND 50 - UTILITY	$	**(928,525.00)**	**Changes to Utility Fund (I)/D**
		FUND 22 - GMA	$	**51,530.00**	**Decrease to GMA Fund**

WHEREAS, the Covington City Council has held its public hearing in accordance with law.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Covington, Louisiana, at its regular session convened, that the 2023 Capital and Operating Budget shall be amended as set out above.

WHEREUPON, this ordinance having been submitted in writing, having been read by title and adopted at a public meeting of the City Council of the City of Covington, State of Louisiana, was then submitted to an official vote as a whole, the vote thereon being as follows:

MOVED FOR ADOPTION by Smith seconded by Botsford.

YEAS: 6 **ABSENT:** 1

NAYS: 0 **ABSTAIN:** 0

PASSED AND ADOPTED this 1st day of August, 2023.

/s/ _____
LARRY ROLLING
COUNCIL PRESIDENT

/s/ _____
JOANN D. RUCKER
COUNCIL CLERK

Presented to the Mayor this 2nd day of August, 2023, at 8:00 o'clock A.M.

/s/ _____
JOANN D. RUCKER
COUNCIL CLERK

Approved ✓ or Vetoed ___ by the Mayor on this 2nd day of August, 2023.

/s/ _____
MARK R. JOHNSON
MAYOR

Received from the Mayor on this 2nd day of August, 2023, at 10:27 o'clock A.M.

/s/ _____
JOANN D. RUCKER
COUNCIL CLERK