ORDINANCE # 2024-16
INTRODUCED BY ROBERTS
DATE INTRODUCED 7-16-2024
ITEM NUMBER 2024-07-03
PUBLIC HEARING 8-6-2024
ADOPTED/TABLED 8-6-2024
EFFECTIVE 8-21-2024
BOOK # _____ PAGE # _____
RECORDATION # _____
AMENDED BY ORDINANCE # _____
DATE AMENDED _____

ADOPTION

INTRODUCTION

**CITY OF COVINGTON**
**STATE OF LOUISIANA**

# ORDINANCE NUMBER 2024-16
# AN ORDINANCE OF THE CITY OF COVINGTON TO AMEND THE 2024 CAPITAL AND OPERATING BUDGET

**WHEREAS,** the Mayor of Covington has submitted a mid-year budget amendment to the 2024 Capital and Operating Budget to the City Council for their consideration; and

**WHEREAS,** it is necessary to amend the 2024 Budget as follows:

**Mid-year Budget Amendment Items - July 2024**

| ORG | OBJ | DEPARTMENT | INCREASE | EXPLANATION |
|---|---|---|---|---|
| | | COUNCIL | | |
| 01110010 | 448005 | Small Office | $ 1,300.00 | Replenish funds used for damaged TV |
| 01110010 | 448500 | Meetings & Trainings | $ 10,700.00 | Replenish funds used for damaged AV repairs |
| 01110010 | 446530 | Computer | $ 590.00 | Microsoft license subscription renewal |
| | | COUNCIL TOTAL | $ 12,590.00 | |
| | | ADMINISTRATION | | |
| 01110030 | 446530 | Computer | $ 2,500.00 | Microsoft license subscription renewal |
| | | ADMINISTRATION TOTAL | $ 2,500.00 | |
| | | TRAILHEAD | | |
| 01110105 | 446020 | Janitorial Supplies | $ 4,300.00 | Replenish funds used for clocktower rehab change orders |
| 01110105 | 447540 | Building Repairs | $ 19,300.00 | Replenish funds used for clocktower rehab change orders |
| | | TRAILHEAD TOTAL | $ 23,600.00 | |
| | | COLUMBIA STREET LANDING | | |
| 01110120 | 463500 | Building | $ 70,000.00 | New stage for Columbia Street Landing |
| | | COLUMBIA STREET LANDING TOTAL | $ 70,000.00 | |
| | | GCC | | |
| 01110125 | 447540 | Building Repairs | $ 53,000.00 | Replenish funds used for emergency HVAC Repairs |
| | | GCC TOTAL | $ 53,000.00 | |
| | | POLICE | | |
| 01130200 | 410110 | Salaries - FT | $ 19,178.72 | |
| 01130200 | 410210 | Salaries - OT FT | $ 278.09 | |
| 01130200 | 420100 | Health Ins. | $ 3,580.75 | |
| 01130200 | 420200 | Life Ins. | $ 82.55 | |
| 01130200 | 420300 | LT Dis Ins. | $ 1,917.87 | Additional SRO for SSA / St. Peter's August - December (the |
| 01130200 | 420400 | Retirement | $ 6,827.62 | schools currently share one SRO and have requested another) |
| 01130200 | 420600 | Medicare | $ 134.25 | |
| 01130200 | 420700 | WC Ins. | $ 901.40 | |
| 01130200 | 420800 | Unemployment | $ 38.36 | |
| | | POLICE SUBTOTAL | $ 32,939.61 | |
| | | ENGINEERING | | |
| 01110035 | 446050 | Postage | $ 165.00 | Fedex of dosimetry badges |
| 01110035 | 448010 | Small Computer | $ 1,500.00 | Field tablet |
| 01110040 | 446530 | Computer | $ 1,000.00 | Microsoft license subscription renewal |
| | | ENGINEERING TOTAL | $ 2,665.00 | |
| | | PLANNING AND ZONING | | |
| 01110040 | 447510 | Office Equipment Repairs | $ 4,296.11 | Increase budget for printer-metered copies |
| | | PLANNING AND ZONING TOTAL | $ 4,296.11 | |
| | | FIRE | | |
| 01140300 | 447530 | Repairs and Maintenance - Vehicles | $ 8,000.00 | Replenish funds for unexpected repair cost for Engine 2 |
| 01140300 | 463000 | Equipment | $ 25,000.00 | Purchase of eDraulics (jaws of life tools) |
| 01140300 | 446530 | Computer | $ 7,000.00 | Microsoft license subscription renewal |
| | | FIRE TOTAL | $ 40,000.00 | |

| | | | | |
|---|---|---|---|---|
| | | **PUBLIC WORKS - STREETS** | | |
| 01150400 | 447540 | Building Repairs | $ 20,000.00 | Brace and repair equipment pavilion at PW barn |
| 01150400 | 441500 | Contract Services | $ 20,000.00 | Pond surveys ($15K), survey/GIS legal descriptions ($5K) |
| 01150400 | 466000 | Drainage | $ 150,000.00 | 9th Ave. drainage repairs |
| 01150400 | 467000 | Streets | $ 200,000.00 | Replenish repair funds used for Kathleen Dr. repaving project |
| 01150400 | 446530 | Computer | $ 4,000.00 | Microsoft license subscription renewal |
| | | PUBLIC WORKS - STREETS TOTAL | $ 394,000.00 | |
| | | **CA&E** | | |
| 01160102 | 440520 | Adv - Promo | $ 5,000.00 | Increase budget to cover new events |
| 01160102 | 441500 | Contract services | $ 8,000.00 | Bands, production, tenting for new events |
| 01160102 | 447010 | Equipment rental | $ 3,000.00 | Additional port-o-lets needed for Mardi Gras - replenish budget |
| | | CA&E TOTAL | $ 16,000.00 | |
| | | **WATER - ADMIN** | | |
| 50310610 | 448010 | Small Computer | $ 6,000.00 | Replace 3 desktop computers |
| | | WATER - ADMIN TOTAL | $ 6,000.00 | |
| | | **PUBLIC WORKS - SEWER** | | |
| 50320700 | 463000 | Equipment | $ 150,000.00 | Additional funds for backstop pumps for lift stations |
| 50320700 | 448000 | Small Tools and Equipment | $ 6,500.00 | Restock tools needed for sewer repairs |
| | | PUBLIC WORKS - SEWER TOTAL | $ 156,500.00 | |
| | | **PUBLIC WORKS - SEWER PLANT** | | |
| 50320710 | 446550 | Professional services | $ 20,000.00 | Additional funds for lab testing |
| 50320710 | 463000 | Equipment | $ 16,400.00 | Zero turn mower for sewer plant |
| | | PUBLIC WORKS - SEWER PLANT | $ 36,400.00 | |
| | | **WASTEWATER CAPACITY CHARGES** | | |
| 3700006 | 466505 | Engineering | $ 150,000.00 | WWTP Master Plan |
| | | WASTERWATER CAPACITY CHARGES TOTAL | $ 150,000.00 | |
| | | **TOTAL BUDGET AMENDMENT** | $ 850,490.72 | Decrease to General Fund |
| | | | $ 150,000.00 | Decrease to Wastewater Capacity Charge 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 2024 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 Botsford seconded by Inman.

**YEAS:** 6 **ABSENT:** 0

**NAYS:** 0 **ABSTAIN:** 0

**PASSED AND ADOPTED** this 6th day of August, 2024.

/s/
MARK W. VERRET
COUNCIL PRESIDENT

/s/ JoAnn D Rucker
JOANN D. RUCKER
COUNCIL CLERK

Presented to the Mayor this 7th day of August, 2024, at 8:45 o'clock A.M.

/s/ JoAnn D Rucker
JOANN D. RUCKER
COUNCIL CLERK

Approved ✓ or Vetoed ___ by the Mayor on this 7th day of August, 2024.

/s/ Mark R. Johnson
MARK R. JOHNSON
MAYOR

Received from the Mayor on this 7th day of August, 2024, at 11:55 o'clock A.M.

/s/ JoAnn D Rucker
JOANN D. RUCKER
COUNCIL CLERK