

ORDINANCE # 2011-26
INTRODUCED BY Alexius
DATE INTRODUCED 9/6/11
ITEM NUMBER 2011-09-01
PUBLIC HEARING 11/11/11
ADOPTED/TABLED 11/11/11 (as amended)
EFFECTIVE _____
BOOK # 3 PAGE # _____
RECORDATION # 4
AMENDED BY ORDINANCE # _____
DATE AMENDED 5

ADOPTION

INTRODUCTION

AMENDED CITY OF COVINGTON

ORDINANCE NO. 2011-26

6 AN ORDINANCE ADOPTING THE ANNUAL OPERATING AND
7 CAPITAL OUTLAY BUDGET FOR THE CITY OF COVINGTON
8 FOR THE YEAR 2012 AND THE FIVE YEAR CAPITAL
9 OUTLAY PLAN FOR YEARS 2012-2016

10
11 WHEREAS, the City of Covington has prepared, in compliance with
12 statutory law and the Covington Home Rule Charter, the Annual Budget for the
13 year 2012 accounting for the expenditures of all reasonably anticipated revenues
14 and providing for the payment of all statutory and necessary charges, time contract
15 payments, and other reasonable expenditures for this municipality and
16 incorporating all other requirements, including the Five Year Capital Outlay Plan
17 as set forth by Section 5-03 of the Covington Home Rule Charter; and

18 WHEREAS, it is now timely to adopt said Annual Budget and Five Year
19 Capital Outlay Plan, all as set forth in the exhibit attached hereto and made a part
20 hereof, prior to the onset of the year 2012 and at by the first council meeting in
21 ~~September~~ December of each year; and

22 WHEREAS, all preliminary requirements for the adoption of the Operating
23 Budget and Five Year Capital Outlay Plan including particularly all those public
24 hearings required prior to the adoption of the Operating and Capital Outlay Budget
25 have been complied with; and

26 WHEREAS, said ordinance having been introduced by the Administration
27 of the City of Covington on the 6th day of September, 2011, notice of public
28 hearings having been published, said public hearings having been held, title having
29 been read and the ordinance considered,

1 **NOW, THEREFORE**, be it ordained by the City Council of the City of
2 Covington, in regular session convened that this 2012 Operating Budget and Five
3 Year Capital Outlay Plan shall become effective on January 1, 2012.

4 **BE IT FURTHER ORDAINED** that if any provision of this ordinance
5 shall be held to be invalid, such invalidity shall not affect other provisions herein
6 which can be given effect without the invalid provision and to this end the
7 provisions of this ordinance are hereby declared to be severable.


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

12 **MOTION** by CONER, seconded by WRIGHT, to adopt the ordinance, as
13 amended; a record vote was taken and the following was had:

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15	YEAS:	7	ABSENT:	0
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18	NAYS:	0	ABSTAIN:	0
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22 PASSED AND ADOPTED this 1st day of November, 2011.

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28 LEE S. ALEXIUS
29 COUNCIL PRESIDENT

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32 BONNIE D. CHAMPAGNE
33 CLERK TO THE COUNCIL
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Presented to the Mayor this 4th day of November, 2011, at 11:30 o'clock
A.M.


BONNIE D. CHAMPAGNE
CLERK TO THE COUNCIL

Approved or Vetoed by the Mayor on this 4th day of November,
2011.


MICHAEL B. COOPER
MAYOR

Received from the Mayor on the 4th day of November, 2011, at 1:45
o'clock P.M.


BONNIE D. CHAMPAGNE
CLERK TO THE COUNCIL

**City of Covington
Summary of 2012 Adopted Budget**

General Fund	\$12,152,548
Utility Fund	\$3,427,250
Capital Outlay	\$3,824,100
Total 2012 Budget	\$19,403,898

General Fund Revenues	2012 Adopted	
Ad Valorem	\$1,883,668	16%
Electric Franchise	\$550,000	5%
Cable	\$90,000	1%
Gas	\$50,000	0%
Video	\$20,000	0%
Insurance License	\$650,000	5%
Occ License	\$380,000	3%
Bldg Permit	\$120,000	1%
Liq & Beer License	\$15,000	0%
Chain Store	\$15,000	0%
Intergovt	\$162,000	1%
Charges for Service	\$184,500	2%
Court Fees	\$206,000	2%
Interest	\$24,000	0%
Other	\$28,000	0%
Dare Grant	\$28,797	0%
Code Enforcement Grant	\$68,381	1%
Assessments	\$1,100	0%
1957 Sales tax	\$3,716,760	31%
Dedicated Police	\$168,418	1%
Dedicated Business	\$336,836	3%
Dedicated Streets and Drainage	\$336,836	3%
Dedicated Recreation	\$505,255	4%
Transfer out to Utility Fund	\$0	0%
Transfer In from Growth Management	\$900,000	7%
Transfer In from General Fund Surplus	\$1,711,997	14%
Total	\$12,152,548	100%

TOTAL REVENUE 2012 Adopted

General Government Expense

Council	\$263,850	2%
Mayor	\$103,200	1%
Legal	\$223,000	2%
Admin	\$1,645,806	14%
Engineering	\$160,000	1%
Planning	\$235,225	2%
Code Enforcement	\$163,087	1%
Permits	\$194,580	2%
Economic Development	\$161,075	1%
Cultural Arts & Events	\$270,010	2%
Trailhead	\$132,560	1%
Greater Covington Center	\$347,550	3%
Police	\$4,103,125	34%
Fire	\$1,718,480	14%
Public Works: Streets	\$1,845,100	15%
Recreation	\$585,900	5%
Total Expenditures	\$12,152,548	100%

**City of Covington
Summary of 2012 Adopted Budget**

2012 Adopted Utility Operations

Revenue:

Water	\$1,179,000
Sewer	\$1,629,000
Solid Waste	\$640,000
Total Revenue	\$3,448,000

Expense:

Water	\$1,142,150
Sewer	\$1,591,650
Solid Waste	\$693,450
Total Expense	\$3,427,250

Fund Balance EOY \$20,750

City of Covington
Summary of 2012 Adopted Budget

Fund Balances:

General Fund:	
Projected General Fund Balance Beginning of Year 2012	\$4,281,479
(Excess) Deficiency of Expenditures over 2012 Budget	<u>(\$1,711,997)</u>
Projected General Fund Balance End of Year 2012	\$2,569,482
1957 Sales Tax Fund:	
Projected Balance Beginning of Year 2012	\$0
(Excess) Deficiency of Expenditures over 2012 Budget	<u>\$0</u>
Projected Balance End of Year 2012	\$0
1982 Sales Tax Fund:	
Projected Balance Beginning of Year 2012	\$802,389
(Excess) Deficiency of Expenditures over 2012 Budget	<u>(\$423,081)</u>
Projected Balance End of Year 2012	\$379,318
Annexation Area Sales Tax:	
Projected Balance Beginning of Year 2012	\$811,908
(Excess) Deficiency of Expenditures over 2012 Budget	<u>(\$637,113)</u>
Projected Balance End of Year 2012	\$174,795
General Obligation Bond Fund:	
Projected Balance Beginning of Year 2012	\$696,937
(Excess) Deficiency of Expenditures over 2012 Budget	<u>(\$47,149)</u>
Projected Balance End of Year 2012	\$649,788
Sales Tax Bond Sinking Fund:	
Projected Balance Beginning of Year 2012	\$452,444
(Excess) Deficiency of Expenditures over 2012 Budget	<u>\$923</u>
Projected Balance End of Year 2012	\$453,367
Utility Fund:	
Projected Balance Beginning of Year 2012	\$17,156
(Excess) Deficiency of Expenditures over 2012 Budget	<u>\$20,750</u>
Projected Balance End of Year 2012	\$37,906
Ad Valorem	
Projected Balance Beginning of Year 2012	\$0
(Excess) Deficiency of Expenditures over 2012 Budget	<u>\$0</u>
Projected Balance End of Year 2012	\$0