ORDINANCE # 2017-26
INTRODUCED BY O'Keefe
DATE INTRODUCED 9/19/17
ITEM NUMBER 2017-09-01
PUBLIC HEARING 11/14/17
ADOPTED/TABLED 11/14/17
EFFECTIVE 1/1/18
BOOK # ____ PAGE # ____
RECORDATION # ____
AMENDED BY ORDINANCE # ____
DATE AMENDED ____

ADOPTION

INTRODUCTION

AMENDED

CITY OF COVINGTON
STATE OF LOUISIANA

ORDINANCE NUMBER 2017-26

AN ORDINANCE OF THE CITY OF COVINGTON ADOPTING THE 2018 OPERATING BUDGET AND THE FIVE YEAR CAPITAL OUTLAY BUDGET FOR THE YEARS 2018-2022 FOR THE CITY OF COVINGTON

WHEREAS, the City of Covington has prepared, in compliance with statutory law and the Covington Home Rule Charter, the Operating Budget for the year 2018 accounting for the expenditures of all reasonably anticipated revenues and providing for the payment of all statutory and necessary charges, time contract payments, and other reasonable expenditures for this municipality and incorporating all other requirements, including the Five Year Capital Improvement Program and Budget as set forth in Section 5-05 of the Covington Home Rule Charter; and

WHEREAS, it is now timely to adopt said Operating Budget and Five Year Capital Improvement Program and Budget, all as set forth in the exhibit attached hereto and made a part hereof, prior to the onset of the year 2018 and not later than the second to last regular meeting of the fiscal year; and

WHEREAS, all preliminary requirements for the adoption of the Operating Budget and Five Year Capital Improvement Program and Budget particularly including all those public hearings required prior to the adoption of the Operating Budget and Capital Improvement Program and Budget have been complied with; and

WHEREAS, said ordinance having been introduced by the Administration of the City of Covington on the 19th day of September, 2017, notice of public

hearings having been published, said public hearings having been held, title having been read and the ordinance considered.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Covington, in regular session convened that this 2018 Operating Budget and Five Year Capital Improvement Program and Budget shall become effective on January 1, 2018.

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

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, as amended in the November 2 and 3, 2017 printouts, by Wright, seconded by Coner.

YEAS: 7 **ABSENT:** ~~0~~

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

PASSED AND ADOPTED this 14th day of November, 2017.

R.S. "SAM" O'KEEFE
COUNCIL PRESIDENT

BONNIE D. CHAMPAGNE
COUNCIL CLERK

Presented to the Mayor this 14th day of November, 2017, at 7:05 o'clock P .M.

Bonnie D. Champagne
BONNIE D. CHAMPAGNE
COUNCIL CLERK

Approved ✓ or Vetoed ___ by the Mayor on this 14th day of November, 2017.

MICHAEL B. COOPER
MAYOR

Received from the Mayor on the 14th day of November, 2017, at 7:10 o'clock P .M.

Bonnie D. Champagne
BONNIE D. CHAMPAGNE
COUNCIL CLERK

CHANGES TO PROPOSED 2018 BUDGET

11/3/2017

ORG	Object	Description	Proposed Budget	New Proposed Budget	Increase (Decrease)	Reason for Change
01110020	420300	LT Dis Ins	2,400	2,600	200	Increase in Mayor's Disability
01110030	444020	Prop Prem	4,000	7,400	3,400	Increased for Flood insurance
01110030	442046	LAMATS FEE	30,000	32,500	2,500	RDS one time online set up fee
01110030	446515	Audit/Account	31,000	36,000	5,000	Increase for GASB 75 Implementation - new OPEB Valuation method
01110105	444020	Prop Prem	8,000	10,600	2,600	Increased for Flood insurance
01110110	444020	Prop Prem	3,000	5,000	2,000	Increased for Ranger Cabin Property Insurance
01130200	444020	Prop Prem	19,000	21,800	2,800	Increased for Flood insurance
01130200	410110	Salaries-Regular-Full Time	1,740,000	1,773,000	33,000	With revised pay plan for Sergeants, Lieutenants & Chief Deputy
01130200	420300	Long Term Disability	18,400	18,700	300	With revised pay plan for Sergeants, Lieutenants & Chief Deputy
01130200	420400	Retirement	783,600	797,200	13,600	With revised pay plan for Sergeants, Lieutenants & Chief Deputy
01130200	420600	Medicare	33,500	33,900	400	With revised pay plan for Sergeants, Lieutenants & Chief Deputy
01130200	420700	Workers Comp	82,300	83,700	1,400	With revised pay plan for Sergeants, Lieutenants & Chief Deputy
01130200	420800	Unemployment	4,600	4,700	100	With revised pay plan for Sergeants, Lieutenants & Chief Deputy
01130270	410110	Salaries-Regular-Full Time	36,330	37,400	1,070	With revised pay plan for Sergeants, Lieutenants & Chief Deputy
01130270	420400	Retirement	14,800	15,300	500	With revised pay plan for Sergeants, Lieutenants & Chief Deputy
01130270	420600	Medicare	530	550	20	With revised pay plan for Sergeants, Lieutenants & Chief Deputy
01130270	420700	Workers Comp	1,520	1,600	80	With revised pay plan for Sergeants, Lieutenants & Chief Deputy
01132070	420300	Long Term Disability	360	370	10	With revised pay plan for Sergeants, Lieutenants & Chief Deputy
01140300	444020	Prop Prem	16,000	20,200	4,200	Increased for Flood insurance
01140300	410110	Salaries-Regular-Full Time	930,000	932,000	2,000	Jan - final month of 52 week fire ee sick pay
01140300	420100	Health insurance	204,500	205,350	850	Jan - final month of 52 week fire ee sick pay
01140300	420400	Retirement	408,900	410,100	1,200	Jan - final month of 52 week fire ee sick pay
01150400	410120	Sal-Str-PT	24,000	40,250	16,250	Increase for Part time clerical
01150400	420500	FICA	1,500	2,500	1,000	Increase for Part time clerical
01150400	420600	Medicare	12,700	12,900	200	Increase for Part time clerical
01150400	420700	WC Ins	72,300	72,400	100	Increase for Part time clerical
01160102	441500	Contract Services	100,300	110,300	10,000	News With a Twist
01160500	420700	WC Ins	4,100	5,900	1,800	Change Dietrich workers comp from clerical to Park since she works more in the field now
	TOTAL GENERAL FUND		4,587,640	4,694,220	106,580	
50320700	410110		298,100	304,500	6,400	Increase for Supervisor salary
50320700	420300		2,900	3,000	100	Increase for Supervisor salary
50320700	420400		73,800	75,400	1,600	Increase for Supervisor salary
50320700	420600		4,700	4,800	100	Increase for Supervisor salary
50320700	420700		18,350	18,800	450	Increase for Supervisor salary
	TOTAL UTILITY FUND		397,850	406,500	8,650	

These subsequent items will be discussed at November 14, meeting

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11/3/2017

City of Covington
Summary of 2018 Proposed Budget Expenditures after budget hearings

	2018 Operating Expenditures	2018 Capital Expenditures	2018 Debt Service	2018 Total Budget By Fund
General Fund	$ 13,303,938	$ 3,952,910	$ -	$ 17,256,848
GMA Sales Tax Fund	$ -	$ 2,635,000	$ -	$ 2,635,000
Grant Fund	$ -	$ 1,230,548	$ -	$ 1,230,548
Drug Forfeiture Fund	$ 5,000	$ -	$ -	$ 5,000
Tree Mitigation Fund	$ 10,000	$ -	$ -	$ 10,000
General Oblig Bond	$ -	$ -	$ 501,962	$ 501,962
1990 ST Bond Fund	$ -	$ -	$ 315,812	$ 315,812
Utility Fund	$ 3,991,910	$ 4,218,000	$ -	$ 8,209,910
TOTAL	$17,310,848	$12,036,458	$817,774	$ 30,165,080

CITY OF COVINGTON
2018 BUDGET SUMMARY ALL FUNDS REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

	GOVERNMENTAL FUNDS						ENTERPRISE FUND	COMBINED BUDGET
		Special Revenue Funds						
	General Fund	1957 Sales Tax Fund	1982 Sales Tax Fund	A3 Sales Tax Fund	Non-Major Governmental Funds	Total Governmental Funds	Utility Fund	Total Combined Budget
REVENUES								
Taxes								
Sales Tax		4,550,285	4,550,285	2,826,262		**11,926,832**		**11,926,832**
Property Tax	2,298,309				533,250	**2,831,559**		**2,831,559**
Franchise Tax	766,000					**766,000**		**766,000**
Licenses and permits	1,251,000					**1,251,000**		**1,251,000**
Other Revenues	245,500				-	**245,500**		**245,500**
Fines and forfeitures	69,000				10,000	**79,000**		**79,000**
Charges for Services	134,500				130,000	**264,500**	4,052,120	**4,316,620**
Intergovermental revenues	258,900					**258,900**		**258,900**
Interest and penalties	84,000	15,000	15,000	29,000	3,650	**146,650**	91,000	**237,650**
State and federal grants	-	-	-	-	958,238	**958,238**	-	-
Total Revenues	5,107,209	4,565,285	4,565,285	2,855,262	1,635,138	**18,728,179**	4,143,120	**21,913,061**
EXPENDITURES								
Operating								
General government	3,487,625	-	-	-	10,800	**3,498,425**		**3,498,425**
Public safety - Police	4,393,663				5,000	**4,398,663**		**4,398,663**
Public safety - Fire	2,128,550					**2,128,550**		**2,128,550**
Public works	2,299,800					**2,299,800**	3,991,910	**6,291,710**
Culture and recreation	994,300					**994,300**		**994,300**
Capital Outlay	3,952,910			2,635,000	1,230,548	**7,818,458**	4,218,000	**12,036,458**
Debt Service						-		-
Principal					722,000	**722,000**		**722,000**
Interest					94,974	**94,974**		**94,974**
Total Expenditures	17,256,848	-	-	2,635,000	2,063,322	**21,955,170**	8,209,910	**30,165,080**
Excess (Dificiency) of Revenues Over Expenditures	(12,149,639)	4,565,285	4,565,285	220,262	(428,183)	**(3,226,990)**	(4,066,790)	**(7,293,780)**
OTHER FINANCING SOURCES (USES)								
Transfers in from Sales Tax	10,919,345				314,601	**11,233,946**		**11,233,946**
Transfer in from General Fund					272,310	**272,310**	850,000	**1,122,310**
Transfer out to Grant Fund	(272,310)							
Transfer out to 1990 S/T Bond Fund			(314,601)			**(314,601)**		**(314,601)**
Transfer out to Utility Fund	(850,000.00)					**(850,000)**		**(850,000)**
Transfers out to General Fund	-	(4,565,285)	(4,870,597)	(1,483,463)	-	**(10,919,345)**	-	**(10,919,345)**
Total Other Financing Sources (Uses)	9,797,035	(4,565,285)	(5,185,198)	(1,483,463)	586,911	**(577,690)**	850,000	**272,310**
Changes in Fund Balance	(2,352,604)	-	(619,913)	(1,263,201)	158,727	**(4,076,990)**	(3,216,790)	**(7,293,780)**
Projected Fund Balance EOY 2017	8,551,806	-	619,913	1,386,232	1,157,029	**11,714,980**	3,542,761	**15,257,741**
Est Fund Balance, End of Year 2018	6,199,202	-	-	123,031	1,315,756	**7,637,990**	325,971	**7,963,961**