

VILLAGE OF COVINGTON, OHIO

ORDINANCE NO. 08-22

AN ORDINANCE TO MODIFY REVENUES AND APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE VILLAGE OF COVINGTON, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2022.

WHEREAS, the Village of Covington adopted budget revenues and appropriations for 2022 under Ordinance 30-21, and modified appropriations under Ordinance 01-22, Ordinance 04-22, and Ordinance 05-22; and

WHEREAS, it is necessary to revise revenues and appropriations for the Village in accordance with Section 5705.40 of the Ohio Revised Code; and

NOW THEREFORE, BE IT ORDAINED by the Legislative Authority of the Village of Covington, State of Ohio, and declaring it an emergency, that:

SECTION 1: Change in appropriation of the following funds for the following line items and purpose:

A. General Fund (10)

Line Item	Current Appropriation	New Appropriation	Reason
10.701.5910	\$485,000	\$651,886.19	Reflection of \$166,886.19 Trash Loan
10.101.5520	\$2,500	\$5,000	Purchase of Car Printers from 2021

B. Street Fund (20)

Line Item	Current Appropriation	New Appropriation	Reason
20.601.5310	\$6,000	\$7,000	Utility Cost Increases
20.601.5393	\$4,500	\$6,000	Truck Repair Costs
20.601.5395	\$6,500	\$10,000	Fuel Cost Increases
20.601.5410	\$750	\$1,500	Additional Office Supply Needs
20.601.5420	\$5,000	\$7,000	O&M Increased Costs
20.601.5425	\$12,500	\$15,000	Road Salt Purchasing
20.601.5430	\$1,500	\$4,000	Bldg. Repair Costs

C. Water Fund (50)

Line Item	Current Appropriation	New Appropriation	Reason
50.500.5310	\$22,000	\$25,000	Utility Cost Increases
50.500.5321	\$2,500	\$3,500	Phone / Internet Costs
50.500.5395	\$3,000	\$5,000	Fuel Cost Increases
50.500.5399	\$10,000	\$12,000	Lab Fee Increases
50.500.5425	\$27,500	\$30,000	Increase in Salt Costs
50.500.5427	\$16,000	\$18,000	Increase in Chemical Costs

50.500.5720	\$43,500	\$59,000	November Debt Payment Made in 2022
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D. Sewer Fund (52)

Line Item	Current Appropriation	New Appropriation	Reason
52.552.5225	\$6,000	\$16,000	Worker's Comp Costs
52.552.5310	\$37,500	\$40,000	Utility Cost Increases
52.552.5321	\$2,500	\$3,500	Phone / Internet Cost Increase
52.552.5340	\$15,000	\$17,500	Sludge Hauling Cost Increase
52.552.5399	\$7,500	\$10,000	Lab Fee Increases
52.552.5427	\$2,000	\$4,500	Chemical Cost Increase
52.552.5725	\$39,000	\$123,000	November Debt Payment Made in 2022
52.552.5726	\$17,500	\$20,000	November Debt Payment Made in 2022

E. Trash Fund (54)

Line Item	Current Appropriation	New Appropriation	Reason
54.554.5393	\$16,000	\$20,000	Truck Repair Costs
54.554.5395	\$8,000	\$12,000	Fuel Cost Increases
54.554.5396	\$4,500	\$7,000	Fuel Cost Increases
54.554.5710	\$37,056	\$39,000	Debt Service Payment Increase

SECTION 2: Change in revenue of the following funds for the following line items and purpose:

A. General Fund (10)

Line Item	Current Revenue	New Revenue	Reason
10.000.4820	\$0	\$615,000	Schoolhouse Park Donations
10.000.4821	\$13,932.28	\$12,654.59	March 2022 County Estimate

B. Fire & EMS Fund (15)

Line Item	Current Revenue	New Revenue	Reason
15.000.4231	\$2,929.08	\$2,687.14	March 2022 County Estimate

C. Street Fund (20)

Line Item	Current Revenue	New Revenue	Reason
20.000.4931	\$100,000	\$0	No need to transfer funds into Street


SECTION 3: The Village Fiscal Officer is hereby authorized to draw warrants on the Village Treasury for payments for any of the foregoing appropriations and shown in Exhibit A, an updated Overall Budget, Revenue Budget, and Expense Budget.

SECTION 4: This Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety, and welfare of the residents of the Village of Covington, and further necessary to provide the Village of Covington the necessary funds for the operations of the Village during the period aforesaid; wherefore, this Ordinance shall take effect and be in force immediately upon its passage.

ADOPTED: ^{Mar 16, 2022} ~~April 18, 2022~~:



Edward L. McCord, Mayor



Jesse Reynolds, President of Council



Rhonda Gill, Fiscal Officer