

**VILLAGE OF COVINGTON, OHIO**

**ORDINANCE NO. 17-22**

**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, Ordinance 05-22, Ordinance 08-12, Ordinance 12-22, Ordinance 13-22, Ordinance 15-22, and Ordinance 16-22; 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)**

<b>Line Item</b>	<b>Current Appropriation</b>	<b>New Appropriation</b>	<b>Reason</b>
10.101.5100	\$376,000	\$391,000	Additional Overtime - Police
10.101.5211	\$4,000	\$4,100	Police OPERS Increase
10.101.5213	\$6,000	\$6,500	Police Medicare Increase
10.101.5225	\$7,000	\$8,000	Police HSA Increases
10.101.5350	\$3,000	\$3,500	Lexipol Increased Costs
10.101.5395	\$10,000	\$13,000	Police Fuel Costs
10.701.5221	\$3,000	\$4,000	Employee HSA Increases
10.701.5225	\$4,000	\$5,000	Employee Worker's Comp Increases
10.701.5310	\$16,000	\$17,000	Utilities Increase
10.701.5321	\$6,000	\$7,000	Phone / Internet Increases
10.701.5344	\$50,000	\$60,000	Income Tax Contract Increase
10.701.5346	\$35,000	\$42,000	Income Tax Refunds
10.701.5349	\$23,000	\$29,000	Government Center Architectural
10.701.5431	\$5,000	\$6,000	General Tax Increase

**B. Street Fund (20)**

<b>Line Item</b>	<b>Current Appropriation</b>	<b>New Appropriation</b>	<b>Reason</b>
20.601.5211	\$22,000	\$23,000	Employee OPERS Increase
20.601.5225	\$5,000	\$6,000	Employee HSA Increase
20.601.5330	\$2,000	\$3,000	Co. Auditor Collection Fees
20.601.5346	\$9,000	\$12,000	Income Tax Refunds
20.601.5420	\$7,000	\$10,000	Increased Operation Costs
20.601.5425	\$15,000	\$17,000	Road Salt Increases

C. Water Fund (50)

Line Item	Current Appropriation	New Appropriation	Reason
50.500.5310	\$25,000	\$27,000	Utilities Increase
50.500.5321	\$3,500	\$4,500	Phone / Internet Increases
50.500.5425	\$42,000	\$50,000	Water Plant Salt Increases
50.500.5427	\$36,000	\$45,000	Water Plant Chemical Increases

D. Sewer Fund (52)

Line Item	Current Appropriation	New Appropriation	Reason
52.552.5225	\$16,000	\$18,000	Employee Worker's Comp Increases
52.552.5310	\$40,000	\$50,000	Utilities Increase
52.552.5321	\$3,500	\$4,500	Phone / Internet Increases
52.552.5340	\$17,500	\$25,000	Sludge Handling Increases
52.552.5399	\$10,000	\$12,000	Lab Fees Increase
52.552.5415	\$10,000	\$12,000	Software Support Increases

E. Trash Fund (54)

Line Item	Current Appropriation	New Appropriation	Reason
54.554.5211	\$7,000	\$8,000	Employee OPERS Increases
54.554.5220	\$7,000	\$8,000	Employee Insurance Increases
54.554.5221	\$1,000	\$2,000	Employee HSA Increases
54.554.5415	\$3,000	\$6,000	Software Support Increases

**SECTION 2:** The Village Fiscal Officer is hereby authorized to draw warrants on the Village Treasury for payments for any of the foregoing appropriations and shown above and in Exhibit A attached.

**SECTION 3:** 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: September 6, 2022:

Edward L. McCord, Mayor

Jesse Reynolds, President of Council

Rhonda Gill, Fiscal Officer