

VILLAGE OF COVINGTON, OHIO

ORDINANCE NO. 20-22

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; Ordinance 17-22; 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
10.701.5350	\$7,800	\$9,300	PEP Increases
10.101.5348	\$8,000	\$9,500	PoliceOne - 2022

B. Street Fund (20)

Line Item	Current Appropriation	New Appropriation	Reason
20.601.5350	\$7,500	\$9,000	PEP Increases
20.601.5393	\$6,000	\$8,000	Truck Repair Costs
20.601.5721	\$17,000	\$17,300	Debt Service – Spring Street

C. Water Fund (50)

Line Item	Current Appropriation	New Appropriation	Reason
50.500.5350	\$7,000	\$8,500	PEP Increases
50.500.5710	\$335,000	\$350,000	Debt Service – Water Plant

D. Sewer Fund (52)

Line Item	Current Appropriation	New Appropriation	Reason
52.552.5350	\$7,000	\$8,500	PEP Increases
52.552.5726	\$20,000	\$26,250	Debt Service OPWC
52.552.5720	\$7,000	\$8,900	Debt Service OEPA

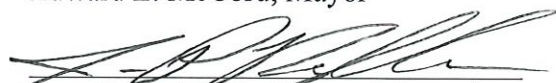
SECTION 2: The Village Fiscal Officer is hereby authorized to draw warrants on the Village Treasury for payments for any of the foregoing appropriations and shown above and in Exhibit A attached.

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: October 3, 2022:



Edward L. McCord, Mayor



Jesse Reynolds, President of Council



Rhonda Gill, Fiscal Officer