

VILLAGE OF COVINGTON, OHIO

ORDINANCE NO. 21-22

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; Ordinance 20-22; 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 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	\$615,000	\$0	Moved to Capital
10.000.4941	\$166,886.19	\$0	Removed IN/OUT

B. Street Fund (20)

Line Item	Current Revenue	New Revenue	Reason
20.000.4365	\$0	\$948,500	Loan Revenue
20.000.4413	\$4,114,000	\$3,165,500	Removed Loan Revenue
20.000.4931	\$0	\$50,000	Transfer In

C. Capital Fund (40)

Line Item	Current Revenue	New Revenue	Reason
40.000.4820	\$0	\$722,000	New Line Item for Contributions
40.000.4330	\$0	\$275,000	New Line Item for Grants

D. Trash Fund (54)

Line Item	Current Revenue	New Revenue	Reason
54.000.4931	\$166,886.19	\$0	Loan Removal

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

E. General Fund (10)

Line Item	Current Appropriation	New Appropriation	Reason
10.101.5220	\$61,000	\$65,000	Police Insurance – Aux Officer
10.101.5225	\$7,000	\$9,000	Police Workers Comp – Aux Officer
10.101.5395	\$13,000	\$17,000	Police – Fuel
10.101.5440	\$18,000	\$25,000	Watchguard Move to Equipment
10.101.5700	\$6,700	\$0	Watchguard Move to Equipment
10.101.5720	\$500	\$0	Watchguard Move to Equipment
10.701.5910	\$651,886.19	\$535,000	Transfer Out – Trash Changes / Street
10.101.5393	\$5,000	\$7,000	Cruiser Repair Increases
10.701.5120	\$52,000	\$65,000	Fiscal Officer Increases
10.701.5430	\$15,000	\$18,000	Phone/Internet Installation

F. Capital Fund (40)

Line Item	Current Appropriation	New Appropriation	Reason
40.800.5501	\$325,000	\$654,000	Playground, other Schoolhouse Park

G. Trash Fund (54)

Line Item	Current Appropriation	New Appropriation	Reason
54.554.5350	\$0	\$1,400	Trash Insurance
54.554.5710	\$39,000	\$0	Removal of Trash Debt
54.554.5720	\$1,200	\$0	Removal of Trash Interest
54.554.5920	\$166,886.19	\$0	Removal of Trash Debt

**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: November 7, 2022:

  
Edward L. McCord, Mayor



Jesse Reynolds, President of Council



Rhonda Gill, Fiscal Officer