

VILLAGE OF COVINGTON, OHIO

ORDINANCE NO. 01-22

AN ORDINANCE TO MODIFY 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 appropriations for 2022 under Ordinance 30-21; and

WHEREAS, it is necessary to revise appropriations for the Village Expenditures 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 the 2021 End of Year Fund Balances to the following:

- General (10) from \$500,000 to \$665,757
- Fire/EMS (15) from \$25,000 to \$24,982
- Street (20) from \$250,000 to \$352,810
- Perm. Tax (21) from \$11,640 to \$13,638
- State Hwy (22) from \$48,154 to \$60,809
- Street Light (24) from \$30,084 to \$1,225
- Capital (40) from \$175,000 to \$170,624
- Water (50) from \$575,000 to \$684,000
- Sewer (52) from \$525,000 to \$604,000
- Trash (54) from \$75,000 to \$120,900

SECTION 2: 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                        |
|-------------|-----------------------|-------------------|-------------------------------|
| 10.1015100  | \$373,000             | \$376,000         | Step Increases Updated        |
| 10.701.5211 | \$22,000              | \$24,000          | Future OPERS increase         |
| 10.701.5349 | \$15,000              | \$23,000          | Ground Sign Replacement Quote |
| 10.701.5370 | \$14,000              | \$19,000          | Website Creation              |
| 10.701.5910 | \$585,000             | \$484,000         | No transfer to Street Fund    |

B. Water Fund (50)

| Line Item   | Current Appropriation | New Appropriation | Reason  |
|-------------|-----------------------|-------------------|---|
| 50.500.5252 | \$1,000               | \$3,000           | Additional Training Needs                       |
| 50.500.5710 | \$222,000             | \$329,000         | 2 <sup>nd</sup> 2021 Payment being made in 2022 |
| 50.500.5720 | \$36,000              | \$43,500          | 2 <sup>nd</sup> 2021 Payment being made in 2022 |

C. Sewer Fund (52)

| Line Item   | Current Appropriation | New Appropriation | Reason                    |
|-------------|-----------------------|-------------------|---------------------------|
| 52.552.5252 | \$1,500               | \$3,000           | Additional Training Needs |
| 52.552.5720 | \$0                   | \$7,000           | Debt Service for Loans    |

**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 in Exhibit A, an updated Overall Budget, Revenue Budget, and Expense Budget.

**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: January 31, 2022:



Edward L. McCord, Mayor

  
Jesse Reynolds, President of Council

Rhonda Gill, Fiscal Officer